

Corporate & Community Services Committee Meeting

Minutes for Monday 21 August 2017

UNCONFIRMED



**city of
kalamunda**

INDEX

1.0	OFFICIAL OPENING.....	3
2.0	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED	3
3.0	PUBLIC QUESTION TIME	4
4.0	PETITIONS/DEPUTATIONS	5
5.0	CONFIRMATION OF MINUTES OF PREVIOUS MEETING	5
6.0	ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION	5
7.0	MATTERS FOR WHICH MEETING MAY BE CLOSED	5
8.0	DISCLOSURE OF INTERESTS.....	5
9.0	REPORTS TO COUNCIL	6
	59. RATES DEBTORS REPORT FOR THE PERIOD ENDED 30 JUNE 2017	7
	60. DEBTORS AND CREDITORS REPORT FOR THE PERIOD ENDED 30 JUNE 2017.....	12
	61. DRAFT MONTHLY FINANCIAL STATEMENTS TO 30 JUNE 2017	62
	62. RATES DEBTORS REPORT FOR THE PERIOD ENDED 31 JULY 2017.....	75
	63. DEBTORS AND CREDITORS REPORT FOR THE PERIOD ENDED 31 JULY 2017	80
	64. DRAFT MONTHLY FINANCIAL STATEMENTS TO 31 JULY 2017.....	123
	65. QUARTERLY PROGRESS REPORT AGAINST KPIS – APRIL-JUNE 2017.....	135
	66. CONFIDENTIAL ITEM – LESMURDIE LIBRARY	141
10.0	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	143
11.0	QUESTIONS BY MEMBERS WITHOUT NOTICE	143
12.0	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	143
13.0	URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION.....	143
14.0	TABLED DOCUMENTS	143
15.0	MEETING CLOSED TO THE PUBLIC.....	143
16.0	CLOSURE	144

MINUTES

1.0 OFFICIAL OPENING

- 1.1 The Chief Executive Officer opened the meeting at 6.33pm, and welcomed Councillors, Staff and Members of the Public Gallery.

As the Presiding Member was unavailable for this Committee Meeting given an approved leave of absence and the Deputy Presiding Member was an apology, the Chief Executive Officer addressed the Committee and advised the Council that it would need to choose a Councillor in attendance to preside at the meeting, pursuant to section 5.14(b) of the Local Government Act 1995 (WA).

Councillor Andrew Waddell nominated Councillor Sara Lohmeyer to preside at the meeting. Councillor Sara Lohmeyer accepted the nomination and Councillor Tracy Destree seconded the nomination. The nomination was put to the vote and passed unanimously. Councillor Lohmeyer accordingly presided over the Corporate and Community Services Meeting of 21 August 2017.

1.2 APPOINTMENT OF PRESIDING MEMBER

Voting Requirements: Simple Majority

MOTION

That Council:

1. In the absence of the Presiding Member and Deputy Presiding Member, appoint Cr Sara Lohmeyer to preside at this meeting.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Tracy Destree**

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

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

Andrew Waddell JP
Sara Lohmeyer
Dylan O'Connor
Tracy Destree
Michael Fernie
John Giardina

(Mayor) North West Ward
(Presiding Member) North West Ward
North West Ward
North Ward
South East Ward
South East Ward

Members of Staff

Rhonda Hardy

Natalie Martin Goode

Dennis Blair

Gary Ticehurst

Simon Di Rosso

Darren Jones

Nicole O'Neill

Sara Slavin

Chief Executive Officer

Director Development Services

Director Asset Services

Director Corporate & Community Services

General Counsel

Manager Community Development

Public Relations Coordinator

Council Support Officer

Members of the Public

1

Members of the Press

Nil

2.2 Apologies**Councillors**

Sue Bilich

Allan Morton

Brooke O'Donnell

North Ward

South West Ward

South West Ward

Members of Staff

Nil.

2.3 Leave of Absence Previously Approved

Geoff Stallard

Noreen Townsend

South East Ward

South West Ward

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 Mr David Kelly, 17 Ashby Close, Forrestfield

Q1. I refer to an item in the debtors and creditors report which lists a significant payment to Perdaman Industry Property Trust of \$99,662.12 [see Item 60, paragraph 11, row 14 of table - Debtors and Creditor's Report], the explanation being '*part sale of land for Lot 100 Berkshire Road, Forrestfield*' [see row 14].

EFT 57661 dated 29 June 2017 lists the same amount [see page 51 of the C & C Services Committee Agenda Attachment 1], however, the explanation was listed as '*development of contributions reimbursement for Sultana Road*' [see under 'description' of last line item on page 51]. Can I please seek clarification which particular item is being paid for?

A1. The Director Corporate & Community Services took this question on notice.

