

Corporate & Community Services Committee Meeting

Agenda for Monday 16 October 2017



**city of
kalamunda**

NOTICE OF MEETING CORPORATE & COMMUNITY SERVICES COMMITTEE

Dear Councillors

Notice is hereby given that the next meeting of the Corporate & Community Services Committee will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Monday 16 October 2017 at 6.30pm.**



Rhonda Hardy
Chief Executive Officer
11 October 2017

Our Vision

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

Core Values

- Service:** We deliver excellent service by actively engaging and listening to each other.
- Respect:** We trust and respect each other by valuing our differences, communicating openly and showing integrity in all we do.
- Diversity:** We challenge ourselves by keeping our minds open and looking for all possibilities and opportunities.
- Ethics:** We provide honest, open, equitable and responsive leadership by demonstrating high standards of ethical behaviour.

Aspirational Values

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

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



www.kalamunda.wa.gov.au

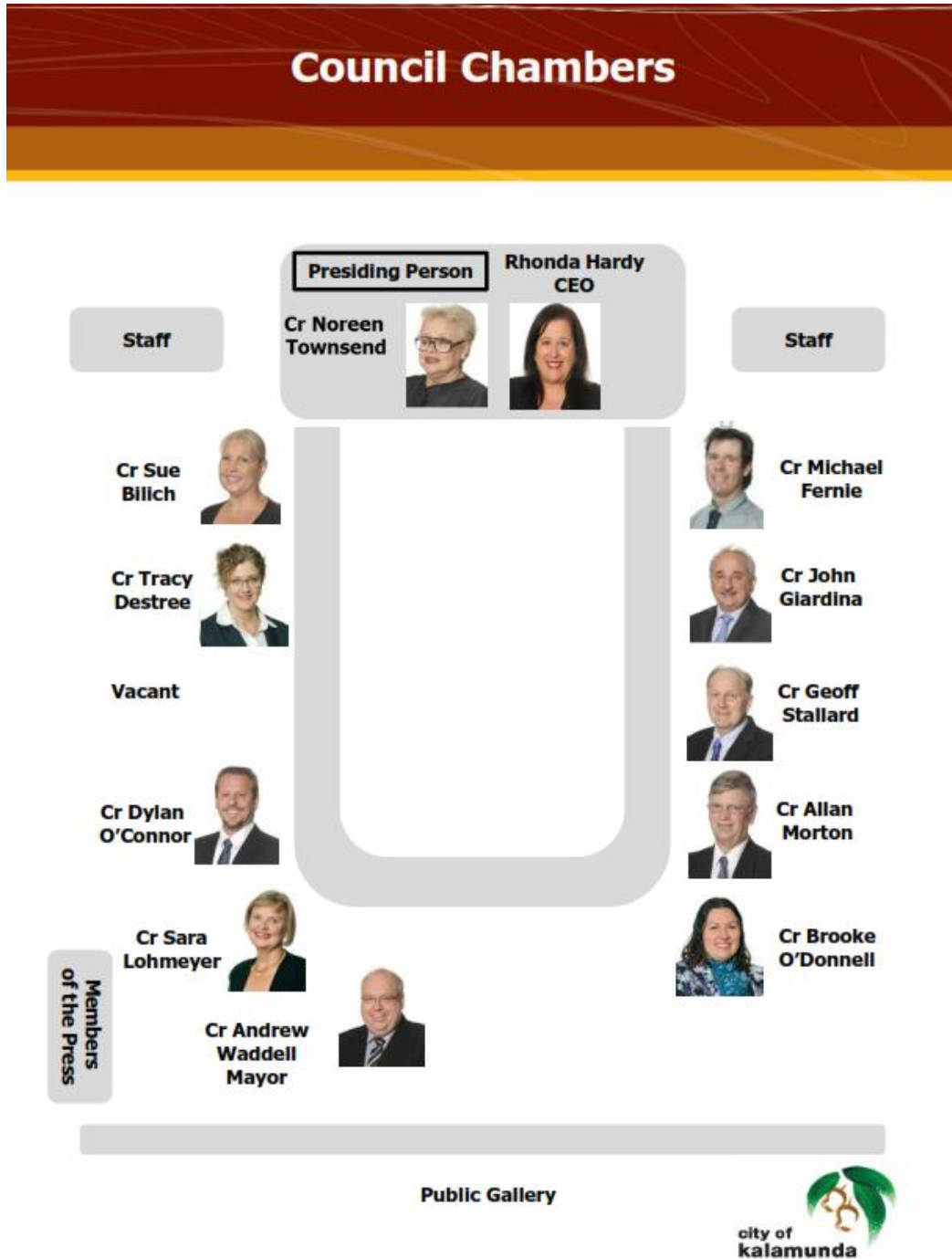
**city of
kalamunda**

INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE OR COUNCIL MEETINGS

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

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

Council Chambers – Seating Layout



Standing Committee Meetings – Procedures

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

Emergency Procedures

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

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

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

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

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AGENDA

1.0 OFFICIAL OPENING

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

3.0 PUBLIC QUESTION TIME

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

4.0 PETITIONS/DEPUTATIONS

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 18 September 2017, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

Statement by Presiding Member

"On the basis of the above Motion, I now sign the minutes as a true and accurate record of the meeting of 18 September 2017".

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 **C&C 78.Nominations for Kalamunda Community Centre – Community Reference Group - CONFIDENTIAL ATTACHMENT 1 (Nominations Summary)** provided under separate cover.

Reason for Confidentiality: Local Government Act 1995 S5.23 (2) (b) - "the personal affairs of any person."

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

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

8.2 Disclosure of Interest Affecting Impartiality

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

9.0 REPORTS TO COUNCIL

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

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

75. Rates Debtors Report for the Period Ended 30 September 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 September 2017

EXECUTIVE SUMMARY

1. The Council have requested information on the Rates Debtors Report for the month of September 2017.
2. The report provides a status on the rates collection percentage and any recovery actions being undertaken.
3. It is recommended the Rates Debtors report for the month of September 2017 (Attachment 1) be received.

BACKGROUND

4. 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

5. A total of 24,466 Rate Notices were sent on 11 July 2017. Rates Levied and Collectable for the 2017/18 Financial Year currently total \$36,832,452. As at 30 September 2017, a total of \$19,229,286 has been collected. This represents a collection rate of 52.92% which is higher than 50.28% at the same time in the 2016/17 Financial Year. This small variance in collections is to be expected from year to year.
6. A total of 9,242 ratepayers took up an instalment option last year. As of the 2017/18 cut-off date 9,099 properties are on the instalment options. Of these, 1,703 took up the option to pay by two instalments and 7,396 have chosen to pay by four instalments.

-
7. 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 – with approximately 726 ratepayers signed up. This is significantly higher than the 483 at the same time last year. It is expected that this will further increase once the final demand letters are issued for ratepayers who are in default.
 - eRates – there are 2,169 properties signed up for email delivery, compared to 1,898 in the previous year. This represents a 15% increase in this service and 9% of the rates database;
 - BPay View – approximately 771 ratepayers have signed up for this service. Last year at total of 638 had signed up, representing a 19% increase in this service.
 8. Interim Rating has commenced in October 2017.
 9. 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 call statistics are recorded for the Rates Department. Throughout the month of September 2017, the Rates Department handled 971 calls with a total call time of over 46 hours.

DETAILS

10. There were 87 properties with outstanding balances 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. Some of these accounts have circumstances that are preventing debt collection such as bankruptcy, seizure of land by another organisation or already pending legal action.
11. The City will begin debt collection in October 2017 with a final notice that 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.
12. There is one property in the City with an amount outstanding since 2012/13. The process is currently on hold pending receipt of funds paid to the Bailiff by the property owner. Once funds have been receipted, the City can review the options available to it to collect any remaining balance.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

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

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

15. The City's General Counsel has been briefed on the debt collection process.

External Referrals

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

FINANCIAL CONSIDERATIONS

17. 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

18. *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

19. Debt collection can have implications upon those ratepayers facing hardship and the City must ensure equity in its debt collection policy and processes.
20. 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

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

Environmental Implications

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

RISK MANAGEMENT CONSIDERATIONS

23.

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
Likely	Moderate	High

Action / Strategy
Ensure debt collections is rigorously managed.

OFFICER COMMENT

24.

The City's debt collection strategy has proven to be very effective with a 97.23% collection rate in the 2016/17 financial year. The 2017/18 year to date collection rate is tracking slightly higher than at the same time last year.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 75/2017)

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

Rates Debtors Report for the Period Ended 30 September 2017

Summary of Outstanding Rates for the period ended 30 September 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					\$1,413,452	\$1,226,895
	Balance Forward					
31-Jul-17	\$464,623.66	\$185,444.47	\$678,001.88	\$31,054,760.25	\$32,382,830.26	\$30,915,019.14
31-Aug-17	\$458,216.51	\$172,068.42	\$532,049.93	\$18,068,347.98	\$19,230,682.84	\$17,847,467.10
30-Sep-17	\$454,963.56	\$166,311.09	\$491,030.60	\$16,490,860.81	\$17,603,166.06	\$16,711,750.04
31-Oct-17					\$0.00	\$13,984,570.43
30-Nov-17					\$0.00	\$12,086,294.75
31-Dec-17					\$0.00	\$7,493,060.83
31-Jan-18					\$0.00	\$6,078,928.00
28-Feb-18					\$0.00	\$2,898,988.45
31-Mar-18					\$0.00	\$2,515,691.28
30-Apr-18					\$0.00	\$2,293,823.40
31-May-18					\$0.00	\$1,763,246.02
30-Jun-18					\$0.00	\$1,413,451.55

Rates Outstanding as at 30/06/2017	\$1,413,452
Rate Levied 2017/2018	\$35,415,019
Interim 2017/2018	\$2,632
Back Rates	\$1,349
Total Levies To Date for 2017/2018	\$35,419,001
Total Collectable	\$36,832,452
Total Collected to date	\$19,229,286
Total Rates Outstanding	\$17,603,166
Current Deferred Rates Amt (from Rate Reports)	\$ 492,953
Total Rates amount to be collected not including deferred	\$17,110,213
% of Rates Outstanding :	47.08%
% of Rates Collected :	52.92%

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

76. Debtors and Creditors Report for the Period Ended 30 September 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 Payments for the month of September 2017
Attachment 2	Summary of Debtors for the month of September 2017
Attachment 3	Summary of Creditors for the month of September 2017

EXECUTIVE SUMMARY

1. To receive the list of payments made from the Municipal Accounts in September 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 September 2017 in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
3. It is recommended the outstanding debtors and creditors reports for the month of September 2017 be received.

BACKGROUND

4. Trade Debtors and Creditors are subject to strict monitoring and control procedures and in the month of September 2017 there were no abnormal overdue debtors that demanded special attention.
5. In accordance with the *Local Government (Financial Management) Regulations 1996 (Regulation 13)* reporting on outstanding debtors and creditors must occur monthly.

DETAILS

Debtors

6. Sundry debtors as of 30 September 2017 were \$124,143 of which \$72,561 was made up of current debts and \$6,346 unallocated credits (excess or overpayments).
7. Invoices over 30 days total \$21,633 debts of significance are:
 - Kalamunda Club, \$17,312, loan; and
 - Kalamunda & District Rugby Union, \$1,103, utilities – floodlights.
8. Invoices over 60 days total \$15,367, debts of significance are:
 - The Ice Cream Man, \$1,114, health services fee.

9. Invoices over 90 days total \$20,928, debts of significance are:
- Zig Zag Gymnastics, \$5,670, hall hire;
 - Evolution Cheer & Dance, \$3,672, hall hire;
 - Weight Watchers International, \$2,139, hall hire;
 - Illuminations Dance Company, \$2,086, hall hire;
 - Midland Sisdac, \$2,000, hall hire; and
 - Keith Mortimer, \$1,133, replacement street tree – damaged

Creditors

10. Payments totalling \$7,246,065.55 were made during the month of September 2017. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.
11. Significant Municipal payments (GST inclusive) made in the month were:

Supplier	Purpose	\$
Department of Fire & Emergency Services (DFES)	Emergency Services Levy – 1 st quarter payment 2017/2018	1,878,297.44
Marsh Pty Ltd	Insurance Premium 1/7/17 – 30/06/18	624,940.16
Eastern Metropolitan Regional Council (EMRC)	Domestic waste charges – disposal fees	388,378.60
Australian Tax Office	PAYG payments	362,914.91
Cleanaway	Waste and recycling services	301,818.40
Densford Civil Pty Ltd	Kalamunda Town Centre Drainage Construction	282,648.74
Western Australian Treasury Corporation	Loan repayments – loan 224 ,227 & 225	229,460.82
All Earth Group Pty Ltd	Disposal of road sweepings, gully education soils	196,729.61
WA Local Government Superannuation Plan	Superannuation contributions	182,058.22
The Planning Group WA Pty Ltd (TPG Town Planning Urban Design & Heritage)	Professional planning services for Forrestfield North Structure Plan	172,777.82
LGIS Workcare Scheme	LGIS Workcare Insurance – 1/7/17 - 31/10/17	164,670.00
Asphaltech Pty Ltd	Road Materials for Various Locations	162,369.39
Electricity Networks Corp T/A Western Power	Milner Berkshire intersection power pole relocation * - \$64,253 Installation of street lighting for slow point treatments – Adelaide & Central Road – \$55,096	119,349.00
Blue Force Pty Ltd	Installation of CCTV cameras – WA Police grant	117,756.18
Synergy	Power charges - Various locations	111,524.50
Industrial Road Pavers (WA) Pty Ltd	Installation of traffic calming treatments and upgrades to	84,127.05

	intersection on Wittenoom Rd, High Wycombe	
Main Roads (WA)	Design & deliver bridge maintenance program – 827 Mundaring Weir Road	62,700.03
McIntosh & Son	Plant / vehicle parts	52,800.00
Cotraflow	Traffic management for various locations	51,627.63
Kennedy Tree Services	Tree removal / pruning for various locations	51,301.25
LE Grove Landscaping	Street scape construction of the Bibbulmun Track Terminus link	50,499.85

These payments total \$5,648,749.60 and represent 78% of all payments for the month.

* The amounts paid for infrastructure works for Forrestfield Industrial Area Scheme Stage 1 were reimbursed drawing against the reserve net of GST.

Payroll

12. Salaries are paid in fortnightly cycles. A total of \$1,118,166 was paid in net salaries for the month of September 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 September 2017.

BCITF Levy		Amount (\$)
Date	Description	
5/9/2017	Building and Construction Industry August 2017	17,443.58
CELL 9		Amount (\$)
Date	Description	
27/9/2017	McLeod's Barristers & Solicitors – road land acquisition lot 32(326) Hale Road, Wattle Grove	709.81
Building Services License Levy		Amount (\$)
30/09/2017	Building Commission – Building Levy September 2017	13,810.75

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, 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 was completed 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), regarding 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).

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 September 2017 are in the normal range in line with trend expenditure.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 76/2017)

That Council:

1. Receives the list of payments made from the Municipal Accounts in September 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 September 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 September 2017.

