

Corporate & Community Services Committee Meeting

Agenda for Monday 21 August 2017



**city of
kalamunda**

NOTICE OF MEETING CORPORATE & COMMUNITY SERVICES COMMITTEE

Dear Councillors

Notice is hereby given that the next meeting of the Corporate & Community Services Committee will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Monday 21 August 2017 at 6.30pm.**



Rhonda Hardy
Chief Executive Officer

16 August 2017

Our Vision

**Connected Communities, Valuing Nature
and Creating our Future Together**

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 differences, 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 behaviour.

Aspirational Values

- Creativity:** We create and innovate to improve all we do.
- Courage:** We make brave decisions and take calculated risks to lead us to a bold and bright future.
- Prosperity:** We will ensure our District has a robust economy through a mixture of industrial, commercial, service and home based enterprises
- Harmony:** We will retain our natural assets in balance with our built environment

Our simple guiding principle will be to ensure everything we do will make Kalamunda socially, environmentally and economically sustainable.



www.kalamunda.wa.gov.au

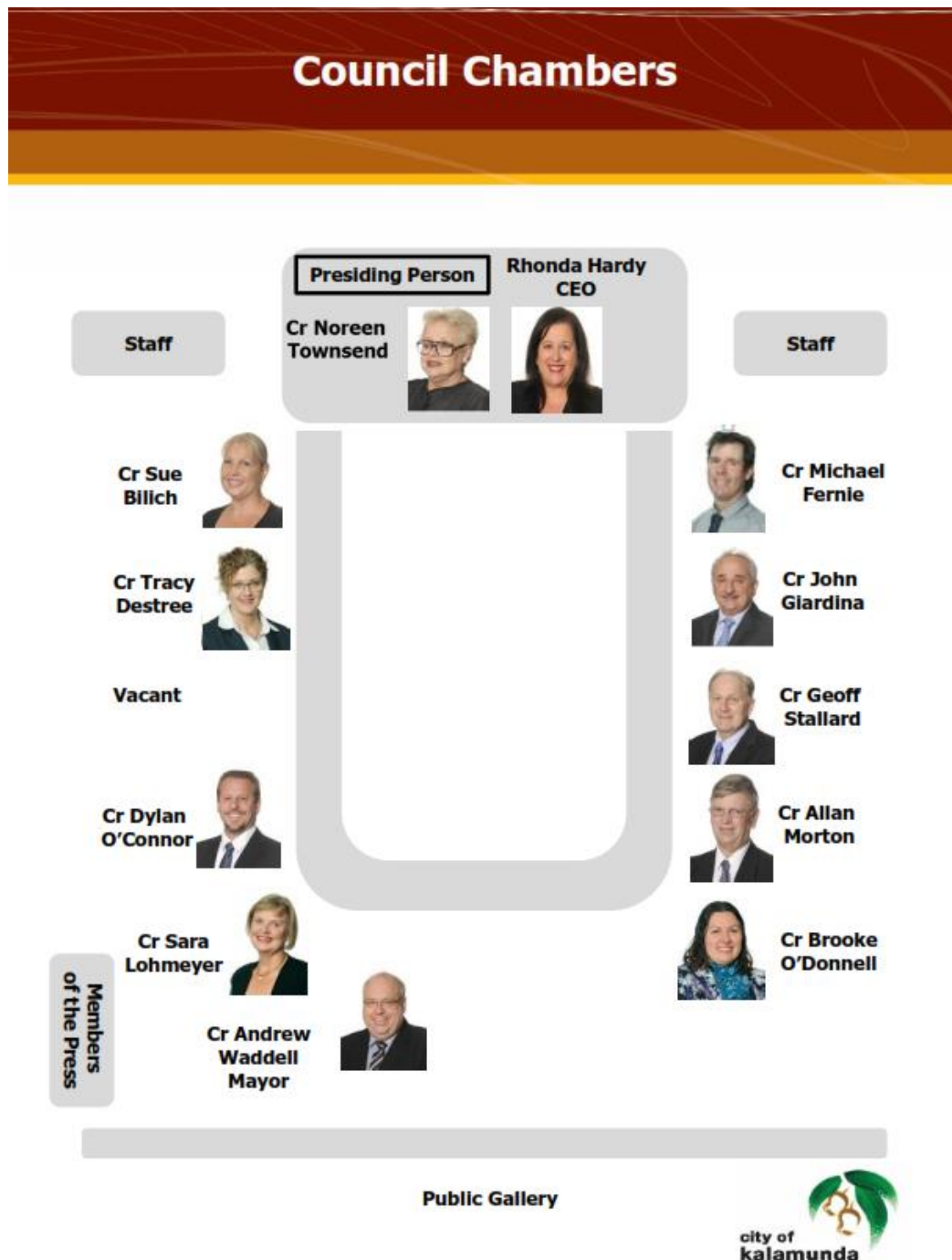
**city of
kalamunda**

INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE OR COUNCIL MEETINGS

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

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

Council Chambers – Seating Layout



Standing Committee Meetings – Procedures

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

Emergency Procedures

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

In case of an emergency follow the instructions given by City 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.

INDEX

| | | |
|-------------|---|------------|
| 1.0 | OFFICIAL OPENING..... | 6 |
| 2.0 | ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED | 6 |
| 3.0 | PUBLIC QUESTION TIME | 6 |
| 4.0 | PETITIONS/DEPUTATIONS..... | 6 |
| 5.0 | CONFIRMATION OF MINUTES OF PREVIOUS MEETING | 6 |
| 6.0 | ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION..... | 6 |
| 7.0 | MATTERS FOR WHICH MEETING MAY BE CLOSED..... | 6 |
| 8.0 | DISCLOSURE OF INTERESTS | 6 |
| 9.0 | REPORTS TO COUNCIL | 7 |
| | 59. RATES DEBTORS REPORT FOR THE PERIOD ENDED 30 JUNE 2017 | 8 |
| | 60. DEBTORS AND CREDITORS REPORT FOR THE PERIOD ENDED 30 JUNE 2017..... | 13 |
| | 61. DRAFT MONTHLY FINANCIAL STATEMENTS TO 30 JUNE 2017 | 63 |
| | 62. RATES DEBTORS REPORT FOR THE PERIOD ENDED 31 JULY 2017..... | 76 |
| | 63. DEBTORS AND CREDITORS REPORT FOR THE PERIOD ENDED 31 JULY 2017 | 81 |
| | 64. DRAFT MONTHLY FINANCIAL STATEMENTS TO 31 JULY 2017..... | 124 |
| | 65. QUARTERLY PROGRESS REPORT AGAINST KPIS – APRIL-JUNE 2017 | 136 |
| | 66. CONFIDENTIAL ITEM – LESMURDIE LIBRARY | 141 |
| 10.0 | MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN | 143 |
| 11.0 | QUESTIONS BY MEMBERS WITHOUT NOTICE..... | 143 |
| 12.0 | QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN | 143 |
| 13.0 | URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION..... | 143 |
| 14.0 | TABLED DOCUMENTS..... | 143 |
| 15.0 | MEETING CLOSED TO THE PUBLIC | 143 |
| 16.0 | CLOSURE | 143 |

AGENDA

1.0 OFFICIAL OPENING

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr Geoff Stallard – Leave of Absence (10 July – 22 August 2017)

Cr Noreen Townsend - Leave of Absence (16 August – 31 August 2017)

3.0 PUBLIC QUESTION TIME

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

4.0 PETITIONS/DEPUTATIONS

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

- 5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 17 July 2017, 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 Motion, I now sign the minutes as a true and accurate record of the meeting of 17 July 2017".

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 66. CONFIDENTIAL ITEM– Lesmurdie Library - (Including Attachment 1 & Attachment 2)

Reason for Confidentiality Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and "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."

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

- a. Members must disclose the nature of their interest in matters to be discussed at the meeting. (Section 5.65 of the *Local Government Act 1995*.)

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

8.2 **Disclosure of Interest Affecting Impartiality**

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

9.0 **REPORTS TO COUNCIL**

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

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

59. Rates Debtors Report for the Period Ended 30 June 2017

| | |
|---------------------|--|
| Previous Items | N/A |
| Responsible Officer | Director Corporate & Community Services |
| Service Area | Finance |
| File Reference | FI-DRS-004 |
| Applicant | N/A |
| Owner | N/A |
| Attachment 1 | Summary of Outstanding Rates for the period ended 30 June 2017 |

EXECUTIVE SUMMARY

1. To receive the Rates Report for the month of June 2017 provided to Councillors on request.
2. The report provides a status on the rates collection percentage and any recovery actions being undertaken.

BACKGROUND

3. Rates notices were issued on 11 July 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 |

4. A total of 23,571 Rate Notices were sent on 11 July 2016. Rates Levied and Collectable for the 2016/17 Financial Year currently total \$33,724,843. Of this amount, \$32,311,391 has been collected as at 30 June 2017. This represents a collection rate of 97.23% which is only marginally below the collection rate of 97.79% in the 2015/16 Financial Year. The collection rate has normalised over the last few months and is only slightly below last year's figure.
5. A total of 9,242 ratepayers took up an instalment option this year. Of these, 1,924 took up the option to pay by two instalments and 7,318 chose the option to pay by four instalments.
6. Three additional services have been introduced in recent years to better assist ratepayers in paying their amounts due. These are:
 - A Smarter Way to Pay – to date approximately 623 ratepayers have signed up
 - eRates – To date there are 1,875 properties signed up for electronic delivery. This represents approx. 8% of the rates database
 - BPay View – To date 638 ratepayers have signed up for this service
7. Raising of Interim Rates for the 2016/17 financial year has been finalised with \$613,257 of which \$126,000 related to back rates being raised to date.

-
8. Interim Raising has ceased for the 2016/17 Financial Year and will be resumed following the 2017/18 first instalment due date of 16 August 2017.

DETAILS

9. There were 97 properties with 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. These were included in the Final Notice run and were absorbed into the 2016/17 Debt Recovery process.
10. The City began debt recovery with the sending of a Final Notice to all accounts with a balance owing of more than \$50 where the account was not paying by instalments, a Direct Debit or other arrangement. The Final Notices were sent on 11 November was due on 25 November. While the response has been good, a Letter of Demand was sent to 510 properties on 27 March 2017 with a due date of 10 April 2017.
11. A call/email campaign was finalised however legal action has been deferred in light of the new rates which have been issued on 11 July 2017. The debt collection will combine the arrears with any unpaid amounts for 2017/18 applying the Debt Collection Policy.
12. There are now only two properties in the City with amounts outstanding since 2012/13. A Property Seizure and Sales Order (PSSO) has been granted on one property and has since been served by the bailiff. The next step is for the bailiff to advertise the property for auction. The other property was contacted in January 2017 to request contact as a last effort before the PSSO-Land is issued. An amount of \$2,000 was paid towards the debt but further repayments and an attempt to come to a debt recovery arrangement have failed. The debt will now be combined with the 2017/18 rates and the collection process will resume after the due date. Councillors will be briefed before the bailiff places the properties on auction.

STATUTORY AND LEGAL CONSIDERATIONS

13. The City collects its rates debts in accordance with Subdivision 5 (Recovery of unpaid rates and service charges), of Division 6 (Rates and Service Charges) Part 6 (Financial Management), of the *Local Government Act 1995* (WA).

POLICY CONSIDERATIONS

14. The City adheres to Debt Collection Policy S-FIN02 in the collection and recovery of rates.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

15. The City's Debt Collection Process has been reviewed by the General Counsel confirming no changes are currently required.

External Referrals

16. The higher level debt collection actions are undertaken by the City's Debt Collection firm Dun & Bradstreet with all legal work in this area undertaken by Milton Graham Lawyers (MGL).

17. The City's General Counsel has concluded that MGL should continue with this service for the 2017/18 financial year, after which, General Counsel will conduct a review of the same.
18. It should be noted that pursuant to section 6.56(1) of the *Local Government Act* 1995 (WA), if a rate or service charge remains unpaid after it becomes due and payable, the City may recover it, as well as the costs of proceedings, if any, for that recovery, in a court of competent jurisdiction.
19. The above notwithstanding, if a Debtor does elect to file a defence against a City initiated legal proceeding to recover rates or service charges, the City's General Counsel will be briefed to consider the City's position.

FINANCIAL CONSIDERATIONS

20. The early raising of rates in July has allowed the City's operations to commence without delays in addition to earning additional interest income.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

21. *Kalamunda Advancing: Strategic Community Plan to 2027*

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 City's operations and to meet sustainability planning, reporting and accountability requirements. |
|----------------|---|

SUSTAINABILITY

Social Implications

22. Debt collection can have implications upon those ratepayers facing hardship and the City must ensure equity in its debt collection policy and processes.
23. The City has introduced "a smarter way to pay" to ease the financial hardship to its customers. This has proved very effective with several accounts taking advantage of this option.

Economic Implications

24. Effective collection of all outstanding debtors leads to enhanced financial sustainability for the City.

Environmental Implications

25. The increase in eRates will contribute to lower carbon emissions as there is no printing and postage involved.

RISK MANAGEMENT CONSIDERATIONS

| | | | |
|-----|--|--------------------|---------------|
| 26. | Risk: Ratepayers fail to make rate payments according to statutory requirements resulting in disruption to the City's cash flow and increased collection costs. | | |
| | Likelihood | Consequence | Rating |
| | Possible | Significant | High |
| | Action / Strategy | | |
| | Ensure debt collection is rigorously managed. | | |

OFFICER COMMENT

27. The City's debt collection strategy has proven to be very effective with a 97.79% collection rate in the 2015/16 financial year. Collection in the 2016/2017 year came to 97.23% which is comparable to the previous year.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

OFFICER RECOMMENDATION (C&C 59/2017)

That Council:

1. Receives the rates debtors report for the period ended 30 June 2017 (Attachment 1).

Moved:

Seconded:

Vote:

Attachment 1

SUMMARY OF OUTSTANDING RATES FOR THE PERIOD ENDED 30 JUNE 2017

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 | \$427,328 | \$154,101 | \$541,879 | \$29,791,711 | \$30,915,019 | \$28,087,404 |
| 31-Aug-16 | \$417,926 | \$147,343 | \$412,837 | \$16,869,361 | \$17,847,467 | \$16,507,447 |
| 30-Sep-16 | \$409,590 | \$142,916 | \$380,432 | \$15,778,812 | \$16,711,750 | \$14,215,042 |
| 31-Oct-16 | \$406,783 | \$139,335 | \$355,656 | \$13,082,796 | \$13,984,570 | \$11,552,148 |
| 30-Nov-16 | \$404,444 | \$135,133 | \$316,401 | \$11,230,316 | \$12,086,295 | \$9,923,670 |
| 31-Dec-16 | \$403,706 | \$132,177 | \$290,684 | \$6,666,494 | \$7,493,061 | \$6,116,690 |
| 31-Jan-17 | \$401,990 | \$129,438 | \$277,732 | \$5,269,768 | \$6,078,928 | \$4,660,900 |
| 28-Feb-17 | \$400,155 | \$126,543 | \$267,004 | \$2,105,286 | \$2,898,988 | \$1,972,047 |
| 31-Mar-17 | \$399,477 | \$125,724 | \$251,809 | \$1,738,681 | \$2,515,691 | \$1,723,981 |
| 30-Apr-17 | \$394,770 | \$122,946 | \$235,038 | \$1,541,069 | \$2,293,823 | \$1,654,964 |
| 31-May-17 | \$384,379 | \$119,554 | \$213,234 | \$1,046,080 | \$1,763,246 | \$1,630,369 |
| 30-Jun-17 | \$468,611 | \$197,350 | \$747,491 | \$0 | \$1,413,452 | \$1,226,895 |

Rates Outstanding as at 30/06/2016

\$1,413,452

Rate Levied 2016/2017

Interim 2016/2017

Back Rates

\$31,884,691

\$487,257

\$126,000

Total Levies To Date for 2016/2017

\$32,497,948

Total Collectable

\$33,911,400

Total Collected to date

\$32,497,948

Total Rates Outstanding

\$1,413,452

Current Deferred Rates Amount (from Rate Reports)

\$492,953

Total Rates amount to be collected not including deferred

\$920,499

% of Rates Outstanding:

2.75%

% of Rates Collected:

97.25%

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

60. Debtors and Creditors Report for the Period Ended 30 June 2017

| | |
|---------------------|---|
| Previous Items | N/A |
| Responsible Officer | Director Corporate & Community Services |
| Service Area | Finance |
| File Reference | FI-CRS-002 |
| Applicant | N/A |
| Owner | N/A |

| | |
|--------------|--|
| Attachment 1 | Creditors Payment Listing for the month of June 2017 |
| Attachment 2 | Summary of Debtors for the month of June 2017 |
| Attachment 3 | Summary of Creditors for the month of June 2017 |

EXECUTIVE SUMMARY

1. To receive the list of payments made from the Municipal Accounts in June 2017 in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
2. To receive the list of payments made from the Trust Accounts in June 2017 in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
3. To receive the outstanding debtors and creditors reports for the month of June 2017.
4. Trade Debtors and Creditors are subject to strict monitoring and control procedures and in the month of June 2017 there were no abnormal overdue debtors that demanded special attention. The long outstanding developer contribution of \$215,548.51 from David Letizia for the Forrestfield Industrial Area Scheme Stage 1 was paid as at 30 June 2017.

BACKGROUND

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

DETAILS

Debtors

6. Sundry debtors as of 30 June 2017 were \$253,433 of which \$197,410 was made up of current debts and \$5,811 unallocated credits (excess or overpayments).
7. Invoices over 30 days total \$37,649, debts of significance are:
 - Forrestfield United Soccer Club, \$ 12,240, Player Fees;
 - Hartfield Country Club, \$8,342;
 - Water Corporation, \$8,330, fire hazard reduction burn; and
 - N-Com Pty Ltd, \$2,332.

8. Invoices over 60 days total \$9,873, debts of significance are:
 - Kalamunda Cricket Club, \$1,707, operating utilities;
 - Midland Sisdac, \$1,623, hall hire;
 - Early Bird Learning, \$1,561, hall hire;
 - Titan Taekwon-Do Enterprises, \$1,313, hall hire; and
 - Carmel Adventist College, \$1,158, hall hire.
9. Invoices over 90 days total \$14,312, debts of significance are:
 - Evolution Cheer & Dance, \$3,857, hall hire - debt arrangement in place;
 - Kalamunda Cricket Club, \$2,708;
 - NBN Co Ltd, \$2,200;
 - Zig Zag Gymnastics, \$2,000, hall hire; and
 - Keith Mortimer, \$1,133, replace damaged verge tree – sent for debt collection.

Creditors

10. Payments totalling \$6,223,756.13 were made during the month of June 2017. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.
11. Significant Municipal payments (GST inclusive) made in the month were:

| Supplier | Purpose | \$ |
|--|--|------------|
| Australian Tax Office | PAYG payments | 625,650.76 |
| Department of Fire and Emergency Services (DFES) | Emergency Service Levy – 4 th Quarter | 596,657.33 |
| Cleanaway | Waste and recycling services | 342,241.38 |
| Eastern Metropolitan Regional Council | Domestic Waste Collection Charges | 331,998.58 |
| Major Motors Pty Ltd | Vehicle parts for plant vehicles | 227,421.35 |
| WA Local Government Superannuation Plan | Superannuation contributions | 216,449.66 |
| Miracle Recreation Equipment | Progress payment – Supply, delivery and installation of new play space and picnic facilities at Jacaranda Springs Park | 182,016.00 |
| CQ & JM Dowsing Pty Ltd, T/A Trustee for Dowsing Family Trust* | Wimbridge Road extension | 180,346.72 |
| Densford Civil Pty Ltd | Supply and install new drainage for: Banksia Road, Walliston Canning Road, Lesmurdie | 156,057.66 |
| Asphaltech Pty Ltd | Road materials / supplies for: Railway Road, Kalamunda Sheffield Road, Wattle Grove | 151,921.99 |
| Solution 4 Building | Progress payment for works completed at the Forrestfield Soccer Club at Hartfield Park | 126,475.49 |

| | | |
|--|--|------------|
| Kalamunda Electrics | Electrical repairs / maintenance for various locations | 124,100.10 |
| Synergy | Power charges - Various locations | 118,568.70 |
| Perdaman Industrial Property Pty Ltd T/- Perdaman Industrial Property Unit Trust ** | Part sale of land for Lot 100 Berkshire Road, Forrestfield | 99,662.12 |
| All Earth Group Pty Ltd | Disposal of road sweepings and gully education soils | 92,759.74 |
| Department of Transport | Fleet vehicle registrations | 90,683.15 |
| PH Concrete (WA) Pty Ltd | Footpath maintenance and repairs for various locations | 72,213.67 |
| Grimes Contracting Pty Ltd | Building maintenance for various locations | 63,020.30 |
| Kala Bob Kats Pty Ltd | Plant equipment and operator hire for various locations | 55,890.53 |
| McKay Earth Moving Pty Ltd | Plant equipment and operator hire for various locations and drainage works at Kostera Oval | 52,747.51 |

These payments total \$3,906,882.74 and represent 63% of all payments for the month.

*The amounts paid relate to CELL 9 infrastructure works reimbursed from the CELL 9 trust account (excluding GST component) during June 2017.

** The amounts paid for land acquisitions & infrastructure works for Forrestfield Industrial Area Scheme Stage 1 were reimbursed drawing against the reserve set aside for it.

Payroll

12. Salaries are paid in fortnightly cycles. A total of \$1,912,414.76 was paid in net salaries for the month of June 2017.
13. Details are provided in (Attachment 1) after the creditor's payment listing.

Trust Account Payments

14. The Trust Accounts maintained by the City relate to the following types:
 - CELL 9 Trust
 - POS Trust
 - BCITF Levy
 - Building Services (Licence) Levy
 - Unclaimed Monies

15. The following payments (GST exclusive) were made from the Trust Accounts in the month of June 2017.

| BCITF Levy | | Amount (\$) |
|------------|---|-------------|
| Date | Description | |
| 13/6/2017 | Building and Construction Industry May 2017 | 16,253.02 |
| CELL 9 | | Amount (\$) |
| Date | Description | |
| 6/6/2017 | Echo Newspaper - Advertisement - Woodlupine Stream | 300.00 |
| 6/6/2017 | Community Newspaper - Advertisement - Woodlupine Stream in Hills Gazette | 276.35 |
| 6/6/2017 | Community Newspaper - Advertisement - Woodlupine Stream in Kalamunda Reporter | 276.35 |
| 6/6/2017 | Porter Consulting Engineers - Claim for work completed to 28/04/2017 for Arthur Road roundabout and road extension infrastructure project | 1,262.40 |
| 6/6/2017 | CQ & JM Dowsing Pty Ltd - Wimbridge Road Extension, Wattle Grove progress claim 4 | 163,951.57 |
| 6/6/2017 | Western Power - Relocation of light pole to facilitate construction of roundabout | 11,818.00 |
| 28/6/2017 | City of Kalamunda - Project Management Costs May 2017 | 280.00 |
| 29/6/2017 | City of Kalamunda - Transfer funds to Muni to reimburse employee costs incurred on behalf of Cell 9 Project Manager for May 2017 | 7,919.00 |
| 29/6/2017 | City of Kalamunda - Transfer funds to Muni to reimburse employee costs incurred on behalf of Cell 9 Project Manager for June 2017 | 5,157.00 |
| 29/6/2017 | Asphaltech - Delivery to Sheffield Road, Wattle Grove | 102,078.60 |
| 29/6/2017 | CQ & JM Dowsing Pty Ltd - Wimbridge Road Extension, Wattle Grove progress claim 5 | 27,764.98 |
| 29/6/2017 | McLeods Barristers and Solicitors - Road Land Acquisition Lot 31 (no 318) Hale Road, Wattle Grove | 836.62 |
| 29/6/2017 | McLeods Barristers and Solicitors - Road Land Acquisition Lot 7 (no 310) Hale Road, Wattle Grove | 740.06 |
| 29/6/2017 | McLeods Barristers and Solicitors - Road Land Acquisition Lot 33 (no 332) Hale Road, Wattle Grove | 97.55 |
| 29/6/2017 | McLeods Barristers and Solicitors - Road Land Acquisition Lot 42 Bruce Road, Wattle Grove | 74.72 |
| 29/6/2017 | McLeods Barristers and Solicitors - Road Land Acquisition Lot 60 Bruce Road, Wattle Grove | 37.86 |

| | | |
|--------------------------------|---|-------------|
| 29/6/2017 | McLeods Barristers and Solicitors - Road Land Acquisition Lot 26 St John Road, Wattle Grove | 19.43 |
| 29/6/2017 | McLeods Barristers and Solicitors - Road Land Acquisition Lot 32 (no 326) Hale Road, Wattle Grove | 101.05 |
| 29/6/2017 | McLeods Barristers and Solicitors - Road Land Acquisition Lot 28 Hale Road, Wattle Grove | 100.55 |
| 29/6/2017 | McLeods Barristers and Solicitors - Road Land Acquisition Lot 6 (no 276) Hale Road, Wattle Grove | 72.95 |
| 29/6/2017 | McLeods Barristers and Solicitors - Compulsory taking Lot 33 (no 332) Hale Road, Wattle Grove | 8,678.27 |
| 30/6/2017 | Kerb Direct - Supply and lay extruded concrete kerb | 2,132.60 |
| 30/6/2017 | Brick Concepts - Paving & retaining works | 120.00 |
| 30/6/2017 | McKay Earthmoving Pty Ltd - Supply plant and equipment | 441.00 |
| 30/6/2017 | McKay Earthmoving Pty Ltd - Supply plant and equipment | 183.75 |
| 30/6/2017 | Main Roads - Installation of signage and pavement markings on Hale Road, Wattle Grove | 3,277.24 |
| 30/6/2017 | City of Kalamunda - employee and plant costs for Sheffield Road rehabilitation | 1,505.14 |
| 30/6/2017 | All Earth Group Pty Ltd - Disposal of road sweepings and mixed waste | 980.00 |
| Building Services License Levy | | Amount (\$) |
| 30/6/2017 | Building Commission – Building Levy June 2017 | 13,977.61 |
| Public Open Space | | Amount (\$) |
| 29/6/2017 | City of Kalamunda – Expenses incurred for Jacaranda Springs development during 2016/2017 | 261,392.42 |

STATUTORY AND LEGAL CONSIDERATIONS

16. Pursuant to Regulation 12(1) of the *Local Government (Financial Management) Regulations 1996* (WA), a payment may only be made from the municipal fund or the trust fund —
- a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
- otherwise, if the payment is authorised in advance by a resolution of the Council.
17. On 26 June 2017, the Council resolved to adopt the City's current Delegation Register (ref OCM 102/ 2017), which was accordingly updated and came into effect on 27 June 2017 (**27 June 2017 Register of Delegations**), the previous review of the register being 25 May 2015.

18. Delegation FMR1 – *'Payments from Municipal and Trust Funds'* of the 27 June 2017 Register of Delegations, provides that under section 5.42 of the *Local Government Act 1995* (WA), the Chief Executive Officer is delegated to exercise the powers or discharge the duties of the Council under Regulation 12 of the *Local Government (Financial Management) Regulations 1996* (WA), in regard to the making of payments from the municipal and trust funds.
19. Regulation 13 of the *Local Government (Financial Management) Regulations 1996* (WA) provides that if the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
 - (a) the payee's name; and
 - (b) the amount of the payment; and
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
20. This report is prepared in accordance with the requirements of Regulation 13 the *Local Government (Financial Management) Regulations 1996* (WA) accordingly.

POLICY CONSIDERATIONS

21. Nil.

CONSULTATION /COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

22. Various business units are engaged to resolve outstanding debtors and creditors as required.

External Referrals

23. Debt collection matters are referred to the City's appointed debt collection agency.

FINANCIAL CONSIDERATIONS

24. The City will continue to closely manage debtors and creditors to ensure optimal cash flow management.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

25. *Kalamunda Advancing: Strategic Community Plan to 2027*

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 City'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

Debtors

| | | | |
|-----|---|--------------------|---------------|
| 29. | Risk: The City is exposed to the potential risk of the debtor failing to make payments resulting in the disruption of cash flow. | | |
| | Likelihood | Consequence | Rating |
| | Possible | Insignificant | Low |
| | Action / Strategy | | |
| | Ensure debt collections are rigorously managed. | | |

Creditors

| | | | |
|-----|---|--------------------|---------------|
| 30. | Risk: Adverse credit ratings due to the City defaulting on creditor. | | |
| | Likelihood | Consequence | Rating |
| | Possible | Insignificant | Low |
| | Action / Strategy | | |
| | Ensure all disputes are resolved in a timely manner. | | |

OFFICER COMMENT

31. Creditor payments for June 2017 are in the normal range in line with trend expenditure.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

OFFICER RECOMMENDATION (C&C 60/2017)

That Council:

1. Receives the list of payments made from the Municipal Accounts in June 2017 (Attachment 1) in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
2. Receives the list of payments made from the Trust Accounts in June 2017 as noted in point 15 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
3. Receives the outstanding debtors and creditors reports (Attachments 2 & 3) for the month of June 2017.

Moved:

Seconded:

Vote:

Attachment 1

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| 1108 | 31/05/2017 | AUSTRALIAN TAXATION OFFICE | TAXATION | 182220.52 |
| 1109 | 31/05/2017 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO 214 INTEREST PAYMENT | 5874.13 |
| 1110 | 31/05/2017 | FINES ENFORCEMENT REGISTRY | FINES ENFORCEMENT REGISTRY | 116.00 |
| 1111 | 02/06/2017 | LES MILLS ASIA PACIFIC INDUSTRIES | MONTHLY LICENCE FEE | 1260.47 |
| 1112 | 08/06/2017 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING | 8732.23 |
| 1113 | 09/06/2017 | IINET TECHNOLOGIES PTY LTD | INTERNET ACCESS | 649.83 |
| 1114 | 14/06/2017 | AUSTRALIAN TAXATION OFFICE | TAXATION | 183926.53 |
| 1115 | 16/06/2017 | COMMONWEALTH BANK - BUSINESS CARD | BUSINESS CORPORATE CARD - VARIOUS COSTS | 21703.82 |
| | | | HACC ACTIVITY OFFICER - \$357.07 | |
| | | | LIBRARY SERVICES TEAM LEADER - \$2647.50 | |
| | | | DIRECTOR ASSET SERVICES - \$172.20 | |
| | | | RECREATION FACILITIES TEAM LEADER - \$20.64 | |
| | | | CHIEF EXECUTIVE OFFICER - \$702.80 | |
| | | | FUNCTIONS CO-ORDINATOR - \$5387.26 | |
| | | | HACC ACTIVITY OFFICER - \$774.05 | |
| | | | BUILDING MAINTENANCE OFFICER - \$229.00 | |
| | | | MANAGER HR - \$6457.73 | |
| | | | PROCUREMENT & FINANCE OFFICER - \$4955.57 | |
| 1116 | 22/06/2017 | SG FLEET AUSTRALIA PTY LTD | MONTHLY LEASE FEES | 3824.03 |
| 1117 | 28/06/2017 | AUSTRALIAN TAXATION OFFICE | TAXATION | 259503.71 |
| 1118 | 28/06/2017 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO 226 FIXED COMPONENT | 43026.44 |
| EFT57016 | 01/06/2017 | THE WORKWEAR GROUP PTY LTD | UNIFORM FOR VARIOUS STAFF | 110.00 |
| EFT57017 | 01/06/2017 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 29 MAY 2017 | 2828.40 |
| EFT57018 | 01/06/2017 | DVG MIDLAND CITY | REPLACEMENT VEHICLE FOR BUILDING MAINTENANCE | 35882.75 |
| EFT57019 | 01/06/2017 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 78.00 |
| EFT57020 | 01/06/2017 | 1ST FORRESTFIELD SCOUT GROUP | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 572.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT57021 | 01/06/2017 | KALAMUNDA GLASS & WINDSCREENS ON WHEELS | REMOVE OLD WIRED GLASS & REGLAZE WITH ALUMINIUM SHEETS AT HARTFIELD PARK RECREATION CENTRE | 8037.50 |
| EFT57022 | 01/06/2017 | OLK & ASSOCIATES | ARCHITECTURAL CONSULTING SERVICES FOR HOCKEY CLUB | 5500.00 |
| EFT57023 | 01/06/2017 | AUSTRALIAN TRAINING MANAGEMENT | IN-HOUSE FIRST AID COURSE TRAINING FOR STAFF | 1300.00 |
| EFT57024 | 01/06/2017 | KALAMUNDA KICKBOXING & MARTIAL ARTS | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 220.00 |
| EFT57025 | 01/06/2017 | HILLVIEW OVER 55's GOLF CLUB | DONATION - AWAY DAY EVENT | 200.00 |
| EFT57026 | 01/06/2017 | GIRL GUIDES WESTERN AUSTRALIA INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 376.00 |
| EFT57027 | 01/06/2017 | EVANGELINE C SARICH | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 98.00 |
| EFT57028 | 01/06/2017 | JOHN & KERRIE ROSS | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57029 | 01/06/2017 | IAN LAVINGTON | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57030 | 01/06/2017 | BENJAMIN THACKRAY | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 212.00 |
| EFT57031 | 01/06/2017 | PAUL & JANINE SMITH | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57032 | 01/06/2017 | NICOLA CIOCCA | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57033 | 01/06/2017 | SHIRE OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 476.00 |
| EFT57034 | 01/06/2017 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 1380.30 |
| EFT57035 | 01/06/2017 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 2003.69 |
| EFT57036 | 01/06/2017 | COVS PARTS PTY LTD | PLANT / VEHICLE PARTS | 364.63 |
| EFT57037 | 01/06/2017 | WA LOCAL GOVERNMENT ASSOCIATION | REGISTRATION FOR STAFF TO ATTEND VARIOUS TRAINING COURSES | 166.00 |
| EFT57038 | 01/06/2017 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 12171.53 |
| EFT57039 | 01/06/2017 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS | 3324.38 |
| EFT57040 | 01/06/2017 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 133.30 |
| EFT57041 | 01/06/2017 | ECHO NEWSPAPER | ADVERTISING FOR VARIOUS JOBS / EVENTS | 2286.24 |
| EFT57042 | 01/06/2017 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 24819.26 |
| EFT57043 | 01/06/2017 | EASTERN METROPOLITAN REGIONAL COUNCIL | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 300.00 |
| EFT57044 | 01/06/2017 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 6617.12 |
| EFT57045 | 01/06/2017 | OFFICE LINE GROUP PTY LTD | OFFICE FURNITURE SUPPLIES | 1619.20 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT57046 | 01/06/2017 | THE WATERSHED WATER SYSTEMS | RETICULATION PARTS FOR VARIOUS RESERVES | 1594.72 |
| EFT57047 | 01/06/2017 | FORRESTFIELD MOWER CENTRE | SUPPLY OF HARDWARE / PLANT PARTS | 985.90 |
| EFT57048 | 01/06/2017 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES | 190.67 |
| EFT57049 | 01/06/2017 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1331.28 |
| EFT57050 | 01/06/2017 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 10237.96 |
| EFT57051 | 01/06/2017 | SYNERGY | POWER CHARGES | 5075.45 |
| EFT57052 | 01/06/2017 | DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER | GOVERNMENT GAZETTE ADVERTISING | 144.00 |
| EFT57053 | 01/06/2017 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 746.25 |
| EFT57054 | 01/06/2017 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 34080.02 |
| EFT57055 | 01/06/2017 | KENNEDYS TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 3641.00 |
| EFT57056 | 01/06/2017 | KALAMUNDA STATE EMERGENCY SERVICE (SES) | REIMBURSEMENT - GOODS AND SERVICES | 4008.72 |
| EFT57057 | 01/06/2017 | BRICK CONCEPTS | CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 330.00 |
| EFT57058 | 01/06/2017 | FOODWORKS FRESH FORRESTFIELD | GROCERY SUPPLIES FOR DAY CENTRE | 418.95 |
| EFT57059 | 01/06/2017 | LO-GO APPOINTMENTS | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 8819.80 |
| EFT57060 | 01/06/2017 | GREEN SKILLS (ECOJOBS) | LABOUR ASSISTANCE FOR TREE PLANTING | 388.30 |
| EFT57061 | 01/06/2017 | ZIG ZAG GRAPHICS AND PRINT | ADVERTISING SPACE IN BUSINESS & COMMUNITY HANDBOOK 2017-2018 | 5000.00 |
| EFT57062 | 01/06/2017 | MAIDA VALE PRIMARY SCHOOL P & C | HALL BOND REFUND | 700.00 |
| EFT57063 | 01/06/2017 | CRABBS KALAMUNDA (IGA) | GROCERY SUPPLIES FOR WORKS DEPOT | 147.08 |
| EFT57064 | 01/06/2017 | 1ST MAIDA VALE SCOUT GROUP | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT57065 | 01/06/2017 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | HAZARD REDUCTION BURNS | 130.00 |
| EFT57066 | 01/06/2017 | EDUCATIONAL ART SUPPLIES COMPANY | CRAFT SUPPLIES FOR LIBRARIES | 368.97 |
| EFT57067 | 01/06/2017 | SILVER CHAIN | UNSPENT COMMONWEALTH SUBSIDY - TRANSFER TO NEW PROVIDER | 9376.27 |
| EFT57068 | 01/06/2017 | KALAMUNDA PLUMBING & ELECTRICAL | PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS | 1624.70 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT57069 | 01/06/2017 | KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 1595.00 |
| EFT57070 | 01/06/2017 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 19909.48 |
| EFT57071 | 01/06/2017 | TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING | SERVICE AND PARTS TO REPAIR AND SERVICE THE DEPOT GATE AND FENCE SYSTEM | 2640.00 |
| EFT57072 | 01/06/2017 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT | 15594.15 |
| EFT57073 | 01/06/2017 | STEVEN & JULIE DAVIS | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57074 | 01/06/2017 | LOCAL GOVERNMENT PLANNERS ASSOCIATION | REGISTRATION FOR STAFF TO ATTEND HOT TOPICS: LEGAL UPDATE | 195.00 |
| EFT57075 | 01/06/2017 | ABBOTT STORAGE SYSTEMS | SUPPLY AND INSTALL SELECTIVE PALLET RACKING - POWDER COATED | 3272.50 |
| EFT57076 | 01/06/2017 | MCDOWALL AFFLECK PTY LTD | CONSULTING SERVICES - STIRK PARK POND AND CHANNEL STORMWATER DRAINAGE REVIEW AND DESIGN | 19200.50 |
| EFT57077 | 01/06/2017 | PERRY ENVIRONMENTAL CONTRACTING | WEED CONTROL AT VARIOUS LOCATIONS | 3850.00 |
| EFT57078 | 01/06/2017 | BIG W (AR W1.C3.U.07) | VARIOUS BOOKS, DVDS, MUSIC CDS FOR KALAMUNDA LIBRARY | 726.00 |
| EFT57079 | 01/06/2017 | ACROMAT | GYM EQUIPMENT SUPPLIES | 2057.00 |
| EFT57080 | 01/06/2017 | WEST AUSTRALIAN SHOWMEN'S ASSOC (INC) | REIMBURSEMENT OF RESERVE HIRE BOND FOR HIRE OF KOSTERA OVAL FOR THE KALAMUNDA SHOW 2017 | 5000.00 |
| EFT57081 | 01/06/2017 | SIGNARAMA MIDLAND | SIGNAGE SUPPLIES FOR KALAMUNDA LIBRARY | 1067.00 |
| EFT57082 | 01/06/2017 | PORTER CONSULTING ENGINEERS | ENGINEERING CONSULTING SERVICES - ARTHUR ROAD ROUNDABOUT AND ROAD EXTENSION INFRASTRUCTURE PROJECT | 1388.64 |
| EFT57083 | 01/06/2017 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | RELOCATION OF A LIGHT POLE TO FACILITATE THE CONSTRUCTION OF A ROUNDABOUT | 14232.25 |
| | | | FEASIBILITY STUDY FOR DUNDAS, MILNER & BERKSHIRE ROAD INTERSECTION | |
| EFT57084 | 01/06/2017 | HILLS GAS SUPPLY | SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS | 100.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT57085 | 01/06/2017 | OLD MACDONALD'S TRAVELLING FARM EAST | ONE HOUR WALK-IN INDOOR FARM VISIT TO KALAMUNDA LIBRARY | 385.00 |
| EFT57086 | 01/06/2017 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE | 822.50 |
| EFT57087 | 01/06/2017 | GREAT AUSSIE PATIOS | SUPPLY AND INSTALLATION OF ADDITIONAL PATIO POSTS FOR PATIO BLINDS | 363.00 |
| EFT57088 | 01/06/2017 | EDWYN & JENNIFER JOHNSON | FOOTPATH DEPOSIT REFUND | 4200.00 |
| EFT57089 | 01/06/2017 | GOOSEBERRY HILL PRIMARY SCHOOL P & C ASSOCIATION | DONATION IN LIEU OF SPONSORSHIP FOR GOOSEBERRY HILL TOURING ORCHESTRA AND CHOIR | 100.00 |
| EFT57090 | 01/06/2017 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT) | REGISTRATION FOR STAFF FOR WEBINAR COURSE, DETERMINING, APPLYING & UTILISING INFRASTRUCTURE USEFUL LIVES & SUPPLY OF PRACTICE NOTES | 671.00 |
| EFT57091 | 01/06/2017 | HARVEY NORMAN AV / IT SUPERSTORE MIDLAND | WESTINGHOUSE OVEN FOR KITCHEN | 1719.00 |
| EFT57092 | 01/06/2017 | LOUISE BALDOCK | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57093 | 01/06/2017 | BEST CONSULTANTS PTY LTD | ELECTRICAL CONSULTING SERVICES & SWITCHBOARD UPGRADES TO VARIOUS LOCATIONS | 6655.00 |
| EFT57094 | 01/06/2017 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS | 5359.75 |
| EFT57095 | 01/06/2017 | TRACEY BLENCOWE | HALL BOND REFUND | 200.00 |
| EFT57096 | 01/06/2017 | THE SANCTUARY OF ANANDA | KEY BOND REFUND | 50.00 |
| EFT57097 | 01/06/2017 | CONTRAFLOW | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 1052.66 |
| EFT57098 | 01/06/2017 | PH CONCRETE (WA) PTY LTD | FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 27593.07 |
| EFT57099 | 01/06/2017 | GUNDRY'S CARPET CHOICE | SUPPLY & INSTALLATION OF CARPET TILES FOR ADMIN KITCHEN | 4279.00 |
| EFT57100 | 01/06/2017 | STATE WIDE TURF SERVICES | TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS | 3300.00 |
| EFT57101 | 01/06/2017 | BENCHMARK MAINTENANCE SERVICES | CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS | 495.00 |
| EFT57102 | 01/06/2017 | MAGGIES NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 600.00 |
| EFT57103 | 01/06/2017 | SEWING AND CRAFT WITH MEMA | DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE | 52.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|---------|
| EFT57104 | 01/06/2017 | SHENAYE HUMMERSTON | DIRECT SEEDING ACTIVITIES / SEED COLLECTION AT VARIOUS LOCATIONS | 1000.00 |
| EFT57105 | 01/06/2017 | TM CONSTRUCTION WA PTY LTD | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57106 | 01/06/2017 | WENDY MARGARET HEPWORTH & FAY SUSAN HINSLEY | RATES REFUND | 92.26 |
| EFT57107 | 01/06/2017 | FIRE 4 HIRE | VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS | 4600.04 |
| EFT57108 | 01/06/2017 | SAYED MUHAMMAD QUDRAT | HALL & KEY BOND REFUND | 350.00 |
| EFT57109 | 01/06/2017 | MMJ REAL ESTATE (WA) PTY LTD | VALUATIONS FOR PROPERTIES IN THE SHIRE | 9504.00 |
| EFT57110 | 01/06/2017 | DONNA MARIE GROCOTT | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57111 | 01/06/2017 | AROUNDABOUT GARDENING SERVICES | VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS | 1584.00 |
| EFT57112 | 01/06/2017 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 8326.33 |
| EFT57113 | 01/06/2017 | JB HI-FI COMMERCIAL | VARIOUS ELECTRICAL SUPPLIES FOR FIRE PREVENTION AND KALAMUNDA LIBRARY | 1725.00 |
| EFT57114 | 01/06/2017 | SAVILLS VALUATIONS PTY LTD | UPDATED VALUATIONS FOR FORRESTFIELD / HIGH WYCOMBE FOR FORRESTFIELD INDUSTRIAL AREA SCHEME STAGE 1 | 8800.00 |
| EFT57115 | 01/06/2017 | KALAMUNDA DISTRICTS RUGBY UNION CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 1980.00 |
| EFT57116 | 01/06/2017 | RIDING FOR THE DISABLED ASSOC - SWAN VALLEY | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT57117 | 01/06/2017 | CUROST MILK SUPPLY | MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT | 483.24 |
| EFT57118 | 01/06/2017 | DFP RECRUITMENT SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 5023.99 |
| EFT57119 | 01/06/2017 | URIMAT AUSTRALIA PTY LTD | SUPPLY AND INSTALL WATER SAVING FIXTURES AND PARTS | 561.00 |
| EFT57120 | 01/06/2017 | HOMESTYLE FURNITURE | OFFICE FURNITURE SUPPLIES | 110.00 |
| EFT57121 | 01/06/2017 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 378.00 |
| EFT57122 | 01/06/2017 | MAJOR MITCHELL PRODUCTIONS | MOTIVATIONAL PRESENTATION AT THE 2017 CAREERS EXPO | 1540.00 |
| EFT57123 | 01/06/2017 | SPARKS REFRIGERATION AND AIRCONDITIONING | DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONING UNITS | 1195.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT57124 | 01/06/2017 | NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE) | BOTTLED WATER SUPPLIES / MAINTENANCE | 27.65 |
| EFT57125 | 01/06/2017 | GOSNELLS POLICE & COMMUNITY YOUTH CENTRE (PCYC) | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 220.00 |
| EFT57126 | 01/06/2017 | ALLEASING PTY LTD | VARIOUS LEASING CONTRACTS FOR PERIOD 01/07/17 - 30/09/17 | 14649.61 |
| EFT57127 | 01/06/2017 | ZIP HEATERS (AUST) PTY LTD | SUPPLY & INSTALLATION OF ZIP HYDROTAP | 4474.66 |
| EFT57128 | 01/06/2017 | PERTH TRAINING CENTRE | REGISTRATION FOR STAFF TO ATTEND FRONT END LOADER TRAINING | 510.00 |
| EFT57129 | 01/06/2017 | CATHY & TRAVIS INMAN | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57130 | 01/06/2017 | IRENE YOUNG | SALE OF ARTWORK - COLOURS OF LIFE - EXHIBITION | 2240.00 |
| EFT57131 | 01/06/2017 | CHRISTINA VERBRUGGE | SALE OF ARTWORK - COLOURS OF LIFE - EXHIBITION | 651.00 |
| EFT57132 | 01/06/2017 | WORKPOWER INCORPORATED | WEED CONTROL AT VARIOUS LOCATIONS | 638.00 |
| EFT57133 | 01/06/2017 | DAVID & VERTIY PALMER | CROSSOVER CONTRIBUTION | 840.00 |
| EFT57134 | 01/06/2017 | COLIN & KATHLEEN MCGRAW | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT57135 | 01/06/2017 | PETER DAWES | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57136 | 01/06/2017 | URBANECO GARDENS | HOME MAINTENANCE SERVICES | 2637.50 |
| EFT57137 | 01/06/2017 | THE LUCKY CHARM | NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS | 40.20 |
| EFT57138 | 01/06/2017 | BLACKTREE TECHNOLOGY PTY LTD | 10 HANDHELD RADIOS & ACCESSORIES FOR PLANT OPERATIONS | 4182.64 |
| EFT57139 | 01/06/2017 | INSIGHT ORNITHOLOGY | GUIDED WILDLIFE WALK AT HILL STREET RESERVE | 350.00 |
| EFT57140 | 01/06/2017 | JP PALLETS | SUPPLY OF ALUMINIUM CUSTOM PALLETS | 7557.00 |
| EFT57141 | 01/06/2017 | I.E. MARKETING | FREE LANCING MARKETING CONSULTING FEES AT CAREERS EXPO 2017 | 495.00 |
| EFT57142 | 01/06/2017 | ZIG ZAG GYMNASTICS | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 220.00 |
| EFT57143 | 01/06/2017 | TELSTRA SNP MONITORING PTY LTD | SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS | 326.70 |
| EFT57144 | 01/06/2017 | CEPHAS MUCHACHA | FOOTPATH DEPOSIT REFUND | 4000.00 |
| EFT57145 | 01/06/2017 | KEN ITO | PLANNING POLICY LOT SUBDIVISION DIAGRAMS AND ONSITE CONSULTATION JACARANDA SPRINGS PARK CONCEPT PLAN ADDITIONAL EDITS | 320.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT57146 | 01/06/2017 | RICHARD CONEY - JIGSAW WA TRUST | PLANNING APPLICATION FEE REFUND | 294.00 |
| EFT57147 | 01/06/2017 | BECKENHAM ANGELS SOCCER CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 400.00 |
| EFT57148 | 01/06/2017 | HIR ASIA PTY LTD (T/A IHR AUSTRALIA) | IN HOUSE: WORKPLACE BULLYING & HARRASMENT TRAINING | 1977.25 |
| EFT57149 | 01/06/2017 | REBECCA CORNWALL | KEY BOND REFUND | 50.00 |
| EFT57150 | 01/06/2017 | ACACIA CONNECTION PTY LTD | QUARTERLEY EAP PROGRAM FIXED FEE FROM 24/5/2017 TO 23/8/2017 | 2035.00 |
| EFT57151 | 01/06/2017 | ALLCREDIT PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES | 551.96 |
| EFT57152 | 01/06/2017 | E GYMNASTICS PTY LTD T/A SPIRIT GYMSPORTS | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 165.00 |
| EFT57153 | 01/06/2017 | GOSNELLS CITY SOCCER SPORTING AND SOCIAL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 440.00 |
| EFT57154 | 01/06/2017 | CAVERSHAM SUNS JUNIOR FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 770.00 |
| EFT57155 | 01/06/2017 | ANDREAS WYDER & CAROLINE WYDER-SAUNDERS | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57156 | 01/06/2017 | SOLUTION 4 BUILDING | PROGRESS PAYMENT FOR WORKS COMPLETED AT FORRESTFIELD SOCCER CLUB AT HARTFIELD | 126475.49 |
| EFT57157 | 01/06/2017 | THOMSON HR SOLUTIONS | KALAGROW TRAINING WORKSHOPS | 5390.00 |
| EFT57158 | 01/06/2017 | CQ & JM DOWSING PTY LTD T/A TRUSTEE FOR DOWSING FAMILY TRUST | WIMBRIDGE ROAD EXTENTION | 180346.72 |
| EFT57159 | 01/06/2017 | UWA PAEDIATRIC PROGRAMS | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 220.00 |
| EFT57160 | 01/06/2017 | ABRASIFLEX PTY LTD (WA) | PLANT / VEHICLE PARTS | 52.80 |
| EFT57161 | 01/06/2017 | PROMAPP SOLUTIONS LTD | PROMAPP IMPLEMENTATION COST - PROFESSIONAL LICENCE - MONTHLY SUBSCRIPTION - MAY | 2145.00 |
| EFT57162 | 01/06/2017 | M & T GIGLIA CABINETS | SUPPLY AND INSTALLATION OF KITCHEN CABINETS | 14594.00 |
| EFT57163 | 01/06/2017 | RECRUITWEST PTY LTD | RECRUITMENT OF TEMPORARY LABOUR HIRE | 5190.68 |
| EFT57164 | 01/06/2017 | PRESTIGE COMMUNICATIONS | 2 X UNIDEN PHONES FOR TRANSFER STATION | 577.50 |
| EFT57165 | 01/06/2017 | URBAQUA LTD | CONSULTING SERVICES - HYDROLOGICAL ADVICE FOR LOT 17 (105) TANNER ROAD, CARMEL | 880.00 |
| EFT57166 | 01/06/2017 | DARLINGTON NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 262.00 |
| EFT57167 | 01/06/2017 | ALAN FOOTER | REIMBURSEMENT OF VARIOUS COSTS | 116.50 |
| EFT57168 | 01/06/2017 | PETER JENKINS | KEY BOND REFUND | 50.00 |
| EFT57169 | 01/06/2017 | DANIEL O'TOOLE | HALL AND KEY BOND REFUND | 550.00 |
| EFT57170 | 15/06/2017 | THE WORKWEAR GROUP PTY LTD | UNIFORM FOR VARIOUS STAFF | 302.60 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT57171 | 15/06/2017 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 12 JUNE 2017 | 3500.26 |
| EFT57172 | 15/06/2017 | PLE COMPUTERS | COMPUTER SUPPLIES & ACCESSORIES FOR IT & LIBRARIES | 2473.00 |
| EFT57173 | 15/06/2017 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 30.30 |
| EFT57174 | 15/06/2017 | JB HI-FI MIDLAND | DVD'S FOR LIBRARY STOCK AND PHONES FOR ENGINEERING | 597.56 |
| EFT57175 | 15/06/2017 | FREESTYLE NOW | BMX SKATEBOARD & SCOOTER COACHING JAM SESSION AT HIGH WYCOMBE SKATEPARK & SUPPLY OF PRIZES | 935.00 |
| EFT57176 | 15/06/2017 | NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 15.15 |
| EFT57177 | 15/06/2017 | SYRINX ENVIRONMENTAL P/L | WEED CONTROL AT VARIOUS LOCATIONS | 2805.00 |
| EFT57178 | 15/06/2017 | HILLS HOCUS POCUS | HIRE OF COSTUMES FOR FRIENDS OF OLLIE WORRELL 70'S PLANTING EVENT | 120.00 |
| EFT57179 | 15/06/2017 | DOT ULIJN (DOT BLASZCZAK) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 35.70 |
| EFT57180 | 15/06/2017 | ALL EARTH GROUP PTY LTD | DISPOSAL OF ROAD SWEEPINGS, GULLY EDUCATION SOILS & MIXED WASTE MATERIALS | 92759.74 |
| EFT57181 | 15/06/2017 | VIP CARPET AND UPHOLSTERY CLEANING SERVICE | CARPET CLEANING AT VARIOUS LOCATIONS | 5648.00 |
| EFT57182 | 15/06/2017 | EVANGELINE C SARICH | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 104.00 |
| EFT57183 | 15/06/2017 | CAROL ANNE CRUTE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 33.60 |
| EFT57184 | 15/06/2017 | BENJAMIN THACKRAY | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 134.00 |
| EFT57185 | 15/06/2017 | AVERIL ANNE BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 28.00 |
| EFT57186 | 15/06/2017 | ROGER & ELIZABETH GILLBANKS | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57187 | 15/06/2017 | GILL BAXTER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 38.50 |
| EFT57188 | 15/06/2017 | PAUL & PETA DUNBAR & IAN & MELANIE NEWMAN | RATES REFUND | 7.27 |
| EFT57189 | 15/06/2017 | LYNETTE CARTER | HALL & KEY BOND REFUND | 511.00 |
| EFT57190 | 15/06/2017 | SHIRE OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 384.00 |
| EFT57191 | 15/06/2017 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 1380.30 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--------------------------------------|--|-----------|
| EFT57192 | 15/06/2017 | AUSTRALIA POST | POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES | 5611.13 |
| EFT57193 | 15/06/2017 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 3822.22 |
| EFT57194 | 15/06/2017 | COVS PARTS PTY LTD | PLANT / VEHICLE PARTS | 1134.96 |
| EFT57195 | 15/06/2017 | LANDGATE | LAND ENQUIRIES FOR VARIOUS LOCATIONS | 149.10 |
| EFT57196 | 15/06/2017 | KALAMUNDA AUTO ELECTRICS | PLANT / VEHICLE PARTS | 4476.35 |
| EFT57197 | 15/06/2017 | WA LOCAL GOVERNMENT ASSOCIATION | REGISTRATION FOR STAFF TO ATTEND VARIOUS COURSES | 781.00 |
| EFT57198 | 15/06/2017 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 20524.09 |
| EFT57199 | 15/06/2017 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS | 232.10 |
| EFT57200 | 15/06/2017 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 110.51 |
| EFT57201 | 15/06/2017 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR KOSTERA DRAINAGE & VARIOUS LOCATIONS | 52747.51 |
| EFT57202 | 15/06/2017 | K-LINE FENCING GROUP | FENCING SUPPLIES / REPAIRS | 1080.20 |
| EFT57203 | 15/06/2017 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1938.20 |
| EFT57204 | 15/06/2017 | VODAFONE HUTCHISON AUSTRALIA PTY LTD | COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - JUNE 2017 | 1311.14 |
| EFT57205 | 15/06/2017 | FASTA COURIERS | COURIER FEES | 446.78 |
| EFT57206 | 15/06/2017 | THE WATERSHED WATER SYSTEMS | RETICULATION PARTS FOR VARIOUS RESERVES | 515.08 |
| EFT57207 | 15/06/2017 | SG ENVIRO | SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS | 590.00 |
| EFT57208 | 15/06/2017 | MAJOR MOTORS PTY LTD | PLANT / VEHICLE PARTS | 227421.35 |
| EFT57209 | 15/06/2017 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES | 1020.53 |
| EFT57210 | 15/06/2017 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 995.23 |
| EFT57211 | 15/06/2017 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 35158.80 |
| EFT57212 | 15/06/2017 | SYNERGY | POWER CHARGES | 118568.70 |
| EFT57213 | 15/06/2017 | STEWART & HEATON CLOTHING CO PTY LTD | FIRE PROTECTION WEAR / SUPPLIES | 1598.97 |
| EFT57214 | 15/06/2017 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 4208.38 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT57215 | 15/06/2017 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 167.74 |
| EFT57216 | 15/06/2017 | KENNEDYS TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 21968.10 |
| EFT57217 | 15/06/2017 | DORMA AUTOMATICS PTY LTD | DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS | 770.00 |
| EFT57218 | 15/06/2017 | WESTSIDE FIRE SERVICES | TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES | 8904.50 |
| EFT57219 | 15/06/2017 | BRICK CONCEPTS | CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 3223.00 |
| EFT57220 | 15/06/2017 | FOODWORKS FRESH FORRESTFIELD | GROCERY SUPPLIES FOR DAY CENTRE | 313.56 |
| EFT57221 | 15/06/2017 | MARKETFORCE PTY LTD | ADVERTISING FOR VARIOUS JOBS / EVENTS | 6701.67 |
| EFT57222 | 15/06/2017 | LESMURDIE SENIOR HIGH SCHOOL | CONTRIBUTION TOWARDS LESMURDIE COMMUNITY LIBRARY COSTS AS PER CONTRACT | 9613.56 |
| EFT57223 | 15/06/2017 | BRIDGESTONE AUSTRALIA LTD | PLANT / VEHICLE PARTS | 567.18 |
| EFT57224 | 15/06/2017 | LIMECRETE PTY LTD | SUPPLY OF ROAD MATERIALS FOR VARIOUS LOCATIONS | 866.80 |
| EFT57225 | 15/06/2017 | AIR LIQUIDE WA PTY LTD | GAS BOTTLE FACILITY FEE | 226.42 |
| EFT57226 | 15/06/2017 | MAIDA VALE PRIMARY SCHOOL | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 200.00 |
| EFT57227 | 15/06/2017 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 68.60 |
| EFT57228 | 15/06/2017 | CITY OF BELMONT | CONTRIBUTION TO JOINT CONSULTANCY EXPENSES RELATIVE TO COLLABORATIVE FREIGHT & LOGISTICS PROJECT | 4400.00 |
| EFT57229 | 15/06/2017 | CRABBS KALAMUNDA (IGA) | GROCERY SUPPLIES FOR WORKS DEPOT | 434.87 |
| EFT57230 | 15/06/2017 | ANDANTINO PTY LTD T/AS OUTDOOR WORLD | REFUND OF CONSTRUCTION TRAINING FUND AS PAID DIRECTLY | 71.92 |
| EFT57231 | 15/06/2017 | STAGE FX | TECHNICIAN SERVICES FOR CAREERS EXPO 2017 | 390.00 |
| EFT57232 | 15/06/2017 | 1ST WALLISTON SCOUT GROUP | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 404.80 |
| EFT57233 | 15/06/2017 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE | 1148.30 |
| EFT57234 | 15/06/2017 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 42243.50 |
| EFT57235 | 15/06/2017 | WATTLE GROVE VETERINARY HOSPITAL | VETERINARY FEES | 66.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT57236 | 15/06/2017 | GCS SERVICES | PLUMBING SERVICES TO VARIOUS LOCATIONS | 1170.40 |
| EFT57237 | 15/06/2017 | HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 60.20 |
| EFT57238 | 15/06/2017 | KALAMUNDA PLUMBING & ELECTRICAL | PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS | 10516.55 |
| EFT57239 | 15/06/2017 | AABEL LINE MARKING | LINE MARKING FOR VARIOUS LOCATIONS | 5160.10 |
| EFT57240 | 15/06/2017 | GALVINS PLUMBING SUPPLIES | PLUMBING MAINTENANCE / SUPPLIES | 14391.43 |
| EFT57241 | 15/06/2017 | CHAMBER OF COMMERCE & INDUSTRY OF WA | CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS | 616.00 |
| EFT57242 | 15/06/2017 | ANNA HAMERSLEY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 52.50 |
| EFT57243 | 15/06/2017 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 6188.73 |
| EFT57244 | 15/06/2017 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA | REGISTRATION FOR STAFF TO ATTEND ASSET MANAGEMENT FORUM: ENHANCING THE ASSET MANAGEMENT OF PATHS | 75.00 |
| EFT57245 | 15/06/2017 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT | 10339.95 |
| EFT57246 | 15/06/2017 | ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 3142.63 |
| EFT57247 | 15/06/2017 | CELEBRATION HOMES | FOOTPATH DEPOSIT REFUND | 1500.00 |
| EFT57248 | 15/06/2017 | WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD | ADVERTISING IN WHAT'S ON IN THE WEST FOR GALLERY EXHIBITIONS & DELIVERY OF THE NEWSPAPER TO THE DEPOT | 421.40 |
| EFT57249 | 15/06/2017 | KANYANA WILDLIFE REHABILITATION CENTRE INC | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 DONATION FROM PROCEEDS OF GARAGE SALE AT WALLISTON TRANSFER STATION | 3232.70 |
| EFT57250 | | EFT PAYMENT CANCELLED | | 0.00 |
| EFT57251 | 15/06/2017 | BIG W (AR W1.C3.U.07) | STOCK FOR FORRESTFIELD LIBRARY | 766.96 |
| EFT57252 | 15/06/2017 | DUN & BRADSTREET (AUSTRALIA) PTY LTD | DEBT COLLECTION FEES FOR RATES AND DEBTORS | 2158.70 |
| EFT57253 | 15/06/2017 | AUSTIN COMPUTERS | COMPUTERS / ACCESSORIES FOR IT | 415.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT57254 | 15/06/2017 | FOOD TECHNOLOGY SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT | 3384.43 |
| EFT57255 | 15/06/2017 | ATI-MIRAGE TRAINING SOLUTIONS | REGISTRATION FOR STAFF TO ATTEND WRITING REPORTS & BUSINESS CASES TRAINING | 397.38 |
| EFT57256 | 15/06/2017 | CONFECT - EXPRESS | KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE | 388.63 |
| EFT57257 | 15/06/2017 | JEANETTE LOUISE CONACHER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 27.30 |
| EFT57258 | 15/06/2017 | HILLVIEW LIFESTYLE VILLAGE PTY LTD | REFUND RATES & ESL REBATES FOR 15/16 & 16/17 | 427.75 |
| EFT57259 | 15/06/2017 | STRATAGREEN | GARDEN / RESERVE SUPPLIES | 1403.64 |
| EFT57260 | 15/06/2017 | DONNA GAHAN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 126.00 |
| EFT57261 | 15/06/2017 | LINDA V NAPIER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 6.93 |
| EFT57262 | | EFT PAYMENT CANCELLED | | 0.00 |
| EFT57263 | 15/06/2017 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | COMMERCIAL SUPPLY UPGRADE - 96 GLADYS ROAD LESMURDIE - MP167063 | 27509.00 |
| EFT57264 | 15/06/2017 | WOOLWORTHS LIMITED | GROCERY SUPPLIES FOR CATERING AND FUNCTIONS | 1179.57 |
| EFT57265 | 15/06/2017 | FORRESTFIELD TENNIS CLUB (INC) | FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/05/17 - 31/05/17 | 84.00 |
| EFT57266 | 15/06/2017 | EASTERN REGION SECURITY | SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS | 7611.31 |
| EFT57267 | 15/06/2017 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE | 834.25 |
| EFT57268 | 15/06/2017 | GLENN STERLE | KEY BOND REFUND | 50.00 |
| EFT57269 | 15/06/2017 | GOVERNMENT OF WESTERN AUSTRALIA - DEPARTMENT OF HEALTH WA | RETURN HACC NON-RECURRENT FUNDING 16/17 | 28066.50 |
| EFT57270 | 15/06/2017 | TOM CAIRNS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 5.60 |
| EFT57271 | 15/06/2017 | WARDEN CONSTRUCTION (WA) PTY LTD | BUILDING APPLICATION FEE REFUND | 76.00 |
| EFT57272 | 15/06/2017 | SHIRLEY SPENCER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 24.50 |
| EFT57273 | 15/06/2017 | HARVEY NORMAN AV / IT SUPERSTORE MIDLAND | WESTINGHOUSE FRIDGE FOR KITCHEN | 1480.00 |
| EFT57274 | 15/06/2017 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS | 14726.80 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--------------------------------------|---|----------|
| EFT57275 | 15/06/2017 | LIBERTY OIL AUSTRALIA PTY LTD | SUPPLY OF FUEL | 16751.46 |
| EFT57276 | 15/06/2017 | GUMNUTS & LAVENDER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 39.20 |
| EFT57277 | 15/06/2017 | PH CONCRETE (WA) PTY LTD | FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 747.73 |
| EFT57278 | 15/06/2017 | KEREN GEORGETTE GROSVENOR | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57279 | 15/06/2017 | KOTT GUNNING LAWYERS | LEGAL EXPENSES | 3659.04 |
| EFT57280 | 15/06/2017 | BENCHMARK MAINTENANCE SERVICES | CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS | 1805.10 |
| EFT57281 | 15/06/2017 | CHRISTINE VITLER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 15.75 |
| EFT57282 | 15/06/2017 | MERWYN LOBO | HALL AND KEY BOND REFUND | 550.00 |
| EFT57283 | 15/06/2017 | NEROLIE BLURTON | BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE | 500.00 |
| EFT57284 | 15/06/2017 | NANCY GILLESPIE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 21.00 |
| EFT57285 | 15/06/2017 | WEST-SURE GROUP PTY LTD | CASH IN TRANSIT SERVICES - MAY 2017 | 1658.91 |
| EFT57286 | 15/06/2017 | CHEM-SAFE AUSTRALIA PTY LTD | HAZARDOUS SUBSTANCE TRAINING OUTDOOR STAFF | 1450.00 |
| EFT57287 | 15/06/2017 | THE GOOD GUYS | MOBILE PHONE FOR DEPOT OPERATIONS | 379.00 |
| EFT57288 | 15/06/2017 | FIRE 4 HIRE | VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS | 2327.60 |
| EFT57289 | 15/06/2017 | JENNIFER DE YOUNG | VOLUNTEER TRANSPORT REIMBURSEMENT REFUND | 308.00 |
| EFT57290 | 15/06/2017 | ERINNA IMAGERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 23.80 |
| EFT57291 | 15/06/2017 | BELMONT LITTLE ATHLETIC CENTRE | KEY BOND REFUND | 50.00 |
| EFT57292 | 15/06/2017 | CLAIRE O'NEILL - CLAIRE'S EMBROIDERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 104.65 |
| EFT57293 | 15/06/2017 | LINDA STONES | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 58.80 |
| EFT57294 | 15/06/2017 | IAN MOSS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 185.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT57295 | 15/06/2017 | PETER FALCONER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 32.90 |
| EFT57296 | 15/06/2017 | CITY OF STIRLING | MEALS ON WHEELS - APRIL 2017 | 3003.98 |
| EFT57297 | 15/06/2017 | SAFE T CARD AUSTRALIA PTY LTD | MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS | 33.00 |
| EFT57298 | 15/06/2017 | FOXTEL | MONTHLY SUBSCRIPTION FEE FOR RECREATION CENTRE | 210.00 |
| EFT57299 | 15/06/2017 | HANDS-ON INFECTION CONTROL | HEPATITIS VACCINATION SUPPLIES FOR STAFF | 29.70 |
| EFT57300 | 15/06/2017 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 21355.15 |
| EFT57301 | 15/06/2017 | INSPIRED BY NATURE | PRESENTERS FEE FOR WATER WISE GARDENING PRESENTATION | 500.00 |
| EFT57302 | 15/06/2017 | THE ARTFUL FLOWE - FELICIA LOWE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 31.50 |
| EFT57303 | 15/06/2017 | AAAC TOWING PTY LTD | TOWING SERVICES FEES | 495.00 |
| EFT57304 | 15/06/2017 | KP FINANCIAL PLANNING | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 300.00 |
| EFT57305 | 15/06/2017 | GLENN STUART MORGAN AS TRUSTEE FOR THE MORGAN FAMILY TRUST T/A REFLECTIONS WINDOW CLEANING | WINDOW CLEANING SERVICES TO FACILITIES | 295.00 |
| EFT57306 | 15/06/2017 | SILK ON SILK (ROSEMARY LONSDALE) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 255.50 |
| EFT57307 | 15/06/2017 | CUROST MILK SUPPLY | MILK SUPPLY FOR DEPOT | 156.26 |
| EFT57308 | 15/06/2017 | DFP RECRUITMENT SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 5660.97 |
| EFT57309 | 15/06/2017 | MAVIS PASKULICH | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 110.60 |
| EFT57310 | 15/06/2017 | EDEN OUTDOOR LIVING | BUILDING APPLICATION FEE REFUND | 61.65 |
| EFT57311 | 15/06/2017 | NICHOLAS ROUND | REIMBURSEMENT OF COSTS RELATING TO SHANDY - GRAFFITI WORKING DOG | 378.10 |
| EFT57312 | 15/06/2017 | HOMESTYLE FURNITURE | CONSULTATION FEE FOR DESIGN IDEAS AND COLOUR SELECTIONS FOR STAFF LUNCHROOM UPGRADES | 150.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT57313 | 15/06/2017 | COB DESIGNS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 5.60 |
| EFT57314 | 15/06/2017 | GRANT THORNTON AUSTRALIA LTD | INTERIM BILL IN CONNECTION WITH 2017 AUDIT | 3099.98 |
| EFT57315 | 15/06/2017 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 3359.00 |
| EFT57316 | 15/06/2017 | EASTERN SUBURBS CHRISTADELPHIANS | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 300.00 |
| EFT57317 | 15/06/2017 | MICHELLE BATTEN | KEY BOND REFUND | 50.00 |
| EFT57318 | 15/06/2017 | OFF PEN PUBLISHING - BETH BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 86.10 |
| EFT57319 | 15/06/2017 | MERIT CONSULTING GROUP | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57320 | 15/06/2017 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 3417.70 |
| EFT57321 | 15/06/2017 | TIGER FITNESS WA | GYM EQUIPMENT REPAIRS AT HARTFIELD PARK RECREATION CENTRE | 31.35 |
| EFT57322 | 15/06/2017 | PARADIGM EVENTS DESIGN & PRODUCTION | BOOTHES FOR KALAMUNDA CAREERS EXPO 2017 | 4266.90 |
| EFT57323 | 15/06/2017 | GRAHAM STIMSON | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 98.00 |
| EFT57324 | 15/06/2017 | BALLIGART - HELEN LOCK | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 21.00 |
| EFT57325 | 15/06/2017 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING | 10687.04 |
| EFT57326 | 15/06/2017 | PETER WEBB | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 17.50 |
| EFT57327 | 15/06/2017 | LINDAS BOOKS / ROLEYSTONE COURIER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 18.90 |
| EFT57328 | 15/06/2017 | BRENDAS CLAY CRAFT | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 15.68 |
| EFT57329 | 15/06/2017 | IRENE YOUNG | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 226.80 |
| EFT57330 | 15/06/2017 | RONALD PENDAL | VOLUNTEER TRANSPORT REIMBURSEMENT REFUND | 116.00 |
| EFT57331 | 15/06/2017 | URBANECO GARDENS | HOME MAINTENANCE SERVICES | 3725.00 |
| EFT57332 | 15/06/2017 | NICKY WINTER - KASZAZZ IN KALAMUNDA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 60.55 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|------------------------------------|--|---------|
| EFT57333 | 15/06/2017 | BEN TRAGER HOMES | FOOTPATH DEPOSIT REFUND | 1550.00 |
| EFT57334 | 15/06/2017 | THE LUCKY CHARM | NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS | 71.00 |
| EFT57335 | 15/06/2017 | HERB & ESSENCE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 27.30 |
| EFT57336 | 15/06/2017 | TIMBER INSIGHT PTY LTD | REGISTRATION FOR STAFF TO ATTEND TIMBER FRAMED CONSTRUCTION SEMINAR | 60.00 |
| EFT57337 | 15/06/2017 | WOW GROUP (WA) PTY LTD (WOW HOMES) | BUILDING APPLICATION FEE REFUND | 869.24 |
| EFT57338 | 15/06/2017 | SEATADVISOR PTY LTD | TICKET SALES FEES | 141.19 |
| EFT57339 | 15/06/2017 | BLACKTREE TECHNOLOGY PTY LTD | RADIO ID & ACCESS TO THE CENTRAL PARK REPEATER SITE - MAY 2017 | 255.20 |
| EFT57340 | 15/06/2017 | SECURE PAY | KPAC WEB PAYMENT, TICKET TRANSACTION FEES | 5.54 |
| EFT57341 | 15/06/2017 | LISA BLONDELL | HALL AND KEY BOND REFUND | 1050.00 |
| EFT57342 | 15/06/2017 | LG ASSIST AUSTRALIA | ADVERTISEMENT FOR CREW LEADER DRAINAGE MAINTENANCE | 302.50 |
| EFT57343 | 15/06/2017 | TELSTRA SNP MONITORING PTY LTD | SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS | 162.80 |
| EFT57344 | 15/06/2017 | ROSEMARY COX | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 34.30 |
| EFT57345 | 15/06/2017 | NEXTRA PAPER PLACE | SUPPLY OF VARIOUS MAGAZINES AND COMICS | 28.94 |
| EFT57346 | 15/06/2017 | ROYAL BUSINESS PRODUCTS | SUPPLIES FOR KALAMUNDA LIBRARY | 1177.00 |
| EFT57347 | 15/06/2017 | MARKET CREATIONS | MARKETING AND TECHNOLOGY SERVICE FEES | 6757.11 |
| EFT57348 | 15/06/2017 | SILVANA STALTARI | HALL AND KEY BOND REFUND | 350.00 |
| EFT57349 | 15/06/2017 | CYRENIAN HOUSE | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 300.00 |
| EFT57350 | 15/06/2017 | CURNOW GROUP HIRE PTY LTD | PAYMENT CERTIFICATE 6 - SEPARABLE PORTION A - NARDINE CLOSE WIDENING AND UPGRADE | 8518.74 |
| EFT57351 | 15/06/2017 | SOLARGAIN PV PTY LTD | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57352 | 15/06/2017 | SLIMLINE WAREHOUSE | OFFICE DISPLAY SUPPLIES | 108.96 |
| EFT57353 | 15/06/2017 | HBF HEALTH LTD | DELIVERY STAFF MENTAL HEALTH SEMINAR BY HBF - THE OFF SWITCH | 150.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT57354 | 15/06/2017 | TREASURES OF AUSTRALIA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 128.52 |
| EFT57355 | 15/06/2017 | ALLCREDIT PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES | 551.96 |
| EFT57356 | 15/06/2017 | KERB DIRECT KERBING PTY LTD | SUPPLY AND LAY EXTRUDED CONCRETE KERBING AT VARIOUS LOCATIONS | 9914.58 |
| EFT57357 | 15/06/2017 | DARLINGTON JUNIOR FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 120.00 |
| EFT57358 | 15/06/2017 | PROQUEST LLC | SUBSCRIPTIONS FOR SYNETICS CATALOGUE ENHANCEMENT FOR KALAMUNDA LIBRARY | 518.00 |
| EFT57359 | 15/06/2017 | SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD | CLEANING SERVICES INCLUDING ADDITIONS TO SCHEDULE, SPECIAL CLEANS AND SUPPLY OF CONSUMABLES | 6033.73 |
| EFT57360 | 15/06/2017 | URBAN STORMWATER TECHNOLOGIES PTY LTD | SUPPLY AND INSTALL OF CATCH BASIN AND INSERTS, FOR THE HARTFIELD PARK MANAGED AQUIFER REPLENISHMENT | 1061.50 |
| EFT57361 | 15/06/2017 | NATURES ART FINE CRAFTS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/05/17 - 31/05/17 | 191.10 |
| EFT57362 | 15/06/2017 | STAR CONSULTING | COACHING SESSIONS MANAGEMENT & EXECUTION OF IT STRATEGY | 1540.00 |
| EFT57363 | 15/06/2017 | ABORIGINAL PRODUCTIONS & PROMOTIONS | WELCOME TO COUNTRY FOR BIBBULMUN TRACK PROJECT OPENING | 550.00 |
| EFT57364 | 15/06/2017 | THORNLIE CRICKET CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT57365 | 15/06/2017 | WHISKY & BOOTS T/A MARK STOREN | TICKET SALES & GUARANTEED FEE - PERFORMANCE OF 'BENJAMIN & ME' | 1200.00 |
| EFT57366 | 15/06/2017 | RECRUITWEST PTY LTD | RECRUITMENT OF TEMPORARY LABOUR HIRE | 6762.97 |
| EFT57367 | 15/06/2017 | EAST FREMANTLE JUNIOR FOOTBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 150.00 |
| EFT57368 | 15/06/2017 | MADDINGTON SCOUT GROUP | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT57369 | 15/06/2017 | FAIRY ROSE FACE PAINTING | FACE PAINTING AT TWO COMMUNITY EVENTS | 220.00 |
| EFT57370 | 15/06/2017 | MEGAN ANSELL | KEY BOND REFUND | 50.00 |
| EFT57371 | 19/06/2017 | LE GROVE LANDSCAPING | PROGRESS CLAIM # 1 - CONSTRUCTION OF THE BIBBULMUN TRACK TERMINUS LINK STREETScape | 43042.84 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT57372 | 21/06/2017 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES) | EMERGENCY SERVICES LEVY - QUARTER 4 - 2016/17 | 596657.33 |
| EFT57373 | 29/06/2017 | THE WORKWEAR GROUP PTY LTD | SUPPLY OF UNIFORM FOR STAFF | 748.45 |
| EFT57374 | 29/06/2017 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIOD ENDING 26 JUNE 2017 | 3318.37 |
| EFT57375 | 29/06/2017 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 30.30 |
| EFT57376 | 29/06/2017 | JB HI-FI MIDLAND | ELECTRICAL SUPPLIES FOR HEALTH DEPARTMENT | 50.85 |
| EFT57377 | 29/06/2017 | WILSONS SIGN SOLUTIONS | UPDATE NAME BLOCK WITH GOLD VINYL LETTERING | 66.00 |
| EFT57378 | 29/06/2017 | RICOH AUSTRALIA PTY LTD | PHOTOCOPIER SERVICE CHARGES | 8618.65 |
| EFT57379 | 29/06/2017 | DVA FABRICATIONS | 2 X LIBRARY STATION/POD MAIN UNITS FOR KALAMUNDA LIBRARY | 8206.00 |
| EFT57380 | 29/06/2017 | INSTANT TOILETS & SHOWERS P/L T/A INSTANT PRODUCTS HIRE | TOILET HIRE FOR COMMUNITY EVENT | 735.90 |
| EFT57381 | 29/06/2017 | KALAMUNDA GLASS & WINDSCREENS ON WHEELS | GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 1269.73 |
| EFT57382 | 29/06/2017 | PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE | MIXED NATIVE PLANTS FOR PLANTS FOR RESIDENTS PROGRAM 2017 | 18790.20 |
| EFT57383 | 29/06/2017 | IMAGE EMBROIDERY | SUPPLY OF UNIFORM FOR STAFF | 198.00 |
| EFT57384 | 29/06/2017 | FREESTYLE NOW | SKATEPARK COACHING SESSIONS AT HIGH WYCOMBE & FORRESTFIELD SKATEPARKS | 1452.00 |
| EFT57385 | 29/06/2017 | CABCHARGE AUSTRALIA LIMITED | CABCHARGE FEES | 295.17 |
| EFT57386 | 29/06/2017 | APOSTLE NATURAL SPRING WATER | DRINKING WATER, DISPENSER AND CUP SUPPLIES FOR ZIG ZAG CULTURAL CENTRE | 40.00 |
| EFT57387 | 29/06/2017 | SHERICH BUILDING SURVEYING | INSPECT SITE & ISSUE CERTIFICATE OF CONSTRUCTION COMPLIANCE FOR THE FORRESTFIELD UNITED SOCCER CLUB SPECTATOR SEATING AND CHANGEROOM | 874.50 |
| EFT57388 | 29/06/2017 | THE PLANNING GROUP WA PTY LTD (TPG TOWN PLANNING URBAN DESIGN & HERITAGE) | PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN | 33979.00 |
| EFT57389 | 29/06/2017 | VE GRAPHICS PTY LTD | SUPPLY OF BANNERS FOR VARIOUS EVENTS | 1215.50 |
| EFT57390 | 29/06/2017 | TOP OF THE LADDER GUTTER CLEANING | GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS | 2216.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT57391 | 29/06/2017 | VIP CARPET AND UPHOLSTERY CLEANING SERVICE | CARPET CLEANING AT VARIOUS LOCATIONS | 543.00 |
| EFT57392 | 29/06/2017 | SYBA SIGNS PTY LTD | SIGNAGE SUPPLIES / STATIONERY FOR LESMURDIE LIBRARY | 209.88 |
| EFT57393 | 29/06/2017 | TOTALLY WORKWEAR | SUPPLY OF PROTECTIVE CLOTHING | 3079.63 |
| EFT57394 | 29/06/2017 | EVANGELINE C SARICH | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 76.00 |
| EFT57395 | 29/06/2017 | MARGUERITE ROSE GREGORY | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57396 | 29/06/2017 | ALLAN MORTON | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 2212.51 |
| EFT57397 | 29/06/2017 | MARCIA BEECHEY | REFUND OF CONSUMER & CARE FEES FOR COMMUNITY CARE SERVICES | 2491.00 |
| EFT57398 | 29/06/2017 | DAPHNE LEMKE | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 37.50 |
| EFT57399 | 29/06/2017 | BENJAMIN THACKRAY | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 152.00 |
| EFT57400 | 29/06/2017 | MARGIT ELSE ALTMANN | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 67.50 |
| EFT57401 | 29/06/2017 | SPECTRUM ARTS | STEEL BANDICOOT ARTWORK FOR THE HAYNES STREET PARKLET | 506.00 |
| EFT57402 | 29/06/2017 | ZANTHORREA NURSERY | SUPPLY OF PLANTS | 298.55 |
| EFT57403 | 29/06/2017 | ROLAND P & EVELYN R SERVENTY | RATES REFUND | 915.69 |
| EFT57404 | 29/06/2017 | PAUL & JANINE SMITH | FOOTPATH DEPOSIT REFUND | 750.00 |
| EFT57405 | 29/06/2017 | DAVID & KIM THOMPSON | FOOTPATH DEPOSIT REFUND | 1550.00 |
| EFT57406 | 29/06/2017 | SHIRE OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 444.00 |
| EFT57407 | 29/06/2017 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 1380.30 |
| EFT57408 | 29/06/2017 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 1527.35 |
| EFT57409 | 29/06/2017 | COATES HIRE OPERATIONS PTY LTD | PLANT / EQUIPMENT HIRE | 346.50 |
| EFT57410 | 29/06/2017 | COVS PARTS PTY LTD | PLANT / VEHICLE PARTS | 1754.84 |
| EFT57411 | 29/06/2017 | KALAMUNDA TOYOTA | PLANT / VEHICLE PARTS | 1176.85 |
| EFT57412 | 29/06/2017 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 8039.59 |
| EFT57413 | 29/06/2017 | CLEANAWAY | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES | 342241.38 |
| EFT57414 | 29/06/2017 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS | 768.99 |
| EFT57415 | 29/06/2017 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 583.38 |
| EFT57416 | 29/06/2017 | ECHO NEWSPAPER | ADVERTISING FOR VARIOUS JOBS / EVENTS | 1925.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT57417 | 29/06/2017 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 40944.89 |
| EFT57418 | 29/06/2017 | EASTERN METROPOLITAN REGIONAL COUNCIL | DOMESTIC / WASTE CHARGES - RED HILL TIP & MATTRESS DISPOSAL FEES | 331998.58 |
| EFT57419 | 29/06/2017 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 4910.97 |
| EFT57420 | 29/06/2017 | DOMUS NURSERY | GARDEN SUPPLIES FOR VARIOUS LOCATIONS | 1200.49 |
| EFT57421 | 29/06/2017 | OFFICE LINE GROUP PTY LTD | OFFICE FURNITURE SUPPLIES | 4067.80 |
| EFT57422 | 29/06/2017 | JASON SIGNMAKERS | SIGNAGE SUPPLIES | 781.00 |
| EFT57423 | 29/06/2017 | FASTA COURIERS | COURIER FEES | 389.95 |
| EFT57424 | 29/06/2017 | THE WATERSHED WATER SYSTEMS | RETICULATION PARTS FOR VARIOUS RESERVES | 1436.64 |
| EFT57425 | 29/06/2017 | RAECO | STATIONERY / OFFICE SUPPLIES | 2063.10 |
| EFT57426 | 29/06/2017 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | PREPLACEMENT MEDICALS / BASELINE HEARING TESTS | 740.30 |
| EFT57427 | 29/06/2017 | SG ENVIRO | SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS | 1514.50 |
| EFT57428 | 29/06/2017 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES | 1254.46 |
| EFT57429 | 29/06/2017 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1499.30 |
| EFT57430 | 29/06/2017 | CLEAN CLOTH COTTON TRADERS | PROTECTIVE SUPPLIES | 240.70 |
| EFT57431 | 29/06/2017 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 55890.53 |
| EFT57432 | 29/06/2017 | SYNERGY | POWER CHARGES | 18480.75 |
| EFT57433 | 29/06/2017 | ACTIMED AUSTRALIA PTY LTD | MEDICAL SUPPLIES FOR PODIARTIST | 789.56 |
| EFT57434 | 29/06/2017 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 2258.80 |
| EFT57435 | 29/06/2017 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 63020.30 |
| EFT57436 | 29/06/2017 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 328.90 |
| EFT57437 | 29/06/2017 | WESTBOOKS | LIBRARY SUPPLIES | 1152.57 |
| EFT57438 | 29/06/2017 | KENNEDYS TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 15651.08 |
| EFT57439 | 29/06/2017 | WA LIMESTONE COMPANY | ROAD MATERIALS FOR VARIOUS LOCATIONS | 592.50 |
| EFT57440 | 29/06/2017 | WESTSIDE FIRE SERVICES | TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES | 6772.51 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT57441 | 29/06/2017 | STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD) | STATIONERY / OFFICE SUPPLIES | 2738.89 |
| EFT57442 | 29/06/2017 | KALAMUNDA STATE EMERGENCY SERVICE (SES) | REIMBURSEMENT - GOODS AND SERVICES | 2614.78 |
| EFT57443 | 29/06/2017 | BLADON WA PTY LTD | MEMORABILIA SUPPLIES FOR HACC, BUSHFIRE AWARENESS, RECREATION SERVICES AND RECORDS | 3739.87 |
| EFT57444 | 29/06/2017 | JOHN GIARDINA | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 3519.34 |
| EFT57445 | 29/06/2017 | GEOFF STALLARD | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 2212.51 |
| EFT57446 | 29/06/2017 | FOODWORKS FRESH FORRESTFIELD | GROCERY SUPPLIES FOR DAY CENTRE | 396.69 |
| EFT57447 | 29/06/2017 | LESMURDIE SENIOR HIGH SCHOOL | REIMBURSEMENT OF COLLECTION OF LOST & DAMAGED FEES FOR LESMURDIE LIBRARY STOCK | 18.00 |
| EFT57448 | 29/06/2017 | BUCHER MUNICIPAL PTY LTD | PLANT / VEHICLE PARTS | 816.09 |
| EFT57449 | 29/06/2017 | LO-GO APPOINTMENTS | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 14622.30 |
| EFT57450 | 29/06/2017 | BRIDGESTONE AUSTRALIA LTD | PLANT / VEHICLE PARTS | 1402.56 |
| EFT57451 | 29/06/2017 | HOSEMASTERS | PLANT / VEHICLE PARTS | 1788.84 |
| EFT57452 | 29/06/2017 | WORK CLOBBER (MIDLAND) | PROTECTIVE CLOTHING SUPPLIES | 176.60 |
| EFT57453 | 29/06/2017 | GREEN SKILLS (ECOJOBS) | LABOUR ASSISTANCE FOR TREE PLANTING | 3062.40 |
| EFT57454 | 29/06/2017 | ZIG ZAG GRAPHICS AND PRINT | PERTH HILLS TOURISM MAP RE-DEVELOPMENT | 3998.50 |
| EFT57455 | 29/06/2017 | BENARA NURSERIES | GARDEN / VERGE SUPPLIES | 1020.83 |
| EFT57456 | 29/06/2017 | ZURICH INSURANCE | EXCESS PAYMENT - CLAIM NUMBER 63017991F - KM 48823 | 1000.00 |
| EFT57457 | 29/06/2017 | ONESTEEL DISTRIBUTION (MIDALIA STEEL) | PLANT / VEHICLE PARTS | 1221.99 |
| EFT57458 | 29/06/2017 | J BLACKWOOD & SON LIMITED | PROTECTIVE WEAR / SUPPLIES | 3561.86 |
| EFT57459 | 29/06/2017 | EASTERN HILLS SAWS AND MOWERS | PLANT / VEHICLE PARTS | 1760.00 |
| EFT57460 | 29/06/2017 | LOVEGROVE TURF SERVICES | TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS | 9853.20 |
| EFT57461 | 29/06/2017 | REPCO BRAKE & CLUTCH | PLANT / VEHICLE PARTS | 952.78 |
| EFT57462 | 29/06/2017 | SEBASTIAN BUTCHERS | CATERING SUPPLIES FOR DEPOT OPERATIONS | 152.42 |
| EFT57463 | 29/06/2017 | SUMMIT HOMES GROUP | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57464 | 29/06/2017 | CRABBS KALAMUNDA (IGA) | GROCERY SUPPLIES FOR DEPOT OPERATIONS, EVENTS AND FUNCTIONS | 787.81 |
| EFT57465 | 29/06/2017 | 1ST MAIDA VALE SCOUT GROUP | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT57466 | 29/06/2017 | REWARD SUPPLY CO PTY LTD T/AS REWARD HOSPITALITY | KITCHEN / CATERING SUPPLIES | 548.28 |
| EFT57467 | 29/06/2017 | STAGE FX | TECHNICIAN SERVICES FOR VARIOUS EVENTS | 15420.00 |
| EFT57468 | 29/06/2017 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE | 13350.00 |
| EFT57469 | 29/06/2017 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 2250.61 |
| EFT57470 | 29/06/2017 | CAT WELFARE SOCIETY INC | REHOMING CATS VIA CAT HAVEN | 132.00 |
| EFT57471 | 29/06/2017 | SILVER CHAIN | TRANSFER TO NEW PROVIDER - UNSPENT COMMONWEALTH SUBSIDY | 417.17 |
| EFT57472 | 29/06/2017 | SEVENTH DAY ADVENTIST CHURCH | HALL & KEY BOND REFUND & TECHNICIAN FEES PAID TWICE REFUND | 600.00 |
| EFT57473 | 29/06/2017 | GCS SERVICES | PLUMBING SERVICES TO VARIOUS LOCATIONS | 1278.75 |
| EFT57474 | 29/06/2017 | DAWSON'S GARDEN WORLD | PLANTS / GARDEN SUPPLIES | 165.15 |
| EFT57475 | 29/06/2017 | LANDMARK OPERATIONS LTD | CHEMICALS & SUPPLIES | 520.52 |
| EFT57476 | 29/06/2017 | COMMISSIONER OF POLICE | VOLUNTEER POLICE CHECKS | 59.60 |
| EFT57477 | 29/06/2017 | KALAMUNDA PLUMBING & ELECTRICAL | PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS | 6502.00 |
| EFT57478 | 29/06/2017 | SWAN EVENT HIRE | EQUIPMENT HIRE FOR VARIOUS EVENTS | 121.00 |
| EFT57479 | 29/06/2017 | TOTAL EDEN PTY LTD | GARDEN MAINTENANCE TO SHIRE FACILITIES AS DIRECTED | 8538.80 |
| EFT57480 | 29/06/2017 | BAILEYS FERTILISERS | GARDEN / RESERVE SUPPLIES | 4563.67 |
| EFT57481 | 29/06/2017 | KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 220.00 |
| EFT57482 | 29/06/2017 | TOTAL PACKAGING (WA) PTY LTD | SUPPLY OF DOG LITTER BAGS | 1287.00 |
| EFT57483 | 29/06/2017 | AABEL LINE MARKING | LINE MARKING FOR VARIOUS LOCATIONS | 10265.48 |
| EFT57484 | 29/06/2017 | ZETTA FLORENCE CREATIVE PAPERS PTY LTD | STATIONERY SUPPLIES | 268.40 |
| EFT57485 | 29/06/2017 | WA HINO SALES & SERVICE | PLANT / VEHICLE PARTS | 1162.40 |
| EFT57486 | 29/06/2017 | ACCESS ICON PTY LTD T/A ICON - SEPTECH (WA) | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 3322.00 |
| EFT57487 | 29/06/2017 | AMEREX FIRE (WA) (E FIRE AND SAFETY) | FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS | 7194.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT57488 | 29/06/2017 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 41067.74 |
| EFT57489 | 29/06/2017 | TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING | REPAIRS / SUPPLIES TO THE DEPOT GATE AND FENCE SYSTEM | 825.00 |
| EFT57490 | 29/06/2017 | KWICKS | SERVICE AND PARTS AS REQUIRED FOR YEARLY PRESURE CLEANER SERVICE AT THE DEPOT | 916.03 |
| EFT57491 | 29/06/2017 | ANALYTICAL REFERENCE LABORATORY | ASBESTOS SAMPLING | 302.50 |
| EFT57492 | 29/06/2017 | LIFTING BY DESIGN PTY LTD | PLANT / VEHICLE PARTS | 7020.20 |
| EFT57493 | 29/06/2017 | ABCO PRODUCTS | CLEANING AND PRODUCT SUPPLIES | 911.37 |
| EFT57494 | 29/06/2017 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT | 17292.65 |
| EFT57495 | 29/06/2017 | ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 185.72 |
| EFT57496 | 29/06/2017 | QUICK CORPORATE AUST PTY LTD | STATIONERY & OFFICE SUPPLIES | 4042.00 |
| EFT57497 | 29/06/2017 | VICTORIA HEATHER DYSON | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57498 | 29/06/2017 | A KAPPELLA MUNDA CHOIR | HALL & KEY BOND REFUND | 550.00 |
| EFT57499 | 29/06/2017 | SUSAN BILICH | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 2212.51 |
| EFT57500 | 29/06/2017 | COMMUNITY NEWSPAPER GROUP LTD | ADVERTISING FOR VARIOUS JOBS AND EVENTS | 3526.34 |
| EFT57501 | 29/06/2017 | KANYANA WILDLIFE REHABILITATION CENTRE INC | ATTENDANCE AT STRATEGIC COMMUNITY PLAN WORKSHOPS | 369.00 |
| EFT57502 | 29/06/2017 | KALAMUNDA COMMUNITY RADIO | ANNUAL ACCESS FEES - APRIL 2017 TO MAY 2018 | 264.00 |
| EFT57503 | 29/06/2017 | WREN OIL | WASTE OIL RECYCLING - DISPOSAL FEES | 16.50 |
| EFT57504 | 29/06/2017 | PERRY ENVIRONMENTAL CONTRACTING | WEED CONTROL AT VARIOUS LOCATIONS | 21897.15 |
| EFT57505 | 29/06/2017 | BIG W (AR W1.C3.U.07) | LIBRARY SUPPLIES | 278.00 |
| EFT57506 | 29/06/2017 | CHRISTADELPHIAN WELFARE ASSOCIATION (WA) INC | ESL & RATES REBATE 15/16 - 345 HAWTIN ROAD | 10886.67 |
| EFT57507 | 29/06/2017 | PETER CLARK - PIANO TUNER | MAINTENANCE / REPAIRS TO PIANOS IN VARIOUS SHIRE BUILDINGS | 350.00 |
| EFT57508 | 29/06/2017 | BROOKE O'DONNELL | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 2212.51 |
| EFT57509 | 29/06/2017 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | PADLOCKS / KEYS SUPPLIES | 1733.00 |
| EFT57510 | 29/06/2017 | KAB SEATING SYSTEMS | PLANT / VEHICLE PARTS | 1449.90 |
| EFT57511 | 29/06/2017 | UNDERGROUND POWER DEVELOPMENT | PROPOSED SUBDIVISION: NARDINE CLOSE, FORRESTFIELD - PROPOSED ROAD EXTENSION - STREET LIGHT & POWER DESIGN FEE | 4785.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT57512 | 29/06/2017 | ATI-MIRAGE TRAINING SOLUTIONS | REGISTRATION FOR STAFF TO ATTEND PROJECT MANAGEMENT COURSE | 743.33 |
| EFT57513 | 29/06/2017 | REPEAT PLASTICS (WA) | SUPPLIES OF RECYCLED PLASTIC PRODUCTS | 1466.46 |
| EFT57514 | 29/06/2017 | MICHAEL ANDREW FERNIE | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 2212.51 |
| EFT57515 | 29/06/2017 | PERTH AUDIOVISUAL (PAV) | HIRE & OPERATION OF VIDEO EQUIPMENT | 858.78 |
| EFT57516 | 29/06/2017 | COCA-COLA AMATIL (AUST) PTY LTD | KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE | 607.60 |
| EFT57517 | 29/06/2017 | G FORCE PRINTING | SUPPLY OF PRINTED STATIONERY STOCK | 1087.68 |
| EFT57518 | 29/06/2017 | T-QUIP | PLANT / VEHICLE PARTS | 270.30 |
| EFT57519 | 29/06/2017 | MIRACLE RECREATION EQUIPMENT | PROGRES PAYMENT - SUPPLY, DELIVERY AND INSTALLATION OF NEW PLAYSPACE AND PICNIC FACILITIES AT JACARANDA SPRINGS PARK, HIGH WYCOMBE | 182016.00 |
| EFT57520 | 29/06/2017 | SWAN TOWING SERVICE PTY LTD | TOWING SERVICES | 187.00 |
| EFT57521 | 29/06/2017 | DURO MARGARETIC | RATES REFUND | 1019.12 |
| EFT57522 | 29/06/2017 | DIRECT TRADES SUPPLY PTY LTD | HARDWARE SUPPLIES | 830.77 |
| EFT57523 | 29/06/2017 | SPECIALISED SECURITY SHREDDING | SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT | 88.00 |
| EFT57524 | 29/06/2017 | STRATAGREEN | GARDEN / RESERVE SUPPLIES | 3143.54 |
| EFT57525 | 29/06/2017 | OFFICEWORKS SUPERSTORES PTY LTD | OFFICE SUPPLIES / STATIONERY | 288.95 |
| EFT57526 | 29/06/2017 | SARA LOHMEYER | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 2212.51 |
| EFT57527 | 29/06/2017 | DEPARTMENT OF PARKS AND WILDLIFE | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 434.00 |
| EFT57528 | 29/06/2017 | MAYDAY EARTHMOVING | PLANT AND EQUIPMENT HIRE | 16742.00 |
| EFT57529 | 29/06/2017 | BGC CEMENT BAGGED PRODUCTS | ROAD MATERIALS SUPPLIES | 790.42 |
| EFT57530 | 29/06/2017 | INSIGHT CCS PTY LTD | AFTER HOURS ANSWERING SERVICES - APRIL 2017 | 1425.00 |
| EFT57531 | 29/06/2017 | SUSAN ELIZABETH NEEDHAM | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57532 | 29/06/2017 | NOREEN TOWNSEND | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 2212.51 |
| EFT57533 | 29/06/2017 | MODERN TEACHING AIDS PTY LTD | CHILDREN ACTIVITY SUPPLIES | 858.87 |
| EFT57534 | 29/06/2017 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | LIGHT INSTALLATION - MP169622 - 4 PUDDY LANE WATTLE GROVE STREET | 1960.00 |
| EFT57535 | 29/06/2017 | WOOLWORTHS LIMITED | GROCERY SUPPLIES FOR DEPOT OPERATIONS, EVENTS AND FUNCTIONS | 958.08 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT57536 | 29/06/2017 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE | 799.00 |
| EFT57537 | 29/06/2017 | KIM'S SKIM | PLANT / VEHICLE PARTS | 165.00 |
| EFT57538 | 29/06/2017 | CASTLEDINE & CASTLEDINE DESIGNERS | DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS | 1705.00 |
| EFT57539 | 29/06/2017 | HUMES | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 4620.00 |
| EFT57540 | 29/06/2017 | BOYA EQUIPMENT PTY LTD | PLANT / VEHICLE PARTS | 797.89 |
| EFT57541 | 29/06/2017 | HW & ASSOCIATES | QUANTITY SURVEY REPORT FOR THE PICKERING BROOK SPORTS CLUB ROOFING RENEWAL PROJECT | 1100.00 |
| EFT57542 | 29/06/2017 | LIGHTFORCE ASSET PTY LTD T/AS ERECTIONS WA | SAFETY SIGN SUPPLIES | 3390.79 |
| EFT57543 | 29/06/2017 | U-MOVE AUSTRALIA | HIRE FEES OF 3 X SEA CONTAINERS - JUNE 2017 | 181.50 |
| EFT57544 | 29/06/2017 | 360 ENVIRONMENTAL PTY LTD | TEST PITTING INVESTIGATION FOR LEDGER ROAD RESERVE, GOOSEBERRY HILL - SOIL SAMPLING, EXCAVATOR, LABORATORY ANALYSIS, DATA ASSESSMENT AND REPORTING | 15091.65 |
| EFT57545 | 29/06/2017 | ERNESTOS & TAMMY KOSTAS | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57546 | 29/06/2017 | HARVEY NORMAN AV / IT SUPERSTORE MIDLAND | ELECTRICAL SUPPLIES FOR ENVIRONMENTAL HEALTH | 303.00 |
| EFT57547 | 29/06/2017 | HOLCIM AUSTRALIA PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 633.18 |
| EFT57548 | 29/06/2017 | ROSE SMART | MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS | 450.00 |
| EFT57549 | 29/06/2017 | ANDREW WADDELL | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 8093.17 |
| EFT57550 | 29/06/2017 | KALAMUNDA MEN'S SHED INC | PARKING MANAGEMENT FOR PLANTS FOR RESIDENTS 2017 | 1250.00 |
| EFT57551 | 29/06/2017 | DAVID CAMERON | SALE OF ARTWORK - THREE AMIGOS EXHIBITION | 1725.00 |
| EFT57552 | 29/06/2017 | NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN) | BOTTLED WATER SUPPLIES / MAINTENANCE | 30.26 |
| EFT57553 | 29/06/2017 | MARY'S MOUNT NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT57554 | 29/06/2017 | DYLAN O'CONNOR | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 2212.51 |
| EFT57555 | 29/06/2017 | BOWDEN TREE CONSULTANCY | ARBORICULTURAL CONSULTANCY / ASSESSMENT | 1573.00 |
| EFT57556 | 29/06/2017 | CONTRAFLOW | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 11260.78 |
| EFT57557 | 29/06/2017 | EDDY & DOT CROSS | HALL & KEY BOND REFUND | 550.00 |
| EFT57558 | 29/06/2017 | SHAHNAGH C JOHNSEN | HALL & KEY BOND REFUND | 350.00 |
| EFT57559 | 29/06/2017 | PH CONCRETE (WA) PTY LTD | FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 72213.67 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT57560 | 29/06/2017 | BENCHMARK MAINTENANCE SERVICES | CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS | 880.00 |
| EFT57561 | 29/06/2017 | ARMADILLO GROUP PTY LTD | PLANT / VEHICLE PARTS | 3784.00 |
| EFT57562 | 29/06/2017 | NEROLIE BLURTON | SALE OF ARTWORK - SPIRIT OF ME EXHIBITION | 2401.00 |
| EFT57563 | 29/06/2017 | BEAVER TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 7014.80 |
| EFT57564 | 29/06/2017 | DELL AUSTRALIA | COMPUTER PARTS / ACCESSORY SUPPLIES | 3741.10 |
| EFT57565 | 29/06/2017 | CENTURION TEMPORARY FENCING | TEMPORARY FENCING HIRE | 2296.26 |
| EFT57566 | 29/06/2017 | CHEMCENTRE | SUPPLY OF SAMPLE BOTTLES, ESKYS AND ANALYSIS | 561.00 |
| EFT57567 | 29/06/2017 | ACCESS OFFICE INDUSTRIES | LIBRARY SUPPLIES | 1462.41 |
| EFT57568 | 29/06/2017 | SHENAYE HUMMERSTON | DIRECT SEEDING ACTIVITIES / SEED COLLECTION AT VARIOUS LOCATIONS | 3915.00 |
| EFT57569 | 29/06/2017 | FIRE 4 HIRE | VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS | 2793.12 |
| EFT57570 | 29/06/2017 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPYING CHARGES | 11257.27 |
| EFT57571 | 29/06/2017 | HODGE COLLARD PRESTON ARCHITECTS | ARCHITECTURAL SERVICES FOR CONCEPT DESIGN DEVELOPMENT - KALAMUNDA COMMUNITY LEARNING CENTRE | 15983.00 |
| EFT57572 | 29/06/2017 | MARIANNE HARRISON | FILMING, EDITING AND SUPPLYING VIDEO FOOTAGE FOR EXPERIENCE PERTH HILLS SOCIAL MEDIA | 1700.00 |
| EFT57573 | 29/06/2017 | BLUE TANG (WA) PTY LTD - EMERGE ASSOCIATES | FEE CLAIM FOR RESPECT OF VARIATION FOR ADDITIONAL DRAFTING WORK - BIBBULMUN TRACK TERMINUS | 374.00 |
| EFT57574 | 29/06/2017 | AROUNABOUT GARDENING SERVICES | VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS | 4012.80 |
| EFT57575 | 29/06/2017 | AVIVO: LIVE LIFE | TRANSFER TO NEW PROVIDER - UNSPENT COMMONWEALTH SUBSIDY | 2341.00 |
| EFT57576 | 29/06/2017 | BAD BACKS STORE | OFFICE FURNITURE SUPPLIES | 448.00 |
| EFT57577 | 29/06/2017 | ASPHALTECH PTY LTD | ROAD MATERIALS/ SUPPLIES FOR RAILWAY ROAD KALAMUNDA & SHEFFIELD RD WATTLE GROVE | 151921.99 |
| EFT57578 | 29/06/2017 | DAIMLER TRUCKS PERTH | PLANT / VEHICLE PARTS | 261.48 |
| EFT57579 | 29/06/2017 | MEERILINGA YOUNG CHILDREN'S SERVICES INC | QUARTERLY CONTRIBUTION TO HIGH WYCOMBE CHILD HEALTH CLINIC - JANUARY - MARCH 2017 | 1100.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT57580 | 29/06/2017 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 124100.10 |
| EFT57581 | 29/06/2017 | AAAC TOWING PTY LTD | TOWING SERVICES FEES | 165.00 |
| EFT57582 | 29/06/2017 | RAJESH MALDE | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE | 189.00 |
| EFT57583 | 29/06/2017 | DATATEL COMMUNICATIONS PTY LTD T/A ETTIS | ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES | 583.77 |
| EFT57584 | 29/06/2017 | GAVIN J EMBREY & LARA E RUSHTON | RATES REFUND | 195.79 |
| EFT57585 | 29/06/2017 | BELMONT JUNIOR FOOTBALL CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 148.50 |
| EFT57586 | 29/06/2017 | WHELANS AUSTRALIA PTY LTD | PROFESSIONAL SERVICES - REPEG COMMON BOUNDARY LOTS 810 & 811 FRANCAIS ROAD, PICKERING BROOK | 1980.00 |
| EFT57587 | 29/06/2017 | TRACY L DESTREE-THOMPSON | COUNCILLOR ALLOWANCE - 01/06/17 - 30/06/17 | 2212.51 |
| EFT57588 | 29/06/2017 | CUROST MILK SUPPLY | MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT | 498.82 |
| EFT57589 | 29/06/2017 | DFP RECRUITMENT SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 4571.93 |
| EFT57590 | 29/06/2017 | ENVIRO PIPES PTY LTD | SUPPLY OF PIPES | 1248.72 |
| EFT57591 | 29/06/2017 | TURFWORKS WA PTY LTD | RESERVE MOWING AT VARIOUS LOCATIONS | 8756.70 |
| EFT57592 | 29/06/2017 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 3931.00 |
| EFT57593 | 29/06/2017 | SPARKS REFRIGERATION AND AIRCONDITIONING | DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONING UNITS | 1151.00 |
| EFT57594 | 29/06/2017 | NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE) | BOTTLED WATER SUPPLIES / MAINTENANCE | 27.65 |
| EFT57595 | 29/06/2017 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST | CONSULTANCY SERVICES - DESIGN & APPROVAL AT WALLISTON TRANSFER STATION | 3300.00 |
| EFT57596 | 29/06/2017 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 1072.50 |
| EFT57597 | 29/06/2017 | GOLDER ASSOCIATES | PAVEMENT INVESTIGATION & PAVEMENT DESIGN - ABERNETHY RD & FOXTON BLVD | 21065.00 |
| EFT57598 | 29/06/2017 | STEPHEN & TRACEY WAKEFIELD | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57599 | 29/06/2017 | MOSTYN J L & MELAINEY K NEWLAND | RATES REFUND | 454.89 |
| EFT57600 | 29/06/2017 | ALEXIA ARMARO DINEEN | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57601 | 29/06/2017 | NEXXIAL ECOLOGY PTY LTD | WEED CONTROL AT VARIOUS LOCATIONS | 4950.00 |
| EFT57602 | 29/06/2017 | ENVIRO SWEEP | SWEEPING SERVICES AT VARIOUS LOCATIONS | 21613.66 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT57603 | 29/06/2017 | ALLIED PICKFORDS | DISMANTLE, TRANSPORT AND RE-ASSEMBLE SHELVING FROM OLD MANNING LIBRARY FOR FORRESTFIELD LIBRARY | 3438.35 |
| EFT57604 | 29/06/2017 | DENSFORD CIVIL PTY LTD | SUPPLY AND INSTALL NEW DRAINAGE FOR BANKSIA ROAD, WALLISTON/ CANNING ROAD, LESMURDIE | 156057.66 |
| EFT57605 | 29/06/2017 | EARTH WORM ORGANICS PTY LTD T/ASWORM AFFAIR | SALES OF WORM CAFES AND COMPOST BINS | 105.60 |
| EFT57606 | 29/06/2017 | SERINA & ADAM VERDIGLIONE | HALL, KEY BOND & SET UP FEE REFUND | 724.00 |
| EFT57607 | 29/06/2017 | SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD | BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL | 1136.83 |
| EFT57608 | 29/06/2017 | INTEGRATED RECORDS MANAGEMENT | MONTHLY OFFSITE STORAGE FEES | 1357.78 |
| EFT57609 | 29/06/2017 | ASHDENE MANUFACTURING PTY LTD | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 898.39 |
| EFT57610 | 29/06/2017 | ONE DEGREE ADVISORY PTY LTD | MEDIATION SERVICES FOR STAFF MEMBERS | 3250.00 |
| EFT57611 | 29/06/2017 | ANGELA GILES | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 96.00 |
| EFT57612 | 29/06/2017 | JANETTE WOODLAND | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 60.00 |
| EFT57613 | 29/06/2017 | DAYTONE PRINTING PTY LTD | PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS | 2838.83 |
| EFT57614 | 29/06/2017 | LA SALLE NETBALL CLUB INC | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 200.00 |
| EFT57615 | 29/06/2017 | WEST TIP WASTE CONTROL PTY LTD | COLLECTION AND TRANSPORTATION OF HOOK LIFT BINS AT WALLISTON TRANSFER STATION | 8523.90 |
| EFT57616 | 29/06/2017 | URBANECO GARDENS | HOME MAINTENANCE SERVICES | 2250.00 |
| EFT57617 | 29/06/2017 | KOSMIC SOUND | MUSICAL INSTRUMENT / ACCESSORIES SUPPLIES | 148.00 |
| EFT57618 | 29/06/2017 | GREENMOUNT NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 160.00 |
| EFT57619 | 29/06/2017 | VILLAGE SOLUTIONS AUSTRALIA - RANGEVIEW VILLAGE | ESL & RATES REBATE 16/17 - 15 CHIPPING DRIVE | 12098.30 |
| EFT57620 | 29/06/2017 | ALPERSTEIN DESIGNS | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 2302.37 |
| EFT57621 | 29/06/2017 | A TEAM PRINTING | PRINTING OF VARIOUS BROCHURES / MAPS | 2495.90 |
| EFT57622 | 29/06/2017 | I.E. MARKETING | FREE LANCING MARKETING CONSULTING FEES | 1450.00 |
| EFT57623 | 29/06/2017 | 2TONE MOTOR TRIMMING | REPAIR AND RETRIM TOYOTA DRIVER SEAT | 297.00 |
| EFT57624 | 29/06/2017 | CHRYSTAL ASIATA | REFUND FOR INFRINGEMENT 10696 | 200.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT57625 | 29/06/2017 | JAPANESE TRUCK & BUS SPARES PTY LTD | PLANT / VEHICLE PARTS | 1200.65 |
| EFT57626 | 29/06/2017 | THE LINEN PRESS | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 707.74 |
| EFT57627 | 29/06/2017 | LG ASSIST AUSTRALIA | LG ASSIST ADVERT FOR COORDINATOR BUILDING MAINTENANCE | 302.50 |
| EFT57628 | 29/06/2017 | TELSTRA SNP MONITORING PTY LTD | SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS | 1434.37 |
| EFT57629 | 29/06/2017 | ECO LOGICAL AUSTRALIA | FLORA & FAUNA ASSESSMENTS AT VARIOUS LOCATIONS | 4090.35 |
| EFT57630 | 29/06/2017 | BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | MAINTENANCE OF FIRE AND RESCUE EQUIPMENT | 5047.15 |
| EFT57631 | 29/06/2017 | NEXTRA PAPER PLACE | SUPPLY OF VARIOUS MAGAZINES AND COMICS | 36.87 |
| EFT57632 | 29/06/2017 | AUDIO TECHNIK | SUPPLY AUDIO & VISUAL EQUIPMENT & AV TECHNICIAN SERVICES | 1826.00 |
| EFT57633 | 29/06/2017 | BIANCA MARIA ROBERTS | HALL & KEY BOND REFUND | 350.00 |
| EFT57634 | 29/06/2017 | LA LA LAND / HOME & HUMAN FASHION PTY LTD | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 518.87 |
| EFT57635 | 29/06/2017 | H & C HOLDINGS (AUST) PTY LTD - SUREFIRE SYSTEMS | 20% PAYMENT FOR ALBERT BILL PAYMENT SOLUTION - DEVELOPMENT CONTRIBUTION | 2200.00 |
| EFT57636 | 29/06/2017 | MARKET CREATIONS | MARKETING AND TECHNOLOGY SERVICE FEES | 12832.50 |
| EFT57637 | 29/06/2017 | FAIRVIEW PLUMBING & GAS PTY LTD | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 275.00 |
| EFT57638 | 29/06/2017 | HOUSE OF TICKETS | TICKET STOCK FOR BOCA PRINTER IN VARIOUS COLOURS | 168.00 |
| EFT57639 | 29/06/2017 | HBF HEALTH LTD | DELIVERY OF MENTAL HEALTH SEMINAR TO STAFF BY HBF YOUR POSITIVITY RATIO | 550.00 |
| EFT57640 | 29/06/2017 | ALLCREDIT PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES | 551.96 |
| EFT57641 | 29/06/2017 | D.P'S DRILLING PTY LTD | DRILLING OF WATER BORE IN LESMURDIE | 8250.00 |
| EFT57642 | 29/06/2017 | HAYLEY ANSCHUTZ | CURATING ASSISTANCE AT VARIOUS EVENTS | 720.00 |
| EFT57643 | 29/06/2017 | DIVERSUS | PURCHASE OF INTRANET & COUNCILLOR PORTAL BASE PRODUCT | 30800.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT57644 | 29/06/2017 | SOLUTION 4 BUILDING | INSTALLATION OF A NEW FIRE HYDRANT | 14891.47 |
| EFT57645 | 29/06/2017 | DARLING SCARP CONSULTING | GROUND WATER SURVEYS AT RAY OWEN RESERVE & KOSTERA OVAL | 18810.00 |
| EFT57646 | 29/06/2017 | MIKE PEDEN | PERFORMANCE FOR MORNING MUSIC 7 JUNE 2017 - DEAN MARTIN TRIBUTE | 500.00 |
| EFT57647 | 29/06/2017 | BIBLIOTHECA AUSTRALIA PTY LTD | INSTALL RFID & WORK STATIONS AT KALAMUNDA LIBRARY | 18956.22 |
| EFT57648 | 29/06/2017 | CQ & JM DOWSING PTY LTD T/A TRUSTEE FOR DOWSING FAMILY TRUST | PAYMENT CERTIFICATE # 5 - WIMBRIDGE ROAD EXTENTION | 30541.48 |
| EFT57649 | 29/06/2017 | DOWNER GROUP | KEY BOND REFUND | 50.00 |
| EFT57650 | 29/06/2017 | WESTERN TREE RECYCLERS | REMOVAL AND PROCESSING OF GREEN WASTE AT WALLISTON TRANSFER STATION | 9660.75 |
| EFT57651 | 29/06/2017 | DEFIBTECH AUSTRALIA | SUPPLY OF DEFIBTECH DEFIBRILLATORS & ACCESSORIES | 206.17 |
| EFT57652 | 29/06/2017 | BROOK & MARSH PTY LTD | CONSULTANCY SERVICES - PROPOSED ROAD WIDENING - NADINE CLOSE FORRESTFIELD | 6354.04 |
| EFT57653 | 29/06/2017 | HYDROSMA PTY LTD AFT RONOLI TRADING TRUST T/A HYDRO-SMART | DESIGN FLOW MONITORING STRUCTURES - CRUMPET CREEK | 8266.50 |
| EFT57654 | 29/06/2017 | STRETCH NOW PTY LTD | GYM EQUIPMENT SUPPLIES | 619.60 |
| EFT57655 | 29/06/2017 | 2TONE AUTO DETAILING | CAR DETAILING FOR SHIRE VEHICLE | 100.00 |
| EFT57656 | 29/06/2017 | SIGNARAMA WELSHPOOL | SUPPLY & INSTALL WINDOW GRAPHICS AT HARTFIELD PARK RECREATION CENTRE | 1884.69 |
| EFT57657 | 29/06/2017 | JGC GROUP PTY LTD | FINAL PAYMENT TO CONSULTANT FOR DEVELOPING STRATEGIC PLAN WITH SPORTING CLUB THROUGH CLUB SPONSORSHIP PROGRAM AS PART OF COMMUNITY FUNDING PROGRAM | 3520.00 |
| EFT57658 | 29/06/2017 | CORSIGN WA PTY LTD | SIGNS & RELATED EQUIPMENT | 3050.30 |
| EFT57659 | 29/06/2017 | MANAGED RECHARGE | GROUNDWATER SAMPLING AT HARTFIELD PARK | 4100.80 |
| EFT57660 | 29/06/2017 | PROMAPP SOLUTIONS LTD | PROMAPP IMPLEMENTATION COST - TRAINING AND DEPLOYMENT | 2145.00 |
| EFT57661 | 29/06/2017 | PERDAMAN INDUSTRIAL PROPERTY PTY LTD T/- PERDAMAN INDUSTRIAL PROPERTY UNIT TRUST | DEVELOPMENT CONTRIBUTION REIMBURSEMENT FOR SULTANA ROAD | 99662.12 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| | | | PART SALE OF LAND FOR LOT 100 BERKSHIRE ROAD FORRESTFIELD | |
| EFT57662 | 29/06/2017 | M & T GIGLIA CABINETS | PART PAYMENT - SUPPLY AND INSTALLATION OF MEETING ROOM STORAGE CABINET | 1364.00 |
| EFT57663 | 29/06/2017 | RECRUITWEST PTY LTD | RECRUITMENT OF TEMPORARY LABOUR HIRE | 7591.65 |
| EFT57664 | 29/06/2017 | AHA CONSULTING | REVIEW OF ENGAGEMENT STRATEGY | 880.00 |
| EFT57665 | 29/06/2017 | CONNOR DEVLIN MEDIA | FILIMING COSTS - KALAMUNDA SECONDAY EDUCATION SUPPORT STUDENTS - RAILWAY HERITAGE TRAIL VOLUNTEERING PROJECT | 1070.00 |
| EFT57666 | 29/06/2017 | FITNESS BARGAINS | SUPPLY COMMERCIAL POWER CAGE PLUS EQUIPMENT FOR HARTFIELD PARK GYM | 1575.00 |
| EFT57667 | 29/06/2017 | ENVIRONMENT ESSENTIALS PTY LTD | SAFETYLAWS ONLINE WA ONLINE LEGAL OBLIGATIONS DIRECTORY | 2420.00 |
| EFT57668 | 29/06/2017 | CUSTOM ALUMINIUM | SUPPLY AND CUT 10MM ALUMINIUM FOR THE STORMWATER DRAIN EXTRACTION MODIFICATION | 1485.00 |
| EFT57669 | 29/06/2017 | VOICE RECOGNITION COM AU PTY LTD | DRAGON PROFESSIONAL SOFTWARE FOR IT | 772.00 |
| EFT57670 | 29/06/2017 | OMNIFIC ENTERPRISES P/L T/AS OCP SALES | 2 X VERTEX SUBMERSIBLE SPEAKER MICROPHONES | 221.76 |
| EFT57671 | 29/06/2017 | ARCADIA GLOBAL | 50% DEPOSIT - SUNSHADING INSTALLATION AT ZIG ZAG CULTURAL CENTRE | 49225.00 |
| EFT57672 | 29/06/2017 | HEMPFIELD SMALL MOTOR SERVICE | PLANT / VEHICLE PARTS | 2620.00 |
| EFT57673 | 29/06/2017 | ALFRESCO BLINDS | SUPPLY AND INSTALLATION OF ALFRESCO BLINDS TO THE STAFF LUNCH ROOM | 3471.00 |
| EFT57674 | 29/06/2017 | A1 LOCKSMITHS | 5 X KEYS FOR ACCESS TO HOIST FOR COMMUNITY BUS | 10.00 |
| EFT57675 | 29/06/2017 | HANCEY TRUCT T/A PANORAMA CATERING | 50% DEPOSIT FOR SHIRE PRESIDENTS DINNER | 5643.00 |
| EFT57676 | 29/06/2017 | USHA ANIAH | HALL BOND REFUND | 200.00 |
| EFT57677 | 29/06/2017 | ELITE TAEKWONDO CONSULTANTS | HALL BOND & HALL HIRE FEES REFUND DUE TO CANCELLATION | 917.00 |
| EFT57678 | 29/06/2017 | ALAN PICKERING | SALE OF ARTWORK - THREE AMIGOS EXHIBITION | 1050.00 |
| EFT57679 | 29/06/2017 | NORMAN ROE | SALE OF ARTWORK - THREE AMIGOS EXHIBITION | 1141.00 |
| EFT57680 | 29/06/2017 | MESSRS F PRUITI, S MACINTYRE & L WALTERS | MAINTENANCE BOND REFUND - WAPC 149276 - LOT 195 (45) PRUITI CRESCENT LESMURDIE | 4140.00 |

