

Corporate & Community Services Committee Meeting

Minutes for 18 April 2017

CONFIRMED



**shire of
kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.30pm, and welcomed Councillors, Staff and Members of the Public Gallery.

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

Andrew Waddell JP	(Shire President)	North West Ward
Sara Lohmeyer		North West Ward
Dylan O'Connor		North West Ward
Sue Bilich	(Presiding Member)	North Ward
Geoff Stallard		South East Ward
Allan Morton		South West Ward

Members of Staff

Rhonda Hardy	Chief Executive Officer
Natalie Martin Goode	Director Development Services
Rajesh Malde	Acting Director Corporate & Community Services
Rob Korenhof	Acting Director Asset Services
Darrell Forrest	Manager Governance, Strategy & Legal Services
Donna McPherson	Executive Research Officer to Chief Executive Officer
Nicole O'Neill	Public Relations Coordinator

Members of the Public

2

Members of the Press

Nil

2.2 Apologies

Councillors

Tracy Destree	North Ward
Michael Fernie	South East Ward
John Giardina	South East Ward
Noreen Townsend	South West Ward

Members of Staff

Dennis Blair	Director Asset Services
Gary Ticehurst	Director Corporate & Community Services

2.3 Leave of Absence Previously Approved

Brooke O'Donnell	South West Ward
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3.0 PUBLIC QUESTION TIME

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

3.1 Questions taken on Notice from the Corporate & Community Services Committee Meeting held on 20 March 2017.

Public Question Time - Mr David Downing, 107 Milner Road, High Wycombe (Summary of Debtors)

Q. My question tonight relates to the Summary of Debtors on page 48 of the Agenda concerning a significant debt of \$215,548. Why has it been necessary after all this time and after it has been lodged in the Court for the invoice to be reissued with amendments?

A. The invoice was reissued due to the change in the applicable developer contribution rate which required the amount of the outstanding debt had to be recalculated.

Q. Is any interest accruing on this outstanding debt?

A. No, there is no provision under the Development Contribution Plan planning framework to impose interest on outstanding DCP liabilities.

3.2 Mr David Downing, 107 Milner Road, High Wycombe (Summary of Debtors)

Q. The change to the developer contribution rate took place on 9 December 2016. The rate was reduced from \$31.23 to \$29.79. In addition a payment of \$44K had previously been made. Taking this into consideration the reduction should have been approximately \$12,000 the reissued invoice is for a reduction of approximately \$43,000. Can this be explained?

A. Taken on Notice.

Q. Has or will the Developer Contribution Scheme be charged with any legal or recovery costs incurred?

A. Taken on Notice.

4.0 PETITIONS/DEPUTATIONS

Nil.

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 20 March 2017, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Sara Lohmeyer**

Seconded: **Cr Geoff Stallard**

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

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

6.1 Nil.

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 Nil.

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

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

8.1.1 Nil.

8.2 Disclosure of Interest Affecting Impartiality

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

8.2.1 Nil.

9.0 REPORTS TO COUNCIL

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

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

28. Rates Debtors Report for the Period Ended 31 March 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 March 2017

EXECUTIVE SUMMARY

1. This report is provided to Councillors under the requirement of the *Local Government Act 1995 & Local Government (Financial Management) Regulations 1996*.

BACKGROUND

2. 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

3. A total of 23,571 Rate Notices were sent on 11 July 2016. Rates Levied & Collectable for the 2016/17 Financial Year currently totals \$34,790,957. Of this amount, \$32,275,266 has been collected as at 31 March 2017. This represents a collection rate of 94.10% which is below the collection on 96.24% in the 2015/16 Financial Year. The current lower collection rate is mainly due to the increased number of ratepayers opting for either the instalment or direct debit payment options. While the difference between the collection rates has been reduced in the last month, it is anticipated that the collection rate will continue to equalise by the end of April 2017 as debt recovery continues.
4. A total of 9,242 ratepayers have taken up an instalment option this year. Of these, 1,924 have taken up the option to pay by two instalments and 7,318 have taken up the option to pay by four instalments.
5. Three additional services are available to assist ratepayers in paying their account. These are:
 - A Smarter Way to Pay – to date approximately 571 ratepayers have signed up.
 - eRates – to date there are 1,953 properties signed up for electronic delivery. This represents approx. 8% of the rates database;
 - BPay View – to date 158 ratepayers have signed up for this service.

6. Raising of Interim Rates for the 2016/17 financial year has begun with \$390,575 being raised to date. Interim Notices will continue to be raised until mid-May as per normal operating procedure.

DETAILS

7. There were 97 properties with outstanding claims for the 2015/16 and previous years that were put on hold pending the approval of the Debt Recovery Policy which was finalised in May 2016. These properties have now been included in the Final Notice run and will be absorbed into the 2016/17 Debt Recovery process.
8. The Shire has begun debt recovery with the sending of a Final Notice to all accounts with a balance owing of more than \$50 where the account is not paying by instalments or a Direct Debit or other arrangement. The Final Notices were sent on 11 November and fell due on 25 November. While the response has been good. On 27 March 2017 a Letter of Demand has been sent to 510 properties with a due date of 10 April 2017. A call/email campaign will follow before legal action is taken to recover any remaining debts as per the Debt Collection Policy.
9. There are now only two properties in the Shire with outstanding amounts since 2012/13 that are still outstanding. One property has been sent to the lawyers for a PSSO (Property Seizure and Sales Order) re-issued on the Land in line with the Council Debt Collection Policy. The other 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 go through as a default and the collection process will resume. Councillors will be briefed before the bailiff places the properties on auction.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

11. The Shire is bound by the Debt Collection Policy S-FIN02.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

12. Nil.

External Referrals

13. Letters of demand are managed by an external debt collection agency on behalf of the Shire.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

Economic Implications

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

Environmental Implications

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

RISK MANAGEMENT CONSIDERATIONS

20.

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

OFFICER COMMENT

21. The Shire's debt collection strategy has proven to be very effective with a 97.79% collection rate in the 2015/16 financial year. While it is noted that the March 2017 collection is lower than last year's comparative rate, it is hoped that there will be a catch up by end of financial year with the finalisation of Direct Debits and Debt Recovery Letters.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUCIL (C&C 28/2017)

That Council:

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

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Geoff Stallard**

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

Attachment 1

**SUMMARY OF OUTSTANDING RATES
 FOR THE PERIOD ENDED 31 MARCH 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						\$1,654,964
31-May-17						\$1,630,369
30-Jun-17						\$1,226,895

Rates Outstanding as at 30/06/2016

\$2,515,691

Rate Levied 2016/2017

\$31,884,691

Interim 2016/2017

\$286,534

Back Rates

\$104,041

Total Levies To Date for 2016/2017

\$32,275,266

Total Collectable

\$34,790,957

Total Collected to date

\$32,275,266

Total Rates Outstanding

\$2,515,691

Current Deferred Rates Amount (from Rate Reports)

\$492,953

Total Rates amount to be collected not including deferred

\$2,022,738

% of Rates Outstanding:

5.90%

% of Rates Collected:

94.10%

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

29. Debtors and Creditors Report for the Period Ended 31 March 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 March 2017
Attachment 2	Summary of Debtors for the month of March 2017
Attachment 3	Summary of Creditors for the month of March 2017

EXECUTIVE SUMMARY

1. To receive the list of payments made from the Municipal Accounts in March 2017 in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
2. To receive the list of payments made from the Trust Accounts in March 2017 in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
3. To receive the outstanding debtors and creditors reports for the month of March 2017.
4. Trade Debtors and Creditors are subject to strict monitoring and control procedures and in the month of March 2017 there were no abnormal overdue debtors that demanded special attention with the exception of one debt related to the developer contribution scheme (see note 9 below).

BACKGROUND

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

DETAILS

Debtors

6. Sundry debtors as of 31 March 2017 were \$262,555 of which \$28,679 was made up of current debtors and \$6,848 unallocated credits (excess or overpayments).
7. Invoices over 30 days total \$1,839. There were no debts of significance.
8. Invoices over 60 days total \$6,914, debts of significance are:
 - Early Bird Learning Centre, \$1,423, hall hire.
9. Invoices over 90 days total \$231,972, debts of significance are:
 - DA Letizia, \$215,549, developer contribution;
 - Evolution Cheer & Dance, \$4,620, hall hire;
 - Telstra, \$4,169, private works;
 - High Wycombe Markets, \$3,023, hall hire / health fees; and

- Forrestfield United Soccer Club, \$2,544, player fees.

Creditors

10. Payments totalling \$7,913,224 were made during the month of March 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	\$
Department of Fire and Emergency Services	Emergency Services Levy – 3 rd quarter 2016/17	1,789,971.99
McLeods Law Practice Trust Account*	Part sale of land. Lots 4 and 5 Ashby Close, Forrestfield	1,196,650.00
Stuart W Birnie & Tanya M Clavi*	Part sale of land. Lot 52, Ashby Close, Forrestfield	616,200.00
Eastern Metropolitan Regional Council	Domestic Waste Collection Charges	355,793.09
CQ & JM Dowsing Pty Ltd, T/A Trustee for Dowsing family trust**	Wimbridge Road Extension. Progress claim 2	354,559.27
Cleanaway	Waste and recycling services	223,233.87
Australian Tax Office	PAYG payments	403,699.59
Western Australian Treasury Cooperation	Loan instalment repayments	280,613.43
Curnow Group Hire Pty Ltd	Progress claims. Mundaring Weir Road reconstruction and Kalamunda Road widening	158,146.90
Solution 4 Building	Construction and refurbishment of the Forrestfield United Soccer Club spectator seating and change room. Progress claim 4	142,284.37
Synergy	Power charges. Various locations	121,142.95
WA Local Government Superannuation Plan	Superannuation contributions	199,145.19
Andantino Pty Ltd, T/AS Outdoor World	Supply and installation of shed at administration building and refund of footpath bonds	86,470.00
DNX Energy	Supply and installation of PV solar panels. Various locations	85,294.57
Asphaltech Pty Ltd	Road maintenance materials. Various locations	84,479.27
Safeway Building & Renovations Pty Ltd	Roof, air-conditioning and ventilation replacement at High Wycombe Recreation Centre	76,018.17

These payments total \$6,173,702.66 and represent 78% of all payments for the month.

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

** The amounts paid relate to CELL 9 infrastructure works reimbursed from the CELL 9 trust account during March 2017.

Payroll

12. Salaries are paid in fortnightly cycles. A total of \$1,235,796.05 was paid in net salaries for the month of March 2017.
13. Details are provided in (Attachment 1) after the creditor's payment listing.

Trust Account Payments

14. The Trust Accounts maintained by the Shire 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 March 2017.

BCITF Levy		Amount (\$)
Date	Description	
10/03/2017	Building and Construction Industry. February 2017	1274427
CELL 9		Amount (\$)
Date	Description	
20/03/2017	Shire of Kalamunda. Reimbursement of employee costs incurred on behalf of CELL 9 project manager	5850
27/03/2017	Telstra Cooperation. Asset relocation at intersection at Hale Road & Arthur Road, Wattle Grove	43949
27/03/2017	Cardno (WA) Pty Ltd. Wimbridge Road Wattle Grove, extension, Road Safety Audit reports	3500
27/03/2017	CQ & JM Dowsing Pty Ltd T/A Trustee for Dowsing Family Trust. Wimbridge Road Extension. Progress claim 2	3223261
31/03/2017	McLeods Barristers & Solicitors. Road land acquisition. Lots 7 and 31 (no 310 and 318) Hale Road, Wattle Grove	1580

STATUTORY AND LEGAL CONSIDERATIONS

16. In accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)* a list of accounts paid by the

Chief Executive Officer is to be prepared each month and presented in the manner required as per the Regulation.

POLICY CONSIDERATIONS

17. Nil.

CONSULTATION /COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

18. Nil.

External Referrals

19. Nil.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

22. Nil.

Economic Implications

23. Nil.

Environmental Implications

24. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

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

Creditors

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

OFFICER COMMENT

27. Creditor payments for March 2017 are above trend expenditure due to quarterly payments for Department of Fire and Emergency Services.

Cr O'Connor sought further information on various payments to creditors. These queries were taken on notice.

Cr Waddell sought further information on various payments to creditors. These queries were taken on notice.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUCIL (C&C 29/2017)

That Council:

1. Receives the list of payments made from the Municipal Accounts in March 2017 (Attachment 1) in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
2. Receives the list of payments made from the Trust Accounts in March 2017 as noted in point 15 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
3. Receives the outstanding debtors and creditors reports (Attachment 2 & 3) for the month of March 2017.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Geoff Stallard**

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

Attachment 1

Chq/EFT	Date	Name	Description	Amount
1072	27/02/2017	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3466.53
1073	03/03/2017	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1260.47
1074	07/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 207 INTEREST PAYMENT	1136.61
1075	08/03/2017	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	10521.23
1076	08/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 225 FIXED COMPONENT	51787.91
1077	08/03/2017	AUSTRALIAN TAXATION OFFICE	TAXATION	199074.04
1078	09/03/2017	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	619.83
1079	09/03/2017	COMMONWEALTH BANK BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS HACC ACTIVITY OFFICER - \$59.70 LIBRARY SERVICES TEAM LEADER - \$2484.35 HACC ACTIVITY OFFICER - \$33.96 RECREATION FACILITIES TEAM LEADER - \$399.98 FUNCTIONS CO-ORDINATOR - \$4083.05 BUILDING MAINTENANCE OFFICER - \$416.15 HACC ACTIVITY OFFICER - \$24.00 HACC ACTIVITY OFFICER - \$1055.02 HACC ACTIVITY OFFICER - \$663.00 BUILDING MAINTENANCE OFFICER - \$441.45 MANAGER HR - \$1909.24 PROCUREMENT & FINANCE OFFICER - \$874.80	12444.70
1080	14/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 199 INTEREST PAYMENT	2878.26
1081	15/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 227 FIXED COMPONENT	77659.58
1082	15/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 228 FIXED COMPONENT	48274.87
1083	16/03/2017	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3824.03
1084	21/03/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 224 FIXED COMPONENT	98876.20
1085	22/03/2017	AUSTRALIAN TAXATION OFFICE	TAXATION	204625.55
1086	28/03/2017	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3829.31
EFT55399	08/03/2017	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESSES AND REPAIRS TO 3 VEHICLES	2264.00

Chq/EFT	Date	Name	Description	Amount
EFT55400	08/03/2017	THE WORKWEAR GROUP PTY LTD	UNIFORM FOR STAFF MEMBERS	144.50
EFT55401	08/03/2017	WEX AUSTRALIA PTY LTD WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL PERIOD ENDING - 06 MARCH 2017	3497.82
EFT55402	08/03/2017	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	87.85
EFT55403	08/03/2017	CABCHARGE AUSTRALIA LIMITED	MONTHLY ACCOUNT FEES	306.51
EFT55404	08/03/2017	APOSTLE NATURAL SPRING WATER	DRINKING WATER, DISPENSER AND CUP SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	40.00
EFT55405	08/03/2017	OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE AND UPGRADE TO 10 LICENCES - 28/02/17 -27/02/18	1980.00
EFT55406	08/03/2017	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	60.55
EFT55407	08/03/2017	PICTON PRESS	PRINTING OF EVENTS CALENDARS AND CORYMBIA FLYERS	3424.18
EFT55408	08/03/2017	ALL EARTH GROUP PTY LTD	DISPOSAL OF ROAD SWEEPINGS, GULLY EDUCION SOILS AND MIXED WASTE MATERIAL	49378.87
EFT55409	08/03/2017	KALAMUNDA KICKBOXING & MARTIAL ARTS	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	869.00
EFT55410	08/03/2017	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	865.00
EFT55411	08/03/2017	EVANGELINE C SARICH	TRAVEL COMMUNITY VISITORS SCHEME REFUND	134.00
EFT55412	08/03/2017	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	12.60
EFT55413	08/03/2017	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	213.60
EFT55414	08/03/2017	AVERIL ANNE BAKER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	28.00
EFT55415	08/03/2017	ANTHONY CROWDER	HALL AND KEY BOND REFUND	550.00
EFT55416	08/03/2017	GILL BAXTER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE	52.50
EFT55417	08/03/2017	JUDITH A & DENNIS W T POOLE	FOOTPATH DEPOSIT REFUND	950.00
EFT55418	08/03/2017	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	852.50
EFT55419	08/03/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1198.92
EFT55420	08/03/2017	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	9496.33
EFT55421	08/03/2017	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2384.38
EFT55422	08/03/2017	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1606.31