Moved:

Seconded:

Vote:

Attachment 1

Debtors and Creditors Report for the Period Ended 30 September 2017

Creditors Payments for the month of September 2017

Chq/EFT	Date	Name	Description	Amount
1139	28/08/2017	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3829.31
1140	01/09/2017	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	4071.00
1141	05/09/2017	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1260.47
1142	05/09/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 225 FIXED COMPONENT	52925.04
1143	06/09/2017	AUSTRALIAN TAXATION OFFICE	TAXATION	188670.21
1144	08/09/2017	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	9133.23
1145	08/09/2017	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS CHIEF EXECUTIVE OFFICER - \$2746.21	2746.21
1146	11/09/2017	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	619.83
1147	15/09/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 199 INTEREST PAYMENT	2879.35
1148	15/09/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 228 FIXED COMPONENT	48274.87
1149	15/09/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 227 FIXED COMPONENT	77659.58
1150	15/09/2017	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS LIBRARY SERVICES TEAM LEADER - \$2693.26 CHIEF EXECUTIVE OFFICER - \$99.00 FUNCTIONS CO-ORDINATOR - \$1228.18 BUILDING MAINTENANCE OFFICER - \$55.95 BUILDING MAINTENANCE OFFICER - \$144.83 MANAGER HR - \$4394.13 PROCUREMENT	14456.57
1151	19/09/2017	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3824.03
1152	20/09/2017	AUSTRALIAN TAXATION OFFICE	TAXATION	174244.70
1153	22/09/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 224 FIXED COMPONENT	98876.20

Chq/EFT	Date	Name	Description	Amount
EFT58679	31/08/2017	LGIS WORKCARE SCHEME	LGIS WORKCARE INSURANCE - 1/7/17 - 31/10/17	164670.00
EFT58680	07/09/2017	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 4 SEPTEMBER 2017	1799.42
EFT58681	07/09/2017	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.70
EFT58682	07/09/2017	JB HI-FI MIDLAND	ELECTRICAL SUPPLIES FOR LIBRARIES	813.06
EFT58683	07/09/2017	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES FOR SENIOR FIRE MITIGATION OFFICER	296.33
EFT58684	07/09/2017	ARCTIC WINDOW TINTING	WINDOW TINTING AT HIGH WYCOMBE RECREATION CENTRE	470.00
EFT58685	07/09/2017	FREESTYLE NOW	COMMUNITY SKATE CLINICS AT FORRESTFIELD & HIGH WYCOMBE SKATEPARKS	1089.00
EFT58686	07/09/2017	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES FOR THE HOCKEY CLUB AT HARTFIELD PARK	11000.00
EFT58687	07/09/2017	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES - JUNE 2017	85.14
EFT58688	07/09/2017	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	15.15
EFT58689	07/09/2017	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	273.02
EFT58690	07/09/2017	THE PLANNING GROUP WA PTY LTD (TPG TOWN PLANNING URBAN DESIGN & HERITAGE)	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	111622.48
EFT58691	07/09/2017	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	24.50
EFT58692	07/09/2017	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	973.50
EFT58693	07/09/2017	ALL EARTH GROUP PTY LTD	DISPOSAL OF ROAD SWEEPINGS, GULLY EDUCATION SOILS & MIXED WASTE MATERIALS	196729.61
EFT58694	07/09/2017	KALAMUNDA KICKBOXING & MARTIAL ARTS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	440.00
EFT58695	07/09/2017	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	910.00
EFT58696	07/09/2017	WHITE ROOM FRAMING STUDIOS	FRAMING SERVICES FOR ZIG ZAG GALLERY	353.00

Chq/EFT	Date	Name	Description	Amount
EFT58697	07/09/2017	JDA CONSULTANT HYDROLOGISTS	CONSULTING SERVICES FOR SPILLWAY DESIGN AT JOHN STREET GOOSEBERRY HILL	8739.50
EFT58698	07/09/2017	ANTONINO MORTELLARO	RATES REFUND	230.00
EFT58699	07/09/2017	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	70.00
EFT58700	07/09/2017	HEATHER READ	PART DOG STERILIZATION REFUND	25.83
EFT58701	07/09/2017	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	53.20
EFT58702	07/09/2017	MICHAEL JUFFERMANS	FOOTPATH DEPOSIT REFUND	2100.00
EFT58703	07/09/2017	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	86.10
EFT58704	07/09/2017	ESTHER HORT	CROSSOVER CONTRIBUTION	428.00
EFT58705	07/09/2017	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	476.00
EFT58706	07/09/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1348.54
EFT58707	07/09/2017	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1244.12
EFT58708	07/09/2017	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	448.67
EFT58709	07/09/2017	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	328.90
EFT58710	07/09/2017	FORPARK PTY LTD	PLAYGROUND EQUIPMENT REPAIRS / MAINTENANCE FOR JACARANDA SPRINGS	21157.40
EFT58711	07/09/2017	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1431.49
EFT58712	07/09/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	10171.27
EFT58713	07/09/2017	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	33947.76
EFT58714	07/09/2017	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1358.69
EFT58715	07/09/2017	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	362.29
EFT58716	07/09/2017	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	5817.15
EFT58717	07/09/2017	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	636.96

Chq/EFT	Date	Name	Description	Amount
EFT58718	07/09/2017	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - AUGUST 2017	1414.71
EFT58719	07/09/2017	FASTA COURIERS	COURIER FEES	555.31
EFT58720	07/09/2017	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	162.95
EFT58721	07/09/2017	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	149.69
EFT58722	07/09/2017	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	944.15
EFT58723	07/09/2017	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1600.92
EFT58724	07/09/2017	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7185.10
EFT58725	07/09/2017	SYNERGY	POWER CHARGES	14845.30
EFT58726	07/09/2017	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	274.78
EFT58727	07/09/2017	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3727.42
EFT58728	07/09/2017	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	164.37
EFT58729	07/09/2017	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	51301.25
EFT58730	07/09/2017	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	19.25
EFT58731	07/09/2017	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	1617.00
EFT58732	07/09/2017	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	5821.74
EFT58733	07/09/2017	KALAMUNDA YOUTH SWING BAND	HALL, KEY & GRAND PIANO BOND REFUND	718.00
EFT58734	07/09/2017	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	754.60
EFT58735	07/09/2017	NORMAN JORGENSEN	AUTHOR TALKS AT THE VARIOUS LIBRARIES FOR CHILDRENS BOOK WEEK	660.00
EFT58736	07/09/2017	ZURICH INSURANCE	EXCESS INSURANCE CLAIM - KM48881	1000.00

Chq/EFT	Date	Name	Description	Amount
EFT58737	07/09/2017	MEG CADDY	STORY TELLER AT THE VARIOUS LIBRARIES FOR CHILDRENS BOOOK WEEK	600.00
EFT58738	07/09/2017	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	30.00
EFT58739	07/09/2017	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	201.60
EFT58740	07/09/2017	KALAMUNDA CHRISTIAN SCHOOL	HALL & KEY BOND REFUND	455.00
EFT58741	07/09/2017	DELOITTE TOUCHE TOHMATSU	AUDIT FOR PROCUREMENTS & TENDERS PROCESSES AT THE CITY	40850.48
EFT58742	07/09/2017	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	76.87
EFT58743	07/09/2017	CITY OF FREMANTLE	ANNUAL MEMBERSHIP RENEWAL FOR FREMANTLE VISITOR CENTRE AND FREMANTLE PASSENGER TERMINAL - JULY 2017 - JUNE 2018	110.00
EFT58744	07/09/2017	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	6180.56
EFT58745	07/09/2017	FORRESTFIELD UNITED SOCCER CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT58746	07/09/2017	GEM CAMERA CLUB INC	ANNUAL FUNDING FOR GEM CAMERA SPRING IN THE HILLS - CONTRIBUTION	10000.00
EFT58747	07/09/2017	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND	2500.00
EFT58748	07/09/2017	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	24.50
EFT58749	07/09/2017	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	29.80
EFT58750	07/09/2017	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	4222.00
EFT58751	07/09/2017	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5522.00
EFT58752	07/09/2017	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	66.00
EFT58753	07/09/2017	SOUTH METROPOLITAN TAFE	ENROLMENT FEES	600.75

Chq/EFT	Date	Name	Description	Amount
EFT58754	07/09/2017	PAUL VAN DEN DRIES	FOOTPATH DEPOSIT REFUND	2500.00
EFT58755	07/09/2017	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	85.09
EFT58756	07/09/2017	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -	98.00
EFT58757	07/09/2017	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	566.50
EFT58758	07/09/2017	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	6425.68
EFT58759	07/09/2017	TALONS HSF PTY LTD T/A TALONS HIGH SECURITY FENCING	WORKS DEPOT - SERVICE AS REQUIRED AND ALL PARTS TO FIX AND SERVICE THE DEPOT GATES AND FENCE	1448.26
EFT58760	07/09/2017	KALAMUNDA PERFORMERS	HALL & KEY BOND REFUND	750.00
EFT58761	07/09/2017	LOCAL GOVERNMENT PLANNERS ASSOCIATION	REGISTRATION FOR 1 STAFF TO ATTEND VIBRANCY: THE FUTURE OF ACTIVITY CENTRE COURSE	340.00
EFT58762	07/09/2017	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	ADVERTISING IN WHAT'S ON IN THE WEST FOR ZIG ZAG GALLERY EXHIBITION PROGRAM	454.40
EFT58763	07/09/2017	MCDOWALL AFFLECK PTY LTD	MODIFICATION TO CIVIL DESIGN FOR THE HOCKEY FIELD AT HARTFIELD PARK	3355.00
EFT58764	07/09/2017	1ST KALAMUNDA SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	440.00
EFT58765	07/09/2017	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE -	300.80
EFT58766	07/09/2017	ZIG ZAG COMMUNITY ARTS INC	ANNUAL CONTRIBUTION TO ZIG ZAG FESTIVAL 2017	18465.00
EFT58767	07/09/2017	BIG W (AR W1.C3.U.07)	SUPPLIES FOR KALAMUNDA LIBRARY	760.96
EFT58768	07/09/2017	CONTINENTAL JOINERY	MANUFACTURE OF AND REPAIRS TO KITCHEN CUPBOARDS AND CABINETS AT PETER ANDERTON CENTRE	150.00

Chq/EFT	Date	Name	Description	Amount
EFT58769	07/09/2017	MAIN ROADS (WA)	DESIGN AND DELIVER BRIDGE MAINTENANCE PROGRAM - 827 MUNDARING WEIR ROAD	62700.03
EFT58770	07/09/2017	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3708.10
EFT58771	07/09/2017	BUILTONCORP PTY LTD	FOOTPATH DEPOSIT REFUNDS	5200.00
EFT58772	07/09/2017	STRATAGREEN	GARDEN / RESERVE SUPPLIES	1073.88
EFT58773	07/09/2017	LINDA V NAPIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	17.43
EFT58774	07/09/2017	COUNCIL ON THE AGEING WA INC (COTA)	LIVING LONGER LIVING STRONGER PROGRAM ANNUAL FEE JULY 2017- JUNE 2018	1280.40
EFT58775	07/09/2017	PLANNING INSTITUTE AUSTRALIA	MEMBERSHIP RENEWAL FOR 1 STAFF MEMBER 2017 - 2018	610.00
EFT58776	07/09/2017	CGU INSURANCE	EXCESS INSURANCE CLAIM - KM38678	500.00
EFT58777	07/09/2017	CONSTABLE CARE CHILD SAFETY FOUNDATION INC	HARM PREVENTION PROGRAMS FOR CHILDREN, YOUNG PEOPLE AND FAMILIES THROUGH THEATRE IN EDUCATION IN SCHOOLS IN THE HILLS AND FOOTHILLS IN ACCORDANCE WITH THE COMMUNITY PARTNER MOU 2017/18	11000.00
EFT58778	07/09/2017	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	MILNER BERKSHIRE INTERSECTION POWER POLE RELOCATION	64253.00
EFT58779	07/09/2017	WOOLWORTHS LIMITED	GROCERY SUPPLIES	902.86
EFT58780	07/09/2017	HILLIANS NETBALL CLUB	HALL & KEY BOND REFUND	350.00
EFT58781	07/09/2017	KIM BAKER BALLET ACADEMY	HALL & KEY BOND REFUND	455.00
EFT58782	07/09/2017	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	1218.73
EFT58783	07/09/2017	CARA JOHNSON	HALL & KEY BOND REFUND	350.00
EFT58784	07/09/2017	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	2475.00
EFT58785	07/09/2017	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	7851.99

Chq/EFT	Date	Name	Description	Amount
EFT58786	07/09/2017	ANTHONY PETRUSMA	CROSSOVER CONTRIBUTION	428.00
EFT58787	07/09/2017	MARY & NOEL HOFFMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	63.00
EFT58788	07/09/2017	PETER RICHARD JOHN & JOANNE FRANCES GUILBERT	RATES REFUND	581.15
EFT58789	07/09/2017	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	607.60
EFT58790	07/09/2017	HARVEY NORMAN AV / IT SUPERSTORE MIDLAND	ELECTRICAL SUPPLIES	78.00
EFT58791	07/09/2017	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	5958.00
EFT58792	07/09/2017	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES FOR RAY OWEN RESERVE POWER UPGRADES	2310.00
EFT58793	07/09/2017	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	19256.60
EFT58794	07/09/2017	KIWALES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	85.00
EFT58795	07/09/2017	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	3300.00
EFT58796	07/09/2017	FILTREX INNOVATIVE WASTEWATER SOLUTIONS	REFUND OF SEPTIC TANK APPLICATION FEE	236.00
EFT58797	07/09/2017	KALAMUNDA UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	160.00
EFT58798	07/09/2017	KOTT GUNNING LAWYERS	LEGAL EXPENSES	23121.14
EFT58799	07/09/2017	MICHAEL LIGHT	HALL & KEY BOND REFUND	350.00
EFT58800	07/09/2017	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	88.00
EFT58801	07/09/2017	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	35.70
EFT58802	07/09/2017	JENNIFER & JONATHON TICKNER	KEY BOND REFUND	50.00
EFT58803	07/09/2017	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	35.00
EFT58804	07/09/2017	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	622.84

Chq/EFT	Date	Name	Description	Amount
EFT58805	07/09/2017	MAGGIES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1760.00
EFT58806	07/09/2017	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - AUGUST 2017	1746.75
EFT58807	07/09/2017	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	108.00
EFT58808	07/09/2017	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	49.00
EFT58809	07/09/2017	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	6198.72
EFT58810	07/09/2017	ERINNA IMAGERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	31.15
EFT58811	07/09/2017	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	800.00
EFT58812	07/09/2017	BLUE TANG (WA) PTY LTD - EMERGE ASSOCIATES	FINAL DESIGN CLAIM FOR LANDSCAPE DRAWINGS FOR THE BIBBULMUN TRACK PROJECT	1245.75
EFT58813	07/09/2017	SHILLER IMAGES (BELLART)	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1780.69
EFT58814	07/09/2017	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	152.25
EFT58815	07/09/2017	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	94.15
EFT58816	07/09/2017	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	70.00
EFT58817	07/09/2017	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	3379.20
EFT58818	07/09/2017	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	91.00
EFT58819	07/09/2017	REMONDIS AUSTRALIA PTY LTD	WALLISTON TRANSFER STATION - COLLECTION AND RECYCLING OF CARDBOARD	1416.80

Chq/EFT	Date	Name	Description	Amount
EFT58820	07/09/2017	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	1.75
EFT58821	07/09/2017	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION SUPPLIES FOR STAFF MEMBERS	496.61
EFT58822	07/09/2017	HANS SCHWALB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	17.43
EFT58823	07/09/2017	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	21719.93
EFT58824	07/09/2017	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	77.00
EFT58825	07/09/2017	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	27.86
EFT58826	07/09/2017	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL SUPPLIES	245.08
EFT58827	07/09/2017	BREAKAWAYS SOFTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	80.00
EFT58828	07/09/2017	SAVILLS VALUATIONS PTY LTD	FORRESTFIELD INDUSTRIAL AREA - COMPENSATION / ACQUISITION	3850.00
EFT58829	07/09/2017	STACEY VERCO	NOMINATION FEE REFUND	40.00
EFT58830	07/09/2017	STEPHANIE MCGRATH	CROSSOVER CONTRIBUTION	428.00
EFT58831	07/09/2017	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	157.50
EFT58832	07/09/2017	KALAMUNDA RANGERS INCORPORATED	KIDSPORT FUNDING FOR VARIOUS PLAYERS	752.68
EFT58833	07/09/2017	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	171.84
EFT58834	07/09/2017	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT	2958.91
EFT58835	07/09/2017	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	63.00
EFT58836	07/09/2017	COB DESIGNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	62.30
EFT58837	07/09/2017	SHRADDHA AMIN	HALL & KEY BOND REFUND	350.00
EFT58838	07/09/2017	JODIE MOSS	RATES INCENTIVE PRIZE WINNER 2017	5000.00