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|---|---|----------|
| 69852 | | CHEQUE CANCELLED DUE TO PRINTER MALFUNCTION | | 0.00 |
| 69853 | | CHEQUE CANCELLED DUE TO PRINTER MALFUNCTION | | 0.00 |
| 69854 | | CHEQUE CANCELLED DUE TO PRINTER MALFUNCTION | | 0.00 |
| 69855 | | CHEQUE CANCELLED DUE TO PRINTER MALFUNCTION | | 0.00 |
| 69856 | | CHEQUE CANCELLED DUE TO PRINTER MALFUNCTION | | 0.00 |
| 69857 | 31/05/2017 | HOSPITAL BENEFIT FUND OF WA | PAYROLL DEDUCTIONS | 169.80 |
| 69858 | 31/05/2017 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 128.55 |
| 69859 | 31/05/2017 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 738.02 |
| 69860 | 31/05/2017 | TELSTRA CORPORATION | TELEPHONE EXPENSES | 2357.39 |
| 69861 | 31/05/2017 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 8009.63 |
| 69862 | 31/05/2017 | ALINTA ENERGY | GAS CHARGES | 13.35 |
| 69863 | 31/05/2017 | COMMISSIONER OF STATE REVENUE | REFUND RATES | 177.50 |
| 69864 | 31/05/2017 | TINA HEADLEY | REIMBURSEMENT FOR RECONNECTING POWER TO PROPERTY | 712.00 |
| 69865 | 31/05/2017 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 1034.35 |
| 69866 | 31/05/2017 | CASH - KALAMUNDA LIBRARY | PETTY CASH REIMBURSEMENT | 234.95 |
| 69867 | 31/05/2017 | CASH - FORRESTFIELD LIBRARY | PETTY CASH REIMBURSEMENT | 178.10 |
| 69868 | 31/05/2017 | PATRICK JEBB | REIMBURSEMENT FOR RECONNECTING POWER TO PROPERTY | 643.50 |
| 69869 | 31/05/2017 | CASH - MEALS ON WHEELS | PETTY CASH REIMBURSEMENT | 170.00 |
| 69870 | 31/05/2017 | CASH - KALAMUNDA HACC | PETTY CASH REIMBURSEMENT | 177.50 |
| 69871 | 31/05/2017 | CASH - HIGH WYCOMBE LIBRARY | PETTY CASH REIMBURSEMENT | 134.09 |
| 69872 | 31/05/2017 | CASH - KPAC | PETTY CASH REIMBURSEMENT | 168.82 |
| 69873 | 31/05/2017 | PHILLIP MORLEY | REIMBURSEMENT FOR TREE TO BE CUT & REMOVED FROM PROPERTY | 240.00 |
| 69874 | 31/05/2017 | ALINTA ENERGY (ELECTRICITY ACCOUNT) | POWER CHARGES | 16950.30 |
| 69875 | 14/06/2017 | HOSPITAL BENEFIT FUND OF WA | PAYROLL DEDUCTIONS | 169.80 |
| 69876 | 14/06/2017 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 128.55 |
| 69877 | 14/06/2017 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 738.02 |
| 69878 | 14/06/2017 | TELSTRA CORPORATION | TELEPHONE EXPENSES | 6299.85 |
| 69879 | 14/06/2017 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 1192.86 |
| 69880 | 14/06/2017 | BCITF | LEVY FEE - MAY 2017 | 15898.27 |