Q2. Council resolved some months ago to conduct a review of all tenders over the last two years. Did the tender for Nardine / Ashby get included in this review?

-
- A2. The Chief Executive Officer advised that the tender review is still in progress and is not yet finalised. Once the report is presented to the Audit & Risk Committee, the City will be able to provide more details on the review. The Chief Executive Officer further advised that the auditors took a sample of tenders to prepare the review.
- Q3. On a number occasions landowners have raised the issue of a potential blockage of the Berkshire Road drainage system predominately around the Ashby Close intersection where water is saturating the surface soil at Ashby Close. What action has the City taken to reinstate flow back into the drainage system? Was the drainage damage caused by Gateway when they upgraded that intersection?
- A3. The Chief Executive Officer took these questions on notice.

4.0 PETITIONS/DEPUTATIONS

- 4.1 Nil.

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

- 5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 17 July 2017, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr John Giardina**

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 **66. CONFIDENTIAL ITEM– Lesmurdie Library - (Including Attachment 1 & Attachment 2)**
Reason for Confidentiality Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and" "a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting."

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

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

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

8.1.1 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.

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

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

EXECUTIVE SUMMARY

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

BACKGROUND

3. Rates notices were issued on 11 July 2016 with the following payment options:-

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

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

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

DETAILS

9. There were 97 properties with outstanding claims for the 2015/2016 and previous years that were put on hold pending the approval of the Debt Recovery Policy which was finalised in May 2016. These were included in the Final Notice run and were absorbed into the 2016/17 Debt Recovery process.
10. The City began debt recovery with the sending of a Final Notice to all accounts with a balance owing of more than \$50 where the account was not paying by instalments, a Direct Debit or other arrangement. The Final Notices were sent on 11 November was due on 25 November. While the response has been good, a Letter of Demand was sent to 510 properties on 27 March 2017 with a due date of 10 April 2017.
11. A call/email campaign was finalised however legal action has been deferred in light of the new rates which have been issued on 11 July 2017. The debt collection will combine the arrears with any unpaid amounts for 2017/18 applying the Debt Collection Policy.
12. There are now only two properties in the City with amounts outstanding since 2012/13. A Property Seizure and Sales Order (PSSO) has been granted on one property and has since been served by the bailiff. The next step is for the bailiff to advertise the property for auction. The other property was contacted in January 2017 to request contact as a last effort before the PSSO-Land is issued. An amount of \$2,000 was paid towards the debt but further repayments and an attempt to come to a debt recovery arrangement have failed. The debt will now be combined with the 2017/18 rates and the collection process will resume after the due date. Councillors will be briefed before the bailiff places the properties on auction.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

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

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

Economic Implications

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

Environmental Implications

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

RISK MANAGEMENT CONSIDERATIONS

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

OFFICER COMMENT

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

Queries were clarified for Cr Dylan O'Connor and Cr Andrew Waddell.

Cr Tracy Destree sought clarification on the level of consequence set out above in the Risk Matrix [see paragraph 26]. Specifically, Councillor Destree enquired as to why 'possible' has been listed as the likelihood of this risk, given the City has over 97% return rates for both the 2015/2016 and 2016/2017 financial years. The Director Corporate & Community Services took this question on notice.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 59/2017)

That Council:

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

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Tracy Destree**

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

Attachment 1

SUMMARY OF OUTSTANDING RATES FOR THE PERIOD ENDED 30 JUNE 2017

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-16	Balance Forward				\$1,226,895	\$856,619
31-Jul-16	\$427,328	\$154,101	\$541,879	\$29,791,711	\$30,915,019	\$28,087,404
31-Aug-16	\$417,926	\$147,343	\$412,837	\$16,869,361	\$17,847,467	\$16,507,447
30-Sep-16	\$409,590	\$142,916	\$380,432	\$15,778,812	\$16,711,750	\$14,215,042
31-Oct-16	\$406,783	\$139,335	\$355,656	\$13,082,796	\$13,984,570	\$11,552,148
30-Nov-16	\$404,444	\$135,133	\$316,401	\$11,230,316	\$12,086,295	\$9,923,670
31-Dec-16	\$403,706	\$132,177	\$290,684	\$6,666,494	\$7,493,061	\$6,116,690
31-Jan-17	\$401,990	\$129,438	\$277,732	\$5,269,768	\$6,078,928	\$4,660,900
28-Feb-17	\$400,155	\$126,543	\$267,004	\$2,105,286	\$2,898,988	\$1,972,047
31-Mar-17	\$399,477	\$125,724	\$251,809	\$1,738,681	\$2,515,691	\$1,723,981
30-Apr-17	\$394,770	\$122,946	\$235,038	\$1,541,069	\$2,293,823	\$1,654,964
31-May-17	\$384,379	\$119,554	\$213,234	\$1,046,080	\$1,763,246	\$1,630,369
30-Jun-17	\$468,611	\$197,350	\$747,491	\$0	\$1,413,452	\$1,226,895