Chq/EFT	Date	Name	Description	Amount
EFT58839	07/09/2017	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	587.00
EFT58840	07/09/2017	SPARKS REFRIGERATION AND AIRCONDITIONING	WALLISTON TRANSFER STATION - DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONING UNITS	830.00
EFT58841	07/09/2017	SCORPION TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND HEALTH & SAFETY REPRESENTATIVES 5 DAY COURSE	748.00
EFT58842	07/09/2017	ESTELLE DEAN	SALE OF ARTWORK - GLASS + EXHIBITION	98.00
EFT58843	07/09/2017	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	77.80
EFT58844	07/09/2017	FALLS ROAD NETBALL CLUB	HALL & KEY BOND REFUND	350.00
EFT58845	07/09/2017	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	14.00
EFT58846	07/09/2017	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	187.00
EFT58847	07/09/2017	THORNLIE HAWKS SOFTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	192.50
EFT58848	07/09/2017	MULDOON TILES	SUPPLY TILES AND TILING ACCESSORIES FOR KALAMUNDA LIBRARY	1864.50
EFT58849	07/09/2017	ALLEASING PTY LTD	HARTFIELD PARK REC CENTRE GYM EQUIPMENT - STRENGTH & VMB EMERGENCY MANAGEMENT LEASE PAYMENTS FOR PERIODS 01/10/17 - 31/12/17	13671.82
EFT58850	07/09/2017	SWAN DISTRICTS NETBALL ASSOCIATION	KIDSPORT FUNDING FOR VARIOUS PLAYERS	530.00
EFT58851	07/09/2017	QUEENS PARK JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1210.00
EFT58852	07/09/2017	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	35.00
EFT58853	07/09/2017	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	22.75
EFT58854	07/09/2017	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASING	11186.13

Chq/EFT	Date	Name	Description	Amount
EFT58855	07/09/2017	DENSFORD CIVIL PTY LTD	KALAMUNDA TOWN CENTRE DRAINAGE CONSTRUCTION	282648.74
EFT58856	07/09/2017	THE ART OF HEARING	FULL BASELINE AUDIOMETRIC TEST FOR A STAFF MEMBER	242.00
EFT58857	07/09/2017	CATHERINE AURUBIND	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	264.00
EFT58858	07/09/2017	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	22.40
EFT58859	07/09/2017	LINDA RAPHAEL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	6.93
EFT58860	07/09/2017	DAVID & VERITY PALMER	FOOTPATH DEPOSIT REFUND	1550.00
EFT58861	07/09/2017	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	59.15
EFT58862	07/09/2017	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	79.93
EFT58863	07/09/2017	STEVEDORES JAZZ BAND	STEVEDORES JAZZ BAND PERFORMANCE AT TARGA WEST RALLY 2017	1850.00
EFT58864	07/09/2017	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	249.50
EFT58865	07/09/2017	SEATADVISOR PTY LTD	TICKET SALES FEES - AUGUST 2017	249.48
EFT58866	07/09/2017	26TH WA EASTERN HILLS BOYS BRIGADE	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT58867	07/09/2017	PJ & DM GODFREY FENCING CONTRACTORS	DAWSON ROAD FORRESTFIELD - REPAIRS TO FENCE DAWSON AVENUE	275.00
EFT58868	07/09/2017	SECURE PAY	TICKET TRANSACTION FEES	13.20
EFT58869	07/09/2017	SWAN VIEW JUNIOR / SENIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	360.00
EFT58870	07/09/2017	ZIG ZAG GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT58871	07/09/2017	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING CARDS FOR ADMIN & CHAMBERS	522.50
EFT58872	07/09/2017	CHARLOTTE CARUSO	FOOTPATH DEPOSIT REFUND	2500.00

Chq/EFT	Date	Name	Description	Amount
EFT58873	07/09/2017	ROSEMARY COX	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	17.15
EFT58874	07/09/2017	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	6255.70
EFT58875	07/09/2017	MARKET CREATIONS	MARKETING AND TECHNOLOGY SERVICE FEES	13383.17
EFT58876	07/09/2017	LE GROVE LANDSCAPING	CONSTRUCTION OF THE BIBBULMUN TRACK TERMINUS LINK STREETScape CONSTRUCTION	50499.85
EFT58877	07/09/2017	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	5192.55
EFT58878	07/09/2017	WOODSOME MANAGEMENT PTY LTD	PEER REVIEW OF FORRESTFIELD STAGE 1 DCP - FOR PERIOD TO 31 JULY 2017	16500.00
EFT58879	07/09/2017	ACACIA CONNECTION PTY LTD	CONSULTING FEES	495.00
EFT58880	07/09/2017	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	170.80
EFT58881	07/09/2017	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	218.61
EFT58882	07/09/2017	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERBING AT VARIOUS LOCATIONS	12808.75
EFT58883	07/09/2017	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	20688.92
EFT58884	07/09/2017	BUSINESS LAW WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	2260.50
EFT58885	07/09/2017	ANNE SORENSEN	SALE OF ARTWORK - GLASS + EXHIBITION	770.00
EFT58886	07/09/2017	CINDY POOLE	SALE OF ARTWORK - GLASS + EXHIBITION	185.50
EFT58887		EFT PAYMENT CANCELLED		
EFT58888	07/09/2017	GLASS + (SILVANA FERRARIO)	BOND REFUND FOR THE USE OF THE GALLERY AT ZIG ZAG CULTURAL CENTRE	500.00
EFT58889	07/09/2017	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	SUPPLY CLEANING SERVICES	5835.10
EFT58890	07/09/2017	ANNIE DONNELLY	REFUND OF CREDIT - HACC FINAL ACCOUNT	16.00

Chq/EFT	Date	Name	Description	Amount
EFT58891	07/09/2017	RELATIONSHIPS AUSTRALIA WA INC	COUNSELLING SERVICES - EMPLOYEE ASSISTANCE PROGRAM	330.00
EFT58892	07/09/2017	ANTONY JOHN FREW	FOOTPATH DEPOSIT REFUND	2500.00
EFT58893	07/09/2017	BASSEDEAN JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	126.00
EFT58894	07/09/2017	NATURES ART FINE CRAFTS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	54.60
EFT58895	07/09/2017	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	17.50
EFT58896	07/09/2017	REVELL LANDSCAPING	FOOTPATH DEPOSIT REFUND	2500.00
EFT58897	07/09/2017	STAR CONSULTING	STAR CONSULTING - FINAL COACHING SESSION	385.00
EFT58898	07/09/2017	WILLETTON BASEBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT58899	07/09/2017	MELISSA RADFORD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT ZIG ZAG CULTURAL CENTRE	500.00
EFT58900	07/09/2017	PROMAPP SOLUTIONS LTD	IT DEPT - PROMAPP MONTHLY SUBSCRIPTION FOR AUGUST 2017	2145.00
EFT58901	07/09/2017	PRESTIGE COMMUNICATIONS	SUPPLY OF A PORTABLE MEGAPHONE	215.80
EFT58902	07/09/2017	PICKERING BROOK NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	185.00
EFT58903	07/09/2017	INDUSTRIAL ROADPAVERS (WA) PTY LTD	INSTALLATION OF TRAFFIC CALMING TREATMENTS AND UPGRADES TO INTERSECTIONS ON WITTENOOM RD, HIGH WYCOMBE	84127.05
EFT58904	07/09/2017	SAMANTHA HUGHES	STORY TELLING FOR CHILDREN'S BOOK WEEK AT THE VARIOUS LIBRARIES	600.00
EFT58905	07/09/2017	DUNBAR SERVICES	CLEANING OF KITCHEN EXHAUST SYSTEM AT PETER ANDERTON CENTRE	453.20
EFT58906	07/09/2017	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	8.12
EFT58907	07/09/2017	SYLVANA DOUGLAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/08/17 - 31/08/17	25.20
EFT58908	07/09/2017	ROLEYSTONE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	130.00

Chq/EFT	Date	Name	Description	Amount
EFT58909	07/09/2017	MULLALOO SURF LIFE SAVING CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT58910	07/09/2017	MIDDLE SWAN NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT58911	07/09/2017	RIANNA LAWRENCE	NOMINATION FEE REFUND	40.00
EFT58912	07/09/2017	MELISSA HUDSON	NOMINATION FEE REFUND	40.00
EFT58913	07/09/2017	RACHEL HAWKES	NOMINATION FEE REFUND	40.00
EFT58914	07/09/2017	SWAN ATHLETIC NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	155.00
EFT58915	07/09/2017	HILLS RANGERS FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	195.00
EFT58916	07/09/2017	CAHOOTS (KIDS CAMP INC)	HPRC HALL BOND REFUND	185.00
EFT58917	07/09/2017	TANIA PORTER	SALE OF ARTWORK - GLASS + EXHIBITION	672.00
EFT58918	07/09/2017	GLASS BY GINA	SALE OF ARTWORK - GLASS + EXHIBITION	665.00
EFT58919	07/09/2017	PAULA CRISTOFFANINI	KEY BOND REFUND	50.00
EFT58920	07/09/2017	LALINDA KARUNARATNE	STUDY ASSISTANCE FOR UNIT ROAD PAVEMENT DESIGN	800.00
EFT58921	07/09/2017	SASH CONVEYANCING	RATES REFUND	2972.21
EFT58922	13/09/2017	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	1464.00
EFT58923	21/09/2017	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 18 SEPTEMBER 2017	2541.88
EFT58924	21/09/2017	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	MEDICAL SUPPLIES	239.98
EFT58925	21/09/2017	YMCA OF PERTH INC	FUNDING FOR APRIL - JUNE 2017 - KALAMUNDA WATER PARK - YMCA MANAGEMENT AGREEMENT - QUARTERLY INVOICES 16.17	7399.30
EFT58926	21/09/2017	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	100.15
EFT58927	21/09/2017	CA TECHNOLOGY PTY LTD (CAMMS)	ANNUAL FEE SEP 17 TO AUG 18 INTERPLAN EXECUTIVE MODULE, WORKFORCE PLANNING CENTRE, PES & MIGRATION SOFTWARE TO CLOUD	33883.30
EFT58928	21/09/2017	OLK & ASSOCIATES	ARCHITECTURAL CONSULTING SERVICES	4680.00
EFT58929	21/09/2017	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	146.74

Chq/EFT	Date	Name	Description	Amount
EFT58930	21/09/2017	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	70.62
EFT58931	21/09/2017	APOSTLE NATURAL SPRING WATER	DRINKING WATER, DISPENSER AND CUP SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	40.00
EFT58932	21/09/2017	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	30.30
EFT58933	21/09/2017	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	539.00
EFT58934	21/09/2017	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	2786.73
EFT58935	21/09/2017	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	2801.00
EFT58936	21/09/2017	GIRL GUIDES WESTERN AUSTRALIA INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT58937	21/09/2017	JOHN & ELEANOR BENNETT	RATES REFUND	2150.81
EFT58938	21/09/2017	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	2212.51
EFT58939	21/09/2017	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	256.00
EFT58940	21/09/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1291.38
EFT58941	21/09/2017	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	12567.74
EFT58942	21/09/2017	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	2683.52
EFT58943	21/09/2017	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	539.81
EFT58944	21/09/2017	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	3019.35
EFT58945	21/09/2017	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1885.90
EFT58946	21/09/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1588.44
EFT58947	21/09/2017	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	301818.40
EFT58948	21/09/2017	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	2290.95
EFT58949	21/09/2017	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	528.30
EFT58950	21/09/2017	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11495.00
EFT58951	21/09/2017	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	4581.98
EFT58952	21/09/2017	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	740.75

Chq/EFT	Date	Name	Description	Amount
EFT58953	21/09/2017	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - SEPTEMBER 2017	2065.67
EFT58954	21/09/2017	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	301.73
EFT58955	21/09/2017	MCINTOSH & SON	PLANT / VEHICLE PARTS	52800.00
EFT58956	21/09/2017	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	950.00
EFT58957	21/09/2017	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	123.57
EFT58958	21/09/2017	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	468.82
EFT58959	21/09/2017	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1288.55
EFT58960	21/09/2017	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	15991.75
EFT58961	21/09/2017	SYNERGY	POWER CHARGES	111524.50
EFT58962	21/09/2017	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	1404.57
EFT58963	21/09/2017	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	1020.26
EFT58964	21/09/2017	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	257.84
EFT58965	21/09/2017	DORMAKABA AUSTRALIA PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	14382.71
EFT58966	21/09/2017	CADSULT IRRIGATION CONSULTANTS	IRRIGATION TECHNOLOGY CONSULTANTS FOR THE HOCKEY GROUNDS AT HARTFIELD Park	321.75
EFT58967	21/09/2017	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	337.51
EFT58968	21/09/2017	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	178.64
EFT58969	21/09/2017	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	49.50
EFT58970	21/09/2017	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3206.50
EFT58971	21/09/2017	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	3519.34
EFT58972	21/09/2017	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	2212.51

Chq/EFT	Date	Name	Description	Amount
EFT58973	21/09/2017	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	13245.72
EFT58974	21/09/2017	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	399.30
EFT58975	21/09/2017	ZIG ZAG GRAPHICS AND PRINT	PRINTING ADVOCACY POSTERS	3948.00
EFT58976	21/09/2017	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	226.42
EFT58977	21/09/2017	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	26.45
EFT58978	21/09/2017	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT58979	21/09/2017	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	33653.00
EFT58980	21/09/2017	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	5203.55
EFT58981	21/09/2017	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3731.75
EFT58982	21/09/2017	LPNLC PTY LTD T/A KELYN TRAINING SERVICES	REGISTRATION FOR 3 STAFF TO ATTEND TRAFFIC MANAGEMENT TRAINING	1962.00
EFT58983		EFT PAYMENT CANCELLED		
EFT58984	21/09/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY - QUARTER 1 - 2017/18	1878297.44
EFT58985	21/09/2017	CHAMBER OF COMMERCE & INDUSTRY OF WA	CONSULTING SERVICES IN RELATION TO EMPLOYEE RELATION MATTERS	1293.60
EFT58986	21/09/2017	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	202.55
EFT58987	21/09/2017	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	2599.30
EFT58988	21/09/2017	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	13758.83
EFT58989	21/09/2017	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	294.25
EFT58990	21/09/2017	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	2212.51
EFT58991	21/09/2017	MCDOWALL AFFLECK PTY LTD	STIRK PARK POND AND CHANNEL STORMWATER DRAINAGE REVIEW AND DESIGN	5038.00