| Chq/EFT | Date | Name | Description | Amount |
|-----------|------------|---|--|----------|
| 69881 | 14/06/2017 | DIRECTOR OF LICENSING SERVICES | LOCAL AUTHORITY SERIES NUMBER PLATES | 200.00 |
| 69882 | 14/06/2017 | RAC | ROADSIDE ASSISTANCE | 30.30 |
| 69883 | 14/06/2017 | BUILDING COMMISSION | BUILDING LEVY - MAY 2017 | 12351.35 |
| 69884 | 14/06/2017 | CASH - HARTFIELD PARK | PETTY CASH REIMBURSEMENT | 114.70 |
| 69885 | 14/06/2017 | JUMA KHAN ASGHARI | 20161210 - BSL LEVY REFUND | 61.65 |
| 69886 | 14/06/2017 | CASH - MEALS ON WHEELS | PETTY CASH REIMBURSEMENT | 207.60 |
| 69887 | 14/06/2017 | CASH - KALAMUNDA HACC | PETTY CASH REIMBURSEMENT | 200.10 |
| 69888 | 14/06/2017 | CASH - ZIG ZAG CULTURAL CENTRE | PETTY CASH REIMBURSEMENT | 62.76 |
| 69889 | 14/06/2017 | FRIENDS OF UPPER LESMURDIE FALL INC - MIKE ROBINSON | SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017 | 1000.00 |
| 69890 | 14/06/2017 | ALINTA ENERGY (ELECTRICITY ACCOUNT) | POWER CHARGES | 611.60 |
| 69891 | 27/06/2017 | DEPARTMENT OF TRANSPORT | FLEET VEHICLE REGISTRATIONS | 90683.15 |
| 69892 | 28/06/2017 | HOSPITAL BENEFIT FUND OF WA | PAYROLL DEDUCTIONS | 169.80 |
| 69893 | 28/06/2017 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 128.55 |
| 69894 | 28/06/2017 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 727.76 |
| 69895 | 28/06/2017 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 7345.55 |
| 69896 | 28/06/2017 | ALINTA ENERGY | GAS CHARGES | 15.50 |
| 69897 | 28/06/2017 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 1157.40 |
| 69898 | 28/06/2017 | CASH - KALAMUNDA LIBRARY | PETTY CASH REIMBURSEMENT | 219.68 |
| 69899 | 28/06/2017 | CASH - FORRESTFIELD LIBRARY | PETTY CASH REIMBURSEMENT | 104.35 |
| 69900 | 28/06/2017 | CASH - HARTFIELD PARK | PETTY CASH REIMBURSEMENT | 143.60 |
| 69901 | 28/06/2017 | CASH - LESMURDIE LIBRARY | PETTY CASH REIMBURSEMENT | 99.50 |
| 69902 | 28/06/2017 | CASH - KPAC | PETTY CASH REIMBURSEMENT | 197.00 |
| DD36428.1 | 13/06/2017 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 98573.33 |
| DD36428.2 | 13/06/2017 | PERPETUALS SELECT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 178.71 |
| DD36428.3 | 13/06/2017 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 4570.97 |
| DD36428.4 | 13/06/2017 | BENDIGO SMART START PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 290.27 |
| DD36428.5 | 13/06/2017 | ESSENTIAL SUPER | SUPERANNUATION CONTRIBUTIONS | 260.76 |
| DD36428.6 | 13/06/2017 | HUNDAL & ROGERS FUTURE FUND | SUPERANNUATION CONTRIBUTIONS | 467.16 |
| DD36428.7 | 13/06/2017 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 744.85 |
| DD36428.8 | 13/06/2017 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 678.25 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|------------------------------|-----------|
| DD36428.9 | 13/06/2017 | AMP RETIREMENT SAVINGS ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 103.40 |
| DD36474.1 | 13/06/2017 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 60.13 |
| DD36534.1 | 27/06/2017 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 117876.33 |
| DD36534.2 | 27/06/2017 | AUSTRALIAN ETHICAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 212.96 |
| DD36534.3 | 27/06/2017 | PERPETUALS SELECT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 54.99 |
| DD36534.4 | 27/06/2017 | BENDIGO SMART START PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 290.27 |
| DD36534.5 | 27/06/2017 | ESSENTIAL SUPER | SUPERANNUATION CONTRIBUTIONS | 260.76 |
| DD36534.6 | 27/06/2017 | HUNDAL & ROGERS FUTURE FUND | SUPERANNUATION CONTRIBUTIONS | 467.16 |
| DD36534.7 | 27/06/2017 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 637.49 |
| DD36534.8 | 27/06/2017 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 1288.39 |
| DD36534.9 | 27/06/2017 | AMP RETIREMENT SAVINGS ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 622.61 |
| DD36428.10 | 13/06/2017 | COGNET NOMINEES PTY LTD ACF MAP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 77.74 |
| DD36428.11 | 13/06/2017 | G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 82.87 |
| DD36428.12 | 13/06/2017 | PETER TUCATS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 944.12 |
| DD36428.13 | 13/06/2017 | AMP SUPER LEADER | SUPERANNUATION CONTRIBUTIONS | 102.30 |
| DD36428.14 | 13/06/2017 | ONE PATH LIFE LTD | SUPERANNUATION CONTRIBUTIONS | 73.07 |
| DD36428.15 | 13/06/2017 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 227.75 |
| DD36428.16 | 13/06/2017 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 265.29 |
| DD36428.17 | 13/06/2017 | POWERWRAP MASTER PLAN | SUPERANNUATION CONTRIBUTIONS | 135.29 |
| DD36428.18 | 13/06/2017 | REI SUPER | SUPERANNUATION CONTRIBUTIONS | 226.75 |
| DD36428.19 | 13/06/2017 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 629.36 |
| DD36428.20 | 13/06/2017 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 231.46 |
| DD36428.21 | 13/06/2017 | MLC SUPER FUND - PLUM SUPER | SUPERANNUATION CONTRIBUTIONS | 426.00 |
| DD36428.22 | 13/06/2017 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 500.53 |
| DD36428.23 | 13/06/2017 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1722.84 |
| DD36428.24 | 13/06/2017 | ANZ SUPER ADVANTAGE | SUPERANNUATION CONTRIBUTIONS | 226.72 |
| DD36428.25 | 13/06/2017 | KINETIC SUPERANNUATION LTD | SUPERANNUATION CONTRIBUTIONS | 216.94 |
| DD36428.26 | 13/06/2017 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 266.45 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---|------------------------------|---------|
| DD36428.27 | 13/06/2017 | TWU SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 229.55 |
| DD36428.28 | 13/06/2017 | BWMT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 214.22 |
| DD36428.29 | 13/06/2017 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 817.10 |
| DD36428.30 | 13/06/2017 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 1791.23 |
| DD36428.31 | 13/06/2017 | PARSONS MC SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 451.30 |
| DD36428.32 | 13/06/2017 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 484.53 |
| DD36428.33 | 13/06/2017 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1167.43 |
| DD36428.34 | 13/06/2017 | AUSTRALIAN ETHICAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 185.59 |
| DD36534.10 | 27/06/2017 | COGNET NOMINEES PTY LTD ACF MAP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 478.88 |
| DD36534.11 | 27/06/2017 | G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 467.14 |
| DD36534.12 | 27/06/2017 | PETER TUCATS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 944.12 |
| DD36534.13 | 27/06/2017 | AMP SUPER LEADER | SUPERANNUATION CONTRIBUTIONS | 119.49 |
| DD36534.14 | 27/06/2017 | ONE PATH LIFE LTD | SUPERANNUATION CONTRIBUTIONS | 104.87 |
| DD36534.15 | 27/06/2017 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 227.75 |
| DD36534.16 | 27/06/2017 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 265.29 |
| DD36534.17 | 27/06/2017 | A & H VALLANCE SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 67.90 |
| DD36534.18 | 27/06/2017 | POWERWRAP MASTER PLAN | SUPERANNUATION CONTRIBUTIONS | 157.84 |
| DD36534.19 | 27/06/2017 | REI SUPER | SUPERANNUATION CONTRIBUTIONS | 226.75 |
| DD36534.20 | 27/06/2017 | VISION SUPER PTY LTD | SUPERANNUATION CONTRIBUTIONS | 629.36 |
| DD36534.21 | 27/06/2017 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 231.46 |
| DD36534.22 | 27/06/2017 | MLC SUPER FUND - PLUM SUPER | SUPERANNUATION CONTRIBUTIONS | 576.30 |
| DD36534.23 | 27/06/2017 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 2898.33 |
| DD36534.24 | 27/06/2017 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 500.53 |
| DD36534.25 | 27/06/2017 | ANZ SUPER ADVANTAGE | SUPERANNUATION CONTRIBUTIONS | 229.74 |
| DD36534.26 | 27/06/2017 | KINETIC SUPERANNUATION LTD | SUPERANNUATION CONTRIBUTIONS | 216.70 |
| DD36534.27 | 27/06/2017 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 287.67 |
| DD36534.28 | 27/06/2017 | TWU SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 230.03 |

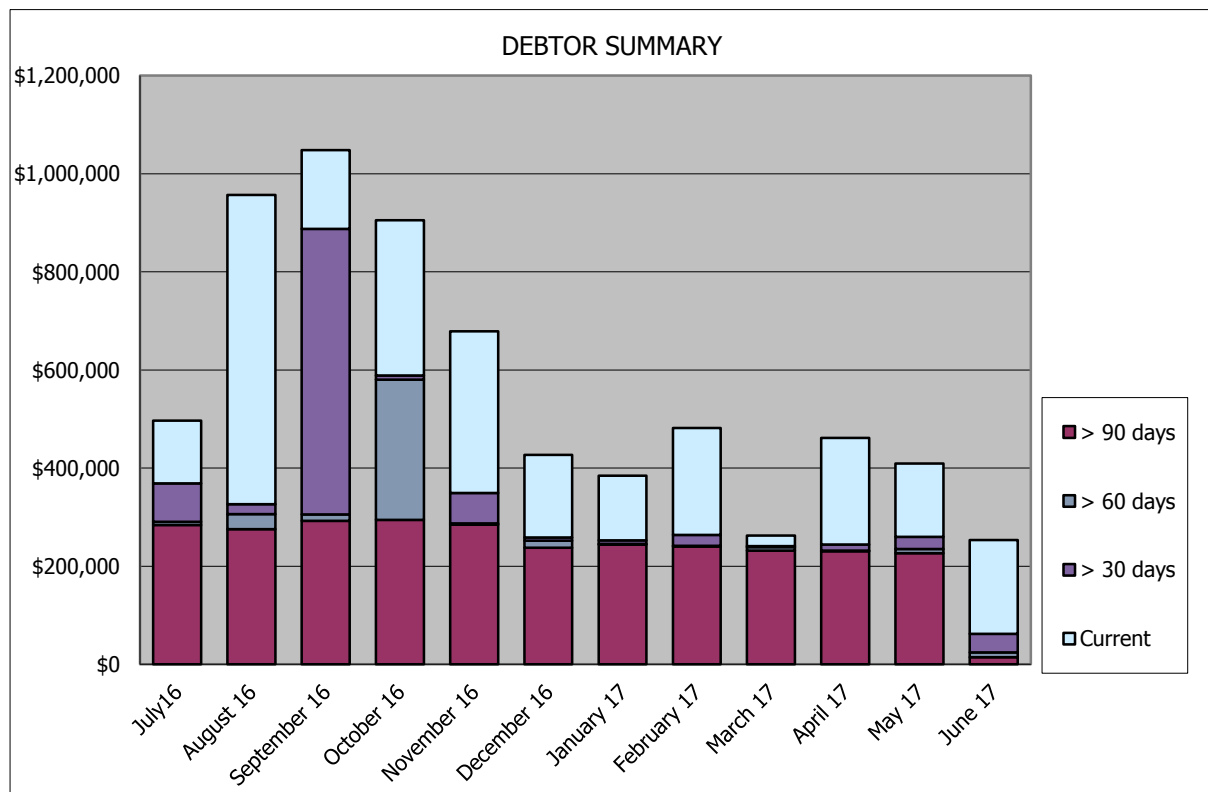
| Chq/EFT | Date | Name | Description | Amount |
|---------------|------------|---|--|-------------------|
| DD36534.29 | 27/06/2017 | BWMT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 248.15 |
| DD36534.30 | 27/06/2017 | MLC NOMINEES PTY LTD | SUPERANNUATION CONTRIBUTIONS | 45.36 |
| DD36534.31 | 27/06/2017 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1860.88 |
| DD36534.32 | 27/06/2017 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 4538.08 |
| DD36534.33 | 27/06/2017 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 1830.93 |
| DD36534.34 | 27/06/2017 | PARSONS MC SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 451.30 |
| DD36534.35 | 27/06/2017 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 1872.33 |
| DD36534.36 | 27/06/2017 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 905.25 |
| | | | | 6223756.13 |
| | | Shire of Kalamunda Payroll | | |
| F706143631262 | 13/06/2017 | SHIRE OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 13 JUNE 2017 | 640185.18 |
| F706284352010 | 27/06/2017 | SHIRE OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 27 JUNE 2017 | 1272229.58 |
| F706203925104 | 27/06/2017 | SHIRE OF KALAMUNDA PAYROLL | ONE OFF PAYMENT – LEAVE NOT SUBMITTED BY EMPLOYEE | 573.76 |
| | | | | 1912988.52 |

Attachment 2

SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30 JUNE 2017

Sundry Debtors Trial Balance - Summary Aged Listing

| | > 90 days | > 60 days | > 30 days | Current | Total |
|--------------|-----------|-----------|-----------|-----------|-------------|
| July16 | \$283,740 | \$7,089 | \$77,695 | \$128,229 | \$496,753 |
| August 16 | \$275,295 | \$30,628 | \$20,609 | \$629,991 | \$956,522 |
| September 16 | \$292,333 | \$12,868 | \$582,765 | \$160,338 | \$1,048,303 |
| October 16 | \$294,361 | \$285,710 | \$8,755 | \$316,701 | \$905,527 |
| November 16 | \$284,636 | \$2,369 | \$62,435 | \$329,417 | \$678,857 |
| December 16 | \$237,672 | \$14,258 | \$6,718 | \$168,165 | \$426,813 |
| January 17 | \$243,969 | \$1,517 | \$7,340 | \$131,614 | \$384,439 |
| February 17 | \$240,151 | \$1,274 | \$22,570 | \$217,445 | \$481,439 |
| March 17 | \$231,972 | \$6,914 | \$1,839 | \$21,831 | \$262,555 |
| April 17 | \$230,228 | \$1,340 | \$12,839 | \$217,140 | \$461,547 |
| May 17 | \$226,862 | \$8,311 | \$24,390 | \$149,457 | \$409,020 |
| June 17 | \$14,312 | \$9,873 | \$37,649 | \$191,599 | \$253,433 |



| SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30 JUNE 2017 | | | |
|--|--|---|--|
| AMOUNT | DEBTOR | DETAILS | STATUS |
| >90 days | | | |
| \$3,857.70 | Evolution Cheer and Dance ^ | Hall Hire | Paying instalments. Cash flow problems |
| \$2,708.44 | Kalamunda Cricket Club | Loan and Floodlight usage | Paid in full 07/07/17 |
| \$2,200.00 | NBN Co Ltd | Legal Expenses - reimburse City | Paid in full 11/07/17 |
| \$2,000.00 | Zig Zag Gymnastics | Hall Hire | Further contact with Debtor |
| \$1,133.00 | Keith Mortimer | Replacement cost of damaged street tree | Referred to debt collectors Dun & Bradstreet |
| \$2,412.42 | 90+ Days Debts consisting of amounts under \$1,000.00 | 6 Debtors - average debt \$402 | Debtors to be advised debt recovery action pending/final notices issued/debt with D&B or possible debt write-off pending |
| \$14,311.56 | Total Debts 90+ Days | | |
| >60 days | | | |
| \$1,707.21 | Kalamunda Cricket Club | Utilities - electricity / water | Club advised payment to be made by mid-August |
| \$1,623.00 | Midland Sisdac | Hall Hire | Further contact to be made with Debtor |
| \$1,561.25 | Early Bird Learning | Hall Hire | Further contact to be made with Debtor |
| \$1,313.00 | Titan Taekwon-Do Enterprises | Hall Hire | Advised Payment pending 10/07/17 |
| \$1,158.00 | Carmel Adventist College | Hall Hire | Further contact to be made with Debtor |
| \$2,510.90 | 60+ Days Debts consisting of amounts under \$1,000.00 | 6 Debtors - average debt \$418 | All debtors to be contacted. Copy invoices mailed as required |
| \$9,873.36 | Total Debts 60+ Days | | |
| >30 days | | | |
| \$12,240.00 | Forrestfield United Soccer Club | Player Fees Winter season | Club enquiry regarding payment plan |
| \$8,342.37 | Hartfield Country Club | Lease Fees | Paid 04/07/17 |
| \$8,330.00 | Water Corporation | Fire Hazard reduction burn | Copy invoice emailed |
| \$2,332.48 | N-Com Pty Ltd | Communications Tower operational expenses | Paid 07/07/17 |
| \$6,403.78 | 30+ Days Debts consisting of amounts under \$1,000.00. | 11 Debtors - average debt \$584 | Reminder invoices to be sent and / or statements issued. |
| \$37,648.63 | Total Debts 30+ Days | | |

| | |
|---|--------------------------------------|
| < 30 days | |
| \$197,409.69 | Total of Current Debts |
| \$5,810.70 | Total of Accounts in Credit |
| \$253,432.54 | Total - Debtors Trial Balance |
| FOOTNOTES | |
| * Denotes currently in negotiation of invoice amount and / or details | |
| ^ Denotes payment arrangement in place | |

Attachment 3

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 30 JUNE 2017

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 |
| 30/09/2016 | \$715 | \$15,405 | \$21,130 | \$918,399 | \$955,649 |
| 31/10/2016 | \$19,124 | \$28,883 | \$102,114 | \$1,300,775 | \$1,450,897 |
| 30/11/2016 | \$1,002 | \$22,106 | \$377,933 | \$1,377,570 | \$1,778,611 |
| 31/12/2016 | \$253 | \$602 | \$31,034 | \$984,629 | \$1,016,519 |
| 31/01/2017 | \$0 | \$12,775 | \$66,397 | \$790,305 | \$869,476 |
| 28/02/2017 | \$11,534 | \$3,793 | \$29,759 | \$2,985,350 | \$3,030,436 |
| 31/03/2017 | \$932 | \$0 | \$101,600 | \$1,010,758 | \$1,113,290 |
| 30/04/2017 | \$16,344 | \$3,345 | \$33,404 | \$1,495,781 | \$1,548,875 |
| 31/05/2017 | \$8,920 | \$12,381 | \$47,750 | \$2,495,403 | \$2,564,454 |
| 30/06/2017 | \$35,271 | \$62,597 | \$10,220 | \$3,765,703 | \$3,873,791 |

Comment

- > 90 days Original Invoices not received for Scorpion Training, Talis Consultants Pty Ltd, Aus Chill Technical Services, Diverse IT Pty Ltd, Matthew Poon Photography, Technology Pne Ltd, RSEA Pty Ltd, Learning Horizons & Fuji Xerox in Accounts to process.
- > 60 days Original Invoices not received for Pumps Australia, Kalamunda Electrics, DFP Recruitment, Talis Consultants, Chris Kershaw Photography, Highlux Pty Ltd, Eco Logical Australia, Grimes Contracting, Ricoh Australia, Local Govt Professionals Australia, Fuji Xerox Australia in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

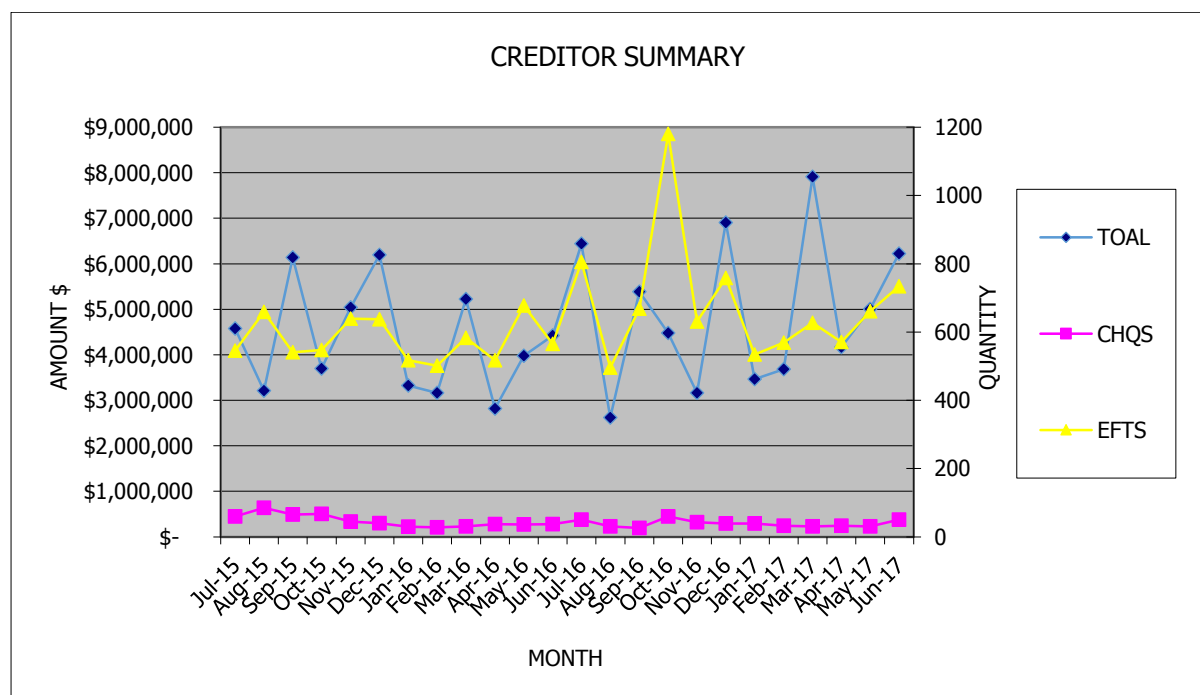
Creditor Payments made

| 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 |
| Sep-16 | \$5,388,229 | 26 | 668 | 694 |
| Oct-16 | \$4,478,302 | 60 | 1180 | 1240 |
| Nov-16 | \$3,164,854 | 43 | 631 | 674 |
| Dec-16 | \$6,900,947 | 39 | 758 | 797 |
| Jan-17 | \$3,467,390 | 39 | 534 | 573 |
| Feb-17 | \$3,680,070 | 32 | 569 | 601 |
| Mar-17 | \$7,913,224 | 31 | 627 | 658 |
| Apr-17 | \$4,166,400 | 32 | 571 | 603 |
| May-17 | \$5,002,758 | 31 | 661 | 692 |
| Jun-17 | \$6,223,756 | 50 | 734 | 784 |

*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.

61. Draft Monthly Financial Statements to 30 June 2017

| | |
|---------------------|---|
| Previous Items | N/A |
| Responsible Officer | Director Corporate & Community Services |
| Service Area | Finance |
| File Reference | FIR-SRR-006 |
| Applicant | N/A |
| Owner | N/A |
| Attachment 1 | Draft Statements of Financial Activity for the year ended 30 June 2017 incorporating the following: <ul style="list-style-type: none">• Statement of Financial Activity (Nature or Type) for the year ended 30 June 2017• Statement of Financial Activity (Statutory Reporting Program) for the year ended 30 June 2017• Net Current Funding Position, note to financial statement as of 30 June 2017 |

EXECUTIVE SUMMARY

1. To receive the Draft Monthly Statutory Financial Statements for the period to 30 June 2017, which comprises:
 - Statement of Financial Activity (Nature or Type) for the year ended 30 June 2017
 - Statement of Financial Activity (Statutory Reporting Program) for the year ended 30 June 2017
 - Net Current Funding Position, note to financial statement as of 30 June 2017
2. To provide Council with statutory financial reports on the activity of the City of Kalamunda with comparison of the year's performance against the revised budget adopted on 27 March 2017. This Statement compares the actual results for the year with the revised budget.
3. As mentioned in point 8 below, the draft statements are un-audited and significant year-end adjustments are yet to be passed.
4. The City's Draft Financial Statements as at 30 June 2017 demonstrate the City has managed its budget and financial resources effectively.

BACKGROUND

5. The Statement of Financial Activity (Attachment 1), incorporating various sub-statements, has been prepared in accordance with the requirements of the *Local Government Act 1995* (WA) and Regulation 34 of the *Local Government (Financial Management) Regulations 1996* (WA).
6. The opening funding position in the Statement of Financial Activity reflects the audited surplus carried forward from 2015/16.
7. The budget column reflects the budget approved subsequent to the mid-year budget review by Council at its meeting on 27 March 2017.

-
8. The draft report provided is un-audited and subject to change as:
- Land and building revaluation entries are awaiting a final report from the City's' appointed valuers APV
 - Capital projects are at a point of finalisation which can impact on asset categories and depreciation
 - Provisions for staff leave entitlements have not been finalised
 - Prepayments and accruals are still pending reconciliations of receivable /supplier accounts
 - Under/over recoveries on allocation accounts have not been finalised
 - Audited results of Eastern Metropolitan Regional Council (EMRC) of which the City owns a substantial percentage of equity have not 't been finalised
 - Audit adjustments are awaiting the final audit by the External Auditors, Grant Thornton

DETAILS

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

Financial Commentary

Draft Statement of Financial Activity by Nature and Type for the year ended 30 June 2017

10. This Statement reveals a net result surplus of \$5,791,664 compared to budget for the same period of \$3,377,152. The majority of the variance of \$2,414,511 is in the areas of land and building & infrastructure projects and reserve transfers.

Operating Revenue

11. Total Revenue excluding rates is under budget by \$1,769,847. This is made up as follows:
- Operating Grants, Subsidies and Contributions are under budget by \$1,538,605, The variance is mainly attributable to;
 - The City is waiting to receive the actual audited financial statements from EMRC to recognise the actual increment/decrement for the year. An amount of \$3,888,440 equity increase had been budgeted representing the adverse variance. However, it should be noted that this amount is a non-cash adjustment.
 - The first payment related to 2017/2018 Financial assistance - general and road grant received in advance in June 2017 amounting to \$1,226,992.
 - Contributions for operational costs related to CELL 9 projects is over budget by \$1,104,544. The costs mainly represent the expenses incurred for land acquisitions for road projects under CELL 9.

- Fees and Charges is under budget by \$228,100. The variance is mainly attributable to:
 - With the City's debt recovery being deferred for 2016/17, the amount budgeted for legal costs recovery amounting to \$153,330 is shown as an adverse variance. On the converse side, the corresponding legal expenditure of \$171,165 is shown as an underspend.
 - Rates miscellaneous income is under budget by \$139,476 and represents a budgeting error that was not rectified in the statutory review.
- Interest Income is under budget by \$2,681. This variance is within the reporting threshold.
- Other Revenue is under budget by \$12,177. This variance is within the reporting threshold.
- Ex-Gratia rates revenue is above the budget by \$5,522 as the amount from Co-operative Bulk Handling (CBH) and Dampier Bunbury Gas pipeline has been received. The City is currently in negotiations with CBH to draft a new agreement affective from 1 July 2017.

Operating Expenditure

12. Total expenses is over budget by \$1,609,463. The significant variances within the individual categories are as follows:
- Employment Costs are over budget by \$1,416,575. The variance is mainly attributable to;
 - Employee costs in HACC business unit is over budget by \$597,458. Mainly due to the redundancy costs paid during June 2017. The City has obtained an approval from the Dept of Health to access funds in the HACC asset reserve to offset these costs.
 - Employee costs in waste management area is over budget by \$592,025. This is mainly due to the cost re-classification exercise carried out during June 2017. Employee costs that are originally recognised under materials and contracts are transferred to employee cost for better presentation of the cost categories. Correspondingly, the amount spent under materials and contracts will be reduced by the same amount.
 - Materials and Contracts is over budget by \$1,079,760. This is mainly attributed to Forrestfield Industrial Area and Cell 9 expenditure. The amounts paid for Forrestfield Industrial Area Scheme Stage 1 and Cell 9 were reimbursed by drawing against the reserve and trust fund respectively set aside for it.
It should be noted that the underspend of \$612,313 under "other expenditure" also relates to this same area and the two expenditure lines should be read in conjunction for the purpose of this report.

- Utilities are under budget by \$205,855 which is mainly related to street lighting costs being under budget by \$121,545. The overall variance is treated as savings partly from the operational efficiencies of which one initiative was the installation of the PV panels which commenced during May with approximately \$5,000 in realised savings identified so far.
- Depreciation, although a non-cash cost, is tracking under budget, reporting a variance of \$5,747. This variance is within the reporting threshold. This amount however, will be adjusted as noted in point 8 as reconciliation of the final asset categories is yet to happen.
- Interest expense is under budget by \$5,324. 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 \$29,636. The variance is within the reporting threshold.
- Other expenditure is under budget by \$612,313. This relates mainly to Forrestfield Industrial Area Scheme Stage. The amounts paid for Forrestfield Industrial Area Scheme Stage 1 were reimbursed by drawing against the reserve set aside for it. Please refer to the point above related to materials and contracts.
- Loss on disposal of Assets is under budget by \$27,997. The variance is within the reporting threshold.

Investing Activities

Non-operating Grants and Contributions

13. The non-operating grants and contributions are under budget by \$129,382. The variance is mainly due to:
- Regional road group grant under budget by \$726,036 due to incomplete road infrastructure projects such as Abernethy Road (3 projects) mast arm at Kalamunda Road/Abernethy Road and Abernethy Road/Grogan Road. Main Roads has been communicated to and submission of final costings will be given in August 2017.
 - Contributions for capital works under CELL 9 projects is over budget by \$535,169. The City recognises an amount equivalent to capital work in progress as capital contribution for projects under CELL 9.

Capital Expenditures

14. The total Capital Expenditure on Property, Plant and Equipment and Infrastructure Assets is under budget by \$10,877,075. A large part of this has now been identified as a carry forward for the new budget 2017/18. The funds are placed in the appropriate reserves in June to allow for the works to continue into the new year.

-
15. Capital work-in-progress of \$1,662,982, represents the costs expended on Forrestfield Industrial Area Scheme Stage 1 and CELL 9 Wattle Grove development. The relevant expenditure is funded by the Forrestfield Industrial Area Scheme Stage 1 reserve account and the CELL 9 trust account. These assets once constructed will be passed over to the City for management.

Financing Activities

16. The amounts attributable to financing activities shows a deficit of \$7,135,006 which is due to reserve movements. The movements are explained in detail in point 24 below.

Rates revenues

17. Rates generation is over budget with a variance of \$613,241. The variance is due to the recognition of advance rates payments made by rate payers who are in the smarter way to pay program. The amounts have to be recognised as revenue for the year received as per the accounting standards.

Draft Statement of Financial Activity by Program for the year ended 30 June 2017

18. The overall result comments are as above and generally each Program is within the accepted budget except for Other Property and Services, Community Amenities, Recreation and Culture and General Purpose Funding. Major variances have been reported by Nature and Type under points 10 to 17 above.

Draft Statement of Net Current Funding Position as at 30 June 2017

19. The commentary on the net current funding position is based on comparison of the draft June 2017 to the June 2016 actuals.
20. Net Current Assets (Current Assets less Current Liabilities) show a result of \$21.594 million. The restricted cash position has a balance of \$18.8 million which is higher than the previous year's balance of \$18.1 million. This can mainly be attributed to the transfers from reserves in anticipation of infrastructure works projects and Forrestfield Industrial Area Scheme Stage 1 works progressing.
21. Trade and other receivables outstanding comprise rates and sundry debtors totalling \$1.2 million.
- The rates balance increased by \$0.2 million from last year which reflects increases in rates generation related to various factors including interim rates, back rates and the differential rate increases. In addition the debt collection rate was slightly lower at 97.23% as compared to 2015/2016 which was 97.79%.
22. Sundry debtors have decreased from \$1,070,479 to \$253,433, of which \$197,410 consists of current debt due within 30 days. The long outstanding developer contribution of \$215,548.51 from David Letizia for the Forrestfield Industrial Area Scheme Stage 1 was paid as at 30 June 2017.
-

-
23. Receivables Other represents \$1.5 million comprising:
- Emergency Service Levy receivables \$0.2 million
 - Receivables sanitation \$0.3 million
 - GST (purchases) \$0.50 million.
 - Prepayments \$0.29 million
24. Provisions for annual and long service leave have decreased by \$27,303 to \$2.9 million when compared to the previous year. Final adjustments for long service leave provision is yet to be made for the financial year 2016/2017.
25. Restricted Reserves have increased from \$18.1 million to \$18.8 million when compared to June 2016. The increase is due to the following:
- Unexpended capital works reserve has increased by \$0.8 million.
 - Waste management reserve has increased by \$0.5 million
 - Nominated employee leave provision by \$0.6 million.
 - Asset enhancement reserve by \$0.4 million
 - Forrestfield Industrial Area Scheme Stage 1 has decreased by \$2 million. With commencement of its major capital projects, amounts has been drawn down from the reserve to meet the necessary funding requirements.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

27. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

28. The City's executive and management reviews the underlying business unit reports which form the consolidated results presented in this report.

External Referrals

29. As noted in point 25 above, the City is required to present to the Council a monthly statement of financial activity with explanations for major variances.

FINANCIAL CONSIDERATIONS

30. The City's financial position continues to be closely monitored to ensure it is operating sustainably and to allow for future capacity.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

31. *Kalamunda Advancing: Strategic Community Plan to 2027*

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

32. Nil.

Economic Implications

33. Nil.

Environmental Implications

34. Nil.

RISK MANAGEMENT CONSIDERATIONS

| | | | |
|-----|---|--------------------|---------------|
| 35. | Risk: Over-spending the budget. | | |
| | Likelihood | Consequence | Rating |
| | Possible | Significant | High |
| | Action / Strategy | | |
| | Monthly management reports are reviewed by the City. | | |
| | Risk: Non-compliance with Financial Regulations | | |
| | Likelihood | Consequence | Rating |
| | Unlikely | Major | High |
| | Action / Strategy | | |
| | The financial report is scrutinised by the City to ensure that all statutory requirements are met. Internal Audit reviews compliance with Financial Regulations. | | |

OFFICER COMMENT

36. The City's Draft Financial Statements as at 30 June 2017 demonstrate the City has managed its budget and financial resources effectively.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

OFFICER RECOMMENDATION (C&C 61/2017)

That Council:

1. Receives the Draft Monthly Statutory Financial Statements for the period to 30 June 2017, 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 YEAR ENDED 30 JUNE 2017

| | 30/06/2017 | 30/06/2017 | | | |
|---|----------------------------|----------------------------|------------------------|--------------------------|----------------------------|
| | YTD Actual (b) \$ | YTD Budget (a) \$ | Annual Budget \$ | Var. \$ (b)-(a) \$ | Var. % (b)-(a)/(b) % |
| Operating Revenues | | | | | |
| Operating Grants and Subsidies | 6,773,668 | 5,550,691 | 5,550,691 | 1,222,977 | 18.1% |
| Contributions, Reimbursements and Donations | 2,080,997 | 4,842,579 | 4,842,579 | (2,761,582) | (132.7%) |
| Profit on Asset Disposal | 19,069 | 12,875 | 12,875 | 6,194 | 32.5% |
| Fees and Charges | 14,601,273 | 14,829,373 | 14,829,373 | (228,100) | (1.6%) |
| Interest Earnings | 1,196,850 | 1,199,531 | 1,199,531 | (2,681) | (0.2%) |
| Other Revenue | 78,667 | 90,844 | 90,844 | (12,177) | (15.5%) |
| Ex Gratia Rates Revenue | 189,092 | 183,570 | 183,570 | 5,522 | 2.9% |
| Total (Excluding Rates) | 24,939,616 | 26,709,463 | 26,709,463 | (1,769,847) | |
| Operating Expense | | | | | |
| Employee Costs | (25,676,544) | (24,259,969) | (24,259,969) | (1,416,575) | (5.5%) |
| Materials and Contracts | (23,183,518) | (22,103,758) | (22,103,758) | (1,079,760) | (4.7%) |
| Utilities Charges | (2,258,866) | (2,464,721) | (2,464,721) | 205,855 | 9.1% |
| Depreciation (Non-Current Assets) | (5,981,508) | (5,987,255) | (5,987,255) | 5,747 | 0.1% |
| Interest Expenses | (360,199) | (365,523) | (365,523) | 5,324 | 1.5% |
| Insurance Expenses | (553,474) | (583,110) | (583,110) | 29,636 | 5.4% |
| Loss on Asset Disposal | (14,846) | (42,843) | (42,843) | 27,997 | 188.6% |
| Other Expenditure | (850,964) | (1,463,277) | (1,463,277) | 612,313 | 72.0% |
| Total | (58,879,919) | (57,270,456) | (57,270,456) | (1,609,463) | |
| Operating activities excluded | | | | | |
| Depreciation (Non-Current Assets) | 5,981,508 | 5,987,255 | 5,987,255 | (5,747) | (0.1%) |
| (Profit)/Loss on Asset Disposal | (4,223) | 29,968 | 29,968 | (34,191) | 809.6% |
| EMRC Contribution (Non-cash) | 0 | (3,888,440) | (3,888,440) | 3,888,440 | (100.0%) |
| Deferred Loan (non-current) | | | | | |
| FUSC | (325) | (479) | (479) | 154 | (47.4%) |
| Movement in Provisions | (27,303) | 673,003 | 673,003 | (700,306) | 2564.9% |
| Pensioners Deferred Rates Movement | (10,364) | (32,000) | (32,000) | 21,636 | (208.8%) |
| Asset exchange valuation | 46,500 | 0 | 0 | 46,500 | 100.0% |
| Total | 5,985,793 | 2,769,307 | 2,769,307 | 3,216,486 | |
| Net Operating (Ex. Rates) | (27,954,510) | (27,791,686) | (27,791,686) | (162,824) | |
| Investing Activities | | | | | |
| Proceeds from Disposal of Assets | 64,392 | 50,000 | 50,000 | 14,392 | 22.4% |
| Grants, Subsidies and Contributions | 4,256,073 | 4,385,455 | 4,385,455 | (129,382) | (3.0%) |
| Land and Buildings New | (1,410,523) | (1,706,560) | (1,706,560) | 296,037 | (21.0%) |
| Land and Buildings Replacement | (1,848,552) | (2,311,099) | (2,311,099) | 462,547 | (25.0%) |
| Plant and Equipment New | (316,701) | (339,480) | (339,480) | 22,779 | (7.2%) |

**STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2017**

| | 30/06/2017 | 30/06/2017 | | | |
|---|---------------------|---------------------|---------------------|--------------------|--------------|
| | YTD | YTD | Annual | Var. \$ | Var. % |
| | Actual | Budget | Budget | (b)-(a) | (b)-(a)/(b) |
| | (b) | (a) | | | |
| | \$ | \$ | \$ | \$ | % |
| Plant and Equipment Replacement | (367,844) | (708,274) | (708,274) | 340,430 | (92.5%) |
| Furniture and Equipment | (100,453) | (306,280) | (306,280) | 205,827 | (204.9%) |
| Infrastructure Assets - Roads New | (510,337) | (6,476,722) | (6,476,722) | 5,966,386 | (1169.1%) |
| Infrastructure Assets - Roads Renewal | (1,780,802) | (2,650,631) | (2,650,631) | 869,829 | (48.8%) |
| Infrastructure Assets - Drainage New | (533,822) | (1,729,192) | (1,729,192) | 1,195,369 | (223.9%) |
| Infrastructure Assets - Drainage Renewal | (249,201) | (313,369) | (313,369) | 64,168 | (25.7%) |
| Infrastructure Assets - Footpaths New | (239,154) | (372,268) | (372,268) | 133,114 | (55.7%) |
| Infrastructure Assets - Footpaths Renewal | (77,932) | (179,148) | (179,148) | 101,216 | (129.9%) |
| Infrastructure Assets - Car Parks New | (533,771) | (787,291) | (787,291) | 253,520 | (47.5%) |
| Infrastructure Assets - Car Parks Renewal | (232,432) | (298,241) | (298,241) | 65,809 | (28.3%) |
| Infrastructure Assets - Parks and Ovals New | (671,270) | (1,161,551) | (1,161,551) | 490,282 | (73.0%) |
| Infrastructure Assets - Parks and Ovals Renewal | (667,689) | (1,077,451) | (1,077,451) | 409,762 | (61.4%) |
| Infrastructure Assets - Capital Work-in progress | (1,662,982) | 0 | 0 | (1,662,982) | 100.0% |
| Amounts attributable to investing activities | (6,882,999) | (15,982,103) | (15,982,103) | 9,099,103 | |
| Financing Activities | | | | | |
| Repayment of Debentures | (629,778) | (629,779) | (629,779) | 1 | 0.0% |
| Self-Supporting Loan Principal | 70,389 | 72,302 | 72,302 | (1,913) | (2.7%) |
| Proceeds from new debentures | 706,510 | 706,510 | 706,510 | 0 | 0.0% |
| Capital (Developer) - Contributions | 1,832,934 | 2,054,062 | 2,054,062 | (221,128) | (12.1%) |
| Transfer from Reserves | 9,814,211 | 13,610,345 | 13,610,345 | (3,796,134) | (38.7%) |
| Transfer to Reserves | (10,421,118) | (7,305,286) | (7,305,286) | (3,115,832) | (29.9%) |
| Amounts attributable to financing activities | 1,373,148 | 8,508,154 | 8,508,154 | (7,135,006) | |
| Total Net Operating + Capital | (33,464,363) | (35,265,635) | (35,265,633) | 1,801,270 | |
| Rate Revenue | 34,877,756 | 34,264,516 | 34,264,515 | 613,241 | 1.8% |
| Opening Funding Surplus(Deficit) | 4,378,271 | 4,378,271 | 4,378,271 | 0 | 0.0% |
| Closing Funding Surplus(Deficit) | 5,791,664 | 3,377,152 | 3,377,152 | 2,414,511 | 41.7% |