Rates Outstanding as at 30/06/2016

\$1,413,452

Rate Levied 2016/2017

Interim 2016/2017

Back Rates

\$31,884,691

\$487,257

\$126,000

Total Levies To Date for 2016/2017

\$32,497,948

Total Collectable

\$33,911,400

Total Collected to date

\$32,497,948

Total Rates Outstanding

\$1,413,452

Current Deferred Rates Amount (from Rate Reports)

\$492,953

Total Rates amount to be collected not including deferred

\$920,499

% of Rates Outstanding: 2.75%

% of Rates Collected: 97.25%

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

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

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

DETAILS

Debtors

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

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

Creditors

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

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

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

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

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

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

Payroll

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

Trust Account Payments

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

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

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

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

STATUTORY AND LEGAL CONSIDERATIONS

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

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

POLICY CONSIDERATIONS

21. Nil.

CONSULTATION /COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

26. Nil.

Economic Implications

27. Nil.

Environmental Implications

28. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

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

Creditors

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

OFFICER COMMENT

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

Cr Michael Fernie had a query in relation to the report. This was clarified satisfactorily.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 60/2017)

That Council:

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

Moved: **Cr John Giardina**

Seconded: **Cr Michael Fernie**

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

Attachment 1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

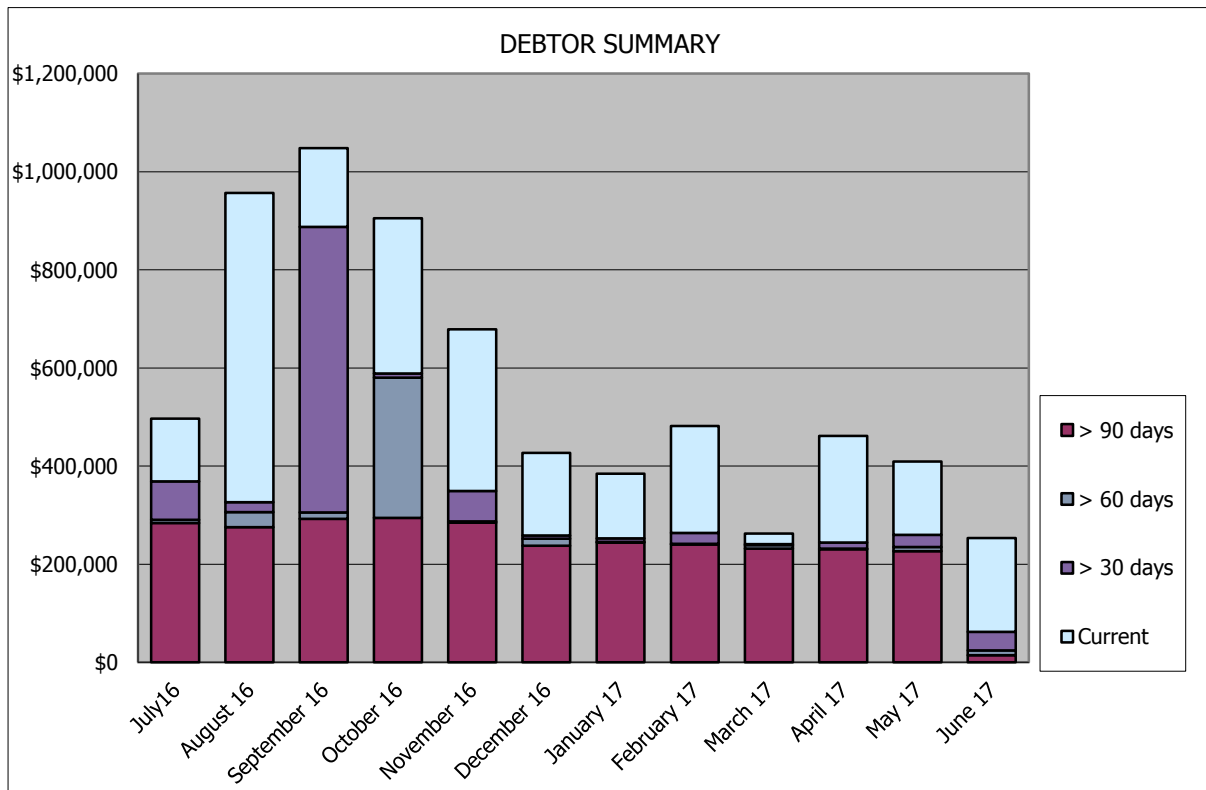
Chq/EFT	Date	Name	Description	Amount
DD36534.29	27/06/2017	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	248.15
DD36534.30	27/06/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	45.36
DD36534.31	27/06/2017	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1860.88
DD36534.32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

