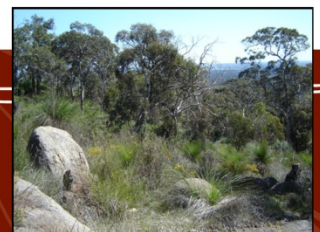


Corporate & Community Services Committee Meeting

Minutes for Monday 19 June 2017

UNCONFIRMED



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kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

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

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

Sara Lohmeyer	North West Ward
Dylan O'Connor	North West Ward
Sue Bilich	North Ward
Tracy Destree	North Ward
Michael Fernie	South East Ward
John Giardina	South East Ward
Geoff Stallard	South East Ward
Allan Morton	South West Ward
Brooke O'Donnell	South West Ward
Noreen Townsend	(Presiding Member) South West Ward

Members of Staff

Rhonda Hardy	Chief Executive Officer
Dennis Blair	Director Asset Services
Gary Ticehurst	Director Corporate & Community Services
Rajesh Malde	Manager Financial Services
Darrell Forrest	Manager Governance, Strategy & Legal Services
Simon Di Rosso	General Counsel & Executive Advisor, Governance & Legal
Donna McPherson	Executive Research Officer to Chief Executive Officer
Carrie Parsons	Manager Customer & Public Relations
Nicole O'Neill	Public Relations Coordinator
Sara Slavin	Council Support Officer

Members of the Public 3

Members of the Press Nil

2.2 Apologies

Councillors

Andrew Waddell JP (Shire President) North West Ward

Members of Staff

Natalie Martin Goode Director Development Services

2.3 Leave of Absence Previously Approved Nil

3.0 PUBLIC QUESTION TIME

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

3.1 Questions taken on Notice from the Corporate & Community Services Committee Meeting held on 15 May 2017.

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

Q1. Why was the original question on March 20, taken on notice, answered in such an incorrect manner?

A1. We have reviewed the response provided to the question of 20 March 2017 and acknowledge that more information providing a chronological sequence would have assisted in explaining the reason for the re-issuing of the Developer Contribution invoice.

One of the reasons for the reissue of the invoice was due to the discovery by the Shire of an error in the contribution rate which was calculated at a rate of \$31.23 rather than \$29.66 per sqm. Contributions were then correctly collected at \$29.66 per sqm to account for the 50% lower cost of Sultana Road West which was originally charged at 100%.

The Shire opted to treat the refund as an offset against the larger debt owed rather than retaining the debt based on a rate of \$31.23. Either option would achieve the same financial outcome and were both acceptable accounting practice. Had the Shire opted to collect a rate of \$31.23 per sqm, it would then have had to reimburse the debtor for a portion of Sultana Road West at a rate of \$1.57 per sqm (\$1.57 is the difference between the contribution rates of \$31.23 and \$29.66).

The Shire was in legal negotiations with Mr Letizia for the recovery of the outstanding debt when advice was received from the Shire's lawyers to retain the rate of \$31.23 per sqm (adjusted to \$29.66) due to the legal agreement having already been drafted and subject to in principle support. To re-issue the invoice at the revised rate of \$29.76 per sqm would cost approximately \$2,000 compared to the \$1,300 difference between the two contribution rates. Additionally, re-issuing the invoice would most likely result in further delays in collection of the debt.

Over the period of a number of months, different calculations were transacted to allow for changes in the contribution rates, adjustment for payments made and adjustments for GST. The Shire is happy to provide a complete reconciliation outlining each of the adjustments undertaken.

Q2. Is this the acceptable level of integrity at the Shire of Kalamunda when questions asked in this chamber can be answered in such a manner?

- A2. The scheme is complex with a number of variables and subject to high levels of community scrutiny. Shire staff are committed to managing the funds within the scheme in a professional manner and the scheme is subject to the usual levels of oversight and audit review. Adjustments to the Scheme typically relate to timing issues and year-end adjustments identified through scheme reviews and following audit.

The Shire understands the high level of interest from the community and always attempts to answer questions in an open and accountable manner. Questions asked on notice are not always easily answered particularly when they involve a number of transactions over several months. Notwithstanding, the Shire is firmly committed to working with the Community to ensure that answers to questions regarding the scheme are answered in accurate fashion.

It is acknowledged that during the previous years there have been various issues regarding the scheme resulting in frustration to Scheme Owners. The Shire accepts that at times human errors have been made, however, these have not been wilful nor deceitful. The Contributions Scheme is subject to external audit and the Auditors have not identified any fundamental integrity issues with the administration of the Scheme.

In order to improve the level of trust between land-owners the Shire is willing to work closely with owners to address any questions or concerns raised. Development Services staff are happy to establish regular meetings with land-owners in order to work through any questions or issues that arise.

- 3.2 Questions from this meeting (19 June 2017) Nil.

4.0 PETITIONS/DEPUTATIONS

- 4.1 Nil.

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

- 5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 15 May 2017, as published and circulated, are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Sara Lohmeyer**

Seconded: **Cr Geoff Stallard**

Vote: **CARRIED UNANIMOUSLY (10/0)**

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

- 6.1 Nil.

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 Nil.

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

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

8.1.1 Nil.

8.2 Disclosure of Interest Affecting Impartiality

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

8.2.1 Nil.

9.0 REPORTS TO COUNCIL

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

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

44. Rates Debtors Report for the Period Ended 31 May 2017

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

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

4. A total of 23,571 Rate Notices were sent on 11 July 2016. Rates Levied and Collectable for the 2016/17 Financial Year currently total \$35,034,613. Of this amount, \$33,271,367 has been collected as at 31 May 2017. This represents a collection rate of 96.32% which is only slightly below the collection rate of 96.55% in the 2015/16 Financial Year. The collection rate has normalised over the last month and is expected to improve again towards the end of financial year.
5. A total of 9,242 ratepayers have taken up an instalment option this year. Of these, 1,924 have taken up the option to pay by two instalments and 7,318 have taken up the option to pay by four instalments.
6. Three additional services have been introduced in recent years to better assist ratepayers in paying their amounts due. These are:
 - A Smarter Way to Pay – to date approximately 623 ratepayers have signed up.
 - eRates – To date there are 1,971 properties signed up for electronic delivery. This represents approx. 8% of the rates database;
 - BPay View – To date 158 ratepayers have signed up for this service.

-
7. Raising of Interim Rates for the 2016/17 financial year has begun with \$508,231 being raised to date. Interim Raising has ceased for the 2016/17 Financial Year and will be resumed following the 2017/18 due date.

DETAILS

8. There were 97 properties with outstanding claims for the 2015/16 and previous years that were put on hold pending the approval of the Debt Recovery Policy which was finalised in May 2016. These have now been included in the Final Notice run and will be absorbed into the 2016/17 Debt Recovery process.
9. The Shire has begun debt recovery with the sending of a Final Notice to all accounts with a balance owing of more than \$50 where the account is not paying by instalments, a Direct Debit or other arrangement. The Final Notices were sent on 11 November and fell due on 25 November. While the response has been good, a Letter of Demand was sent to 510 properties on 27 March 2017 with a due date of 10 April 2017. A call/email campaign is being finalised before legal action is taken to recover any remaining debts, as per the Debt Collection Policy.
10. There are now only two properties in the Shire with amounts outstanding since 2012/13. One property has been sent to the lawyers for a PSSO (Property Seizure and Sales Order) re-issued on the Land in line with the Council Debt Collection Policy and is now proceeding through lengthy Court and Landgate processes. The other was contacted in January 2017 to request contact as a last effort before the PSSO-Land is issued. An amount of \$2,000 was paid towards the debt but further repayments and an attempt to come to a debt recovery arrangement have failed. The debt will now go through as a default and the collection process will resume. Councillors will be briefed before the bailiff places the properties on auction.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

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

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

13. Nil.

External Referrals

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

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

Economic Implications

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

Environmental Implications

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

RISK MANAGEMENT CONSIDERATIONS

21.

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

OFFICER COMMENT

22. The Shire's debt collection strategy has proven to be very effective with a 97.79% collection rate in the 2015/16 financial year. While it is noted the May 2017 collection is still slightly lower than previous years collections, debt recovery will continue until end of financial year to increase the collection as much as possible.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 44/2017)

That Council:

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

Moved: **Cr Brooke O'Donnell**

Seconded: **Cr Sara Lohmeyer**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1 – Rates Debtors Report for the Period Ended 31 May 2017

**SUMMARY OF OUTSTANDING RATES
FOR THE PERIOD ENDED 31 MAY 2017**

Rates Outstanding Debtors

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

Rates Outstanding as at 30/06/2016

\$2,515,691

Rate Levied 2016/2017

\$31,884,691

Interim 2016/2017

\$508,231

Back Rates

\$126,000

Total Levies To Date for 2016/2017

\$32,518,922

Total Collectable

\$35,034,613

Total Collected to date

\$33,271,367

Total Rates Outstanding

\$1,763,246

Current Deferred Rates Amount (from Rate Reports)

\$492,953

Total Rates amount to be collected not including deferred

\$1,270,293

% of Rates Outstanding:

3.68%

% of Rates Collected:

96.32%

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

45. Debtors and Creditors Report for the Period Ended 31 May 2017

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

DETAILS

Debtors

6. Sundry debtors as of 31 May 2017 were \$409,020 of which \$151,907 was made up of current debts and \$2,450 unallocated credits (excess or overpayments).
7. Invoices over 30 days total \$24,390, debts of significance are:
 - Water Corporation, \$6,430, hazard reduction burn;
 - The Way Christian Church, \$3,486, hall hire;
 - Kalamunda Cricket Club, \$1,707, utilities;
 - Midland Sisdac, \$1,623, hall hire;
 - Early Bird Learning, \$1,561, hall hire;
 - Illuminations Dance Company, \$1,443, hall hire; and
 - WA Institute of TaeKwon-Do, \$1,313, hall hire.

8. Invoices over 60 days total \$8,311, debts of significance are:

- NBN Co Ltd, \$2,200, legal expenses;
- Zig Zag Gymnastics, \$2,000, hall hire; and
- Kalamunda Cricket Club, \$1,740, loan and utilities.

9. Invoices over 90 days total \$226,862 debts of significance are:

- DA Letizia, \$215,548, developer contribution. Payment is expected next month;
- Evolution Cheer & Dance, \$4608, hall hire;
- High Wycombe Markets, \$3,023, hall hire / health fee. Unfortunately the owner of this business has absconded overseas and unlikely to return. A report recommending write off will be submitted to the June Audit & Risk Committee; and
- Keith Mortimer, \$1,133, replacement cost of tree.

Creditors

10. Payments totalling \$5,002,758.42 were made during the month of May 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	\$
Ben – Pelech Custodian Pty Ltd*	Purchase of land – lot 31, Hale Road, (Road and POS land)	463,623.24
Ben – Pelech Investment Pty Ltd*	Purchase of land – lot 7, Hale Road, (Road and POS land)	423,553.97
Eastern Metropolitan Regional Council	Domestic Waste Collection Charges	297,935.76
Electricity Networks Corp T/A Western Power	Street lighting improvements and modifications	267,242.00
Cleanaway	Waste and recycling services	264,497.67
Solution 4 Building	Construction and refurbishment of the Forrestfield United Soccer Club spectator seating and change room. Progress claim 6	191,540.89
Australian Tax Office	PAYG payments	359,611.57
Synergy	Power charges - Various locations	113,237.05
WA Local Government Superannuation Plan	Superannuation contributions	300,076.56
Blue Force Pty Ltd	Installation of CCTV Towers	90,845.92
P H Concrete (WA) Pty Ltd	Foot path maintenance and repairs for various locations	88,513.02
Bibliotheca Australia Pty Ltd	Supply and install RFID – Kalamunda Library	77,574.20
Hill Top Group Pty Ltd	Building construction & maintenance. Various locations	73,666.43

Curnow Group Hire Pty Ltd	Reconstruction of Mundaring Weir Road – Hackett's Gully	68,711.72
All Earth Group Pty Ltd	Disposal of road sweepings, gully education soils and mixed material	63,085.64
Mckay Earth Moving Pty Ltd	Plant equipment and operator hire for various locations & drainage works at Kostera Oval	60,051.73

These payments total \$3,203,767.37 and represent 64% of all payments for the month.

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

Payroll

12. Salaries are paid in fortnightly cycles. A total of \$1,788,343.12 was paid in net salaries for the month of May 2017.
13. Details are provided in (Attachment 1) after the creditor's payment listing.

Trust Account Payments

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

- CELL 9 Trust
- POS Trust
- BCITF Levy
- Building Services (Licence) Levy
- Unclaimed Monies

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

BCITF Levy		Amount (\$)
Date	Description	
9/5/2017	Building and Construction Industry April 2017	19,430.35
CELL 9		Amount (\$)
Date	Description	
18/5/2017	Shire of Kalamunda – Reimbursement of employee costs related to CELL 9 project manager	1,859.00
19/5/2017	Community Newspaper – Wattle Grove DCP advertisement	154.55
19/5/2017	Western Power – cancellation charges	450.00
19/5/2017	Ben – Pelech Custodian Pty Ltd - Purchase of land – lot 31, Hale Road, (Road and POS land)	421,475.67
19/5/2017	Ben – Pelech Custodian Pty Ltd - Purchase of land – lot 7, Hale Road, (Road and POS land)	385,049.07

29/5/2017	Shire of Kalamunda – Project management costs	3,560.00
Building Services License Levy		Amount (\$)
3/5/2017	Building Commission – Building Levy April 2017	17,959.18
31/5/2017	Building Commission – Building Levy May 2017	12,806.35

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

17. Nil.

CONSULTATION /COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

19. Shire appointed lawyer, Kott Gunning, relating to long outstanding debt for David Letizia.

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

22. Nil.

Economic Implications

23. Nil.

Environmental Implications

24. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

25.	Risk: The Shire 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 collection are rigorously managed.		

Creditors

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

OFFICER COMMENT

27. Creditor payments for May 2017 are in the normal range in line with trend expenditure.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 45/2017)

That Council:

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

Moved: **Cr Brooke O'Donnell**

Seconded: **Cr Dylan O'Connor**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1 – Debtors and Creditors Report for the Period Ended 31 May 2017

Chq/EFT	Date	Name	Description	Amount
1097	27/04/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 215 INTEREST PAYMENT	2607.51
1098	02/05/2017	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1260.47
1099	03/05/2017	AUSTRALIAN TAXATION OFFICE	TAXATION	181469.53
1100	08/05/2017	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	9040.23
1101	09/05/2017	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	619.83
1102	11/05/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 216 INTEREST PAYMENT	4471.29
1103	12/05/2017	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS COSTS HACC ACTIVITY OFFICER - \$588.35 LIBRARY SERVICES TEAM LEADER - \$2773.20 DIRECTOR ASSET SERVICES - \$16.67 HACC ACTIVITY OFFICER - \$22.35 RECREATION FACILITIES TEAM LEADER - \$699.80 CHIEF EXECUTIVE OFFICER - \$1150.87 FUNCTIONS CO-ORDINATOR - \$2791.62 BUILDING MAINTENCE OFFICER - \$34.10 DIRECTOR DEVELOPMENT SERVICES - \$16.67 HACC ACTIVITY OFFICER - \$801.00 HACC ACTIVITY OFFICER - \$450.50 HACC ACTIVITY OFFICER - \$280.00 MANAGER HR - \$1943.10 PROCUREMENT & FINANCE OFFICER - \$7716.06 DAY CENTRE CO-ORDINATOR - \$810.88 DIRECTOR CORPORATE & COMMUNITY SERVICES - \$16.67	20111.84
1104	15/05/2017	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 217 INTEREST PAYMENT	2559.42
1105	17/05/2017	AUSTRALIAN TAXATION OFFICE	TAXATION	178142.04
1106	17/05/2017	SG FLEET AUSTRALIA PTY LTD	MONTHLY LEASE FEES	3824.03
1107	25/05/2017	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	3829.31

Chq/EFT	Date	Name	Description	Amount
EFT56459	03/05/2017	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO 3 VEHICLES	3000.00
EFT56460	03/05/2017	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 01/05/17	2896.27
EFT56461	03/05/2017	NIGHTINGALES PHARMACY & NEWSAGENCY KALAMUNDA	FIRST AID SUPPLIES FOR OPERATIONS CENTRE	88.93
EFT56462	03/05/2017	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	45.40
EFT56463	03/05/2017	FREESTYLE NOW	SKATEPARK COACHING SESSIONS AT KALAMUNDA & FORRESTFIELD SKATE PARKS	726.00
EFT56464	03/05/2017	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT56465	03/05/2017	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	MEMBER SUBSCRIPTION - ADDITIONAL CORPORATE AFFILIATES	570.00
EFT56466	03/05/2017	APOSTLE NATURAL SPRING WATER	DRINKING WATER, DISPENSER AND CUP SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	41.80
EFT56467	03/05/2017	SYRINX ENVIRONMENTAL P/L	DESIGN, DOCUMENTATION & PROJECT DELIVERY OF WOODLUPINE BROOK UPGRADING	2327.60
EFT56468	03/05/2017	ALL EARTH GROUP PTY LTD	DISPOSAL OF ROAD SWEEPINGS, GULLY EDUCATION SOILS AND MIXED WASTE MATERIAL	63085.64
EFT56469	03/05/2017	THE ECO FAERIES	ECO HERO WORKSHOP & STORY SONG SESSION AT HIGH WYCOMBE & KALAMUNDA LIBRARIES	660.00
EFT56470	03/05/2017	GIRL GUIDES WESTERN AUSTRALIA INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT56471	03/05/2017	MERVYN ABRAHAM	GUEST SPEAKER AT CORYMBIA MULTICULTURAL FESTIVAL 2017	300.00
EFT56472	03/05/2017	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	143.10
EFT56473	03/05/2017	IRENE GIERCZYCKI	RATES REFUND	182.50
EFT56474	03/05/2017	ENA WINIFRED BILLINGS	RATES REFUND	558.01
EFT56475	03/05/2017	HELENA INNES	PART DOG STERILIZATION REFUND	18.76
EFT56476	03/05/2017	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	332.50
EFT56477	03/05/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1632.62
EFT56478	03/05/2017	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	1435.43
EFT56479	03/05/2017	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	432.05
EFT56480	03/05/2017	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR STAFF TO ATTEND VARIOUS COURSES	1843.00
EFT56481	03/05/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2547.65
EFT56482	03/05/2017	CLEANAWAY	BULK BIN DISPOSAL SERVICES FEES	36802.92
EFT56483	03/05/2017	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	328.38