Chq/EFT	Date	Name	Description	Amount
EFT55423	08/03/2017	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS & AERIAL PHOTO MAP FEES	736.75
EFT55424	08/03/2017	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	250.65
EFT55425	08/03/2017	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR 3 STAFF TO ATTEND BUSHFIRE PLANNING & BIODIVERSITY MANAGEMENT COURSE	132.00
EFT55426	08/03/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6670.69
EFT55427	08/03/2017	LANDGATE VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	7268.52
EFT55428	08/03/2017	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	222.86
EFT55429	08/03/2017	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3395.70
EFT55430	08/03/2017	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	5867.68
EFT55431	08/03/2017	FASTA COURIERS	COURIER FEES	233.48
EFT55432	08/03/2017	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	5650.57
EFT55433	08/03/2017	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	88.00
EFT55434	08/03/2017	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	794.99
EFT55435	08/03/2017	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1912.90
EFT55436	08/03/2017	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6128.50
EFT55437	08/03/2017	SYNERGY	POWER CHARGES	40857.50
EFT55438	08/03/2017	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1260.46
EFT55439	08/03/2017	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	19877.22
EFT55440	08/03/2017	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	30985.08
EFT55441	08/03/2017	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	30.25
EFT55442	08/03/2017	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	363.00
EFT55443	08/03/2017	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES FOR DAY CENTRE	547.37
EFT55444	08/03/2017	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC	44.00
EFT55445	08/03/2017	LOGO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3342.24
EFT55446	08/03/2017	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1588.58

Chq/EFT	Date	Name	Description	Amount
EFT55447	08/03/2017	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	6705.00
EFT55448	08/03/2017	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	56.00
EFT55449	08/03/2017	TOWN OF CAMBRIDGE	SUPPLY OF QUARRY AMPHITH EQUIPMENT	1100.00
EFT55450	08/03/2017	FORRESTFIELD BULLS AMATEUR BOXING CLUB	KEY BOND REFUND	50.00
EFT55451	08/03/2017	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR FUNCTIONS	10.15
EFT55452	08/03/2017	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	SUPPLY AND INSTALLATION OF 35.2M X 9M SHED AT ADMIN & VARIOUS FOOTPATH DEPOSIT REFUNDS	86470.00
EFT55453	08/03/2017	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	3950.00
EFT55454	08/03/2017	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUNDS	2800.00
EFT55455	08/03/2017	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1213.11
EFT55456	08/03/2017	WALLISTON RIDING & PONY CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	200.00
EFT55457	08/03/2017	HILLS BMX CLUB (INC)	KEY BOND REFUND	50.00
EFT55458	08/03/2017	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	16.80
EFT55459	08/03/2017	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	931.70
EFT55460	08/03/2017	TOTAL EDEN PTY LTD	RETICULATION PARTS AS REQUIRED FOR VARIOUS LOCATIONS	3632.39
EFT55461	08/03/2017	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	423.50
EFT55462	08/03/2017	CHILDRENS BOOK COUNCIL OF AUSTRALIA WA BRANCH	MEMBERSHIP TO CHILDREN'S BOOK COUNCIL AUSTRALIA FOR 2016/17	60.00
EFT55463	08/03/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 30/09/16 TO 29/12/16 AS PER THE MOU BETWEEN DFES AND THE SHIRE OF KALAMUNDA	21592.70
EFT55464	08/03/2017	J CORP PTY LTD	FOOTPATH DEPOSIT REFUNDS	9950.00
EFT55465	08/03/2017	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	27107.78
EFT55466	08/03/2017	KWICKS	SERVICE AND PARTS AS REQUIRED FOR YEARLY PRESSURE CLEANER SERVICE AT THE DEPOT	236.50

Chq/EFT	Date	Name	Description	Amount
EFT55467	08/03/2017	MOORE STEPHENS (WA) PTY LTD	REGISTRATION FOR STAFF TO ATTEND BUDGETING WORKSHOPS	1563.10
EFT55468	08/03/2017	IRRIGATION AUSTRALIA LTD	REGISTRATION FOR STAFF TO ATTEND IRRIGATION ESSENTIALS SCHOOL WA COURSE	1575.00
EFT55469	08/03/2017	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3387.38
EFT55470	08/03/2017	ABBOTT STORAGE SYSTEMS	SUPPLY & INSTALLATION OF ONE BAY OF 4.2M X 3.6M STORAGE SHELVES IN THE PARKS SHED FOR BUSH CREW	935.00
EFT55471	08/03/2017	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	WHAT'S ON - ADVERTISING GALLERY EXHIBITIONS CHRISTOPHER WATSON EPIC PROPORTIONS, VIVID	46.07
EFT55472	08/03/2017	1ST KALAMUNDA SCOUT GROUP	KEY BOND REFUND	50.00
EFT55473	08/03/2017	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	5105.66
EFT55474	08/03/2017	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	246.40
EFT55475	08/03/2017	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	751.50
EFT55476	08/03/2017	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	2989.36
EFT55477	08/03/2017	ATIMIRAGE TRAINING SOLUTIONS	REGISTRATION FOR STAFF TO ATTEND INTERMEDIATE EXCEL COURSE	595.00
EFT55478	08/03/2017	BENJAMIN VIVIAN	FOOTPATH DEPOSIT REFUND	750.00
EFT55479	08/03/2017	DAVID FEAST & TAMARA CRANSWICK	RATES REFUND	65.00
EFT55480	08/03/2017	MAZENOD JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	200.00
EFT55481	08/03/2017	STUART W BIRNIE & TANYA M CLAVI	PART SALE OF LAND PER AGREEMENT FOR LOT 52 ASHBY CLOSE FORRESTFIELD 2370SPM @ \$260/ SQM	616200.00
EFT55482	08/03/2017	PORTER CONSULTING ENGINEERS	DESIGN, DOCUMENTATION & CONSTRUCTION MANAGEMENT - ROAD 2A FORRESTFIELD / HIGH WYCOMBE INDUSTRIAL AREA	8250.00
EFT55483	08/03/2017	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT55484	08/03/2017	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 01/02/17 - 28/02/17	25.60
EFT55485	08/03/2017	HILLIANS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	400.00
EFT55486	08/03/2017	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	998.75
EFT55487	08/03/2017	IAN CORFE	HALL & KEY BOND REFUND	550.00

Chq/EFT	Date	Name	Description	Amount
EFT55488	08/03/2017	CHERIE MARTIGNOLI	FOOTPATH DEPOSIT REFUND	1550.00
EFT55489	08/03/2017	TOM CAIRNS	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	5.60
EFT55490	08/03/2017	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1330.00
EFT55491	08/03/2017	LISA TURNOUR	CROSSOVER CONTRIBUTION	420.00
EFT55492	08/03/2017	DIANA RITCHIE (nee MAINWARING)	KEY BOND REFUND	50.00
EFT55493	08/03/2017	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	25.00
EFT55494	08/03/2017	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	21.70
EFT55495	08/03/2017	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6339.52
EFT55496	08/03/2017	SHREDDING SERVICES PTY LTD	SHREDDING/MULCHING AND REMOVAL OF GREENWASTE FROM WALLISTON TRANSFER STATION	29040.00
EFT55497	08/03/2017	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	2475.00
EFT55498	08/03/2017	KOTT GUNNING LAWYERS	LEGAL EXPENSES	2788.24
EFT55499	08/03/2017	CHRISTINE VITLER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	9.45
EFT55500	08/03/2017	NANCY GILLESPIE	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	7.00
EFT55501	08/03/2017	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	9183.81
EFT55502	08/03/2017	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	4896.10
EFT55503	08/03/2017	WESTSURE GROUP PTY LTD	CASH IN TRANSIT SERVICES FEBRUARY 2017	1584.50
EFT55504	08/03/2017	ST BRIGIDS CONVENT OF MERCY	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	2800.00
EFT55505	08/03/2017	KATHLEEN MADDISON	FOOTPATH DEPOSIT REFUND	4000.00
EFT55506	08/03/2017	SAFEWAY BUILDING AND RENOVATIONS PTY LTD	ROOF, AIR CONDITIONING AND VENTILATION REPLACEMENT AT HIGH WYCOMBE RECREATION CENTRE	76018.17
EFT55507	08/03/2017	CHEMSAFE AUSTRALIA PTY LTD	CHEMICAL SAFETY TRAINING FOR STAFF AT OPERATIONS CENTRE	1850.00
EFT55508	08/03/2017	THE GOOD GUYS	MOBILE PHONES FOR OPERATIONS CENTRE	759.00

Chq/EFT	Date	Name	Description	Amount
EFT55509	08/03/2017	SONJA SPEIGHT	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	60.20
EFT55510	08/03/2017	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	270.00
EFT55511	08/03/2017	ERINNA IMAGERY	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	42.00
EFT55512	08/03/2017	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	1400.00
EFT55513	08/03/2017	CLAIRE O'NEILL CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	74.20
EFT55514	08/03/2017	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	1033.40
EFT55515	08/03/2017	LINDA STONES	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	113.05
EFT55516	08/03/2017	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	5491.20
EFT55517	08/03/2017	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	66.00
EFT55518	08/03/2017	PETER FALCONER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	67.90
EFT55519	08/03/2017	KAREN BARDEN	KEY BOND REFUND ID 23189	50.00
EFT55520	08/03/2017	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT55521	08/03/2017	MARY FORWARD	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	8.40
EFT55522	08/03/2017	FOXTEL	MONTHLY SUBSCRIPTION FEE	210.00
EFT55523	08/03/2017	HANDSON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF	160.31
EFT55524	08/03/2017	MEERILINGA YOUNG CHILDREN'S SERVICES INC	PRESENTATION OF PROTECTIVE BEHAVIOURS WORKSHOP	250.00
EFT55525	08/03/2017	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5887.60
EFT55526	08/03/2017	THE ARTFUL FLOWE FELICIA LOWE	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	35.70
EFT55527	08/03/2017	AAAC TOWING PTY LTD	TOWING SERVICES FEES	495.00
EFT55528	08/03/2017	DAVID GREEN	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE	69.65

Chq/EFT	Date	Name	Description	Amount
EFT55529	08/03/2017	JETZ NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	400.00
EFT55530	08/03/2017	SAINT BRIGID'S NETBALL CLUB (SBNC)	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	600.00
EFT55531	08/03/2017	GLENN STUART MORGAN AS TRUSTEE FOR THE MORGAN FAMILY TRUST T/A REFLECTIONS WINDOW CLEANING	SUPPLY WINDOW CLEANING SERVICES TO SHIRE OF KALAMUNDA FACILITIES AS DIRECTED	245.00
EFT55532	08/03/2017	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	38.50
EFT55533	08/03/2017	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	436.50
EFT55534	08/03/2017	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1356.17
EFT55535	08/03/2017	ENVIRO PIPES PTY LTD	SUPPLY OF CORRUGATED PIPES	3795.00
EFT55536	08/03/2017	MAVIS PASKULICH	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	98.00
EFT55537	08/03/2017	COB DESIGNS	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	25.90
EFT55538	08/03/2017	HELEN KIMMORLEY	KEY BOND REFUND	50.00
EFT55539	08/03/2017	LASER CORPS	FINAL PAYMENT - LASER TAG MOBILE GAME HIRE FOR CORYMBIA FESTIVAL 2017	850.00
EFT55540	08/03/2017	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	2333.00
EFT55541	08/03/2017	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTING SERVICES - REVIEW OF THE WALLISTON TRANSFER STATION DESIGN & APPROVALS	2420.00
EFT55542	08/03/2017	OFF PEN PUBLISHING BETH BAKER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	39.90
EFT55543	08/03/2017	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	4526.50
EFT55544	08/03/2017	ALLEASING PTY LTD	DATACOM IBM NETWORK STORAGE LEASING PERIOD 01/04/17 30/06/17	24738.23
EFT55545	08/03/2017	BALLIGART HELEN LOCK	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	12.60
EFT55546		EFT PAYMENT CANCELLED		
EFT55547	08/03/2017	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	12188.69
EFT55548	08/03/2017	THE ANCIENT TEA COMPANY MARIAN TERRIACA	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	140.00

Chq/EFT	Date	Name	Description	Amount
EFT55549	08/03/2017	VICTORIA PARK BELMONT BASEBALL CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	100.00
EFT55550	08/03/2017	CHRISTOPHER PINTEGNE & REBECCA EVANS	RATES REFUND	471.70
EFT55551	08/03/2017	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	37.80
EFT55552	08/03/2017	IRENE YOUNG	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	28.00
EFT55553	08/03/2017	SANDUN PATABENDIGE	REFUND FOR VARIOUS COSTS	69.86
EFT55554	08/03/2017	URBANECO GARDENS	HOME MAINTENANCE SERVICES	1412.50
EFT55555	08/03/2017	NICKY WINTER KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	13.65
EFT55556	08/03/2017	HERB & ESSENCE	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	31.85
EFT55557	08/03/2017	NEW WATER WAYS INC	REGISTRATION FOR STAFF TO ATTEND WATER SENSITIVE EXEMPLAR DEVELOPMENT	100.00
EFT55558	08/03/2017	PHOENIX NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	365.00
EFT55559	08/03/2017	KIEREN M TIMMER	CROSSOVER CONTRIBUTION	420.00
EFT55560	08/03/2017	VENUE TECHNICAL SERVICES	DESIGN, SUPPLY & INSTALLATION OF PROFESSIONAL SOUND, LIGHTING & STAGING EQUIPMENT FOR KALAMUNDA PERFORMING ARTS CENTRE	14487.00
EFT55561	08/03/2017	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	843.90
EFT55562	08/03/2017	LINDA STANLEY	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	12.25
EFT55563	08/03/2017	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	3938.09
EFT55564	08/03/2017	ROSEMARY COX	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	10.29
EFT55565	08/03/2017	FUTUREWEST INSTITUTE	REGISTRATION FOR STAFF TO ATTEND RECOVERY COORDINATOR TRAINING	8950.00
EFT55566	08/03/2017	GARY BURTON	BOND REEFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT55567	08/03/2017	SHAMEER PUTHEN PURAYIL	CROSSOVER CONTRIBUTION	420.00
EFT55568	08/03/2017	MARKET CREATIONS	MARKETING AND TECHNOLOGY SERVICE FEES	5410.15

Chq/EFT	Date	Name	Description	Amount
EFT55569	08/03/2017	DIVERSE IT PTY LTD	PROFESSIONAL SERVICES FOR TECHNICAL IT SUPPORT	704.00
EFT55570	08/03/2017	SALIENT INTERNATIONAL	BOND REEFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	350.00
EFT55571	08/03/2017	WOODSOME MANAGEMENT PTY LTD	MANAGEMENT OF DEVELOPMENT CONTRIBUTIONS SCHEME AND REVIEW OF COSTS AND UPDATING SPREADSHEETS - FORRESTFIELD & HIGH WYCOMBE STAGE 1 INDUSTRIAL AREA	2750.00
EFT55572	08/03/2017	ACACIA CONNECTION PTY LTD	QUARTERLY EAP PROGRAM 01/04/17 - 30/06/17	1595.00
EFT55573	08/03/2017	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	70.49
EFT55574	08/03/2017	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	141.12
EFT55575	08/03/2017	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT55576	08/03/2017	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERB	7986.48
EFT55577	08/03/2017	CLAIRE DUHIG	FOOTPATH DEPOSIT REFUND	4000.00
EFT55578	08/03/2017	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	SUPPLY CLEANING SERVICES	5834.49
EFT55579	08/03/2017	HAYLEY ANSCHUTZ	CURATORIAL ASSISTANCE AT OPENING NIGHT - SPACE IS THE PLACE EXHIBITION AT THE ZIG ZAG GALLERY	120.00
EFT55580	08/03/2017	WETDECK POOLS	POOL WORKS AT KALAMUNDA WATER PARK	5302.00
EFT55581	08/03/2017	PERTH MODULAR HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT55582	08/03/2017	SOLUTION 4 BUILDING	PROGRESS CLAIM 4 CONSTRUCTION & REFURBISHMENT WORKS TO THE FORRESTFIELD UNITED SOCCER CLUB SPECTATOR SEATING AND CHANGE ROOM UPGRADES	142284.37
EFT55583	08/03/2017	NATURES ART FINE CRAFTS	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	27.30
EFT55584	08/03/2017	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	171.50
EFT55585	08/03/2017	THEENDSTOP NATHAN HOYLT	PART PAYMENT - FORRESTFIELD SPRAY WORKSHOP AT ZIG ZAG CULTURAL CENTRE	1030.00