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE YEAR ENDED 30 JUNE 2017**

| | 30/06/2017 | 30/06/2017 | | | |
|---|----------------------------|----------------------------|------------------------|--------------------------|----------------------------|
| | YTD Actual (b) \$ | YTD Budget (a) \$ | Annual Budget \$ | Var. \$ (b)-(a) \$ | Var. % (b)-(a)/(b) % |
| Operating Revenues | | | | | |
| Governance | 32,564 | 114,298 | 114,298 | (81,734) | (251.0%) |
| General Purpose Funding | 5,086,790 | 8,035,659 | 8,035,659 | (2,948,869) | (58.0%) |
| Law, Order and Public Safety | 598,503 | 494,568 | 494,568 | 103,935 | 17.4% |
| Health | 380,511 | 363,951 | 363,951 | 16,560 | 4.4% |
| Education and Welfare | 3,469,506 | 3,473,625 | 3,473,625 | (4,119) | (0.1%) |
| Community Amenities | 11,428,850 | 11,477,988 | 11,477,988 | (49,138) | (0.4%) |
| Recreation and Culture | 1,357,977 | 1,772,382 | 1,772,382 | (414,405) | (30.5%) |
| Transport | 17,342 | 17,355 | 17,355 | (13) | (0.1%) |
| Economic Services | 504,980 | 537,921 | 537,921 | (32,941) | (6.5%) |
| Other Property and Services | 2,062,591 | 451,685 | 451,684 | 1,610,906 | 78.1% |
| Total (Excluding Rates) | 24,939,615 | 26,739,432 | 26,739,431 | (1,799,817) | |
| Operating Expense | | | | | |
| Governance | (3,797,759) | (3,850,348) | (3,850,348) | 52,589 | 1.4% |
| General Purpose Funding | (663,345) | (898,664) | (898,664) | 235,319 | 35.5% |
| Law, Order and Public Safety | (1,823,556) | (1,812,774) | (1,812,774) | (10,782) | (0.6%) |
| Health | (1,481,012) | (1,539,120) | (1,539,120) | 58,108 | 3.9% |
| Education and Welfare | (4,564,476) | (3,945,129) | (3,945,129) | (619,347) | (13.6%) |
| Community Amenities | (13,181,312) | (14,415,379) | (14,415,379) | 1,234,067 | 9.4% |
| Recreation and Culture | (17,314,158) | (18,256,509) | (18,256,509) | 942,351 | 5.4% |
| Transport | (9,074,388) | (9,091,739) | (9,091,739) | 17,351 | 0.2% |
| Economic Services | (1,111,323) | (1,152,841) | (1,152,841) | 41,518 | 3.7% |
| Other Property and Services | (5,868,591) | (2,337,921) | (2,337,921) | (3,530,670) | (60.2%) |
| Total | (58,879,920) | (57,300,424) | (57,300,424) | (1,579,496) | |
| Operating activities excluded | | | | | |
| Depreciation (Non-Current Assets) | 5,981,508 | 5,987,255 | 5,987,255 | (5,747) | (0.1%) |
| (Profit)/Loss on Asset Disposal | (4,223) | 29,968 | 29,968 | (34,191) | 809.6% |
| EMRC Contribution (Non-cash) | 0 | (3,888,440) | (3,888,440) | 3,888,440 | (100.0%) |
| Deferred Loan (non-current) FUSC | (325) | (479) | (479) | 154 | (47.4%) |
| Movement in Provisions | (27,303) | 673,003 | 673,003 | (700,306) | 2564.9% |
| Pensioners Deferred Rates | | | | | |
| Movement | (10,364) | (32,000) | (32,000) | 21,636 | (208.8%) |
| Asset exchange valuation | 46,500 | 0 | 0 | 46,500 | 100.0% |
| Total | 5,985,793 | 2,769,307 | 2,769,307 | 3,216,486 | |
| Net Operating (Ex. Rates) | (27,954,512) | (27,791,685) | (27,791,686) | (162,827) | |
| Investing Activities | | | | | |
| Proceeds from Disposal of Assets | 64,392 | 50,000 | 50,000 | 14,392 | 22.4% |
| Non-operating grants, subsidies and contributions | 4,256,073 | 4,385,455 | 4,385,455 | (129,382) | (3.0%) |
| Land Held for Resale | 0 | 0 | 0 | 0 | |
| Land Development Costs | 0 | 0 | 0 | 0 | |
| Land and Buildings New | (1,410,523) | (1,706,560) | (1,706,560) | 296,037 | (21.0%) |
| Land and Buildings Replacement | (1,848,552) | (2,311,099) | (2,311,099) | 462,547 | (25.0%) |
| Plant and Equipment New | (316,701) | (339,480) | (339,480) | 22,779 | (7.2%) |
| Plant and Equipment Replacement | (367,844) | (708,274) | (708,274) | 340,430 | (92.5%) |
| Furniture and Equipment | (100,453) | (306,280) | (306,280) | 205,827 | (204.9%) |
| Infrastructure Assets - Roads New | (510,337) | (6,476,722) | (6,476,722) | 5,966,386 | (1169.1%) |
| Infrastructure Assets - Roads Renewal | (1,780,802) | (2,650,631) | (2,650,631) | 869,829 | (48.8%) |

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE YEAR ENDED 30 JUNE 2017**

| | 30/06/2017 | 30/06/2017 | | | |
|---|----------------------------|----------------------------|------------------------|--------------------------|----------------------------|
| | YTD Actual (b) \$ | YTD Budget (a) \$ | Annual Budget \$ | Var. \$ (b)-(a) \$ | Var. % (b)-(a)/(b) % |
| Infrastructure Assets - Drainage New | (533,822) | (1,729,192) | (1,729,192) | 1,195,369 | (223.9%) |
| Infrastructure Assets - Drainage Renewal | (249,201) | (313,369) | (313,369) | 64,168 | (25.7%) |
| Infrastructure Assets - Footpaths New | (239,154) | (372,268) | (372,268) | 133,114 | (55.7%) |
| Infrastructure Assets - Footpaths Renewal | (77,932) | (179,148) | (179,148) | 101,216 | (129.9%) |
| Infrastructure Assets - Car Parks New | (533,771) | (787,291) | (787,291) | 253,520 | (47.5%) |
| Infrastructure Assets - Car Parks Renewal | (232,432) | (298,241) | (298,241) | 65,809 | (28.3%) |
| Infrastructure Assets - Parks and Ovals New | (671,270) | (1,161,551) | (1,161,551) | 490,282 | (73.0%) |
| Infrastructure Assets - Parks and Ovals Renewal | (667,689) | (1,077,451) | (1,077,451) | 409,762 | (61.4%) |
| Infrastructure Assets - Capital Work-in progress | (1,662,982) | 0 | 0 | (1,662,982) | 100.0% |
| Amounts attributable to investing activities | (6,882,999) | (15,982,103) | (15,982,103) | 9,099,103 | |
| Financing Activities | | | | | |
| Self-Supporting Loan Principal Income | 70,389 | 72,302 | 72,302 | (1,913) | (2.7%) |
| Proceeds from new debentures | 706,510 | 706,510 | 706,510 | 0 | |
| Capital (Developer) - Contributions | 1,832,934 | 2,054,062 | 2,054,062 | (221,128) | (12.1%) |
| Transfer from Reserves | 9,814,211 | 13,610,345 | 13,610,345 | (3,796,134) | (38.7%) |
| Repayment of Debentures | (629,778) | (629,779) | (629,779) | 1 | 0.0% |
| Overdraft Funds (Repayment) | 0 | 0 | 0 | 0 | |
| Transfer to Reserves | (10,421,118) | (7,305,286) | (7,305,286) | (3,115,832) | (29.9%) |
| Amounts attributable to financing activities | 1,373,148 | 8,508,154 | 8,508,154 | (7,135,005) | |
| Total Net Operating + Capital | (33,464,363) | (35,265,634) | (35,265,634) | 1,801,270 | |
| Rate Revenue | 34,877,756 | 34,264,516 | 34,264,515 | 613,241 | 1.8% |
| Opening Funding Surplus(Deficit) | 4,378,271 | 4,378,271 | 4,378,271 | 0 | 0.0% |
| Closing Funding Surplus(Deficit) | 5,791,664 | 3,377,153 | 3,377,152 | 2,414,511 | 41.7% |

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2017**

NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

| | 30/06/2017 | 30/06/2016 |
|---|----------------------------|----------------------------|
| | \$ | \$ |
| Current Assets | | |
| Cash and Cash Equivalents (Unrestricted) | 9,718,941 | 8,310,768 |
| Cash and Cash Equivalents - Reserves (Restricted) | 18,767,298 | 18,160,389 |
| Receivables - Rates | 962,695 | 794,817 |
| Receivables - Sundry | 253,433 | 1,070,479 |
| Receivables -Other | 1,571,207 | 502,900 |
| Inventories | 120,560 | 138,914 |
| (*exclude loan receivable) | <u>31,394,134</u> | <u>28,978,267</u> |
| Less: Current Liabilities | | |
| Payables | (6,835,171) | (6,439,606) |
| Provisions | (2,965,309) | (2,992,612) |
| (*exclude loan payable) | <u>(9,800,480)</u> | <u>(9,432,218)</u> |
| Net Current Asset Position | <u>21,593,653</u> | <u>19,546,048</u> |
| Add: | | |
| Provision for Long Service Leave | 1,266,176 | 1,373,887 |
| Provision for Annual Leave | 1,699,133 | 1,618,725 |
| Less: | | |
| Cash and Cash Equivalents - Reserves (Restricted) | <u>(18,767,298)</u> | <u>(18,160,389)</u> |
| Net Current Funding Position | <u>5,791,664</u> | <u>4,378,271</u> |

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

62. Rates Debtors Report for the Period Ended 31 July 2017

| | |
|---------------------|--|
| Previous Items | N/A |
| Responsible Officer | Director Corporate & Community Services |
| Service Area | Finance |
| File Reference | FI-DRS-004 |
| Applicant | N/A |
| Owner | N/A |
| Attachment 1 | Summary of Outstanding Rates for the period ended 31 July 2017 |

EXECUTIVE SUMMARY

1. To receive the Rates Report for the month of July 2017 provided to Councillors on request.
2. The report provides a status on the rates collection percentage and any recovery actions being undertaken.

BACKGROUND

3. Rates notices were issued on 11 July 2017 with the following payment options:-

| Options | Payment Dates | | | |
|------------------|----------------|------------------|------------------|------------------|
| Full Payment | 16 August 2017 | | | |
| Two Instalments | 16 August 2017 | 15 December 2017 | | |
| Four Instalments | 16 August 2017 | 16 October 2017 | 15 December 2017 | 16 February 2018 |

4. A total of 24,466 Rate Notices were sent on 11 July 2017. Rates Levied and Collectable for the 2017/2018 Financial Year currently total \$36,557,315. Of this amount, \$4,174,485 has been collected as at 31 July 2017. This represents a collection rate of 11.58% which is significantly higher than the rate of 6.73% at the same point in the 2016/2017 Financial Year. The collection rate is likely to normalise in the next month with the due date of rates being 16 August 2017
5. A total of 9,242 ratepayers took up an instalment option last year. To date in 2017/2018, 1,402 properties are on the instalment options. Of these, 326 took up the option to pay by two instalments and 1,076 have chosen the option to pay by four instalments.
6. Three additional services have been introduced in recent years to better assist ratepayers in paying their amounts due. These are:
 - A Smarter Way to Pay – to date approximately 670 ratepayers have signed up.
 - eRates – To date there are 2,001 properties signed up for email delivery. This represents approx. 8% of the rates database;
 - BPay View – To date 680 ratepayers have signed up for this service.

7. Interim Rates for the 2017/18 financial year have been raised only to fix pressing matters to allow ratepayers to pay their Rates. Proper Interim Rating will begin following the due date of 16 August 2017.
8. Call recording software has been utilised in the Rates Department since 2015, primarily for customer service purposes as it allows review of calls which results in targeted training. An upshot of this software is that call statistics are recorded for the Rates Department. In July 2017 the Rates Department handled 1,788 calls with total call time of over 95 hours.

DETAILS

9. There were 87 properties with outstanding legal action from previous years, the majority of these accounts have a balance owing (including current charges) of over \$5,000 and special attention will be taken with these accounts in the 2017/2018 debt collection process. Many of these accounts have circumstances that are preventing debt collection such as bankruptcy, seizure of land by another organisation or already pending legal action.
10. The City will begin debt collection for 2017/18 approximately a month after the first instalment due date (16 August 2017). A final notice will be sent to all accounts with a balance owing of more than \$50 who are not on an Instalment or Direct Debit plan with the City. Debt Collection will be handled per the Debt Collection Procedure approved by Council.
11. There is one property in the City with an amount outstanding since 2012/13. The property is now at the point in debt collection where the City is seeking to sell the property via a Property Seizure and Sales Order (PSSO) as per the Debt Collection Procedure and S6.56 of the *Local Government Act 1995* (WA). The Bailiff is currently in the process of finalising the final step before the property will be advertised for sale. Councillors will be briefed before the bailiff places the property up for auction.

STATUTORY AND LEGAL CONSIDERATIONS

12. The City collects its rates debts in accordance with Subdivision 5 (Recovery of unpaid rates and service charges), of Division 6 (Rates and Service Charges) Part 6 (Financial Management), of the *Local Government Act 1995* (WA).

POLICY CONSIDERATIONS

13. The City is bound by the Debt Collection Policy S-FIN02.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

14. The City's Debt Collection Process has been reviewed by the General Counsel confirming no changes are currently required.

External Referrals

15. The higher level debt collection actions are undertaken by the City's Debt Collection firm Dun & Bradstreet with all legal work in this area undertaken by Milton Graham Lawyers (MGL).

-
16. The City's General Counsel has concluded that MGL should continue with this service for the 2017/18 financial year, after which, General Counsel will conduct a review of the same.
 17. It should be noted that pursuant to section 6.56(1) of the *Local Government Act 1995* (WA), if a rate or service charge remains unpaid after it becomes due and payable, the City may recover it, as well as the costs of proceedings, if any, for that recovery, in a court of competent jurisdiction.
 18. The above notwithstanding, if a Debtor does elect to file a defence against a City initiated legal proceeding to recover rates or service charges, the City's General Counsel will be briefed to consider the City's position.

FINANCIAL CONSIDERATIONS

19. The early raising of rates in July allows the City's operations to commence without delays by increasing cashflow, in addition to earning additional interest income.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

20. *Kalamunda Advancing: Strategic Community Plan to 2027*

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 City's operations and to meet sustainability planning, reporting and accountability requirements.

SUSTAINABILITY

Social Implications

21. Debt collection can have implications upon those ratepayers facing hardship and the City must ensure equity in its debt collection policy and processes.
22. The City has introduced "a smarter way to pay" to help ease the financial hardship to its customers. This has proved very effective with a growing number of accounts taking advantage of this option.

Economic Implications

23. Effective collection of all outstanding debtors leads to enhanced financial sustainability for the City.

Environmental Implications

24. The increase in eRates will contribute to lower carbon emissions as there is no printing and postage involved.

RISK MANAGEMENT CONSIDERATIONS

25.

Risk: The City 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.

| Likelihood | Consequence | Rating |
|--|-------------|--------|
| Possible | Significant | High |
| Action / Strategy | | |
| Ensure debt collections is rigorously managed. | | |

OFFICER COMMENT

26.

The City's debt collection strategy has proven to be very effective with a 97.23% collection rate in the 2016/2017 financial year. While collection for 2017/2018 is significantly above the rate in 2016/2017 for the time being, this is expected to normalise by the end of August 2017 following the first instalment due date of 16 August 2017.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

OFFICER RECOMMENDATION (C&C 62/2017)

That Council:

1. Receives the rates debtors report for the period ended 31 July 2017 (Attachment 1).

Moved:

Seconded:

Vote:

Attachment 1

SUMMARY OF OUTSTANDING RATES FOR THE PERIOD ENDED 31 JULY 2017

Rates Outstanding Debtors

| | 3rd Previous Year + Outstanding | 2nd Previous Year Outstanding | Previous Year Outstanding | Current Outstanding | Total Outstanding | Previous Year Total Outstanding |
|-----------|--|-------------------------------------|---------------------------------|------------------------|------------------------------|---------------------------------------|
| 30-Jun-17 | Balance Forward | | | | \$1,413,452 | \$1,226,895 |
| 31-Jul-17 | \$464,624 | \$185,444 | \$678,002 | \$31,054,760 | \$32,382,830 | \$30,915,019 |
| 31-Aug-17 | | | | | | \$17,847,467 |
| 30-Sep-17 | | | | | | \$16,711,750 |
| 31-Oct-17 | | | | | | \$13,984,570 |
| 30-Nov-17 | | | | | | \$12,086,295 |
| 31-Dec-17 | | | | | | \$7,493,061 |
| 31-Jan-18 | | | | | | \$6,078,928 |
| 28-Feb-18 | | | | | | \$2,898,988 |
| 31-Mar-18 | | | | | | \$2,515,691 |
| 30-Apr-18 | | | | | | \$2,293,823 |
| 31-May-18 | | | | | | \$1,763,246 |
| 30-Jun-18 | | | | | | \$1,413,452 |

Rates Outstanding as at 30/06/2017

\$1,413,452

Rate Levied 2017/2018

Interim 2017/2018

Back Rates

\$35,139,882

\$2,632

\$1,349

Total Levies To Date for 2017/2018

\$35,143,863

Total Collectable

\$36,557,315

Total Collected to date

\$4,174,485

Total Rates Outstanding

\$32,382,830

Current Deferred Rates Amount (from Rate Reports)

\$492,953

Total Rates amount to be collected not including deferred

\$31,889,877

% of Rates Outstanding: **88.42%**

% of Rates Collected: **11.58%**

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

63. Debtors and Creditors Report for the Period Ended 31 July 2017

| | |
|---------------------|--|
| Previous Items | N/A |
| Responsible Officer | Director Corporate & Community Services |
| Service Area | Finance |
| File Reference | FI-CRS-002 |
| Applicant | N/A |
| Owner | N/A |
| Attachment 1 | Creditors Payment Listing for the month of July 2017 |
| Attachment 2 | Summary of Debtors for the month of July 2017 |
| Attachment 3 | Summary of Creditors for the month of July 2017 |

EXECUTIVE SUMMARY

1. To receive the list of payments made from the Municipal Accounts in July 2017 in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
2. To receive the list of payments made from the Trust Accounts in July 2017 in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
3. To receive the outstanding debtors and creditors reports for the month of July 2017.
4. Trade Debtors and Creditors are subject to strict monitoring and control procedures and in the month of July 2017 there were no abnormal overdue debtors that demanded special attention.

BACKGROUND

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

DETAILS

Debtors

6. Sundry debtors as of 31 July 2017 were \$166,056 of which \$59,180 was made up of current debts and \$14,501 unallocated credits (excess or overpayments).
7. Invoices over 30 days total \$85,877, debts of significance are:
 - Water Corporation, \$18,901, hazard reduction burns;
 - Calisthenics Association, \$5,479, hall hire;
 - Kalamunda Community Learning, \$3,709, hall hire;
 - Kumon Forrestfield, \$3,558, hall hire;
 - Fount of Life Ministries, \$3,386, hall hire;
 - Department of Fire & Emergency, \$3,360, Fire Officer expenses; and
 - Zig Zag Gymnastics, \$2,835, hall hire.

8. Invoices over 60 days total \$15,044, debts of significance are:
 - Forrestfield United Soccer Club, \$10,490, Player Fees; and
 - Zig Zag Gymnastics, \$2,835, hall hire.
9. Invoices over 90 days total \$20,461, debts of significance are:
 - Water Corporation, \$8,330, hazard reduction burn. Paid in August 2017;
 - Evolution Cheer & Dance, \$4,239, hall hire. Debt arrangement in place;
 - Kalamunda Cricket Club, \$1,707, utilities;
 - Midland Sisdac, \$1,623, hall hire. Debt arrangement in place; and
 - Keith Mortimer, \$1,133, replace damaged verge tree. Sent for debt collection.

Creditors

10. Payments totalling \$5,846,091.11 were made during the month of July 2017. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.
11. Significant Municipal payments (GST inclusive) made in the month were:

| Supplier | Purpose | \$ |
|--|--|------------|
| Asphaltech Pty Ltd | Road materials / Supplies for various locations | 473,302.10 |
| Australian Tax Office | PAYG payments | 402,534.11 |
| Satterley Property Group Pty Ltd | Reimbursement of bonds in replacement by bank guarantees | 400,251.36 |
| Eastern Metropolitan Regional Council (EMRC) | Domestic waste charges – disposal fees | 324,906.01 |
| Electricity Networks Corp T/A Western Power | Relocate power poles on Hale/Arthur intersection and install street lighting * | 262,025.00 |
| Electricity Networks Corp T/A Western Power | Installation of street lights for Wandoo & Northumberland roads, Forrestfield | 53,621.00 |
| Rise Network INC | Transfer sponsorship of home and community care program funding – transfer of relevant portion of HACC asset replacement reserve | 251,587.00 |
| Cleanaway | Waste and recycling services | 232,165.23 |
| Landgate – Valuations | Triennial gross rental valuation fees | 229,861.20 |
| All Earth Group Pty Ltd | Disposal of road sweepings and gully education soils | 150,305.54 |
| Synergy | Power charges - Various locations | 117,281.70 |
| LE Grove Landscaping | Street scape construction of the Bibbulmun Track Terminus link | 99,053.17 |
| Western Australian Treasury Corporation | Loan repayments – Loan 226 | 96,590.44 |
| The Planning Group WA Pty Ltd (TPG Town Planning, Urban Design & Heritage) | Professional planning services for Forrestfield North Structure Plan | 92,624.13 |

| | | |
|---|---|-----------|
| IT Vision Australia Pty Ltd | Synergy Soft annual license fees – 2017-2018 | 91,770.91 |
| WA Local Government Superannuation Plan | Superannuation contributions | 90,349.19 |
| Public Transport Authority of WA | Supply and installation of five new bus shelters at various locations | 64,960.50 |
| Contraflow | Traffic management for various locations | 50,073.18 |

These payments total \$3,483,261.77 and represent 60% of all payments for the month.

*The amounts paid relate to CELL 9 infrastructure works reimbursed from the CELL 9 trust account (excluding GST component) during July 2017.

Payroll

12. Salaries are paid in fortnightly cycles. A total of \$1,208,133.72 was paid in net salaries for the month of July 2017.
13. Details are provided in (Attachment 1) after the creditor's payment listing.

Trust Account Payments

14. The Trust Accounts maintained by the City relate to the following types:
 - CELL 9 Trust
 - POS Trust
 - BCITF Levy
 - Building Services (Licence) Levy
 - Unclaimed Monies
15. The following payments (GST exclusive) were made from the Trust Accounts in the month of July 2017.

| CELL 9 | | Amount (\$) |
|-----------|--|-------------|
| Date | Description | |
| 27/7/2017 | Electricity Networks Corp T/A Western Power - Relocate power poles and install street lighting - Hale/Arthur | 262,025.00 |
| 27/7/2017 | Porter Consulting Engineers - Consultancy fees for Arthur Road roundabout and road extension | 3,123.60 |
| 27/7/2017 | Syrinx Environmental P/L - Additional hydraulic modelling, Woodlupine Living Stream | 4,638.08 |
| 27/7/2017 | McLeods Barristers & Solicitors - Compulsory taking Lot 33 no 332 Hale Road Wattle Grove | 7,172.97 |
| 27/7/2017 | McLeods Barristers & Solicitors - Acquisition deed for Road Reserve Lot 29 Hale Road Wattle Grove | 52.36 |

STATUTORY AND LEGAL CONSIDERATIONS

16. Pursuant to Regulation 12(1) of the *Local Government (Financial Management) Regulations 1996* (WA), a payment may only be made from the municipal fund or the trust fund —
- b) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
 - c) otherwise, if the payment is authorised in advance by a resolution of the Council.
17. On 26 June 2017, the Council resolved to adopt the City's current Delegation Register (ref OCM 102/ 2017), which was accordingly updated and came into effect on 27 June 2017 (**27 June 2017 Register of Delegations**), the previous review of the register being 25 May 2015.
18. Delegation FMR1 – '*Payments from Municipal and Trust Funds*' of the 27 June 2017 Register of Delegations, provides that under section 5.42 of the *Local Government Act 1995* (WA), the Chief Executive Officer is delegated to exercise the powers or discharge the duties of the Council under Regulation 12 of the *Local Government (Financial Management) Regulations 1996* (WA), in regard to the making of payments from the municipal and trust funds.
19. Regulation 13 of the *Local Government (Financial Management) Regulations 1996* (WA) provides that if the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
- a) the payee's name; and
 - b) the amount of the payment; and
 - c) the date of the payment; and
 - d) sufficient information to identify the transaction.
20. This report is prepared in accordance with the requirements of Regulation 13 the *Local Government (Financial Management) Regulations 1996* (WA) accordingly.

POLICY CONSIDERATIONS

21. Nil.

CONSULTATION /COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

22. Various business units are engaged to resolve outstanding debtors and creditors as required.

External Referrals

23. Debt collection matters are referred to the City's appointed debt collection agency.

FINANCIAL CONSIDERATIONS

24. The City will continue to closely manage debtors and creditors to ensure optimal cash flow management.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

25. *Kalamunda Advancing: Strategic Community Plan to 2027*

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 City'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

Debtors

| | | | |
|-----|---|--------------------|---------------|
| 29. | Risk: The City is exposed to the potential risk of the debtor failing to make payments resulting in the disruption of cash flow. | | |
| | Likelihood | Consequence | Rating |
| | Possible | Insignificant | Low |
| | Action / Strategy | | |
| | Ensure debt collections are rigorously managed. | | |

Creditors

| | | | |
|-----|---|--------------------|---------------|
| 30. | Risk: Adverse credit ratings due to the City defaulting on creditor. | | |
| | Likelihood | Consequence | Rating |
| | Possible | Insignificant | Low |
| | Action / Strategy | | |
| | Ensure all disputes are resolved in a timely manner. | | |

OFFICER COMMENT

31. Creditor payments for July 2017 are in the normal range in line with trend expenditure.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

OFFICER RECOMMENDATION (C&C 63/2017)

That Council:

1. Receives the list of payments made from the Municipal Accounts in July 2017 (Attachment 1) in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
2. Receives the list of payments made from the Trust Accounts in July 2017 as noted in point 15 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
3. Receives the outstanding debtors and creditors reports (Attachment 2 & 3) for the month of July 2017.

Moved:

Seconded:

Vote:

Attachment 1

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| 1119 | 04/07/2017 | LES MILLS ASIA PACIFIC INDUSTRIES | MONTHLY LICENCE FEE | 1260.47 |
| 1120 | 11/07/2017 | EASIFLEET MANAGEMENT | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES | 3829.31 |
| 1121 | 11/07/2017 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES | 8732.23 |
| 1122 | 11/07/2017 | IINET TECHNOLOGIES PTY LTD | INTERNET ACCESS | 849.83 |
| 1123 | 12/07/2017 | AUSTRALIAN TAXATION OFFICE | TAXATION | 225216.09 |
| 1124 | 14/07/2017 | COMMONWEALTH BANK - BUSINESS CARD | BUSINESS CORPORATE CARD - VARIOUS COSTS HACC ACTIVITY OFFICER - \$239.00 LIBRARY SERVICES TEAM LEADER - \$1885.76 RECREATION FACILITIES TEAM LEADER - \$315.87 FUNCTIONS CO-ORDINATOR - \$2073.97 BUILDING MAINTENANCE OFFICER - \$171.80 HACC ACTIVITY OFFICER - \$354.99 HACC ACTIVITY OFFICER - \$1794.20 MANAGER HR - \$5471.82 PROCUREMENT & FINANCE OFFICER - \$6282.05 | 18589.46 |
| 1125 | 18/07/2017 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO. 220 FIXED COMPONENT | 1290.12 |
| 1126 | 18/07/2017 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO. 221 FIXED COMPONENT | 96590.44 |
| 1127 | 18/07/2017 | WESTERN AUSTRALIAN TREASURY CORPORATION | LOAN NO. 222 FIXED COMPONENT | 33950.58 |
| 1128 | 18/07/2017 | SG FLEET AUSTRALIA PTY LTD | MONTHLY LEASE FEES | 3824.03 |
| 1129 | 26/07/2017 | AUSTRALIAN TAXATION OFFICE | TAXATION | 177318.02 |
| EFT57681 | 03/07/2017 | NEARMAP AUSTRALIA PTY LTD | ADVANTAGE 1GB ANNUAL SUBSCRIPTION - 09/05/17 - 09/05/18 | 5500.00 |
| EFT57682 | 13/07/2017 | PLE COMPUTERS | COMPUTER SUPPLIES / ACCESSORIES FOR VARIOUS LOCATIONS | 2582.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT57683 | 13/07/2017 | PROMACO CONVENTIONS | REGISTRATION FOR STAFF TO ATTEND 2017 NATURAL RESOURCE MANAGEMENT CONFERENCE | 1100.00 |
| EFT57684 | 13/07/2017 | FREESTYLE NOW | SKATEPARK COACHING SESSIONS AT KALAMUNDA & HIGH WYCOMBE SKATEPARKS | 726.00 |
| EFT57685 | 13/07/2017 | OLK & ASSOCIATES | ARCHITECTURAL CONSULTING SERVICES | 3850.00 |
| EFT57686 | 13/07/2017 | NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 30.30 |
| EFT57687 | 13/07/2017 | AVELING | REGISTRATION FOR STAFF TO ATTEND CONDUCT SAFETY & HEALTH INVESTIGATIONS COURSE | 2100.00 |
| EFT57688 | 13/07/2017 | PICTON PRESS | PRINTING OF VARIOUS BROCHURES, INSERTS AND CONNECT NEWSLETTER VARIOUS EVENTS AND RATES MAILOUT | 15964.52 |
| EFT57689 | 13/07/2017 | SYRINX ENVIRONMENTAL P/L | WEED CONTROL AT VARIOUS LOCATIONS | 5101.89 |
| EFT57690 | 13/07/2017 | ID CONSULTING PTY LTD (INFORMED DECISIONS) | FORECAST ID, PROFILE.ID & ATLAS.ID QUARTERLY SUBSCRIPTION FEE - JULY TO SEPTEMBER 17 | 7920.00 |
| EFT57691 | 13/07/2017 | DANUBE RIVER PTY LTD T/A LEARNING HORIZONS | BUSINESS MANAGEMENT CONSULTANTS FEES – STRATEGIC COMMUNITY PLAN | 12650.00 |
| EFT57692 | 13/07/2017 | DOT ULIJN (DOT BLASZCZAK) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 31.50 |
| EFT57693 | 13/07/2017 | ASSETIC AUSTRALIA PTY LTD | ANNUAL SUPPORT AND MAINTENANCE ASSETIC MYDATA LICENCE FEE - 01/07/17 - 30/06/18 | 29665.94 |
| EFT57694 | 13/07/2017 | ALL EARTH GROUP PTY LTD | DISPOSAL OF ROAD SWEEPINGS, GULLY EDUCTION SOILS & MIXED WASTE MATERIALS | 150305.54 |
| EFT57695 | 13/07/2017 | CARLDENN HOMESTEAD WINE | SUPPLIES FOR MAYORAL DINNER 2017 | 29.00 |
| EFT57696 | 13/07/2017 | EVANGELINE C SARICH | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 26.00 |
| EFT57697 | 13/07/2017 | DAVID KEAST | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 31.50 |
| EFT57698 | 13/07/2017 | LESCHEN JOY WATSON | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 24.00 |
| EFT57699 | 13/07/2017 | JOAN DORIS THOMAS | RATES REFUND | 289.39 |
| EFT57700 | 13/07/2017 | DARREN M OLIVER | RATES REFUND | 422.50 |
| EFT57701 | 13/07/2017 | BENJAMIN THACKRAY | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 86.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--------------------------------------|---|-----------|
| EFT57702 | 13/07/2017 | AVERIL ANNE BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 24.50 |
| EFT57703 | 13/07/2017 | COLLEEN VALERIE MANNERS | REFUND OVERPAYMENT ON HACC ACCOUNT - NO FURTHER SERVICES | 24.00 |
| EFT57704 | 13/07/2017 | WINIFRED ANNE WOOLRICH | PART DOG REGISTRATION FEE REFUND | 150.00 |
| EFT57705 | 13/07/2017 | GILL BAXTER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 59.50 |
| EFT57706 | 13/07/2017 | SHIRE OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 308.00 |
| EFT57707 | 13/07/2017 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 1380.30 |
| EFT57708 | 13/07/2017 | AUSTRALIA POST | POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES | 6201.57 |
| EFT57709 | 13/07/2017 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 3267.60 |
| EFT57710 | 13/07/2017 | COVS PARTS PTY LTD | PLANT / VEHICLE PARTS | 444.68 |
| EFT57711 | 13/07/2017 | LANDGATE | LAND ENQUIRIES FOR VARIOUS LOCATIONS | 49.70 |
| EFT57712 | 13/07/2017 | KALAMUNDA AUTO ELECTRICS | PLANT / VEHICLE PARTS | 2129.25 |
| EFT57713 | 13/07/2017 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 19085.99 |
| EFT57714 | 13/07/2017 | LANDGATE - VALUATIONS | GROSS RENTAL VALUATION FEES - GENERAL REVALUATION 16/17 | 229861.20 |
| EFT57715 | 13/07/2017 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 401.65 |
| EFT57716 | 13/07/2017 | MCKAY EARTHMOVING PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 18939.03 |
| EFT57717 | 13/07/2017 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 4512.71 |
| EFT57718 | 13/07/2017 | DOMUS NURSERY | GARDEN SUPPLIES FOR VARIOUS LOCATIONS | 2457.02 |
| EFT57719 | 13/07/2017 | FASTA COURIERS | COURIER FEES | 307.77 |
| EFT57720 | 13/07/2017 | THE WATERSHED WATER SYSTEMS | RETICULATION PARTS FOR VARIOUS RESERVES | 5722.59 |
| EFT57721 | 13/07/2017 | MAJOR MOTORS PTY LTD | PLANT / VEHICLE PARTS | 452.40 |
| EFT57722 | 13/07/2017 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES | 682.03 |
| EFT57723 | 13/07/2017 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 529.93 |
| EFT57724 | 13/07/2017 | LINDLEY CONTRACTING | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 17644.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT57725 | 13/07/2017 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 21843.31 |
| EFT57726 | 13/07/2017 | SYNERGY | POWER CHARGES | 117281.70 |
| EFT57727 | 13/07/2017 | DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER | GOVERNMENT GAZETTE ADVERTISING | 372.40 |
| EFT57728 | 13/07/2017 | GRONBEK SECURITY | SECURITY KEY SERVICES TO VARIOUS LOCATIONS | 138.16 |
| EFT57729 | 13/07/2017 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 462.00 |
| EFT57730 | 13/07/2017 | KENNEDYS TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 31607.95 |
| EFT57731 | 13/07/2017 | FULTON HOGAN INDUSTRIES PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 411.58 |
| EFT57732 | 13/07/2017 | MARKETFORCE PTY LTD | ADVERTISING FOR VARIOUS JOBS / EVENTS | 1295.52 |
| EFT57733 | 13/07/2017 | IT VISION AUSTRALIA PTY LTD | IT VISION SYNERGYSOFT ANNUAL LICENCING FEE 2017/2018 | 91770.91 |
| EFT57734 | 13/07/2017 | LO-GO APPOINTMENTS | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 10406.90 |
| EFT57735 | 13/07/2017 | GREEN SKILLS (ECOJOBS) | LABOUR ASSISTANCE FOR TREE PLANTING | 5173.85 |
| EFT57736 | 13/07/2017 | EASTERN HILLS SAWS AND MOWERS | PLANT / VEHICLE PARTS | 630.00 |
| EFT57737 | 13/07/2017 | LOVEGROVE TURF SERVICES | TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS | 3630.00 |
| EFT57738 | 13/07/2017 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 88.90 |
| EFT57739 | 13/07/2017 | KALAMUNDA COMMUNITY LEARNING CENTRE | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 200.00 |
| EFT57740 | 13/07/2017 | CRABBS KALAMUNDA (IGA) | GROCERY SUPPLIES FOR WORKS DEPOT AND FUNCTIONS | 362.28 |
| EFT57741 | 13/07/2017 | ANDANTINO PTY LTD T/AS OUTDOOR WORLD | BUILDING APPLICATION FEE REFUND | 44.30 |
| EFT57742 | 13/07/2017 | FORRESTFIELD FOOTBALL CLUB | HALL, KEY & LIQUOR PERMIT BOND REFUND | 2046.87 |
| EFT57743 | 13/07/2017 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 33928.00 |
| EFT57744 | 13/07/2017 | BIBBULMUN TRACK FOUNDATION | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 125.00 |
| EFT57745 | 13/07/2017 | HILLS BMX CLUB (INC) | KEY BOND REFUND | 50.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT57746 | 13/07/2017 | EDUCATIONAL ART SUPPLIES COMPANY | CRAFT SUPPLIES FOR LIBRARIES | 547.07 |
| EFT57747 | 13/07/2017 | WATTLE GROVE VETERINARY HOSPITAL | VETERINARY FEES | 350.87 |
| EFT57748 | 13/07/2017 | DAWSON'S GARDEN WORLD | PLANTS / GARDEN SUPPLIES | 1946.45 |
| EFT57749 | 13/07/2017 | ST JOHN AMBULANCE AUSTRALIA (WA) INC | SUPPLY OF FIRST AID KITS FOR CLUBS | 797.24 |
| EFT57750 | 13/07/2017 | HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 33.60 |
| EFT57751 | 13/07/2017 | COMMISSIONER OF POLICE | VOLUNTEER POLICE CHECKS | 74.50 |
| EFT57752 | 13/07/2017 | KALAMUNDA PLUMBING & ELECTRICAL | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 2770.90 |
| EFT57753 | 13/07/2017 | SWAN EVENT HIRE | EQUIPMENT HIRE FOR VARIOUS EVENTS | 12.50 |
| EFT57754 | 13/07/2017 | TOTAL EDEN PTY LTD | SUPPLY AND INSTALL FERTILISER INJECTION UNIT AT SCOTT RESERVE | 11095.26 |
| EFT57755 | 13/07/2017 | HAWLEY'S BOBCAT SERVICE | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 7529.50 |
| EFT57756 | 13/07/2017 | WILD SEASONS FLOWERS PTY LTD | FLOWER ARRANGEMENTS FOR MAYORAL DINNER AND STAFF | 742.90 |
| EFT57757 | 13/07/2017 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | REGISTRATION FOR STAFF TO ATTEND EXECUTIVE MANAGEMENT PROGRAM & LOCAL GOVERNMENT WORKSHOP | 2590.00 |
| EFT57758 | 13/07/2017 | LG PIKE CONSULTING CIVIL ENGINEER | SCREEN WALL FOR KALAMUNDA BOWLING CLUB | 200.00 |
| EFT57759 | 13/07/2017 | TECHNOLOGY ONE LTD | ANNUAL SUPPORT & MAINTENANCE LICENCE FEES 17/01/17 - 30/06/17 & INTRAMAPS GRAFFITI MANAGEMENT REPORTING | 12940.40 |
| EFT57760 | 13/07/2017 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES) | 50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 31/03/17 - 29/06/17 AS PER THE MOU BETWEEN DFES AND THE CITY OF KALAMUNDA | 20820.76 |
| EFT57761 | 13/07/2017 | RSEA PTY LTD | SAFETY MATERIALS SUPPLIES | 515.34 |
| EFT57762 | 13/07/2017 | ANNA HAMERSLEY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 35.00 |
| EFT57763 | 13/07/2017 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 40745.44 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT57764 | 13/07/2017 | TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING | REPAIR AND SERVICE OF DEPOT GATES AND FENCE | 1034.00 |
| EFT57765 | 13/07/2017 | PETER WATSON | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 138.50 |
| EFT57766 | 13/07/2017 | HAINAULT VINEYARD | GIFTS FOR MAYORAL DINNER 2017 | 990.00 |
| EFT57767 | 13/07/2017 | ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD | AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 3142.63 |
| EFT57768 | 13/07/2017 | WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD | ADVERTISING IN WHAT'S ON IN THE WEST AUSTRALIAN NEWSPAPER FOR VARIOUS EXHIBITIONS AT THE GALLERY | 485.50 |
| EFT57769 | 13/07/2017 | NORTH METROPOLITAN TAFE | SEMESTER 2 - COURSE FEES FOR CERTIFICATE IV IN SURVEYING FOR STAFF | 1621.94 |
| EFT57770 | 13/07/2017 | KANYANA WILDLIFE REHABILITATION CENTRE INC | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 136.00 |
| EFT57771 | 13/07/2017 | PERRY ENVIRONMENTAL CONTRACTING | WEED CONTROL AT VARIOUS LOCATIONS | 2530.00 |
| EFT57772 | 13/07/2017 | PAUL D CURTIS | RATES REFUND | 59.27 |
| EFT57773 | 13/07/2017 | DUN & BRADSTREET (AUSTRALIA) PTY LTD | DEBT COLLECTION FEES FOR RATES | 99.85 |
| EFT57774 | 13/07/2017 | AUSTIN COMPUTERS | COMPUTER ACCESSORIES FOR PLANNING DEPARTMENT | 94.00 |
| EFT57775 | 13/07/2017 | FOOD TECHNOLOGY SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT | 3597.77 |
| EFT57776 | 13/07/2017 | ATI-MIRAGE TRAINING SOLUTIONS | REGISTRATION FOR STAFF TO ATTEND A WRITING FOR GOVERNMENT COURSE AND A TIME MANAGEMENT AND PERSONAL PRODUCTIVITY COURSE | 1192.13 |
| EFT57777 | 13/07/2017 | CONFECT - EXPRESS | KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE | 424.64 |
| EFT57778 | 13/07/2017 | JEANETTE LOUISE CONACHER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 119.70 |
| EFT57779 | 13/07/2017 | JENNIFER SHARYN NOSOW | RATES REFUND | 277.75 |
| EFT57780 | 13/07/2017 | STRATAGREEN | GARDEN / RESERVE SUPPLIES | 1605.07 |
| EFT57781 | 13/07/2017 | PORTER CONSULTING ENGINEERS | CIVIL ENGINEERING SERVICES - ARTHUR ROAD ROUNDABOUT AND ROAD EXTENSION INFRASTRUCTURE PROJECT | 3435.96 |
| EFT57782 | 13/07/2017 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | INSTALLATION OF STREET LIGHTS FOR WANDOO & NORTHUMBERLAND ROADS FORRESTFIELD | 53621.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|------------------------------------|--|----------|
| EFT57783 | 13/07/2017 | WOOLWORTHS LIMITED | GROCERY SUPPLIES FOR WORKS DEPOT AND VARIOUS FUNCTIONS | 2222.89 |
| EFT57784 | 13/07/2017 | FORRESTFIELD TENNIS CLUB (INC) | FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE | 56.00 |
| EFT57785 | 13/07/2017 | HILLS GAS SUPPLY | SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS | 100.00 |
| EFT57786 | 13/07/2017 | EASTERN REGION SECURITY | SECURITY SERVICES TO VARIOUS CITY BUILDINGS | 6736.81 |
| EFT57787 | 13/07/2017 | GLENDA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE | 681.50 |
| EFT57788 | 13/07/2017 | CASTLEDINE & CASTLEDINE DESIGNERS | DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS | 494.00 |
| EFT57789 | 13/07/2017 | EASIFLEET MANAGEMENT | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES | 16911.69 |
| EFT57790 | 13/07/2017 | OVEN SPARKLE PTY LTD | OVEN CLEANING SERVICES FOR VARIOUS LOCATIONS | 715.00 |
| EFT57791 | 13/07/2017 | ROAD SIGNS AUSTRALIA (RSA) PTY LTD | TRAFFIC PROTECTION PRODUCTS / SIGNAGE | 236.70 |
| EFT57792 | 13/07/2017 | SHIRLEY SPENCER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 77.00 |
| EFT57793 | 13/07/2017 | BARRY & VIRGINIA BELL | RATES REFUND | 142.80 |
| EFT57794 | 13/07/2017 | LESMURDIE ARTS & CRAFTS INC | PART REFUND AS FRIDGE WAS NOT IN WORKING ORDER | 50.00 |
| EFT57795 | 13/07/2017 | KALAMUNDA MENS SHED INC | CONTRIBUTION TOWARDS WORKSHOP / SUPPLIES | 300.00 |
| EFT57796 | 13/07/2017 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS | 27175.50 |
| EFT57797 | 13/07/2017 | DAVID CAMERON | SALE OF ARTWORK - THREE AMIGOS EXHIBITION | 280.00 |
| EFT57798 | 13/07/2017 | VERA MURRAY | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 30.00 |
| EFT57799 | 13/07/2017 | LIBERTY OIL AUSTRALIA PTY LTD | SUPPLY OF FUEL | 22160.83 |
| EFT57800 | 13/07/2017 | GUMNUTS & LAVENDER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 72.80 |
| EFT57801 | 13/07/2017 | PH CONCRETE (WA) PTY LTD | FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS | 28271.83 |
| EFT57802 | 13/07/2017 | VANESSA ROBINSON (MCNAIR) | REFUND FOR FACEBOOK ADVERTISING FOR EXPERIENCE PERTH HILLS | 145.58 |
| EFT57803 | 13/07/2017 | KOTT GUNNING LAWYERS | LEGAL EXPENSES | 9732.47 |
| EFT57804 | 13/07/2017 | CHRISTINE VITLER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 8.40 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--------------------------------------|---|---------|
| EFT57805 | 13/07/2017 | NANCY GILLESPIE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 7.00 |
| EFT57806 | 13/07/2017 | BEAVER TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 48.39 |
| EFT57807 | 13/07/2017 | MAGGIES NETBALL CLUB | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 180.00 |
| EFT57808 | 13/07/2017 | WEST-SURE GROUP PTY LTD | CASH IN TRANSIT SERVICES - JUNE 2017 | 1796.19 |
| EFT57809 | 13/07/2017 | THE GOOD GUYS | ELECTRICAL ITEMS FOR WORKS DEPOT | 1406.00 |
| EFT57810 | 13/07/2017 | FIRE 4 HIRE | VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS | 1935.56 |
| EFT57811 | 13/07/2017 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPYING CHARGES | 133.68 |
| EFT57812 | 13/07/2017 | JENNIFER DE YOUNG | VOLUNTEER TRANSPORT REIMBURSEMENT REFUND | 160.00 |
| EFT57813 | 13/07/2017 | ERINNA IMAGERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 17.50 |
| EFT57814 | 13/07/2017 | CLAIRE O'NEILL - CLAIRE'S EMBROIDERY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 154.00 |
| EFT57815 | 13/07/2017 | RHONDA HARDY | REFUND OF EMPLOYMENT CONTRACT ALLOWANCE | 179.85 |
| EFT57816 | 13/07/2017 | LINDA STONES | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 36.05 |
| EFT57817 | 13/07/2017 | IAN MOSS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 105.00 |
| EFT57818 | 13/07/2017 | AROUNABOUT GARDENING SERVICES | VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS | 1584.00 |
| EFT57819 | 13/07/2017 | PETER FALCONER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 20.30 |
| EFT57820 | 13/07/2017 | CITY OF STIRLING | MEALS ON WHEELS - MAY & JUNE 2017 | 6377.22 |
| EFT57821 | 13/07/2017 | SAFE T CARD AUSTRALIA PTY LTD | MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS | 99.00 |
| EFT57822 | 13/07/2017 | TOURISM COUNCIL WA | MEMBERSHIP FEES/MARKETING LEVY 2017/18 | 1328.00 |
| EFT57823 | 13/07/2017 | MARY FORWARD | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 3.50 |
| EFT57824 | 13/07/2017 | MACQUARIE EQUIPMENT RENTALS PTY LTD | HPRC CARDIO - LEASE PERIOD 01/08/17 - 31/10/17 | 6157.74 |
| EFT57825 | 13/07/2017 | HANDS-ON INFECTION CONTROL | HEPATITIS VACCINATION SUPPLIES FOR STAFF | 200.61 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT57826 | 13/07/2017 | HANS SCHWALB | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 10.43 |
| EFT57827 | 13/07/2017 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 44993.36 |
| EFT57828 | 13/07/2017 | THE ARTFUL FLOWE - FELICIA LOWE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 3.50 |
| EFT57829 | 13/07/2017 | AAAC TOWING PTY LTD | TOWING SERVICES FEES | 330.00 |
| EFT57830 | 13/07/2017 | DAVID GREEN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 55.72 |
| EFT57831 | 13/07/2017 | JB HI-FI COMMERCIAL | ELECTRICAL SUPPLIES FOR WORKS DEPOT | 372.01 |
| EFT57832 | 13/07/2017 | RUBEK AUTOMATIC DOORS | SUPPLY AND INSTALLATION OF NEW COMMERCIAL ALUMINIUM SECTION DOOR FRAME FOR ADMINISTRATION BUILDING | 9460.00 |
| EFT57833 | 13/07/2017 | ADVANCED MATTING | ANTI-FATIGUE MATTING AT TRANSFER STATION | 1485.00 |
| EFT57834 | 13/07/2017 | SILK ON SILK (ROSEMARY LONSDALE) | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 241.50 |
| EFT57835 | 13/07/2017 | CUROST MILK SUPPLY | MILK SUPPLY FOR DEPOT | 156.26 |
| EFT57836 | 13/07/2017 | DFP RECRUITMENT SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 3123.30 |
| EFT57837 | 13/07/2017 | MAVIS PASKULICH | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 151.90 |
| EFT57838 | 13/07/2017 | FOOTHILLS MENS SHED INC | CONTRIBUTION TOWARDS WORKSHOP / SUPPLIES | 800.00 |
| EFT57839 | 13/07/2017 | DEMENTIA CARE AUSTRALIA | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 300.00 |
| EFT57840 | 13/07/2017 | COB DESIGNS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 62.30 |
| EFT57841 | 13/07/2017 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 1394.00 |
| EFT57842 | 13/07/2017 | SCORPION TRAINING SOLUTIONS | REGISTRATION FOR STAFF TO ATTEND 5 DAY OCCUPATIONAL SAFETY HEALTH REPRESENTATIVES COURSE | 748.00 |
| EFT57843 | 13/07/2017 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST | CONSULTATION SERVICES - WASTE STRATEGY | 10718.07 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT57844 | 13/07/2017 | OFF PEN PUBLISHING - BETH BAKER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 59.50 |
| EFT57845 | 13/07/2017 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 231.00 |
| EFT57846 | 13/07/2017 | CHRIS KERSHAW PHOTOGRAPHY | PHOTOGRAPHY SERVICES MAYORAL DINNER 2017 AND STAFF PHOTOS | 1050.00 |
| EFT57847 | 13/07/2017 | HIT PRODUCTIONS PTY LTD | FINAL INSTALMENT FEE FOR RUMOUR HAS IT | 3176.00 |
| EFT57848 | 13/07/2017 | SWAN DISTRICTS GYMNASTICS | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 440.00 |
| EFT57849 | 13/07/2017 | ATOD LTD | HALL & KEY BOND REFUND | 455.00 |
| EFT57850 | 13/07/2017 | GRAHAM STIMSON | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 42.00 |
| EFT57851 | 13/07/2017 | BALLIGART - HELEN LOCK | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 44.10 |
| EFT57852 | 13/07/2017 | FLEETCARE PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING | 12702.33 |
| EFT57853 | 13/07/2017 | TOP OF THE CAKE | INDIVIDUAL CAKES FOR MAYORAL DINNER 2017 | 325.00 |
| EFT57854 | 13/07/2017 | CATHERINE AURUBIND | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 51.10 |
| EFT57855 | 13/07/2017 | LINDAS BOOKS / ROLEYSTONE COURIER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 18.90 |
| EFT57856 | 13/07/2017 | BRENDAS CLAY CRAFT | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 20.02 |
| EFT57857 | 13/07/2017 | IRENE YOUNG | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 30.80 |
| EFT57858 | 13/07/2017 | KALAMUNDA MOUNTAIN BIKE COLLECTIVE | MOUNTAIN BIKE TRAIL DESIGN SERVICES - KALAMUNDA LOOP TRAIL | 4730.00 |
| EFT57859 | 13/07/2017 | RONALD PENDAL | VOLUNTEER TRANSPORT REIMBURSEMENT REFUND | 80.00 |
| EFT57860 | 13/07/2017 | WORKPOWER INCORPORATED | WEED CONTROL AT VARIOUS LOCATIONS | 1892.00 |
| EFT57861 | 13/07/2017 | AUSTRALIA PACIFIC VALUERS PTY LTD ITF THE APV UNIT TRUST | LAND AND BUILDING VALUATIONS 2017 | 1920.05 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--------------------------------------|---|----------|
| EFT57862 | 13/07/2017 | SJC HERITAGE CONSULTANTS PTY LTD | SPECIFICATION BRIEF FOR ARCHAEOLOGICAL MONITORING OF EXCAVATIONS FOR THE NEW HOCKEY PITCHES AT HARTFIELD PARK | 1320.00 |
| EFT57863 | 13/07/2017 | DAVIDSON TRAHARE CORPSYCH | EMPLOYEE ASSITANCE PROGRAMME | 605.00 |
| EFT57864 | 13/07/2017 | URBANECO GARDENS | HOME MAINTENANCE SERVICES | 925.00 |
| EFT57865 | 13/07/2017 | NICKY WINTER - KASZAZZ IN KALAMUNDA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 59.85 |
| EFT57866 | 13/07/2017 | DAVID PERRELLA | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57867 | 13/07/2017 | THE LUCKY CHARM | NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS | 40.49 |
| EFT57868 | 13/07/2017 | ELIZABETH (BETH) CRAIG | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 120.00 |
| EFT57869 | 13/07/2017 | HERB & ESSENCE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 4.55 |
| EFT57870 | 13/07/2017 | VICTORIA MIZEN | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 10.50 |
| EFT57871 | 13/07/2017 | SECURE PAY | KPAC WEB PAYMENT, TICKET TRANSACTION FEES | 13.20 |
| EFT57872 | 13/07/2017 | PROPERTY COUNCIL OF AUSTRALIA | WA COMPANY MEMBERSHIP RENEWAL 2017/18 | 3545.00 |
| EFT57873 | 13/07/2017 | LINDA STANLEY | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 12.25 |
| EFT57874 | 13/07/2017 | TELSTRA SNP MONITORING PTY LTD | SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS | 189.20 |
| EFT57875 | 13/07/2017 | ROSEMARY COX | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 27.44 |
| EFT57876 | 13/07/2017 | ECO LOGICAL AUSTRALIA | FLORA & FAUNA ASSESSMENTS AT ALAND ANDERSON RESERVE | 5500.00 |
| EFT57877 | 13/07/2017 | NEXTRA PAPER PLACE | VARIOUS MAGAZINES AND COMICS FOR LIBRIARIES | 32.49 |
| EFT57878 | 13/07/2017 | WORLEYPARSONS SERVICES PTY LTD | CONSULTING SERVICES IN ENGINEERING, PROCUREMENT AND CONSTRUCTION | 17025.77 |
| EFT57879 | 13/07/2017 | AUDIO TECHNIK | EQUIPMENT AND TECHNICIAN FOR FORRESTFIELD NORTH COMMUNITY AND STAKEHOLDER FORUM | 1650.00 |
| EFT57880 | 13/07/2017 | HIR ASIA PTY LTD (T/A IHR AUSTRALIA) | ADDITIONAL BULLYING & HARASSMENT (GENERAL) COURSES FOR KALAGROW 16/17 | 1977.25 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT57881 | 13/07/2017 | MARKET CREATIONS | MARKETING AND TECHNOLOGY SERVICE FEES | 5864.79 |
| EFT57882 | 13/07/2017 | DIVERSE IT PTY LTD | PROFESSIONAL SERVICES FOR TECHNICAL IT SUPPORT | 5922.40 |
| EFT57883 | 13/07/2017 | HELLO PERTH | ADVERTISING - 2017/18 - 4 EDITIONS - 1/5 PAGE | 1800.00 |
| EFT57884 | 13/07/2017 | LE GROVE LANDSCAPING | CONSTRUCTION OF THE BIBBULMUN TRACK TERMINUS LINK STREETSCAPE | 99053.17 |
| EFT57885 | 13/07/2017 | EDGEFIELD PROJECTS | DUAL DENSITY CODE DESIGN GUIDELINES CONSULTATION BOARDS | 5324.00 |
| EFT57886 | 13/07/2017 | HBF HEALTH LTD | STAFF MENTAL HEALTH PRESENTATION - YOUR POSITIVITY RATIO | 550.00 |
| EFT57887 | 13/07/2017 | UNWINED T/A POSSUM CREEK LODGE | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 49.63 |
| EFT57888 | 13/07/2017 | TREASURES OF AUSTRALIA | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 132.72 |
| EFT57889 | 13/07/2017 | ALLCREDIT PTY LTD | STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES | 551.96 |
| EFT57890 | 13/07/2017 | KERB DIRECT KERBING PTY LTD | SUPPLY AND LAY EXTRUDED CONCRETE KERBING AT VARIOUS LOCATION | 9688.59 |
| EFT57891 | 13/07/2017 | ADAM PACAN - PERTH WEDDING DJ | DJ SERVICES FOR THE MAYORAL DINNER 2017 | 990.00 |
| EFT57892 | 13/07/2017 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA, NSW | PERFORMANCE EXCELLENCE PROGRAM | 14245.00 |
| EFT57893 | 13/07/2017 | SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD | CLEANING SERVICES, INCLUDING ADDITIONS TO THE SCHEDULE, SPECIAL CLEANS AND SUPPLY OF CONSUMABLES | 6045.28 |
| EFT57894 | 13/07/2017 | BITS OF AUSTRALIA | MERCHANDISE GOODS FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 368.50 |
| EFT57895 | 13/07/2017 | HAYLEY ANSCHUTZ | SERVICES FOR YOUTH WEEK EXHIBITION 2017 | 1500.00 |
| EFT57896 | 13/07/2017 | ALYSE ELLEN BLAKE | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57897 | 13/07/2017 | ANUP CHAKRABORTTY | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57898 | 13/07/2017 | SATTERLEY PROPERTY GROUP PTY LTD | REIMBURSEMENT OF BONDS IN REPLACEMENT BY BANK GUARANTEES | 400251.36 |
| EFT57899 | 13/07/2017 | RELATIONSHIPS AUSTRALIA WA INC | EMPLOYMENT ASSISTANCE PROGRAM | 165.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|---------|
| EFT57900 | 13/07/2017 | NATURES ART FINE CRAFTS | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 54.60 |
| EFT57901 | 13/07/2017 | MATTHEW POON PHOTOGRAPHY | EXTRA EDITING OF VIDEO OF MAYOR PROMOTING SHIRE TO CITY STATUS | 100.00 |
| EFT57902 | 13/07/2017 | ANDREW SIMPSON | PERFORMANCE FOR MORNING MUSIC 5 JULY 5 2017 - GENE PITNEY TRIBUTE | 600.00 |
| EFT57903 | 13/07/2017 | VGR ASIA PACIFIC INC. | HALL BOND REFUND | 300.00 |
| EFT57904 | 13/07/2017 | PERTH ANGELS FOOTBALL CLUB INC. | KIDSPORT FUNDING FOR VARIOUS PLAYERS | 600.00 |
| EFT57905 | 13/07/2017 | 2TONE AUTO DETAILING | CLEANING AND DETAILING OF VEHICLES AS REQUIRED | 200.00 |
| EFT57906 | 13/07/2017 | NOELEN KYNOCH | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57907 | 13/07/2017 | M & T GIGLIA CABINETS | SUPPLY AND INSTALLATION OF INTERVIEW ROOM STORAGE CABINET | 1364.00 |
| EFT57908 | 13/07/2017 | RECRUITWEST PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 5878.38 |
| EFT57909 | 13/07/2017 | ALFRESCO BLINDS | SUPPLY TUBE GRAB HOOKS | 88.00 |
| EFT57910 | 13/07/2017 | PETER ROWSTHORN | MC SERVICES FOR THE MAYORAL DINNER 2017 | 5500.00 |
| EFT57911 | 13/07/2017 | HANCEY TRUCT T/A PANORAMA CATERING | CHEF DON HANCEY & TEAM - CATERING FOR MAYORAL DINNER 2017 | 5643.00 |
| EFT57912 | 13/07/2017 | DAVID SANDLER | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 21.00 |
| EFT57913 | 13/07/2017 | JACKIE WHITEHEAD | CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/06/17 - 30/06/17 | 10.50 |
| EFT57914 | 13/07/2017 | KEELY IVEY | REFUND OF VARIOUS COSTS | 636.60 |
| EFT57915 | 13/07/2017 | DANCE MASTERS INTERNATIONAL ASSOCIATION (DMIA) | HALL & KEY BOND REFUND | 455.00 |
| EFT57916 | 13/07/2017 | PETER FAEGHI | HALL & KEY BOND REFUND | 350.00 |
| EFT57917 | 13/07/2017 | MAD KIDS PTY LTD | HALL & KEY BOND REFUND | 350.00 |
| EFT57918 | 13/07/2017 | ALICE HALL | KEY BOND REFUND | 50.00 |
| EFT57919 | 27/07/2017 | KALAMUNDA ACCIDENT REPAIR CENTRE | INSURANCE EXCESS FOR REPAIRS TO VEHICLE | 1000.00 |
| EFT57920 | 27/07/2017 | BARNETTS (WA) PTY LTD | HARDWARE SUPPLIES | 115.22 |
| EFT57921 | 27/07/2017 | THE WORKWEAR GROUP PTY LTD | SUPPLY OF UNIFORM FOR VARIOUS STAFF | 1380.82 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT57922 | 27/07/2017 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | FUEL - PERIODS ENDING 10/07/17 & 24/07/17 | 4750.55 |
| EFT57923 | 27/07/2017 | BELL FIRE EQUIPMENT CO PTY LTD | FIRE SAFETY EQUIPMENT SUPPLIES | 3696.00 |
| EFT57924 | 27/07/2017 | CCS STRATEGIC MANAGEMENT | PUBLIC OPEN SPACE STRATEGY REVIEW | 5469.75 |
| EFT57925 | 27/07/2017 | SHAWSETT TRAINING PTY LTD | FIRST AID COURSE FOR 10-12 STUDENTS AT KALAMUNDA FIRE BRIGADE STATION | 950.00 |
| EFT57926 | 27/07/2017 | HAEFELI-LYSNAR SURVEY EQUIPMENT | SUPPLY OF SURVEY EQUIPMENT | 19008.77 |
| EFT57927 | 27/07/2017 | SHAWMAC PTY LTD | ROAD SAFETY AUDIT FOR ON DUNDAS ROAD AND BERKSHIRE INTERSECTION | 2475.00 |
| EFT57928 | 27/07/2017 | ACE CINEMA - MIDLAND | 4 x ADULT CINEMA TICKET BOOKS | 260.00 |
| EFT57929 | 27/07/2017 | NEVERFAIL SPRINGWATER LTD (KALA LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 53.00 |
| EFT57930 | 27/07/2017 | RICOH AUSTRALIA PTY LTD | PHOTOCOPYING SERVICE CHARGES FOR ALL CITY MACHINES | 11294.77 |
| EFT57931 | 27/07/2017 | KALAMUNDA GLASS & WINDSCREENS ON WHEELS | GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 848.22 |
| EFT57932 | 27/07/2017 | PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE | SUPPLY OF MIXED TREES FOR POISON GULLY WEST | 1904.57 |
| EFT57933 | 27/07/2017 | EXTERIA (LANDMARK ENGINEERING AND DESIGN PTY LTD) | SUPPLY OF 6 WASTE AND RECYCLE BIN SURROUNDS | 21743.70 |
| EFT57934 | 27/07/2017 | CARDNO (WA) PTY LTD | CONSULTING SERVICES FOR KALAMUNDA BIKE PLAN 2018 | 22550.00 |
| EFT57935 | 27/07/2017 | IMAGE EMBROIDERY | SUPPLY OF UNIFORM FOR VARIOUS STAFF | 182.16 |
| EFT57936 | 27/07/2017 | SERCUL (SOUTH EAST REGIONAL CENTRE URBAN L/CARE) | JUTE MATTING AND PLANTING AT WOODLUPINE BROOK | 1540.00 |
| EFT57937 | 27/07/2017 | VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS | ADVERTISING - YOUR GUIDE TO WESTERN AUSTRALIA 2017/18 - HALF PAGE | 1000.00 |
| EFT57938 | 27/07/2017 | CABCHARGE AUSTRALIA LIMITED | CABCHARGE FEES | 215.55 |
| EFT57939 | 27/07/2017 | A CLASS DISPLAYS | NOTICE BOARDS FOR RECREATION CENTRES | 882.99 |
| EFT57940 | 27/07/2017 | NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB) | BOTTLED WATER SUPPLIES / MAINTENANCE | 107.75 |
| EFT57941 | 27/07/2017 | PICTON PRESS | PRINTING OF BROCHURES FOR VARIOUS EVENTS | 1993.66 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT57942 | 27/07/2017 | THE PLANNING GROUP WA PTY LTD (TPG TOWN PLANNING URBAN DESIGN & HERITAGE) | PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN | 92624.13 |
| EFT57943 | 27/07/2017 | AIR ROOFING CO PTY LTD | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57944 | 27/07/2017 | VIP CARPET AND UPHOLSTERY CLEANING SERVICE | CARPET CLEANING AT VARIOUS LOCATIONS | 110.00 |
| EFT57945 | 27/07/2017 | SYBA SIGNS PTY LTD | SUPPLY OF SHELF LABELLING STARTER PACK FOR KALAMUNDA LIBRARY | 390.39 |
| EFT57946 | 27/07/2017 | TOTALLY WORKWEAR | SUPPLY OF PROTECTIVE CLOTHING | 2152.80 |
| EFT57947 | 27/07/2017 | AUSTRALIAN PERFORMING ARTS CENTRES ASSOCIATION | REGISTRATION FOR STAFF TO ATTEND 2017 APACA PERFORMING ARTS CONFERENCE AND PERFORMING ARTS EXCHANGE | 1480.00 |
| EFT57948 | 27/07/2017 | DAVID JON BEAR | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57949 | 27/07/2017 | ALLAN MORTON | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 2212.51 |
| EFT57950 | 27/07/2017 | ANNE BOLOGA | CROSSOVER CONTRIBUTION | 420.00 |
| EFT57951 | 27/07/2017 | DIANA PAPENFUS | SALE OF ARTWORK - MAKURU EXHIBITION | 665.00 |
| EFT57952 | 27/07/2017 | SPECTRUM ARTS | SALE OF ARTWORK - MAKURU EXHIBITION | 3360.00 |
| EFT57953 | 27/07/2017 | MARILYN KEYS | REFUND OF VARIOUS COSTS | 606.16 |
| EFT57954 | 27/07/2017 | PIETER BAARSPUL | SALE OF ARTWORK - MAKURU EXHIBITION | 630.00 |
| EFT57955 | 27/07/2017 | WENDY ANN CRAFT | SALE OF ARTWORK - MAKURU EXHIBITION | 87.50 |
| EFT57956 | 27/07/2017 | IMAGES AND SHAPES - ZOFIA PALUSZAK | TRAVEL COMMUNITY VISITORS SCHEME REFUND | 266.00 |
| EFT57957 | 27/07/2017 | ATTILA NAGY | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT57958 | 27/07/2017 | SHIRE OF KALAMUNDA STAFF SOCIAL CLUB | PAYROLL DEDUCTIONS | 375.00 |
| EFT57959 | 27/07/2017 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | 1380.30 |
| EFT57960 | 27/07/2017 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES FOR VARIOUS LOCATIONS | 1935.67 |
| EFT57961 | 27/07/2017 | COATES HIRE OPERATIONS PTY LTD | PLANT / EQUIPMENT HIRE | 900.90 |
| EFT57962 | 27/07/2017 | COVS PARTS PTY LTD | PLANT / VEHICLE PARTS | 2699.52 |
| EFT57963 | 27/07/2017 | CROMMELINS MACHINERY | PLANT / VEHICLE PARTS | 359.05 |
| EFT57964 | 27/07/2017 | LANDGATE | LAND ENQUIRIES FOR VARIOUS LOCATIONS | 1072.00 |
| EFT57965 | 27/07/2017 | WA LOCAL GOVERNMENT ASSOCIATION | WALGA SUBSCRIPTIONS - 1/7/17 - 30/6/18 AND REGISTRATION FOR STAFF TO ATTEND ABORIGINAL CULTURAL & HERITAGE PRESERVATION FORUM | 41197.01 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT57966 | 27/07/2017 | MCLEODS BARRISTERS & SOLICITORS | LEGAL EXPENSES | 8839.48 |
| EFT57967 | 27/07/2017 | CLEANAWAY | WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES | 232165.23 |
| EFT57968 | 27/07/2017 | WA LIBRARY SUPPLIES PTY LTD | LIBRARY / OFFICE SUPPLIES | 715.95 |
| EFT57969 | 27/07/2017 | WALKERS HARDWARE (MITRE 10) | HARDWARE SUPPLIES | 207.13 |
| EFT57970 | 27/07/2017 | ECHO NEWSPAPER | ADVERTISING FOR VARIOUS JOBS / EVENTS | 2200.00 |
| EFT57971 | 27/07/2017 | EASTERN METROPOLITAN REGIONAL COUNCIL | DOMESTIC / WASTE CHARGES - RED HILL TIP & MATTRESS DISPOSAL FEES | 324906.01 |
| EFT57972 | 27/07/2017 | BORAL CONSTRUCTION MATERIALS GROUP | ROAD MATERIALS FOR VARIOUS LOCATIONS | 3959.30 |
| EFT57973 | 27/07/2017 | OFFICE LINE GROUP PTY LTD | OFFICE FURNITURE SUPPLIES | 3258.20 |
| EFT57974 | 27/07/2017 | VODAFONE HUTCHISON AUSTRALIA PTY LTD | COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - JULY 2017 | 1284.71 |
| EFT57975 | 27/07/2017 | FASTA COURIERS | COURIER FEES | 396.87 |
| EFT57976 | 27/07/2017 | THE WATERSHED WATER SYSTEMS | RETICULATION PARTS FOR VARIOUS RESERVES | 7976.49 |
| EFT57977 | 27/07/2017 | FORRESTFIELD MOWER CENTRE | SUPPLY OF HARDWARE / PLANT PARTS | 135.00 |
| EFT57978 | 27/07/2017 | MCINTOSH & SON | PLANT / VEHICLE PARTS | 30854.77 |
| EFT57979 | 27/07/2017 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | PREPLACEMENT MEDICALS / BASELINE HEARING TESTS | 922.90 |
| EFT57980 | 27/07/2017 | SG ENVIRO | SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS | 149.69 |
| EFT57981 | 27/07/2017 | MAJOR MOTORS PTY LTD | PLANT / VEHICLE PARTS | 93.42 |
| EFT57982 | 27/07/2017 | ALSCO LINEN SERVICE | LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES | 466.15 |
| EFT57983 | 27/07/2017 | BRADOCK PODIATRY SERVICES PTY LTD | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1589.79 |
| EFT57984 | 27/07/2017 | LINDLEY CONTRACTING | PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 4015.00 |
| EFT57985 | 27/07/2017 | KALA BOB KATS PTY LTD | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 13914.41 |
| EFT57986 | 27/07/2017 | SYNERGY | POWER CHARGES | 6571.50 |
| EFT57987 | 27/07/2017 | STEWART & HEATON CLOTHING CO PTY LTD | FIRE PROTECTION WEAR / SUPPLIES | 837.65 |
| EFT57988 | 27/07/2017 | DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER | GOVERNMENT GAZETTE ADVERTISING | 332.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT57989 | 27/07/2017 | ACTIMED AUSTRALIA PTY LTD | MEDICAL SUPPLIES FOR PODIARTIST | 711.97 |
| EFT57990 | 27/07/2017 | STONETRADERS PTY LTD | GARDEN / RESERVE SUPPLIES | 1512.00 |
| EFT57991 | 27/07/2017 | GRIMES CONTRACTING PTY LTD | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 24945.11 |
| EFT57992 | 27/07/2017 | KENYON & COMPANY PTY LTD | PLANT / VEHICLE PARTS | 715.00 |
| EFT57993 | 27/07/2017 | BGC ASPHALT | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1122.15 |
| EFT57994 | 27/07/2017 | WESTBOOKS | LIBRARY SUPPLIES | 735.00 |
| EFT57995 | 27/07/2017 | KENNEDYS TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 5336.65 |
| EFT57996 | 27/07/2017 | WESTSIDE FIRE SERVICES | TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES | 1212.01 |
| EFT57997 | 27/07/2017 | STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD) | STATIONERY / OFFICE SUPPLIES | 6455.08 |
| EFT57998 | 27/07/2017 | KALAMUNDA STATE EMERGENCY SERVICE (SES) | REIMBURSEMENT - GOODS AND SERVICES | 2170.88 |
| EFT57999 | 27/07/2017 | MILPRO WA (INCORPORATING HILL TOP TROPHIES) | SUPPLY OF NAME BADGES | 1960.00 |
| EFT58000 | 27/07/2017 | FULTON HOGAN INDUSTRIES PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 1887.07 |
| EFT58001 | 27/07/2017 | JOHN GIARDINA | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 3519.34 |
| EFT58002 | 27/07/2017 | GEOFF STALLARD | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 2212.51 |
| EFT58003 | 27/07/2017 | AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION | LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC AT HARTFIELD & HIGH WYCOMBE RECREATION CENTRES | 1315.99 |
| EFT58004 | 27/07/2017 | IT VISION AUSTRALIA PTY LTD | MIGRATION OF SYNERGYSOFT TO 2012 SERVER REGISTRATION FOR INNOVATE 2017 CONFERENCE ALTUS COLLABORATIVE DEVELOPMENT | 8258.33 |
| EFT58005 | 27/07/2017 | BUCHER MUNICIPAL PTY LTD | PLANT / VEHICLE PARTS | 5973.44 |
| EFT58006 | 27/07/2017 | TL ENGINEERING (AUST) PTY LTD | PLANT / VEHICLE PARTS | 1736.00 |
| EFT58007 | 27/07/2017 | LO-GO APPOINTMENTS | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 14158.10 |
| EFT58008 | 27/07/2017 | BRIDGESTONE AUSTRALIA LTD | PLANT / VEHICLE PARTS | 1334.98 |
| EFT58009 | 27/07/2017 | HOSEMASTERS | PLANT / VEHICLE PARTS | 749.72 |
| EFT58010 | 27/07/2017 | WORK CLOBBER (MIDLAND) | PROTECTIVE CLOTHING SUPPLIES | 143.10 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT58011 | 27/07/2017 | BASKETBALL RINGLEADER | INSTALLATION OF TWO OUTDOOR COMMUNITY SLAM BASKETBALL POLE ASSEMBLIES AT JACARANDAS SPRINGS RESERVE | 7073.00 |
| EFT58012 | 27/07/2017 | GREEN SKILLS (ECOJOBS) | LABOUR ASSISTANCE FOR TREE PLANTING | 388.30 |
| EFT58013 | 27/07/2017 | BENARA NURSERIES | GARDEN / VERGE SUPPLIES | 16600.16 |
| EFT58014 | 27/07/2017 | J BLACKWOOD & SON LIMITED | PROTECTIVE WEAR / SUPPLIES | 7226.32 |
| EFT58015 | 27/07/2017 | EASTERN HILLS SAWS AND MOWERS | PLANT / VEHICLE PARTS | 382.50 |
| EFT58016 | 27/07/2017 | AIR LIQUIDE WA PTY LTD | GAS BOTTLE FACILITY FEE | 219.10 |
| EFT58017 | 27/07/2017 | JR & A HERSEY PTY LTD | HARDWARE SUPPLIES | 408.38 |
| EFT58018 | 27/07/2017 | DFES DIRECT BRIGADE ALARM MONITORING | KALAMUNDA PERFORMING ARTS CENTRE - DFES ANNUAL MONITORING OF KPAC DBA FOR 2017/18 | 1794.14 |
| EFT58019 | 27/07/2017 | LOVEGROVE TURF SERVICES | TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS | 959.20 |
| EFT58020 | 27/07/2017 | APACE AID (INC) | SUPPLY OF VARIOUS NATIVE TUBE STOCK | 2013.00 |
| EFT58021 | 27/07/2017 | CRABBS KALAMUNDA (IGA) | GROCERY SUPPLIES FOR WORKS DEPORT AND FUNCTIONS | 501.81 |
| EFT58022 | 27/07/2017 | ANDANTINO PTY LTD T/AS OUTDOOR WORLD | SUPPLY AND INSTALL ADDITIONAL FIRE MITIGATION SHED AND LEAN-TO | 42928.00 |
| EFT58023 | 27/07/2017 | VENTURA HOMES PTY LTD | FOOTPATH DEPOSIT REFUNDS | 5550.00 |
| EFT58024 | 27/07/2017 | DALE ALCOCK HOMES PTY LTD | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT58025 | 27/07/2017 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | REIMBURSEMENT FOR VOLUNTEER BUSHFIRE BRIGADE | 4159.32 |
| EFT58026 | 27/07/2017 | KALAMUNDA & DISTRICTS NETBALL ASSOCIATION INC | CONTRIBUTION TO INSTALLATION OF LED LIGHTS ONTO OUTDOOR NETBALL COURST AT RAY OWEN SPORTS CENTRE | 10000.00 |
| EFT58027 | 27/07/2017 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD | CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS | 22918.50 |
| EFT58028 | 27/07/2017 | BIBBULMUN TRACK FOUNDATION | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 553.50 |
| EFT58029 | 27/07/2017 | CAT WELFARE SOCIETY INC | REHOMING CATS VIA CAT HAVEN | 88.00 |
| EFT58030 | 27/07/2017 | ELLENBY TREE FARM | GARDEN / RESERVE SUPPLIES | 3817.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT58031 | 27/07/2017 | AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION | KALAMUNDA LIBRARY - ANNUAL INSTITUTIONAL MEMBERSHIP RENEWAL - 25/07/17 - 24/07/18 | 1977.00 |
| EFT58032 | 27/07/2017 | MARTIN'S TRAILER PARTS | PLANT / VEHICLE PARTS | 1009.25 |
| EFT58033 | 27/07/2017 | LANDMARK OPERATIONS LTD | CHEMICALS & SUPPLIES | 2623.50 |
| EFT58034 | 27/07/2017 | AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS | PLANT / VEHICLE PARTS | 721.60 |
| EFT58035 | 27/07/2017 | UNIVERSAL ENGINEERS SUPPLIES (UES) | PLANT / VEHICLE PARTS | 172.09 |
| EFT58036 | 27/07/2017 | KALAMUNDA PLUMBING & ELECTRICAL | PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS | 979.00 |
| EFT58037 | 27/07/2017 | TOTAL EDEN PTY LTD | RETICULATION PARTS AS REQUIRED | 363.00 |
| EFT58038 | 27/07/2017 | HAWLEY'S BOBCAT SERVICE | PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS | 6188.95 |
| EFT58039 | 27/07/2017 | BAILEYS FERTILISERS | GARDEN / RESERVE SUPPLIES | 1257.30 |
| EFT58040 | 27/07/2017 | CAI FENCES | FENCING SUPPLIES / REPAIRS | 11572.00 |
| EFT58041 | 27/07/2017 | TOTAL PACKAGING (WA) PTY LTD | SUPPLY OF DOG LITTER BAGS | 943.80 |
| EFT58042 | 27/07/2017 | AABEL LINE MARKING | LINE MARKING FOR VARIOUS LOCATIONS | 5375.70 |
| EFT58043 | 27/07/2017 | CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH | POSTERS, BOOKMARKS AND STICKERS TO PROMOTE CHILDREN'S BOOK WEEK 2017 CITY LIBRIARIES | 598.25 |
| EFT58044 | 27/07/2017 | JASMIN JAE FRANKLIN | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT58045 | 27/07/2017 | ARCUS REFRIGERATION SERVICE PTY LTD | SERVICE FEE FOR WATER FOUNTAIN AT HARTFIELD PARK RECREATION CENTRE | 246.43 |
| EFT58046 | 27/07/2017 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | REGISTRATION FOR STAFF TO ATTEND IGNITE MANAGEMENT PROGRAM COURSE AND WOMENS FORUM | 4140.00 |
| EFT58047 | 27/07/2017 | GRASSTREES AUSTRALIA | GARDEN AND VERGE SUPPLIES | 4045.00 |
| EFT58048 | 27/07/2017 | TECHNOLOGY ONE LTD | INTRAMAPS GRAFFITI MANAGEMENT REPORTING & SUBSCRIPTION PLAN | 39138.00 |
| EFT58049 | 27/07/2017 | GHD PTY LTD | ENGINEERING, ARCHITECTURE & ENVIRONMENTAL CONSULTING SERVICES | 4620.00 |
| EFT58050 | 27/07/2017 | ACCESS ICON PTY LTD T/A CASCADA | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 3416.60 |
| EFT58051 | 27/07/2017 | ORBIT HEALTH & FITNESS SOLUTIONS | GYM EQUIPMENT REPAIRS | 365.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT58052 | 27/07/2017 | PRIMARIES OF WA - MIDLAND | GARDEN / RESERVE SUPPLIES | 2043.36 |
| EFT58053 | 27/07/2017 | B & J CATALANO PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 9933.94 |
| EFT58054 | 27/07/2017 | HILL TOP GROUP PTY | CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS | 8840.31 |
| EFT58055 | 27/07/2017 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA | REGISTRATION FOR STAFF TO ATTEND ASSET MANAGEMENT FORUM & ENHANCING ASSET MANAGEMENT BY USING OPEN TECHNOLOGIES | 410.00 |
| EFT58056 | 27/07/2017 | JARAM PRODUCTS PTY LTD T/A JARAM AUSTRALIA | PLANT / VEHICLE PARTS | 2290.02 |
| EFT58057 | 27/07/2017 | ANALYTICAL REFERENCE LABORATORY | ASBESTOS SAMPLING | 90.75 |
| EFT58058 | 27/07/2017 | ELDERS LTD | CHEMICAL / CLEANER SUPPLIES | 255.20 |
| EFT58059 | 27/07/2017 | CELEBRATION HOMES | FOOTPATH DEPOSIT REFUND | 959.64 |
| EFT58060 | 27/07/2017 | BRIGGATE MEDICAL COMPANY | PODIATRY SUPPLIES | 177.76 |
| EFT58061 | 27/07/2017 | QUICK CORPORATE AUST PTY LTD | STATIONERY & OFFICE SUPPLIES | 4449.47 |
| EFT58062 | 27/07/2017 | AUTO ONE KALAMUNDA | PLANT / VEHICLE PARTS | 198.30 |
| EFT58063 | 27/07/2017 | SUSAN BILICH | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 2212.51 |
| EFT58064 | 27/07/2017 | MCDOWALL AFFLECK PTY LTD | STIRK PARK POND AND CHANNEL STORMWATER DRAINAGE REVIEW AND DESIGN UPGRADES | 15807.00 |
| EFT58065 | 27/07/2017 | PLAYMASTER PTY LTD | INSTALLATION OF MIXED AGE PLAYGROUND EQUIPMENT AT FLEMING RESERVE | 45920.60 |
| EFT58066 | 27/07/2017 | COMMUNITY NEWSPAPER GROUP LTD | ADVERTISING FOR VARIOUS JOBS AND EVENTS | 5543.28 |
| EFT58067 | 27/07/2017 | ZIG ZAG COMMUNITY ARTS INC | HALL AND KEY BOND REFUND | 455.00 |
| EFT58068 | 27/07/2017 | PERRY ENVIRONMENTAL CONTRACTING | WEED CONTROL AT VARIOUS LOCATIONS | 2440.00 |
| EFT58069 | 27/07/2017 | MAIN ROADS (WA) | TRAFFIC LIGHT SIGNAL MODIFICATIONS AT ABERNETHY RD/KALAMUNDA RD. SUPPLY & INSTALLATION OF SIGNAGE & PAVEMENT MARKINGS | 40662.50 |
| EFT58070 | 27/07/2017 | BROOKE O'DONNELL | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 2212.51 |
| EFT58071 | 27/07/2017 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | PADLOCKS / KEYS SUPPLIES | 914.30 |
| EFT58072 | 27/07/2017 | NANNETTE JOYCE MOUNTSTEPHEN | FOOTPATH DEPOSIT REFUND | 2500.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT58073 | 27/07/2017 | KALAMUNDA CHURCH OF CHRIST | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 300.00 |
| EFT58074 | 27/07/2017 | REPEAT PLASTICS (WA) | SUPPLIES OF RECYCLED PLASTIC PRODUCTS | 2617.92 |
| EFT58075 | 27/07/2017 | FRITZ HANSAL | FOOTPATH DEPOSIT REFUND | 2100.00 |
| EFT58076 | 27/07/2017 | MICHAEL ANDREW FERNIE | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 2212.51 |
| EFT58077 | 27/07/2017 | PERTH AUDIOVISUAL (PAV) | SUPPLY OF VIDEO EQUIPMENT FOR CHAMBERS | 631.36 |
| EFT58078 | 27/07/2017 | CANNON HYGIENE AUSTRALIA PTY LTD | HYGIENE SERVICES FOR VARIOUS LOCATIONS | 3726.25 |
| EFT58079 | 27/07/2017 | G FORCE PRINTING | SUPPLY OF PRINTED STATIONERY STOCK | 167.20 |
| EFT58080 | 27/07/2017 | T-QUIP | PLANT / VEHICLE PARTS | 85.00 |
| EFT58081 | 27/07/2017 | SWAN TOWING SERVICE PTY LTD | TOWING SERVICES | 330.00 |
| EFT58082 | 27/07/2017 | HYDROQUIP PUMPS | SUPPLY & INSTALL PUMP AT LENIHAN CORNER | 17864.00 |
| EFT58083 | 27/07/2017 | DIRECT TRADES SUPPLY PTY LTD | HARDWARE SUPPLIES | 2336.39 |
| EFT58084 | 27/07/2017 | SPECIALISED SECURITY SHREDDING | SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT | 209.00 |
| EFT58085 | 27/07/2017 | FORRESTFIELD COMMUNITY FINANCIAL SERVICES LTD | KEY BOND REFUND | 50.00 |
| EFT58086 | 27/07/2017 | RECORDS AND INFORMATION MANAGEMENT PROFESSIONALS AUSTRALASIA | CORPORATE MEMBERSHIP FEE FOR 2017/2018 | 365.00 |
| EFT58087 | 27/07/2017 | AUSTREND INTERNATIONAL PTY LTD | ROAD SAFETY AND TRAFFIC CONTROL PRODUCTS | 3718.00 |
| EFT58088 | 27/07/2017 | WESTRAC PTY LTD | PLANT / VEHICLE PARTS | 963.94 |
| EFT58089 | 27/07/2017 | SARA LOHMEYER | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 2212.51 |
| EFT58090 | 27/07/2017 | MAYDAY EARTHMOVING | PLANT AND EQUIPMENT HIRE | 15862.00 |
| EFT58091 | 27/07/2017 | BGC CEMENT BAGGED PRODUCTS | ROAD MATERIALS SUPPLIES | 390.98 |
| EFT58092 | 27/07/2017 | INSIGHT CCS PTY LTD | AFTER HOURS ANSWERING SERVICES - MAY 2017 | 1244.10 |
| EFT58093 | 27/07/2017 | NOREEN TOWNSEND | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 2212.51 |
| EFT58094 | 27/07/2017 | ELECTRICITY NETWORKS CORP T/A WESTERN POWER | RELOCATE POWER POLES ON HALE/ARTHUR INTERSECTION AND INSTALL STREET LIGHTING | 262025.00 |
| EFT58095 | 27/07/2017 | WOOLWORTHS LIMITED | GROCERY SUPPLIES FOR FUNCTIONS AND EVENTS | 946.53 |
| EFT58096 | 27/07/2017 | GLENDIA DAWN CHARLTON (PODIATRY) | PODIATRY SERVICES AT JACK HEALEY CENTRE | 1468.75 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| EFT58097 | 27/07/2017 | WOODLANDS DISTRIBUTORS & AGENCIES | TURNER PARK CUSTOM WALK BRIDGE & SUPPLY OF DRINK STATION FOR THE BIBBULMUN TRACK TERMINUS | 44848.10 |
| EFT58098 | 27/07/2017 | ANDREW TULO | HALL & KEY BOND REFUND | 350.00 |
| EFT58099 | 27/07/2017 | CASTLEDINE & CASTLEDINE DESIGNERS | DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS | 406.00 |
| EFT58100 | 27/07/2017 | HUMES | DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS | 8239.45 |
| EFT58101 | 27/07/2017 | BOYA EQUIPMENT PTY LTD | PLANT / VEHICLE PARTS | 304.22 |
| EFT58102 | 27/07/2017 | U-MOVE AUSTRALIA | HIRE FEES FOR 3 SEA CONTAINERS | 220.00 |
| EFT58103 | 27/07/2017 | 360 ENVIRONMENTAL PTY LTD | LEDGER RD RESERVE ASBESTOS MANAGEMENT, EMU PICK & REPORTING | 21461.35 |
| EFT58104 | 27/07/2017 | JWH GROUP PTY LTD | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT58105 | 27/07/2017 | ANTONELLI INVESTMENTS PTY LTD - T/AS NOVUS HOMES | FOOTPATH DEPOSIT REFUND | 1550.00 |
| EFT58106 | 27/07/2017 | MULTILEC ENGINEERING | QUARTERLY SERVICING & TESTING OF LIFTS | 341.00 |
| EFT58107 | 27/07/2017 | DARLING RANGE SPORTS COLLEGE | KEY BOND REFUND | 50.00 |
| EFT58108 | 27/07/2017 | ANDREW WADDELL | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 8093.17 |
| EFT58109 | 27/07/2017 | DRAINFLOW SERVICES PTY LTD | CLEANING / MAINTAINING STORM WATER DRAINS | 2528.90 |
| EFT58110 | 27/07/2017 | WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST | SUPPLY, MAINTENANCE & REPAIRS OF SHADE SAILS AT VARIOUS LOCATIONS | 13408.50 |
| EFT58111 | 27/07/2017 | DYLAN O'CONNOR | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 2212.51 |
| EFT58112 | 27/07/2017 | CONTRAFLOW | TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS | 50073.18 |
| EFT58113 | 27/07/2017 | SAFETY BARRIERS WA PTY LTD | SUPPLY AND INSTALL WIRE ROPE SAFETY BARRIER AND THE REMOVAL OF SEMI MOUNTABLE KERB AND THE REPLACEMENT WITH MOUNTABLE KERB - ABERNETHY ROAD KALAMUNDA | 47619.00 |
| EFT58114 | 27/07/2017 | DAVID GRAY & CO PTY LTD | RUBBISH BIN SUPPLIES | 3669.60 |
| EFT58115 | 27/07/2017 | GUNDRY'S CARPET CHOICE | SUPPLY FLOOR COVERINGS RAY OWEN SPORTS STADIUM AND ADMINISTRATION CENTRE | 21495.00 |
| EFT58116 | 27/07/2017 | SHELFORD CONSTRUCTIONS PTY LTD | FOOTPATH DEPOSIT REFUND | 4000.00 |
| EFT58117 | 27/07/2017 | GT AUTOMOTIVE FASTENERS | PLANT / VEHICLE PARTS | 411.50 |
| EFT58118 | 27/07/2017 | ARMADILLO GROUP PTY LTD | PLANT / VEHICLE PARTS | 1244.10 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT58119 | 27/07/2017 | GISSA | ANNUAL SUBSCRIPTION FOR A SPEC, B SPEC, O SPEC AND R SPEC | 3345.30 |
| EFT58120 | 27/07/2017 | NEROLIE BLURTON | SALE OF ARTWORK - SPIRIT OF ME EXHIBITION | 112.00 |
| EFT58121 | 27/07/2017 | BEAVER TREE SERVICES | TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS | 1409.77 |
| EFT58122 | 27/07/2017 | CENTURION TEMPORARY FENCING | TEMPORARY FENCING HIRE | 308.00 |
| EFT58123 | 27/07/2017 | SEWING AND CRAFT WITH MEMA | DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE | 38.00 |
| EFT58124 | 27/07/2017 | NORMA FRANCES BARRETT | FOOTPATH DEPOSIT REFUND | 4000.00 |
| EFT58125 | 27/07/2017 | ACCESS OFFICE INDUSTRIES | LIBRARY SUPPLIES | 1903.00 |
| EFT58126 | 27/07/2017 | KARIN HOTCHKIN | SALE OF ARTWORK - MAKURU EXHIBITION | 336.00 |
| EFT58127 | 27/07/2017 | FUJI XEROX AUSTRALIA PTY LTD | PHOTOCOPYING CHARGES | 849.13 |
| EFT58128 | 27/07/2017 | IAN MOSS | SALE OF ARTWORK - MAKURU EXHIBITION | 196.00 |
| EFT58129 | 27/07/2017 | BAD BACKS STORE | OFFICE FURNITURE SUPPLIES | 545.00 |
| EFT58130 | 27/07/2017 | ALDRIN DIAS | HALL & KEY BOND REFUND - LESS SECUTIRY CALL OUT FEE | 267.50 |
| EFT58131 | 27/07/2017 | REMONDIS AUSTRALIA PTY LTD | COLLECTION AND RECYCLING OF CARDBOARD | 2333.10 |
| EFT58132 | 27/07/2017 | KALAMUNDA & DISTRICTS HOSPITAL AUXILLARY | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 200.00 |
| EFT58133 | 27/07/2017 | ASPHALTECH PTY LTD | ROAD MATERIALS FOR VARIOUS LOCATIONS | 473302.10 |
| EFT58134 | 27/07/2017 | FOXTEL | MONTHLY SUBSCRIPTION FEE | 210.00 |
| EFT58135 | 27/07/2017 | KALAMUNDA ELECTRICS | ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS | 5680.53 |
| EFT58136 | 27/07/2017 | AAAC TOWING PTY LTD | TOWING SERVICES FEES | 495.00 |
| EFT58137 | 27/07/2017 | DATATEL COMMUNICATIONS PTY LTD T/A ETTIS | ANNUAL TAGGING AND TESTING OF ELECTIRICAL APPLIANCES | 2872.65 |
| EFT58138 | 27/07/2017 | JB HI-FI COMMERCIAL | VARIOUS ELECTRICAL SUPPLIES | 2124.00 |
| EFT58139 | 27/07/2017 | PUBLIC TRANSPORT AUTHORITY OF WA | SUPPLY & INSTALL 5 NEW BUS SHELTERS AT VARIOUS LOCATIONS | 64960.50 |
| EFT58140 | 27/07/2017 | TRACY L DESTREE-THOMPSON | COUNCILLOR ALLOWANCE - 01/07/17 - 31/07/17 | 2212.51 |
| EFT58141 | 27/07/2017 | TTM HOME SERVICES | EVENTS ASSISTANCE AT THE GALLERY | 100.00 |
| EFT58142 | 27/07/2017 | MICHELLE LEE ROBESON | FOOTPATH DEPOSIT REFUND | 2500.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT58143 | 27/07/2017 | CUROST MILK SUPPLY | MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT | 514.40 |
| EFT58144 | 27/07/2017 | ECOADVANCE | AUDIT OF NON-CONTESTABLE ELECTRICITY ACCOUNTS | 6288.97 |
| EFT58145 | 27/07/2017 | ELAN ENERGY MATRIX PTY LTD | COLLECTION AND DISPOSAL OF TYRES | 1573.48 |
| EFT58146 | 27/07/2017 | DFP RECRUITMENT SERVICES PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 3563.91 |
| EFT58147 | 27/07/2017 | KINGMAN VISUAL | FOOTPATH DEPOSIT REFUND | 4000.00 |
| EFT58148 | 27/07/2017 | TURFWORKS WA PTY LTD | RESERVE MOWING AT VARIOUS LOCATIONS | 9438.08 |
| EFT58149 | 27/07/2017 | A1 TROJAN PEST CONTROL | PEST CONTROL SERVICES FOR VARIOUS LOCATIONS | 614.00 |
| EFT58150 | 27/07/2017 | NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE) | BOTTLED WATER SUPPLIES / MAINTENANCE | 27.65 |
| EFT58151 | 27/07/2017 | STAN THE TYRE MAN (STAN'S TYRE SERVICE WA) | PLANT / VEHICLE PARTS | 3388.00 |
| EFT58152 | 27/07/2017 | ZACKS COMMERCIAL ARTISTS | UNIFORM SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE | 807.55 |
| EFT58153 | 27/07/2017 | CHRIS KERSHAW PHOTOGRAPHY | PHOTOGRAPHY SERVICES AT THE AGE FRIENDLY FORUM | 220.00 |
| EFT58154 | 27/07/2017 | HIGHLUX PTY LTD | SUPPLY AND INSTALL OF SOLAR LIGHTING FOR THE JACARANDA SPRINGS PARK REDEVELOPMENT | 42900.00 |
| EFT58155 | 27/07/2017 | ENVIRO SWEEP | SWEEPING SERVICES AT VARIOUS LOCATIONS | 3267.00 |
| EFT58156 | 27/07/2017 | THE ANCIENT TEA COMPANY - MARIAN TERRIACA | MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE | 276.00 |
| EFT58157 | 27/07/2017 | RISE NETWORK INC | TRANSFER OF SPONSORSHIP OF HOME & COMMUNITY CARE PROGRAM FUNDING FROM THE CITY OF KALAMUNDA TO RISE NETWORK INC EFFECTIVE 1 JULY 2017 | 251587.00 |
| EFT58158 | 27/07/2017 | SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD | BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL | 1126.81 |
| EFT58159 | 27/07/2017 | INTEGRATED RECORDS MANAGEMENT | MONTHLY OFFSITE STORAGE FEES | 1002.81 |
| EFT58160 | 27/07/2017 | REFACE INDUSTRIES PTY LTD | LIBRARY SERVICES | 157.17 |
| EFT58161 | 27/07/2017 | CLAIRE MICHELLE BAPTIE | PILATES REFUND - MINUS ADMIN FEE | 82.80 |
| EFT58162 | 27/07/2017 | STEPHEN JOHN EATON | FOOTPATH DEPOSIT REFUND | 1550.00 |
| EFT58163 | 27/07/2017 | FRIDGAIR INDUSTRIES PTY LTD | FRIDGE REPAIRS AT THE PETER ANDERTON CENTRE | 297.56 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| EFT58164 | 27/07/2017 | CMA ECOCYCLE PTY LTD | COLLECTION & RECYCLING OF GLOBES | 2928.73 |
| EFT58165 | 27/07/2017 | WORKPOWER INCORPORATED | WEED CONTROL AT VARIOUS LOCATIONS | 649.00 |
| EFT58166 | 27/07/2017 | DAVIDSON TRAHARE CORPSYCH | EMPLOYEE ASSITANCE PROGRAMME | 302.50 |
| EFT58167 | 27/07/2017 | FINELINE SIGNS | SUPPLY AND FIT HI VIS REFLECTIVE STRIPES, KALAMUNDA FIRE SUPPORT | 1749.00 |
| EFT58168 | 27/07/2017 | WEST TIP WASTE CONTROL PTY LTD | COLLECTION AND TRANSPORTATION OF HOOK LIFT BINS AT WALLISTON TRANSFER STATION | 258.50 |
| EFT58169 | 27/07/2017 | IDEAL TECHNOLOGY SOLUTIONS | ZZCC.COM.AU - WEB AND EMAIL HOSTING FOR 24/07/2017 - 23/07/2018 | 242.00 |
| EFT58170 | 27/07/2017 | ANDREW BROWN | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT58171 | 27/07/2017 | GWYNETH THOMAS | SALE OF ARTWORK - MAKURU EXHIBITION | 84.00 |
| EFT58172 | 27/07/2017 | AMANDA C WHITE | SALE OF ARTWORK - MAKURU EXHIBITION | 210.00 |
| EFT58173 | 27/07/2017 | SEATADVISOR PTY LTD | JUNE 2017 TICKET SALES FEES | 309.05 |
| EFT58174 | 27/07/2017 | REGENTS RENAULT | PLANT / VEHICLE PARTS | 241.51 |
| EFT58175 | 27/07/2017 | A TEAM PRINTING | PRINTING OF BROCHURES FOR VARIOUS EVENTS | 3810.40 |
| EFT58176 | 27/07/2017 | AEC GROUP PTY LTD | ECONOMIC DEVELOPMENT STRATEGY CONSULTATION SERVICES | 12389.30 |
| EFT58177 | 27/07/2017 | 4BRANDING | MERCHANDISE FOR THE YOUTH TEAM | 4159.66 |
| EFT58178 | 27/07/2017 | BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD) | BAL ASSESSMENT REPORT AND BAL CERTIFICATE | 933.90 |
| EFT58179 | 27/07/2017 | CT HYDRAULICS | SERVICE AND SAFETY CHECK TO VEHICLE HOIST AT THE WORKSHOP | 210.00 |
| EFT58180 | 27/07/2017 | PROJECT ENGINEERING (WA) PTY LTD | MODIFICATIONS TO THE PROENG AQUIFER RECHARGE SYSTEM – PRESSURE INJECTION FOR THE HARTFIELD PARK PROJECT | 3300.00 |
| EFT58181 | 27/07/2017 | COOLBINIA BOMBERS JUNIOR FOOTBALL CLUB INC | GUEST SPEAKER FOR WELCOMING CLUBS - MY COMMUNITY EVENT AT WOODLUPINE CENTRE | 250.00 |
| EFT58182 | 27/07/2017 | LANDCARE WEED CONTROL | WEED TREATMENT AT VARIOUS LOCATIONS | 927.08 |
| EFT58183 | 27/07/2017 | PRO CRACK SEAL | BLACK HOT POUR CRACK SEALING SERVICES AT VARIOUS LOCATIONS | 9405.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT58184 | 27/07/2017 | DRUG SAFE AUSTRALIA PTY LTD T/A FRONTLINE DIAGNOSTICS | FITNESS FOR WORK - DRUG AND ALCOHOL TESTING | 2709.85 |
| EFT58185 | 27/07/2017 | ROBYN JOY WARD | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT58186 | 27/07/2017 | TELSTRA SNP MONITORING PTY LTD | SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS | 5928.18 |
| EFT58187 | 27/07/2017 | DELLA RAE MORRISON | ENTERTAINMENT AT THE GALLERY - MAKURU/NAIDOC EXHIBITION | 1900.00 |
| EFT58188 | 27/07/2017 | BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | MAINTENANCE OF FIRE AND RESCUE EQUIPMENT | 15838.30 |
| EFT58189 | 27/07/2017 | QUALITY PRESS | STATIONERY & OFFICE SUPPLIES | 645.59 |
| EFT58190 | 27/07/2017 | ARCUS AUSTRALIA PTY LTD | SUPPLY WATER COOLER FOR RAY OWEN SPORTS STADIUM | 4493.50 |
| EFT58191 | 27/07/2017 | VARIDESK AU PTY LTD | OFFICE FURNITURE SUPPLIES | 2700.00 |
| EFT58192 | 27/07/2017 | AUS CHILL TECHNICAL SERVICES PTY LTD | AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS | 1980.17 |
| EFT58193 | 27/07/2017 | ROADLINE REMOVAL WA | ROADLINE REMOVAL AT CENTRAL ROAD / BURT STREET KALAMUNDA | 495.00 |
| EFT58194 | 27/07/2017 | MARKET CREATIONS | MARKETING AND TECHNOLOGY SERVICE FEES | 4675.00 |
| EFT58195 | 27/07/2017 | BROOKS CONSTRUCTION PTY LTD | FOOTPATH DEPOSIT REFUND | 2500.00 |
| EFT58196 | 27/07/2017 | CURNOW GROUP HIRE PTY LTD | WORKS FOR NADINE CLOSE WIDENING | 39266.65 |
| EFT58197 | 27/07/2017 | BAGWORLD | STATIONERY & OFFICE SUPPLIES | 57.95 |
| EFT58198 | 27/07/2017 | FORTH CONSULTING PTY LTD | ENGINEERING CONSULTANCY SERVICES ASSOCIATED WITH THE DESIGN DEVELOPMENT, DOCUMENTATION FOR THE PROPOSED HARTFIELD PARK HOCKEY CLUB UPGRADE | 6710.00 |
| EFT58199 | 27/07/2017 | AUSTRALIAN OUTDOOR LIVING | BUILDING APPLICATION FEE REFUND | 157.65 |
| EFT58200 | 27/07/2017 | GREEN START CONSULTING PTY LTD | CONSULTING FEES OF VARIOUS PLANS FOR THE PROPOSED HOCKEY CLUBROOM FACILITY | 3080.00 |
| EFT58201 | 27/07/2017 | GLOBAL SPILL CONTROL PTY LTD | SUPPLY OF FUEL SPILL CONTROL PRODUCTS | 3225.20 |
| EFT58202 | 27/07/2017 | MOKAFFE | COFFEE SUPPLIES FOR ADMINISTRATION CENTRE | 84.45 |
| EFT58203 | 27/07/2017 | JAMES DAVID MONAGHAN | FOOTPATH DEPOSIT REFUND | 2500.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT58204 | 27/07/2017 | POWERVAC PTY LTD | CLEANING EQUIPMENT SUPPLIES & SERVICES | 816.20 |
| EFT58205 | 27/07/2017 | SOLUTION 4 BUILDING | DEMOLISH DARLING RANGE PONY CLUB BUILDING, FENCE AND YARD RAILINGS | 36811.50 |
| EFT58206 | 27/07/2017 | BRISKLEEN SUPPLIES PTY LTD | CLEANING PRODUCTS & HYGIENE SERVICES SUPPLIES | 417.58 |
| EFT58207 | 27/07/2017 | ALL IMPACT PTY LTD T/A DMI SIGNS | SUPPLIES FOR KALAMUNDA TOWN CENTRE DRAINAGE | 1782.00 |
| EFT58208 | 27/07/2017 | ALL SYSTEMS GROW AUSTRALIA | SUPPLY OF MINIGARDEN VERTICAL MODULAR KIT | 900.70 |
| EFT58209 | 27/07/2017 | WESTERN TREE RECYCLERS | REMOVAL AND PROCESSING OF GREEN WASTE AT WALLISTON TRANSFER STATION | 11698.50 |
| EFT58210 | 27/07/2017 | HYDROSMA PTY LTD AFT RONOLI TRADING TRUST T/A HYDRO-SMART | ENGINEERING SERVICES ASSOCIATED WITH THE COMPLETION OF THE CRUMPET CREEK FLOW MONITORING DESIGN | 1751.75 |
| EFT58211 | 27/07/2017 | CAPITAL FINANCE AUSTRALIA LTD | QUARTERLY OPERATING LEASE PAYMENTS FOR MULTI FUNCTION DEVICES - LEASE PERIOD 01/07/17 - 30/09/17 | 13553.82 |
| EFT58212 | 27/07/2017 | SIGNARAMA WELSHPOOL | PROMOTIONAL COUNTER WRAP FOR HARTFIELD PARK RECREATION CENTRE | 1327.11 |
| EFT58213 | 27/07/2017 | CORSIGN WA PTY LTD | SIGNS & RELATED EQUIPMENT SUPPLIES | 2620.20 |
| EFT58214 | 27/07/2017 | MANAGED RECHARGE | HARTFIELD PARK TRIAL MONITORING PROGRAM AND OPERATING STRATEGY UPDATE | 2887.50 |
| EFT58215 | 27/07/2017 | RECRUITWEST PTY LTD | HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN | 506.50 |
| EFT58216 | 27/07/2017 | CONNOR DEVLIN MEDIA | FILMING & PRODUCTION - HIGH WYCOMBE FILM PROJECT | 1176.20 |
| EFT58217 | 27/07/2017 | PERTH HILLS REPTILE REMOVALS | RELOCATION OF TURTLES FROM DAM LOCATION ON 12 CHRISTINA PLACE LESMURDIE | 300.00 |
| EFT58218 | 27/07/2017 | OMNIFIC ENTERPRISES P/L T/AS OCP SALES | RADIO & TELECOMMUNICATION SUPPLIES / MAINTENANCE OF EQUIPMENT | 567.60 |
| EFT58219 | 27/07/2017 | ROMANO'S SMASH REPAIRS (WILLETTON) | CAR REPAIRS | 1268.04 |
| EFT58220 | 27/07/2017 | MASTEC AUSTRALIA ATF WRSTRUST | SUPPLY OF 1000 GREEN MINI BINS WITH YELLOW LID | 3348.11 |
| EFT58221 | 27/07/2017 | ASHLEY ARBUCKLE | ARCO TRIO - CHAMBER MUSIC BAND FOR MAYORAL DINNER 2017 | 1000.00 |
| EFT58222 | 27/07/2017 | A1 LOCKSMITHS | KEYS FOR ACCESS TO HOIST FOR COMMUNITY BUS | 40.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|----------|
| EFT58223 | 27/07/2017 | KEEPAD INTERACTIVE | SUPPLY OF TECHNOLOGY & TOUCH SCREENS FOR SCRUM ROOM AND COMMITTEE ROOM | 14072.30 |
| EFT58224 | 27/07/2017 | BETTA ROADS | ROAD MATERIALS SUPPLIES | 5280.00 |
| EFT58225 | 27/07/2017 | DSF LITERACY | LIBRARY SUPPLIES | 330.00 |
| EFT58226 | 27/07/2017 | COMBAT CLOTHING AUSTRALIA PTY LTD | SUPPLY OF HI VIS VESTS FOR HEALTH OFFICER | 393.42 |
| EFT58227 | 27/07/2017 | CLEANFLOW ENVIRONMENTAL SOLUTIONS | GULLY DUCTING FOR VARIOUS LOCATIONS | 46269.85 |
| EFT58228 | 27/07/2017 | ANIMAL PEST MANAGEMENT SERVICES | KEY BOND REFUND | 50.00 |
| EFT58229 | 27/07/2017 | SPORTS STAR TROPHIES | SUPPLY OF 10 GOLD NETBALL MEDALS ENGRAVED FOR NETBALL COMPETITION AT HARTFIELD PARK | 52.00 |
| EFT58230 | 27/07/2017 | VIZSTONE | CONSULTING SERVICES - MANAGE ENGINE ENTERPRISE HELPDESK | 5857.50 |
| EFT58231 | 27/07/2017 | GREG FLOOD ELECTRICAL | FORRESTFIELD NORTH PLANNING SCHEME ELECTRICAL WORKS - 10 ASHBY CLOSE, FORRESTFIELD | 2892.34 |
| EFT58232 | 27/07/2017 | HANCEY TRUCT T/A PANORAMA CATERING | CATERING FOR MAYORAL DINNER 2017 | 2725.91 |
| EFT58233 | 27/07/2017 | BARTCO TRAFFIC EQUIPMENT PTY LTD | WEBSTUDIO LICENCE AGREEMENT FOR 4 VARIABLE MESSAGE BOARDS USED FOR EMRGENCY MANAGEMENT | 2310.00 |
| EFT58234 | 27/07/2017 | HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD | WATTLE GROVE STREET TREE PLANTING | 11935.00 |
| EFT58235 | 27/07/2017 | ALAN PICKERING | SALE OF ARTWORK - THREE AMIGOS EXHIBITION | 315.00 |
| EFT58236 | 27/07/2017 | PICKLES AUCTIONS PTY LTD | REMOVAL OF FUJI XEROX FROM HACC AND DELIVERY TO PICKLES AUCTIONS IN BIBRA LAKE | 325.00 |
| EFT58237 | 27/07/2017 | GILLIAN ROULSTON | SALE OF ARTWORK - MAKURU EXHIBITION | 560.00 |
| EFT58238 | 27/07/2017 | ATSUKO SANDOVER | SALE OF ARTWORK - MAKURU EXHIBITION | 119.00 |
| EFT58239 | 27/07/2017 | CAROL CLITHEROE | SALE OF ARTWORK - MAKURU EXHIBITION | 1036.00 |
| EFT58240 | 27/07/2017 | LEAH STAMENICH | HALL BOND REFUND | 200.00 |
| EFT58241 | 27/07/2017 | BRUCE PAROISSIEN CREATIVE SERVICES | FIRST INSTALMENT OF PERFORMANCE FEE FOR PEARL - THE JANIS JOPLIN STORY 14 JUNE 2018 | 2200.00 |
| EFT58242 | 27/07/2017 | SHOWTIME HMS PERFORMING ARTS | HALL & KEY BOND REFUND | 455.00 |
| EFT58243 | 27/07/2017 | THORNBURYS ACCOUNTANTS | BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE | 500.00 |