Chq/EFT	Date	Name	Description	Amount
EFT56484	03/05/2017	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	207.78
EFT56485	03/05/2017	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS & DRAINAGE WORKS AT KOSTERA OVAL	60051.73
EFT56486	03/05/2017	EASTERN METROPOLITAN REGIONAL COUNCIL	LANDFILL GAS WELL MONTHLY MONITORING - DAWSON AVE - MARCH 2017	545.60
EFT56487	03/05/2017	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3948.68
EFT56488	03/05/2017	FASTA COURIERS	COURIER FEES	76.04
EFT56489	03/05/2017	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	805.87
EFT56490	03/05/2017	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	1922.40
EFT56491	03/05/2017	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	543.00
EFT56492	03/05/2017	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	1376.63
EFT56493	03/05/2017	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1744.88
EFT56494	03/05/2017	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS SUPPLY & INSTALLATION OF 3 HOT WATER UNITS AT KALAMUNDA RUGBY CLUB	26933.50
EFT56495	03/05/2017	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	10585.64
EFT56496	03/05/2017	SYNERGY	POWER CHARGES	4537.60
EFT56497	03/05/2017	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	153.46
EFT56498	03/05/2017	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	10635.31
EFT56499	03/05/2017	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	198.00
EFT56500	03/05/2017	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	337.51
EFT56501	03/05/2017	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT FOR GOODS AND SERVICES	2578.49
EFT56502	03/05/2017	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	451.00
EFT56503	03/05/2017	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES FOR PETER ANDERTON CENTRE	23.99
EFT56504	03/05/2017	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC AT HARTFIELD PARK RECREATION CENTRE	1315.99

Chq/EFT	Date	Name	Description	Amount
EFT56505	03/05/2017	IT VISION AUSTRALIA PTY LTD	1 DAY CONFIGURATION AND TRAINING FOR THE ONLINE LEAVE MODULE	1947.00
EFT56506	03/05/2017	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5721.27
EFT56507	03/05/2017	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	453.58
EFT56508	03/05/2017	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	973.50
EFT56509	03/05/2017	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	59.00
EFT56510	03/05/2017	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR WORKS DEPOT	213.51
EFT56511	03/05/2017	HILLS BMX CLUB (INC)	RAY OWEN TRACK MAINTENANCE MEMORANDUM OF UNDERSTANDING AGREEMENT	5278.30
EFT56512	03/05/2017	EDUCATIONAL ART SUPPLIES COMPANY	CRAFT SUPPLIES FOR LIBRARIES	449.48
EFT56513	03/05/2017	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID SUPPLIES FOR DEPOT VEHICLES	218.17
EFT56514	03/05/2017	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	7951.90
EFT56515	03/05/2017	SWAN EVENT HIRE	EQUIPMENT HIRE FOR YOUTH WEEK	1463.50
EFT56516	03/05/2017	TOTAL EDEN PTY LTD	RETICULATION PARTS AS REQUIRED	3148.30
EFT56517	03/05/2017	CAI FENCES	FENCING SUPPLIES / REPAIRS	4818.00
EFT56518	03/05/2017	WEST AUSTRALIAN YOUNG READERS BOOK AWARD	SUPPLIES FOR THE LIBRARY ACTIVITIES	82.00
EFT56519	03/05/2017	J CORP PTY LTD	FOOTPATH DEPOSIT REFUND	3500.00
EFT56520	03/05/2017	CLAYTON T & HEIDI M RICKARD	RATES REFUND	436.15
EFT56521	03/05/2017	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	73666.43
EFT56522	03/05/2017	ROMAN ANTONIUK	RATES REFUND	1286.11
EFT56523	03/05/2017	TAYLOR MADE HOMES	FOOTPATH DEPOSIT REFUND	2500.00
EFT56524	03/05/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	10884.34
EFT56525	03/05/2017	ENGIE MECHANICAL SERVICES AUSTRALIA PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6285.26
EFT56526	03/05/2017	LOCAL GOVERNMENT PLANNERS ASSOCIATION	REGISTRATION FOR STAFF TO ATTEND HOT TOPICS - LEGAL UPDATE COURSE	260.00
EFT56527	03/05/2017	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE FEES FOR THE USE OF COPYRIGHT MUSIC AT COMMUNITY FACILITIES	1031.62
EFT56528	03/05/2017	MCDOWALL AFFLECK PTY LTD	FINAL PAYMENT - DESIGN AND DOCUMENTATION FEES AT HARTFIELD PARK SEWER MAIN EXTENSION	2310.00
EFT56529	03/05/2017	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	4355.59

Chq/EFT	Date	Name	Description	Amount
EFT56530	03/05/2017	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	1210.00
EFT56531	03/05/2017	BIG W (AR W1.C3.U.07)	SUPPLIES FOR FORRESTFIELD LIBRARY	699.00
EFT56532	03/05/2017	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	118.91
EFT56533	03/05/2017	DUN & BRADSTREET (AUSTRALIA) PTY LTD	RATES DEBT COLLECTION FEES	436.10
EFT56534	03/05/2017	KALAMUNDA CHURCH OF CHRIST	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT56535	03/05/2017	MAZENOD JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT56536	03/05/2017	PHILLIP G ARMSTRONG	RATES REFUND	309.33
EFT56537	03/05/2017	CABLE LOCATES & CONSULTING	LOCATION SERVICES FOR WITTENOOM ROAD TRAFFIC CALMING (LIGHTING)	2063.66
EFT56538	03/05/2017	GOOSEBERRY HILL ARTS & CRAFTS	HALL AND KEY BOND REFUND	455.00
EFT56539	03/05/2017	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	STREET LIGHTING IMPROVEMENTS & MODIFICATIONS TO WESTERN POWER INFRASTRUCTURE AT WITTENOOM ROAD HIGH WYCOMBE	267242.00
EFT56540	03/05/2017	WOOLWORTHS LIMITED	GROCERY SUPPLIES FOR KIDS COOKING CLUB	143.44
EFT56541	03/05/2017	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	100.00
EFT56542	03/05/2017	HILLIANS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT56543	03/05/2017	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	963.50
EFT56544	03/05/2017	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK & PRINTING OF VARIOUS ITEMS	2776.40
EFT56545	03/05/2017	ST IVES VILLAGES PTY LTD	REFUND OF CORRECTION TO 16/17 REBATES AND PENSION BIN FEE REDUCTIONS	1305.08
EFT56546	03/05/2017	FIONA & STEVEN BAILEY	FOOTPATH DEPOSIT REFUND	700.00
EFT56547	03/05/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	PRACTICE NOTE 10.3 PARKS MANAGEMENT: LEVELS OF SERVICE	198.00
EFT56548	03/05/2017	WARDEN CONSTRUCTION (WA) PTY LTD	BUILDING APPLICATION FEE REFUND	252.00
EFT56549	03/05/2017	GLORIA LOPEZ	BUILDING APPLICATION FEE REFUND	96.00
EFT56550	03/05/2017	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	1364.00
EFT56551	03/05/2017	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES FOR MAIDA VALE NETBALL PAVILION SUPPLY BOARD	3300.00
EFT56552	03/05/2017	STEPHEN & DEBBIE JONES	FOOTPATH DEPOSIT REFUND	2500.00
EFT56553	03/05/2017	YOGA CENTRAL - DEBRA WINNING	KEY BOND REFUND	50.00
EFT56554	03/05/2017	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	11575.30
EFT56555	03/05/2017	FIONA TAUKULIS	BUILDING APPLICATION FEE REFUND	61.65
EFT56556	03/05/2017	CAMERON & DEVRA WATTS	FOOTPATH DEPOSIT REFUND	2100.00

Chq/EFT	Date	Name	Description	Amount
EFT56557	03/05/2017	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	88513.02
EFT56558	03/05/2017	NATHAN PHILIP JAMES	RATES REFUND	265.39
EFT56559	03/05/2017	KALAMUNDA UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	560.00
EFT56560	03/05/2017	RACHEL DAVISON	KEY BOND REFUND	50.00
EFT56561	03/05/2017	VANESSA ROBINSON (MCNAIR)	REIMBURSEMENT OF VARIOUS COSTS - ROCK & ROLL MOUNTAIN BIKE EASTER COMP	140.00
EFT56562	03/05/2017	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	1298.00
EFT56563	03/05/2017	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT SERVICES - APRIL 2017	1481.54
EFT56564	03/05/2017	SEWING AND CRAFT WITH MEMA	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	56.00
EFT56565	03/05/2017	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	4710.31
EFT56566	03/05/2017	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	170.00
EFT56567	03/05/2017	FOUNT OF LIFE OUTREACH MINISTRIES INC	HIRE OF WOODLUPINE COMMUNITY CENTRE, CANCELLATION FEE, HALL & KEY BOND REFUND	570.00
EFT56568	03/05/2017	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT56569	03/05/2017	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	732.00
EFT56570	03/05/2017	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	1953.60
EFT56571	03/05/2017	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	33.00
EFT56572	03/05/2017	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	UNDERTAKE GAS MONITORING OF THE DAWSON AVE PERMANENT GAS BORES	3960.00
EFT56573	03/05/2017	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATION FOR STAFF	165.61
EFT56574	03/05/2017	TANGOS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT56575	03/05/2017	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	21715.79
EFT56576	03/05/2017	AAAC TOWING PTY LTD	TOWING SERVICES FEES	495.00
EFT56577	03/05/2017	JB HI-FI COMMERCIAL	ELECTRICAL SUPPLIES FOR DEPOT OPERATIONS	1030.00
EFT56578	03/05/2017	MD MUSHARRAF HOSSAIN BHUIYAN	CROSSOVER CONTRIBUTION	420.00
EFT56579	03/05/2017	RIDING FOR THE DISABLED ASSOC - SWAN VALLEY	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00

Chq/EFT	Date	Name	Description	Amount
EFT56580	03/05/2017	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION CENTRE AND DEPOT	498.82
EFT56581	03/05/2017	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5137.01
EFT56582	03/05/2017	LESMURDIE WARRIORS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1095.00
EFT56583	03/05/2017	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	3429.54
EFT56584	03/05/2017	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	54.05
EFT56585	03/05/2017	DELCOVE NOMINEES PTY LTD	DEVELOPMENT CONTRIBUTION REIMBURSEMENT FOR SULTANA ROAD FORRESTFIELD	2628.78
EFT56586	03/05/2017	LAURA MARTIN	PLANNING APPLICATION FEE REFUND	147.00
EFT56587	03/05/2017	MULDOON TILES	TILES AND ACCESSORIES FOR RAY OWEN TOILET UPGRADE	2170.74
EFT56588	03/05/2017	ANNA POPLAWSKA	SALE OF ARTWORK - HERE BUT MAINLY THERE EXHIBITION	693.00
EFT56589	03/05/2017	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	10687.04
EFT56590	03/05/2017	AMANO HOMES	FOOTPATH DEPOSIT REFUND	2000.00
EFT56591	03/05/2017	SPRAYLINE SPRAYING EQUIPMENT	FIT AND REPLACE HOSES ON BUSHCARE SPRAY UNIT	935.70
EFT56592	03/05/2017	QUESTAMON TRAINING SERVICES	REGISTRATION FOR STAFF TO ATTEND UNDERSTANDING BUILDING & CONSTRUCTION TENDERS AND CONTRACTS PART TWO	1494.00
EFT56593	03/05/2017	WORKPOWER INCORPORATED	WEED CONTROL AT VARIOUS LOCATIONS	8830.47
EFT56594	03/05/2017	AUSTRALIA PACIFIC VALUERS PTY LTD ITF THE APV UNIT TRUST	PROGRESS PAYMENT - VALUATION OF LAND, BUILDING & SITE IMPROVEMENT ASSETS FOR THE SHIRE OF KALAMUNDA	17280.45
EFT56595	03/05/2017	SJC HERITAGE CONSULTANTS PTY LTD	ABORIGINAL HERITAGE DUE DILIGENCE STUDY REPORT AT JORGENSEN PARK	3300.00
EFT56596	03/05/2017	URBANECO GARDENS	HOME MAINTENANCE SERVICES	5037.50
EFT56597	03/05/2017	SEATADVISOR PTY LTD	TICKETING TRANSACTION FEE	106.59
EFT56598	03/05/2017	BREE & DERAY IMRIE	BUILDING APPLICATION FEE REFUND	61.65
EFT56599	03/05/2017	SECURE PAY	KPAC WEB PAYMENT, TICKET TRANSACTION FEES	4.22
EFT56600	03/05/2017	PATRICIA HARTLEY	SALE OF ARTWORK - HERE BUT MAINLY THERE EXHIBITION	1030.95
EFT56601	03/05/2017	ZIG ZAG GYMNASTICS	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00

Chq/EFT	Date	Name	Description	Amount
EFT56602	03/05/2017	NEXTRA PAPER PLACE	MAGAZINES AND COMICS FOR FORRESTFIELD LIBRARY	26.92
EFT56603	03/05/2017	AUS CHILL TECHNICAL SERVICES PTY LTD	AIR CONDITIONING REPAIRS AND INSTALLATION TO LESMURDIE HALL AND FORRESTFIELD LIBRARY	18100.50
EFT56604	03/05/2017	ALYSSA CURTAYNE	KEY BOND REFUND	50.00
EFT56605	03/05/2017	HIR ASIA PTY LTD (T/A IHR AUSTRALIA)	INHOUSE WORKPLACE BULLYING & HARASSMENT TRAINING	1977.25
EFT56606	03/05/2017	FAIRVIEW PLUMBING & GAS PTY LTD	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	495.00
EFT56607	03/05/2017	BLUE LOTUS YOGA STUDIO	STAFF YOGA CLASSES (18)	1665.00
EFT56608	03/05/2017	AUSTRALIAN SEWING GUILD	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT56609	03/05/2017	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT56610	03/05/2017	STEPHANIE COLLINSON	RATES REFUND	2971.96
EFT56611	03/05/2017	SARAH CALVERT - THERMOMIX	KEY BOND REFUND	100.00
EFT56612	03/05/2017	SOLUTION 4 BUILDING	PROGRESS CLAIM #6 FORRESTFIELD UNITED SOCCER CLUB SPECTATOR SEATING AND CHANGE ROOM UPGRADES	191540.89
EFT56613	03/05/2017	HUGH J F MCDONALD	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT56614	03/05/2017	WONDERFUL WORM WASTE	PRESENTATION, MATERIALS & RESOURCES AT LESMURDIE & FORRESTFIELD LIBRARIES	700.00
EFT56615	03/05/2017	ADAM PRATT	PLANNING APPLICATION FEE REFUND	73.50
EFT56616	03/05/2017	IZRA	WORKSHOP FACILITATION - U-LEAD YOUTH LEADERSHIP PROGRAM	650.00
EFT56617	03/05/2017	JESSICA RUCK	KEY BOND REFUND	50.00
EFT56618	03/05/2017	EVENT & CONFERENCE CO	EXHIBITOR FEE - 2017 PERTH TOURISM INDUSTRY EXCHANGE	690.00
EFT56619	03/05/2017	RECRUITWEST PTY LTD	TEMPORARY LABOUR HIRE	691.88
EFT56620	03/05/2017	PRESTIGE COMMUNICATIONS	REPAIR OF TWO WAY RADIO	159.50
EFT56621	03/05/2017	ASHBURTON CRANE HIRE	HIRE OF CRANE TO PICK UP AND LOAD CONTAINER ONTO TRUCK. TRUCK HIRE AND DOGMAN/RIGGER AND DRIVER HIRE	1017.50
EFT56622	03/05/2017	WSKF AUSTRALIA	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00

Chq/EFT	Date	Name	Description	Amount
EFT56623	03/05/2017	KERALA HINDU SAMAJAM INC PERTH	HALL BOND REFUND	500.00
EFT56624	03/05/2017	SUSAN JAMES ACADEMY OF DANCE	HALL & KEY BOND REFUND	455.00
EFT56625	18/05/2017	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 15/05/17	3258.34
EFT56626	18/05/2017	SHAWMAC PTY LTD	CONSULTING CIVIL & TRAFFIC ENGINEERING SERVICES - FORRESTFIELD / HIGH WYCOMBE INDUSTRIAL AREA	7625.75
EFT56627	18/05/2017	BLUE RIBBON PET FOODS	SUPPLY OF DOG/CAT FOOD FOR POUND	236.00
EFT56628	18/05/2017	DVG MIDLAND CITY	SUPPLY OF NEW VEHICLE FOR RANGERS	43515.63
EFT56629	18/05/2017	CARDNO (WA) PTY LTD	PROGRESS PAYMENT - KALAMUNDA BIKE PLAN 2018	41364.40
EFT56630	18/05/2017	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	705.87
EFT56631	18/05/2017	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	72.60
EFT56632	18/05/2017	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	73.40
EFT56633	18/05/2017	AIR ROOFING CO PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT56634	18/05/2017	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	110.00
EFT56635	18/05/2017	CHILD EDUCATION SERVICES	SUPPLIES FOR LIBRARY ACTIVITIES	489.64
EFT56636	18/05/2017	DOT ULIJN (DOT BLASZCZAK)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	35.70
EFT56637	18/05/2017	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	3800.50
EFT56638	18/05/2017	KALAMUNDA KICKBOXING & MARTIAL ARTS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT56639	18/05/2017	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1677.00
EFT56640	18/05/2017	EVANGELINE C SARICH	TRAVEL COMMUNITY VISITORS SCHEME REFUND	150.00
EFT56641	18/05/2017	CAROL ANNE CRUTE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	31.50
EFT56642	18/05/2017	MATTHEW WARD	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	150.00
EFT56643	18/05/2017	BENJAMIN THACKRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	144.00
EFT56644	18/05/2017	ADRIAN G RUTTER & CAROLYN M SOMERVILLE BROWN	RATES REFUND	968.55
EFT56645	18/05/2017	HELEN MARGUERITE TEW & GILBERT J FIELD	RATES REFUND	15.00
EFT56646	18/05/2017	GILL BAXTER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	31.50
EFT56647	18/05/2017	OMAR MARRA	FOOTPATH DEPOSIT REFUND	2500.00

Chq/EFT	Date	Name	Description	Amount
EFT56648	18/05/2017	FRANCO MATTABONI	RATES REFUND	154.58
EFT56649	18/05/2017	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	300.00
EFT56650	18/05/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1654.37
EFT56651	18/05/2017	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	6930.58
EFT56652	18/05/2017	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	400.29
EFT56653	18/05/2017	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	909.52
EFT56654	18/05/2017	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	1113.35
EFT56655	18/05/2017	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1207.80
EFT56656	18/05/2017	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	51.61
EFT56657	18/05/2017	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	19542.23
EFT56658	18/05/2017	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	264497.67
EFT56659	18/05/2017	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1491.85
EFT56660	18/05/2017	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	180.43
EFT56661	18/05/2017	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7437.38
EFT56662	18/05/2017	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2344.05
EFT56663	18/05/2017	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ROADSIDE LITTER BAGS	800.00
EFT56664	18/05/2017	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	76.73
EFT56665	18/05/2017	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR EMERGENCY SERVICES - MAY 2017	1430.35
EFT56666	18/05/2017	FASTA COURIERS	COURIER FEES	295.91
EFT56667	18/05/2017	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	6724.36
EFT56668	18/05/2017	SG ENVIRO	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	368.59
EFT56669	18/05/2017	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES / CLEANING SUPPLIES	258.43
EFT56670	18/05/2017	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	529.93
EFT56671	18/05/2017	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	9889.00
EFT56672	18/05/2017	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8368.16
EFT56673	18/05/2017	SYNERGY	POWER CHARGES	113237.05