Chq/EFT	Date	Name	Description	Amount
EFT55586	08/03/2017	FAYE JACKSON	CONSIGNMENT SUPPLIER ZIG ZAG CULTURAL CENTRE - 01/02/17 - 28/02/17	20.30
EFT55587	08/03/2017	METRO MOBILITY	SUPPLY OF MOBILITY SCOOTER & ACCESSORIES FOR 1 HACC CONSUMER	4110.00
EFT55588	08/03/2017	LESTER DEBOER	FOOTPATH DEPOSIT REFUND	700.00
EFT55589	08/03/2017	PAUL WILLIAMS	CROSSOVER CONTRIBUTION	420.00
EFT55590	08/03/2017	MATTHEW HOLLIS	FOOTPATH DEPOSIT REFUND	1550.00
EFT55591	08/03/2017	PRISCILLA & ANDREW O'DWYER	HALL BOND REFUND	300.00
EFT55592	08/03/2017	NATASHA HUNT	HALL & KEY BOND REFUND	350.00
EFT55593	08/03/2017	ABEL DESIGN T/A BROLA PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT55594	08/03/2017	VALLEY MOUNTAIN ENTERPRISES (VME) PTY LTD T/A BIOTIM	SEPTIC TANK APPLICATION FEE REFUND	236.00
EFT55595	23/03/2017	HART SPORT	SUPPLIES OF SPORTS EQUIPMENT FOR THE HARTFIELD PARK RECREATION CENTRE	72.00
EFT55596	23/03/2017	KALAMUNDA CYCLES	SUPPLY OF VARIOUS CYCLING RELATED ITEMS FOR BIKE WEEK EVENT 2017	301.00
EFT55597	23/03/2017	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF	753.90
EFT55598	23/03/2017	WEX AUSTRALIA PTY LTD WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 20 MARCH 2017	3214.12
EFT55599	23/03/2017	ASHTON ADMOR	HIRE OF SOUND, STAGE & LIGHTING EQUIPMENT FOR CORYMBIA FESTIVAL 2017	8706.50
EFT55600	23/03/2017	BELL FIRE EQUIPMENT CO PTY LTD	FIRE SAFETY EQUIPMENT SUPPLIES	154.00
EFT55601	23/03/2017	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	1712.81
EFT55602	23/03/2017	CARLTON SURVEYS	PREPARATION OF AN EASEMENT FOR LOT 601 (#788) HALE ROAD FORRESTFIELD	1100.00
EFT55603	23/03/2017	ACE CINEMA MIDLAND	SUPPLY OF 5 ADULT CINEMA TICKET BOOKS FOR STAFF REWARD AND RECOGNITION	325.00
EFT55604	23/03/2017	CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES - KALAMUNDA BIKE PLAN & ROAD SAFETY REPORT FOR WIMBRIGE ROAD EXTENSION	15015.00
EFT55605	23/03/2017	AUSTRALIAN TEACHING AIDS PTY LTD	LIBRARY STORY TIME SUPPLIES	234.10
EFT55606	23/03/2017	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF	307.56

Chq/EFT	Date	Name	Description	Amount
EFT55607	23/03/2017	VISUAL PUBLICATIONS P/L COUNTRYWIDE PUBLICATIONS	ADVERTISING IN WA VISITOR CENTRE MAP (AUTUMN 2017) FOR ZIG ZAG CULTURAL CENTRE	135.00
EFT55608	23/03/2017	FREESTYLE NOW	4 X FREESTYLE NOW CORYMBIA STUNT SHOWS AND FORRESTFIELD SKATEPARK COACHING JAM SESSION AT CORYMBIA FESTIVAL 2017	2915.00
EFT55609	23/03/2017	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES	6050.00
EFT55610	23/03/2017	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	71.94
EFT55611	23/03/2017	APOSTLE NATURAL SPRING WATER	DRINKING WATER, DISPENSER AND CUP SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	40.00
EFT55612	23/03/2017	CAFE CORPORATE	COFFEE MACHINE SUPPLIES / MAINTENANCE	640.00
EFT55613	23/03/2017	PICTON PRESS	PRINTING OF BROCHURES RECREATION SERVICES	717.85
EFT55614	23/03/2017	THE PLANNING GROUP WA PTY LTD (TPG TOWN PLANNING URBAN DESIGN & HERITAGE)	PROFESSIONAL PLANNING SERVICES FOR STIRK PARK MASTER PLAN AND PICKERING BROOK LANDOWNERS BRIEFING	5258.28
EFT55615	23/03/2017	ACTIVE GAMES AND ENTERTAINMENT	INFLATABLE AMUSEMENT RIDE HIRE FOR CORYMBIA FESTIVAL 2017	5031.00
EFT55616	23/03/2017	DANUBE RIVER PTY LTD T/A LEARNING HORIZONS	BUSINESS MANAGEMENT CONSULTANTS FEES	3300.00
EFT55617	23/03/2017	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	973.50
EFT55618	23/03/2017	AUSTRALIAN TRAINING MANAGEMENT	ASBESTOS AWARENESS TRAINING FOR PARKS AND ENVIRONMENT STAFF	1560.00
EFT55619	23/03/2017	ALL EARTH GROUP PTY LTD	DISPOSAL OF ROAD SWEEPINGS, GULLY EDUCION SOILS AND MIXED WASTE MATERIAL	11248.93
EFT55620	23/03/2017	KALAMUNDA KICKBOXING & MARTIAL ARTS	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	440.00
EFT55621	23/03/2017	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	4850.00
EFT55622	23/03/2017	CLEVERPATCH PTY LTD	ARTS AND CRAFTS SUPPLIES	399.77
EFT55623	23/03/2017	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	756.24
EFT55624	23/03/2017	ARTY BRELLAS PTY LTD	MULTICULTURAL UMBRELLA PAINTING FOR CORYMBIA FESTIVAL 2017	2376.00
EFT55625	23/03/2017	CADGROUP AUSTRALIA PTY LTD	LICENSE REGISTRATION FOR VEHICLE TRACKING SOFTWARE	311.66
EFT55626	23/03/2017	GIRL GUIDES WESTERN AUSTRALIA INC	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	400.00
EFT55627	23/03/2017	EVANGELINE C SARICH	TRAVEL COMMUNITY VISITORS SCHEME REFUND	68.00

Chq/EFT	Date	Name	Description	Amount
EFT55628	23/03/2017	CENTURION REAL ESTATE	RATES REFUND	2941.10
EFT55629	23/03/2017	GIUSEPPE COLLURA	PART DOG REGISTRATION REFUND	15.00
EFT55630	23/03/2017	LESCHEN JOY WATSON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	40.00
EFT55631	23/03/2017	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51
EFT55632	23/03/2017	MALCOLM HARDING	ADMIN FEE REFUND	15.00
EFT55633	23/03/2017	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	174.00
EFT55634	23/03/2017	KARL & YVONNE HOFMANN	RATES REFUND	789.04
EFT55635	23/03/2017	KENTON MULLER	FOOTPATH DEPOSIT REFUND	700.00
EFT55636	23/03/2017	MAURICE SPARKMAN	FOOTPATH DEPOSIT REFUND	4000.00
EFT55637	23/03/2017	VERONA KUSTRA	FOOTPATH DEPOSIT REFUND	2500.00
EFT55638	23/03/2017	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	820.00
EFT55639	23/03/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1198.92
EFT55640	23/03/2017	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2436.07
EFT55641	23/03/2017	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1643.55
EFT55642	23/03/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	17277.85
EFT55643	23/03/2017	LANDGATE VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	491.81
EFT55644	23/03/2017	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	106.57
EFT55645	23/03/2017	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1987.70
EFT55646	23/03/2017	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5457.38
EFT55647	23/03/2017	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3109.22
EFT55648	23/03/2017	JASON SIGNMAKERS	FIRE DANGER RATING SIGN	305.25
EFT55649	23/03/2017	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES MARCH 2017	1531.42
EFT55650	23/03/2017	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	11.44
EFT55651	23/03/2017	FASTA COURIERS	COURIER FEES	222.62
EFT55652	23/03/2017	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	2292.61
EFT55653	23/03/2017	MCINTOSH & SON	PLANT / VEHICLE PARTS	392.41
EFT55654	23/03/2017	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	297.00
EFT55655	23/03/2017	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	141.63
EFT55656	23/03/2017	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	763.73
EFT55657	23/03/2017	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1059.86

Chq/EFT	Date	Name	Description	Amount
EFT55658	23/03/2017	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3230.38
EFT55659	23/03/2017	SYNERGY	POWER CHARGES	121142.95
EFT55660	23/03/2017	WESTBOOKS	LIBRARY SUPPLIES	349.44
EFT55661	23/03/2017	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	14381.40
EFT55662	23/03/2017	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	1260.85
EFT55663	23/03/2017	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	337.51
EFT55664	23/03/2017	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	2306.87
EFT55665	23/03/2017	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	3519.34
EFT55666	23/03/2017	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51
EFT55667	23/03/2017	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES FOR DAY CENTRE	378.88
EFT55668	23/03/2017	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	2991.94
EFT55669	23/03/2017	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	5064.84
EFT55670	23/03/2017	LOGO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6370.56
EFT55671	23/03/2017	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3994.81
EFT55672	23/03/2017	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	874.32
EFT55673	23/03/2017	ZIG ZAG GRAPHICS AND PRINT	ADVERTISING IN THE BUSINESS & COMMUNITY HANDBOOK	800.00
EFT55674	23/03/2017	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	8090.34
EFT55675	23/03/2017	SLATER GARTRELL SPORTS	REPAIR VANDALISED SYNTHETIC TURF AT MAIDA VALE RESERVE	132.00
EFT55676	23/03/2017	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	12100.00
EFT55677	23/03/2017	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR WORKS DEPOT	396.26
EFT55678	23/03/2017	1ST MAIDA VALE SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	400.00
EFT55679	23/03/2017	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	6550.00
EFT55680	23/03/2017	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	750.00
EFT55681	23/03/2017	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1645.28
EFT55682	23/03/2017	WALLISTON RIDING & PONY CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	200.00

Chq/EFT	Date	Name	Description	Amount
EFT55683	23/03/2017	OCE CORPORATE PTY LTD OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	14900.78
EFT55684	23/03/2017	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	55.00
EFT55685	23/03/2017	FORRESTFIELD UNITED SOCCER CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	2392.50
EFT55686	23/03/2017	CAT WELFARE SOCIETY INC	REHOMING CATS VIA CAT HAVEN	176.00
EFT55687	23/03/2017	HOME GROUP WA PTY LTD	FOOTPATH DEPOSIT REFUND	1750.00
EFT55688	23/03/2017	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	46.07
EFT55689	23/03/2017	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	710.94
EFT55690	23/03/2017	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID SERVICES FOR CORYMBIA FESTIVAL 2017	469.70
EFT55691	23/03/2017	FINISHING TOUCH	VEHICLE CLEANING / DETAILING	200.00
EFT55692	23/03/2017	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	149.00
EFT55693	23/03/2017	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	18325.50
EFT55694	23/03/2017	SWAN EVENT HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	11568.48
EFT55695	23/03/2017	TOTAL EDEN PTY LTD	SUPPLY AND INSTALL OF DOSING PUMP SYSTEM FOR KOSTERA OVAL & HARTFIELD PARK CONTROL SERVICE PLAN - 07/02/17 - 06/02/18	12962.40
EFT55696	23/03/2017	FORRESTFIELD CRICKET CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	200.00
EFT55697	23/03/2017	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD	NOISE & VIBRATION MEASUREMENT	1186.61
EFT55698	23/03/2017	CAI FENCES	FENCING SUPPLIES / REPAIRS	1100.00
EFT55699	23/03/2017	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	1254.00
EFT55700	23/03/2017	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES FOR VARIOUS LOCATIONS	231.00
EFT55701	23/03/2017	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	1029.60
EFT55702	23/03/2017	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	522.50
EFT55703	23/03/2017	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	36.82
EFT55704	23/03/2017	FLEXIBLE DRIVE AGENCIES	PLANT / VEHICLE PARTS	132.00
EFT55705	23/03/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY - QUARTER 3 - 2016/2017	1789971.99
EFT55706	23/03/2017	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	1078.00

Chq/EFT	Date	Name	Description	Amount
EFT55707	23/03/2017	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	285.78
EFT55708	23/03/2017	KALAMUNDA COMMUNITY GARDEN	KEY BOND REFUND	50.00
EFT55709	23/03/2017	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	18580.66
EFT55710	23/03/2017	PARKS AND LEISURE AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND OUTDOOR GYMS AND FITNESS AREAS TRAINING COURSE	396.00
EFT55711	23/03/2017	WESTERN AUSTRALIAN CRICKET ASSOCIATION	WICKET SOIL SUPPLIES	5260.00
EFT55712	23/03/2017	JARAM PRODUCTS PTY LTD T/A JARAM AUSTRALIA	PLANT / VEHICLE PARTS	698.50
EFT55713	23/03/2017	ANALYTICAL REFERENCE LABORATORY	SOILS & ASBESTOS CEMENT SAMPLES TESTING	346.50
EFT55714	23/03/2017	MOORE STEPHENS (WA) PTY LTD	ROADS TO RECOVERY REWORK ANNUAL RETURNS FOR THE YEARS ENDING 30 JUNE 2010 THROUGH TO 2014 INCLUDING TWO SITE VISITS & TRAINING FOR STAFF	11492.80
EFT55715	23/03/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	7649.15
EFT55716	23/03/2017	NEW GENERATION HOMES TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT55717	23/03/2017	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	5084.53
EFT55718	23/03/2017	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	DELIVERY OF THE WEST AUSTRALIAN NEWSPAPER TO THE OPERATIONS CENTRE	105.60
EFT55719	23/03/2017	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51
EFT55720	23/03/2017	KALAMUNDA CHAMBER OF COMMERCE INC	ANNUAL FUNDING FOR HARVEST FESTIVAL 2017	19250.00
EFT55721	23/03/2017	1ST KALAMUNDA SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	220.00
EFT55722	23/03/2017	WREN OIL	WASTE OIL RECYCLING DISPOSAL FEES	16.50
EFT55723	23/03/2017	BRUCE A & LISA C MERCER	FOOTPATH DEPOSIT REFUND	700.00
EFT55724	23/03/2017	BIG W (AR W1.C3.U.07)	SUPPLY OF VARIOUS GOODS FOR HARTFIELD RECREATION CENTRE	91.50
EFT55725	23/03/2017	MAPEL BUILDING PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT55726	23/03/2017	BOC LIMITED	SUPPLY OF DRY ICE FOR HEALTH DEPARTMENT	12.77
EFT55727	23/03/2017	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51
EFT55728	23/03/2017	SAI GLOBAL LTD	SUPPLY OF AUSTRALIAN STANDARDS	16.90
EFT55729	23/03/2017	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE	242.00

Chq/EFT	Date	Name	Description	Amount
EFT55730	23/03/2017	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51
EFT55731	23/03/2017	DARREN T BYRNE	FOOTPATH DEPOSIT REFUND	3050.00
EFT55732	23/03/2017	COCACOLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	596.40
EFT55733	23/03/2017	CONFECT EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	489.17
EFT55734	23/03/2017	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	484.66
EFT55735		EFT PAYMENT CANCELLED		
EFT55736	23/03/2017	HOSECO	PLANT / VEHICLE PARTS	301.94
EFT55737	23/03/2017	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	1086.25
EFT55738	23/03/2017	HYDROQUIP PUMPS	MAINTENANCE OF PUMPING INSTALLATIONS	8170.25
EFT55739	23/03/2017	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	2114.75
EFT55740	23/03/2017	A & TC ZURZOLO BROOKS ST ACCOUNT	FOOTPATH DEPOSIT REFUND	1550.00
EFT55741	23/03/2017	KATHRYN WILKIN	RATES REFUND	450.45
EFT55742	23/03/2017	CARROODA PTY LTD & SANSOM NOMINEES PTY LTD #4	RATES REFUND	14088.33
EFT55743	23/03/2017	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	1583.56
EFT55744	23/03/2017	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT55745	23/03/2017	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	2470.00
EFT55746	23/03/2017	STRATAGREEN	GARDEN / RESERVE SUPPLIES	629.64
EFT55747	23/03/2017	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51
EFT55748	23/03/2017	DEPARTMENT OF PARKS AND WILDLIFE	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	116.70
EFT55749	23/03/2017	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR VARIOUS AREAS	2120.47
EFT55750	23/03/2017	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	180.09
EFT55751	23/03/2017	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	14983.22
EFT55752	23/03/2017	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	284.33
EFT55753	23/03/2017	SHANE BRADLEY	CROSSOVER CONTRIBUTION	420.00
EFT55754	23/03/2017	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES JANUARY 2017	3055.92
EFT55755	23/03/2017	BLUEPRINT HOMES	FOOTPATH DEPOSIT & APPLICATION FEE REFUND	2046.00
EFT55756	23/03/2017	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51