Attachment 2

SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30 JUNE 2017

Sundry Debtors Trial Balance - Summary Aged Listing

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



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

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

Attachment 3

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 30 JUNE 2017

Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2015	\$1,100	\$2,200	\$81,330	\$570,084	\$654,714
31/08/2015	\$3,787	\$7,093	\$297,295	\$2,823,505	\$3,131,680
30/09/2015	\$20,875	\$24,891	\$91,014	\$621,133	\$757,913
31/10/2015	\$10,874	\$26,568	\$61,935	\$2,471,516	\$2,570,893
30/11/2015	\$13,246	\$1,716	\$38,818	\$531,081	\$584,862
31/12/2015	\$1,499	\$495	\$38,339	\$479,424	\$519,757
31/01/2016	\$0	\$142	\$4,604	\$266,856	\$271,602
29/02/2016	\$0	\$0	\$5,592	\$2,234,227	\$2,239,819
31/03/2016	\$4,425	\$3,857	\$57,452	\$859,578	\$925,312
30/04/2016	\$8,253	\$24,171	\$422,350	\$1,102,746	\$1,557,520
31/05/2016	\$55	\$29,996	\$158,655	\$1,693,540	\$1,882,246
30/06/2016	\$13,893	\$19,989	\$240,978	\$3,607,637	\$3,882,496
31/07/2016	\$0	\$4,210	\$762	\$734,480	\$739,452
31/08/2016	\$26,903	\$3,465	\$30,621	\$880,029	\$941,019
30/09/2016	\$715	\$15,405	\$21,130	\$918,399	\$955,649
31/10/2016	\$19,124	\$28,883	\$102,114	\$1,300,775	\$1,450,897
30/11/2016	\$1,002	\$22,106	\$377,933	\$1,377,570	\$1,778,611
31/12/2016	\$253	\$602	\$31,034	\$984,629	\$1,016,519
31/01/2017	\$0	\$12,775	\$66,397	\$790,305	\$869,476
28/02/2017	\$11,534	\$3,793	\$29,759	\$2,985,350	\$3,030,436
31/03/2017	\$932	\$0	\$101,600	\$1,010,758	\$1,113,290
30/04/2017	\$16,344	\$3,345	\$33,404	\$1,495,781	\$1,548,875
31/05/2017	\$8,920	\$12,381	\$47,750	\$2,495,403	\$2,564,454
30/06/2017	\$35,271	\$62,597	\$10,220	\$3,765,703	\$3,873,791