Chq/EFT	Date	Name	Description	Amount
EFT56674	18/05/2017	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	72.00
EFT56675	18/05/2017	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	3432.39
EFT56676	18/05/2017	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2622.20
EFT56677	18/05/2017	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	11825.00
EFT56678	18/05/2017	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	4257.00
EFT56679	18/05/2017	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	423.50
EFT56680	18/05/2017	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES	38.50
EFT56681	18/05/2017	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES FOR DAY CENTRE	690.54
EFT56682	18/05/2017	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	4206.58
EFT56683	18/05/2017	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB INC	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	500.00
EFT56684	18/05/2017	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7798.56
EFT56685	18/05/2017	STAFF AUSTRALIA	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	831.46
EFT56686	18/05/2017	THE POOL SHOP KALAMUNDA	CHLORINE TABLETS FOR HEALTH DEPARTMENT	88.00
EFT56687	18/05/2017	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING & WEED CONTROL	1840.30
EFT56688	18/05/2017	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	219.10
EFT56689	18/05/2017	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	13960.00
EFT56690	18/05/2017	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	160.30
EFT56691	18/05/2017	DON RUSSELL HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT56692	18/05/2017	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES FOR FUNCTIONS	224.22
EFT56693	18/05/2017	FORRESTFIELD FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	2505.00
EFT56694	18/05/2017	MADJITIL MOORNA INC	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	500.00
EFT56695	18/05/2017	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	3058.62

Chq/EFT	Date	Name	Description	Amount
EFT56696	18/05/2017	FOOTHILLS INFORMATION AND REFERRAL SERVICE (FIRS)	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	1000.00
EFT56697	18/05/2017	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	55.00
EFT56698	18/05/2017	FORRESTFIELD UNITED SOCCER CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	2420.00
EFT56699	18/05/2017	LITTLE LOADS	GARDEN / VERGE SUPPLIES FOR VARIOUS LOCATIONS	424.80
EFT56700	18/05/2017	JADE MANN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56701	18/05/2017	LIONS CLUB OF KALAMUNDA	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	1000.00
EFT56702	18/05/2017	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND & VARIOUS BUILDING APPLICATION FEES REFUND	3660.31
EFT56703	18/05/2017	SUSAN CAMELI	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	14.00
EFT56704	18/05/2017	GCS SERVICES	PLUMBING SERVICES TO VARIOUS LOCATIONS	755.70
EFT56705	18/05/2017	ST JOHN AMBULANCE AUSTRALIA (WA) INC	RESTOCKING OF VEHICLES FIRST AID	7.48
EFT56706	18/05/2017	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	43.40
EFT56707	18/05/2017	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	104.30
EFT56708	18/05/2017	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	264.00
EFT56709	18/05/2017	SWAN EVENT HIRE	EQUIPMENT HIRE FOR KALAMUNDA CAREERS EXPO	1139.68
EFT56710	18/05/2017	TOTAL EDEN PTY LTD	GARDEN MAINTENANCE TO SHIRE FACILITES FOR FEBRUARY & MARCH 2017	7099.88
EFT56711	18/05/2017	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	1500.00
EFT56712	18/05/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	REGISTRATION FOR STAFF TO ATTEND VARIOUS COURSES	2845.00
EFT56713	18/05/2017	FRANCES MARY WARU	HALL & KEY BOND REFUND	550.00
EFT56714	18/05/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	50% COST SHARING FOR THE COMMUNITY FIRE MANAGER FOR THE PERIOD 30/12/16 - 30/03/17 AS PER THE MOU BETWEEN DFES AND THE SHIRE OF KALAMUNDA	18732.19

Chq/EFT	Date	Name	Description	Amount
EFT56715	18/05/2017	J CORP PTY LTD	FOOTPATH DEPOSIT REFUNDS	5000.00
EFT56716	18/05/2017	ALCHEMY TECHNOLOGY	COMPUTER SOFTWARE MAINTENANCE	105.58
EFT56717	18/05/2017	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	52.50
EFT56718	18/05/2017	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	5077.60
EFT56719	18/05/2017	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	19937.24
EFT56720	18/05/2017	YOUTH AFFAIRS COUNCIL OF WA	DONATION - CATALYST YOUTH SUMMIT	200.00
EFT56721	18/05/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR STAFF TO ATTEND VARIOUS COURSES	990.00
EFT56722	18/05/2017	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	4.90
EFT56723	18/05/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4351.40
EFT56724	18/05/2017	WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD	WHAT'S ON - ADVERTISING GALLERY EXHIBITIONS MARCH 1 - JUNE 30 2017	953.35
EFT56725	18/05/2017	BRIDGESTONE EARTHMOVER TYRES PTY LTD	RATES REFUND	1056.74
EFT56726	18/05/2017	1ST KALAMUNDA SCOUT GROUP	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	1440.00
EFT56727	18/05/2017	KANYANA WILDLIFE REHABILITATION CENTRE INC	KIDSPORT FUNDING FOR VARIOUS MEMBERS CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	419.20
EFT56728	18/05/2017	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	12428.00
EFT56729	18/05/2017	MEETING MASTERS	REGISTRATION FOR STAFF TO ATTEND LOCAL GOVERNMENT LAW CONFERENCE	425.00
EFT56730	18/05/2017	LARISA TURNER	TRAVEL COMMUNITY VISITORS SCHEME REFUND	30.00
EFT56731	18/05/2017	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	1187.23
EFT56732	18/05/2017	PAT HALLAHAN	BOND AND KEY REFUND	755.00
EFT56733	18/05/2017	1ST GOOSEBERRY HILL SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT56734	18/05/2017	JEANETTE LOUISE CONACHER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	61.60

Chq/EFT	Date	Name	Description	Amount
EFT56735	18/05/2017	MIRACLE RECREATION EQUIPMENT	PART PAYMENT - SUPPLY, DELIVERY AND INSTALLATION OF NEW PLAYSPACE AND PICNIC FACILITIES AT JACARANDA SPRINGS PARK, HIGH WYCOMBE	30525.00
EFT56736	18/05/2017	ARBOR LOGIC	ASSESSMENT ON WHITE GUM AT 10 PLUME COURT, LESMURDIE	506.00
EFT56737	18/05/2017	CARROODA PTY LTD & SANSOM NOMINEES PTY LTD #4	DESIGN AND SUPERVISION OF NARDINE CLOSE EXTENSION - REIMBURSEMENT TO SHAWMAC PTY LTD	8747.20
EFT56738	18/05/2017	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	2500.00
EFT56739	18/05/2017	DEPARTMENT OF PARKS AND WILDLIFE	ANNUAL ALL PARK PASSES FOR RESALE AT ZIG ZAG CULTURAL CENTRE	623.70
EFT56740	18/05/2017	SIGNARAMA MIDLAND	CORFLUTE SIGNAGE	176.00
EFT56741	18/05/2017	WOOLWORTHS LIMITED	GROCERY SUPPLIES FOR EMERGENCY MANAGEMENT LOCKERS AT EVACUATION CENTRES	105.40
EFT56742	18/05/2017	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE 1/4/17 - 30/4/17	84.00
EFT56743	18/05/2017	ROBERT GRIFFIN	PERFORMANCE BY SINGING DUO 'BLUE DIAMOND' FOR MORNING MUSIC	600.00
EFT56744	18/05/2017	HILLIANS NETBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	1580.00
EFT56745	18/05/2017	EASTERN REGION SECURITY	KIDSPORT FUNDING FOR VARIOUS PLAYERS	
EFT56746	18/05/2017	GLENDIA DAWN CHARLTON (PODIATRY)	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	7902.81
EFT56747	18/05/2017	KIM'S SKIM	PODIATRY SERVICES AT JACK HEALEY CENTRE	564.00
EFT56748	18/05/2017	EASIFLEET MANAGEMENT	PLANT / VEHICLE PARTS	154.00
EFT56749	18/05/2017	NUNZIATO DAMIANO VACCA & EMMA LOUISE ROSS	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	9059.70
EFT56750	18/05/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	FOOTPATH DEPOSIT REFUND	2500.00
EFT56751	18/05/2017	TOM CAIRNS	REGISTRATION FOR STAFF TO ATTEND PARKS MANAGEMENT: LEVELS OF SERVICE	1430.00
			CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	2.80

Chq/EFT	Date	Name	Description	Amount
EFT56752	18/05/2017	WARDEN CONSTRUCTION (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT56753	18/05/2017	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	2186.25
EFT56754	18/05/2017	SUBWAY KALAMUNDA	CATERING SUPPLIES FOR DEPOT OPERATIONS	49.00
EFT56755	18/05/2017	HARVEY NORMAN AV / IT SUPERSTORE MIDLAND	MICROWAVE OVEN FOR COMMUNITY FACILITY	199.00
EFT56756	18/05/2017	SCOTT RINTOUL	FOOTPATH DEPOSIT REFUND	2500.00
EFT56757	18/05/2017	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1285.00
EFT56758	18/05/2017	LESMURDIE ARTS & CRAFTS INC	HALL AND KEY BOND REFUND	450.00
EFT56759	18/05/2017	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT56760	18/05/2017	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	37.85
EFT56761		EFT PAYMENT CANCELLED		
EFT56762	18/05/2017	CAITLYN COLE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56763	18/05/2017	LESMURDIE BAPTIST CHURCH	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	913.81
EFT56764	18/05/2017	QUATTRO HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT56765	18/05/2017	LIBERTY OIL AUSTRALIA PTY LTD	SUPPLY OF FUEL	29040.12
EFT56766	18/05/2017	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	915.68
EFT56767	18/05/2017	GUMNUTS & LAVENDER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	31.50
EFT56768	18/05/2017	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3864.51
EFT56769	18/05/2017	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	6946.72
EFT56770	18/05/2017	KALAMUNDA UNITED FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	500.00
EFT56771	18/05/2017	KOTT GUNNING LAWYERS	LEGAL EXPENSES	9472.21
EFT56772	18/05/2017	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	880.00
EFT56773	18/05/2017	DISCOUNT HOME IMPROVEMENTS T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	2500.00

Chq/EFT	Date	Name	Description	Amount
EFT56774	18/05/2017	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	9.45
EFT56775	18/05/2017	JAMES HAROLD & MARGARET ANNE TURNBULL	RATES REFUND	464.05
EFT56776	18/05/2017	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	1742.00
EFT56777	18/05/2017	MAGGIES NETBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	1280.00
EFT56778	18/05/2017	SEWING AND CRAFT WITH MEMA	KIDSPORT FUNDING FOR VARIOUS PLAYERS DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	60.00
EFT56779	18/05/2017	KARLA THOMPSON	REFUND FOR PART PAYMENT OF A 1 MONTH GROUP FITNESS MEMBERSHIP	45.10
EFT56780	18/05/2017	THE GOOD GUYS	ELECTRICAL SUPPLIES FOR PARKS & RESERVES	399.00
EFT56781	18/05/2017	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	3886.47
EFT56782	18/05/2017	ERINNA IMAGERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	38.15
EFT56783	18/05/2017	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT & RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	1500.00
EFT56784	18/05/2017	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	154.70
EFT56785	18/05/2017	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	256.98
EFT56786	18/05/2017	LINDA STONES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	114.10
EFT56787	18/05/2017	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	3168.00
EFT56788	18/05/2017	GRANT WILLIAM & KYLIE RAE DELLA-FRANCA	FOOTPATH DEPOSIT REFUND	2000.00
EFT56789	18/05/2017	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	24.50
EFT56790	18/05/2017	KITCHEN & CATERING SUPPLIES	GM PROFESSIONAL DISHWASHER WITH FILTER KIT	4859.80
EFT56791	18/05/2017	DEPARTMENT OF PLANNING OF OPERATING ACCOUNT (DAP)	PLANNING APPLICATION FEE REFUND	155.00
EFT56792	18/05/2017	CITY OF STIRLING	MEALS ON WHEELS - MARCH 2017	3752.48

Chq/EFT	Date	Name	Description	Amount
EFT56793	18/05/2017	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	7.00
EFT56794	18/05/2017	NOVA 93.7	FINAL PAYMENT – NOVA 93.7 RADIO PROMOTION OF CORYMBIA MULTICULTURAL FESTIVAL 2017	5357.00
EFT56795	18/05/2017	FOXTEL	MONTHLY SUBSCRIPTION FEE FOR HARTFIELD PARK RECREATION CENTRE	210.00
EFT56796	18/05/2017	MEERILINGA YOUNG CHILDREN'S SERVICES INC	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	1000.00
EFT56797	18/05/2017	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	35152.59
EFT56798	18/05/2017	FORRESTFIELD FLAMES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT56799	18/05/2017	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	32.20
EFT56800	18/05/2017	DAVID GREEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	69.65
EFT56801	18/05/2017	JB HI-FI COMMERCIAL	ELECTRICAL SUPPLIES FOR ENGINEERING WORKS	450.66
EFT56802	18/05/2017	SRI CHINMOY CENTRE	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT56803	18/05/2017	SILK ON SILK (ROSEMARY LONSDALE)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	273.00
EFT56804	18/05/2017	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT	156.26
EFT56805	18/05/2017	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4931.52
EFT56806	18/05/2017	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	147.00
EFT56807	18/05/2017	DEMENTIA CARE AUSTRALIA	KEY BOND REFUND	50.00
EFT56808	18/05/2017	COB DESIGNS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	56.00
EFT56809	18/05/2017	GRANT THORNTON AUSTRALIA LTD	INTERIM FEE FOR THE AUDIT FOR THE YEAR ENDING 30/6/17	3850.00
EFT56810	18/05/2017	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1110.00
EFT56811	18/05/2017	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES, FREEZERS AND AIR CONDITIONING UNITS	1218.00
EFT56812	18/05/2017	BUILDING LINES APPROVALS PTY LTD	FOOTPATH DEPOSIT REFUND	1550.00
EFT56813	18/05/2017	FALLS ROAD NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	170.00

Chq/EFT	Date	Name	Description	Amount
EFT56814	18/05/2017	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	8.40
EFT56815	18/05/2017	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1204.50
EFT56816	18/05/2017	JAMES WAYCOTT	CROSSOVER CONTRIBUTION	420.00
EFT56817	18/05/2017	SHANNON MCKINLEY	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	150.00
EFT56818	18/05/2017	CHRIS KERSHAW PHOTOGRAPHY	PHOTOGRAPHY FOR 2017 CAREERS EXPO	337.50
EFT56819	18/05/2017	GRAHAM STIMSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	24.50
EFT56820	18/05/2017	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	30.10
EFT56821	18/05/2017	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	55.09
EFT56822	18/05/2017	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	27.30
EFT56823	18/05/2017	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	535.70
EFT56824	18/05/2017	LINDA RAPHAEL	HALL & KEY BOND REFUND CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	49.14
EFT56825	18/05/2017	RONALD PENDAL	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	36.00
EFT56826	18/05/2017	WORKPOWER INCORPORATED	WEED CONTROL AT VARIOUS LOCATIONS	1287.00
EFT56827	18/05/2017	URBANECO GARDENS	HOME MAINTENANCE SERVICES	2425.00
EFT56828	18/05/2017	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	65.80
EFT56829	18/05/2017	ANDREW BROWN	FOOTPATH DEPOSIT REFUNDS	3050.00
EFT56830	18/05/2017	ELIZABETH (BETH) CRAIG	TRAVEL COMMUNITY VISITORS SCHEME REFUND	156.00
EFT56831	18/05/2017	HERB & ESSENCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	13.65
EFT56832	18/05/2017	CHRIS WEBBER	REFUND FOR AN APPRAISAL WRONGLY CHARGED AT HARTFIELD PARK RECREATION CENTRE	40.00
EFT56833	18/05/2017	GEORGINA HALATULAVAHA	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56834	18/05/2017	BLACKTREE TECHNOLOGY PTY LTD	RADIO ID & ACCESS TO THE CENTRAL PARK REPEATER SITE	1531.20

Chq/EFT	Date	Name	Description	Amount
EFT56835	18/05/2017	MAZENOD BASKETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	290.00
EFT56836	18/05/2017	VICTORIA MIZEN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	11.83
EFT56837	18/05/2017	PHOENIX NETBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	385.00
EFT56838	18/05/2017	CASTLEDINE GREGORY	LEGAL EXPENSES	1452.00
EFT56839	18/05/2017	JETT IERACE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56840	18/05/2017	NATALIA IERACE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56841	18/05/2017	ISABELLA IERACE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56842	18/05/2017	V CUBED PTY LTD	12 MONTHS FEE FOR LAUNCHPAD - 1 MAY 2017 TO 30 APRIL 2018 - ZIG ZAG CULTURAL CENTRE	1306.80
EFT56843	18/05/2017	TELSTRA SNP MONITORING PTY LTD	SECURITY MONITORING, EQUIPMENT AND REPAIRS TO VARIOUS LOCATIONS	162.80
EFT56844	18/05/2017	ROSEMARY COX	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	30.87
EFT56845	18/05/2017	METATTUDE	MEDIATION, COACHING AND CONSULTANCY SERVICES	3465.00
EFT56846	18/05/2017	ROBYN HUGHES	KEY BOND REFUND	50.00
EFT56847	18/05/2017	MARKET CREATIONS	MARKETING AND TECHNOLOGY SERVICE FEES	4134.00
EFT56848	18/05/2017	CURNOW GROUP HIRE PTY LTD	RECONSTRUCTION OF MUNDARING WEIR ROAD, IN HACKETS GULLY	68711.72
EFT56849	18/05/2017	MITCHELL BACON	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56850	18/05/2017	AUSTIN HAGAN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56851	18/05/2017	UNWINED T/A POSSUM CREEK LODGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	4.20
EFT56852	18/05/2017	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	128.52
EFT56853	18/05/2017	ALLCREDIT PTY LTD	STAFF CONTRIBUTIONS TO NOVATED / OPERATING LEASES	551.96
EFT56854	18/05/2017	NORTHERN DISTRICTS ORCHID SOCIETY	HALL & KEY BOND REFUND	350.00