Chq/EFT	Date	Name	Description	Amount
EFT58992	21/09/2017	PERTH HILLS VIGNERONS ASSOCIATION	HALL BOND REFUND	500.00
EFT58993	21/09/2017	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	2212.51
EFT58994	21/09/2017	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	2212.51
EFT58995	21/09/2017	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	445.62
EFT58996	21/09/2017	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	2212.51
EFT58997	21/09/2017	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	2212.51
EFT58998	21/09/2017	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	INSTALLATION OF STREET LIGHTING FOR SLOW POINT TREATMENTS ADELAIDE ST & CENTRAL RD	55096.00
EFT58999	21/09/2017	WOOLWORTHS LIMITED	GROCERY SUPPLIES	1104.65
EFT59000	21/09/2017	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 1/8/17 - 31/8/17	24.00
EFT59001	21/09/2017	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	5955.81
EFT59002	21/09/2017	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	993.92
EFT59003	21/09/2017	KALAMUNDA PRIMARY SCHOOL EDUCATION SUPPORT CENTRE	HALL BOND REFUND	300.00
EFT59004	21/09/2017	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	9328.90
EFT59005	21/09/2017	ANTHONY PETRUSMA	FOOTPATH DEPOSIT REFUND	700.00
EFT59006	21/09/2017	MAJESTIQUE SCHOOL OF DANCE	HALL & KEY BOND REFUND	455.00
EFT59007	21/09/2017	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	861.88
EFT59008	21/09/2017	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	8093.17
EFT59009	21/09/2017	KALAMUNDA MENS SHED INC	BIBBULMUM TRACK NORTHERN TERMINUS UPGRADE PROJECT	300.00
EFT59010	21/09/2017	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	9519.68
EFT59011	21/09/2017	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	2212.51

Chq/EFT	Date	Name	Description	Amount
EFT59012	21/09/2017	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	4630.92
EFT59013	21/09/2017	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	18942.00
EFT59014	21/09/2017	FORRESTFIELD TEEBALL/SOFTBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	100.00
EFT59015	21/09/2017	KOTT GUNNING LAWYERS	LEGAL EXPENSES	7646.13
EFT59016	21/09/2017	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	1045.00
EFT59017	21/09/2017	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	5733.20
EFT59018	21/09/2017	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	3960.00
EFT59019	21/09/2017	PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY	SPONSORSHIP FOR THE PERTH SPECIAL CHILDREN'S CHRISTMAS PARTY 2017	350.00
EFT59020	21/09/2017	JA CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	4000.00
EFT59021	21/09/2017	FOXTEL	MONTHLY SUBSCRIPTION FEE - SEPTEMBER 2017	210.00
EFT59022	21/09/2017	TANGOS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT59023	21/09/2017	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	19781.40
EFT59024	21/09/2017	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT59025	21/09/2017	PERTH HILLS WADO RYU KARATE CLUB	HALL BOND REFUND	300.00
EFT59026	21/09/2017	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL SUPPLIES	1901.25
EFT59027	21/09/2017	ADVANCED MATTING	SUPPLY OF ROLL BLACK/YELLOW BORDER SAFETY MATS FOR DEPOT	2279.21
EFT59028	21/09/2017	PUBLIC TRANSPORT AUTHORITY OF WA	REPLACEMENT OF BUS STOP SHELTERS AT HAWTIN ROAD MAIDA VALE	20987.96
EFT59029	21/09/2017	TRACY L DESTREE-THOMPSON	COUNCILLOR ALLOWANCE - 01/09/17 - 30/09/17	2212.51
EFT59030	21/09/2017	KALAMUNDA RANGERS INCORPORATED	KIDSPORT FUNDING FOR VARIOUS PLAYERS	314.99

Chq/EFT	Date	Name	Description	Amount
EFT59031	21/09/2017	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	476.14
EFT59032	21/09/2017	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT	2958.91
EFT59033	21/09/2017	GRANT THORNTON AUSTRALIA LTD	INTERIM FEE IN RELATION TO 2017 AUDIT	11190.72
EFT59034	21/09/2017	SAWYERS VALLEY PRIMARY SCHOOL	HALL & KEY BOND REFUND	455.00
EFT59035	21/09/2017	LILYAN SMITH	PERFORMANCES AT QUIT TARGA WEST RALLY 2017	150.00
EFT59036	21/09/2017	LOURDES BENEDICTOS	HALL BOND REFUND	500.00
EFT59037	21/09/2017	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTING SERVICES - DESIGNS/APPROVALS FOR WALLISTON TRANSFERS STATION	1545.50
EFT59038	21/09/2017	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	564.30
EFT59039	21/09/2017	ALLEASING PTY LTD	LEASING PERIOD FOR NEW FORD RANGER - 01/1/17 - 31/12/17	977.79
EFT59040	21/09/2017	NEXXIAL ECOLOGY PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	5498.90
EFT59041	21/09/2017	AMAZING CLEAN BLINDS LESMURDIE	WINDOW BLIND CLEANING REPAIRS AND REPLACEMENT SERVICES AT VARIOUS LOCATIONS	90.00
EFT59042	21/09/2017	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR VARIOUS LOCATIONS	46.49
EFT59043	21/09/2017	PROMOTIONAL EXPOSURE	FINAL PAYMENT FOR COMEDY GOLD AUGUST 2017	1650.00
EFT59044	21/09/2017	AIRTOOLS WA	SERVICE AND INSPECT WORKSHOP AIR COMPRESSOR	458.78
EFT59045	21/09/2017	I.E. MARKETING	FREE LANCING MARKETING CONSULTING FEES - EVENT SPONSORSHIP & EVALUATION FORMS & PERTH HILLS SPRING FESTIVAL	4895.00
EFT59046	21/09/2017	RUSTY ROO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	25.00
EFT59047	21/09/2017	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	626.95

Chq/EFT	Date	Name	Description	Amount
EFT59048	21/09/2017	IRDI LEGAL	LEGAL EXPENSES	2247.30
EFT59049	21/09/2017	BLUE FORCE PTY LTD	INSTALLATION OF CCTV TOWERS - WA POLICE GRANT	117756.18
EFT59050	21/09/2017	MARKET CREATIONS	MARKETING AND TECHNOLOGY SERVICE FEES	7843.77
EFT59051	21/09/2017	ASTRALODGE MOTEL	ACCOMMODATION FOR 'COMEDY GOLD' SHOW PERFORMERS	540.00
EFT59052	21/09/2017	KERB DIRECT KERBING PTY LTD	SUPPLY AND LAY EXTRUDED CONCRETE KERBING AT VARIOUS LOCATIONS	24732.59
EFT59053	21/09/2017	DOUGLAS AUTOMOTIVE (WA) PTY LTD	WHEEL ALIGNMENT SERVICES FOR SHIRE VEHICLES	88.00
EFT59054	21/09/2017	JUDY WILLOCK	SALE OF ARTWORK - GLASS + EXHIBITION	280.00
EFT59055	21/09/2017	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	CYRIL RD HALL - SPECIAL CLEAN REQUEST - CLEANING OF THE INSIDE OF THE FRIDGE	38.17
EFT59056	21/09/2017	ACHOLI COMMUNITY ASSOCIATION - DAVID OTTO	KEY BOND REFUND	50.00
EFT59057	21/09/2017	THEENDSTOP - NATHAN HOYLT	PART PAYMENT - FOOTPRINTS INSTALLATION FOR PHSF 2017 - DESIGN AND PRODUCE FOOTPRINT TEMPLATE AND DELIVERY OF PROJECT	200.00
EFT59058	21/09/2017	2TONE AUTO DETAILING	CLEANING AND DETAILING OF CITY VEHICLES - COASTER BUS	200.00
EFT59059	21/09/2017	SIGNARAMA WELSHPOOL	ADVERTISING SIGN - AMENDMENT 93 - LOT 65 MILNER ROAD	145.67
EFT59060	21/09/2017	AKANNA ENTERTAINMENT	PERFORMANCE OF 'BARBRA STREISAND THE WAY WE WERE' FOR MORNING MUSIC	500.00
EFT59061	21/09/2017	MARSH PTY LTD	INSURANCE RENEWAL 1/7/17 - 30/6/18	624940.16
EFT59062	21/09/2017	KELLY CANBY	CHILDREN'S BOOK WEEK SESSIONS	660.00
EFT59063	21/09/2017	SIXTEEN609 CONTRACTING (DENNIS TERRY)	FOOTPATH DEPOSIT REFUND	2693.00
EFT59064	21/09/2017	PROSCAN AUSTRALIA PTY LTD	SUPPLY OF 1 FUJITSU FI-7600 DOCUMENT SCANNER FOR RECORDS DEPARTMENT	11271.80

Chq/EFT	Date	Name	Description	Amount
EFT59065	21/09/2017	NYUNGAR.COM (NEVILLE COLLARD)	WELCOME TO COUNTRY FOR OPENING OF NORTHERN TERMINUS OF BIBBULUMUN TRACK	400.00
EFT59066	21/09/2017	ROLEYSTONE NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	390.00
EFT59067	21/09/2017	WILLSTRUCT PTY LTD	FOOTPATH DEPOSIT REFUND	4000.00
EFT59068	21/09/2017	LINDA ASHCROFT	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	96.00
EFT59069	21/09/2017	WESTERN AUSTRALIAN CHRISTIAN SCHOOL ASSOCIATION INC	REIMBURSEMENT OF RESEVE HIRE FEES DUE TO CANCELLATION OF CARNIVAL AT MAIDA VALE RESERVE	140.00
EFT59070	21/09/2017	AL FALAH MUSLIM ASSOCIATION INC	HALL BOND REFUND	300.00
EFT59071	21/09/2017	CELESTINA DIMARCO	REFUND OF FINALL HACC ACCOUNT - OVERPAID	45.00
EFT59072	21/09/2017	ROREY FLYNN	FOOTPATH DEPOSIT REFUND	4000.00
EFT59073	27/09/2017	PERTH SCIENTIFIC PTY LTD	SUPPLY OF OXYGEN METER FOR OPERATIONS CENTRE	180.40
EFT59074	27/09/2017	HART SPORT	GYM EQUIPMENT SUPPLIES	306.50
EFT59075	27/09/2017	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	1100.00
EFT59076	27/09/2017	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	255.60
EFT59077	27/09/2017	RICOH AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	5821.29
EFT59078	27/09/2017	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	880.00
EFT59079	27/09/2017	DETMOLD AUSTRALIA SALES PTY LTD T/AS PAPER- PAK PTY LTD	LIBRARY STATIONERY SUPPLIES	179.30
EFT59080	27/09/2017	ERGOLINK	SUPPLY OF VARIOUS ERGONOMIC OFFICE SUPPLIES	569.45
EFT59081	27/09/2017	THE PLANNING GROUP WA PTY LTD (TPG TOWN PLANNING URBAN DESIGN & HERITAGE)	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH STRUCTURE PLAN	61155.34
EFT59082	27/09/2017	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	3969.84
EFT59083	27/09/2017	FOCUS CONSULTING WA PTY LTD	CONSULTING SERVICES - UNDERGROUND CONTAINMENT HARTFIELD PARK HOCKEY FIELD	1650.00

Chq/EFT	Date	Name	Description	Amount
EFT59084	27/09/2017	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	4.00
EFT59085	27/09/2017	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	14509.00
EFT59086	27/09/2017	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1769.90
EFT59087	27/09/2017	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP & MATTRESS DISPOSAL FEES LANDFILL GAS WELL MONITORING FOR DAWSON AVENUE	388378.60
EFT59088	27/09/2017	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	1471.80
EFT59089	27/09/2017	JASON SIGNMAKERS	SIGNAGE SUPPLIES	607.75
EFT59090	27/09/2017	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	107.43
EFT59091	27/09/2017	RAECO	STATIONERY / OFFICE SUPPLIES	199.06
EFT59092	27/09/2017	MCINTOSH & SON	PLANT / VEHICLE PARTS	5407.62
EFT59093	27/09/2017	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	698.50
EFT59094	27/09/2017	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	1315.46
EFT59095	27/09/2017	KENYON & COMPANY PTY LTD	PLANT / VEHICLE PARTS	858.00
EFT59096	27/09/2017	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	2915.06
EFT59097	27/09/2017	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	7109.72
EFT59098	27/09/2017	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	714.55
EFT59099	27/09/2017	IT VISION AUSTRALIA PTY LTD	REGISTRATION FOR 2 STAFF TO ATTEND IT VISION NATIONAL CONFERENCE 2017	437.80
EFT59100	27/09/2017	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	1461.19
EFT59101	27/09/2017	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	89.10
EFT59102	27/09/2017	METTAM'S MUFFLER MIDLAND	PLANT / VEHICLE PARTS	177.35
EFT59103	27/09/2017	TRISSET BOSS BUSINESS PRINTING	PRINTING OF 3000 CONTINUOUS CHEQUES NUMBERED FROM 72001 TO 75000	1386.00
EFT59104	27/09/2017	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	8277.79

Chq/EFT	Date	Name	Description	Amount
EFT59105	27/09/2017	CITY OF FREMANTLE	FREMANTLE VISITORS CENTRE - ANNUAL MEMBERSHIP	110.00
EFT59106	27/09/2017	BIBBULMUN TRACK FOUNDATION	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	82.50
EFT59107	27/09/2017	CAT WELFARE SOCIETY INC	CAT HAVEN REHOMING FEES	44.00
EFT59108	27/09/2017	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	1661.00
EFT59109	27/09/2017	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ADVERTISE THE POSITION OF LIBRARY SERVICES TEAM LEADER ON ALIA WEBSITE	380.00
EFT59110	27/09/2017	ROADS 2000 PTY LTD	INTERSECTION MODIFICATION OF GROGAN ROAD AND ABERNETHY ROAD	8924.63
EFT59111	27/09/2017	UNIVERSAL ENGINEERS SUPPLIES (UES)	PLANT / VEHICLE PARTS	49.28
EFT59112	27/09/2017	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES FOR VARIOUS LOCATIONS	1003.20
EFT59113	27/09/2017	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT59114	27/09/2017	KALAMUNDA ROOF RESTORERS	FOOTPATH DEPOSIT REFUND	2500.00
EFT59115	27/09/2017	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	919.33
EFT59116	27/09/2017	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	242.59
EFT59117	27/09/2017	ACCESS ICON PTY LTD T/A CASCADE	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	8610.80
EFT59118	27/09/2017	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	36674.00
EFT59119	27/09/2017	KEVREK (AUSTRALIA) PTY LTD	PLANT / VEHICLE PARTS	549.45
EFT59120	27/09/2017	ANALYTICAL REFERENCE LABORATORY	HEALTH - LABORATORY TESTING AND ANALYSIS	466.40
EFT59121	27/09/2017	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	572.00
EFT59122	27/09/2017	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	4969.85
EFT59123	27/09/2017	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT59124	27/09/2017	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT POISON GULLY	723.25
EFT59125	27/09/2017	MAIN ROADS (WA)	SUPPLY AND INSTALLATION OF SIGNAGE AND PAVEMENT MARKING, ON ABERNETHY ROAD	3714.74
EFT59126	27/09/2017	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	2019.60
EFT59127	27/09/2017	PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH	BOLLARD REPAIRS / MAINTENANCE	577.50

Chq/EFT	Date	Name	Description	Amount
EFT59128	27/09/2017	UNDERGROUND POWER DEVELOPMENT	DESIGN SERVICES FOR STREET LIGHTING DESIGN TO THE PROPOSED UPGRADE OF THE DUNDAS/BERKSHIRE/MILNER INTERSECTION	2475.00
EFT59129	27/09/2017	OPUS INTERNATIONAL CONSULTANTS (PCA) LIMITED	SURVEY, DESIGN AND DOCCUMENTATION CANNING MILLS RD / CANNING RD	16676.00
EFT59130	27/09/2017	LES MILLS ASIA PACIFIC INDUSTRIES	GYM EQUIPMENT SUPPLIES	284.35
EFT59131	27/09/2017	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	383.60
EFT59132	27/09/2017	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	341.44
EFT59133	27/09/2017	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	5152.84
EFT59134	27/09/2017	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	752.00
EFT59135	27/09/2017	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT59136	27/09/2017	TAYLOR BURRELL BARNETT	CONSULTING SERVICES - FORRESTFIELD/HIGH WYCOMBE INDUSTRIAL AREA STAGE 1 LSP AND AMENDMENT 88	2722.50
EFT59137	27/09/2017	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY	381.36
EFT59138	27/09/2017	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1918.65
EFT59139	27/09/2017	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	15774.00
EFT59140	27/09/2017	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	821.83
EFT59141	27/09/2017	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES - JULY 2017	1552.98
EFT59142	27/09/2017	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	870.00
EFT59143	27/09/2017	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	18205.00
EFT59144	27/09/2017	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	9783.99
EFT59145	27/09/2017	PRO-LAMPS PTY LTD	SUPPLY LIGHTING EQUIPMENT, GLOBES AND PARTS AS SELECTED BY CITY OF KALAMUNDA	303.60