Comment

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

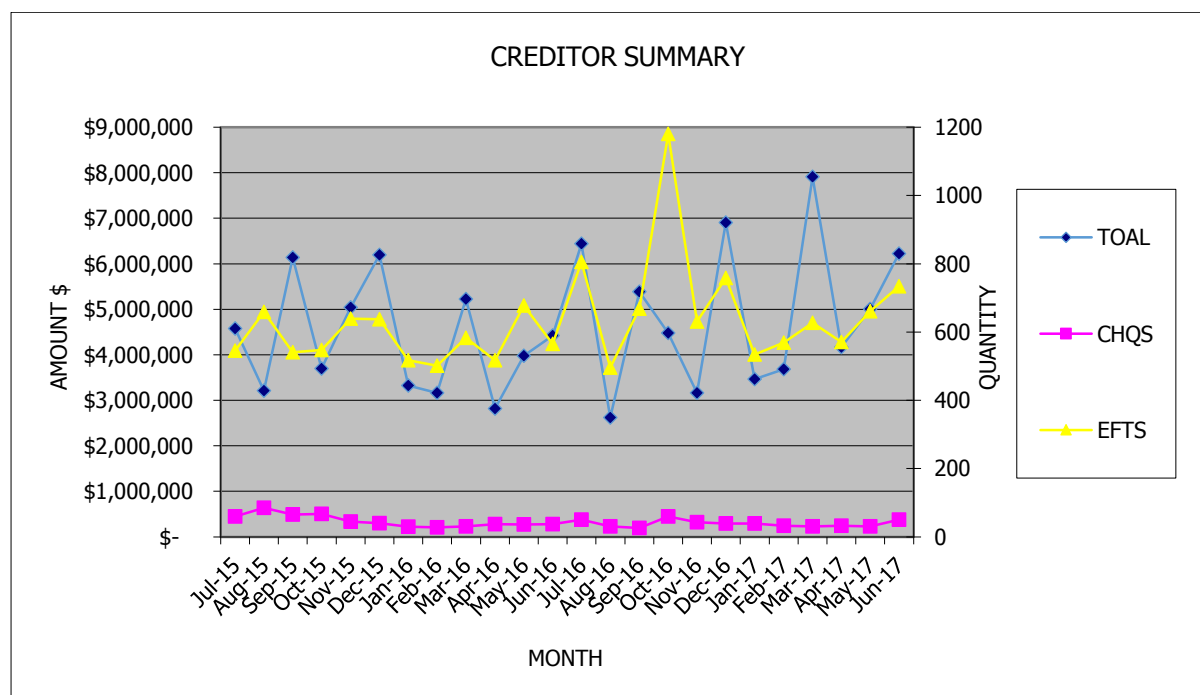
Creditor Payments made

Month	Amount\$	Quantity		
		Cheques	EFTs	Total
Jul-15	\$4,574,236	60	545	605
Aug-15	\$3,213,086	85	659	744
Sep-15	\$6,139,271	65	541	606
Oct-15	\$3,693,763	67	547	614
Nov-15	\$5,036,934	45	639	684
Dec-15	\$6,191,992	40	637	677
Jan-16	\$3,321,829	30	517	547
Feb-16	\$3,164,940	28	501	529
Mar-16	\$5,224,103	31	583	614
Apr-16	\$2,816,800	37	517	554
May-16	\$3,978,417	36	678	714
Jun-16	\$4,418,758	37	565	602
Jul-16	\$6,442,728	50	805	855
Aug-16	\$2,620,389	31	496	527
Sep-16	\$5,388,229	26	668	694
Oct-16	\$4,478,302	60	1180	1240
Nov-16	\$3,164,854	43	631	674
Dec-16	\$6,900,947	39	758	797
Jan-17	\$3,467,390	39	534	573
Feb-17	\$3,680,070	32	569	601
Mar-17	\$7,913,224	31	627	658
Apr-17	\$4,166,400	32	571	603
May-17	\$5,002,758	31	661	692
Jun-17	\$6,223,756	50	734	784

*Excludes net staff payroll

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

*Local suppliers are paid on 14 day terms.



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

61. Draft Monthly Financial Statements to 30 June 2017

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

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

DETAILS

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

Financial Commentary

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

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

Operating Revenue

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

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

Operating Expenditure

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

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

Investing Activities

Non-operating Grants and Contributions

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

Capital Expenditures

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

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

Financing Activities

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

Rates revenues

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

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

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

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

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

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

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

27. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

32. Nil.

Economic Implications

33. Nil.

Environmental Implications

34. Nil.

RISK MANAGEMENT CONSIDERATIONS

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

OFFICER COMMENT

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

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 61/2017)

That Council:

1. Receives the Draft Monthly Statutory Financial Statements for the period to 30 June 2017, which comprises:
 - Statement of Financial Activity (Nature or Type).
 - Statement of Financial Activity (Statutory Reporting Program).
 - Net Current Funding Position, note to financial statement.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Michael Fernie**

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

Attachment 1

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

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

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

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

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

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

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

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

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

NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

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

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

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

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

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

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

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

DETAILS

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

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

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

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

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

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

Economic Implications

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

Environmental Implications

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

RISK MANAGEMENT CONSIDERATIONS

25.

Risk: The City is exposed to the potential risk of the ratepayer failing to make payments which it is obligated to do. This will result in the disruption of cash flows and increased collection costs.

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

OFFICER COMMENT

26.

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

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 62/2017)

That Council:

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

Moved: **Cr Tracy Destree**

Seconded: **Cr Dylan O'Connor**

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

Attachment 1

SUMMARY OF OUTSTANDING RATES FOR THE PERIOD ENDED 31 JULY 2017

Rates Outstanding Debtors

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

Rates Outstanding as at 30/06/2017

\$1,413,452

Rate Levied 2017/2018

Interim 2017/2018

Back Rates

\$35,139,882

\$2,632

\$1,349

Total Levies To Date for 2017/2018

\$35,143,863

Total Collectable

\$36,557,315

Total Collected to date

\$4,174,485

Total Rates Outstanding

\$32,382,830

Current Deferred Rates Amount (from Rate Reports)

\$492,953

Total Rates amount to be collected not including deferred

\$31,889,877

% of Rates Outstanding:

88.42%

% of Rates Collected:

11.58%

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

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

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

DETAILS

Debtors

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

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

Creditors

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

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

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

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

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

Payroll

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

Trust Account Payments

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

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

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

21. Nil.

CONSULTATION /COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

26. Nil.

Economic Implications

27. Nil.

Environmental Implications

28. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

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

Creditors

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

OFFICER COMMENT

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

Cr Dylan O'Connor had a query in relation to the report. This was clarified satisfactorily.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 63/2017)