Chq/EFT	Date	Name	Description	Amount
EFT56855	18/05/2017	SPICK AND SPAN COMMERCIAL PROPERTY MAINTENANCE PTY LTD	SUPPLY CLEANING SERVICES AND CONSUMABLES TO VARIOUS LOCATIONS	5778.96
EFT56856	18/05/2017	HUGH J F MCDONALD	SALE OF ARTWORK - VALERIE MCDONALD RETROSPECTIVE EXHIBITION	10433.50
EFT56857	18/05/2017	PAUL STERVAGGI	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56858	18/05/2017	BIBLIOTHECA AUSTRALIA PTY LTD	SUPPLY AND INSTALL RFID SYSTEMS AT KALAMUNDA LIBRARY	77574.20
EFT56859	18/05/2017	NATURES ART FINE CRAFTS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/04/17 - 30/04/17	27.30
EFT56860	18/05/2017	STAR CONSULTING	TRAINING TO MANAGE & EXECUTE THE CURRENT IT STRATEGY	1155.00
EFT56861	18/05/2017	DANZA VIVA	SPANISH DANCE PERFORMANCE AT CORYMBIA MULTICULTURAL FESTIVAL 2017	400.00
EFT56862	18/05/2017	JACOB WRIGHT	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56863	18/05/2017	ANNABEL TRENDS PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT ZIG ZAG CULTURAL CENTRE	572.60
EFT56864	18/05/2017	DOWNER GROUP	KEY BOND REFUND	50.00
EFT56865	18/05/2017	JOSHUA JONES	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56866	18/05/2017	TRIGG FAULKNER	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56867	18/05/2017	DERWENT EMERGENCY MANAGEMENT CONSULTANCY	INDEPENDENT ASSESSMENT OF THE SHIRE'S EMERGENCY MANAGEMENT EXERCISE	950.00
EFT56868	18/05/2017	THE HIRE GUYS BALCATT	TRACK MATTING FOR CORYMBIA MULTICULTURAL FESTIVAL - ENTRANCE	1500.00
EFT56869	18/05/2017	ELLABY HANSEN	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56870	18/05/2017	PROMAPP SOLUTIONS LTD	PROMAPP IMPLEMENTATION COST - TRAINING AND DEPLOYMENT FOR VARIOUS STAFF	15317.50
EFT56871	18/05/2017	M & T GIGLIA CABINETS	PROGRESS PAYMENT 1 - SUPPLY AND INSTALLATION OF KITCHEN CABINETS FOR STAFF KITCHEN - ADMINISTRATION	6000.00
EFT56872	18/05/2017	RECRUITWEST PTY LTD	TEMPORARY LABOUR HIRE	1527.24

Chq/EFT	Date	Name	Description	Amount
EFT56873	18/05/2017	CONNOR DEVLIN MEDIA	KALAMUNDA CAREERS EXPO - PROMOTIONAL VIDEO PRODUCTION	660.00
EFT56874	18/05/2017	ROYALS SPORTING CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT56875	18/05/2017	JACKIE SOFTLY CONSULTING	DEVELOPMENT & DELIVERY OF LIGHTHOUSE PROJECT WORKSHOP ON DISABILITY CONFIDENCE - EMPLOYMENT	6490.00
EFT56876	18/05/2017	RU DEVELOPMENTS PTY LTD	FOOTPATH DEPOSIT REFUND	2500.00
EFT56877	18/05/2017	FPV QUAD RACING WA INC T/AS ROTORCROSS	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	1500.00
EFT56878	18/05/2017	MITCHELL BOSTOCK	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56879	18/05/2017	MAZENOD HOCKEY CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT56880	18/05/2017	JAYMEE TAYLOR	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56881	18/05/2017	JASON HALATULAVAHA	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56882	18/05/2017	ASHLEIGH PRINGLE	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56883	18/05/2017	CHELSEA EXELL	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
EFT56884	18/05/2017	BEN-PELECH INVESTMENT PTY LTD	SALE OF LAND - LOT 7 HALE ROAD LAND PURCHASE (POS) - 1,713.78 @ \$209/SQM	423553.97
EFT56885	18/05/2017	BEN-PELECH CUSTODIAN PTY LTD	SALE OF LAND - LOT 31 HALE ROAD LAND PURCHASE (POS) - 1,805.45 @ \$209/SQM	463623.24
EFT56886	18/05/2017	PICKERING BROOK NETBALL CLUB	SUCCESSFUL FUNDING THROUGH SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	500.00
EFT56887	18/05/2017	WAPETA SOUTH EAST METRO	REIMBURSEMENT OF HIRE FEES FOR CANCELLED BOOKING - HIRE OF HARTFIELD PARK	139.00
EFT56888	18/05/2017	JANICE ANNE VARIAN	REFUND FOR REMAINING LIVING LONGER LIVING STRONGER BLOCK PASSES LESS - HARTFIELD PARK MEMBERSHIP FEE	15.00
EFT56889	18/05/2017	BIO SCLUPTURE GEL	KEY BOND REFUND	50.00
EFT56890	26/05/2017	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	68.20

Chq/EFT	Date	Name	Description	Amount
EFT56891	26/05/2017	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR STAFF	9508.72
EFT56892	26/05/2017	VITACO HEALTH AUSTRALIA PTY LTD	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	242.13
EFT56893	26/05/2017	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR STAFF	178.20
EFT56894	26/05/2017	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	864.10
EFT56895	26/05/2017	JOHN HUGHES GROUP	PLANT / VEHICLE PARTS	304.88
EFT56896	26/05/2017	DETMOLD AUSTRALIA SALES PTY LTD T/AS PAPER-PAK PTY LTD	LIBRARY STATIONERY SUPPLIES	643.50
EFT56897	26/05/2017	THE PLANNING GROUP WA PTY LTD (TPG TOWN PLANNING URBAN DESIGN & HERITAGE)	PROFESSIONAL PLANNING SERVICES FOR FORRESTFIELD NORTH LOCAL STRUCTURE PLANNING PROCESS	26064.50
EFT56898	26/05/2017	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	3126.44
EFT56899	26/05/2017	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	2212.51
EFT56900	26/05/2017	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	34917.96
EFT56901	26/05/2017	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1210.00
EFT56902	26/05/2017	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP & MATTRESS DISPOSAL FEES	297935.76
EFT56903	26/05/2017	OFFICE LINE GROUP PTY LTD	OFFICE FURNITURE SUPPLIES	356.40
EFT56904	26/05/2017	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	45.15
EFT56905	26/05/2017	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	297.00
EFT56906	26/05/2017	SYNERGY	POWER CHARGES	6506.85
EFT56907	26/05/2017	WESTBOOKS	LIBRARY SUPPLIES	235.33
EFT56908	26/05/2017	KENNEDYS TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	8963.65
EFT56909	26/05/2017	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	641.13
EFT56910	26/05/2017	STAPLES AUSTRALIA PTY LTD (CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	471.35
EFT56911	26/05/2017	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	3519.34
EFT56912	26/05/2017	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	2212.51
EFT56913	26/05/2017	BUCHER MUNICIPAL PTY LTD	PLANT / VEHICLE PARTS	78.32
EFT56914	26/05/2017	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	453.58
EFT56915	26/05/2017	HOSEMASTERS	PLANT / VEHICLE PARTS	879.19
EFT56916	26/05/2017	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	1045.74

Chq/EFT	Date	Name	Description	Amount
EFT56917	26/05/2017	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	4013.78
EFT56918	26/05/2017	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS PTY LTD	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	13144.63
EFT56919	26/05/2017	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	520.52
EFT56920	26/05/2017	THE HONDA SHOP	PLANT / VEHICLE PARTS	968.00
EFT56921	26/05/2017	AUSTRALIAN MANUFACTURERS CORP P/T T/A PARK MOTOR BODY BUILDERS	PLANT / VEHICLE PARTS	9933.00
EFT56922	26/05/2017	TOTAL EDEN PTY LTD	GARDEN MAINTENANCE TO SHIRE FACILITIES AS DIRECTED	5830.00
EFT56923	26/05/2017	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	429.00
EFT56924	26/05/2017	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	3615.21
EFT56925	26/05/2017	ARCUS REFRIGERATION SERVICE PTY LTD	WATER COOLER REPAIR AT HARTFIELD PARK RECREATION CENTRE	265.28
EFT56926	26/05/2017	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	288.26
EFT56927	26/05/2017	ACCESS ICON PTY LTD T/A ICON - SEPTTECH (WA)	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	3778.50
EFT56928	26/05/2017	CABCAR PTY LTD	SUPPLY, REPAIRS AND INSTALLATION OF U.H.F RADIO'S	1368.00
EFT56929	26/05/2017	PRIMARIES OF WA - MIDLAND	GARDEN / RESERVE SUPPLIES	1672.39
EFT56930	26/05/2017	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	11134.21
EFT56931	26/05/2017	ANALYTICAL REFERENCE LABORATORY	ASBESTOS SAMPLE FOR TESTING	60.50
EFT56932	26/05/2017	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	44.00
EFT56933	26/05/2017	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2072.15
EFT56934	26/05/2017	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	2212.51
EFT56935	26/05/2017	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	4823.32
EFT56936	26/05/2017	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	52.91
EFT56937	26/05/2017	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	2212.51
EFT56938	26/05/2017	MICHAEL ANDREW FERNIE	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	2212.51
EFT56939	26/05/2017	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	501.75
EFT56940	26/05/2017	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	282.92
EFT56941	26/05/2017	HOSECO	PLANT / VEHICLE PARTS	175.15
EFT56942	26/05/2017	HYDROQUIP PUMPS	MAINTENANCE OF PUMPING INSTALLATIONS.	429.00
EFT56943	26/05/2017	ABAXA (WH LOCATION SERVICES)	POTHOLE SERVICES AT VARIOUS LOCATIONS	5799.99
EFT56944	26/05/2017	HILLVIEW LIFESTYLE VILLAGE PTY LTD	REFUND OF 2016/17 RATES REBATE	44927.27
EFT56945	26/05/2017	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	88.00

Chq/EFT	Date	Name	Description	Amount
EFT56946	26/05/2017	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT56947	26/05/2017	SARA LOHMEYER	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	2212.51
EFT56948	26/05/2017	DEPARTMENT OF PARKS AND WILDLIFE	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	1761.75
EFT56949	26/05/2017	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	12870.00
EFT56950	26/05/2017	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	313.90
EFT56951	26/05/2017	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	1599.46
EFT56952	26/05/2017	MATRIX PRODUCTIONS AUSTRALIA PTY LTD	LIGHTING EQUIPMENT, SOUND SYSTEMS, STAGING & AUDIOVISUAL SUPPLIES FOR KPAC	7244.05
EFT56953	26/05/2017	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	2212.51
EFT56954	26/05/2017	MODERN TEACHING AIDS PTY LTD	CHILDREN ACTIVITY SUPPLIES	162.47
EFT56955	26/05/2017	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	6701.20
EFT56956	26/05/2017	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	7998.80
EFT56957	26/05/2017	PRO-LAMPS PTY LTD	LIGHTING EQUIPMENT GLOBES AND SPARES	510.95
EFT56958	26/05/2017	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	946.38
EFT56959	26/05/2017	HW & ASSOCIATES	PREMILINARY COST ESTIMATE 17042889.001 FOR THE PROPOSED SHARED SERVICES SHED AT DOG POUND / OPERATIONS CENTRE	660.00
EFT56960	26/05/2017	U-MOVE AUSTRALIA	HIRE OF 3 X SEA CONTAINERS FOR WASTE MANAGEMENT	286.00
EFT56961	26/05/2017	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	460.90
EFT56962	26/05/2017	ECL GROUP (FUELQUIP AUSTRALIA)	BOWSER AND TRANSPONDER REPAIRS AT DEPOT	152.35
EFT56963	26/05/2017	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	623.72
EFT56964	26/05/2017	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	8093.17
EFT56965	26/05/2017	APOLLO FABRICATIONS	HOOK LIFT BIN REPAIR AT WALLISTON TRANSFER STATION	2156.00
EFT56966	26/05/2017	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	SUPPLY, FABRICATION AND INSTALLATION OF SHADE STRUCTURES AT SCOTT RESERVE AND LENIHAN CORNER	29260.00
EFT56967	26/05/2017	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	2212.51
EFT56968	26/05/2017	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY	1716.00
EFT56969	26/05/2017	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	14321.17
EFT56970	26/05/2017	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	3773.00
EFT56971	26/05/2017	AUSTRALIAN SAFETY ENGINEERS PTY LTD	SAFTEY / PROTECTIVE WEAR SUPPLIES	181.40

Chq/EFT	Date	Name	Description	Amount
EFT56972	26/05/2017	CENTURION TEMPORARY FENCING	TEMPORARY FENCING HIRE FOR ALAN ANDERSON RESERVE	1148.13
EFT56973	26/05/2017	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES FOR APRIL 2017	8389.50
EFT56974	26/05/2017	THE TEMP FENCE SHOP - TTFS GROUP PTY LTD	TEMPORARY FENCING FOR ROAD & DRAINAGE MAINTENANCE	2678.50
EFT56975	26/05/2017	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	319.00
EFT56976	26/05/2017	HODGE COLLARD PRESTON ARCHITECTS	ARCHITECTURAL CONCEPT DESIGN DEVELOPMENT - KALAMUNDA COMMUNITY LEARNING CENTRE	5775.00
EFT56977	26/05/2017	BAD BACKS STORE	OFFICE FURNITURE SUPPLIES	465.00
EFT56978	26/05/2017	REMONDIS AUSTRALIA PTY LTD	COLLECTION AND RECYCLING OF CARDBOARD	616.00
EFT56979	26/05/2017	DATATEL COMMUNICATIONS PTY LTD T/A ETTIS	ANNUAL TAGGING AND TESTING OF ELECTRICAL APPLIANCES AT KALAMUNDA LIBRARY	525.03
EFT56980	26/05/2017	INFINITI GROUP	CLEANING PRODUCTS SUPPLIES	348.92
EFT56981	26/05/2017	TRACY L DESTREE-THOMPSON	COUNCILLOR ALLOWANCE - 01/05/17 - 31/05/17	2212.51
EFT56982	26/05/2017	ELAN ENERGY MATRIX PTY LTD	COLLECTION AND DISPOSAL OF TYRES	1808.77
EFT56983	26/05/2017	TURFWORKS WA PTY LTD	RESERVE MOWING AT VARIOUS LOCATIONS	9438.08
EFT56984	26/05/2017	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	2018/19 METROPOLITAN REGIONAL ROAD PROGRAM	2526.70
EFT56985	26/05/2017	GOLDER ASSOCIATES	GEOTECHNICAL INVESTIGATION FOR ABERNETHY ROAD	19470.00
EFT56986	26/05/2017	HIT PRODUCTIONS PTY LTD	ADVANCE PAYMENT AGAINST BOX OFFICE FOR 'RUMOUR HAS IT'	3300.00
EFT56987	26/05/2017	ENVIRO SWEEP	SWEEPING SERVICES AT VARIOUS LOCATIONS	20021.79
EFT56988	26/05/2017	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	BULK BIN SERVICES FOR GREEN AND MIXED WASTE COLLECTIONS AND DISPOSAL	1021.00
EFT56989	26/05/2017	INTEGRATED RECORDS MANAGEMENT	MONTHLY OFFSITE STORAGE FEES FOR APRIL 2017	1390.12
EFT56990	26/05/2017	ASSET INFRASTRUCTURE MANAGEMENT	REVIEW OF ASSET MANAGEMENT STRATEGY TO 2021	6275.50
EFT56991	26/05/2017	WEST COAST PRODUCTION SERVICES	PREPARATION AND DELIVERY OF FILM KALAMUNDA EDUCATION AND PROMOTION DAY FOR FILM STUDENTS	880.00
EFT56992	26/05/2017	DS AGENCIES PTY LTD	SUPPLY OF STEEL BIN LINERS	880.00
EFT56993	26/05/2017	DAYTONE PRINTING PTY LTD	PRINTING OF EXHIBITION INVITES	334.40
EFT56994	26/05/2017	WEST TIP WASTE CONTROL PTY LTD	COLLECTION AND TRANSPORT OF HOOK LIFT BINS AT WALLISTON TRANSFER STATION	17099.78

Chq/EFT	Date	Name	Description	Amount
EFT56995	26/05/2017	A TEAM PRINTING	APPLICATION & PROSPECTUS FOR ZZCC (PERTH HILLS VISITOR CENTRE) MEMBERSHIP	371.80
EFT56996	26/05/2017	AEC GROUP PTY LTD	ECONOMIC DEVELOPMENT STRATEGY CONSULTATION SERVICES	12390.40
EFT56997	26/05/2017	JUROVICH SURVEYING	SURVEYING FOR THE EASMENT ON COOLINGA WAY LESMURDIE FOR DRAINAGE UPGRADE	1375.00
EFT56998	26/05/2017	LANDCARE WEED CONTROL	ANNUAL WEED TREATMENT	2485.34
EFT56999	26/05/2017	QUALITY PRESS	INCIDENT MANAGEMENT BOARD FOR DFES	426.80
EFT57000	26/05/2017	WORLEYPARSONS SERVICES PTY LTD	CONSULTING SERVICES IN ENGINEERING, PROCUREMENT AND CONSTRUCTION FOR ABERNETHY ROAD UPGRADE	5313.00
EFT57001	26/05/2017	LA LA LAND / HOME & HUMAN FASHION PTY LTD	MERCHANDISE SUPPLIES FOR RESALE AT THE ZIG ZAG CULTURAL CENTRE	93.61
EFT57002	26/05/2017	ROADLINE REMOVAL WA	REMOVAL OF DOUBLE BARRIER LINE AND STOP LINE AT THE INTERSECTION OF RAILWAY RD AND ELIZABETH ST KALAMUNDA	495.00
EFT57003	26/05/2017	BLUE FORCE PTY LTD	INSTALLATION OF CCTV TOWERS - WA POLICE GRANT	90845.92
EFT57004	26/05/2017	AMIAD WATER SYSTEMS	SUPPLY AND INSTALLATION OF WATER SYSTEMS FOR HARTFIELD PARK PROJECT	13940.30
EFT57005	26/05/2017	FORTH CONSULTING PTY LTD	SITE INSPECTION AND CONSTRUCTION QUERIES FOR THE FUSC SPECTATOR SEATING AND CHANGE ROOM UPGRADE	550.00
EFT57006	26/05/2017	DYMOCKS BELMONT	LIBRARY SUPPLIES	482.62
EFT57007	26/05/2017	SLIMLINE WAREHOUSE	OFFICE DISPLAY SUPPLIES	270.16
EFT57008	26/05/2017	MENZIES INTERNATIONAL	CLEANING SERVICES & SUPPLY OF CONSUMABLES FOR VARIOUS LOCATIONS	16436.20
EFT57009	26/05/2017	WESTERN TREE RECYCLERS	MOBILISATION, DEMOBILISATION, GRINDING & REMOVAL OF GREEN WASTE AT WALLISTON TRANSFER STATION	14223.00
EFT57010	26/05/2017	DEFIBTECH AUSTRALIA	ADULT DEFIB PADS, LIFELINE FULL AND SEMI AUTO FOR RECREATION CENTRES	129.25
EFT57011	26/05/2017	HYDROSMA PTY LTD AFT RONOLI TRADING TRUST T/A HYDRO-SMART	DESIGN FLOW MONITORING STRUCTURES - CRUMPET CREEK	12067.00
EFT57012	26/05/2017	2TONE AUTO DETAILING	CLEANING AND DETAILING OF SHIRE VEHICLES	200.00