Chq/EFT	Date	Name	Description	Amount
EFT55757	23/03/2017	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	NEW COMMERCIAL SUPPLY TO 2 BARBER STREET KALAMUNDA & INSTALLATION OF STREET LIGHTS AT 10 GRAELOU ROAD LESMURDIE	9485.00
EFT55758	23/03/2017	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	50.00
EFT55759	23/03/2017	SNAP PRINTING MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	160.00
EFT55760	23/03/2017	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	232.00
EFT55761	23/03/2017	HILLIANS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	1180.00
EFT55762	23/03/2017	MAREE FERRITTO	KEY BOND REFUND	50.00
EFT55763	23/03/2017	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51
EFT55764	23/03/2017	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6277.22
EFT55765	23/03/2017	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	822.50
EFT55766	23/03/2017	SHAYNE & TERESA WASHINGTON	FOOTPATH DEPOSIT REFUND	700.00
EFT55767	23/03/2017	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	2403.50
EFT55768	23/03/2017	ST IVES VILLAGES PTY LTD	REFUND OF REBATE CLAIMS FOR ST IVES RESIDENTS - 2016/17 FINANCIAL YEAR	3821.06
EFT55769	23/03/2017	GLENN STERLE (STEPHEN PRICE)	HALL BOND REFUND	681.80
EFT55770	23/03/2017	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	9952.59
EFT55771	23/03/2017	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	29786.64
EFT55772	23/03/2017	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	439.42
EFT55773	23/03/2017	BARRIER REEF POOLS	BUILDING APPLICATION FEE REFUND	115.00
EFT55774	23/03/2017	FIRE PROTECTION ASSOCIATION AUSTRALIA	REGISTRATION FOR STAFF TO ATTEND BUILDING & PLANNING IN BUSHFIRE PRONE AREAS TRAINING COURSE	790.00
EFT55775	23/03/2017	JA DAVIS & C COLLYER	ADMIN FEE REFUND	15.00
EFT55776	23/03/2017	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	327.80
EFT55777	23/03/2017	HINCO INSTRUMENTS P/L	ROAD CONSTRUCTION SUPPLIES	502.70
EFT55778	23/03/2017	THE GIRLS BRIGADE WA KALAMUNDA GIRLS BRIGADE	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	400.00
EFT55779	23/03/2017	KLEEN WEST DISTRIBUTORS	SUPPLY OF CLEANING FLUID	740.85
EFT55780	23/03/2017	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	341.00
EFT55781	23/03/2017	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	8093.17

Chq/EFT	Date	Name	Description	Amount
EFT55782	23/03/2017	ANNE MARIE GREGORY	ADMIN FEE REFUND	15.00
EFT55783	23/03/2017	CARDILE INTERNATIONAL FIREWORKS PTY LTD	FIREWORK TECHNICIAN AT CORYMBIA FESTIVAL 2017	5935.00
EFT55784	23/03/2017	CARNIVAL AMUSEMENTS	AMUSEMENT RIDES & SIDESHOW ALLEY HIRE EQUIPMENT FOR CORYMBIA FESTIVAL 2017	7100.00
EFT55785	23/03/2017	CANNING MEWS STRATA	KEY BOND REFUND	50.00
EFT55786	23/03/2017	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	20203.40
EFT55787	23/03/2017	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.70
EFT55788	23/03/2017	YOKE LAI LUM	FOOTPATH DEPOSIT REFUND	700.00
EFT55789	23/03/2017	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	483.56
EFT55790	23/03/2017	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	REPAIR SHADE SAILS AT VARIOUS LOCATIONS	990.00
EFT55791	23/03/2017	DARREN BENNETTS	FOOTPATH DEPOSIT REFUND	700.00
EFT55792	23/03/2017	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51
EFT55793	23/03/2017	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	25523.90
EFT55794	23/03/2017	BARRY JORDAN & SARAH CURRY	FOOTPATH DEPOSIT REFUND	700.00
EFT55795	23/03/2017	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	33490.67
EFT55796	23/03/2017	COMMARINE	PLANT / VEHICLE PARTS	942.76
EFT55797	23/03/2017	SAFETY BARRIERS WA PTY LTD	SUPPLY & DELIVERY OF 18 ORANGE & WHITE WATERFILLED BARRIERS	5498.90
EFT55798	23/03/2017	SHREDDING SERVICES PTY LTD	SHREDDING / MULCHING AND REMOVAL OF GREENWASTE	8470.00
EFT55799	23/03/2017	KOTT GUNNING LAWYERS	LEGAL EXPENSES	3169.66
EFT55800	23/03/2017	JORGE'S CONTRACTING SERVICES	CLEANING OF PETER ANDERTON DAY CENTRE KITCHEN	1199.00
EFT55801	23/03/2017	OFFICEWORKS MIDLAND	OFFICE / STATIONERY SUPPLIES	1071.00
EFT55802	23/03/2017	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	6231.50
EFT55803	23/03/2017	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	9045.30
EFT55804	23/03/2017	JEAN PAUL DELLA FAVORY	KEY BOND REFUND	50.00
EFT55805	23/03/2017	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE	2445.58
EFT55806	23/03/2017	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	129.36

Chq/EFT	Date	Name	Description	Amount
EFT55807	23/03/2017	TOX FREE AUSTRALIA (KWINANA)	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	313.50
EFT55808	23/03/2017	THE GOOD GUYS	MOBILE PHONE FOR OPERATIONS CENTRE	298.00
EFT55809	23/03/2017	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	2474.56
EFT55810	23/03/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	2252.95
EFT55811	23/03/2017	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	200.00
EFT55812	23/03/2017	THE TEMP FENCE SHOP TTFS GROUP PTY LTD	SUPPLY OF TEMPORARY FENCING	2678.50
EFT55813	23/03/2017	TANKS FOR HIRE	HIRE OF A HYDRATION TANK AND WATER FOR CORYMBIA FESTIVAL 2017	363.00
EFT55814	23/03/2017	MEL HOWE	CROSSOVER CONTRIBUTION	420.00
EFT55815	23/03/2017	SIGNS & LINES	SIGNAGE SUPPLIES TO THE ZIG ZAG CULTURAL CENTRE	2144.66
EFT55816	23/03/2017	BLUE TANG (WA) PTY LTD EMERGE ASSOCIATES	PREPARE LANDSCAPE DESIGN AND ENGINEERING CONSULTING SERVICES OF THE BIBBULMUN TRACK UPGRADE AND PATHWAY LINK	3520.00
EFT55817	23/03/2017	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	416.75
EFT55818	23/03/2017	WILD EYED PRESS	MERCHANDISE FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	277.40
EFT55819	23/03/2017	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	2534.40
EFT55820	23/03/2017	ADH GOLF & UTILITY VEHICLES	ELECTRIC UTILITY VEHICLE HIRE FOR CORYMBIA FESTIVAL 2017	451.00
EFT55821	23/03/2017	LEWIS FAMILY TRUST T/A DATA TECH SERVICES	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	297.00
EFT55822	23/03/2017	CITY OF STIRLING	FOOD SERVICES MEALS ON WHEELS FOR FEBRUARY 2017	3622.74
EFT55823	23/03/2017	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD	386.10
EFT55824	23/03/2017	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	84479.27
EFT55825	23/03/2017	NOVA 93.7	NOVA 93.7 RADIO PROMOTION OF CORYMBIA FESTIVAL 2017	880.00
EFT55826	23/03/2017	BELMONT RAIDERS INC	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	90.00
EFT55827	23/03/2017	DAMIAN E & KRISTA MUGRIDGE	CROSSOVER CONTRIBUTION	420.00

Chq/EFT	Date	Name	Description	Amount
EFT55828	23/03/2017	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	17220.54
EFT55829	23/03/2017	AAAC TOWING PTY LTD	TOWING SERVICES FEES	330.00
EFT55830	23/03/2017	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES	678.70
EFT55831	23/03/2017	JB HIFI COMMERCIAL	VARIOUS ELECTRICAL SUPPLIES	181.29
EFT55832	23/03/2017	SAINT BRIGID'S NETBALL CLUB (SBNC)	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	200.00
EFT55833	23/03/2017	PERTH BASKETBALL ASSOCIATION INCORPORATED	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	200.00
EFT55834	23/03/2017	HILLS DISTRICT CALISTHENICS CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	800.00
EFT55835	23/03/2017	TRACY L DESTREETHOMPSON	COUNCILLOR ALLOWANCE - 01/03/17 - 31/03/17	2212.51
EFT55836	23/03/2017	KALAMUNDA DISTRICTS RUGBY UNION CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	660.00
EFT55837	23/03/2017	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	156.26
EFT55838	23/03/2017	ECOADVANCE	STAGE 3 SOLAR PV MANAGEMENT	6378.90
EFT55839	23/03/2017	ELAN ENERGY MATRIX PTY LTD	COLLECTION AND DISPOSAL OF TYRES	1907.86
EFT55840	23/03/2017	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1972.61
EFT55841	23/03/2017	AVON HILLS ENVIRONMENTAL	WEED CONTROL SERVICES AT VARIOUS LOCATIONS	742.50
EFT55842	23/03/2017	LEGALWISE SEMINARS PTY LTD	REGISTRATION FOR TO STAFF TO ATTEND LEGAL WISE SEMINAR SESSION 1: PRESSING PROPERTY ISSUES	480.00
EFT55843	23/03/2017	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9438.08
EFT55844	23/03/2017	HOPPY'S MOBILE ATM'S	HIRE OF A MOBILE ATM FOR CORYMBIA FESTIVAL 2017	650.00
EFT55845	23/03/2017	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1122.00
EFT55846	23/03/2017	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	181.65
EFT55847	23/03/2017	FALLS ROAD NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	700.00
EFT55848	23/03/2017	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTING SERVICES - KALAMUNDA WASTE STRATEGY - DESIGN & APPROVAL	17562.93
EFT55849	23/03/2017	GOSNELLS POLICE & COMMUNITY YOUTH CENTRE (PCYC)	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	27.50
EFT55850	23/03/2017	TIGER FITNESS WA	CALLOUT AND LABOUR FOR TREADMILL AT HARTFIELD PARK RECRETION CENTRE	110.00
EFT55851	23/03/2017	NEXXIAL ECOLOGY PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	1100.00
EFT55852	23/03/2017	JOANNE ULRICH	KEY BOND REFUND	50.00
EFT55853	23/03/2017	INTEGRATED RECORDS MANAGEMENT	MONTHLY OFFSITE STORAGE FEES	911.40

Chq/EFT	Date	Name	Description	Amount
EFT55854	23/03/2017	ASHDENE MANUFACTURING PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	805.01
EFT55855	23/03/2017	STUART & SARAH GOATES	RATES REFUND	1035.00
EFT55856	23/03/2017	ONE DEGREE ADVISORY PTY LTD	STAFF COACHING AND DEVELOPMENT	6014.25
EFT55857	23/03/2017	DAYTONE PRINTING PTY LTD	PRINTING OF EXHIBITION INVITES – SPACE PLACE	334.40
EFT55858	23/03/2017	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	40.00
EFT55859	23/03/2017	CMA ECOCYCLE PTY LTD	COLLECTION AND RECYCLING OF GLOBES FROM WALLISTON TRANSFER STATION	2064.48
EFT55860	23/03/2017	ROLEYSTONE GYMNASTICS CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	995.50
EFT55861	23/03/2017	AUSTRALIA PACIFIC VALUERS PTY LTD ITF THE APV UNIT TRUST	VALUATION OF LAND, BUILDING & SITE IMPROVEMENT ASSETS FOR THE SHIRE	3840.10
EFT55862	23/03/2017	JOYCE MATHERS	PERFORMANCE FOR MORNING MUSIC 1 MARCH 2017	1000.00
EFT55863	23/03/2017	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND TRANSPORTATION OF HOOK LIFT BINS AT WALLISTON TRANSFER STATION	18114.39
EFT55864	23/03/2017	URBANECO GARDENS	HOME MAINTENANCE SERVICES	2850.00
EFT55865	23/03/2017	SHARYN EGAN	ART WORKS FOR BIBBULMUN TRACK TERMINUS UPGRADE	3000.00
EFT55866	23/03/2017	KALAMUNDA MUSIC ACADEMY	DELIVERY OF THE IN THE MIX YOUTH MUSIC PROGRAM FEBRUARY - MARCH 2017	4891.00
EFT55867	23/03/2017	TIMBER INSIGHT PTY LTD	REGISTRATION FOR STAFF TO ATTEND BUILD EVOLUTION CONFERENCE 2017	195.00
EFT55868	23/03/2017	SEATADVISOR PTY LTD	TICKETING TRANSACTION FEE	348.54
EFT55869	23/03/2017	CANDICE LLOYD	BALANCE OF PAYMENT FOR ENTERTAINMENT AT CORYMBIA FESTIVAL 2017	1440.00
EFT55870	23/03/2017	ENCHANTED CHARACTERS RACHEL WELLS	STILTWALKING BUBBLE BLOWER ENTERTAINMENT FOR CORYMBIA FESTIVAL 2017	715.00
EFT55871	23/03/2017	ALPERSTEIN DESIGNS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	360.16
EFT55872	23/03/2017	A TEAM PRINTING	PRINTING 1000 FRIDGE MAGNETS - 2017 YOUTH EVENTS CALENDAR	407.00
EFT55873	23/03/2017	JP PALLETS	SUPPLY OF GALVANISED STEEL PALLETS	2354.00
EFT55874	23/03/2017	RIVERSIDE CHRISTIAN FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	200.00
EFT55875	23/03/2017	ALTUS PLANNING & APPEALS	PLANNING APPEALS CONSULTANCY SERVICES	2640.00

Chq/EFT	Date	Name	Description	Amount
EFT55876	23/03/2017	CASTLEDINE GREGORY	LEGAL EXPENSES	2068.00
EFT55877	23/03/2017	SECURE PAY	TICKETING TRANSACTION FEE	21.38
EFT55878	23/03/2017	ZIG ZAG GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	753.50
EFT55879	23/03/2017	THE LINEN PRESS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	644.00
EFT55880	23/03/2017	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	250.80
EFT55881	23/03/2017	DELLA RAE MORRISON	COORDINATION AND MANAGEMENT OF STAGE PERFORMERS AND ACTIVITIES FOR CORYMBIA FESTIVAL 2017	950.00
EFT55882	23/03/2017	HTUT KHAUNG TIN	CROSSOVER CONTRIBUTION	420.00
EFT55883	23/03/2017	NATURE CALLS PORTABLE TOILETS	HIRE OF 10 X SINGLE TOILETS, 2 X ALL ACCESS TOILETS FOR CORYMBIA FESTIVAL 2017	1435.50
EFT55884	23/03/2017	WORLEYPARSONS SERVICES PTY LTD	CONSULTING SERVICES IN ENGINEERING, PROCUREMENT AND CONSTRUCTION	9630.14
EFT55885	23/03/2017	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	912.46
EFT55886	23/03/2017	MARK ONE VISUAL	CHRISTMAS TREE FOR ZIG ZAG CULTURAL CENTRE - INSURANCE CLAIM	18903.50
EFT55887	23/03/2017	HIR ASIA PTY LTD (T/A IHR AUSTRALIA)	KALAGROW PROGRAM TRAINING BULLYING & HARASSMENT (GENERAL, OPS AND SUPERVISORS)	9179.50
EFT55888	23/03/2017	VIRTUE SECURITY SERVICES PTY LTD	EVENT SECURITY FOR CORYMBIA FESTVAIL 2017	3217.50
EFT55889	23/03/2017	THE FREEDOM FAIRIES	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2017	1100.00
EFT55890	23/03/2017	COMMUNITY GREENWASTE RECYCLING PTY LTD	REMOVAL AND PROCESSING OF RUBBLE, CONCRETE AND BRICKS FROM THE WALLISTON TRANSFER STATION	32324.60
EFT55891	23/03/2017	CURNOW GROUP HIRE PTY LTD	PROGRESS CLAIM 2 FOR MUNDARING WEIR ROAD RECONSTRUCTION PROGRESS CLAIM 1 FOR WORKS COMPLETED ON KALAMUNDA ROAD WIDENING	158146.90
EFT55892	23/03/2017	FORTH CONSULTING PTY LTD	INSPECTION & CONSTRUCTION HARTFIELD SPECTATOR STAND	550.00
EFT55893	23/03/2017	SLIMLINE WAREHOUSE	SUPPLY OF A3 WALL MOUNTED POSTER DISPLAY CORK BOARD FOR ZIG ZAG CULTURAL CENTRE	215.48

Chq/EFT	Date	Name	Description	Amount
EFT55894	23/03/2017	THE ASSOCIATION FOR PAYROLL SPECIALISTS	REGISTRATION FOR STAFF TO ATTEND FOUNDATIONS OF PAYROLL COURSE	2540.00
EFT55895	23/03/2017	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT55896	23/03/2017	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERB FOR VARIOUS LOCATIONS AS DIRECTED	10874.01
EFT55897	23/03/2017	ALL FUN FACE PAINTING	ENTERTAINMENT AT CORYMBIA FESTIVAL 2017	750.00
EFT55898	23/03/2017	BUSINESS LAW WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	577.50
EFT55899	23/03/2017	CULTURE COUNTS AUSTRALIA PTY LTD	CONSULTING SERVICES INTERCEPY SURVEYS CORYMBIA FESTIVAL 2017	1760.00
EFT55900	23/03/2017	MURPHY PAINTING & DECORATING	PAINTING SERVICES AT HARTFIELD PARK RECREATION CENTRE - BASKETBALL COURT WALLS	9938.00
EFT55901	23/03/2017	WAYNE JACOBS PLAYSCENE (AUSTRALIA) PTY LTD T/A W.A. JACOBS TOYMAKER	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	379.06
EFT55902	23/03/2017	ARMADALE GYMNASTICS CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	176.00
EFT55903	23/03/2017	COCKBURN PARTY HIRE	BEAN BAG HIRE FOR YOUTH ZONE AT CORYMBIA FESTIVAL 2017	395.00
EFT55904	23/03/2017	BORRELLO GRAHAM LAWYERS	LEGAL EXPENSES	2023.86
EFT55905	23/03/2017	MENZIES INTERNATIONAL	CLEANING SERVICES & SUPPLY OF CONSUMABLES FOR VARIOUS LOCATIONS	930.71
EFT55906	23/03/2017	ANTHONY JOHN LAKE	FOOTPATH DEPOSIT REFUND	700.00
EFT55907	23/03/2017	PRIME CIVIL PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT55908	23/03/2017	BIBLIOTHECA AUSTRALIA PTY LTD	LIBRARY SUPPLIES	335.50
EFT55909	23/03/2017	AURORA ABRAHAM	PROVISION OF ART WORKS FOR BIBBULMUN TRACK TERMINUS UPGRADE	3000.00
EFT55910	23/03/2017	PERTH HILLS CONTRACTING	CONTRACTOR ENGAGED TO COMPLETE WORK UNDER SECTION 33 OF THE BUSHFIRES ACT AND FIRE BREAKS/ FUEL LOAD NOTICE 2016/17 - 5 NETHERWOOD RD HIGH WYCOMBE	495.00
EFT55911	23/03/2017	VINTAGE LETTERS & CO	LIGHT UP LETTERS & GENERATOR HIRE FOR CORYMBIA FESTIVAL 2017	372.00