That Council:

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

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Andrew Waddell**

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

Attachment 1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

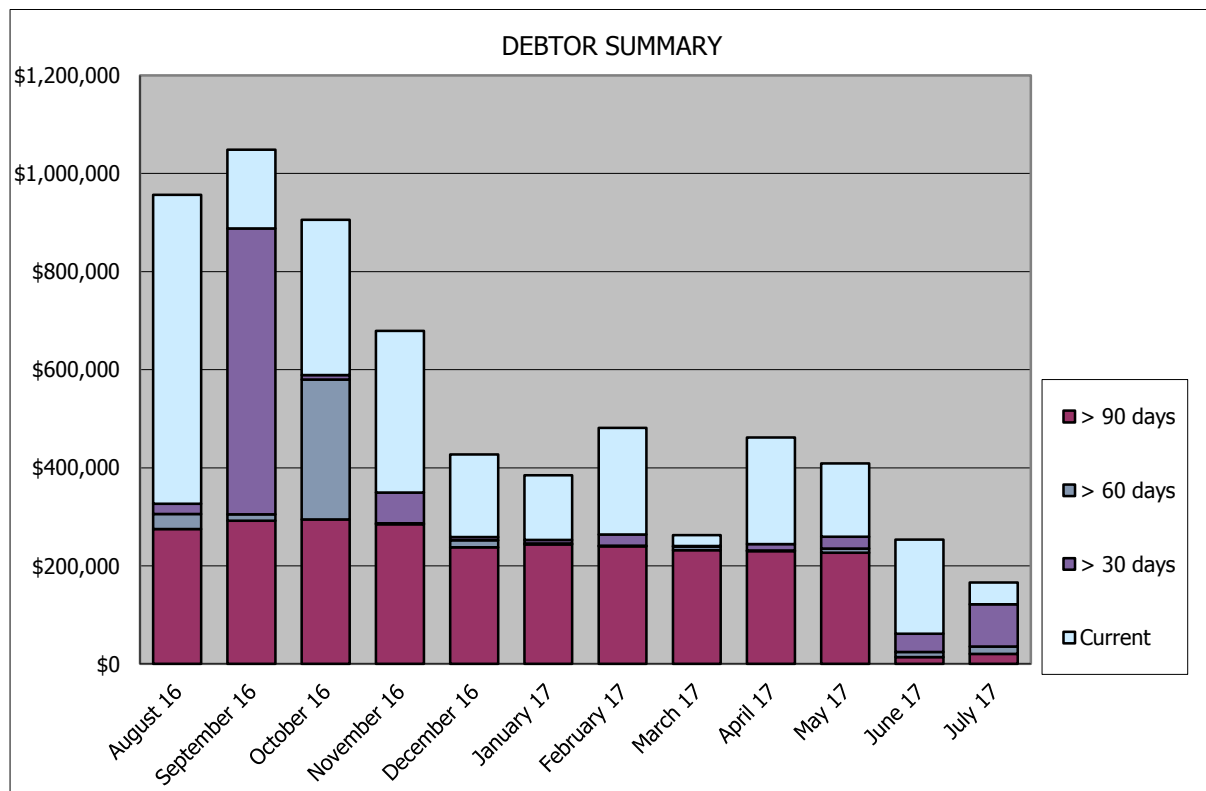
Chq/EFT	Date	Name	Description	Amount
DD36791.20	25/07/2017	MLC NAVIGATOR ACCESS SUPER & PENSION	SUPERANNUATION CONTRIBUTIONS	50.68
DD36791.21	25/07/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1420.90
DD36791.22	25/07/2017	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	526.74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