Chq/EFT	Date	Name	Description	Amount
EFT57013	26/05/2017	SIGNARAMA WELSHPOOL	PAINTING BASKETBALL COURT WALLS AT HARTFIELD PARK RECREATION CENTRE	1329.72
EFT57014	26/05/2017	CORSIGN WA PTY LTD	SIGNAGE SUPPLIES & RELATED EQUIPMENT	1261.70
EFT57015	26/05/2017	WILD HONEY AUSTRALIA	REMOVAL OF BEE HIVE	350.00
69820	01/05/2017	SHIRE OF KALAMUNDA	FLOAT FOR SHIRE PRESIDENT BUSINESS BREAKFAST	150.00
69821	03/05/2017	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	169.80
69822	03/05/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	128.55
69823	03/05/2017	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	738.02
69824	03/05/2017	TELSTRA CORPORATION	TELEPHONE EXPENSES	29019.78
69825	03/05/2017	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	11319.90
69826	03/05/2017	ALINTA ENERGY	GAS CHARGES	11.80
69827	03/05/2017	CITY OF GOSNELLS	HALF SHARE FOR COMBINED 10X1 PRESS AD IN 'KIDS IN PERTH: THE PARENT'S PAPER' - 'BENJAMIN & ME' SHOW	241.50
69828	03/05/2017	BUILDING COMMISSION	BUILDING LEVY - APRIL 2017	17629.18
69829	03/05/2017	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	23.10
69830	03/05/2017	CASH - ADMIN	PETTY CASH REIMBURSEMENT	968.70
69831	03/05/2017	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	183.38
69832	03/05/2017	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	85.20
69833	03/05/2017	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	153.40
69834	03/05/2017	GARY DUGGAN	RATES REFUND	465.15
69835	03/05/2017	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	8328.51
69836	04/05/2017	SAN LEONE ASSOCIATION	DONATION TOWARDS ANNUAL FEAST DAY	500.00
69837	17/05/2017	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	169.80
69838	17/05/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	128.55
69839	17/05/2017	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	738.02
69840	17/05/2017	TELSTRA CORPORATION	TELEPHONE EXPENSES	45988.48
69841	17/05/2017	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	22630.69
69842	17/05/2017	BCITF	LEVY FEE - APRIL 2017	19240.60
69843	17/05/2017	ALINTA ENERGY	GAS CHARGES	3269.70
69844	17/05/2017	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	155.45
69845	17/05/2017	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	439.90
69846	17/05/2017	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	49.33
69847	17/05/2017	ALINTA ENERGY (ELECTRICITY ACCOUNT)	POWER CHARGES	2823.59

Chq/EFT	Date	Name	Description	Amount
69848	17/05/2017	MIA FARRELL	SUCCESSFUL FUNDING THROUGH KALAMUNDA SPORTS STAR FUNDING PROGRAM MAY 2017	250.00
69849	17/05/2017	NATASHA O'CONNOR	REFUND HACC ACCOUNT IN CREDIT - CONSUMER PAID IN ADVANCE. NO LONGER ATTENDING THE HACC DAY CENTRE	42.50
69850	17/05/2017	LESMURDIE PLAYGROUP	SUCCESSFUL FUNDING THROUGH SPORT & RECREATION DEVELOPMENT FUNDING PROGRAM MAY 2017	800.00
69851	25/05/2017	FLORIDA NONO	REFUND FOR HOLIDAY PROGRAM DUE TO CANCELLATION	20.00
DD36143.1	02/05/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	101199.08
DD36143.2	02/05/2017	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	290.27
DD36143.3	02/05/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	330.67
DD36143.4	02/05/2017	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD36143.5	02/05/2017	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	784.48
DD36143.6	02/05/2017	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	389.45
DD36143.7	02/05/2017	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	118.80
DD36143.8	02/05/2017	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	95.34
DD36143.9	02/05/2017	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	77.74
DD36249.1	16/05/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	99469.92
DD36249.2	16/05/2017	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	72.17
DD36249.3	16/05/2017	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	133.97
DD36249.4	16/05/2017	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	290.27
DD36249.5	16/05/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	260.76
DD36249.6	16/05/2017	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD36249.7	16/05/2017	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	764.60
DD36249.8	16/05/2017	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	695.12
DD36249.9	16/05/2017	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	120.27
DD36336.1	30/05/2017	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	99407.56

Chq/EFT	Date	Name	Description	Amount
DD36336.2	30/05/2017	PERPETUALS SELECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	44.68
DD36336.3	30/05/2017	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	259.18
DD36336.4	30/05/2017	BENDIGO SMART START PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	290.27
DD36336.5	30/05/2017	ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS	268.02
DD36336.6	30/05/2017	HUNDAL & ROGERS FUTURE FUND	SUPERANNUATION CONTRIBUTIONS	467.16
DD36336.7	30/05/2017	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	770.67
DD36336.8	30/05/2017	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	673.85
DD36336.9	30/05/2017	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	89.47
DD36143.10	02/05/2017	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	84.24
DD36143.11	02/05/2017	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	69.63
DD36143.12	02/05/2017	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	944.12
DD36143.13	02/05/2017	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	227.75
DD36143.14	02/05/2017	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	290.27
DD36143.15	02/05/2017	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	265.29
DD36143.16	02/05/2017	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	135.29
DD36143.17	02/05/2017	REI SUPER	SUPERANNUATION CONTRIBUTIONS	226.75
DD36143.18	02/05/2017	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	779.69
DD36143.19	02/05/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	231.46
DD36143.20	02/05/2017	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	304.45
DD36143.21	02/05/2017	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	500.53
DD36143.22	02/05/2017	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	230.03
DD36143.23	02/05/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1845.80
DD36143.24	02/05/2017	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	185.72
DD36143.25	02/05/2017	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	249.63
DD36143.26	02/05/2017	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	230.03
DD36143.27	02/05/2017	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	248.15
DD36143.28	02/05/2017	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	840.87
DD36143.29	02/05/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3531.12
DD36143.30	02/05/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	2148.78
DD36143.31	02/05/2017	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	451.30
DD36143.32	02/05/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	726.01

Chq/EFT	Date	Name	Description	Amount
DD36143.33	02/05/2017	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	171.15
DD36249.10	16/05/2017	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	94.60
DD36249.11	16/05/2017	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	87.27
DD36249.12	16/05/2017	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	944.12
DD36249.13	16/05/2017	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	111.75
DD36249.14	16/05/2017	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	74.79
DD36249.15	16/05/2017	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	227.75
DD36249.16	16/05/2017	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	265.29
DD36249.17	16/05/2017	A & H VALLANCE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	46.39
DD36249.18	16/05/2017	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	135.29
DD36249.19	16/05/2017	REI SUPER	SUPERANNUATION CONTRIBUTIONS	226.75
DD36249.20	16/05/2017	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	629.36
DD36249.21	16/05/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	231.46
DD36249.22	16/05/2017	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	304.45
DD36249.23	16/05/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1753.29
DD36249.24	16/05/2017	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	500.53
DD36249.25	16/05/2017	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	230.50
DD36249.26	16/05/2017	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	217.41
DD36249.27	16/05/2017	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	286.10
DD36249.28	16/05/2017	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	228.60
DD36249.29	16/05/2017	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	248.15
DD36249.30	16/05/2017	MLC NAVIGATOR ACCESS SUPER & PENSION	SUPERANNUATION CONTRIBUTIONS	48.52
DD36249.31	16/05/2017	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	821.92
DD36249.32	16/05/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3890.30
DD36249.33	16/05/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1742.59
DD36249.34	16/05/2017	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	451.30
DD36249.35	16/05/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	767.70
DD36249.36	16/05/2017	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	79.05

Chq/EFT	Date	Name	Description	Amount
DD36336.10	30/05/2017	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	93.14
DD36336.11	30/05/2017	G ROSS SUPERANNUATION PTY LTD ATF BINDALE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	85.80
DD36336.12	30/05/2017	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	944.12
DD36336.13	30/05/2017	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	118.63
DD36336.14	30/05/2017	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	70.49
DD36336.15	30/05/2017	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	227.75
DD36336.16	30/05/2017	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	265.29
DD36336.17	30/05/2017	A & H VALLANCE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	36.95
DD36336.18	30/05/2017	POWERWRAP MASTER PLAN	SUPERANNUATION CONTRIBUTIONS	156.23
DD36336.19	30/05/2017	REI SUPER	SUPERANNUATION CONTRIBUTIONS	226.75
DD36336.20	30/05/2017	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	629.36
DD36336.21	30/05/2017	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	231.46
DD36336.22	30/05/2017	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	304.45
DD36336.23	30/05/2017	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1811.01
DD36336.24	30/05/2017	THE TRUSTEE FOR DK ALWAYS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	500.53
DD36336.25	30/05/2017	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	226.69
DD36336.26	30/05/2017	KINETIC SUPERANNUATION LTD	SUPERANNUATION CONTRIBUTIONS	214.55
DD36336.27	30/05/2017	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	287.67
DD36336.28	30/05/2017	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	230.50
DD36336.29	30/05/2017	BWMT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	266.16
DD36336.30	30/05/2017	MLC NAVIGATOR ACCESS SUPER & PENSION	SUPERANNUATION CONTRIBUTIONS	24.89
DD36336.31	30/05/2017	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	52.49
DD36336.32	30/05/2017	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	912.58
DD36336.33	30/05/2017	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3843.63
DD36336.34	30/05/2017	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	1829.25
DD36336.35	30/05/2017	PARSONS MC SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	451.30
DD36336.36	30/05/2017	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1436.52
DD36336.37	30/05/2017	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	44.68
				5002758.42

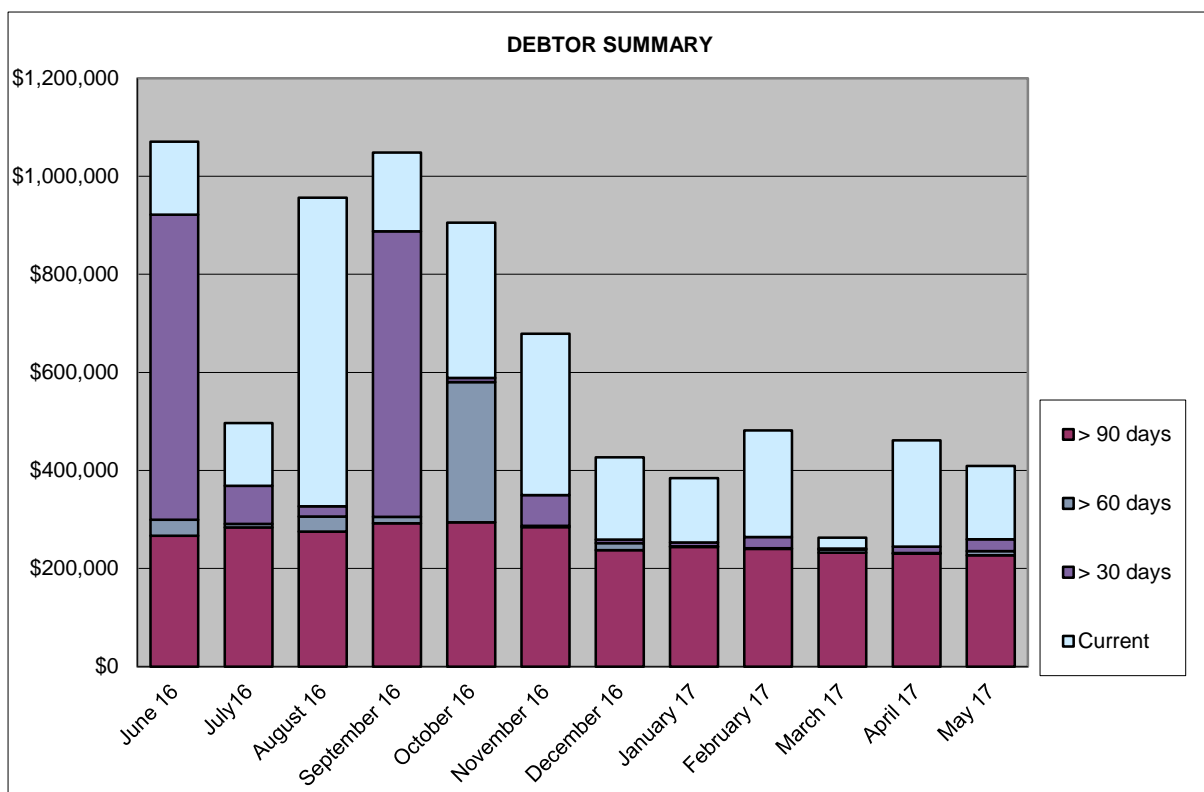
Chq/EFT	Date	Name	Description	Amount
		Shire of Kalamunda Payroll		
F705031585319	02/05/2017	SHIRE OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 2 MAY 2017	608657.09
F705172270882	16/05/2017	SHIRE OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 16 MAY 2017	573138.34
F705312953568	30/05/2017	SHIRE OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 30 MAY 2017	606547.69
				1788343.12

Attachment 2 - Debtors and Creditors Report for the Period Ended 31 May 2017

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

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
June 16	\$266,892	\$32,814	\$622,164	\$148,610	\$1,070,479
July16	\$283,740	\$7,089	\$77,695	\$128,229	\$496,753
August 16	\$275,295	\$30,628	\$20,609	\$629,991	\$956,522
September 16	\$292,333	\$12,868	\$582,765	\$160,338	\$1,048,303
October 16	\$294,361	\$285,710	\$8,755	\$316,701	\$905,527
November 16	\$284,636	\$2,369	\$62,435	\$329,417	\$678,857
December 16	\$237,672	\$14,258	\$6,718	\$168,165	\$426,813
January 17	\$243,969	\$1,517	\$7,340	\$131,614	\$384,439
February 17	\$240,151	\$1,274	\$22,570	\$217,445	\$481,439
March 17	\$231,972	\$6,914	\$1,839	\$21,831	\$262,555
April 17	\$230,228	\$1,340	\$12,839	\$217,140	\$461,547
May 17	\$226,862	\$8,311	\$24,390	\$149,457	\$409,020



SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 MAY 2017			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$215,548.51	DA Letizia	Developer Contribution	Payment expected in July.
\$4,607.70	Evolution Cheer and Dance ^	Hall Hire	Paying instalments due to cash flow problems
\$3,022.88	High Wycombe Markets	Hall Hire / Health Fee	No longer trading. Dun & Bradstreet has confirmed that the debtor no longer appears to reside in Australia and to consider for write-off
\$1,133.00	Keith Mortimer	Replacement cost of damaged street tree	Referred to Dun & Bradstreet
\$2,550.03	90+ Days Debts consisting of amounts under \$1,100.00.	7 Debtors - average debt \$364	Debtors to be advised debt recovery action pending/final notices issued/debt with D&B or possible debt write-off pending
\$226,862.12	Total Debts 90+ Days		
>60 days			
\$2,200.00	NBN Co Ltd	Legal Expenses - reimburse Shire	Remittance advice received. Pending received payment
\$2,000.00	Zig Zag Gymnastics	Hall Hire	Statement emailed
\$1,740.09	Kalamunda Cricket Club	Loan and Floodlight usage	Statement and copy invoices emailed
\$2,370.59	60+ Days Debts consisting of amounts under \$1,200.00.	4 Debtors - average debt \$592	Debtors to be contacted. Copy invoices mailed as required.
\$8,310.68	Total Debts 60+ Days		
>30 days			
\$6,430.00	Water Corporation	Hazard Reduction Burn	
\$3,486.00	The Way Christian Church	Hall Hire	Statement emailed
\$1,707.21	Kalamunda Cricket Club	Utilities - electricity / water	Statement and copy invoices emailed
\$1,623.00	Midland Sisdac	Hall Hire	Statement emailed
\$1,561.25	Early Bird Learning	Hall Hire	Statement emailed
\$1,443.00	Illuminations Dance Company	Hall Hire	Statement emailed
\$1,313.00	WA Institute of Taekwon-Do	Hall Hire	Statement emailed
\$6,826.81	30+ Days Debts consisting of amounts under \$1,200.00.	16 Debtors - average debt \$427	Reminder invoices to be sent and / or statements issued.
\$24,390.27	Total Debts 30+ Days		

SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 MAY 2017			
AMOUNT	DEBTOR	DETAILS	STATUS
< 30 days			
\$151,907.24	Total of Current Debts		
\$2,449.86	Total of Accounts in Credit		
\$409,020.45	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 31 May 2017

**SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31 MAY 2017**

Sundry Creditors Trial Balance - Summary Aged Listing

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

Comment

- > 90 days Original Invoices not received for Savills Valuation Pty Ltd & Kalamunda Glass & Windscreens on Wheels in Accounts to process.
- > 60 days Original Invoices not received for Echo Newspaper, Kala Bob Kats Pty Ltd, SES, Old MacDonald's Travelling Farm East, Contraflow & State Wide Turf Services in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

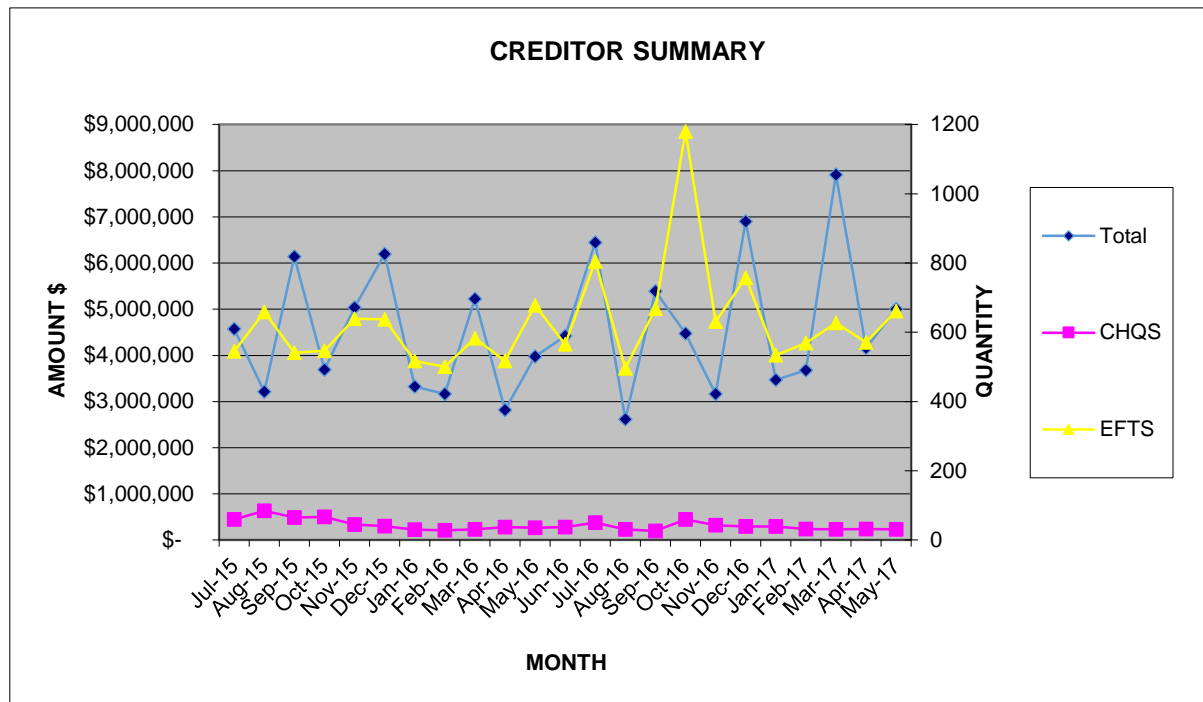
Creditor Payments made

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

*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.