| Chq/EFT | Date | Name | Description | Amount |
|-----------|------------|---|---|----------|
| EFT58244 | 27/07/2017 | ALESHA ROCHFORD | HALL & KEY BOND REFUND | 350.00 |
| 69903 | 12/07/2017 | ARTHUR HUTSON | REFUND OVERPAYMENT ON HACC ACCOUNT | 114.00 |
| 69904 | 12/07/2017 | HOSPITAL BENEFIT FUND OF WA | PAYROLL DEDUCTIONS | 169.80 |
| 69905 | 12/07/2017 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 137.25 |
| 69906 | 12/07/2017 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 748.26 |
| 69907 | 12/07/2017 | TELSTRA CORPORATION | TELEPHONE EXPENSES | 10631.18 |
| 69908 | 12/07/2017 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 6651.92 |
| 69909 | 12/07/2017 | BCITF | LEVY FEE - JUNE 2017 | 6822.92 |
| 69910 | 12/07/2017 | ALINTA ENERGY | GAS CHARGES | 352.75 |
| 69911 | 12/07/2017 | WESTERN AUSTRALIAN TREASURY CORPORATION | GOVERNMENT GUARANTEE FEE - PERIOD ENDING 30 JUNE 2017 | 20760.99 |
| 69912 | 12/07/2017 | BUILDING COMMISSION | BUILDING LEVY - JUNE 2017 | 13477.61 |
| 69913 | 12/07/2017 | JANET BOVANI | REFUND OVERPAYMENT ON HACC ACCOUNT | 20.00 |
| 69914 | 12/07/2017 | CASH - HIGH WYCOMBE LIBRARY | PETTY CASH REIMBURSEMENT | 94.68 |
| 69915 | 12/07/2017 | ALINTA ENERGY (ELECTRICITY ACCOUNT) | POWER CHARGES | 18583.39 |
| 69916 | 12/07/2017 | PETER LLOYD | REFUND OVERPAYMENT ON HACC ACCOUNT | 24.00 |
| 69917 | 26/07/2017 | HILDA ANNE SMITH | MOWS REFUND AS CREDIT ON ACCOUNT - FINAL ACCOUNT | 12.00 |
| 69918 | 26/07/2017 | HOSPITAL BENEFIT FUND OF WA | PAYROLL DEDUCTIONS | 169.80 |
| 69919 | 26/07/2017 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | 137.25 |
| 69920 | 26/07/2017 | MUNICIPAL EMPLOYEES UNION | PAYROLL DEDUCTIONS | 748.26 |
| 69921 | 26/07/2017 | TELSTRA CORPORATION | TELEPHONE EXPENSES | 206.81 |
| 69922 | 26/07/2017 | WATER CORPORATION | WATER USE AND SERVICE CHARGE FEES | 6922.12 |
| 69923 | 26/07/2017 | ALINTA ENERGY | GAS CHARGES | 13.70 |
| 69924 | 26/07/2017 | DEPARTMENT OF TRANSPORT | FLEET VEHICLE REGISTRATIONS | 145.20 |
| 69925 | 26/07/2017 | CASH - ADMIN | PETTY CASH REIMBURSEMENT | 865.90 |
| 69926 | 26/07/2017 | CASH - KALAMUNDA LIBRARY | PETTY CASH REIMBURSEMENT | 44.09 |
| 69927 | 26/07/2017 | CASH - HARTFIELD PARK | PETTY CASH REIMBURSEMENT | 264.80 |
| 69928 | 26/07/2017 | CASH - HIGH WYCOMBE LIBRARY | PETTY CASH REIMBURSEMENT | 104.25 |
| DD36659.1 | 11/07/2017 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 90349.19 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|------------------------------|---------|
| DD36659.2 | 11/07/2017 | BENDIGO SMART START PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 290.27 |
| DD36659.3 | 11/07/2017 | ESSENTIAL SUPER | SUPERANNUATION CONTRIBUTIONS | 260.76 |
| DD36659.4 | 11/07/2017 | HUNDAL & ROGERS FUTURE FUND | SUPERANNUATION CONTRIBUTIONS | 467.16 |
| DD36659.5 | 11/07/2017 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 450.02 |
| DD36659.6 | 11/07/2017 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 635.66 |
| DD36659.7 | 11/07/2017 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 127.15 |
| DD36659.8 | 11/07/2017 | AUSTRALIAN ETHICAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 51.79 |
| DD36659.9 | 11/07/2017 | AMP RETIREMENT SAVINGS ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 60.87 |
| DD36692.1 | 11/07/2017 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 227.75 |
| DD36749.1 | 11/07/2017 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 115.73 |
| DD36750.1 | 11/07/2017 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 158.08 |
| DD36750.2 | 25/07/2017 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | SUPERANNUATION CONTRIBUTIONS | 54.51 |
| DD36791.2 | 25/07/2017 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 633.38 |
| DD36791.3 | 25/07/2017 | BENDIGO SMART START PERSONAL SUPER | SUPERANNUATION CONTRIBUTIONS | 290.27 |
| DD36791.4 | 25/07/2017 | ESSENTIAL SUPER | SUPERANNUATION CONTRIBUTIONS | 260.76 |
| DD36791.5 | 25/07/2017 | HUNDAL & ROGERS FUTURE FUND | SUPERANNUATION CONTRIBUTIONS | 467.16 |
| DD36791.6 | 25/07/2017 | HOSTPLUS PTY LTD | SUPERANNUATION CONTRIBUTIONS | 785.40 |
| DD36791.7 | 25/07/2017 | AMPLIFE LIMITED | SUPERANNUATION CONTRIBUTIONS | 549.18 |
| DD36791.8 | 25/07/2017 | ANZ SMART CHOICE SUPER | SUPERANNUATION CONTRIBUTIONS | 354.90 |
| DD36791.9 | 25/07/2017 | AUSTRALIAN ETHICAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 13.81 |
| DD36659.10 | 11/07/2017 | COGNET NOMINEES PTY LTD ACF MAP SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 44.00 |
| DD36659.11 | 11/07/2017 | AMP SUPER LEADER | SUPERANNUATION CONTRIBUTIONS | 615.49 |
| DD36659.12 | 11/07/2017 | PETER TUCATS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 944.12 |
| DD36659.13 | 11/07/2017 | ONE PATH LIFE LTD | SUPERANNUATION CONTRIBUTIONS | 42.98 |
| DD36659.14 | 11/07/2017 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 3300.42 |
| DD36659.15 | 11/07/2017 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 265.29 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---|------------------------------|---------|
| DD36659.16 | 11/07/2017 | POWERWRAP MASTER PLAN | SUPERANNUATION CONTRIBUTIONS | 217.43 |
| DD36659.17 | 11/07/2017 | REI SUPER | SUPERANNUATION CONTRIBUTIONS | 226.75 |
| DD36659.18 | 11/07/2017 | MLC SUPER FUND - PLUM SUPER | SUPERANNUATION CONTRIBUTIONS | 589.50 |
| DD36659.19 | 11/07/2017 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 500.53 |
| DD36659.20 | 11/07/2017 | KINETIC SUPERANNUATION LTD | SUPERANNUATION CONTRIBUTIONS | 217.41 |
| DD36659.21 | 11/07/2017 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 287.67 |
| DD36659.22 | 11/07/2017 | TWU SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 230.50 |
| DD36659.23 | 11/07/2017 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1480.01 |
| DD36659.24 | 11/07/2017 | BWMT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 248.15 |
| DD36659.25 | 11/07/2017 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 596.02 |
| DD36659.26 | 11/07/2017 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 1792.14 |
| DD36659.27 | 11/07/2017 | PARSONS MC SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 451.30 |
| DD36659.28 | 11/07/2017 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 449.33 |
| DD36659.29 | 11/07/2017 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 984.19 |
| DD36659.30 | 11/07/2017 | ONEPATH MASTERFUND | SUPERANNUATION CONTRIBUTIONS | 633.38 |
| DD36791.10 | 25/07/2017 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF) | SUPERANNUATION CONTRIBUTIONS | 353.18 |
| DD36791.11 | 25/07/2017 | POWERWRAP MASTER PLAN | SUPERANNUATION CONTRIBUTIONS | 144.95 |
| DD36791.12 | 25/07/2017 | PETER TUCATS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 944.12 |
| DD36791.13 | 25/07/2017 | REI SUPER | SUPERANNUATION CONTRIBUTIONS | 226.75 |
| DD36791.14 | 25/07/2017 | MLC SUPER FUND - PLUM SUPER | SUPERANNUATION CONTRIBUTIONS | 576.30 |
| DD36791.15 | 25/07/2017 | THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 500.53 |
| DD36791.16 | 25/07/2017 | KINETIC SUPERANNUATION LTD | SUPERANNUATION CONTRIBUTIONS | 201.79 |
| DD36791.17 | 25/07/2017 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | SUPERANNUATION CONTRIBUTIONS | 287.67 |
| DD36791.18 | 25/07/2017 | TWU SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 229.55 |
| DD36791.19 | 25/07/2017 | BWMT SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 239.83 |

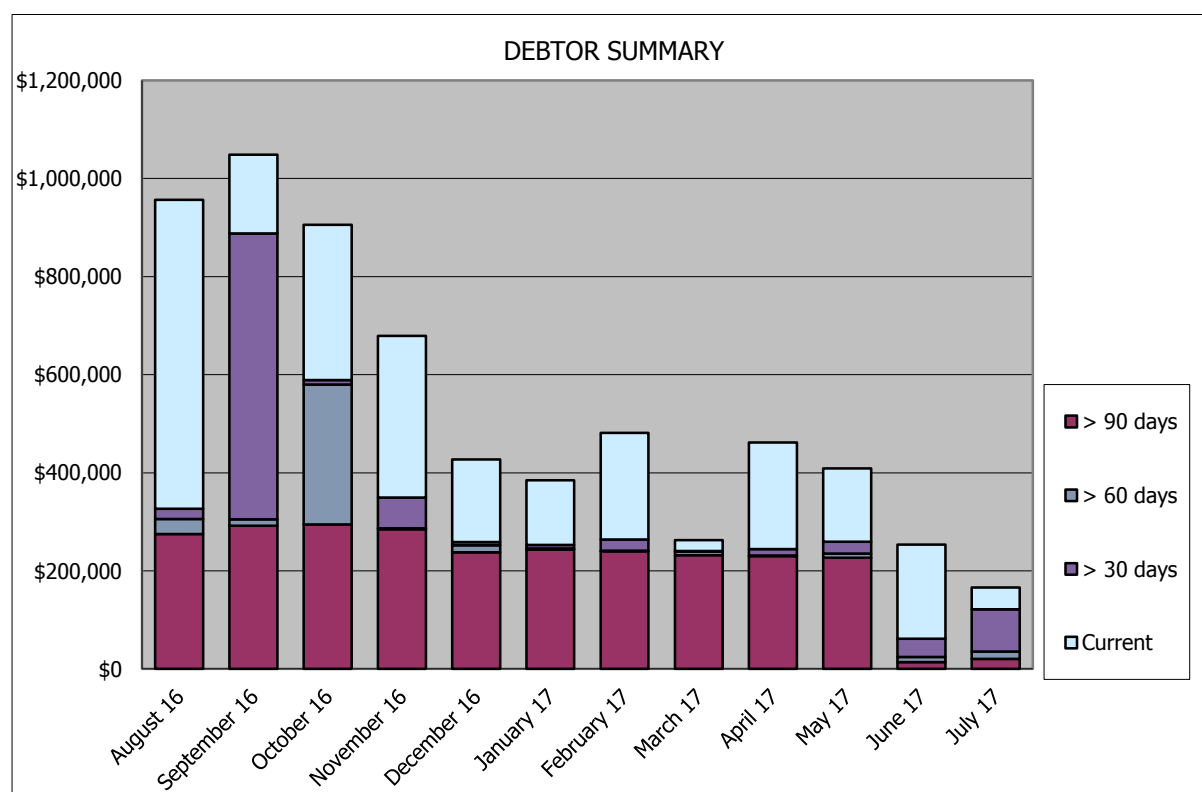
| Chq/EFT | Date | Name | Description | Amount |
|----------------------------------|------------|---|--------------------------------|-------------------|
| DD36791.20 | 25/07/2017 | MLC NAVIGATOR ACCESS SUPER & PENSION | SUPERANNUATION CONTRIBUTIONS | 50.68 |
| DD36791.21 | 25/07/2017 | REST SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1420.90 |
| DD36791.22 | 25/07/2017 | COLONIAL 1ST STATE SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 526.74 |
| DD36791.23 | 25/07/2017 | AUSTRALIAN SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 3464.79 |
| DD36791.24 | 25/07/2017 | BT SUPER FOR LIFE | SUPERANNUATION CONTRIBUTIONS | 1814.99 |
| DD36791.25 | 25/07/2017 | PARSONS MC SUPERANNUATION FUND | SUPERANNUATION CONTRIBUTIONS | 451.30 |
| DD36791.26 | 25/07/2017 | HESTA SUPER FUND | SUPERANNUATION CONTRIBUTIONS | 452.17 |
| DD36791.27 | 25/07/2017 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | SUPERANNUATION CONTRIBUTIONS | 1061.66 |
| | | | | 5846091.11 |
| City of Kalamunda Payroll | | | | |
| F706143631262 | 11/07/2017 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 11 JULY 2017 | 639372.19 |
| F707265843703 | 25/07/2017 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 27 JUNE 2017 | 568761.53 |
| | | | | 1208133.72 |