Attachment 2

SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 JULY 2017

Sundry Debtors Trial Balance - Summary Aged Listing

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



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

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

Attachment 3

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 31 JULY 2017

Sundry Creditors Trial Balance - Summary Aged Listing

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

Comment

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

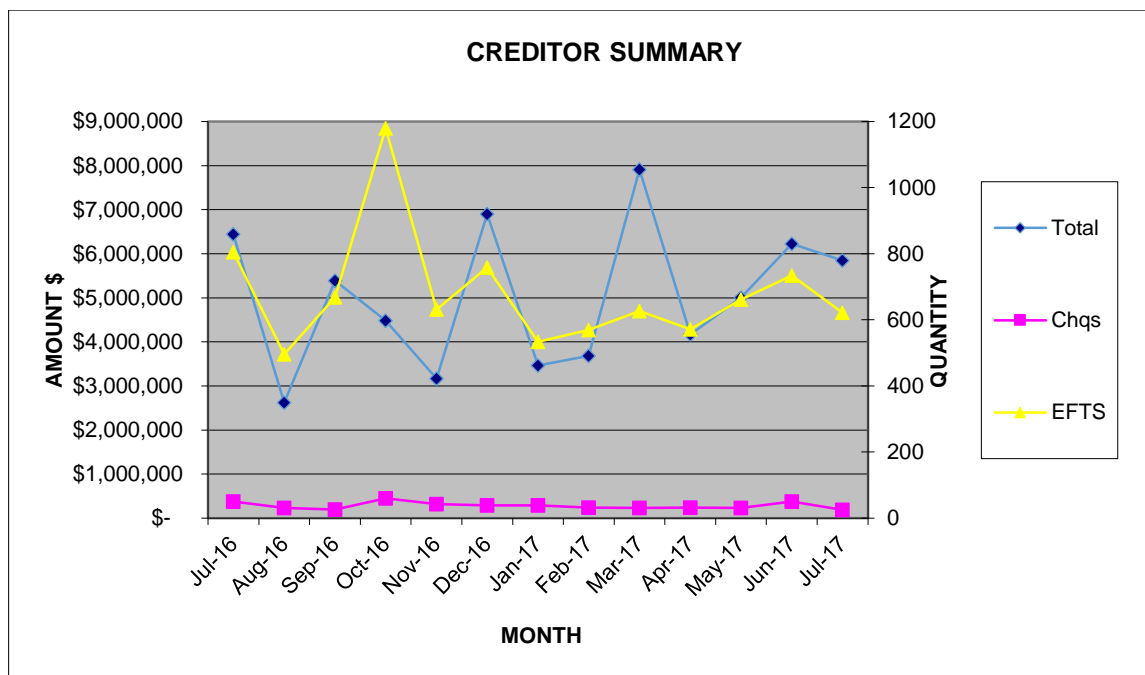
Creditor Payments Made

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

*Excludes net staff payroll

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

*Local suppliers are paid on 14 day terms.



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

64. Draft Monthly Financial Statements to 31 July 2017

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FIR-SRR-006
Applicant	N/A
Owner	N/A
Attachment 1	Draft Statements of Financial Activity for the month ended 31 July 2017 incorporating the following: <ul style="list-style-type: none">• Statement of Financial Activity (Nature or Type) for the year ended 31 July 2017• Statement of Financial Activity (Statutory Reporting Program) for the month ended 31 July 2017• Net Current Funding Position, note to financial statement as of 31 July 2017

EXECUTIVE SUMMARY

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

BACKGROUND

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

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

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

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

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

DETAILS

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

Financial Commentary

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

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

Operating Revenue

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

- Fees and Charges is over budget by \$391,996. The variance is mainly attributable to:
 - The swimming pool inspection fees which go out with rates notices amount to \$245,168 however the budget is phased monthly, i.e. \$20,812 resulting in a positive variance of \$224,356;
 - Similarly, food inspection fees are billed in July which raised \$60,323 against a budget of \$6,110 resulting in a variance of \$54,213.The above budget lines phasing will be rectified in the following month.
- Interest Income is under budget by \$71,580. This is deemed a timing matter. As rates collection is in progress, detailed cash flow analyses is done to determine the length of time investments can be held with Approved Deposit Institutions (ADI's). The Reserve Bank Cash Rate is likely to swing upwards in the later part of the year as pressure mounts in the economy.
- Other Revenue is under budget by \$5,917. This variance is mainly emanating from various compliance areas in the area of fines and penalties.
- Ex-Gratia rates revenue is under the budget by \$183,570 as the amounts from Co-operative Bulk Handling (CBH) and Dampier Bunbury Gas pipeline is yet to be received. The City is currently in negotiations with CBH to draft a new agreement affective from 1 July 2017.

Operating Expenditure

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

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

Investing Activities

Non-operating Grants and Contributions

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

Capital Expenditures

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

Financing Activities

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

Rates revenues

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

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

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

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

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

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

20. Sundry debtors have decreased from \$496,753 to \$166,056, of which \$130,556 consists of current debt due within 30 days. The long outstanding developer contribution of \$215,548.51 from David Letizia for the Forrestfield Industrial Area Scheme Stage 1 was paid as at 30 June 2017.

21. Receivables Other represents \$16.1 million comprising:

- Emergency Service Levy receivables \$5.6 million
- Receivables sanitation \$9.3 million
- WARR Levy - \$363,590
- Pool Inspection fees - \$212,103

22. Provisions for annual and long service leave have increased by \$9,054 to \$2.9 million when compared to the previous year. Final adjustments for long service leave provision is yet to be made for the financial year 2016/2017.