46. Draft Monthly Financial Statements to 31 May 2017

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

EXECUTIVE SUMMARY

1. To receive the Draft Monthly Statutory Financial Statements for the period to 31 May 2017, which comprises:
 - Statement of Financial Activity (Nature or Type) for the eleven months period ended 31 May 2017
 - Statement of Financial Activity (Statutory Reporting Program) for the eleven months period ended 31 May 2017
 - Net Current Funding Position, note to financial statement as of 31 May 2017.
2. To provide Council with statutory financial reports on the activity of the Shire of Kalamunda with comparison of the year's performance against the revised budget adopted on 27 March 2017. This Statement compares the actual results for the period with the revised budget.
3. The Shire's draft financial statements as at 31 May 2017 demonstrate the Shire has managed its budget and financial resources effectively.

BACKGROUND

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

DETAILS

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

Financial Commentary

Draft Statement of Financial Activity by Nature and Type for the eleven months ended 31 May 2017

8. This Statement reveals a net result surplus of \$17,041,049 compared to budget for the same period of \$16,079,298. The majority of the variance of \$961,750 is in the areas of land and building & infrastructure projects and reserve transfers.

Operating Revenue

9. Total Revenue excluding rates is over budget by \$737,972. This is made up as follows:
- Operating Grants, Subsidies and Contributions are over budget by \$875,936. The variance is arising from contributions received from Cell 9 for infrastructure works worth \$1,387,215. This income is offset by amounts shown in capital expenditure as work in progress worth \$1,514,218.
 - Fees and Charges is under budget by \$292,068. The variance is mainly attributable to:
 - Legal charges from general procedures claims from rates debtors which is under budget by \$142,558. While the debt recovery process commenced on 27 March 2017, the Shire is yet to start the legal action. Correspondingly, the expenditure side shows an underspend of \$152,314 in debt collection expenditure.
 - Rates miscellaneous income is under budget by \$126,718.
 - Interest Income is over budget by \$153,222. This is primarily a timing matter with the majority of term deposits maturing in May 2017.
 - Other Revenue is under budget by \$10,834. This variance is within the reporting threshold.
 - Ex-Gratia rates revenue is above the budget by \$5,522 as the amount from Co-operative Bulk Handling (CBH) and Dampier Bunbury Gas pipeline has been received. The Shire is currently in negotiations with CBH to draft a new agreement affective from 1 July 2017.

Operating Expenditure

10. Total expenses is over budget by \$424,613. The significant variances within the individual categories are as follows:

- Employment Costs are under budget by \$186,411 which is primarily due to vacant positions not filled, phasing of casual and project based salaries and timing of training programmes scheduled for the last quarter of 2017.
- Materials and Contracts is over budget by \$1,759,315. This is mainly attributed to Forrestfield Industrial Area and Cell 9 expenditure. The amounts paid for Forrestfield Industrial Area Scheme Stage 1 and Cell 9 were reimbursed by drawing against the reserve and trust fund respectively set aside for it.
- Utilities are under budget by \$189,411 which is mainly related to street lighting costs being under budget by \$105,996. The variance is mainly due to budget phasing as in the summer months the operating time is less than in the coming winter cycle. It should be noted that savings from the installation of the PV panels commenced during May with approximately \$5,000 in realised savings identified so far.
- Depreciation, although a non-cash cost, is tracking under budget, reporting a variance of \$12,657. This variance is within the reporting threshold.
- Interest expense is under budget by \$7,466. This is a result of a timing difference between amounts accrued and the budget which is based on the debenture payments schedules.
- Insurance expense is under budget by \$20,815. The variance is within the reporting threshold.
- Other expenditure is under budget by \$889,420. This relates mainly to Forrestfield Industrial Area Scheme Stage. The amounts paid for Forrestfield Industrial Area Scheme Stage 1 were reimbursed by drawing against the reserve set aside for it.
- Loss on disposal of Assets is under budget by \$25,131. The variance is within the reporting threshold.

Investing Activities

Non-operating Grants and Contributions

11. The non-operating grants and contributions are over budget by \$529,303. The variance is mainly due to:

- Contributions for capital works under CELL 9 projects is over budget by \$535,169. The Shire recognises an amount equivalent to capital work in progress as capital contribution for projects under CELL 9.

Capital Expenditures

12. The total Capital Expenditure on Property, Plant and Equipment and Infrastructure Assets is under budget by \$4,294,642. A large part of this has now been identified as a carry forward for the new budget 2017/18. The funds will be placed in the appropriate reserves in June to allow for the works to continue into the new year.
13. Capital work-in-progress of \$1,514,218, 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 Shire for management.

Financing Activities

14. The amounts attributable to financing activities shows a deficit of \$2,805,146 which is due to reserve movements. The movements are explained in detail in point 23 below.

Rates revenues

15. Rates generation is over budget with a variance of \$329,424. The variance is due to the receipt of interim rates income.

Draft Statement of Financial Activity by Program for the period ended 31 May 2017

16. The overall result comments are as above and generally each Program is within the accepted budget except for Other Property and Services, Community Amenities and Recreation and Culture. Major variances have been reported by Nature and Type under points 8 to 15 above.

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

17. The commentary on the net current funding position is based on comparison of the draft May 2017 to the May 2016 actuals.
18. Net Current Assets (Current Assets less Current Liabilities) show a result of \$25.434 million. The restricted cash position has a balance of \$11.1 million which is lower than the previous year's balance of \$12.6 million. This can mainly be attributed to the transfers from reserves in anticipation of infrastructure works projects and Forrestfield Industrial Area Scheme Stage 1 works progressing.
19. Trade and other receivables outstanding comprise rates and sundry debtors totalling \$2.8 million.

The rates balance increased by \$0.1 million from last year which reflects increases in rates generation related to various factors including interim rates, back rates and the differential rate increases. The balance was anticipated to reduce significantly with the first instalment date on 16 August 2016 however, it has been observed that the collection rate is tracking slightly lower than 2015/16.

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

20. Sundry debtors have decreased from \$1,181,712 to \$409,020, of which \$151,907 consists of current debt due within 30 days. A total of \$223,862 remains outstanding over 90 days. The majority of this debt consists of an outstanding developer contribution for the Forrestfield Industrial Area Scheme Stage 1. These overdue amounts are currently subject to recovery action.
21. Receivables Other represents \$1 million comprising:
- Emergency Service Levy receivables \$0.26 million
 - Receivables sanitation \$0.33 million
 - GST (purchases) \$0.39 million.
22. Provisions for annual and long service leave have decreased by \$111,960 to \$2.7 million when compared to the previous year. The reasons for the decrease is due to the Shire aggressively pursuing a leave management plan without adversely affecting service delivery. The long term goal is to bring this liability down to a more manageable level and also ensure there are adequate cash backed reserves in place to support it.
23. Restricted Reserves have decreased from \$12.3 million to \$11.1 million when compared to May 2016. The decrease is due to the following:
- Forrestfield Industrial Area Scheme Stage 1 has decreased by \$1.6 million. With commencement of its major capital projects amounts has been drawn down from the reserve to meet the necessary funding requirements.
 - Minor changes are also noted with the following reserves:
 - Asset Enhancement Reserve has increased by \$0.2 million.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

25. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

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

External Referrals

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

FINANCIAL CONSIDERATIONS

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

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

30. Nil.

Economic Implications

31. Nil.

Environmental Implications

32. Nil.

RISK MANAGEMENT CONSIDERATIONS

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

OFFICER COMMENT

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

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 46/2017)

That Council:

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

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1 – Draft Monthly Financial Statements for the Period ended 31 May 2017

**STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE ELEVEN MONTHS ENDED 31 MAY 2017**

	31/05/2017	31/05/2017			
	YTD Actual (b) \$	YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Operating Revenues					
Operating Grants and Subsidies	5,478,243	5,484,255	5,550,691	(6,012)	(0.1%)
Contributions, Reimbursements and Donations	1,768,229	886,281	4,842,579	881,948	49.9%
Profit on Asset Disposal	19,069	12,875	12,875	6,194	32.5%
Fees and Charges	14,237,485	14,529,553	14,829,373	(292,068)	(2.1%)
Interest Earnings	1,046,510	893,288	1,199,531	153,222	14.6%
Other Revenue	72,414	83,248	90,844	(10,834)	(15.0%)
Ex Gratia Rates Revenue	189,092	183,570	183,570	5,522	2.9%
Total (Excluding Rates)	22,811,042	22,073,070	26,709,463	737,972	
Operating Expense					
Employee Costs	(22,171,337)	(22,357,748)	(24,260,394)	186,411	0.8%
Materials and Contracts	(21,473,641)	(19,714,326)	(22,103,333)	(1,759,315)	(8.2%)
Utilities Charges	(2,074,484)	(2,263,717)	(2,464,721)	189,233	9.1%
Depreciation (Non-Current Assets)	(5,475,375)	(5,488,032)	(5,987,255)	12,657	0.2%
Interest Expenses	(327,594)	(335,060)	(365,523)	7,466	2.3%
Insurance Expenses	(552,474)	(573,289)	(583,110)	20,815	3.8%
Loss on Asset Disposal	(10,570)	(39,270)	(42,843)	28,700	271.5%
Other Expenditure	(541,530)	(1,430,950)	(1,463,277)	889,420	164.2%
Total	(52,627,005)	(52,202,392)	(57,270,456)	(424,613)	
Operating activities excluded					
Depreciation (Non-Current Assets)	5,475,375	5,488,032	5,987,255	(12,657)	(0.2%)
(Profit)/Loss on Asset Disposal	(8,499)	26,395	29,968	(34,894)	410.6%
EMRC Contribution (Non-cash)	0	0	(3,888,440)	0	
Deferred Loan (non-current) FUSC	(325)	0	(479)	(325)	100.0%
Movement in Provisions	(244,667)	0	673,003	(244,667)	100.0%
Pensioners Deferred Rates Movement	0	0	(32,000)	0	
Asset exchange valuation	46,500	0	0	46,500	100.0%
Total	5,268,384	5,514,427	2,769,307	(246,043)	
Net Operating (Ex. Rates)	(24,547,579)	(24,614,895)	(27,791,686)	67,316	
Investing Activities					
Proceeds from Disposal of Assets	56,430	50,000	50,000	6,430	11.4%
Grants, Subsidies and Contributions	3,622,808	3,093,505	4,385,455	529,303	14.6%
Land and Buildings New	(1,327,688)	(1,641,896)	(1,706,560)	314,208	(23.7%)
Land and Buildings Replacement	(1,605,416)	(2,075,433)	(2,311,099)	470,017	(29.3%)
Plant and Equipment New	(292,630)	(298,829)	(325,480)	6,200	(2.1%)
Plant and Equipment Replacement	(367,844)	(302,720)	(708,274)	(65,124)	17.7%
Furniture and Equipment	(53,793)	(255,776)	(306,280)	201,983	(375.5%)
Infrastructure Assets - Roads New	(389,001)	(1,082,661)	(6,476,722)	693,661	(178.3%)
Infrastructure Assets - Roads Renewal	(1,224,248)	(1,767,670)	(2,650,631)	543,422	(44.4%)
Infrastructure Assets - Drainage New	(334,492)	(1,024,765)	(1,729,192)	690,273	(206.4%)
Infrastructure Assets - Drainage Renewal	(212,632)	(235,823)	(313,369)	23,191	(10.9%)

**STATEMENT OF FINANCIAL ACTIVITY BY NATURE OR TYPE
FOR THE ELEVEN MONTHS ENDED 31 MAY 2017**

	31/05/2017	31/05/2017			
	YTD Actual (b) \$	YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Infrastructure Assets - Footpaths New	(209,284)	(372,266)	(372,268)	162,983	(77.9%)
Infrastructure Assets - Footpaths Renewal	(71,511)	(178,365)	(179,148)	106,854	(149.4%)
Infrastructure Assets - Car Parks New	(429,574)	(565,732)	(787,291)	136,158	(31.7%)
Infrastructure Assets - Car Parks Renewal	(162,008)	(286,617)	(298,241)	124,609	(76.9%)
Infrastructure Assets - Parks and Ovals New	(289,287)	(883,108)	(1,161,551)	593,821	(205.3%)
Infrastructure Assets - Parks and Ovals Renewal	(499,554)	(845,940)	(1,077,451)	346,386	(69.3%)
Infrastructure Assets - Capital Work-in progress	(1,514,218)	0	0	(1,514,218)	100.0%
Amounts attributable to investing activities	<u>(5,303,940)</u>	<u>(8,674,096)</u>	<u>(15,968,103)</u>	<u>3,370,156</u>	
Financing Activities					
Repayment of Debentures	(593,169)	(577,280)	(629,779)	(15,889)	(2.7%)
Self-Supporting Loan Principal	70,389	66,443	72,302	3,946	5.6%
Proceeds from new debentures	706,510	706,510	706,510	0	0.0%
Capital (Developer) - Contributions	1,614,586	1,882,881	2,054,062	(268,295)	(16.6%)
Transfer from Reserves	8,881,711	10,692,401	13,610,345	(1,810,690)	(20.4%)
Transfer to Reserves	(1,872,155)	(1,157,937)	(7,305,286)	(714,218)	(38.1%)
Amounts attributable to financing activities	<u>8,807,872</u>	<u>11,613,018</u>	<u>8,508,154</u>	<u>(2,805,146)</u>	
Total Net Operating + Capital	<u>(21,043,646)</u>	<u>(21,675,973)</u>	<u>(35,251,633)</u>	<u>632,326</u>	
Rate Revenue	33,706,424	33,377,001	34,264,515	329,424	1.0%
Opening Funding Surplus(Deficit)	<u>4,378,271</u>	<u>4,378,271</u>	<u>4,378,271</u>	<u>0</u>	0.0%
Closing Funding Surplus(Deficit)	<u>17,041,049</u>	<u>16,079,298</u>	<u>3,391,152</u>	<u>961,750</u>	5.6%

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

	31/05/2017	31/05/2017			
	YTD Actual (b) \$	YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Operating Revenues					
Governance	28,287	104,764	114,298	(76,477)	(270.4%)
General Purpose Funding	3,703,041	3,814,137	8,035,659	(111,096)	(3.0%)
Law, Order and Public Safety	527,869	423,062	494,568	104,807	19.9%
Health	376,375	333,866	363,951	42,509	11.3%
Education and Welfare	3,439,142	3,407,457	3,473,625	31,685	0.9%
Community Amenities	11,322,087	11,430,016	11,477,988	(107,929)	(1.0%)
Recreation and Culture	1,141,090	1,644,517	1,772,382	(503,427)	(44.1%)
Transport	17,342	15,906	17,355	1,436	8.3%
Economic Services	486,213	511,264	537,921	(25,051)	(5.2%)
Other Property and Services	1,219,096	414,476	408,841	804,620	66.0%
Total (Excluding Rates)	22,260,542	22,099,465	26,696,588	161,077	
Operating Expense					
Governance	(3,388,013)	(3,553,780)	(3,850,348)	165,767	4.9%
General Purpose Funding	(615,262)	(831,964)	(898,664)	216,702	35.2%
Law, Order and Public Safety	(1,621,222)	(1,671,231)	(1,812,774)	50,009	3.1%
Health	(1,300,081)	(1,419,678)	(1,539,120)	119,597	9.2%
Education and Welfare	(3,371,360)	(3,626,075)	(3,945,129)	254,715	7.6%
Community Amenities	(12,026,632)	(12,941,433)	(14,415,379)	914,801	7.6%
Recreation and Culture	(15,591,246)	(16,708,701)	(18,256,509)	1,117,455	7.2%
Transport	(7,806,038)	(8,222,109)	(9,091,739)	416,071	5.3%
Economic Services	(1,000,125)	(1,064,705)	(1,152,841)	64,580	6.5%
Other Property and Services	(5,891,695)	(2,189,111)	(2,295,078)	(3,702,584)	(62.8%)
Total	(52,611,674)	(52,228,787)	(57,257,581)	(382,887)	
Operating activities excluded					
Depreciation (Non-Current Assets)	5,475,375	5,488,032	5,987,255	(12,657)	(0.2%)
(Profit)/Loss on Asset Disposal	(8,499)	26,395	29,968	(34,894)	410.6%
EMRC Contribution (Non-cash)	0	0	(3,888,440)	0	
Deferred Loan (non-current) FUSC	(325)	0	(479)	(325)	100.0%
Movement in Provisions	(244,667)	0	673,003	(244,667)	100.0%
Pensioners Deferred Rates Movement	0	0	(32,000)	0	
Asset exchange valuation	46,500	0	0	46,500	100.0%
Total	5,268,384	5,514,427	2,769,307	(246,043)	
Net Operating (Ex. Rates)	(25,082,747)	(24,614,895)	(27,791,686)	(467,852)	
Investing Activities					
Proceeds from Disposal of Assets	56,430	50,000	50,000	6,430	11.4%
Non-operating grants, subsidies and contributions	3,622,808	3,093,505	4,385,455	529,303	14.6%
Land Held for Resale	0	0	0	0	
Land Development Costs	0	0	0	0	
Land and Buildings New	(1,327,688)	(1,641,896)	(1,706,560)	314,208	(23.7%)
Land and Buildings Replacement	(1,605,416)	(2,075,433)	(2,311,099)	470,017	(29.3%)
Plant and Equipment New	(292,630)	(298,829)	(325,480)	6,200	(2.1%)
Plant and Equipment Replacement	(367,844)	(302,720)	(708,274)	(65,124)	17.7%
Furniture and Equipment	(53,793)	(255,776)	(306,280)	201,983	(375.5%)
Infrastructure Assets - Roads New	(389,001)	(1,082,661)	(6,476,722)	693,661	(178.3%)