Chq/EFT	Date	Name	Description	Amount
EFT55912	23/03/2017	DNX ENERGY	SUPPLY AND INSTALLATION OF PV SOLAR SYSTEM AT VARIOUS LOCATIONS	85294.57
EFT55913	23/03/2017	CQ & JM DOWSING PTY LTD T/A TRUSTEE FOR DOWSING FAMILY TRUST	PROGRESS CLAIM 2 - WIMBRIDGE ROAD EXTENTION	354559.27
EFT55914	23/03/2017	TAIKO ON SIMON VANYAI	ENTERTAINMENT FOR CORYMBIA FESTIVAL 2017	1100.00
EFT55915	23/03/2017	THEENDSTOP NATHAN HOYLT	15 MINUTE ART SHOP WORKSHOP AT CORYMBIA FESTIVAL 2017	800.00
EFT55916	23/03/2017	ANAHITA IRANI	3 HOUR HENNA TATTOO WORKSHOP IN THE YOUTH ZONE AT CORYMBIA FESTIVAL 2017	350.00
EFT55917	23/03/2017	STAR CONSULTING	CONSULTING SERVICES TO DEVELOP STRATEGY AND PROJECT FRAMEWORK FOR A MIGRATION TO CLOUD SERVICES	6160.00
EFT55918	23/03/2017	MATTHEW POON PHOTOGRAPHY	VIDEOS OF SHIRE PRESIDENT FOR CITY STATUS AND PROJECT LAUNCH AT BIBBULMAN TRACK NORTHERN TERMINUS	550.00
EFT55919	23/03/2017	RHINOFLEX AUSTRALIA PTY LTD	SUPPLY OF HEAVY DUTY VALVES FOR OPERATIONS CENTRE	2216.50
EFT55920	23/03/2017	GEM GENERATION ELECTRICAL MAINTENANCE PTY LTD	ONSITE ELECTRICIAN FOR CORYMBIA FESTIVAL 2017	3509.00
EFT55921	23/03/2017	ESTATE ALLEGONDA HENRICA MARIA DEJONG	RATES REFUND	230.00
EFT55922	23/03/2017	TYSON BEATTIE	STAGE MC FOR CORYMBIA FESTIVAL 2017	1000.00
EFT55923	23/03/2017	HARLEQUINS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS LOCATIONS	285.00
EFT55924	23/03/2017	M RIGBY CONSTRUCTION T/A MAL'S RUSTIC & RECYCLED	NEW STALL HOLDERS FEE REFUND	220.00
EFT55925	23/03/2017	KAREST MANLAPAZ	REFUND OF VOLLEYBALL BOOKING	33.75
EFT55926	23/03/2017	SUN RISING MUSIC PTY LTD	PERFORMANCE OF THE SONGS THAT MADE MEMPHIS SHOW AT MORNING MUSIC	3500.00
EFT55927	23/03/2017	J D PENANGKE	MATERIALS AND FACILITATION OF 2 INTERACTIVE INDIGENOUS MURAL PAINTINGS FOR CORYMBIA FESTIVAL 2017	610.00
EFT55928	23/03/2017	HOMEGROWN THEATRE	THE BEATWALKERS PERFORMANCE AND HIP HOP WORKSHOP AT CORYMBIA FESTIVAL 2017	750.00

Chq/EFT	Date	Name	Description	Amount
EFT55929	23/03/2017	LEESA PADGET	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT55930	23/03/2017	INDUSTRIAL RELATIONS & ADVOCACY SERVICES	LEGAL EXPENSES	5000.00
EFT55931	29/03/2017	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	628.10
EFT55932	29/03/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1523.51
EFT55933	29/03/2017	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	223233.87
EFT55934	29/03/2017	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	59.58
EFT55935	29/03/2017	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	20277.90
EFT55936	29/03/2017	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES RED HILL TIP AND MATTRESS DISPOSAL FEES INSTALLATION AND MONITORING OF GAS WELLS AT DAWSON AVENUE	355793.09
EFT55937	29/03/2017	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	262.74
EFT55938	29/03/2017	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	1318.59
EFT55939	29/03/2017	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	645.04
EFT55940	29/03/2017	SYNERGY	POWER CHARGES	2043.15
EFT55941	29/03/2017	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	844.80
EFT55942	29/03/2017	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	204.50
EFT55943	29/03/2017	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	1023.00
EFT55944	29/03/2017	KANYANA WILDLIFE REHABILITATION CENTRE INC	SUPPLY OF ASSORTED STUFFED ANIMALS FOR EDUCATIONAL PURPOSES	116.00
EFT55945	29/03/2017	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	4500.00
EFT55946	29/03/2017	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	58.88
EFT55947	29/03/2017	MCLEODS LAW PRACTICE TRUST ACCOUNT	PART SALE OF LAND PER AGREEMENT FOR LOTS 4 & 5 ASHBY CLOSE FORRESTFIELD	1196650.00
EFT55948	29/03/2017	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	759.00

Chq/EFT	Date	Name	Description	Amount
EFT55949	29/03/2017	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4268.65
EFT55950	29/03/2017	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	775.00
EFT55951	29/03/2017	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTING SERVICES PROJECT NUMBER: TWP16049 DESIGN & APPROVALS OF THE WALLISTON TRANSFER STATION	9685.50
EFT55952	29/03/2017	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1021.00
EFT55953	29/03/2017	ONE DEGREE ADVISORY PTY LTD	STAFF COACHING AND DEVELOPMENT	816.75
EFT55954	29/03/2017	B1 HOMES	FOOTPATH DEPOSIT REFUND	355.81
EFT55955	29/03/2017	MENZIES INTERNATIONAL	CLEANING SERVICES AND SUPPLY OF CONSUMABLES AS REQUIRED AS PER CONTRACT	881.96
EFT55956	29/03/2017	PICASSO PRINT & DESIGN PTY LTD	PRINTED ANNUAL REPORT 2015/16	1936.00
69755	08/03/2017	JOHN BOTTOMLEY	KEY BOND REFUND	50.00
69756	08/03/2017	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69757	08/03/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	128.55
69758	08/03/2017	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	717.52
69759	08/03/2017	TELSTRA CORPORATION	TELEPHONE EXPENSES	55886.13
69760	08/03/2017	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1829.93
69761	08/03/2017	BUILDING COMMISSION	BUILDING LEVY - FEB 2017	22565.88
69762	08/03/2017	CASH ADMIN	PETTY CASH REIMBURSEMENT	807.35
69763	08/03/2017	MICHELLE RAYE	KEY BOND REFUND	50.00
69764	08/03/2017	CASH KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	171.63
69765	08/03/2017	CASH HARTFIELD PARK	PETTY CASH REIMBURSEMENT	226.50
69766		CANCELLED CHEQUE		
69767	08/03/2017	CASH MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	209.10
69768	08/03/2017	CASH LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	74.15
69769	08/03/2017	CASH HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	170.27
69770	08/03/2017	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	3408.13
69771	22/03/2017	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	157.05
69772	22/03/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	128.55
69773	22/03/2017	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	717.52

Chq/EFT	Date	Name	Description	Amount
69774	22/03/2017	TELSTRA CORPORATION	TELEPHONE EXPENSES	216.27
69775	22/03/2017	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	16774.80
69776	22/03/2017	BCITF	LEVY FEE - FEB 2017	12496.77
69777	22/03/2017	WESTERN AUSTRALIAN ELECTORAL COMMISSION	HALL HIRE FEES REFUND	266.50
69778	22/03/2017	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS (WA CH	REGISTRATION FOR STAFF TO ATTEND DOWN & BRACING FOR HOUSES & MIDRISE FIRE ENGINEERING COURSE	845.00
69779	22/03/2017	CASH FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	134.75
69780	22/03/2017	CASH HARTFIELD PARK	PETTY CASH REIMBURSEMENT	291.00
69781	22/03/2017	KALAMUNDA MEN'S SHED INC	DONATION FROM PROCEEDS OF GARAGE SALE AT WALLISTON TRANSFER STATION	1157.00
69782	22/03/2017	CASH MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	231.80
69783	22/03/2017	CASH KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	47.70
69784	22/03/2017	CASH ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	111.80
69785	22/03/2017	CASH KPAC	PETTY CASH REIMBURSEMENT	175.42
69786	22/03/2017	THE WOMENS POWDER ROOM	DONATION FROM PROCEEDS OF GARAGE SALE AT WALLISTON TRANSFER STATION	1157.55
DD35744.1	07/03/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	98730.98
DD35744.2	07/03/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	241.87
DD35744.3	07/03/2017	NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	84.35
DD35744.4	07/03/2017	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	335.38
DD35744.5	07/03/2017	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	834.85
DD35744.6	07/03/2017	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	408.51
DD35744.7	07/03/2017	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	317.11
DD35744.8	07/03/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	680.10
DD35744.9	07/03/2017	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	115.87
DD35774.1	07/03/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	233.32
DD35833.1	07/03/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	4471.55

Chq/EFT	Date	Name	Description	Amount
DD35859.1	21/03/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	100414.21
DD35859.2	21/03/2017	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	335.37
DD35859.3	21/03/2017	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	772.82
DD35859.4	21/03/2017	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	413.65
DD35859.5	21/03/2017	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	338.86
DD35859.6	21/03/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	2796.84
DD35859.7	21/03/2017	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	121.73
DD35859.8	21/03/2017	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	105.60
DD35859.9	21/03/2017	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	91.67
DD35744.10	07/03/2017	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	101.94
DD35744.11	07/03/2017	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	77.00
DD35744.12	07/03/2017	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	944.12
DD35744.13	07/03/2017	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	111.75
DD35744.14	07/03/2017	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	95.42
DD35744.15	07/03/2017	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	290.27
DD35744.16	07/03/2017	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	265.29
DD35744.17	07/03/2017	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	135.29
DD35744.18	07/03/2017	REI SUPER	SUPERANNUATION CONTRIBUTIONS	226.75
DD35744.19	07/03/2017	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	823.16
DD35744.20	07/03/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	231.46
DD35744.21	07/03/2017	MLC SUPER FUND PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	304.45
DD35744.22	07/03/2017	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	500.53
DD35744.23	07/03/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1828.05
DD35744.24	07/03/2017	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	230.03
DD35744.25	07/03/2017	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	216.94

Chq/EFT	Date	Name	Description	Amount
DD35744.26	07/03/2017	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	286.00
DD35744.27	07/03/2017	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	230.03
DD35744.28	07/03/2017	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	245.74
DD35744.29	07/03/2017	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	898.35
DD35744.30	07/03/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4250.43
DD35744.31	07/03/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1846.27
DD35744.32	07/03/2017	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	451.30
DD35744.33	07/03/2017	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	193.49
DD35744.34	07/03/2017	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	283.50
DD35859.10	21/03/2017	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	114.33
DD35859.11	21/03/2017	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	52.44
DD35859.12	21/03/2017	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	944.12
DD35859.13	21/03/2017	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	290.27
DD35859.14	21/03/2017	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	122.62
DD35859.15	21/03/2017	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	265.29
DD35859.16	21/03/2017	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	135.29
DD35859.17	21/03/2017	REI SUPER	SUPERANNUATION CONTRIBUTIONS	226.75
DD35859.18	21/03/2017	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	703.78
DD35859.19	21/03/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	231.46
DD35859.20	21/03/2017	MLC SUPER FUND PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	304.45
DD35859.21	21/03/2017	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	500.53
DD35859.22	21/03/2017	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	230.50
DD35859.23	21/03/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1817.56
DD35859.24	21/03/2017	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	210.66
DD35859.25	21/03/2017	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	308.74
DD35859.26	21/03/2017	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	230.03

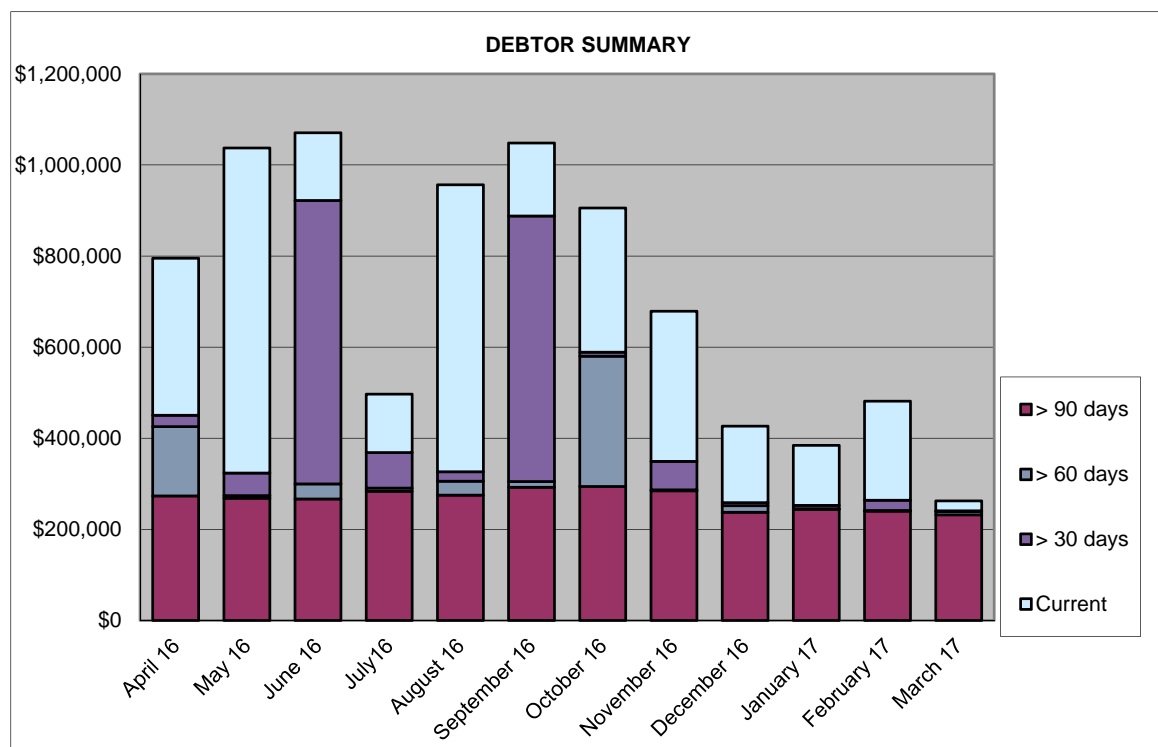
Chq/EFT	Date	Name	Description	Amount
DD35859.27	21/03/2017	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	185.16
DD35859.28	21/03/2017	MLC NAVIGATOR ACCESS SUPER & PENSION	SUPERANNUATION CONTRIBUTIONS	45.02
DD35859.29	21/03/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	43.89
DD35859.30	21/03/2017	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	840.48
DD35859.31	21/03/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3950.76
DD35859.32	21/03/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1788.01
DD35859.33	21/03/2017	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	451.30
DD35859.34	21/03/2017	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	283.50
DD35859.35	21/03/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	272.10
				7913224.04
<u>Shire of Kalamunda Payroll</u>				
F703088976773	08/03/2017	SHIRE OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 8 MARCH 2017	590821.96
F703229634795	21/03/2017	SHIRE OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 21 MARCH 2017	644974.09
				1235796.05

Attachment 2

**SUMMARY OF DEBTORS
 FOR THE PERIOD ENDED 31 MARCH 2017**

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
April 16	\$273,571	\$151,878	\$25,254	\$344,638	\$795,341
May 16	\$268,397	\$5,887	\$49,408	\$713,597	\$1,037,290
June 16	\$266,892	\$32,814	\$622,164	\$148,610	\$1,070,479
July 16	\$283,740	\$7,089	\$77,695	\$128,229	\$496,753
August 16	\$275,295	\$30,628	\$20,609	\$629,991	\$956,522
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



SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 MARCH 2017			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$215,548.51	DA Letizia	Developer Contribution	Draft deed received by the Shire on 7 April and is currently being reviewed
\$2,544.00	Forrestfield United Soccer Club ^	Player Fees	Paying \$848 per fortnight by Direct Debit to conclude 11/05/17
\$4,620.00	Evolution Cheer and Dance ^	Hall Hire	Paying instalments - cash flow problems
\$4,168.95	Telstra Corporation	Private Works	Telstra confirmed payment pending 28/03/17
\$3,022.88	High Wycombe Markets	Hall Hire / Health Fee	No longer trading. Left country, but responded to last email - indicated intention to pay in March but has not responded to follow up email.
\$2,067.48	90+ Days Debts consisting of amounts under \$1,200.00.		Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with D&B or possible write-off of debt pending.
\$231,971.82	Total Debts 90+ Days		
>60 days			
\$1,422.50	Early Bird Learning	Hall Hire	Final instalment pending
\$5,491.04	60+ Days Debts consisting of amounts under \$1,200.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
\$6,913.54	Total Debts 60+ Days		
>30 days			
\$1,839.11	30+ Days Debts consisting of amounts under \$1,200.00.		Reminder invoices to be sent and / or statements issued.
\$1,839.11	Total Debts 30+ Days		
< 30 days			
\$28,679.35	Total of Current Debts		
\$6,848.40	Total of Accounts in Credit		
\$262,555.42	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 MARCH 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

Comment

- > 90 days Original Invoices not received for Jemma Cole, Wild Seasons Flowers Pty Ltd, Acromat and a Credit for Cannon Hygiene in Accounts to process.
- > 60 days
- > 30 days These invoices are paid on the third fortnightly payment run.