Chq/EFT	Date	Name	Description	Amount
EFT59146	27/09/2017	360 ENVIRONMENTAL PTY LTD	LEDGER ROAD RESERVE ASBESTOS MANAGEMENT	440.00
EFT59147	27/09/2017	APOLLO FABRICATIONS	HOOK LIFT BIN REPAIR FOR HOOK LIFT BINS AT WALLISTON TRANSFER STATION	4730.00
EFT59148	27/09/2017	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	51627.63
EFT59149	27/09/2017	KOTT GUNNING LAWYERS	LEGAL EXPENSES	1229.91
EFT59150	27/09/2017	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	1361.77
EFT59151	27/09/2017	DELL AUSTRALIA	COMPUTER PARTS / ACCESSORY SUPPLIES	228.39
EFT59152	27/09/2017	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE	1456.13
EFT59153	27/09/2017	CHEMCENTRE	CATCHMENT MONITORING - SUPPLY OF SAMPLE BOTTLES, ESKYS AND ANALYSIS	844.94
EFT59154	27/09/2017	MCLERNONS MEANS BUSINESS	SUPPLY OF OFFICE FURNITURE AND EQUIPMENT FOR VARIOUS LOCATIONS	959.00
EFT59155	27/09/2017	EAE HOLDINGS P/L T/A STANLEE WA	CATERING / KITCHEN SUPPLIES	137.54
EFT59156	27/09/2017	KITCHEN & CATERING SUPPLIES	AGRICULTURAL HALL - SERVICE CALL TO INSPECT AND REPAIR BROMIC FRIDGE (AG HALL KITCHEN)	250.00
EFT59157	27/09/2017	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD	1425.37
EFT59158	27/09/2017	ASPHALTECH PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	162369.39
EFT59159	27/09/2017	RUBEK AUTOMATIC DOORS	HIGH WYCOMBE RECREATION CENTRE - SUPPLY AND INSTALLATION OF AUTOMATIC SLIDING DOORS FOR 24HR GYM ACCESS AT HWRC	8789.00
EFT59160	27/09/2017	ELAN ENERGY MATRIX PTY LTD	COLLECTION AND DISPOSAL OF TYRES	453.51
EFT59161	27/09/2017	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	7764.24
EFT59162	27/09/2017	SEEDSTICKS PTY LTD	SUPPLY OF 10 SEEDSTICK PACKS WITH NATIVE EVERLASTING DAISY	2167.00
EFT59163	27/09/2017	URBIS PTY LTD	ANDERSON RESERVE COMMUNITY ENHANCEMENT PROJECT - PHASE 1	3165.80

Chq/EFT	Date	Name	Description	Amount
EFT59164	27/09/2017	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES - DESIGNS AND APPROVALS	1954.70
EFT59165	27/09/2017	GECCO	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	376.00
EFT59166	27/09/2017	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1124.02
EFT59167	27/09/2017	INTEGRATED RECORDS MANAGEMENT	MONTHLY OFFSITE STORAGE FEES - AUGUST 2017	561.94
EFT59168	27/09/2017	REMPPLAN	ANNUAL SUBSCRIPTION TO REMPLAN ECONOMY SOFTWARE TO 1 SEPTEMBER 2018	5244.75
EFT59169	27/09/2017	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	167.20
EFT59170	27/09/2017	FINELINE SIGNS	SUPPLY AND FIT GRAPHICS TO FORD RANGER AS REQUIRED SENIOR COMMUNITY BUSHFIRE SAFETY OFFICERS VEHICLE	1475.10
EFT59171	27/09/2017	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND TRANSPORTATION OF HOOK LIFT BINS AT WALLISTON TRANSFER STATION	258.50
EFT59172	27/09/2017	A TEAM PRINTING	SUPPLY OF PRINTING/FOLDING COSTS - 500 YOUNG CREATIVES CALENDERS	240.90
EFT59173	27/09/2017	LG ASSIST AUSTRALIA	ADVERT FOR OPERATIONS ENGINEER VACANCY	302.50
EFT59174	27/09/2017	MTB GUIDE BOOK PTY LTD	MERCHANDISE FOR RESALE AT ZIG ZAG CULTURAL CENTRE	192.00
EFT59175	27/09/2017	FORTH CONSULTING PTY LTD	ENGINEERING CONSULTANCY SERVICES ASSOCIATED WITH THE DESIGN DEVELOPMENT, DOCUMENTATION FOR THE PROPOSED HARTFIELD HOCKEY CLUB UPGRADE IN FORRESTFIELD	12980.00
EFT59176	27/09/2017	SLIMLINE WAREHOUSE	OFFICE DISPLAY SUPPLIES	114.62
EFT59177	27/09/2017	GLOBAL SPILL CONTROL PTY LTD	SUPPLY OF FUEL SPILL CONTROL PRODUCTS	376.81

Chq/EFT	Date	Name	Description	Amount
EFT59178	27/09/2017	WAYNE JACOBS PLAYSCENE (AUSTRALIA) PTY LTD T/A W.A. JACOBS TOYMAKER	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	496.98
EFT59179	27/09/2017	BORRELLO GRAHAM LAWYERS	LEGAL COSTS - REF 17565 - PACHAMAMA P/L VS CITY OF KALAMUNDA - DR 196 OF 2017	33149.64
EFT59180	27/09/2017	MATTHEW POON PHOTOGRAPHY	VIDEOGRAPHY FOR OPENING OF BIBBULMUN TRACK NORTHERN TERMINUS PLUS EDITING AND SPEECHES	700.00
EFT59181	27/09/2017	PERTH MONUMENTAL WORKS	REPAIR WORKS TO THE PLAGUE IN THE STONE SEAT - BIBBULMUN TRACK PROJECT	528.00
EFT59182	27/09/2017	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	2306.70
EFT59183	27/09/2017	MANAGED RECHARGE	TO CONDUCT THE FIRST ROUND OF STORMWATER SAMPLING AT HARTFIELD PARK SCHEDULED FOR THE START-UP OF THE 2017 MAR TRIAL	11583.99
EFT59184	27/09/2017	OMNIFIC ENTERPRISES P/L T/AS OCP SALES	RADIO & TELECOMMUNICATION SUPPLIES / MAINTENANCE OF EQUIPMENT	3000.00
EFT59185	27/09/2017	ARCADIA GLOBAL	SUNSHADING INSTALLATION AT ZIG ZAG CULTURAL CENTRE	27775.00
EFT59186	27/09/2017	VIZSTONE	IT DEPARTMENT - MANAGE ENGINE HOSTED SOLUTION	2689.50
EFT59187	27/09/2017	LEARNING DISCOVERY AS TRUSTEE FOR ENCORE DISCRETIONARY TRUST	LIBRARY STATIONERY SUPPLIES	260.00
EFT59188	27/09/2017	DISCUS ON DEMAND	PRINTING OF YOUTH ART EXHIBITION CATALOGUE	336.05
72012	06/09/2017	PAUL CHONG	REFUND OF CREDIT - HACC FINAL ACCOUNT	32.00
72013	06/09/2017	DONELLE HENNESSY	REFUND OF CREDIT - HACC FINAL ACCOUNT	60.00
72014	06/09/2017	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	169.80
72015	06/09/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
72016	06/09/2017	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	748.26
72017	06/09/2017	TELSTRA CORPORATION	TELEPHONE EXPENSES	28780.49

Chq/EFT	Date	Name	Description	Amount
72018	06/09/2017	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1448.89
72019	06/09/2017	BCITF	LEVY FEE - AUGUST 2017	17179.58
72020	06/09/2017	BUILDING COMMISSION	BUILDING LEVY - AUGUST 2017	15790.79
72021	06/09/2017	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	40.20
72022	06/09/2017	CASH - ADMIN	PETTY CASH REIMBURSEMENT	719.45
72023	06/09/2017	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	214.86
72024	06/09/2017	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	66.70
72025	06/09/2017	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	88.69
72026	06/09/2017	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	74.05
72027	06/09/2017	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	97.53
72028	06/09/2017	CASH - KPAC	PETTY CASH REIMBURSEMENT	176.75
72029	06/09/2017	EUNICE THORNTON	REFUND OF CREDIT - HACC FINAL ACCOUNT	12.00
72030	06/09/2017	BEVERLEY WILSON	REFUND OF CREDIT - HACC FINAL ACCOUNT	16.00
72031	20/09/2017	TIAM FOH LIM	REFUND - FINAL HACC ACCOUNT OVERPAID	60.00
72032	20/09/2017	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	169.80
72033	20/09/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	137.25
72034	20/09/2017	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	748.26
72035	20/09/2017	TELSTRA CORPORATION	TELEPHONE EXPENSES	179.24
72036	20/09/2017	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	7075.03
72037	20/09/2017	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	144.05
72038	20/09/2017	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	154.09
72039	20/09/2017	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	210.45
DD37060.1	05/09/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	93365.84
DD37060.2	05/09/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	265.29
DD37060.3	05/09/2017	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	269.90
DD37060.4	05/09/2017	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	290.27
DD37060.5	05/09/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	260.76
DD37060.6	05/09/2017	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	962.98

Chq/EFT	Date	Name	Description	Amount
DD37060.7	05/09/2017	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD37060.8	05/09/2017	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	549.18
DD37060.9	05/09/2017	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	359.80
DD37172.1	19/09/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	88692.38
DD37172.2	19/09/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	633.38
DD37172.3	19/09/2017	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	265.29
DD37172.4	19/09/2017	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	269.90
DD37172.5	19/09/2017	MACQUARIE ADF SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	58.12
DD37172.6	19/09/2017	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	290.27
DD37172.7	19/09/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	260.76
DD37172.8	19/09/2017	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	705.45
DD37172.9	19/09/2017	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD37188.1	05/09/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	432.84
DD37188.2	19/09/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	167.55
DD37060.10	05/09/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3295.87
DD37060.11	05/09/2017	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	265.29
DD37060.12	05/09/2017	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	944.12
DD37060.13	05/09/2017	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	88.00
DD37060.14	05/09/2017	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	169.11
DD37060.15	05/09/2017	REI SUPER	SUPERANNUATION CONTRIBUTIONS	226.75
DD37060.16	05/09/2017	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	500.53
DD37060.17	05/09/2017	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	222.69

Chq/EFT	Date	Name	Description	Amount
DD37060.18	05/09/2017	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	294.76
DD37060.19	05/09/2017	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	235.24
DD37060.20	05/09/2017	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	255.81
DD37060.21	05/09/2017	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	278.55
DD37060.22	05/09/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1595.15
DD37060.23	05/09/2017	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	526.74
DD37060.24	05/09/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1845.49
DD37060.25	05/09/2017	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	451.30
DD37060.26	05/09/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	379.09
DD37060.27	05/09/2017	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	863.17
DD37060.28	05/09/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	633.38
DD37172.10	19/09/2017	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	549.18
DD37172.11	19/09/2017	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	356.54
DD37172.12	19/09/2017	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	944.12
DD37172.13	19/09/2017	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	265.29
DD37172.14	19/09/2017	AMP SUPER	SUPERANNUATION CONTRIBUTIONS	933.58
DD37172.15	19/09/2017	A & H VALLANCE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	62.74
DD37172.16	19/09/2017	ASGARD & WRAP ALLOCATED PENSION	SUPERANNUATION CONTRIBUTIONS	100.03
DD37172.17	19/09/2017	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	169.11

Chq/EFT	Date	Name	Description	Amount
DD37172.18	19/09/2017	REI SUPER	SUPERANNUATION CONTRIBUTIONS	226.75
DD37172.19	19/09/2017	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	500.53
DD37172.20	19/09/2017	UNISUPER	SUPERANNUATION CONTRIBUTION	3200.45
DD37172.21	19/09/2017	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	222.27
DD37172.22	19/09/2017	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	294.76
DD37172.23	19/09/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1715.13
DD37172.24	19/09/2017	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	236.16
DD37172.25	19/09/2017	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	254.27
DD37172.26	19/09/2017	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	269.39
DD37172.27	19/09/2017	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	526.74
DD37172.28	19/09/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1850.24
DD37172.29	19/09/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4019.26
DD37172.30	19/09/2017	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	713.12
DD37172.31	19/09/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	394.07
DD37172.32	19/09/2017	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1048.68
				7246065.55

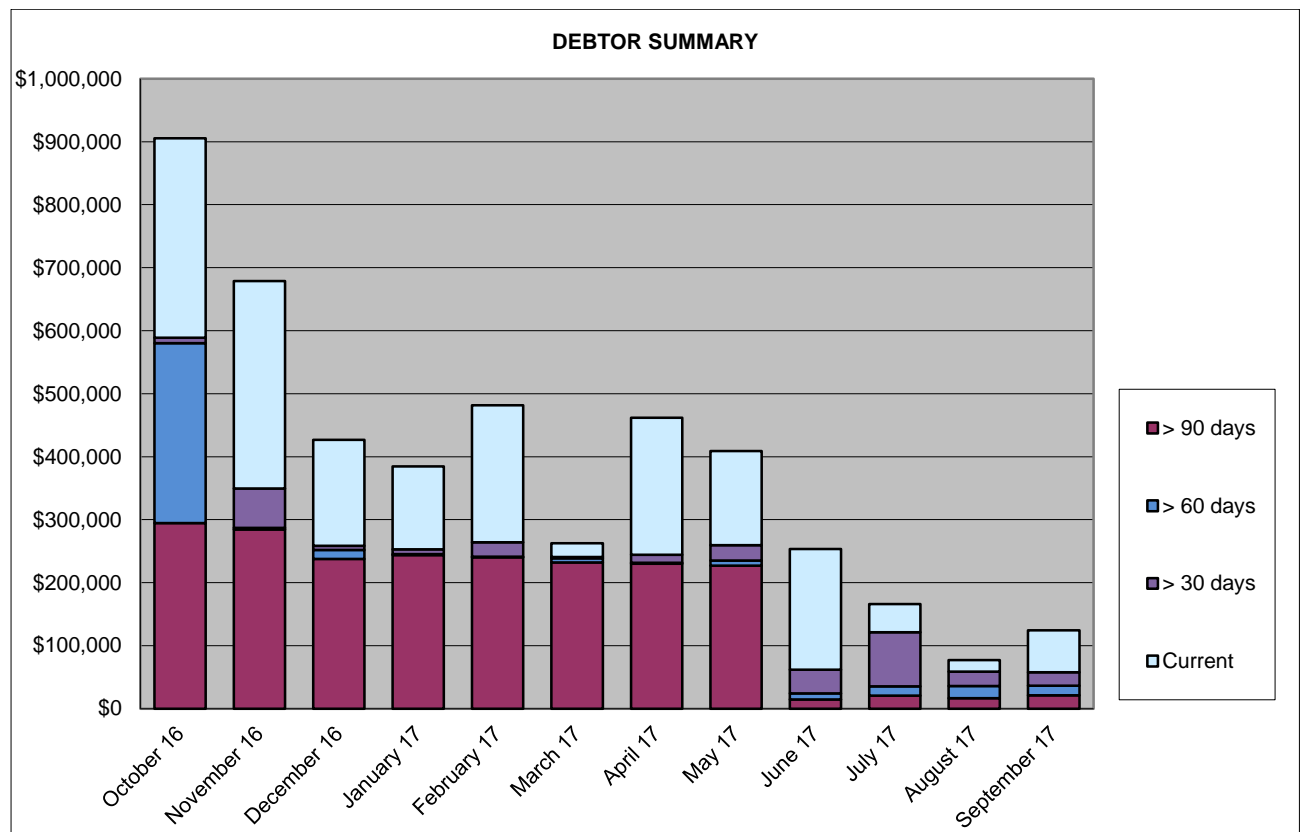
Attachment 2

Debtors and Creditors Report for the Period Ended 30 September 2017

Summary of Debtors for the month of September 2017

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
August 17	\$16,644	\$19,298	\$22,937	\$17,910	\$76,788
September 17	\$20,928	\$15,367	\$21,633	\$66,214	\$124,143



SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30 SEPTEMBER 2017			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$5,670.50	Zig Zag Gymnastics	Hall Hire	Cash Flow Problems - payment pending mid-October
\$3,672.25	Evolution Cheer and Dance ^	Hall Hire	Paying instalments - cash flow problems.
\$2,139.00	Weight Watchers International	Hall Hire	To follow up - had advised payment pending.
\$2,086.00	Illuminations Dance Company	Hall Hire	Statement Sent / spoken to Debtor - now not responding to calls
\$2,000.50	Midland Sisdac ^	Hall Hire	Paying instalments - cash flow problems.
\$1,133.00	Keith Mortimer	Replacement cost of damaged street tree	Referred to debt collectors - Dun & Bradstreet
\$4,227.02	90+ Days Debts consisting of amounts under \$1,000.00.	9 Debtors - average debt \$469.96	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with D&B or possible write-off of debt pending.
\$20,928.27	Total Debts 90+ Days		
>60 days			
\$1,114.00	The Ice Cream Man	Trading in Thoroughfares / Surveillance Fee	Statement emailed - to email copy invoice
\$14,253.00	60+ Days Debts consisting of amounts under \$1,000.00.	64 Debtors - average debt \$222.70 - namely Health Service Fees	All debtors contacted by telephone / email / copy invoices mailed towards the end of September - to follow up in October.
\$15,367.00	Total Debts 60+ Days		
>30 days			
\$17,311.84	Kalamunda Club	Loan 219	Statement emailed - to email copy invoice
\$1,103.24	Kalamunda & District Rugby	Utilites - Floodlight usage	Statement emailed - to email copy invoice
\$3,218.25	30+ Days Debts consisting of amounts under \$1,000.00.	8 Debtors - average debt \$402.28	Statements issued.

SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30 SEPTEMBER 2017			
\$21,633.33	Total Debts 30+ Days		
< 30 days			
\$72,560.52	Total of Current Debts		
\$6,346.14	Total of Accounts in Credit		
\$124,142.98	Total - Debtors Trial Balance		
FOOTNOTES * Denotes currently in negotiation of invoice amount and / or details ^ Denotes payment arrangement in place			

Attachment 3

Debtors and Creditors Report for the Period Ended 30 September 2017

Summary of Creditors for the month of September 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	\$928,027	\$937,483
31/08/2017	\$11,870	\$24,652	\$232,335	\$1,318,300	\$1,587,157
30/09/2017	\$3,924	\$48,721	\$21,845	\$613,992	\$688,482

Comment

- > 90 days Original Invoices not received for Philip Morley, Contraflow and credits for Pump Australia, Jemma Cole & Abco Products in Accounts to process.
- > 60 days Original Invoices not received for Intergrated Records Management, WA Local Government Ass, McLeods, Chamber of Commerce & Industry, Engie, Community Newspapers Group, Drainflow Gundry's Carpet Choices in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

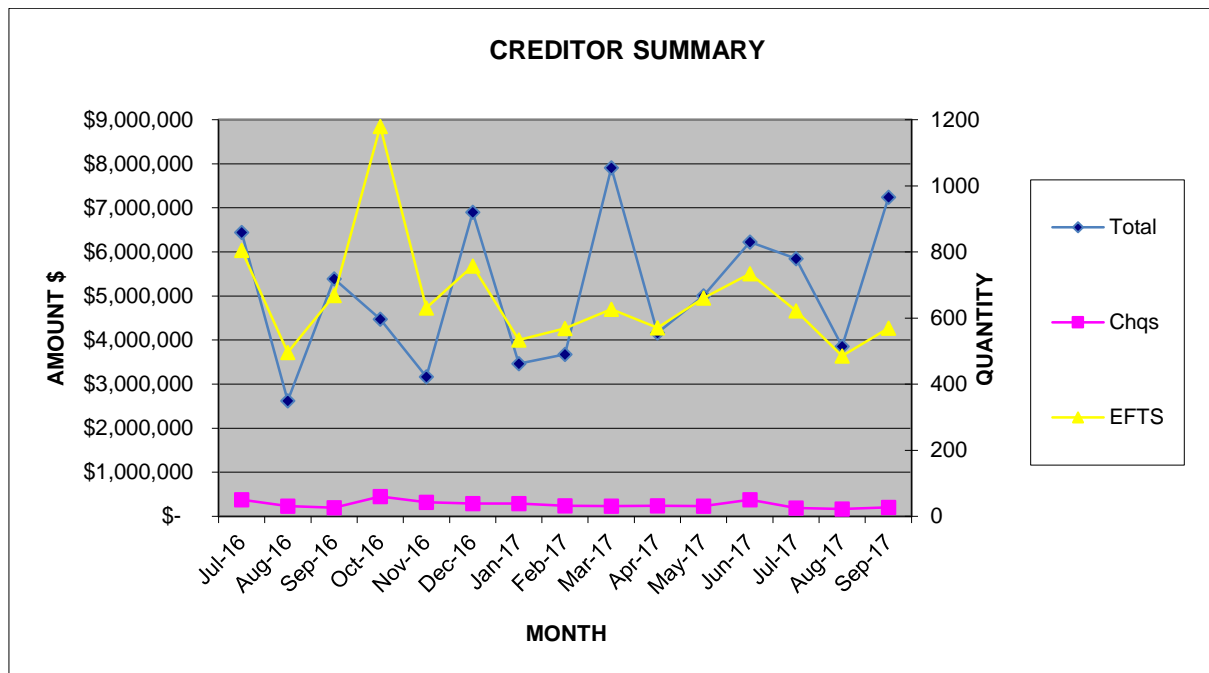
Creditor Payments made

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
Aug-17	\$3,859,524	22	485	507
Sep-17	\$7,246,066	27	570	597

*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.

77. Draft Monthly Financial Statements to 30 September 2017

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FIR-SRR-006
Applicant	N/A
Owner	N/A

Attachment 1	Draft Statements of Financial Activity for the period ended 30 September 2017 incorporating the following: a) Statement of Financial Activity (Nature or Type) for the period ended 30 September 2017 b) Statement of Financial Activity (Statutory Reporting Program) for the period ended 30 September 2017 c) Net Current Funding Position, note to financial statement as of 30 September 2017
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EXECUTIVE SUMMARY

1. To receive the Draft Monthly Statutory Financial Statements for the period to 30 September 2017, which comprises:
 - a) Statement of Financial Activity (Nature or Type) for the period ended 30 September 2017;
 - b) Statement of Financial Activity (Statutory Reporting Program) for the period ended 30 September 2017; and
 - c) Net Current Funding Position, note to financial statement as of 30 September 2017.
2. To provide Council with statutory financial reports on the activity of the City of Kalamunda with comparison of the period's performance against the budget adopted on 28 June 2017. This Statement compares the actual results for the period with the revised budget.
3. The City's Draft Financial Statements as at 30 September 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:

- a) Proposed audit adjustments are awaited from external Auditors, Grant Thornton who completed their field site visit on the 1st September 2017.

-
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 three months ended 30 September 2017

8. This Statement reveals a net result surplus of \$45,008,275 compared to budget for the same period of \$40,975,407. The majority of the variance of \$4,032,868 is in the areas of opening surplus carried forward from 16/17 financial year and land and building and infrastructure projects.

Operating Revenue

Total Revenue excluding rates is over budget by \$315,765. This is made up as follows:

- a) Operating Grants, Subsidies and Contributions are over budget by \$281,986, The variance is mainly attributable to; \$229,548 received from CELL 9 trust for the reimbursements of operational expenditure incurred on behalf of the trust.
- b) Fees and Charges is over budget by \$142,034. The variance is mainly attributable to: \$ 208,205 in waste fees as part of the yearly fees raised in line with rates.
- c) Interest Income is under budget by \$107,821. The variance is emanating from the investment income. The variance deemed to be a phasing issue which will be resolved during the first budget review.
- d) Other Revenue is under budget by \$16,045. This is mainly due to the lower than projected revenue from fines and enforcements.

Operating Expenditure

9. Total expenses are under budget by \$54,546. The significant variances within the individual categories are as follows:
- a) Employment Costs are under budget by \$372,210 which is primarily due to vacant positions not filled and timing of training programmes scheduled for the period.
 - b) Materials and Contracts is under budget by \$646,463. This is mainly attributed to:
 - (i) Waste costs are under budget by \$283,184 mainly from putrescible waste charges and verge collection costs.
 - (ii) Verge maintenance costs are under budget by \$222,506 which is a timing issue.
 - c) Utilities are under budget by \$106,634 of which; \$42,788 relates to street lighting which is lower than projected.
 - d) Depreciation, although a non-cash cost, is tracking over budget, reporting a variance of \$1,020,796. As a result of the pending year end audit, the asset revaluation for 2016/2017 cannot be affected into the financial management system which has resulted a higher variance. This will be resolved once the audit is finalised and revised depreciation rates applied.
 - e) Interest expense is over budget by \$1,156. This is a result of a timing difference between amounts accrued and the budget which is based on the debenture payments schedules.
 - f) Insurance expense is over budget by \$118,115. 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. The variance is considered to be a timing matter.
 - g) Other expenditure is under budget by \$56,808 of which \$24,500 relates to a donation budgeted in youth services area. This is considered a timing matter.
 - h) Loss on disposal of Assets is under budget by \$12,498. Some vehicles have been identified for disposal which obtained the Fleet Steering Committee's sign off. Three light vehicles are ear marked to be sent to auction in October 2017.

Investing Activities

Non-operating Grants and Contributions

10. The non-operating grants and contributions are under budget by \$11,687 emanating from incomplete infrastructure projects. This is regarded as a timing matter.

Capital Expenditures

11. The total Capital Expenditure on Property, Plant and Equipment and Infrastructure Assets is under budget by \$863,112. This is considered to be a timing issue.
12. Capital work-in-progress of \$499,019, 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

13. The amounts attributable to financing activities shows a variance of \$83,825 which is a result of repayment of debentures. This is considered as a timing matter.

Rates revenues

14. Rates generation is under budget with a variance of \$6,073. The variance is within the reporting threshold.

Draft Statement of Financial Activity by Program for the period ended 30 September 2017

15. 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 transport. Major variances have been reported by Nature and Type under points 9 to 15 above.

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

16. The commentary on the net current funding position is based on comparison of the draft September 2017 to the September 2016 actuals.
17. Net Current Assets (Current Assets less Current Liabilities) show a result of \$55.3 million. The restricted cash position has a balance of \$13.5 million which is slightly lower than the previous period'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.
18. Trade and other receivables outstanding comprise rates and sundry debtors totalling \$17.3 million.

The rates balance increased by \$0.9 million from last year which reflects increases in rates generation.
19. Sundry debtors have decreased from \$1,048,303 to \$124,143, of which \$72,561 consists of current debt due within 30 days.

-
20. Receivables Other represents \$5.6 million comprising:
 - a) Emergency Service Levy receivables \$2.6 million
 - b) Receivables sanitation \$2.1 million; and
 - c) GST Receivable \$0.3 million.

 21. Provisions for annual and long service leave have increased by \$266,146 to \$3.2 million when compared to the previous year. The large variance is coming from the 2016/17-year end adjustment with long service leave liability going up by \$203,110 as more employees come under the criteria for calculation of the liability.

 22. Restricted Reserves have decreased from \$13.8 million to \$13.5 million when compared to September 2016. The decrease is due to the following:
 - a) HACC reserve decreased by \$0.4 million.
 - b) Forrestfield Industrial Area Scheme Stage 1 has decreased by \$2.9 million. With commencement of its major capital projects, amounts have been drawn down from the reserve to meet the necessary funding requirements.
 - c) Waste management reserve has increased by \$0.5 million
 - d) Nominated employee leave provision increased by \$0.6 million.
 - e) Asset enhancement reserve increased by \$0.4 million
 - f) Unexpended capital works reserve increased by \$0.8 million

STATUTORY AND LEGAL CONSIDERATIONS

23. 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

24. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

26. As noted in point 24 above, the City is required to present to the Council a monthly statement of financial activity with explanations for major variances.

FINANCIAL CONSIDERATIONS

27. 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

28. *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

29. Nil.

Economic Implications

30. Nil.

Environmental Implications

31. Nil.

RISK MANAGEMENT CONSIDERATIONS

32.	Risk: Over-spending the budget.		
	Likelihood	Consequence	Rating
	Possible	Moderate	Medium
	Action / Strategy		
	Monthly management reports are reviewed by the City and Council.		
	Risk: Non-compliance with Financial Regulations		
	Likelihood	Consequence	Rating
Unlikely	Significant	Medium	
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

33. The City’s Draft Financial Statements as at 30 September 2017 demonstrate the City has managed its budget and financial resources effectively.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 77/2017)