Attachment 2

SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 JULY 2017

Sundry Debtors Trial Balance - Summary Aged Listing

| | > 90 days | > 60 days | > 30 days | Current | Total |
|--------------|-----------|-----------|-----------|-----------|-------------|
| August 16 | \$275,295 | \$30,628 | \$20,609 | \$629,991 | \$956,522 |
| September 16 | \$292,333 | \$12,868 | \$582,765 | \$160,338 | \$1,048,303 |
| October 16 | \$294,361 | \$285,710 | \$8,755 | \$316,701 | \$905,527 |
| November 16 | \$284,636 | \$2,369 | \$62,435 | \$329,417 | \$678,857 |
| December 16 | \$237,672 | \$14,258 | \$6,718 | \$168,165 | \$426,813 |
| January 17 | \$243,969 | \$1,517 | \$7,340 | \$131,614 | \$384,439 |
| February 17 | \$240,151 | \$1,274 | \$22,570 | \$217,445 | \$481,439 |
| March 17 | \$231,972 | \$6,914 | \$1,839 | \$21,831 | \$262,555 |
| April 17 | \$230,228 | \$1,340 | \$12,839 | \$217,140 | \$461,547 |
| May 17 | \$226,862 | \$8,311 | \$24,390 | \$149,457 | \$409,020 |
| June 17 | \$14,312 | \$9,873 | \$37,649 | \$191,599 | \$253,433 |
| July 17 | \$20,461 | \$15,044 | \$85,877 | \$44,673 | \$166,056 |



| SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 JULY 2017 | | | |
|--|--|---|--|
| AMOUNT | DEBTOR | DETAILS | STATUS |
| >90 days | | | |
| \$8,330.00 | Water Corporation | Fire Hazard reduction burn | Paid 01/08 |
| \$4,239.45 | Evolution Cheer and Dance ^ | Hall Hire | Paying instalments. Cash flow problems. |
| \$1,707.21 | Kalamunda Cricket Club | Utilities - electricity / water | Commitment to pay mid-August |
| \$1,623.00 | Midland Sisdac ^ | Hall Hire | Paying instalments. Cash flow problems. |
| \$1,158.00 | Carmel Adventist College | Hall Hire | Paid at HPRC - to credit to debtors |
| \$1,133.00 | Keith Mortimer | Replacement cost of damaged street tree | Referred to debt collectors - Dun & Bradstreet |
| \$2,270.70 | 90+ Days Debts consisting of amounts under \$1,000.00. | 6 Debtors - average debt \$378 | Debtors to be advised debt recovery action pending/final notices issued/debt with D&B or possible debt write-off pending |
| \$20,461.36 | Total Debts 90+ Days | | |
| >60 days | | | |
| \$10,490.00 | Forrestfield United Soccer Club | Player Fees Winter season | Direct Debit in place - \$1750 per fortnight |
| \$2,835.25 | Zig Zag Gymnastics | Hall Hire | Debtor advised payment by pending 19/07 |
| \$1,718.88 | 60+ Days Debts consisting of amounts under \$1,000.00. | 3 Debtors - average debt \$573 | All debtors to be contacted by telephone / email - copy invoices mailed as required. |
| \$15,044.13 | Total Debts 60+ Days | | |
| >30 days | | | |
| \$18,901.00 | Water Corporation | Fire Hazard reduction burn | \$10,189 paid 01/08 |
| \$5,479.25 | Calisthenics Association | Hall Hire | Statement Sent |
| \$3,709.00 | Kalamunda Community Learning | Hall Hire | Statement Sent |
| \$3,558.65 | Kumon Forrestfield | Hall Hire | Statement Sent |
| \$3,386.25 | Fount of Life Ministries | Hall Hire | Statement Sent |
| \$3,359.96 | Department of Fire & Emergency | Contribution to Community Fire Officer expenses | Paid 01/08 |
| \$2,952.29 | Kalamunda & Districts Junior Football Club | Utilities - floodlights / electricity | Statement Sent |
| \$2,835.25 | Zig Zag Gymnastics | Hall Hire | Statement Sent |

| SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 JULY 2017 | | | |
|---|--|---------------------------------------|--|
| AMOUNT | DEBTOR | DETAILS | STATUS |
| \$2,791.37 | BMJ Hospitality Pty Ltd | Lease fees / refuse | Paid 01/08 |
| \$2,139.00 | Weight Watchers International | Hall Hire | Statement Sent |
| \$2,086.00 | Illuminations Dance Company | Hall Hire | Statement Sent |
| \$1,977.50 | Midland Sisdac ^ | Hall Hire | Statement Sent |
| \$1,937.50 | Katherine Rogers | Hall Hire | Statement Sent |
| \$1,852.50 | Early Bird Learning | Hall Hire | Statement Sent |
| \$1,684.00 | Helen O'Grady Drama Academy | Hall Hire | Statement Sent |
| \$1,649.37 | Kalamunda District Rugby Union | Utilities - electricity / water | Statement Sent |
| \$1,607.94 | Kalamunda & Districts Football Club | Utilities - floodlights / electricity | Statement Sent |
| \$1,350.00 | Hills Karate Club | Hall Hire | Statement Sent |
| \$1,262.50 | Titan Taekwon-Do Enterprises | Hall Hire | Statement Sent |
| \$1,047.00 | Jollettes Gymnastics | Hall Hire | Statement Sent |
| \$20,310.82 | 30+ Days Debts consisting of amounts under \$1,000.00. | 60 Debtors - average debt \$338 | Reminder invoices to be sent and / or statements issued. |
| \$85,877.15 | Total Debts 30+ Days | | |
| < 30 days | | | |
| \$59,173.89 | Total of Current Debts | | |
| \$14,500.61 | Total of Accounts in Credit | | |
| \$166,055.92 | Total - Debtors Trial Balance | | |
| FOOTNOTES | | | |
| * Denotes currently in negotiation of invoice amount and / or details | | | |
| ^ Denotes payment arrangement in place | | | |

Attachment 3

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 31 JULY 2017

Sundry Creditors Trial Balance - Summary Aged Listing

| Month End | > 90 days | > 60 days | > 30 days | Current | Total |
|------------|-----------|-----------|-----------|-------------|-------------|
| 31/07/2016 | \$0 | \$4,210 | \$762 | \$734,480 | \$739,452 |
| 31/08/2016 | \$26,903 | \$3,465 | \$30,621 | \$880,029 | \$941,019 |
| 30/09/2016 | \$715 | \$15,405 | \$21,130 | \$918,399 | \$955,649 |
| 31/10/2016 | \$19,124 | \$28,883 | \$102,114 | \$1,300,775 | \$1,450,897 |
| 30/11/2016 | \$1,002 | \$22,106 | \$377,933 | \$1,377,570 | \$1,778,611 |
| 31/12/2016 | \$253 | \$602 | \$31,034 | \$984,629 | \$1,016,519 |
| 31/01/2017 | \$0 | \$12,775 | \$66,397 | \$790,305 | \$869,476 |
| 28/02/2017 | \$11,534 | \$3,793 | \$29,759 | \$2,985,350 | \$3,030,436 |
| 31/03/2017 | \$932 | \$0 | \$101,600 | \$1,010,758 | \$1,113,290 |
| 30/04/2017 | \$16,344 | \$3,345 | \$33,404 | \$1,495,781 | \$1,548,875 |
| 31/05/2017 | \$8,920 | \$12,381 | \$47,750 | \$2,495,403 | \$2,564,454 |
| 30/06/2017 | \$35,271 | \$62,597 | \$10,220 | \$3,765,703 | \$3,873,791 |
| 31/07/2017 | \$7,214 | -\$85 | \$2,330 | \$838,988 | \$848,447 |

Comment

- > 90 days Original Invoices not received for Pumps Australia & Woodsome Management in Accounts to process.
- > 60 days Original Invoices not received for Remondis Australia and a credit for Abco Products in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

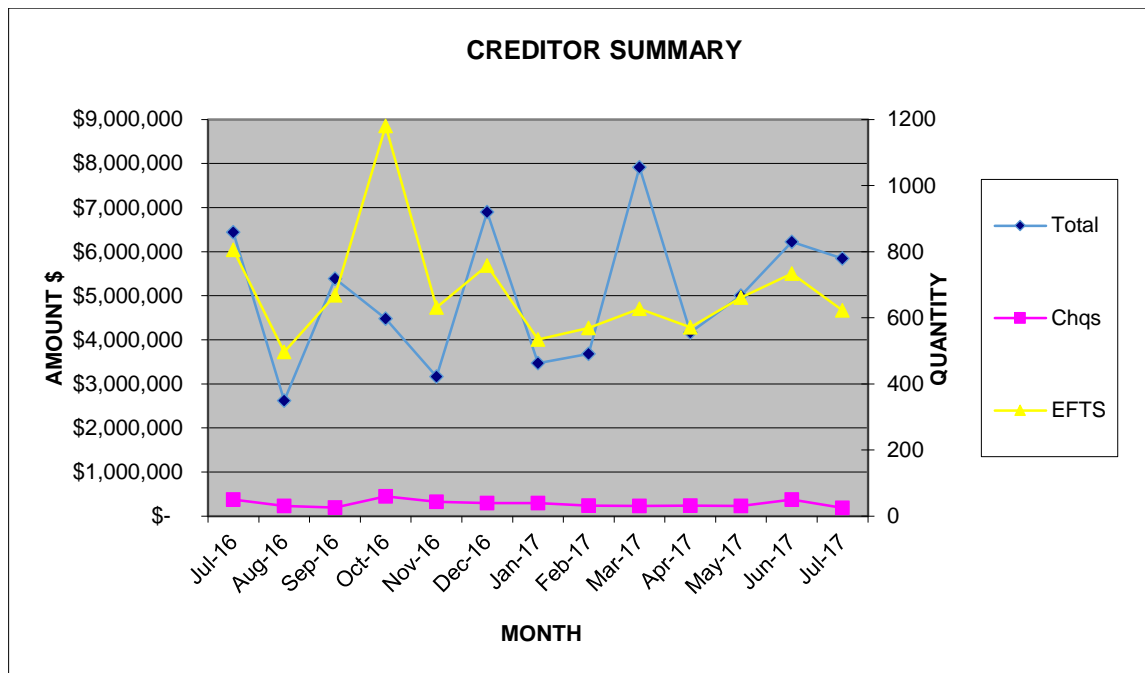
Creditor Payments Made

| Month | Amount \$ | Quantity | | |
|--------|--------------|----------|------|-------|
| | | Cheques | EFTs | Total |
| Jul-16 | \$6,442,728 | 50 | 805 | 855 |
| Aug-16 | \$2,620,389 | 31 | 496 | 527 |
| Sep-16 | \$5,388,229 | 26 | 668 | 694 |
| Oct-16 | \$4,478,302 | 60 | 1180 | 1240 |
| Nov-16 | \$3,164,854 | 43 | 631 | 674 |
| Dec-16 | \$6,900,947 | 39 | 758 | 797 |
| Jan-17 | \$3,467,390 | 39 | 534 | 573 |
| Feb-17 | \$3,680,070 | 32 | 569 | 601 |
| Mar-17 | \$7,913,224 | 31 | 627 | 658 |
| Apr-17 | \$4,166,400 | 32 | 571 | 603 |
| May-17 | \$5,002,758 | 31 | 661 | 692 |
| Jun-17 | \$6,223,756 | 50 | 734 | 784 |
| Jul-17 | \$5,846,091 | 25 | 622 | 647 |

*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.

64. Draft Monthly Financial Statements to 31 July 2017

| | |
|---------------------|---|
| Previous Items | N/A |
| Responsible Officer | Director Corporate & 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 month ended 31 July 2017 incorporating the following: <ul style="list-style-type: none">• Statement of Financial Activity (Nature or Type) for the year ended 31 July 2017• Statement of Financial Activity (Statutory Reporting Program) for the month ended 31 July 2017• Net Current Funding Position, note to financial statement as of 31 July 2017 |

EXECUTIVE SUMMARY

1. To receive the Draft Monthly Statutory Financial Statements for the period to 31 July 2017, which comprises:
 - Statement of Financial Activity (Nature or Type) for the month ended 31 July 2017;
 - Statement of Financial Activity (Statutory Reporting Program) for the month ended 31 July 2017; and
 - Net Current Funding Position, note to financial statement as of 31 July 2017.
2. To provide Council with statutory financial reports on the activity of the City of Kalamunda with comparison of the month's performance against the budget adopted on 28 June 2017. This Statement compares the actual results for the month with the revised budget.
3. The City's Draft Financial Statements as at 31 July 2017 demonstrate the City has managed its budget and financial resources effectively.

BACKGROUND

4. The Statement of Financial Activity (Attachment 1), incorporating various sub-statements, has been prepared in accordance with the requirements of the *Local Government Act 1995* (WA) and Regulation 34 of the *Local Government (Financial Management) Regulations 1996* (WA).

5. The opening funding position in the Statement of Financial Activity reflects the un-audited surplus carried forward from 2016/17.

The opening surplus position is un-audited and subject to change as:

- Land and building revaluation entries are awaiting a final report from the City's appointed valuers APV;
- Capital projects are at a point of finalisation which can impact on asset categories and depreciation;
- Provisions for staff leave entitlements have not been finalised;
- Prepayments and accruals are still pending reconciliations of receivable /supplier accounts;
- Under/over recoveries on allocation accounts have not been finalised;
- Audited results of Eastern Metropolitan Regional Council (EMRC) of which the City owns a substantial percentage of equity have not been finalised;
- Audit adjustments are awaiting the final audit by the External Auditors, Grant Thornton.

6. The budget column reflects the budget approved by Council at its meeting on 28 June 2017.

DETAILS

7. The *Local Government Act 1995* (WA) requires Council to adopt a percentage or value to be used in reporting variances against Budget. Council has adopted the reportable variances of 5% or \$50,000 whichever is greater.

Financial Commentary

Draft Statement of Financial Activity by Nature and Type for the month ended 31 July 2017

8. This Statement reveals a net result surplus of \$13,270,856 compared to budget for the same period of \$11,987,976. The majority of the variance of \$1,282,880 is in the areas of operating activities, land and building & infrastructure projects and reserve transfers.

Operating Revenue

9. Total Revenue excluding rates is over budget by \$93,015. This is made up as follows:
- Operating Grants, Subsidies and Contributions are under budget by \$53,515, The variance is mainly attributable to:
 - Lottery West Grant for events amounting to \$20,000 which is a timing matter; and
 - Kidsport grant not yet claimed from Department of Sports and Recreation of \$9,722.
 - Fees and Charges is over budget by \$391,996. The variance is mainly attributable to:

- The swimming pool inspection fees which go out with rates notices amount to \$245,168 however the budget is phased monthly, i.e. \$20,812 resulting in a positive variance of \$224,356;
- Similarly, food inspection fees are billed in July which raised \$60,323 against a budget of \$6,110 resulting in a variance of \$54,213.
The above budget lines phasing will be rectified in the following month.
- Interest Income is under budget by \$71,580. This is deemed a timing matter. As rates collection is in progress, detailed cash flow analyses is done to determine the length of time investments can be held with Approved Deposit Institutions (ADI's). The Reserve Bank Cash Rate is likely to swing upwards in the later part of the year as pressure mounts in the economy.
- Other Revenue is under budget by \$5,917. This variance is mainly emanating from various compliance areas in the area of fines and penalties.
- Ex-Gratia rates revenue is under the budget by \$183,570 as the amounts from Co-operative Bulk Handling (CBH) and Dampier Bunbury Gas pipeline is yet to be received. The City is currently in negotiations with CBH to draft a new agreement affective from 1 July 2017.

Operating Expenditure

10. Total expenses is under budget by \$410,063. The significant variances within the individual categories are as follows:
- Employment Costs are under budget by \$104,599 which is mainly made up Uniforms and Protective Clothing and Corporate Training. Both are timing matters.
 - Materials and Contracts is over budget by \$325,836. This is mainly attributed to:
 - Building maintenance, various sites, \$163,935
 - Consultancy fees \$197,189 with the largest variance coming from Forrestfield North of \$99,073.These are put down to timing matter for the moment.
 - Utilities are under budget by \$68,718 of which:
 - \$20,007 relates to telephone charges accrual not taken up. This will be resolved in August.; and
 - \$15,739 relates to Street Lighting which showing below consumption.
 - Depreciation, although a non-cash cost, is tracking under budget, reporting a variance of \$5,755. This variance is within the reporting threshold. This amount however, will be adjusted as noted in point 5 as reconciliation of the final asset categories is yet to happen.

- Interest expense is under budget by \$1,443. 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 \$243,827. The variance is mainly as a result of the City changing its brokers and insurance providers for 2017/18 programme. These costs are yet to be finalised and excesses will be coming through in the year which will diminish this surplus.
- Other expenditure is under budget by \$146,559 of which \$99,843 relates to Forrestfield Industrial Area Scheme Stage. The amounts paid for Forrestfield Industrial Area Scheme Stage 1 were reimbursed by drawing against the reserve set aside for it.
- Loss on disposal of Assets is over budget by \$4,166. Transactions from a damaged City vehicle which occurred in July will be reflected in August once the assets are rolled over from 2016/17 financial year.

Investing Activities

Non-operating Grants and Contributions

11. The non-operating grants and contributions are under budget by \$224,005 emanating from incomplete infrastructure projects. This is regarded as a timing matter.

Capital Expenditures

12. The total Capital Expenditure on Property, Plant and Equipment and Infrastructure Assets is under budget by \$293,403. This is deemed to be a timing issue.
13. Capital work-in-progress of \$274,666, represents the costs expended on Forrestfield Industrial Area Scheme Stage 1 and CELL 9 Wattle Grove development. The relevant expenditure is funded by the Forrestfield Industrial Area Scheme Stage 1 reserve account and the CELL 9 trust account. These assets once constructed will be passed over to the City for management.

Financing Activities

14. The amounts attributable to financing activities shows a deficit of \$756,577 which is a result of loan borrowing earmarked for 2017/18 not yet drawn down.

Rates revenues

15. Rates generation is under budget with a variance of \$892,206. The variance is due to the phasing of interim rates, back rates and recognition of advance rates payments has not been correctly done. This will be resolved in August.

Draft Statement of Financial Activity by Program for the month ended 31 July 2017

16. The overall result comments are as above and generally each Program is within the accepted budget except for Other Property and Services, Community Amenities, Recreation and Culture and General Purpose Funding. Major variances have been reported by Nature and Type under points 9 to 15 above.

Draft Statement of Net Current Funding Position as at 31 July 2017

17. The commentary on the net current funding position is based on comparison of the draft July 2017 to the July 2016 actuals.
18. Net Current Assets (Current Assets less Current Liabilities) show a result of \$47.2 million. The restricted cash position has a balance of \$18.8 million which is higher than the previous month's balance of \$13.8 million. This can mainly be attributed to the transfers from reserves in anticipation of infrastructure works projects and Forrestfield Industrial Area Scheme Stage 1 works progressing.
19. Trade and other receivables outstanding comprise rates and sundry debtors totalling \$16.2 million.

The rates balance increased by \$1.4 million from last year which reflects increases in rates generation.

20. Sundry debtors have decreased from \$496,753 to \$166,056, of which \$130,556 consists of current debt due within 30 days. The long outstanding developer contribution of \$215,548.51 from David Letizia for the Forrestfield Industrial Area Scheme Stage 1 was paid as at 30 June 2017.
21. Receivables Other represents \$16.1 million comprising:
- Emergency Service Levy receivables \$5.6 million
 - Receivables sanitation \$9.3 million
 - WARR Levy - \$363,590
 - Pool Inspection fees - \$212,103
22. Provisions for annual and long service leave have increased by \$9,054 to \$2.9 million when compared to the previous year. Final adjustments for long service leave provision is yet to be made for the financial year 2016/2017.
23. Restricted Reserves have increased from \$18.7 million to \$13.8 million when compared to July 2016. The increase is due to the following:
- Unexpended capital works reserve has increased by \$5.7 million.
 - Waste management reserve has increased by \$0.5 million
 - Nominated employee leave provision by \$0.6 million.
 - Asset enhancement reserve by \$0.4 million
 - Forrestfield Industrial Area Scheme Stage 1 has decreased by \$2.7 million. With commencement of its major capital projects, amounts has been drawn down from the reserve to meet the necessary funding requirements.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

25. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

26. The City's executive and management reviews the underlying business unit reports which form the consolidated results presented in this report.

External Referrals

27. As noted in point 25 above, the City is required to present to the Council a monthly statement of financial activity with explanations for major variances.

FINANCIAL CONSIDERATIONS

28. The City's financial position continues to be closely monitored to ensure it is operating sustainably and to allow for future capacity.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

29. *Kalamunda Advancing: Strategic Community Plan to 2027*

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

30. Nil.

Economic Implications

31. Nil.

Environmental Implications

32. Nil.

RISK MANAGEMENT CONSIDERATIONS

| | | | |
|-----|---|--------------------|---------------|
| 33. | Risk: Over-spending the budget. | | |
| | Likelihood | Consequence | Rating |
| | Possible | Significant | High |
| | Action / Strategy | | |
| | Monthly management reports are reviewed by the City. | | |
| | Risk: Non-compliance with Financial Regulations | | |
| | Likelihood | Consequence | Rating |
| | Unlikely | Major | High |
| | Action / Strategy | | |
| | The financial report is scrutinised by the City to ensure that all statutory requirements are met. Internal Audit reviews compliance with Financial Regulations. | | |

OFFICER COMMENT

34. The City's Draft Financial Statements as at 31 July 2017 demonstrate the City has managed its budget and financial resources effectively.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

OFFICER RECOMMENDATION (C&C 64/2017)

That Council:

1. Receives the Draft Monthly Statutory Financial Statements for the period to 31 July 2017, 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 MONTH ENDED 31 JULY 2017

| | 31/07/2017 | 31/07/2017 | | | |
|--|----------------------------|----------------------------|------------------------|--------------------------|----------------------------|
| | YTD Actual (b) \$ | YTD Budget (a) \$ | Annual Budget \$ | Var. \$ (b)-(a) \$ | Var. % (b)-(a)/(b) % |
| Net current assets at start of financial year - surplus/(deficit) | <u>5,749,720</u> | <u>3,323,060</u> | <u>3,323,060</u> | <u>2,426,660</u> | 42% |
| | 5,749,720 | 3,323,060 | 3,323,060 | 2,426,660 | 42% |
| Revenue from operating activities (excluding rates) | | | | | |
| Operating Grants and Subsidies | 0 | 30,558 | 1,412,166 | (30,558) | (100.0%) |
| Contributions, Reimbursements and Donations | 17,167 | 40,124 | 3,666,527 | (22,957) | (133.7%) |
| Profit on Asset Disposal | 15,601 | 0 | 0 | 15,601 | 100.0% |
| Fees and Charges | 12,361,760 | 11,969,764 | 15,040,032 | 391,996 | 3.2% |
| Interest Earnings | 24,119 | 95,699 | 1,148,432 | (71,580) | (296.8%) |
| Other Revenue | 2,544 | 8,461 | 101,564 | (5,917) | (232.6%) |
| Ex Gratia Rates Revenue | 0 | 183,570 | 189,077 | (183,570) | (100.0%) |
| Total (Excluding Rates) | <u>12,421,191</u> | <u>12,328,176</u> | <u>21,557,798</u> | <u>93,015</u> | |
| Expenditure from operating activities | | | | | |
| Employee Costs | (2,036,492) | (2,141,091) | (23,803,852) | 104,599 | 5.1% |
| Materials and Contracts | (1,386,097) | (1,711,933) | (21,236,609) | 325,836 | 23.5% |
| Utilities Charges | (135,682) | (204,400) | (2,454,123) | 68,718 | 50.6% |
| Depreciation (Non-Current Assets) | (498,459) | (503,914) | (6,047,128) | 5,455 | 1.1% |
| Interest Expenses | (30,643) | (29,200) | (350,410) | (1,443) | (4.7%) |
| Insurance Expenses | (529,303) | (285,476) | (562,243) | (243,827) | (46.1%) |
| Loss on Asset Disposal | 0 | (4,166) | (50,000) | 4,166 | 100.0% |
| Other Expenditure | (268) | (146,827) | (1,699,278) | 146,559 | 54686.2% |
| Total | <u>(4,616,944)</u> | <u>(5,027,007)</u> | <u>(56,203,643)</u> | <u>410,063</u> | |
| Operating activities excluded | | | | | |
| Depreciation (Non-Current Assets) | 498,459 | 503,914 | 6,047,128 | (5,455) | (1.1%) |
| (Profit)/Loss on Asset Disposal | (15,601) | 4,166 | 50,000 | (19,767) | 126.7% |
| EMRC Contribution (Non-cash) | 0 | 0 | (3,082,862) | 0 | |
| Deferred Loan (non-current) FUSC | 0 | 0 | (329) | 0 | |
| Movement in Provisions | (88,587) | 0 | 1,127,264 | (88,587) | 100.0% |
| Pensioners Deferred Rates Movement | 0 | 0 | (33,000) | 0 | |
| Asset exchange valuation | 0 | 0 | 0 | 0 | |
| Total | <u>394,271</u> | <u>508,080</u> | <u>4,108,201</u> | <u>(113,809)</u> | |
| Amount attributable to operating activities | <u>13,948,238</u> | <u>11,132,309</u> | <u>(27,214,584)</u> | <u>2,815,929</u> | |
| Investing Activities | | | | | |
| Proceeds from Disposal of Assets | 15,601 | 0 | 0 | 15,601 | 100.0% |
| Grants, Subsidies and Contributions | 92,792 | 316,797 | 3,957,758 | (224,005) | (241.4%) |
| Land Held for Resale | 0 | 0 | 0 | 0 | |
| Land Development Costs | 0 | 0 | 0 | 0 | |
| Land and Buildings New | (3,818) | 0 | (2,341,584) | (3,818) | 100.0% |
| Land and Buildings Replacement | (3,419) | 0 | (1,843,733) | (3,419) | 100.0% |

**STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE MONTH ENDED 31 JULY 2017**

| | 31/07/2017 | 31/07/2017 | | | |
|--|----------------------|----------------------|---------------------|--------------------|-----------------------|
| | YTD Actual (b) | YTD Budget (a) | Annual Budget | Var. \$ (b)-(a) | Var. % (b)-(a)/(b) |
| | \$ | \$ | \$ | \$ | % |
| Plant and Equipment New | 0 | (18,333) | (1,821,000) | 18,333 | (100.0%) |
| Plant and Equipment Replacement | 0 | (3,333) | (40,000) | 3,333 | (100.0%) |
| Furniture and Equipment | (22,947) | (69,607) | (711,000) | 46,660 | (203.3%) |
| Infrastructure Assets - Roads New | (11,890) | (53,333) | (4,936,622) | 41,443 | (348.5%) |
| Infrastructure Assets - Roads Renewal | (376,827) | 0 | (3,294,277) | (376,827) | 100.0% |
| Infrastructure Assets - Drainage New | (153) | 0 | (1,372,245) | (153) | 100.0% |
| Infrastructure Assets - Drainage Renewal | (11,414) | 0 | (449,825) | (11,414) | 100.0% |
| Infrastructure Assets - Footpaths New | 0 | 0 | (457,600) | 0 | |
| Infrastructure Assets - Footpaths Renewal | 0 | 0 | (482,176) | 0 | |
| Infrastructure Assets - Car Parks New | (747) | 0 | (979,620) | (747) | 100.0% |
| Infrastructure Assets - Car Parks Renewal | (1,811) | 0 | (656,856) | (1,811) | 100.0% |
| Infrastructure Assets - Parks and Ovals New | (10,100) | (9,081) | (2,039,845) | (1,019) | 10.1% |
| Infrastructure Assets - Parks and Ovals Renewal | (3,964) | 0 | (1,242,332) | (3,964) | 100.0% |
| Infrastructure Assets - Capital Work-in progress | (274,666) | 0 | 0 | (274,666) | 100.0% |
| Amounts attributable to investing activities | (613,363) | 163,110 | (18,710,958) | (776,473) | |
| Financing Activities | | | | | |
| Repayment of borrowings | (69,973) | (62,561) | (750,747) | (7,412) | (10.6%) |
| Self-Supporting Loan Principal | 1,074 | 6,415 | 77,023 | (5,341) | (497.3%) |
| Proceeds from new borrowings | 0 | 706,510 | 1,950,000 | (706,510) | (100.0%) |
| Capital (Developer) - Contributions | 0 | 50,878 | 610,532 | (50,878) | (100.0%) |
| Transfers from cash backed reserves (restricted assets) | 4,879 | 0 | 12,352,430 | 4,879 | 100.0% |
| Transfers to cash backed reserves (restricted assets) | 0 | (8,685) | (983,510) | 8,685 | 100.0% |
| Amounts attributable to financing activities | (64,020) | 692,557 | 13,255,728 | (756,577) | |
| Surplus / (deficiency) before general rates | 13,270,856 | 11,987,976 | (32,669,812) | 1,282,880 | |
| Rate Revenue | 33,940,134 | 34,832,340 | 35,812,062 | (892,206) | (2.6%) |
| Net current assets at end of the period - surplus/(deficit) | 47,210,990 | 46,820,316 | 3,142,249 | 390,674 | 0.8% |

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE MONTH ENDED 31 JULY 2017**

| | 31/07/2017 | 31/07/2017 | | | |
|--|--------------------|--------------------|---------------------|------------------|-------------|
| | YTD | YTD | Annual | Var. \$ | Var. % |
| | Actual | Budget | Budget | (b)-(a) | (b)-(a)/(b) |
| | (b) | (a) | | | |
| | \$ | \$ | \$ | \$ | % |
| Net current assets at start of financial year - surplus/(deficit) | <u>5,749,720</u> | <u>3,323,060</u> | <u>3,323,060</u> | <u>2,426,660</u> | 42.2% |
| | 5,749,720 | 3,323,060 | 3,323,060 | 2,426,660 | |
| Revenue from operating activities (excluding rates) | | | | | |
| Governance | 5,000 | 9,343 | 112,130 | (4,343) | (86.9%) |
| General Purpose Funding | 48,496 | 305,206 | 5,828,046 | (256,710) | (529.3%) |
| Law, Order and Public Safety | 21,009 | 26,660 | 510,602 | (5,651) | (26.9%) |
| Health | 579,654 | 521,380 | 623,495 | 58,274 | 10.1% |
| Education and Welfare | 4,843 | 5,639 | 67,682 | (796) | (16.4%) |
| Community Amenities | 11,383,216 | 11,188,862 | 11,696,186 | 194,354 | 1.7% |
| Recreation and Culture | 75,702 | 186,941 | 1,689,792 | (111,239) | (146.9%) |
| Transport | 1,400 | 0 | 0 | 1,400 | 100.0% |
| Economic Services | 274,750 | 50,582 | 607,042 | 224,168 | 81.6% |
| Other Property and Services | 11,521 | 24,854 | 422,823 | (13,333) | (115.7%) |
| Total (Excluding Rates) | 12,405,591 | 12,319,467 | 21,557,798 | 86,124 | |
| Expenditure from operating activities | | | | | |
| Governance | (279,881) | (360,678) | (3,932,733) | 80,797 | 28.9% |
| General Purpose Funding | (109,927) | (57,514) | (755,528) | (52,413) | (47.7%) |
| Law, Order and Public Safety | (114,774) | (175,951) | (2,043,053) | 61,177 | 53.3% |
| Health | (109,811) | (146,837) | (1,595,707) | 37,026 | 33.7% |
| Education and Welfare | (42,964) | (66,331) | (557,431) | 23,367 | 54.4% |
| Community Amenities | (1,149,467) | (1,275,095) | (15,189,186) | 125,628 | 10.9% |
| Recreation and Culture | (1,004,637) | (1,521,040) | (18,566,030) | 516,403 | 51.4% |
| Transport | (614,585) | (870,219) | (9,355,676) | 255,634 | 41.6% |
| Economic Services | (86,888) | (105,229) | (1,242,151) | 18,341 | 21.1% |
| Other Property and Services | (1,088,409) | (439,404) | (2,966,148) | (649,005) | (59.6%) |
| Total | (4,601,343) | (5,018,298) | (56,203,643) | 416,955 | |
| Operating activities excluded | | | | | |
| Depreciation (Non-Current Assets) | 498,459 | 503,914 | 6,047,128 | (5,455) | (1.1%) |
| (Profit)/Loss on Asset Disposal | (15,601) | 4,166 | 50,000 | (19,767) | 126.7% |
| EMRC Contribution (Non-cash) | 0 | 0 | (3,082,862) | 0 | |
| Deferred Loan (non-current) FUSC | 0 | 0 | (329) | 0 | |
| Movement in Provisions | (88,587) | 0 | 1,127,264 | (88,587) | 100.0% |
| Pensioners Deferred Rates Movement | 0 | 0 | (33,000) | 0 | |
| Asset exchange valuation | 0 | 0 | 0 | 0 | |
| Total | 394,271 | 508,080 | 4,108,201 | (113,809) | |
| Amount attributable to operating activities | 13,948,239 | 11,132,309 | (27,214,584) | 2,815,930 | |
| Investing Activities | | | | | |
| Proceeds from Disposal of Assets | 15,601 | 0 | 0 | 15,601 | 100.0% |
| Non-operating grants, subsidies and contributions | 92,792 | 316,797 | 3,957,758 | (224,005) | (241.4%) |
| Land Held for Resale | 0 | 0 | 0 | 0 | |
| Land Development Costs | 0 | 0 | 0 | 0 | |
| Land and Buildings New | (3,818) | 0 | (2,341,584) | (3,818) | 100.0% |
| Land and Buildings Replacement | (3,419) | 0 | (1,843,733) | (3,419) | 100.0% |

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE MONTH ENDED 31 JULY 2017**

| | 31/07/2017 | 31/07/2017 | | | |
|--|----------------------------|----------------------------|------------------------|--------------------------|----------------------------|
| | YTD Actual (b) \$ | YTD Budget (a) \$ | Annual Budget \$ | Var. \$ (b)-(a) \$ | Var. % (b)-(a)/(b) % |
| Plant and Equipment New | 0 | (18,333) | (1,821,000) | 18,333 | (100.0%) |
| Plant and Equipment Replacement | 0 | (3,333) | (40,000) | 3,333 | (100.0%) |
| Furniture and Equipment | (22,947) | (69,607) | (711,000) | 46,660 | (203.3%) |
| Infrastructure Assets - Roads New | (11,890) | (53,333) | (4,936,622) | 41,443 | (348.5%) |
| Infrastructure Assets - Roads Renewal | (376,827) | 0 | (3,294,277) | (376,827) | 100.0% |
| Infrastructure Assets - Drainage New | (153) | 0 | (1,372,245) | (153) | 100.0% |
| Infrastructure Assets - Drainage Renewal | (11,414) | 0 | (449,825) | (11,414) | 100.0% |
| Infrastructure Assets - Footpaths New | 0 | 0 | (457,600) | 0 | |
| Infrastructure Assets - Footpaths Renewal | 0 | 0 | (482,176) | 0 | |
| Infrastructure Assets - Car Parks New | (747) | 0 | (979,620) | (747) | 100.0% |
| Infrastructure Assets - Car Parks Renewal | (1,811) | 0 | (656,856) | (1,811) | 100.0% |
| Infrastructure Assets - Parks and Ovals New | (10,100) | (9,081) | (2,039,845) | (1,019) | 10.1% |
| Infrastructure Assets - Parks and Ovals Renewal | (3,964) | 0 | (1,242,332) | (3,964) | 100.0% |
| Infrastructure Assets - Capital Work-in progress | (274,666) | 0 | 0 | (274,666) | 100.0% |
| Amounts attributable to investing activities | (613,363) | 163,110 | (18,710,958) | (776,473) | |
| Financing Activities | | | | | |
| Self-Supporting Loan Principal Income | 1,074 | 6,415 | 77,023 | (5,341) | (497.3%) |
| Proceeds from new borrowings | 0 | 706,510 | 1,950,000 | (706,510) | |
| Capital (Developer) - Contributions | 0 | 50,878 | 610,532 | (50,878) | (100.0%) |
| Transfers from cash backed reserves (restricted assets) | 4,879 | 0 | 12,352,430 | 4,879 | 100.0% |
| Capital Contributions and Grants Owing | 0 | 0 | 0 | 0 | |
| Repayment of borrowings | (69,973) | (62,561) | (750,747) | (7,412) | (10.6%) |
| Overdraft Funds (Repayment) | 0 | 0 | 0 | 0 | |
| Transfers to cash backed reserves (restricted assets) | 0 | (8,685) | (983,510) | 8,685 | 100.0% |
| Amounts attributable to financing activities | (64,020) | 692,557 | 13,255,728 | (756,576) | |
| Surplus / (deficiency) before general rates | 13,270,856 | 11,987,976 | (32,669,813) | 1,282,880 | |
| Rate Revenue | 33,940,134 | 34,832,340 | 35,812,062 | (892,206) | (2.6%) |
| Net current assets at end of the period - surplus/(deficit) | 47,210,990 | 46,820,316 | 3,142,249 | 390,674 | 0.8% |

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE MONTH ENDED 31 JULY 2017**

NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

| | 31/07/2017 | 31/07/2016 |
|---|-----------------------|-----------------------|
| | \$ | \$ |
| Current Assets | | |
| Cash and Cash Equivalents (Unrestricted) | 10,068,423 | 14,293,832 |
| Cash and Cash Equivalents - Reserves (Restricted) | 18,762,419 | 13,767,085 |
| Receivables - Rates | 31,934,880 | 30,538,798 |
| Receivables - Sundry | 166,056 | 496,753 |
| Receivables -Other | 16,116,604 | 15,038,573 |
| Inventories | 140,870 | 152,876 |
| (*exclude loan receivable) | 77,189,250 | 74,287,917 |
| Less: Current Liabilities | | |
| Payables | (11,215,842) | (9,635,457) |
| Provisions | (2,876,723) | (2,867,669) |
| (*exclude loan payable) | (14,092,565) | (12,503,126) |
| Net Current Asset Position | 63,096,686 | 61,784,791 |
| Add: | | |
| Provision for Long Service Leave | 1,207,260 | 1,311,590 |
| Provision for Annual Leave | 1,669,463 | 1,556,079 |
| Less: | | |
| Cash and Cash Equivalents - Reserves (Restricted) | (18,762,419) | (13,767,085) |
| Net Current Funding Position | 47,210,990 | 50,885,375 |

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

65. Quarterly Progress Report Against KPIs – April-June 2017

| | |
|---------------------|--|
| Previous Items | N/A |
| Responsible Officer | Chief Executive Officer |
| Service Area | Office of the CEO |
| File Reference | OR-CMA-009 |
| Applicant | N/A |
| Owner | N/A |
| Attachment 1 | Quarterly Progress Report Against KPIs – April-June 2017 |
| Attachment 2 | KPI Scorecard Year Ending 30 June 2017 |

EXECUTIVE SUMMARY

1. The Quarterly Progress Report provides information on the City's progress towards achieving its strategic goals.
2. It is proposed that Council receive the report.

BACKGROUND

3. The Quarterly Progress Report shows the progress of 46 individual actions, which have been identified as priorities for Council in 2016/2017.
4. Each action is included in the Corporate Business Plan, *Kalamunda Achieving*, and is linked to Council's current Strategic Plan. This ensures that each employee is working towards achieving the strategic direction of the Council.
5. The person responsible for an action or task is required to provide an update each month, giving an indication of how the action is progressing. Key Performance Indicators (KPIs) are also updated. This information is collated to provide an overview of how the organisation is performing.

DETAILS

6. **Priority Actions**
The Quarterly Progress Report for the period 1 April 2017 to 30 June 2017 is presented at (Attachment 1).
7. The report shows comments indicating the status of all actions and their current progress.
8. Please note that due to the timeframe being reported on (ending 30 June 2017), some actions refer to the "Shire". The next Quarterly Report, covering the period 1 July 2017 to 30 September 2017, will refer to the City of Kalamunda.
9. A total of 45 of the 46 actions are currently at 90% or more of their target progress for the year to date. The only exception is the action "Develop and implement the Customer Complaints Strategy and reporting mechanism for tracking the outcome of complaints", which is 85% complete.

10. **Key Performance Indicators**

Performance against the City's corporate KPIs is shown.

11. As financial reporting for 2016/2017 is in the process of being finalised, some of the KPIs have been estimated.

Of the remaining 16 KPIs, for the financial year 1 July 2016 - 30 June 2017,

- Thirteen are at or exceeding their target.
- Two are within 10% of their target (Planning Applications Determined within Statutory Timeframe and Rates Collection).
- One is below 10% of its target (Creditors report completed - number of working days after month end). This is attributable to the Creditors ledger being held open for the June period to enable year end processing.

STATUTORY AND LEGAL CONSIDERATIONS

12. Nil.

POLICY CONSIDERATIONS

13. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

14. Managers and Directors have submitted the comments shown on the Quarterly Progress Report. A draft was provided for review and update prior to finalising the report.

External Referrals

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 6.7: To provide a business environment that strives for continuous improvement through the use of highly effective business systems and processes.

| | |
|----------------|--|
| Strategy 6.7.4 | Develop and maintain information systems to capture, monitor and compare corporate data and performance. |
|----------------|--|

SUSTAINABILITY

Social Implications

18. Nil.

Economic Implications

19. Nil.

Environmental Implications

20. Nil.

RISK MANAGEMENT CONSIDERATIONS

| | | | |
|-----|---|--------------------|---------------|
| 21. | Risk: The City fails to carry out the actions set out in the Corporate Business Plan. | | |
| | Likelihood | Consequence | Rating |
| | Unlikely | Major | High |
| | Action / Strategy | | |
| | Regular reporting of action progress to CEO, Directors and Council to ensure that performance is monitored and managed. | | |
| | Risk: KPIs are not met – standard of customer service declines. | | |
| | Likelihood | Consequence | Rating |
| | Possible | Significant | High |
| | Action / Strategy | | |
| | Regular reporting of KPI achievement to CEO, Directors and Council to ensure that performance is monitored and managed. | | |

OFFICER COMMENT

22. Nil.

| |
|---|
| Voting Requirements: Simple Majority |
|---|

OFFICER RECOMMENDATION (C&C 65/2017)

That Council:

1. Receives the Quarterly Progress Report Against KPIs for April–June 2017.

Moved:

Seconded:

Vote:

Attachment 1

Quarterly Progress Report Against KPIs – April-June 2017

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

Attachment 1

Quarterly Progress Report Against KPIs – April-June 2017

KPI Scorecard Year Ending 30 June 2017

| Scorecard Name | | | | |
|--|----------|---------------|---------------|-----------|
| * Council Scorecard | | | | |
| Date From | | Date To | | |
| 01-Jul-2016 | | 30-Jun-2017 | | |
| LINKED ITEMS | UNIT | TARGET | ACTUAL | INDICATOR |
| ** Customer Service | | | | |
| COMMENTS: N/A | | | | |
| * Response to customer requests within 5 working days (by directorate, measured monthly) | % | 90.00 | 94.02 | |
| COMMENTS: N/A | | | | |
| * Response to incoming correspondence within 5 working days (by directorate, measured monthly) | % | 90.00 | 93.11 | |
| COMMENTS: N/A | | | | |
| * Response to Councillor enquiries within 5 working days (by directorate, measured monthly) | % | 95.00 | 100.00 | |
| COMMENTS: N/A | | | | |
| ** Planning & Development | | | | |
| * Building Permit/Certificates determined within statutory timeframe | % | 95.00 | 100.74 | |
| COMMENTS: 116 determined of which 114 were done on time. 2 that went over were 1 certified and 1 uncertified. Application fees will need to be refunded. | | | | |
| * Planning applications determined within statutory timeframe | % | 95.00 | 92.53 | |
| COMMENTS: 114 applications received, 112 processed within the statutory timeframe. Of the two that were not, one was referred to Council for determination. | | | | |
| * Subdivision applications referred to the WAPC within statutory timeframes | % | 95.00 | 96.33 | |
| COMMENTS: 17 subdivision applications processed for June. | | | | |
| ** Compliance | | | | |
| * Risk mitigation - number of identified risks not mitigated | # | 5.00 | 0.00 | |
| COMMENTS: All identified risks are mitigated. | | | | |
| * All Purchase Orders are compliant to the purchasing policy and legislation | % | 100.00 | 100.00 | |
| COMMENTS: N/A | | | | |
| * All tenders compliant with regulations | % | 100.00 | 100.00 | |
| COMMENTS: N/A | | | | |
| Overall Performance | % | 100.00 | 113.37 | |

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

66. CONFIDENTIAL ITEM – Lesmurdie Library

Reason for Confidentiality *Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and "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."*

| | |
|---|---|
| Previous Items | OCM 47/2012 OCM 115/2012 |
| Responsible Officer | Director Corporate & Community Services |
| Service Area | Community Development |
| File Reference | |
| Applicant | City of Kalamunda |
| Owner | City of Kalamunda |
| Confidential Attachment 1 | Chart – Members Library preference via suburb |
| <u>Reason for Confidentiality</u> <i>Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and "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."</i> | |
| Confidential Attachment 2 | Timeline for rationalisation of Lesmurdie Library |
| <u>Reason for Confidentiality</u> <i>Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and "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."</i> | |

This report item has been circulated to all Councillors under separate cover.

Confidential Attachment 1

CONFIDENTIAL ITEM – Lesmurdie Library

Chart – Members Library preference via suburb

Reason for Confidentiality *Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and" "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."*

Confidential Attachment 2

CONFIDENTIAL ITEM – Lesmurdie Library

Timeline for rationalisation of Lesmurdie Library

Reason for Confidentiality *Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and" "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."*

These attachments have been circulated to all Councillors under separate cover.

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