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

	31/05/2017	31/05/2017			
	YTD Actual (b) \$	YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(b) %
Infrastructure Assets - Roads Renewal	(1,224,248)	(1,767,670)	(2,650,631)	543,422	(44.4%)
Infrastructure Assets - Drainage New	(334,492)	(1,024,765)	(1,729,192)	690,273	(206.4%)
Infrastructure Assets - Drainage Renewal	(212,632)	(235,823)	(313,369)	23,191	(10.9%)
Infrastructure Assets - Footpaths New	(209,284)	(372,266)	(372,268)	162,983	(77.9%)
Infrastructure Assets - Footpaths Renewal	(71,511)	(178,365)	(179,148)	106,854	(149.4%)
Infrastructure Assets - Car Parks New	(429,574)	(565,732)	(787,291)	136,158	(31.7%)
Infrastructure Assets - Car Parks Renewal	(162,008)	(286,617)	(298,241)	124,609	(76.9%)
Infrastructure Assets - Parks and Ovals New	(289,287)	(883,108)	(1,161,551)	593,821	(205.3%)
Infrastructure Assets - Parks and Ovals Renewal	(499,554)	(845,940)	(1,077,451)	346,386	(69.3%)
Infrastructure Assets - Capital Work-in progress	(1,514,218)	0	0	(1,514,218)	100.0%
Amounts attributable to investing activities	<u>(5,303,940)</u>	<u>(8,674,096)</u>	<u>(15,968,103)</u>	<u>3,370,156</u>	
Financing Activities					
Self-Supporting Loan Principal Income	70,389	66,443	72,302	3,946	5.6%
Proceeds from new debentures	706,510	706,510	706,510	0	
Capital (Developer) - Contributions	2,149,755	1,882,881	2,054,062	266,874	12.4%
Transfer from Reserves	8,881,711	10,692,401	13,610,345	(1,810,690)	(20.4%)
Capital Contributions and Grants Owing	0	0	0	0	
Repayment of Debentures	(593,169)	(577,280)	(629,779)	(15,889)	(2.7%)
Overdraft Funds (Repayment)	0	0	0	0	
Transfer to Reserves	(1,872,155)	(1,157,937)	(7,305,286)	(714,218)	(38.1%)
Amounts attributable to financing activities	<u>9,343,042</u>	<u>11,613,018</u>	<u>8,508,154</u>	<u>(2,269,976)</u>	
Total Net Operating + Capital	<u>(21,043,646)</u>	<u>(21,675,973)</u>	<u>(35,251,634)</u>	<u>632,327</u>	
Rate Revenue	33,706,424	33,377,001	34,264,515	329,424	1.0%
Opening Funding Surplus(Deficit)	4,378,271	4,378,271	4,378,271	0	0.0%
Closing Funding Surplus(Deficit)	<u>17,041,049</u>	<u>16,079,298</u>	<u>3,391,152</u>	<u>961,750</u>	5.6%

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE ELEVEN MONTHS ENDED 31 MAY 2017**

NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	31/05/2017	31/05/2016
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	20,726,225	17,716,057
Cash and Cash Equivalents - Reserves (Restricted)	11,150,832	12,555,698
Receivables - Rates	1,323,957	1,243,510
Receivables - Sundry	409,020	1,181,712
Receivables -Other	1,059,689	93,890
Inventories	121,658	85,655
(*exclude loan receivable)	34,791,381	32,876,522
 Less: Current Liabilities		
Payables	(6,599,500)	(5,157,103)
Provisions	(2,747,945)	(2,859,905)
(*exclude loan payable)	(9,347,446)	(8,017,008)
 Net Current Asset Position	25,443,936	24,859,515
 Add:		
Provision for Long Service Leave	1,335,883	1,262,117
Provision for Annual Leave	1,412,063	1,597,788
 Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(11,150,832)	(12,555,698)
Net Current Funding Position	17,041,049	15,163,722

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

47. Council Meetings Structure

Previous Items	OCM 193/2016, OCM 81/2017
Responsible Officer	Chief Executive Officer
Service Area	Governance, Strategy & Legal Services
File Reference	N/A
Applicant	N/A
Owner	N/A
Attachment 1	Council Meeting Structures 2011-17
Attachment 2	Proposed Schedule of Agenda Briefing and Council Meetings for the Period February 2018 to December 2018

EXECUTIVE SUMMARY

1. To consider an amendment to the current Shire of Kalamunda Council meeting structure.
2. At the Ordinary Council meeting on 29 May 2017, Council resolved to request a report from the Chief Executive Officer on advantages, disadvantages, financial implications and administration implications of introducing an alternative meeting structure.
3. The analysis of the requirements has raised no significant issues arising from an alternative structure and amendments have been recommended.

BACKGROUND

4. The Council has considered its meeting structure a number of times in recent years and tried a number of different meeting structure options.
5. These have included:-
 - Changing the meeting night for both of the main Committees
 - Changing the meeting night for the Ordinary Council meeting
 - Introduction of Strategic Briefing sessions
 - Introduction and abandonment of Agenda Briefing sessions based on Committee Agendas

Full details are shown in Attachment 1.

DETAILS

6. At the Ordinary Council meeting on 22 May 2017 (RESOLVED OCM 81/2017), Council Resolved:-

*That Council:
Request the Chief Executive Officer prepare a report for consideration by Council at the June Ordinary Council Meeting on advantages, disadvantages, financial implications and administration implications of introducing an alternative meeting structure which incorporates:-*

- *A Strategy Briefing Session*
- *Open Agenda Briefing Session, and*
- *Ordinary Council Meeting*

7. An analysis of 11 other metropolitan local government meeting structures has revealed there are a number of different structures utilised, including:-

- Five have a similar committee structure to Kalamunda feeding into an Ordinary Council meeting on a monthly basis.
- One has a similar committee structure to Kalamunda, however these feed into to two Ordinary Council meetings a month.
- Four have an Agenda Briefing meeting feeding into an Ordinary Council meeting on a monthly basis.
- One has two Ordinary Council meetings a month and no Agenda Briefing meeting.

Only one of these local governments had information on their website with respect to having a monthly Strategy/Briefing meeting.

8. From an administration perspective, there would be minimal implications should the meeting structure be amended to abolish the Development and Assets Services (D&A) and Corporate and Community Services (C&C) Committees and introduce a monthly cycle of Agenda Briefings and an Ordinary Council meetings.

9. The main point of consideration would appear to be timing of the Agenda Briefing prior to the Ordinary Council meeting. All of the local governments mentioned in point 8 above have their Agenda Briefing in the week prior to the ordinary meeting.

10. A decision will also need to be made as to the allowable community participation in an Agenda Briefing meeting with respect to Public Question Time, talking to individual items and deputations. All local governments analysed have differing community participation options.

STATUTORY AND LEGAL CONSIDERATIONS

11. Section 5.3 of the *Local Government Act 1995* provides that a council can have ordinary meetings and may hold special meetings, with ordinary meetings to be held not more than 3 months apart.

12. Section 7.1A of the *Local Government Act 1995*, stipulates that a local government is to establish an Audit Committee.

POLICY CONSIDERATIONS

13. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

14. Nil.

External Referrals

15. There has been no consultation with any external parties at this stage.

FINANCIAL CONSIDERATIONS

16. The financial implications arising from the introduction of a new meeting structure based on the Officer Recommendation would be immaterial. Whilst there would be minor savings in staff costs, any other savings are considered to be negligible.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

17. *Kalamunda Advancing: Strategic Community Plan to 2023*
Strategic Priority 6: Kalamunda Leads – Providing Good Government

SUSTAINABILITY

Social Implications

18. No material implications from this report.

Economic Implications

19. None from this report.

Environmental Implications

20. None from this report.

RISK MANAGEMENT CONSIDERATIONS

- 21.
- | | | |
|---|--------------------|---------------|
| Risk: The proposed new meeting structure does not meet Council expectations. | | |
| Likelihood: | Consequence | Rating |
| Unlikely | Moderate | Low |
| Action/ Strategy | | |
| Ensure approved meeting structure provides Council with sufficient opportunity to consider and make decisions on items of business before it. | | |
| Risk: The proposed new meeting structure may not provide the community with opportunities to fully participate in Council meetings. | | |
| Likelihood: | Consequence | Rating |
| Unlikely | Significant | Medium |
| Action/ Strategy | | |
| Ensure that community participation opportunities continue to be provided to ensure the community is not disadvantaged. | | |

OFFICER COMMENT

22. The Administration supports a restructured meeting process involving the abolition of the D&A and C&C committees and introduction of an Agenda Briefing meeting prior to the Ordinary Council meeting.
23. The recommendation encapsulates a monthly meeting cycle outlined as follows:
- First week of the month – Closed strategy session
 - Second week of the month – Open to Public briefing session containing the entire draft agenda for the month. The public can make deputations on any report item and the administration will answer questions on any report item.
 - Third week of the month – Closed strategy session
 - Fourth Week of the Month – Ordinary Council meeting.
24. A draft schedule of agenda briefings and Council meetings based on the above is detailed in (Attachment 2).
25. Should Council agree to introduce the above new meeting structure, the possible benefits and issues are:-
- Possible benefits:
 - No significant additional time demands,
 - More efficient use of councillors and meeting time,
 - Better timeframe for Strategic Briefings, particularly for issues of a complex nature or community concern,
 - Agenda Briefing provides opportunity to correct/improve reports before formal consideration, and
 - Resource/time savings for Administration.
 - Possible issues:
 - Community may consider less opportunities to formally raise issues with Council,
 - Less opportunities to formally debate business items, and
 - Loss of opportunities for councillors to gain experience in chairing meetings
26. Additionally, introduction of this format may require monthly financial reporting to be submitted directly to ordinary council meeting due to timing issues, otherwise they can be presented in draft form at the strategy session in week three.

Queries were clarified for Cr Sue Bilich, Cr Michael Fernie and Cr Dylan O'Connor.

The Presiding Person sought a mover and seconder for the Officer Recommendation. Cr Sue Bilich foreshadowed an amendment to add in a point 3 'Considers introducing a rotating Chair for the Agenda Briefing Sessions' this amendment was accepted by the mover and seconder and therefore become part of the substantive motion.

Voting Requirements: Absolute Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 47/2017)

That Council:

1. Abolishes the Development and Asset Services and Corporate and Community Services Committees effective from 21 October 2017.
2. Introduces and Agenda Briefing meeting from 1 November 2017 that will be held 2 weeks prior to the Ordinary Council meeting.
3. **Considers introducing a rotating Chair for the Agenda Briefing Sessions.**

Moved: **Cr Michael Fernie**

Seconded: **Cr Tracy Destree**

Vote: **CARRIED UNANIMOUSLY/ABSOLUTE MAJORITY (10/0)**

Attachment 1 – Council Meeting Structure

SHIRE OF KALAMUNDA

Meeting Structures 2011-2017

Meeting	2011	2012	2013	2014	2015	2016	2017
D&I	2 nd Mon	1 st Mon	2 nd Mon	2 nd Mon	2 nd Mon	2 nd Mon	1 st Mon
C&C	1 st Mon	2 nd Mon	3 rd Mon	3 rd Mon	3 rd Mon	2 nd Mon	3 rd Mon
OCM	3 rd Mon	3 rd Mon	4 th Mon	4 th Mon	4 th Mon	4 th Mon	4 th Mon
Briefings	Nothing specific set	Nothing specific set	Nothing specific set	1 st Mon was available	1 st Mon – Strategic issues	1 st Mon for Agendas/3 rd Mon for Strategic issues	2 nd Mon - Strategic issues

Attachment 2 – Council Meeting Structure

Proposed Schedule of Agenda Briefing and Council Meetings for the Period February 2018 to December 2018.

- Ordinary Council meetings commence at 6.30pm.
- Public Agenda Briefings commence at 6.30pm.

February	Mon 5 th	Mon 12 th	Mon 19 th	Mon 26 th
		Agenda Briefing		Ordinary Council
March	Tues 6 th	Mon 12 th	Mon 19 th	Mon 26 th
		Agenda Briefing		Ordinary Council
April	Tues 3 rd	Mon 9 th	Mon 16 th	Mon 23 rd
		Agenda Briefing		Ordinary Council
May	Mon 7 th	Mon 14 th	Mon 21 st	Mon 28 th
		Agenda Briefing		Ordinary Council
June	Tues 5 th	Mon 11 th	Mon 18 th	Mon 25 th
		Agenda Briefing		Ordinary Council
July	Mon 2 nd	Mon 9 th	Mon 16 th	Mon 23 rd
		Agenda Briefing		Ordinary Council
August	Mon 6 th	Mon 13 th	Mon 20 th	Mon 27 th
		Agenda Briefing		Ordinary Council
September	Mon 3 rd	Mon 10 th	Mon 15 th	Tues 25 th
		Agenda Briefing		Ordinary Council
October	Mon 1 st	Mon 8 th	Mon 19 th	Mon 22 nd
		Agenda Briefing		Ordinary Council
November	Mon 5 th	Mon 12 th	Mon 19 th	Mon 26 th
		Agenda Briefing		Ordinary Council
December		Mon 3 rd	Mon 10 th	Mon 17 th
		Agenda Briefing		Ordinary Council

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

48. Review of Delegations for 2017

Previous Items	OCM 110/2016
Responsible Officer	Chief Executive Officer
Service Area	Governance, Strategy & Legal Services
File Reference	LE-ACT 006
Applicant	N/A
Owner	N/A
Attachment 1	Draft Delegation Register

EXECUTIVE SUMMARY

1. To consider the annual review of delegations from Council to the Chief Executive Officer (CEO) and other employees.
2. The delegations currently provided to the CEO are appropriate and no changes are considered necessary.
3. It is recommended that Council notes the review and adopts the delegations detailed in the draft Delegation Register (Attachment 1).

BACKGROUND

4. In order to carry out its functions efficiently and effectively, Council has the ability to delegate its powers and duties to the CEO (in some cases to another staff member).
5. Section 5.46 of the *Local Government Act 1995* (the Act) requires each Council to review its delegations at least once every financial year.
6. Council last reviewed its delegations on 27 June 2016. The current delegations must therefore be reviewed by 30 June 2017.

DETAILS

7. The review undertaken in preparation of this report has revealed all of the delegations currently provided to the Chief Executive Officer are appropriate and provide an effective framework for the efficient operation of the Shire through the responsible discharge of those powers and duties delegated by Council.
8. No changes to the current delegations are considered necessary.

STATUTORY AND LEGAL CONSIDERATIONS

9. Section 5.42 of the *Local Government Act 1995* states that:
- “A local government may delegate to the CEO the exercise of any of its powers or the discharge of any of its duties under this Act other than those referred to in Section 5.43.” (Absolute Majority required).
- Limits on delegations to CEOs – S.5.43.
- Requirement for review – S.5.46.
10. There are also similar delegation provisions in the *Building Act 2011*, *Local Planning Scheme No 3*, *Health Act 1911*, *Dog Act 1976* and *Cat Act 2011*.

POLICY CONSIDERATIONS

11. Where appropriate, Policies will reflect the principles and conditions included in any delegation.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

12. Nil.

External Referrals

13. Public consultation is not considered necessary with respect to this issue.

FINANCIAL CONSIDERATIONS

14. There are no direct financial implications associated with this issue.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

15. *Kalamunda Advancing: Strategic Community Plan to 2023*
- OBJECTIVE 6.3 - To lead, motivate and advance the Shire of Kalamunda.
- Strategy 6.3.3 Regularly review the organisation's structure, policies and procedures in response to changing circumstances.

SUSTAINABILITY

Social Implications

16. Nil.

Economic Implications

17. Nil.

Environmental Implications

18. Nil.

RISK MANAGEMENT CONSIDERATIONS

19.	Risk: Delegated authority is not provided to the CEO and other staff.		
	Likelihood:	Consequence	Rating
	Unlikely	Major	High
	Action/ Strategy		
	Introduce processes that would assist Council with the additional decision workload.		
	Risk: Misuse of delegations.		
	Likelihood:	Consequence	Rating
	Unlikely	Moderate	Low
	Action/ Strategy		
	Review decisions made to ensure compliance with delegation provided by Council.		

OFFICER COMMENT

20. The Officer Recommendations reflects the outcome of the review of current delegations, and as such will continue to provide an effective framework for the efficient operation of the Shire through the responsible discharge of those powers and duties delegated by Council.

Voting Requirements: Absolute Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 48/2017)

That Council:

1. Notes the review of the delegations.
2. Adopts the delegations as detailed in the draft Delegations Register, (Attachment 1).

Moved: **Cr Brooke O'Donnell**

Seconded: **Cr Sara Lohmeyer**

Vote:

For	Against
Cr Michael Fernie Cr John Giardina Cr Geoff Stallard Cr Allan Morton Cr Brooke O'Donnell Cr Sara Lohmeyer Cr Dylan O'Connor Cr Sue Bilich Cr Noreen Townsend	Cr Tracy Destree
CARRIED /ABSOLUTE MAJORITY (9/1)	

Attachment 1

Review of Delegations for 2017

Draft Delegation Register

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

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

49. Adoption of Kalamunda Advancing - Strategic Community Plan 2017-2027

Previous Items	OCM 22/2013; OCM 166/2015; OCM 35/2017
Responsible Officer	Chief Executive Officer
Service Area	Office of the CEO
File Reference	N/A
Applicant	N/A
Owner	N/A
Attachment 1	Community Comments Received
Attachment 2	Kalamunda Advancing: Strategic Community Plan 2017-2027
Attachment 3	Self-Assessment Against DLG Advisory Standards

EXECUTIVE SUMMARY

1. To consider the community comments received in relation to the review and drafting of Kalamunda Advancing: Strategic Community Plan 2017-2027.
2. At the Ordinary Council Meeting on 27 March 2017, Council resolved to advertise for public comment the draft Kalamunda Advancing: Strategic Community Plan 2017-2027.
3. This report recommends minor amendments to the draft Kalamunda Advancing: Strategic Community Plan 2017-2027 (the Plan) following the receipt of community comment as well as adoption of the Plan.

BACKGROUND

4. In 2010, the Integrated Planning and Reporting (IPR) Framework and Guidelines were introduced in Western Australia (WA) as part of the State Government's Local Government Reform Program. All local governments were required to have their first suite of IPR documents in place by 1 July 2013.
5. The format for the IPR Framework and Guidelines have been developed to:
 - Ensure community input is explicitly and reliably generated.
 - Provide the capacity for location specific planning where appropriate.
 - Update long term objectives with these inputs.
 - Identify the resourcing required to deliver long term objectives.
 - Clearly convey long term financial implications and strategies.
6. The minimum requirement to meet the intent of the Department of Local Government and Communities (Department) is the development and adoption of:
 - A Strategic Community Plan.
 - A Corporate Business Plan.

-
7. Other key plans suggested are known as informing plans under the IPR and included but are not limited to:
 - Long Term financial Plan
 - Workforce Plan
 - Information technology Plan
 - Community Engagement Strategy
 - Asset Management Plan
 8. An Advisory Standard published by the Department refers to the minimum regulatory requirements as well as “Achieving”, “Intermediate” and “Advanced” Standards of IPR performance. In the lead up to July 2013 when the IPR regulatory requirements came into effect, and since, local governments have been steadily working to meet the regulatory requirements. The Shire has undertaken a self-assessment against the standard and believes it has achieved advanced standard for the ongoing development of the Plan.
 9. The Shire of Kalamunda adopted its first edition strategic community plan titled Kalamunda Advancing: Strategic Community Plan to 2023 (“Kalamunda Advancing”) which is intended to shape the priorities for the Shire over the life of the Plan.
 10. The Plan is a highest level plan, for the purpose of identifying the community’s vision for its future, as well as its main strategies for achieving them.
 11. The strategic planning process will consider the issues and pressures which may affect the community and the level of resources realistically available to achieve its aims and aspirations. Whilst Council has a custodial role in initiating, preparing and maintaining the Plan on behalf of the community, it is not wholly responsible for its implementation. Other partners, such as State agencies and community groups may also be engaged in delivering the long-term objectives of the Plan.
 12. Under the IPR guidelines a strategic community plan must involve engagement with community and minimum standards are outlined in the guidelines.