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

Draft Monthly Financial Statements to 30 September 2017

Draft Statements of Financial Activity for the period ended 30 September 2017

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2017**

	30/09/2017 YTD Actual (b) \$	30/09/2017 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Net current assets at start of financial year - surplus/(deficit)	5,749,088	3,323,060	3,323,060	2,426,028	42%
	5,749,088	3,323,060	3,323,060	2,426,028	42%
Revenue from operating activities (excluding rates)					
Operating Grants and Subsidies	320,799	363,032	1,412,166	(42,233)	(13.2%)
Contributions, Reimbursements and Donations	439,532	115,303	3,666,527	324,229	73.8%
Profit on Asset Disposal	15,601	0	0	15,601	100.0%
Fees and Charges	12,869,301	12,727,267	15,040,032	142,034	1.1%
Interest Earnings	285,855	393,676	1,148,432	(107,821)	(37.7%)
Other Revenue	9,341	25,386	101,564	(16,045)	(171.8%)
Ex Gratia Rates Revenue	0	0	189,077	0	
Total (Excluding Rates)	13,940,429	13,624,664	21,557,798	315,765	
Expenditure from operating activities					
Employee Costs	(5,328,217)	(5,700,427)	(23,803,852)	372,210	7.0%
Materials and Contracts	(4,334,403)	(4,980,866)	(21,228,190)	646,463	14.9%
Utilities Charges	(505,636)	(612,270)	(2,454,603)	106,634	21.1%
Depreciation (Non-Current Assets)	(2,532,538)	(1,511,742)	(6,047,128)	(1,020,796)	(40.3%)
Interest Expenses	(88,756)	(87,600)	(350,410)	(1,156)	(1.3%)
Insurance Expenses	(403,827)	(285,712)	(562,243)	(118,115)	(29.2%)
Loss on Asset Disposal	0	(12,498)	(50,000)	12,498	100.0%
Other Expenditure	(72,537)	(129,345)	(1,099,278)	56,808	78.3%
Total	(13,265,914)	(13,320,460)	(56,195,704)	54,546	
Operating activities excluded					
Depreciation (Non-Current Assets)	2,532,538	1,511,742	6,047,128	1,020,796	40.3%
(Profit)/Loss on Asset Disposal	(15,601)	12,498	50,000	(28,099)	180.1%
EMRC Contribution (Non-cash)	0	0	(3,082,862)	0	
Deferred Loan (non-current) FUSC	0	0	(329)	0	
Movement in Provisions	(34,277)	0	1,127,264	(34,277)	100.0%
Pensioners Deferred Rates Movement	0	0	(33,000)	0	
Total	2,482,660	1,524,240	4,108,201	958,420	
Amount attributable to operating activities	8,906,263	5,151,504	(27,206,645)	3,754,759	
Investing Activities					
Proceeds from Disposal of Assets	15,601	0	0	15,601	100.0%
Grants, Subsidies and Contributions	124,747	136,434	3,957,758	(11,687)	(9.4%)
Land and Buildings New	(60,130)	(237,324)	(2,341,584)	177,194	(294.7%)
Land and Buildings Replacement	(95,974)	(184,139)	(1,843,733)	88,165	(91.9%)
Plant and Equipment New	(155,051)	(72,499)	(1,821,000)	(82,552)	53.2%
Plant and Equipment Replacement	0	(9,999)	(40,000)	9,999	(100.0%)
Furniture and Equipment	(182,849)	(76,544)	(711,000)	(106,305)	58.1%
Infrastructure Assets - Roads New	(441,419)	(498,502)	(4,936,622)	57,083	(12.9%)
Infrastructure Assets - Roads Renewal	(683,691)	(683,724)	(3,294,277)	33	(0.0%)
Infrastructure Assets - Drainage New	(614,521)	(1,228,436)	(1,372,245)	613,915	(99.9%)
Infrastructure Assets - Drainage Renewal	(25,433)	(54,969)	(449,825)	29,536	(116.1%)
Infrastructure Assets - Footpaths New	0	(8,885)	(457,600)	8,885	(100.0%)
Infrastructure Assets - Footpaths Renewal	(790)	(6,663)	(482,176)	5,873	(743.9%)
Infrastructure Assets - Car Parks New	(10,373)	(97,959)	(979,620)	87,586	(844.3%)
Infrastructure Assets - Car Parks Renewal	(65,146)	(73,617)	(664,795)	8,471	(13.0%)
Infrastructure Assets - Parks and Ovals New	(337,406)	(220,324)	(2,039,845)	(117,082)	34.7%
Infrastructure Assets - Parks and Ovals Renewal	(41,917)	(124,229)	(1,242,332)	82,312	(196.4%)
Infrastructure Assets - Capital Work-in progress	(499,019)	0	0	(499,019)	100.0%
Amounts attributable to investing activities	(3,073,372)	(3,441,379)	(18,718,897)	368,007	

	30/09/2017 YTD Actual (b) \$	30/09/2017 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Financing Activities					
Repayment of borrowings	(274,567)	(187,683)	(750,747)	(86,884)	(31.6%)
Self-Supporting Loan Principal	19,001	19,245	77,023	(244)	(1.3%)
Proceeds from new borrowings	0	0	1,950,000	0	
Capital (Developer) - Contributions	0	0	610,532	0	
Transfers from cash backed reserves (restricted assets)	5,246,174	5,246,173	12,352,430	1	0.0%
Transfers to cash backed reserves (restricted assets)	(22,753)	(26,055)	(983,510)	3,302	14.5%
Amounts attributable to financing activities	4,967,855	5,051,680	13,255,728	(83,825)	
Surplus / (deficiency) before general rates	10,800,746	6,761,805	(32,669,812)	4,038,941	
Rate Revenue	34,207,529	34,213,602	35,812,062	(6,073)	(0.0%)
Net current assets at end of the period - surplus/(deficit)	45,008,275	40,975,407	3,142,249	4,032,868	9.0%

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL ACTIVITY
(STATUTORY REPORTING PROGRAM)
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2017**

	30/09/2017 YTD Actual (b) \$	30/09/2017 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Net current assets at start of financial year - surplus/(deficit)	5,749,088	3,323,060	3,323,060	2,426,028	42.2%
	<u>5,749,088</u>	<u>3,323,060</u>	<u>3,323,060</u>	<u>2,426,028</u>	
Revenue from operating activities (excluding rates)					
Governance	6,818	23,460	112,130	(16,642)	(244.1%)
General Purpose Funding	694,041	735,611	5,828,046	(41,570)	(6.0%)
Law, Order and Public Safety	58,309	127,214	510,602	(68,900)	(118.2%)
Health	589,249	594,365	623,495	(5,116)	(0.9%)
Education and Welfare	14,214	16,917	67,682	(2,700)	(19.0%)
Community Amenities	11,484,617	11,281,093	11,696,186	203,524	1.8%
Recreation and Culture	400,228	406,261	1,689,792	(6,033)	(1.5%)
Transport	1,400	0	0	1,400	100.0%
Economic Services	318,427	339,054	607,042	(20,627)	(6.5%)
Other Property and Services	357,524	100,312	422,823	257,212	71.9%
Total (Excluding Rates)	<u>13,924,827</u>	<u>13,624,287</u>	<u>21,557,798</u>	<u>300,540</u>	
Expenditure from operating activities					
Governance	(886,648)	(931,525)	(3,838,665)	44,877	5.1%
General Purpose Funding	(238,630)	(239,438)	(755,528)	808	0.3%
Law, Order and Public Safety	(404,314)	(485,753)	(2,043,053)	81,439	20.1%
Health	(321,646)	(396,421)	(1,595,707)	74,775	23.2%
Education and Welfare	(155,023)	(150,857)	(557,431)	(4,166)	(2.7%)
Community Amenities	(3,546,566)	(3,536,172)	(15,189,186)	(10,394)	(0.3%)
Recreation and Culture	(3,886,481)	(4,482,392)	(18,558,091)	595,911	15.3%
Transport	(3,045,722)	(2,371,447)	(9,355,676)	(674,275)	(22.1%)
Economic Services	(269,630)	(291,640)	(1,242,151)	22,010	8.2%
Other Property and Services	(495,652)	(434,438)	(3,060,216)	(61,214)	(12.4%)
Total	<u>(13,250,312)</u>	<u>(13,320,083)</u>	<u>(56,195,704)</u>	<u>69,771</u>	
Operating activities excluded					
Depreciation (Non-Current Assets)	2,532,538	1,511,742	6,047,128	1,020,796	40.3%
(Profit)/Loss on Asset Disposal	(15,601)	12,498	50,000	(28,099)	180.1%
EMRC Contribution (Non-cash)	0	0	(3,082,862)	0	
Deferred Loan (non-current) FUSC	0	0	(329)	0	
Movement in Provisions	(34,277)	0	1,127,264	(34,277)	100.0%
Pensioners Deferred Rates Movement	0	0	(33,000)	0	
Total	<u>2,482,660</u>	<u>1,524,240</u>	<u>4,108,201</u>	<u>958,420</u>	
Amount attributable to operating activities	<u>8,906,263</u>	<u>5,151,504</u>	<u>(27,206,645)</u>	<u>3,754,759</u>	
Investing Activities					
Proceeds from Disposal of Assets	15,601	0	0	15,601	100.0%
Non-operating grants, subsidies and contributions	124,747	136,434	3,957,758	(11,687)	(9.4%)
Land and Buildings New	(60,130)	(237,324)	(2,341,584)	177,194	(294.7%)
Land and Buildings Replacement	(95,974)	(184,139)	(1,843,733)	88,165	(91.9%)
Plant and Equipment New	(155,051)	(72,499)	(1,821,000)	(82,552)	53.2%
Plant and Equipment Replacement	0	(9,999)	(40,000)	9,999	100.0%
Furniture and Equipment	(182,849)	(76,544)	(711,000)	(106,305)	58.1%
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Infrastructure Assets - Drainage Renewal	(25,433)	(54,969)	(449,825)	29,536	(116.1%)
Infrastructure Assets - Footpaths New	0	(8,885)	(457,600)	8,885	100.0%
Infrastructure Assets - Footpaths Renewal	(790)	(6,663)	(482,176)	5,873	(743.9%)
Infrastructure Assets - Car Parks New	(10,373)	(97,959)	(979,620)	87,586	(844.3%)
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Infrastructure Assets - Parks and Ovals Renewal	(41,917)	(124,229)	(1,242,332)	82,312	(196.4%)
Infrastructure Assets - Capital Work-in progress	(499,019)	0	0	(499,019)	100.0%

	30/09/2017 YTD Actual (b) \$	30/09/2017 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Amounts attributable to investing activities	<u>(3,073,372)</u>	<u>(3,441,379)</u>	<u>(18,718,897)</u>	<u>368,007</u>	
Financing Activities					
Self-Supporting Loan Principal Income	19,001	19,245	77,023	(244)	(1.3%)
Proceeds from new borrowings	0	0	1,950,000	0	
Capital (Developer) - Contributions	0	0	610,332	0	
Transfers from cash backed reserves (restricted assets)	5,246,174	5,246,173	12,352,430	1	0.0%
Capital Contributions and Grants Owing	0	0	0	0	
Repayment of borrowings	(274,567)	(187,683)	(750,747)	(86,884)	(31.6%)
Transfers to cash backed reserves (restricted assets)	<u>(22,753)</u>	<u>(26,055)</u>	<u>(983,510)</u>	<u>3,302</u>	14.5%
Amounts attributable to financing activities	<u>4,967,855</u>	<u>5,051,680</u>	<u>13,255,728</u>	<u>(83,825)</u>	
Surplus / (deficiency) before general rates	<u>10,800,746</u>	<u>6,761,805</u>	<u>(32,069,813)</u>	<u>4,038,940</u>	
Rate Revenue	34,207,529	34,213,602	35,812,062	(6,073)	(0.0%)
Net current assets at end of the period - surplus/(deficit)	<u>45,008,275</u>	<u>40,975,407</u>	<u>3,142,249</u>	<u>4,032,868</u>	9.0%

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2017

NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	30/09/2017	30/09/2016
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	30,372,539	31,692,112
Cash and Cash Equivalents - Reserves (Restricted)	13,543,879	13,808,303
Receivables - Rates	17,232,409	16,323,896
Receivables - Sundry	124,143	1,048,303
Receivables -Other	5,621,420	4,076,030
Inventories	128,658	138,965
(* exclude loan receivable)	67,023,049	67,087,610
Less: Current Liabilities		
Payables	(8,470,895)	(8,329,808)
Provisions	(3,247,621)	(2,981,475)
(* exclude loan payable)	(11,718,516)	(11,311,283)
Net Current Asset Position	55,304,533	55,776,326
Add:		
Provision for Long Service Leave	1,537,018	1,341,231
Provision for Annual Leave	1,710,603	1,640,244
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(13,543,879)	(13,808,303)
Net Current Funding Position	45,008,275	44,949,499
Balance made up of Municipal Surplus	45,008,275	44,949,499

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

78. Nominations for Kalamunda Community Centre – Community Reference Group

Previous Items	SCM 08/2017; SCM 87/2017; OCM 28/2016, OCM 209/2016; OCM 129/2017
Responsible Officer	Director Asset Services
Service Area	Asset Services
File Reference	SP-03/020
Applicant	N/A
Owner	N/A

Confidential Attachment 1 Nominations Summary

Reason for Confidentiality:
Local Government Act 1995
S5.23 (2) (b) - "the personal affairs of any person."

EXECUTIVE SUMMARY

1. The purpose of this report is to consider nominations and appointment of Community Representatives for the Kalamunda Community Centre – Community Reference Group (Reference Group).
2. A Reference Group will enable the community to be consulted in a meaningful way on matters relevant to the planning, location and design of the Kalamunda Community Centre.
3. A comprehensive consultation process through advertising in local newspapers, letter drops, web page information and direct letters to the Kalamunda Community Learning Centre and Friends of Jorgensen Park has resulted in 15 nominations.
4. It is recommended that Council appoints the following nominees as Community Representatives on the Reference Group:
 - Ian Tarling (Representative - Kalamunda Community Learning Centre)
 - Glynn Tomazin (Representative - Friends of Jorgensen Park)
 - Russell Thom (Representative – Adjoining neighbours to Jorgensen Park)
 - Ray Thompson (General Community)
 - June Butcher (General Community)
 - Carol Buckley (General Community)
 - Kris Nunn (General Community)
 - Rosemary Offer (General Community)

BACKGROUND

5. At its meeting on 24 July 2017, Council resolved:
 1. Approves:
 - The formation of the Kalamunda Community Centre – Community Reference Group.
 - Terms of Reference for the Kalamunda Community Centre – Community Reference Group as amended plus the following further amendments being:
 - a) Remove the word “influence” from point 2.1 in the Terms of Reference;
 - b) Remove the word “location” from point 2.2 in the Terms of Reference;
 - c) Amend 3.1 to read two Elected Members to be appointed by Council; and
 2. Endorses the advertising for community representatives in the community newspaper.
 3. Endorses the Chief Executive Officer writing to and seeking a nomination from each of the following key stakeholders:
 - Kalamunda Community Learning Centre
 - Friends of Jorgensen Park
 - One representative from adjoining neighbours to Jorgensen Park

DETAILS

6. Community Representatives were nominated from the following key stakeholders outlined in the Terms of Reference:
 - Kalamunda Community Learning Centre – Ian Tarling
 - Friends of Jorgensen Park – Glynn Tomazin
 - Adjoining neighbours to Jorgensen Park – Russell Thom
7. A further 12 nominations were received from Community Representatives for the remaining five positions on the Reference Group, with the applications summarised on Attachment 1.
8. A Project Control Group⁰ (PCG) was formed to oversee and guide this project and includes both the Director of Asset Services (Chair) and the Director Corporate and Community Services. Community Development and Asset Services staff are members of the PCG.
9. The Project Control Group (PCG) undertook a review of nominations, assessed the competencies of the nominees and developed a ranked list based on this assessment.
10. The list of nominees was assessed as a whole in order to identify a good balance between the representatives to meet the objectives of the Terms of Reference.

STATUTORY AND LEGAL CONSIDERATIONS

11. Nil.

POLICY CONSIDERATIONS

12. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

13. The PCG formed to oversee and guide this project will seek feedback and comments from appropriate Service Units based on the outcomes of meetings of the Reference Group.

External Referrals

14. Nil.

FINANCIAL CONSIDERATIONS

15. The ongoing costs of the Reference Group which can be accommodated from the Operating Budget are outlined below:
- (a) Administration support.
 - (b) Advertising through the local newspapers for nominations to the Group.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

16. *Kalamunda Advancing 2027: Strategic Community Plan*
- | | |
|----------------|--|
| OBJECTIVE 1.2: | To provide safe and healthy environments for community to enjoy. |
| Strategy 1.2.3 | Provide high quality and accessible recreational and social spaces and facilities. |
| OBJECTIVE 1.3: | To support the active participation of local communities. |
| Strategy 1.3.2 | Encourage and promote the active participation in social and cultural events. |
| OBJECTIVE 3.2: | To connect community to quality amenities. |
| Strategy 3.2.1 | Optimal management of all assets. |
| OBJECTIVE 4.2: | To proactively engage and partner for the benefit of community. |
| Strategy 4.2.1 | Actively engage with the community in innovative ways. |

SUSTAINABILITY

Social Implications

17. Community representation on the Reference Group will ensure that this project will deliver social benefits to a wide range of community sectors through the provision of modern, flexible and multipurpose facilities. This should ensure that over time the building is able to adapt to the needs of a changing population base and demographic profile.

Economic Implications

18. Nil.

Environmental Implications

19. Community representation on the Reference Group will provide local advice on the impact on significant trees, Carnaby cockatoo habitat and water catchment/stormwater drainage impacts.