23. Restricted Reserves have increased from \$18.7 million to \$13.8 million when compared to July 2016. The increase is due to the following:

- Unexpended capital works reserve has increased by \$5.7 million.
- Waste management reserve has increased by \$0.5 million
- Nominated employee leave provision by \$0.6 million.
- Asset enhancement reserve by \$0.4 million
- Forrestfield Industrial Area Scheme Stage 1 has decreased by \$2.7 million. With commencement of its major capital projects, amounts has been drawn down from the reserve to meet the necessary funding requirements.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

25. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

30. Nil.

Economic Implications

31. Nil.

Environmental Implications

32. Nil.

RISK MANAGEMENT CONSIDERATIONS

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

OFFICER COMMENT

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

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 64/2017)

That Council:

1. Receives the Draft Monthly Statutory Financial Statements for the period to 31 July 2017, which comprises:
 - Statement of Financial Activity (Nature or Type).
 - Statement of Financial Activity (Statutory Reporting Program).
 - Net Current Funding Position, note to financial statement.

Moved: **Cr Andrew Waddell**

Seconded: **Cr Dylan O'Connor**

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

Attachment 1

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

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

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

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

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

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

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

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

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

NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

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

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

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

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

DETAILS

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

10. implement the Customer Complaints Strategy and reporting mechanism for tracking the outcome of complaints”, which is 85% complete.

Key Performance Indicators

Performance against the City’s corporate KPIs is shown.

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

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

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

STATUTORY AND LEGAL CONSIDERATIONS

12. Nil.

POLICY CONSIDERATIONS

13. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

18. Nil.

Economic Implications

19. Nil.

Environmental Implications

20. Nil.

RISK MANAGEMENT CONSIDERATIONS

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

OFFICER COMMENT

22. Nil.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 65/2017)

That Council:

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

Moved: **Cr Andrew Waddell**

Seconded: **Cr Tracy Destree**

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

Attachment 1

Quarterly Progress Report Against KPIs – April-June 2017

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

Attachment 2

Quarterly Progress Report Against KPIs – April-June 2017

KPI Scorecard Year Ending 30 June 2017

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

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

66. CONFIDENTIAL ITEM – Lesmurdie Library

Reason for Confidentiality *Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and" "a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting."*

Previous Items	OCM 47/2012 OCM 115/2012
Responsible Officer	Director Corporate & Community Services
Service Area	Community Development
File Reference	
Applicant	City of Kalamunda
Owner	City of Kalamunda
Confidential Attachment 1 <u>Reason for Confidentiality</u> <i>Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and" "a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting."</i>	Chart – Members Library preference via suburb
Confidential Attachment 2 <u>Reason for Confidentiality</u> <i>Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and" "a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting."</i>	Timeline for rationalisation of Lesmurdie Library

This report item was circulated to all Councillors under separate cover and was discussed at point 15 of the Agenda.

Confidential Attachment 1

CONFIDENTIAL ITEM – Lesmurdie Library

Chart – Members Library preference via suburb

Reason for Confidentiality Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and" "a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting."

Confidential Attachment 2

CONFIDENTIAL ITEM – Lesmurdie Library

Timeline for rationalisation of Lesmurdie Library

Reason for Confidentiality Local Government Act 1995 S5.23 (2) (a) & (c) – "a matter affecting an employee or employees"; and" "a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting."

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

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.1 Nil.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 Nil.

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

13.1 Nil.

14.0 TABLED DOCUMENTS

14.1 Nil.

15.0 MEETING CLOSED TO THE PUBLIC

15.1 Meeting Closed to the Public

That the meeting be closed to the public to discuss Confidential Item C&C 66. (provided under separate cover).

Moved: **Cr Tracy Destree**

Seconded: **Cr Dylan O'Connor**

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

The meeting closed at 6.53pm. There were no members of the public in the gallery.

15.2 66. CONFIDENTIAL ITEM – Lesmurdie Library

The Committee debated the matter before the vote was put.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 66/2017)

That Council:

1. Endorse the plan to undertake community consultation for 60 days for the rationalisation of the Lesmurdie Library; and

2. Request the Chief Executive Officer to report back on the outcomes of the consultation process.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Andrew Waddell**

Vote:	For	Against
	Cr Michael Fernie Cr Andrew Waddell Cr Dylan O'Connor Cr Tracy Destree Cr Sara Lohmeyer CARRIED (5/1)	Cr John Giardina

15.3 Meeting Reopen to Public

That the meeting reopen to the public following consideration of Confidential item C&C 66 (provided under separate cover).

Moved: **Cr Andrew Waddell**

Seconded: **Cr Tracy Destree**

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

The meeting reopened to the public at 7.15pm. The Presiding Member read the resolution.

16.0 CLOSURE

- 16.1 There being no further business the Presiding Member declared the meeting closed at 7.16pm.

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