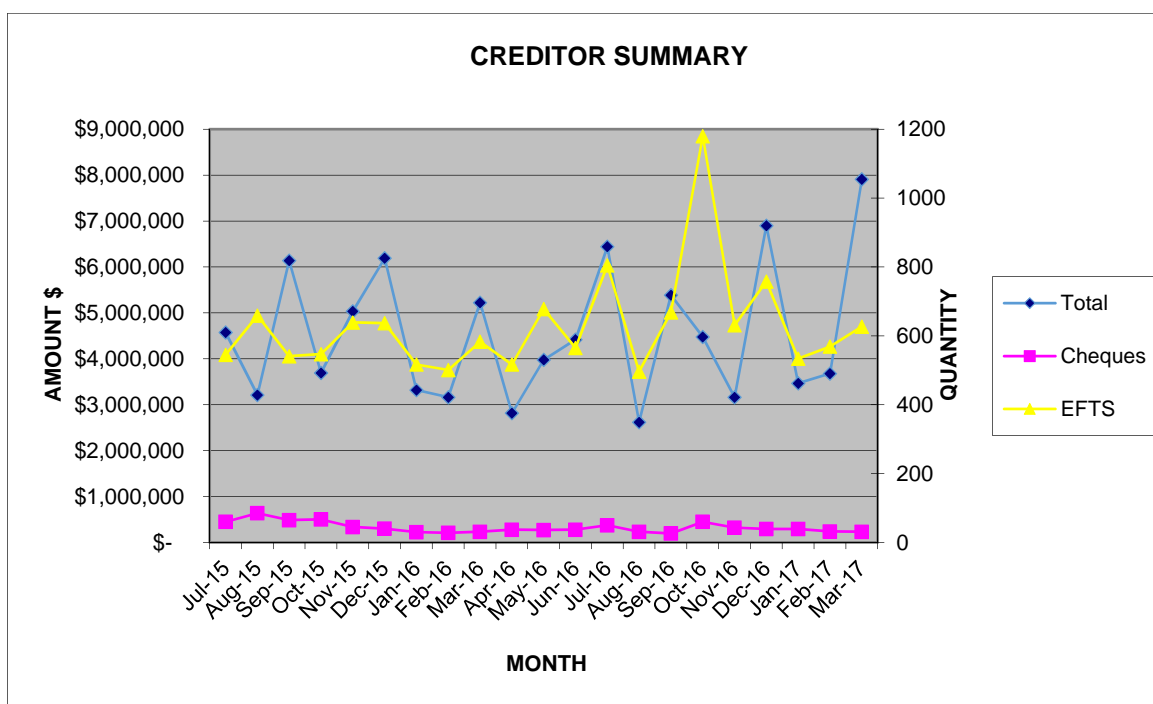
Creditor Payments made

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

*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.

30. Draft Monthly Financial Statements to 31 March 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 period ended 31 March 2017 incorporating the following: <ul style="list-style-type: none">• Statement of Financial Activity (Nature or Type) for the nine months period ended 31 March 2017• Statement of Financial Activity (Statutory Reporting Program) for the nine months period ended 31 March 2017• Net Current Funding Position, note to financial statement as of 31 March 2017

EXECUTIVE SUMMARY

1. To receive the Draft Monthly Statutory Financial Statements for the period to 31 March 2017, which comprises:
 - Statement of Financial Activity (Nature or Type) for the nine months period ended 31 March 2017
 - Statement of Financial Activity (Statutory Reporting Program) for the nine months period ended 31 March 2017
 - Net Current Funding Position, note to financial statement as of 31 March 2017
2. To provide Council with statutory financial reports on the activity of the Shire 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 period with the revised budget.
3. The Shire's draft financial statements as at 31 March 2017 demonstrate the Shire 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 requirement of the *Local Government Act 1995*, Regulation 34 of the *Local Government (Financial Management) Regulations 1996*.
5. The opening funding position in the Statement of Financial Activity reflects the audited surplus carried forward from 2015/16.
6. The budget column reflects the budget approved subsequent to the mid-year budget review by Council at its meeting on 27 March 2017.

DETAILS

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

Financial Commentary

Draft Statement of Financial Activity by Nature and Type for the nine months ended 31 March 2017

8. This Statement reveals a net result surplus of \$24,887,986 compared to budget for the same period of \$24,437,512. The majority of the variance of \$450,474 is in the areas of land and building & infrastructure projects and reserve transfers.

Operating Revenue

9. Total Revenue excluding rates is over budget by \$82,079. This is made up as follows:
- Operating Grants, Subsidies and Contributions are over budget by \$122,798. The variance is made up of the following:
 - \$140,883 HACC grant payments, the variance is attributable to timing issues.
 - Fees and Charges is under budget by \$248,201. The variance is mainly attributable to:
 - Legal charges from general procedures claims from rates debtors is under budget by \$117,109. The Shire has begun debt recovery with the sending of a Final Notice to all accounts on 11 November 2016. Letter of Demand was sent to properties on 27 March 2017 with a due date of 10 April 2017.
 - Rates miscellaneous income is under budget by \$102,137. The amount budgeted has been overstated.
 - Interest Income is over budget by \$207,011. This is primarily due to the majority of term deposits that matured during February 2017 and therefore a timing matter.
 - Other Revenue is under budget by \$7,507. 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 Shire is currently in negotiations with CBH to draft a new agreement affective from 1 July 2017.

Operating Expenditure

10. Total expenses is under budget with a variance of \$202,060. The significant variances within the individual categories are as follows:

- Employment Costs are under budget by \$299,636 which is primarily due to vacant positions not filled, phasing of casual and project based salaries and timing of training programmes scheduled for the year.
- Materials and Contracts is over budget by \$1,241,670. This is mainly attributed to:
 - Land acquisition costs incurred for Forrestfield Industrial Area Scheme Stage 1 is over by \$2,021,010. The amounts paid for land acquisitions and infrastructure works for Forrestfield Industrial Area Scheme Stage 1 were reimbursed drawing against the reserve set aside for it.
 - Consultancy costs being under budget by \$540,599 related to non-recurrent projects including Forrestfield North project. It is envisaged that most of the consulting budget will be utilised in remaining months.
- Utilities are under budget by \$155,487 which is mainly related to street lighting costs been under budget by \$78,789. The variance is mainly due to budget phasing as in the summer months the operating time is less than in the coming winter cycle.
- Depreciation, although a non-cash cost, is tracking under budget, reporting a variance of \$26,613. This variance is within the reporting threshold.
- Interest expense is under budget by \$3,012. 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 \$10,643. The variance is within the reporting threshold.
 - Other expenditure is under budget by \$926,779. This relates mainly to Forrestfield Industrial Area Scheme Stage 1. The amounts paid for Forrestfield Industrial Area Scheme Stage 1 were reimbursed drawing against the reserve set aside for it.
- Loss on disposal of Assets is under budget by \$21,560. The variance is within the reporting threshold.

Investing Activities

Non-operating Grants and Contributions

11. The non-operating grants and contributions are under budget by \$69,285. The variance is mainly due to:
- Contributions for capital works is under budget by \$52,815 and deemed to be a timing issue.

Capital Expenditures

12. The total Capital Expenditure on Property, Plant and Equipment and Infrastructure Assets is under budget by \$2,609,150. Capital Expenditure is

trending upward on a month by month basis. At this stage it is expected that the underspent amount will be reduced over the remaining part of the financial year.

13. Capital work-in-progress 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 1 reserve account and the CELL 9 trust account. These assets once constructed will be passed over to the Shire for management.

Financing Activities

14. The amounts attributable to financing activities shows a deficit of \$1,205,853 which is due to reserve movements. The movements are explained in detail in point 23 below.

Rates revenues

15. Rates generation is over budget with a variance of \$106,245. The variance is due to the interim rates income.

Draft Statement of Financial Activity by Program for the period ended 31 March 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 and Recreation and Culture. Major variances have been reported by Nature and Type under points 8 to 15 above.

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

17. The commentary on the net current funding position is based on comparison of the draft March 2017 to the March 2016 actuals.
18. Net Current Assets (Current Assets less Current Liabilities) show a result of \$33.3 million. The restricted cash position has a balance of \$11.1 million which is lower than the previous year's balance of \$11.8 million. This can mainly be attributed to the transfers from reserves in anticipation of infrastructure works projects.
19. Trade and other receivables outstanding comprise rates and sundry debtors totalling \$2.4 million.

The rates balance increased by \$0.8 million from last year which reflects increases in rates generation related to various factors including interim rates, back rates and the differential rate increases. The balance was anticipated to reduce significantly with the first instalment date on 16 August 2016 however, it has been observed that the collection rate is tracking lower than 2015/16.

This is attributed to more ratepayers choosing to pay by either instalment options or direct debit payment arrangements. The impact of this is cash inflow will be drawn out rather than the bulk being received in the first two months of the financial year.

-
20. Sundry debtors have decreased from \$795,793 to \$262,555, of which \$28,679 consists of current debt due within 30 days. A total of \$231,972 remains outstanding over 90 days. The majority of this debt consists of a developer contribution amount which is overdue from the one of developers of the Forrestfield Industrial Area Scheme Stage 1. These overdue amounts are currently subject to recovery action.
21. Receivables Other represents \$1.1 million comprising:
- Emergency Service Levy receivables \$0.37 million
 - Receivables sanitation \$0.45 million
 - GST (purchases) 0.27 million
22. Provisions for annual and long service leave have decreased by \$28,569 to \$2.8 million when compared to the previous year. The reasons for the decrease is due to the Shire aggressively pursuing a leave management plan without adversely affecting service delivery. The long term goal is to bring this liability down to a more manageable level and also ensure there are adequate cash backed reserves in place to support it.
23. Restricted Reserves have decreased from \$11.8 million to \$11.1 million when compared to March 2016. The decrease is due to the following:
- Forrestfield Industrial Area Scheme Stage 1 has decreased by \$1 million. With commencement of its major capital projects amounts has been drawn down from the reserve to meet the necessary funding requirements.
 - HACC reserve has decreased by 0.46 million. It should be noted that HACC services transitioning to a new service provider will have an impact on the balance.
 - Minor changes are also noted with the following reserves:
 - Asset Enhancement Reserve has increased by \$0.7 million.
 - Land and Property Enhancement and Maintenance Reserve has increased by \$0.2 million.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

25. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

26. The Shires' 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 24 above, the Shire is required to present to the Council a monthly statement of financial activity with explanations for major variances.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

30. Nil.

Economic Implications

31. Nil.

Environmental Implications

32. Nil.

RISK MANAGEMENT CONSIDERATIONS

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

OFFICER COMMENT

-
34. The Shire's draft financial statements as at 31 March 2017 demonstrate the Shire has managed its budget and financial resources effectively.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUCIL (C&C 30/2017)

That Council:

1. Receives the draft Monthly Statutory Financial Statements for the period to 31 March 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: **Cr Andrew Waddell**

Seconded: **Cr Allan Morton**

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

Attachment 1

**STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE NINE MONTHS ENDED 31 MARCH 2017**

	31/03/2017	31/03/2017			
	YTD	YTD	Annual	Var. \$	Var. %
	Actual	Budget	Budget	(b)-(a)	(b)-
	(b)	(a)			(a)/(b)
	\$	\$	\$	\$	%
Operating Revenues					
Operating Grants and Subsidies	4,320,498	4,202,881	5,550,691	117,617	2.7%
Contributions, Reimbursements and Donations	756,326	751,145	4,842,579	5,181	0.7%
Profit on Asset Disposal	15,331	12,875	12,875	2,456	16.0%
Fees and Charges	13,670,882	13,919,083	14,829,373	(248,201)	(1.8%)
Interest Earnings	937,883	730,872	1,199,531	207,011	22.1%
Other Revenue	60,605	68,112	90,844	(7,507)	(12.4%)
Ex Gratia Rates Revenue	189,092	183,570	183,570	5,522	2.9%
Total (Excluding Rates)	19,950,617	19,868,538	26,709,463	82,079	
Operating Expense					
Employee Costs	(17,629,736)	(17,929,372)	(24,198,394)	299,636	1.7%
Materials and Contracts	(17,271,124)	(16,029,454)	(22,185,333)	(1,241,670)	(7.2%)
Utilities Charges	(1,701,091)	(1,856,578)	(2,468,221)	155,487	9.1%
Depreciation (Non-Current Assets)	(4,463,595)	(4,490,208)	(5,987,255)	26,613	0.6%
Interest Expenses	(271,128)	(274,140)	(365,523)	3,012	1.1%
Insurance Expenses	(552,474)	(563,117)	(583,110)	10,643	1.9%
Loss on Asset Disposal	(10,570)	(32,130)	(42,843)	21,560	204.0%
Other Expenditure	(447,152)	(1,373,931)	(1,463,277)	926,779	207.3%
Total	(42,346,870)	(42,548,930)	(57,293,956)	202,060	
Operating activities excluded					
Depreciation (Non-Current Assets)	4,463,595	4,490,208	5,987,255	(26,613)	(0.6%)
(Profit)/Loss on Asset Disposal	(4,761)	19,255	29,968	(24,016)	504.4%
EMRC Contribution (Non-cash)	0	0	(3,888,440)	0	
Deferred Loan (non-current) FUSC	(162)	0	(479)	(162)	100.0%
Movement in Provisions	(207,969)	0	673,003	(207,969)	100.0%
Pensioners Deferred Rates Movement	0	0	(32,000)	0	
Asset exchange valuation	46,500	0	0	46,500	100.0%
Total	4,297,203	4,509,463	2,769,307	(212,260)	
Net Operating (Ex. Rates)	(18,099,050)	(18,170,929)	(27,815,186)	71,879	
Investing Activities					
Proceeds from Disposal of Assets	48,361	50,000	50,000	(1,639)	(3.4%)
Grants, Subsidies and Contributions	2,416,334	2,485,619	4,385,455	(69,285)	(2.9%)
Land and Buildings New	(920,845)	(1,279,596)	(1,536,460)	358,752	(39.0%)
Land and Buildings Replacement	(1,166,223)	(1,814,719)	(2,390,422)	648,496	(55.6%)
Plant and Equipment New	(86,120)	(245,561)	(325,480)	159,442	(185.1%)
Plant and Equipment Replacement	(213,986)	(241,290)	(708,274)	27,304	(12.8%)
Furniture and Equipment	(26,107)	(137,219)	(306,280)	111,112	(425.6%)
Infrastructure Assets - Roads New	(220,077)	(687,392)	(6,500,142)	467,315	(212.3%)
Infrastructure Assets - Roads Renewal	(903,361)	(1,031,922)	(2,648,752)	128,560	(14.2%)
Infrastructure Assets - Drainage New	(198,429)	(247,633)	(1,729,192)	49,203	(24.8%)
Infrastructure Assets - Drainage Renewal	(96,982)	(127,571)	(289,949)	30,589	(31.5%)
Infrastructure Assets - Footpaths New	(208,817)	(231,904)	(372,268)	23,087	(11.1%)

**STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE NINE MONTHS ENDED 31 MARCH 2017**

	31/03/2017	31/03/2017			
	YTD Actual (b) \$	YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Infrastructure Assets - Footpaths Renewal	(71,511)	(116,942)	(179,148)	45,431	(63.5%)
Infrastructure Assets - Car Parks New	(129,083)	(151,420)	(787,291)	22,337	(17.3%)
Infrastructure Assets - Car Parks Renewal	(84,429)	(130,514)	(297,120)	46,085	(54.6%)
Infrastructure Assets - Parks and Ovals New	(118,451)	(379,986)	(1,161,551)	261,535	(220.8%)
Infrastructure Assets - Parks and Ovals Renewal	(461,872)	(691,775)	(1,077,451)	229,903	(49.8%)
Infrastructure Assets - Capital Work- in progress	(1,060,024)	0	0	(1,060,024)	100.0%
Amounts attributable to investing activities	<u>(3,501,623)</u>	<u>(4,979,825)</u>	<u>(15,874,325)</u>	<u>1,478,202</u>	
Financing Activities					
Repayment of Debentures	(576,871)	(472,320)	(629,779)	(104,551)	(18.1%)
Self-Supporting Loan Principal	53,037	54,759	72,302	(1,722)	(3.2%)
Proceeds from new debentures	0	0	706,510	0	
Capital (Developer) - Contributions	2,149,755	1,540,539	2,054,062	609,216	28.3%
Transfer from Reserves	8,865,488	9,657,419	13,610,345	(791,931)	(8.9%)
Transfer to Reserves	(1,864,268)	(947,403)	(7,377,786)	(916,865)	(49.2%)
Amounts attributable to financing activities	<u>8,627,141</u>	<u>9,832,994</u>	<u>8,435,654</u>	<u>(1,205,853)</u>	
Total Net Operating + Capital	<u>(12,973,530)</u>	<u>(13,317,760)</u>	<u>(35,253,855)</u>	<u>344,230</u>	
Rate Revenue	33,483,245	33,377,001	34,264,515	106,245	0.3%
Opening Funding Surplus(Deficit)	<u>4,378,271</u>	<u>4,378,271</u>	<u>4,378,271</u>	<u>0</u>	0.0%
Closing Funding Surplus(Deficit)	<u>24,887,986</u>	<u>24,437,512</u>	<u>3,388,930</u>	<u>450,474</u>	1.8%

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE NINE MONTHS ENDED 31 MARCH 2017**

	31/03/2017	31/03/2017			
	YTD	YTD	Annual	Var. \$	Var. %
	Actual	Budget	Budget	(b)-(a)	(b)-
	(b)	(a)			(a)/(b)
	\$	\$	\$	\$	%
Operating Revenues					
Governance	25,358	85,716	114,298	(60,358)	(238.0%)
General Purpose Funding	3,019,777	3,027,205	8,035,659	(7,428)	(0.2%)
Law, Order and Public Safety	420,894	370,872	494,568	50,022	11.9%
Health	362,093	270,660	363,951	91,433	25.3%
Education and Welfare	2,825,349	2,606,991	3,473,625	218,358	7.7%
Community Amenities	11,233,870	11,330,788	11,477,988	(96,918)	(0.9%)
Recreation and Culture	1,293,912	1,384,337	1,772,382	(90,425)	(7.0%)
Transport	17,342	13,014	17,355	4,328	25.0%
Economic Services	431,141	458,016	537,921	(26,875)	(6.2%)
Other Property and Services	305,549	340,194	408,841	(34,645)	(11.3%)
Total (Excluding Rates)	19,935,285	19,887,793	26,696,588	47,492	
Operating Expense					
Governance	(2,766,955)	(2,867,587)	(3,850,348)	100,632	3.6%
General Purpose Funding	(543,015)	(679,481)	(898,664)	136,466	25.1%
Law, Order and Public Safety	(1,307,341)	(1,364,265)	(1,822,274)	56,924	4.4%
Health	(1,012,781)	(1,149,756)	(1,539,120)	136,975	13.5%
Education and Welfare	(2,754,366)	(2,978,611)	(3,945,129)	224,245	8.1%
Community Amenities	(9,591,594)	(10,534,257)	(14,415,379)	942,663	9.8%
Recreation and Culture	(12,881,348)	(13,675,414)	(18,256,509)	794,066	6.2%
Transport	(6,225,819)	(6,613,622)	(9,105,739)	387,803	6.2%
Economic Services	(813,816)	(806,334)	(1,152,841)	(7,482)	(0.9%)
Other Property and Services	(4,434,503)	(1,898,858)	(2,295,078)	(2,535,645)	(57.2%)
Total	(42,331,538)	(42,568,185)	(57,281,081)	236,647	
Operating activities excluded					
Depreciation (Non-Current Assets)	4,463,595	4,490,208	5,987,255	(26,613)	(0.6%)
(Profit)/Loss on Asset Disposal	(4,761)	19,255	29,968	(24,016)	504.4%
EMRC Contribution (Non-cash)	0	0	(3,888,440)	0	
Deferred Loan (non-current) FUSC	(162)	0	(479)	(162)	100.0%
Movement in Provisions	(207,969)	0	673,003	(207,969)	100.0%
Pensioners Deferred Rates					
Movement	0	0	(32,000)	0	
Asset exchange valuation	46,500	0	0	46,500	100.0%
Total	4,297,203	4,509,463	2,769,307	(212,260)	
Net Operating (Ex. Rates)	(18,099,049)	(18,170,929)	(27,815,186)	71,880	
Investing Activities					
Proceeds from Disposal of Assets	48,361	50,000	50,000	(1,639)	(3.4%)
Non-operating grants, subsidies and contributions	2,416,334	2,485,619	4,385,455	(69,285)	(2.9%)
Land Held for Resale	0	0	0	0	
Land Development Costs	0	0	0	0	
Land and Buildings New	(920,845)	(1,279,596)	(1,536,460)	358,752	(39.0%)
Land and Buildings Replacement	(1,166,223)	(1,814,719)	(2,390,422)	648,496	(55.6%)
Plant and Equipment New	(86,120)	(245,561)	(325,480)	159,442	(185.1%)
Plant and Equipment Replacement	(213,986)	(241,290)	(708,274)	27,304	(12.8%)
Furniture and Equipment	(26,107)	(137,219)	(306,280)	111,112	(425.6%)
Infrastructure Assets - Roads New	(220,077)	(687,392)	(6,500,142)	467,315	(212.3%)

**STATEMENT OF FINANCIAL ACTIVITY (STATUTORY REPORTING PROGRAM)
FOR THE NINE MONTHS ENDED 31 MARCH 2017**

	31/03/2017 YTD Actual (b) \$	31/03/2017 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Infrastructure Assets - Roads Renewal	(903,361)	(1,031,922)	(2,648,752)	128,560	(14.2%)
Infrastructure Assets - Drainage New	(198,429)	(247,633)	(1,729,192)	49,203	(24.8%)
Infrastructure Assets - Drainage Renewal	(96,982)	(127,571)	(289,949)	30,589	(31.5%)
Infrastructure Assets - Footpaths New	(208,817)	(231,904)	(372,268)	23,087	(11.1%)
Infrastructure Assets - Footpaths Renewal	(71,511)	(116,942)	(179,148)	45,431	(63.5%)
Infrastructure Assets - Car Parks New	(129,083)	(151,420)	(787,291)	22,337	(17.3%)
Infrastructure Assets - Car Parks Renewal	(84,429)	(130,514)	(297,120)	46,085	(54.6%)
Infrastructure Assets - Parks and Ovals New	(118,451)	(379,986)	(1,161,551)	261,535	(220.8%)
Infrastructure Assets - Parks and Ovals Renewal	(461,872)	(691,775)	(1,077,451)	229,903	(49.8%)
Infrastructure Assets - Capital Work- in progress	(1,060,024)	0	0	(1,060,024)	100.0%
Amounts attributable to investing activities	<u>(3,501,623)</u>	<u>(4,979,825)</u>	<u>(15,874,325)</u>	<u>1,478,202</u>	
Financing Activities					
Self-Supporting Loan Principal Income	53,037	54,759	72,302	(1,722)	(3.2%)
Proceeds from new debentures		0	706,510	0	
Capital (Developer) - Contributions	2,149,755	1,540,539	2,054,062	609,216	28.3%
Transfer from Reserves	8,865,488	9,657,419	13,610,345	(791,931)	(8.9%)
Capital Contributions and Grants Owing	0	0	0	0	
Repayment of Debentures	(576,871)	(472,320)	(629,779)	(104,551)	(18.1%)
Overdraft Funds (Repayment)	0	0	0	0	
Transfer to Reserves	(1,864,268)	(947,403)	(7,377,786)	(916,865)	(49.2%)
Amounts attributable to financing activities	<u>8,627,142</u>	<u>9,832,994</u>	<u>8,435,654</u>	<u>(1,205,852)</u>	
Total Net Operating + Capital	<u>(12,973,530)</u>	<u>(13,317,760)</u>	<u>(35,253,856)</u>	<u>344,229</u>	
Rate Revenue	33,483,245	33,377,001	34,264,515	106,245	0.3%
Opening Funding Surplus(Deficit)	<u>4,378,271</u>	<u>4,378,271</u>	<u>4,378,271</u>	<u>0</u>	0.0%
Closing Funding Surplus(Deficit)	<u>24,887,986</u>	<u>24,437,512</u>	<u>3,388,930</u>	<u>450,474</u>	1.8%

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE NINE MONTHS ENDED 31 MARCH 2017**

NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	31/03/2017	31/03/2016
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	26,544,980	24,132,381
Cash and Cash Equivalents - Reserves (Restricted)	11,159,168	11,803,065
Receivables - Rates	2,103,479	1,340,933
Receivables - Sundry	262,555	795,793
Receivables -Other	1,136,883	427,436
Inventories	130,321	96,230
(*exclude loan receivable)	<u>41,337,386</u>	<u>38,595,839</u>
Less: Current Liabilities		
Payables	(5,290,233)	(4,732,801)
Provisions	(2,784,644)	(2,813,213)
(*exclude loan payable)	<u>(8,074,876)</u>	<u>(7,546,014)</u>
Net Current Asset Position	<u>33,262,510</u>	<u>31,049,825</u>
Add:		
Provision for Long Service Leave	1,332,748	1,249,249
Provision for Annual Leave	1,451,896	1,563,964
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(11,159,168)</u>	<u>(11,803,065)</u>
Net Current Funding Position	<u>24,887,986</u>	<u>22,059,973</u>

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

31. Appointment of a Community Representative to the Hartfield Park Advisory Committee

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Community Development
File Reference	CO-CCS-010/1
Applicant	N/A
Owner	N/A

EXECUTIVE SUMMARY

1. A Kalamunda And Districts Rugby Union (KDRU) Committee representative has recently resigned from the Hartfield Park Advisory Committee (HPAC).
2. A new nomination has been submitted by KDRU for Aaron Minett to be considered by Council as the replacement for the vacant position.
3. It is recommended that Council appoints Aaron Minett as a member of the HPAC.

BACKGROUND

4. Following the resignation of the Community Representative for KDRU in February 2017, KDRU no longer have a representative on the HPAC.
5. The Shire has received a nomination for the new representative for KDRU on the HPAC.
6. As such, Council is requested to consider the nomination of Aaron Minett, member of the KDRU, as a member of the HPAC.

DETAILS

7. As per the Terms of Reference for HPAC, the key components of the membership include:
 - A total membership of up to eleven (11) members, all of whom shall be appointed by Council. The term of appointment shall be up to two years; however retiring members are eligible for re-nomination.
 - Membership shall include one representative from each user group of the facility or other interested people.
8. In accordance with the *Local Government Act 1995*, a minimum of three (3) persons must be appointed to the Committee.
9. The nomination received from Aaron Minett, member of the KDRU, would provide the Club with a representative on the Committee.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

11. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

12. Nil.

External Referrals

13. Nil.

FINANCIAL CONSIDERATIONS

14. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

15. *Kalamunda Advancing: Strategic Community Plan to 2023*
Strategy 1.8.1 Provide Leadership and assistance to local community groups and associations.

SUSTAINABILITY

Social Implications

16. Community representation on Shire Management and Advisory Committees is integral to ensuring a relationship is maintained between Shire operations and facility users.

Economic Implications

17. Nil.

Environmental Implications

18. Nil.

RISK MANAGEMENT CONSIDERATIONS

19.

Risk	Likelihood	Consequence	Rating	Action/Strategy
That the Hartfield Park Advisory Committee will not have full user group representation	Unlikely	Insignificant	Low	The Shire actively seeks to appoint members from all user groups.

OFFICER COMMENT

20. Officers support the nomination of Mr Aaron Minett to the HPAC as a representative of the Kalamunda and Districts Rugby Union Club.

Voting Requirements: Absolute Majority

OFFICER RECOMMENDATION (C&C 31/2017)

That Council:

1. Appoints the nominee, Mr Aaron Minett, to the Hartfield Park Advisory Committee to represent Kalamunda & Districts Rugby Union Club as a member.

Moved:

Seconded:

Vote:

The report was **WITHDRAWN** as it requires an absolute majority of council vote. The report will be considered at the next ordinary meeting of council.

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

Mr Tony Crowder representing Kalamunda Historical Society addressed the meeting in support of the recommendation. Mr Crowder confirmed the Historical Society supported Option 2 for the remediation of the Locomotive, but if external funding could not be secured the next preferred option of the Society would be to further investigate Option 5.

Councillors supported further investigation into Option 5.

32. Kalamunda History Village Locomotive

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Economic, Land & Property Services
File Reference	RL-01/056
Applicant	N/A
Owner	Shire of Kalamunda

EXECUTIVE SUMMARY

1. The purpose of this report is to provide Council with options to manage the asbestos contamination of the locomotive and surrounding areas at the Kalamunda History Village (KHV).
2. Following the discovery of asbestos contamination of the locomotive at KHV on 24 October 2016, the Shire has been served with a notice of a classification of a known or suspected contaminated site under *Section 15 of the Contaminated Sites Act 2003*, which requires a remediation plan.
3. A number of short term and permanent remediation options have been investigated and the Shire recommends asbestos removal and restoration of the locomotive subject to the Shire obtaining significant external funding that will mitigate the financial impact on the community.

BACKGROUND

4. The site was immediately closed, with licenced asbestos contractors engaged to make the area safe and to prevent the spread of contaminated material.
5. Environmental consultants were engaged to undertake an assessment and provide recommendations to control and remediate the hazard.
6. Licensed asbestos removalists commenced 31 October 2016 to:
 - Remove contaminated material within the identified exclusion zone;
 - Environmentally clean the station building area; and
 - Fully encapsulate the locomotive in a durable plastic material.

An additional layer of asphalt was also applied to the station platform to seal in any loose asbestos fibres.
7. KHV re-opened to the public on 11 November 2016. The locomotive remains encapsulated in plastic and frequent inspections are carried out to confirm the integrity of the wrapping.

-
8. A more permanent remediation of the locomotive and surrounds remains a priority and a number of potential options have been identified:
 1. Disposal
 2. Asbestos removal and restoration
 3. Encapsulation in plastic sheeting
 4. Sealed viewing enclosure
 5. Sealing with a protective coating.
 9. Any of the above options would first require approval from Worksafe and Department of Health, both for the proposed methodology and risk management plan, as prepared by an environmental hygienist.
 10. In 1968, the Shire purchased the G118 Locomotive (built in 1896) which was then placed on the Railway Reserve.
 11. In 1971 the locomotive was moved to the Kalamunda Railway Station site before the Kalamunda and Districts Historical Society's (KDHS) Museum (now KHV) was officially opened in April 1971.
 12. The Minister for Railways, the Honourable R.E. Bertram unveiled a plaque on the G118 Locomotive which commemorated its service on the Upper Darling Range Railway line.
 13. The G118 Locomotive has become a historically significant symbol for the KHV, the Shire of Kalamunda and the Perth Hills.
 14. The Shire currently has a 10 plus 10-year lease arrangement with KDHS and it is responsible for the management and operations of the KHV with the support of the Shire and its staff.
 15. KHV attracts over 13,000 visitors each year. The majority are coordinated through the very popular school excursion program, welcoming over 100 schools from throughout the Perth metropolitan region.

DETAILS

16. The presence of asbestos came to light on 24 October 2016 following preparations for a re-painting of the locomotive.
17. KHV was immediately closed with environmental consultants engaged to undertake an asbestos risk assessment including:
 - Collection of samples to submit for laboratory analysis
 - Recording, collating and reporting findings verbally and in writing; and
 - Appropriate recommendations to control and remediate the hazard.
18. On 25 October 2016, environmental consultants provided a report confirming the presence of friable asbestos within the submitted samples and recommending the control and remediation of the hazard. Based on the report, licenced asbestos contractors were engaged to apply a PVA substance to ensure the site was made temporarily safe.
19. Air sample tests were also conducted throughout that week, and indicated results below the limit of detection.

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20. Licensed asbestos contractors were then engaged to make the site safe by:
- Removing contaminated material within the identified exclusion zone;
 - Environmentally cleaning the station building area; and
 - Fully encapsulating the locomotive in a durable plastic material.
21. Works were undertaken throughout the last week of October and KHV re-opened to the public and schools on 11 November 2016.
22. Consideration of options for a more permanent remediation of the locomotive and immediate affected site is now required. A number of potential options are proposed.