RISK MANAGEMENT CONSIDERATIONS

- 20.

Risk: That a quorum is not present at the meeting, preventing the meeting from voting on matters.		
Likelihood:	Consequence	Rating
Unlikely	Moderate	Low
Action/ Strategy		
Meeting days and time will be endorsed by the Reference Group to ensure maximum participation by the members.		

Risk: Unsuccessful Reference Group applicants complain to Council.		
Likelihood:	Consequence	Rating
Possible	Insignificant	Low
Action/ Strategy		
Communicate the selection process with all Reference Group members.		

Risk: That an unbalanced Reference Group may not provide the best community outcomes for the proposed Community Centre.		
Likelihood:	Consequence	Rating
Unlikely	Moderate	Low
Action/ Strategy		
The Membership of the Reference Group will be approved by Council from the nominations from key stakeholders, community organisations and interested residents to ensure balanced input.		

OFFICER COMMENT

21. The expression of interest process provided opportunities for the community to be involved in the planning, location and design of the Kalamunda Community Centre.
22. A comprehensive consultation process through advertising in local newspapers, letter drops, web page information and direct letters to the Kalamunda Community Learning Centre and Friends of Jorgensen Park has resulted in 15 nominations.
23. The Kalamunda Community Centre PCG undertook a thorough review of the nominations and it is considered that the recommended representatives provide a good cross section of local knowledge, experience in similar roles and commitment to liaise and consult with other members of the community.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 78/2017)

That Council:

1. Appoints the following nominees as Community Representatives to the Kalamunda Community Centre – Community Reference Group:
 - Ian Tarling (Representative - Kalamunda Community Learning Centre)
 - Glynn Tomazin (Representative - Friends of Jorgensen Park)
 - Russell Thom (Representative – Adjoining neighbours to Jorgensen Park)
 - Ray Thompson (General Community)
 - June Butcher (General Community)
 - Carol Buckley (General Community)
 - Kris Nunn (General Community)
 - Rosemary Offer (General Community)
2. Endorses the Chief Executive Officer writing to all nominees thanking them for their nominations and advising of the appointed Community Representatives.
3. Notes that the initial meeting of the Kalamunda Community Centre – Community Reference Group will be arranged at a time in November to appoint the Presiding Person and determine suitable meeting times/days.

Moved:

Seconded:

Vote:

Confidential Attachment 1

Nominations for Kalamunda Community Centre – Community Reference Group

Nominations Summary

Reason for Confidentiality: Local Government Act 1995 S5.23 (2) (b) - "the personal affairs of any person."

This attachment has been circulated to all Councillors under separate cover

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

79. Draft Economic Development Strategy – Public Comment

Previous Items	C&C 54 Draft Economic Development Strategy
Responsible Officer	Director Corporate & Community Services
Service Area	Economic, Land & Property Services
File Reference	
Applicant	City of Kalamunda
Owner	City of Kalamunda
Attachment 1	Draft Economic Development Strategy
Attachment 2	Public Comment Table

EXECUTIVE SUMMARY

1. AEC Group Ltd were engaged in November 2016 to consult with local businesses and the broader community to develop a new Economic Development Strategy for the City (The Draft Strategy).
2. In July 2017, Council received The Draft Strategy for the purpose of advertising for public comment:

C&C 54 Draft Economic Development Strategy

EN BLOC RESOLUTION OCM 128/2017

That Council:

1. Receives The Draft Strategy.
2. Request the Chief Executive Officer advertise The Draft Strategy (attached) for a period of 40 days, with results then presented to Council, prior to final adoption of the Strategy.
3. Request the Chief Executive Officer hold a forum inviting the City of Kalamunda business community to provide direct feedback.
3. The purpose of this report is to consider public comments received following a Council resolution to advertise The Draft Strategy for a period of 40 days.
4. It is recommended that Council adopts The Draft Strategy.

BACKGROUND

5. The City's previous Economic Development Strategy was developed in 2009, with an action plan over a five year period.
6. The previous strategy had lapsed and the need for a contemporary Economic Development Strategy was identified and pursued.

DETAILS

7. The City recognises the important role The Draft Strategy plays in supporting and facilitating economic growth.
8. The Draft Strategy was prepared by AEC Group Ltd in consultation with the local businesses and the City of Kalamunda.
9. The Draft Strategy endeavours to provide a realistic, achievable, evidence-based plan of action with consideration to resourcing within the current local economic environment, responsive to challenges and opportunities to foster growth and investment.
10. The development of The Draft Strategy included the following key steps:
 1. Inception meeting, desktop review and establishment of project outputs.
 2. Socio-demographic, economic and tourism profile data gathering.
 3. Situational analysis of economic opportunities, including trends and strategic asset assessment.
 4. Stakeholder engagement through a variety of consultation.
 5. Strategy development, including a vision, goals, framework and five year activity program.
 6. Draft strategy development, presentation to Council and public comment period.
11. The Draft Strategy is designed to provide clear direction regarding five identified priorities to be implemented as the basis for a program of activities:
 - Industry expansion and attraction
 - Business capacity building
 - Tourism
 - Strong local identity
 - Create a welcoming environment

STATUTORY AND LEGAL CONSIDERATIONS

12. Local Government Act 1995 Section 5.56 Planning for the future:
 - (1) A local government is to plan for the future of the districts.
 - (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the districts.
13. This Strategy is an informing document to enable sustainable planning for the future.

POLICY CONSIDERATIONS

14. The proposed program of activities within The Draft Strategy suggests a review of the City's Local Planning Scheme and regulatory approvals processes.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

15. In addition to the City's Economic, Land & Property Services, Councillors, the Executive Management Team, Planning Services and Community Development were also consulted.

External Referrals

16. AEC Group with support from the City has undertaken a significant amount of consultation during the development of The Draft Strategy.
17. In formulating The Draft Strategy prior to a final public comment period, the following methods were employed to promote involvement in the community consultation component of the project:
- Targeted Emails – informative and promotional communication was sent through a number of business network email databases.
 - Traditional Media – informative and promotional communication was provided via website, local newspaper advertisements, media releases and promotional flyers distributed to businesses.
 - Social Media – informative and promotional posts were provided via City and local business network Facebook pages.
18. External engagement activities employed during the consultation phase, forming the considerable basis of the draft Strategy included:
- Industry workshops for businesses including tourism providers
 - One-on-One interview with key stakeholders
 - Online Business survey – 40 completed surveys
19. Following the resolution of the Ordinary Council Meeting on July 2017 a 40-day public comment period concluding 8 September 2017 was promoted to businesses and the broader community.
20. In addition to the same methods initially employed to promote involvement, and in alignment with the above Council resolution, the City promoted the public comment opportunity at two business forums:
- Business Breakfast Conversations on Wednesday 2 August 2017
 - Kalamunda Chamber of Commerce Business Breakfast on Wednesday 16 August 2017
21. The City also conducted an evening business forum to promote The Draft Strategy and encourage comment from the business community:
- Business network workshop on Tuesday 29 August 2017
22. At the evening forum, City Officers provided a summary presentation of the project including stakeholder engagement and the five identified priorities to be implemented as the basis for a program of activities.
23. Since the Council resolution of July 2017, over the 40-day public comment period, a total of four formal comments were received. The attached table reflects the formal submissions and associated staff comment applicable to each.

-
24. The majority of submissions received were of a positive and constructive nature. Specific feedback is contained in Attachment 2.

FINANCIAL CONSIDERATIONS

25. The Draft Strategy should provide a direction for the City's advocacy program and improve the ability to attract external investment.
26. A number of the activities referenced within The Draft Strategy program of activities will be subject to annual budget processes and competing priorities.
27. The successful implementation of The Draft Strategy will be subject to both the availability of operational budget and staffing resources.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 3.3: To develop and enhance the City's economy.

Strategy 3.3.1 Facilitate and support the success and growth of industry and businesses.

SUSTAINABILITY

Social Implications

29. The objective of facilitating, achieving and maintaining a vibrant prosperous community also supports the social outcomes referenced in The Draft Strategy.

Economic Implications

30. The outcomes of this project will provide strategic direction and guidance for economic development that should assist local businesses to flourish and prosper.
31. Additional employment and training opportunities and the enhancement of essential supporting infrastructures, will add to the sustainability of the local and regional economy.

Environmental Implications

32. Land use planning and development assessment criteria, in addition to controls of relevant State Government bodies, are designed to safeguard and provide a balance between growth and protection of the natural environment.

RISK MANAGEMENT CONSIDERATIONS

33.

Risk: The Draft Strategy fails to meet the needs of the City and local business community.		
Likelihood:	Consequence	Rating
Unlikely	Significant	Medium
Action / Strategy		
A significant amount of engagement and consultation has been undertaken with respect to the needs of the community by the Consultants and City Officers to ensure the Strategy is reflective of needs.		

Risk: The Draft Strategy may raise community and local business expectations regarding activities that may not all affordably be resourced.		
Likelihood:	Consequence	Rating
Possible	Moderate	Medium
Action / Strategy		
Ensure community and local business is informed as part of communications process that all activities are subject to resourcing.		

OFFICER COMMENT

34. The Draft Strategy has been prepared based on broad local stakeholder consultation and feedback, with the program of activities developed to address the key strategic priorities identified.

35. The program of activities sets targets and resourcing for each of the strategic priorities for the life of The Draft Strategy. However, these will need to be reviewed and prioritised on an annual basis to ensure they are relevant and adequately resourced.

36. The program of activities has been developed to address five identified strategic priorities:

- Industry expansion and attraction
 - New investment and jobs
 - Health and aged care
 - Agriculture
- Business capacity building
 - Events and activities
 - Workforce development
 - Home based business support
- Tourism
 - Product development
 - Destination marketing
 - Destination management
- Strong local identity
 - Local buy program
 - Community pride program
 - Township activation program
- Create a welcoming environment
 - Provide supportive regulatory framework
 - Develop business application guidelines
 - Establish internal decision making framework

-
37. Following the Council resolution of July 2017 for a 40-day public comment period, promotion has been undertaken with the local business community through a variety of mediums, including a public forum, encouraging review and public comment.
 38. The minimal, yet constructive public comment received from the local business community provides some indication that the engaging community consultation process and consequent draft Strategy is reflective of needs and providing sound, actionable strategic priorities.
 39. In implementing The Draft Strategy, officers will review and confirm the actions of year one with consideration to prioritisation and resourcing.
 40. It is recommended that Council endorses The Draft Strategy as important strategic tool to guide and leverage economic development within the City of Kalamunda.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 79/2017)

That Council:

1. Adopts The Draft Economic Development Strategy.
2. Supports the commencement of prioritised, resourced actions aligned to the program of activities within The Draft Economic Development Strategy.

Moved:

Seconded:

Vote:

Attachment 1

Draft Economic Development Strategy – Public Comment

Draft Economic Development Strategy

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

Attachment 2

Draft Economic Development Strategy – Public Comment

Public Comment Table

Details	Comment	Staff Comment
1.	<p>Michael Fernie</p> <p>Consultation workshop targeting tourism providers referenced the desire to develop their own identity, clearly different from Swan Valley or Margaret River and a strong desire to remain boutique. Otherwise intent and content of strategy looks to be correct.</p>	<p>Support for draft Strategy noted. Noted that some local tourism operators expressed a wish to retain unique and boutique identity in contrast to likes of Swan Valley and Margaret River.</p>
2.	<p>Tom</p> <p>After reviewing the Economic Development Strategy, I'm glad to see an attempt to improve areas related to workforce development t for youth and a continuation of the Youth Plan – however, as a recent high school graduate living in Kalamunda, I feel that the town could thrive through a further diversification of available employment sectors that can actively involve the area's youth population. While as a whole the areas of employment are diverse, there is likely a lack of diversity within these individual sectors. It may be useful to find areas within each sector that could be expanded, for instance, Kalamunda may benefit from businesses and programs that require I.T. knowledge and software comprehension that can assist other members of the community, especially considering that use and comprehension of technology is close to inevitable in modern society (therefore the industry is still expanding in many areas).</p> <p>In fact, a boost in service-based businesses revolving around agriculture, technology, aged care and maintenance in general could work in the same way, providing jobs for those individuals still in the workforce whilst strengthening community relations (between the younger and older residents) and assisting less capable members of the community.</p> <p>Another factor that might improve Kalamunda's workforce community involvement could be further engagement with the younger demographic online (in a contemporary fashion). A greater focus on spreading messages about training and events needs to be implemented through the internet. I feel as</p>	<p>Support for the draft Strategy noted – Activities 1.3 and 2.1 in the program of activities contained in the draft Strategy address opportunities in Agriculture and Workforce Development.</p>

Details	Comment	Staff Comment
	<p>though many individuals may be missing job opportunities in their local area (resulting in them searching for work in other towns) as a result of there not being sufficient online notifications regarding available positions and traineeship openings.</p> <p>Thank you for your time, and I look forward to seeing your great ideas implemented through Kalamunda in the near future.</p>	
3.	<p>Kevin Bennett</p> <p>This report has been produced at great expense to the city’s rate payers. Let’s hope that it makes a difference to our long-term future within the city. I look forward to seeing how this development plan will be implemented by Council over the coming years.</p> <p>I also believe more open and transparent forums between local businesses and Council are the way forward. The more this happened the more engagement will increase. This should then help Council with their decisions. They are elected to serve our community. So, we need to also help them in making these decisions.</p>	<p>Noted – Activity 2.1 in the program of activities contained in the draft Strategy addresses greater opportunities for business networking through workshops and other events.</p>
4.	<p>Perth Observatory</p> <p>The Perth Observatory in Bickley has 120 years of history and offers a range of day and night activities and educational experiences for all ages. As managers of the site, the Perth Observatory Volunteer Group Inc. is keen to work with other groups in the area to enhance visitor experiences.</p> <p>We agree with the following points drawn from the report and seek facilitation from the City of Kalamunda in maximizing the benefits that these opportunities provide.</p> <ul style="list-style-type: none"> • Tourism provides a growing opportunity for development in the Perth Hills. 	<p>Support for Strategic Priority 3 - Tourism is noted.</p>

Details	Comment	Staff Comment
		<ul style="list-style-type: none"> • The region has the potential to provide a multi-experiential destination to attract more interstate and international visitors. • Kalamunda is strategically placed to be the focus for visitors to the region. • A strong local identity is needed to promote the unique environment and history of the area. • The different needs of international, interstate and metropolitan visitors need to be considered. Short term accommodation, as well as opportunities to sample local produce, and take part in a range of activities and unique experiences need to be enhanced and promoted. • Seniors with more time and resources provide a growing market for day excursions throughout the area. • More venues open after office hours would also stimulate the night time economy and give visitors a reason to stay overnight. • Venues with appropriate facilities for conferences and events would further increase the scope for more visitors to the area. • More collaboration and coordination between local businesses, venues and tourist operators would provide a wide variety of self-drive adventures and small group tour packages. <p>The City of Kalamunda is the vehicle by which many of these developments can be facilitated, coordinated and promoted, while ensuring that the unique character and environment of the Perth Hills is retained.</p>

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.1 Question taken on notice from Corporate & Community Committee Meeting held on 18 September 2017.

C&C 68. Debtors and Creditors Report for the Period Ended 31 August 2017 (Cr Brooke O'Donnell)

Q. Cr Brooke O'Donnell asked for further information regarding the payment to Opteon (Western Australia) Pty Ltd – Cell 9 Wattle Grove Valuations for 17/18 - (EFT 58650, page 42).

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

Update: The payment to Opteon was for the annual review of the Cell 9 Wattle Grove scheme for the financial year 2017/18.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

14.0 TABLED DOCUMENTS

15.0 MEETING CLOSED TO THE PUBLIC

16.0 CLOSURE