23. **Option 1 – Disposal**

Under guidance of an environmental hygienist and appropriately licenced asbestos removal contractor, the locomotive would be completely wrapped, removed by crane and disposed at a suitable waste disposal site.

Following safe removal, further remediation within a controlled environment would be required to the station platform and the ballast under the train tracks.

This option would deliver maximum remediation of the site.

24. **Option 2 – Asbestos Removal and Restoration of the G118 Locomotive**

Under guidance of an environmental hygienist and appropriately licenced removal contractor, asbestos is permanently removed from the locomotive.

Significant dismantling and sandblasting within a controlled, enclosed environment would be required, specifically built, either on or off site.

It may also require a specialist contractor to reconstruct affected parts of the locomotive, including the manufacture of any replacement parts.

This option would deliver maximum remediation of the site.

25. **Option 3 – Encapsulation in Plastic Sheeting**

Encapsulation of the locomotive in plastic sheeting would maintain the current status quo.

In accordance with the Asbestos Management Plan, frequent checks are required to ensure the integrity of the wrapping and potentially the locomotive may need to be re-wrapped in future.

This option does not deliver a permanent remediation of the locomotive or the site as the asbestos would not be completely removed.

26. **Option 4 – Sealed Viewing Enclosure**

This option requires further investigation as to whether a sealed viewing enclosure fitting the dimensions of the locomotive is feasible without impacting negatively on the KHV.

For aesthetic reasons, the locomotive would first need to be re-painted in a controlled environment after removal of the existing wrapping. It is likely that some remediation would be required to enable re-painting to take place.

Frequent checks would still be required in accordance with the Asbestos Management Plan to ensure the integrity of the enclosure is maintained.

This option does not deliver a permanent remediation of the locomotive or the site as the asbestos would not be completely removed.

27. **Option 5 – Sealing with a Protective Coating**

KDHS has put forward a proposal to seal the locomotive using a protective polyurethane coating, which is claimed to be resistant to abrasions, but also flexible enough to adhere regardless of any contraction and expansion.

Similar to other options, any work on the locomotive means the current safe site becomes 'controlled' and subject to strict monitoring.

If this option is pursued, frequent checks would be required in accordance with the Asbestos Management Plan to ensure the integrity of the protective coating is maintained.

This option does not deliver a permanent remediation of the locomotive or the site as the asbestos would not be completely removed.

28. Options 1 and 2 should achieve permanent remediation solutions. Options 3, 4 and 5 are seen as interim measures that would still require a remediation plan to achieve a permanent solution.

Any of the options would require prior approval from Worksafe and Department of Health.

STATUTORY AND LEGAL CONSIDERATIONS

29. The Department of Environment Regulation (DER) has served the Shire with a notice of a classification of a known or suspected contaminated site under *Section 15* of the *Contaminated Sites Act 2003*. This site is classified as 'remediated for restricted use'. The DER requires the Shire to prepare a long term management plan and remediation plan for the site, and to also prepare a health and safety plan for workers undertaking any intrusive works on this site.

30. The Code of Practice under **Occupational Safety and Health Regulations 1996** indicates at 11.1 Implementing the asbestos management plan:

The control measures required for identified and presumed Asbestos Containing Material (ACM) should be determined from the risk assessment and should follow the following principles:

- If the ACM are friable and not in a stable condition, and there is a risk to health from exposure, they should be removed by an asbestos removalist as soon as practicable.
- If the ACM are friable but are in a stable condition and are accessible, serious consideration should be given to their removal. If removal is not immediately practicable, short-term control measures, such as sealing and enclosure, may be able to be used until removal is possible, although some State and Territory OHS and authorities do not permit sealing or encapsulation of ACM.

The following excerpt is from the *“How to Manage and Control Asbestos in the Workplace – Code of Practice”* publication produced by Safe Work Australia in February 2016:

“If it is not reasonably practicable to remove asbestos, then other control measures must be implemented to ensure people are not exposed to airborne asbestos, including either enclosing or sealing the asbestos.”

Enclosure

Where it is not reasonably practicable to remove asbestos, the preferred alternative control measure is enclosure. This is an interim control measure and should be supported through regular inspections by a competent person to identify if the asbestos requires removal due to damage or deterioration.

Enclosure is the creation of a structure built around the asbestos so that it is completely covered to prevent exposure of the asbestos to air and other substances.

Sealing/Encapsulation

If the asbestos cannot be removed or enclosed, encapsulation or sealing is the next appropriate control measure. For example, if the asbestos is weathered, damaged or broken, it should be removed.

Sealing is the process of covering the surface of the material with a protective coating over the asbestos to prevent exposure to airborne asbestos. Sealing asbestos is the least effective method for controlling the release of airborne asbestos. It should only be considered as an interim control while a more effective control such as removing or enclosing can be implemented.”

POLICY CONSIDERATIONS

31. Policy No.: ART5 - Stirk Cottage and Kalamunda Museum – Management Agreements.

Objective: To ensure that any Agreement to manage the facilities takes account of the necessity to preserve and promote the history and heritage of

the Kalamunda Districts for the benefit of its residents and for future generations.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

32. Relevant Shire Departments including Economic & Tourism Development, Public Relations, Occupational Safety & Health and Environmental Health have been, and continue to be, consulted.

External Referrals

33. KDHS, as the key stakeholder, has been informed of developments and remedial works undertaken. Consultation will need to continue regarding decisions affecting the locomotive's future given the management agreements in place for the KHV.
34. An Environmental Hygienist and Asbestos Removal Contractor were consulted and engaged for the initial remedial works undertaken.
35. State Government agencies, and specifically the Department of Health and Worksafe, for the relevant approvals for the initial remedial works undertaken in the short-term.

FINANCIAL CONSIDERATIONS

36. Shire Officers have identified approximate cost ranges for the five options:

Option	Cost Range
Disposal	\$100,000 – \$150,000
Asbestos Removal and Restoration	\$250,000 - \$350,000
Encapsulation in Plastic	\$5,000 - \$10,000 per wrap
Viewing Enclosure	\$80,000 – \$150,000
Protective Coating	\$65,000 – \$100,000

37. All options will have varying associated costs including the services of an environmental hygienist to monitor methodology and conditions. When preferred solutions are determined, costs will be more accurately assessed through the Shire's procurement processes.
38. Funding towards full remediation of the locomotive may be available through Lotterywest Heritage and Conservation grants. This would be dependent on:
- the provenance of the locomotive and local link during its working life
 - a subsequent grant application being approved.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 4.4: To enhance and protect the historic heritage of the Shire.

Strategy 4.4.1 Continue to support the preservation of historic sites and buildings through the ongoing review and maintenance of the Shire's Municipal Inventory Register.

SUSTAINABILITY

Social Implications

40. The locomotive is regarded by elements of the community as a significant feature of the Kalamunda landscape. Any prospect of permanent loss of the locomotive has the potential to cause considerable concern.

Economic Implications

41. The locomotive has been a major attraction for visitors to the KHV. It is too early to properly assess whether the current encapsulation has impacted negatively on visitor numbers and revenue.

Environmental Implications

42. The DER has served the Shire with a notice of a classification of a known or suspected contaminated site under *Section 15 of the Contaminated Sites Act 2003*. The Site is classified as 'Remediated for restricted use'. The DER requires the Shire to prepare a long term management plan and remediation plan for the site, and to also prepare a health and safety plan for any workers undertaking intrusive works on the site.

RISK MANAGEMENT CONSIDERATIONS

43.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Exposure to asbestos	Unlikely	Major	High	A solution ensuring full remediation
History Village dissatisfaction with the removal of the locomotive	Possible	Moderate	Medium	Community consultation seeking financial support for retention of the locomotive
Grant funding application unsuccessful	Possible	Moderate	Medium	Grant application clearly demonstrates historical significance

OFFICER COMMENT

44. Each of the options considered presents advantages and disadvantages in terms of risk, regulation, cost, revenue implications and community impact.
45. **Option 1 – Disposal**
- This option meets the statutory and legal considerations of Occupational Health & Safety.
- It is likely to draw significant attention from both the KDHS membership and broader community, given the history of the locomotive and its location at the KHV.
- It is unlikely that external funding would be available for this option.
46. **Option 2 – Asbestos Removal and Restoration of the G118 Locomotive**
- This option meets the statutory and legal considerations of Occupational Health & Safety.
- It is the only option likely to attract external funding assistance (e.g. crowd funding and/or grant sources), and may also potentially create positive public relations for the Shire.
- Officers have sought advice from the Public Transport Authority as they were involved in a similar remediation of a much larger locomotive.
- This option is the most expensive unless external funding is secured.
47. **Option 3 – Encapsulation in Plastic Sheeting**
- Maintaining encapsulation would require approval from Worksafe/ Department of Health. The Code of Practice referenced within the ***Occupational Health and Safety Regulations (1996)*** states: "*If removal is not immediately practicable, short-term control measures, such as sealing and enclosure, may be able to be used until removal is possible,...*"
- It is likely that the regulatory bodies would expect the Shire to fully remove the asbestos from the site within a reasonable timeframe.
- Sealing, already in place, is only regarded as a short-term control measure and not a permanent solution.
48. **Option 4 – Sealed Viewing Enclosure**
- This option is less expensive than disposal or refurbishment. The enclosure of the locomotive would mean the exhibit could be safely viewed though the interactive nature of the attraction would be lost.

As with Option 3, Worksafe/Department of Health would need to provide approval and regulatory bodies are likely to expect the Shire to fully remove the asbestos within a reasonable timeframe.

This may also be regarded as a control measure, not a permanent solution.

49. **Option 5 – Sealing with Protective Coating**

The suitability of any coating would need to be established by the Department of Health and Worksafe.

This may also be regarded as a control measure, not a permanent solution.

50. **Summary**

Options 3, 4 and 5 may all be considered short-term control measures and are potentially in conflict with regulations that create an expectation of complete remediation of the site where practicable.

Of the permanent measures, Option 2, Asbestos Removal and Restoration, is at face value the most expensive. In mitigation, it does offer the possibility of accessing external funding and this could reduce the Shire's contribution to a level not dissimilar to that of Option 1, Disposal, which in turn would be the one most likely to attract community and visitor concern.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 32/2017)

That Council:

1. Approves Option 2; the remediation of the G118 Locomotive, the platform and tracks, subject to securing a significant amount of external funding to offset the total cost of ratepayer funds.
2. Notes once external funding has been confirmed a report will be submitted to Council for consideration.

Moved:

Seconded:

Vote: **LAPSED**

As there was no mover for the Officer Recommendation it **LAPSED**.

COMMITTEE RECOMMENDATION TO COUCIL (C&C 32/2017)

That Council:

1. Defer the item until requested information in relation to Option5 can be provided.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Geoff Stallard**

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

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

33. Conference Attendance – National General Assembly of Local Government 2017

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Office of the CEO
File Reference	
Applicant	N/A
Owner	N/A
Attachment 1	National General Assembly of Local Government 2017 Program
Attachment 2	Conference Attendance and Professional Development for Elected Members (Adopted August 2013)

EXECUTIVE SUMMARY

1. To consider and endorse the Shire President and Manager Economic, Property and Land of the Shire of Kalamunda to attend the National General Assembly of Local Government 2017.

BACKGROUND

2. The National General Assembly (NGA) of Local Government is the premier local government event bringing together more than 800 mayors, councillors and senior officers from across Australia to discuss and develop government policy ideas.
3. The NGA is an opportunity to meet key federal politicians and to advocate for major capital project funding. The Prime Minister, Leader of the Opposition, ministers and shadow ministers have been invited to attend the conference.

DETAILS

4. The National General Assembly of Local Government 2017 will be held from 18 to 21 June in Canberra.
5. The theme of the 2017 Assembly is *Buildings Tomorrow's Communities*. The focus of the Assembly will be on the critical role local government will have in shaping future communities. There will be an emphasis on how to making cities smarter, more efficient and more resilient and stronger and the part local government as a whole plays.
6. A report on the Conference will be presented to Council at the Ordinary Council Meeting on 28 August 2017.

STATUTORY AND LEGAL IMPLICATIONS

7. Nil.

POLICY IMPLICATIONS

8. Conference Attendance and Professional Development for Elected Members (Adopted August 2013) (Attachment 2).

COMMUNITY ENGAGEMENT REQUIREMENTS

9. Nil.

FINANCIAL CONSIDERATIONS

10. The General Assembly Registration is \$929 (including GST) per person and includes attendance at all General Assembly sessions, morning tea, lunch and afternoon tea as per the General Assembly program (Attachment 1), one ticket to the Welcome function, General Assembly satchel and materials.
11. All conference, travel costs and accommodation arrangements will be made and paid for by the Shire of Kalamunda. An allocation for conference attendance is included in the 2016/2017 Budget as adopted by Council.
12. Estimated cost of attending the National General Assembly of Local Government 2017 Conference:

Registration	\$1858.00
Airfare (est.)	\$2000.00
Accommodation (3 nights)	\$1000.00
Incidentals (\$50 per day)	\$350.00
Total Estimated Cost	\$5158.00

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 4.6: To ensure the optimal management of assets delivers continuity of services to the community.

SUSTAINABILITY

Social Implications

14. Nil.

Economic Implications

15. Nil.

Environmental Implications

16. Nil.

RISK MANAGEMENT CONSIDERATIONS

17.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Loss of opportunity to consolidate, and establish industry networks.	Unlikely	Significant	Medium	Alternative opportunities would be required to maintain relationships.

OFFICER COMMENT

18. The General Assembly program is provided as Attachment 1. The program details the speakers and topics which will be covered during the Conference sessions.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUCIL (C&C 33/2017)

That Council:

1. Agrees the Shire President and Manager Economic, Property and Land attend the National General Assembly of Local Government 2017, to be held in Canberra from 18 to 21 June 2017, and that all conference, travel costs and accommodation be borne by the Shire of Kalamunda.
2. Requests a report on the outcomes of the Conference to the Ordinary Council Meeting to be held on 28 August 2017.

Moved: **Cr Sara Lohmeyer**

Seconded: **Cr Geoff Stallard**

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

Attachment 1

Conference Attendance National General Assembly of Local Government 2017

Program & Registration

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

Attachment 2

C-EM01 – Conference Attendance and Professional Development for Elected Members

Management Procedure	Relevant Delegation
CM-EM01 – Conference Attendance and Professional Development for Elected Members	N/A

Purpose

To enable Elected Members to develop and maintain skills and knowledge relevant to their role as a representative of the Shire.

Policy Statement

In recognition of the complexity and demands on Elected Members in undertaking their role, the Shire of Kalamunda is committed to providing funding within the Annual Budget to enable attendance at Conferences or Professional Development training that has relevance to that role.

Elected Members are encouraged to attend appropriate Conferences and Training to enable them to be more informed and better able to fulfil their duties of Office.

Conferences and Training that May be Attended

The Conferences and Training to which this Policy shall generally be applicable to are:

- West Australian Local Government Association and Australian Local Government Association annual conferences.
- Special “one off” conferences called for or sponsored by the West Australian Local Government Association and / or Australian Local Government Association on important issues.
- Annual conferences of the major professions in local government and other institutions of relevance to local government activities.
- West Australian Local Government Association Elected Member Training and Development.
- Training relating to the role of Elected Members.
- Other local government-specific training courses, workshops and forums, relating to such things as understanding the roles / responsibilities of Elected Members, meeting procedures, etc.

The Chief Executive Officer is authorised to approve one request for each Elected Member per annum to attend any Conference or Training within the above categories providing funds are available. Council approval is required in all other instances.

Accompanying Person

Where an elected member is accompanied at a conference, all costs for or incurred by the accompanying person including but not limited to travel, casual meals, registration and / or participation in any conference programs, are to be borne by the accompanying person and not by the Shire. The exception to the above being the cost of attending any official conference meal where partners would normally attend or organised meal that Council delegates are attending.

An accompanying person's registration, and program fees, are to be paid direct to the conference organiser at the time of registration or if prepaid by Shire to be reimbursed prior to attendance at the conference.

Related Local Law
Related Policies
Related Budget Schedule
Legislation
Conditions
Authority
Adopted
Next Review Date

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.1 Alan Anderson Reserve (Cr O'Connor)

Q. Can the cost of the fencing around Alan Anderson Reserve be provided? How much has been spent to date and what is the monthly cost of the fencing?

A. Taken on Notice.

11.2 Kalamunda Road, High Wycombe (Cr O'Connor)

Can advise be provided as to what works do the the services survey pegs on Kalamunda Road opposite the Lifestyle Village on Kalamunda Road in High Wycombe relate?

Taken on Notice.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 Nil.

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

13.1 Nil.

14.0 TABLED DOCUMENTS

14.1 Unconfirmed Minutes – Scott Reserve Advisory Committee – 28 February 2017

15.0 MEETING CLOSED TO THE PUBLIC

15.1 Nil.

16.0 CLOSURE

16.1 There being no further business the Presiding Member declared the meeting closed at 7:04pm.

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

Signed: _____
Presiding Member

Dated this _____ day of _____ 2017