DETAILS

13. At its meeting in December 2015, Council endorsed the process to review the Kalamunda Advancing: Strategic Community Plan 2013 and to create the second version, namely Kalamunda Advancing: Strategic Community Plan to 2027.
14. A consultant was engaged to prepare documentation and to facilitate a series of workshops and to analyse the information and draft the Plan.
15. Discussion with community centred on four Priority Areas providing the framework for the delivery of services to the community. Each Priority Area provides overarching concepts which together articulate the scope the Shire will operate under. The Priority Areas are not independent of each other they are intrinsically interrelated and interdependent upon each other for success to be achieved. Each Priority Area is of equal importance.

16. The key critical shifts in the operating environment, since 2012, identified with implications across all Key Result Areas and include:

- a slowdown in the Western Australian economy
- shifts in economic growth industries
- population growth and residential development may be less than anticipated
- increasing pressure to demonstrate responsiveness to environmental issues
- changing role for local government in community service provision in a complex operating environment. (Increased and changing customer expectations, Federal and State funding arrangements and legislative changes)
- increasing accountability and performance expectations from State Government and the community.

Feedback from community workshops and the surveys consistently reflected these shifts. Key areas of priority were supporting local business and local employment, improvements to infrastructure and accessible connectivity, increasing demand for community services and support from the Shire, all in balance with the preservation of Kalamunda's cherished natural environment.

17. The Plan responds to three questions put to the community and the local government:

- Where are we now?
- Where do we want to be?
- How do we get there?

18. It also prioritises community aspirations, giving consideration to:

- Social objectives.
- Economic objectives.
- Environmental objectives.
- Factors such as changing demographics and land use.
- Good governance of the district.

19. The engagement and consultation processes, which included workshops and surveys, have been used to clearly shape the vision and the aspirations of the Shire's community. The information gathered was compiled and a Strategic Community Plan Review - Consultation Feedback Report - October & November 2016 was published and circulated with the draft Plan during the public consultation period.

20. The review process concluded that four Priority Areas would form the basis of the revised Plan. Each Strategic Priority Area will provide the framework for the delivery of services to the community, providing overarching concepts that together articulate the scope from which the Shire will operate.

- Kalamunda Cares and Interacts
- Kalamunda Develops
- Kalamunda Clean and Green

- Kalamunda Leads

Under each priority area high level objectives, strategies and measures have been developed.

STATUTORY AND LEGAL CONSIDERATIONS

21. All local governments are required to produce a Plan for the future under S5.56 (1) of the *Local Government Act 1995*.

Detailed Guidelines were developed in 2016 made under S5.56 (2) of the Act to briefly outline the minimum requirements to achieve successful integrated planning.

22. Regulation 19C of the *Local Government (Administration) Regulations 1996* stipulates the details required to be included in the Strategic Community Plan.

Regulation 19D of the *Local Government (Administration) Regulations 1996* requires that local public notice is given advising that the Plan has been adopted.

POLICY CONSIDERATIONS

23. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

24. All relevant service areas have reviewed the community comments and provided responses as shown at (Attachment 1).

External Referrals

25. The draft Plan was advertising from April until May 2017 and 45 comments were received which are all detailed in (Attachment 1) to this report.

All comments were considered and where applicable changes made to the draft Strategic Community Plan are underlined within Attachment 2.

26. In total, close to 700 people participated in the development of Kalamunda Advancing 2027.

Website and emails / comments sent to the Shire	95 comments
Community Perceptions Survey	422 responses
Facilitated Workshops:	
• 12/10/16 - Personal Invitation community clubs and group members/volunteers)	35 attendees
• 22/10/16 - Open Invitation	21 attendees
• 10/11/16 - Place Focussed	40 attendees
Shire Councillors	12 Councillors
Public comments on Draft Kalamunda Advancing	45 comments

FINANCIAL CONSIDERATIONS

27. The cost to undertake the review of Plan was \$20,000 in consultancy costs, plus in house costs of \$10,000. The Plan will provide high level guidance to the Shire and its associated plans and budgets.

STRATEGIC COMMUNITY PLAN

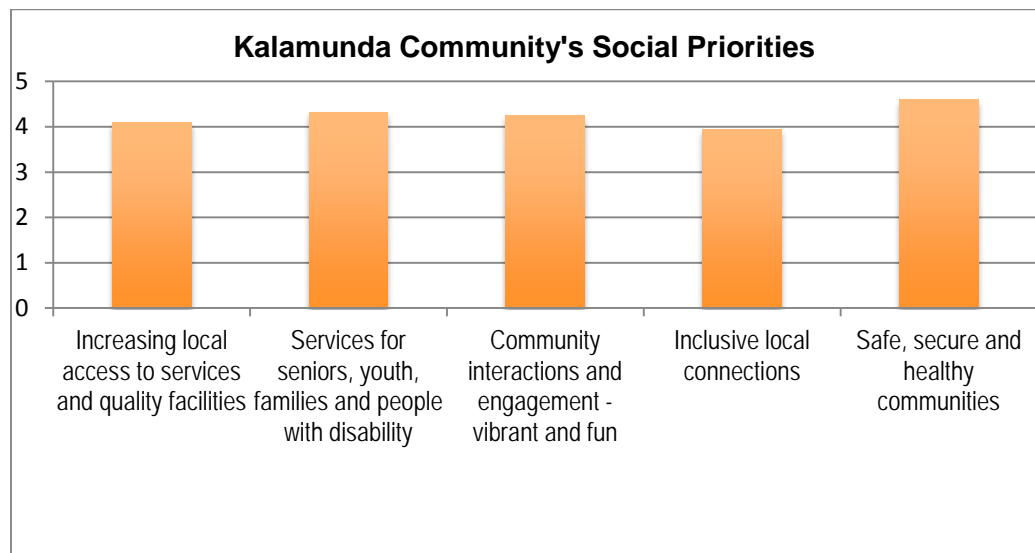
Strategic Planning Alignment

28. Kalamunda Advancing: Strategic Community Plan to 2027 will replace its predecessor Kalamunda Advancing: Strategic Community Plan to 2023.

SUSTAINABILITY

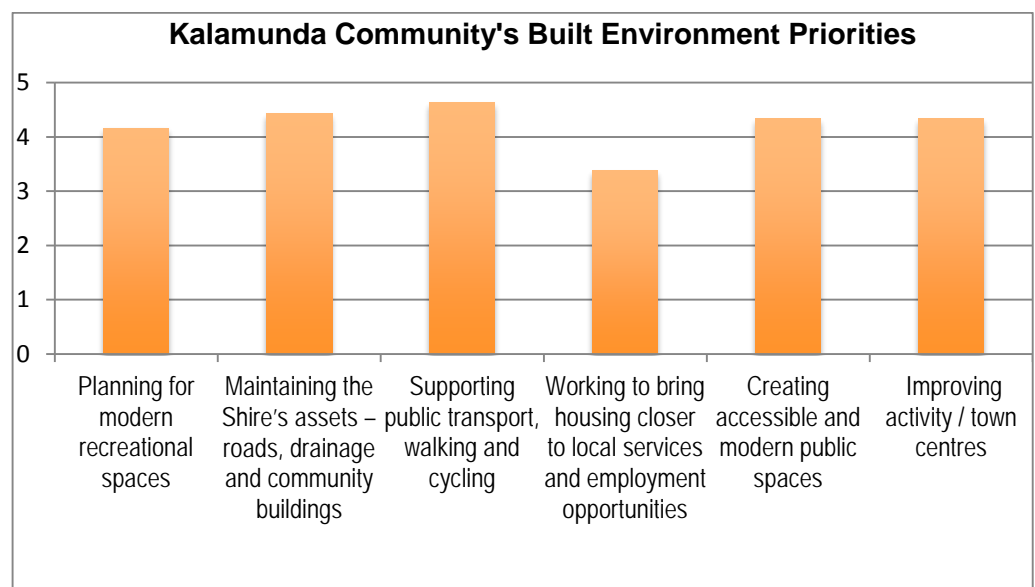
Social Implications

29.



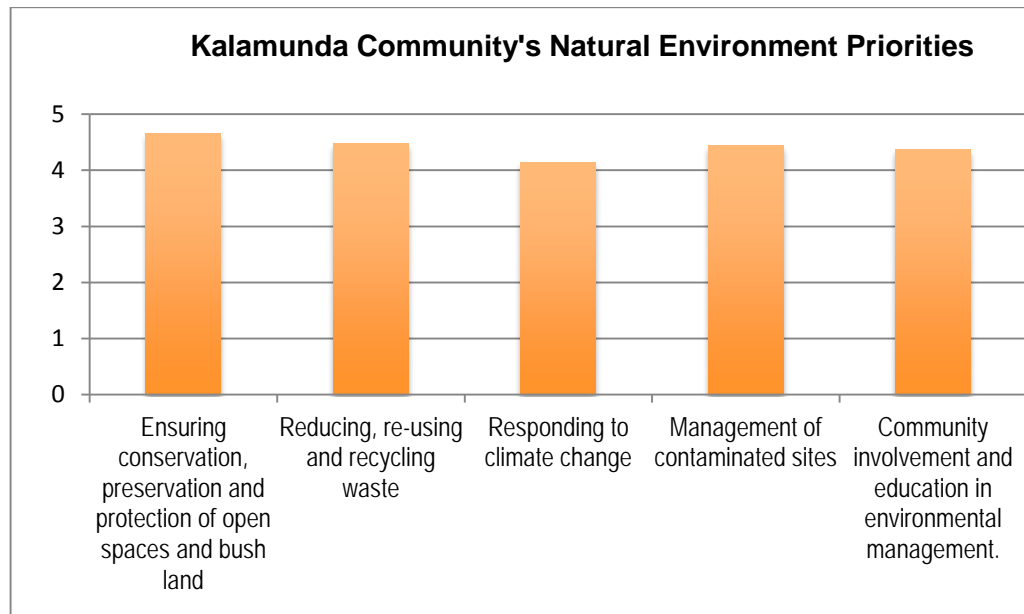
Economic Implications

30.



Environmental Implications

31.



RISK MANAGEMENT CONSIDERATIONS

32.

Risk: The absence of a Strategic Community Plan will make the Shire non-compliant with its legislative requirements and will delay achievement of major deliverables.		
Likelihood:	Consequence	Rating
Unlikely	Significant	Medium
Action/ Strategy:		
Ensure the Strategic Community plan and its legislative requirements are met within required timeframes and the requirements of the Integrated Planning Framework is achieved and reported to the Department of Local Government.		
Risk: The Community Strategic Plan does not meet the expectation of the community.		
Likelihood:	Consequence	Rating
Possible	Moderate	Medium
Action/ Strategy:		
Provide education and information to provide greater understanding on the concepts of strategic planning and ensure extensive community engagement is provided that involved over 500 participants in line with legislative requirements.		

OFFICER COMMENT

33. Whilst the number of parties that commented on the draft Plan was only 45, the comments received have improved the draft Plan that was advertised. All changes are highlighted in red and underlined as shown in Attachment 2.
34. Whilst the feedback received in most instances was very useful for improving the Plan, it also revealed that many members of the community do not fully understand the high level overarching and conceptual intent of a strategic plan. More work needs to be done to educate the community about the Shire's Integrate Planning and Reporting Framework.
35. Commentary provided by the community on environmental issues gave particularly good feedback which has enabled the Plan to be strengthened in terms of sustainability.

Voting Requirements: Absolute Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 49/2017)

That Council:

1. Notes the Community Comment Report shown at Attachment 1 and the recommended changes to the draft Kalamunda Advancing: Strategic Community Plan 2017-2027.
2. Adopts Kalamunda Advancing: Strategic Community Plan 2017-2027 shown as Attachment 2.
3. In accordance with Regulation 19C of the *Local Government (Administration) Regulations 1996* authorises local public notice to be given of the adoption of the Kalamunda Advancing: Strategic Community Plan 2017-2027.

Moved: **Cr Michael Fernie**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY/ABSOLUTE MAJORITY (10/0)**

Attachment 1

Adoption of Kalamunda Advancing - Strategic Community Plan 2017-2027

Community Comments Received

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

Attachment 2

Adoption of Kalamunda Advancing - Strategic Community Plan 2017-2027

Kalamunda Advancing: Strategic Community Plan 2017-2027

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

Attachment 3

Adoption of Kalamunda Advancing - Strategic Community Plan 2017-2027

Self-Assessment Against DLG Advisory Standards

Attachment 3 – Self Assessment Against IPR Advisory Standard

Advisory Standard – Strategic Community Plan		
Achieving Standard	<p>Achieving Standard is met when:</p> <ul style="list-style-type: none"> ▪ A Council has adopted a Strategic Community Plan that meets all of the regulatory requirements: <ul style="list-style-type: none"> (i) A minimum ten-year timeframe (ii) States community aspirations - vision, outcomes¹ and priorities (iii) Developed or modified through engagement with the community, and this is documented (iv) Has regard to current and future resource capacity, demographic trends and strategic performance measurement (v) Is adopted, or modifications to it are adopted, by an absolute majority of council (vi) is subject to a full review scheduled for 4 years from when it is adopted ▪ The local government has a community engagement policy or strategy ▪ Community engagement² involves at least 500 or 10% of community members, whichever is fewer, and is conducted by at least 2 documented mechanisms ▪ A Strategic Review is undertaken every two years, alternating between a Minor Strategic Review and a Major Strategic Review. 	<p>Yes Yes Yes Yes Yes Yes Yes Yes Yes</p>
Intermediate Standard	<p>Intermediate Standard is met when:</p> <ul style="list-style-type: none"> ▪ The Strategic Community Plan connects most of the activities and services that are delivered by the local government with the community's aspirations - vision, outcomes and priorities ▪ The Strategic Community Plan takes into account a range of relevant external factors, including relevant plans of State and Commonwealth agencies ▪ Community engagement involves more than the minimum number of community members as provided for in the Achieving Standard, is inclusive and uses more than the minimum number of documented mechanisms that apply in the Achieving Standard 	<p>Yes Yes Yes</p>
Advanced Standard	<p>Advanced Standard is met when:</p> <ul style="list-style-type: none"> ▪ The Strategic Community Plan meets Achieving and Intermediate Standards ▪ The Strategic Community Plan connects all of the activities and services that are delivered by the local government with the community's aspirations - vision, outcomes and priorities ▪ The Strategic Community Plan demonstrates effectiveness in achieving community objectives 	<p>Yes Yes Yes</p>

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

50. Adoption of Kalamunda Achieving – Corporate Business Plan 2017-2021

Previous Items	OCM June 2013
Responsible Officer	Chief Executive Officer
Service Area	Office of the CEO
File Reference	N/A
Applicant	N/A
Owner	N/A
Attachment 1	Kalamunda Achieving: Corporate Business Plan 2017 -2021
Attachment 2	Department of Local Governments Advisory Standard

EXECUTIVE SUMMARY

1. To consider adoption of Kalamunda Achieving – Corporate Business Plan 2017-2021.
2. Kalamunda Achieving - Corporate Business Plan 2017-2021 is part of the suite of plans required by the Integrated Planning and Reporting Framework.
3. This report recommends adoption of the Shire of Kalamunda's four year Corporate Business Plan, Kalamunda Achieving: Corporate Business Plan 2017 – 2021 shown at Attachment 1.

BACKGROUND

4. The Department of Local Government's (Department) Integrated Planning and Reporting Framework (IPR) requires local governments to establish a number of interlinked guiding plans. The outcomes of a successful integrated planning process, as stated by the Department, are:

"A Strategic Community Plan that clearly links the community's aspirations with the Council's vision and long term strategy;

A Corporate Business Plan that integrates resourcing plans and specific council plans with the Strategic Community Plan, and

A clearly stated vision for the future viability of the local government area."

5. In adopting *Kalamunda Advancing: Strategic Community Plan to 2027* (the Strategic Plan) the next element of the integrated planning framework, the Corporate Business Plan is now presented.

DETAILS

6. Based upon alignment with the Strategic Community Plan, Kalamunda Achieving: Corporate Business Plan 2017 -2021 (Attachment 1) ("Kalamunda Achieving") sets out the priority actions, services and projects timeframes and

measures the Shire will carry out over a four year period. *Kalamunda Achieving* also outlines the resources required to deliver the Plan which are formulated through the Long Term Financial Plan and the Workforce Plan.

7. *Kalamunda Achieving* addresses the requirements of the Integrated Planning Framework. Each priority action, service or project within the Plan is linked to an Objective and Strategy from the adopted Strategic Plan. This ensures the operations of the Shire are leading towards the achievement of the community's vision for its future.
8. The resourcing of the operational priorities in *Kalamunda Achieving* is linked to the ten-year Long Term Financial Plan. The Financial Plan includes the projected operational costs and funding for the major projects which have been planned.
9. *Kalamunda Achieving* has been developed by taking into consideration the long term projections of the Workforce Plan (ensuring sufficient resources will be available to achieve the priority actions) and the major projects and infrastructure requirements of the Asset Management Plan. A number of other informing plans and strategies have also been referred to in developing the priority actions, for example, the Aged Accommodation Strategy and Youth Plan. This integrated planning approach will ensure the strategic direction of the Shire is translated into achievable and sustainable operational goals.
10. *Kalamunda Achieving* includes measures and targets by which the achievement of each priority action, service or project can be measured. The Quarterly Progress Report will enable Council to monitor the progress of the Corporate Business Plan actions on a regular basis. The Annual Report will also provide Council and the community with information on the achievement of these priorities.
11. The Shire's business planning and reporting tool, Interplan, will be used to ensure that there is accountability for the achievement of the priority actions, and that progress can be monitored and reported at any time.
12. The activities set out in *Kalamunda Achieving* are to be reviewed and re-prioritised on an annual basis. The review will be carried out in conjunction with the preparation of the annual budget. An additional year of actions will be added each year, and the current year's actions recorded as completed and archived. This will ensure that the focus of the Shire's operations is able to change in response to its community's needs or the availability of resources.

STATUTORY AND LEGAL CONSIDERATIONS

13. All local governments are required to produce a Plan for the Future under s5.56 (1) of the *Local Government Act 1995*. It is intended regulations will be made under s5.56 (2) of the Act to outline the minimum requirements to achieve this.
14. Regulation 19DA of the *Local Government (Administration) Regulations 1996* stipulates the details required to be included in the Corporate Business Plan.

POLICY CONSIDERATIONS

15. The Shire's Governance and Policy Framework calls for the development and regular review of the Corporate Business Plan.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

16. All relevant service areas have provided input into the development of the Kalamunda Achieving: Corporate Business Plan shown at Attachment 1.

External Referrals

17. A Corporate Business Plan under the legislative framework is an operational document and is not required to be referred to external parties or for public comment.

FINANCIAL CONSIDERATIONS

18. The cost to undertake the review of Kalamunda Achieving: Corporate Business plan 2017/2021 was completed by in house resources.
19. The Shire's Long Term Financial Plan funds the Kalamunda Achieving. This is a ten year rolling plan which will link to the Corporate Business Plan and Strategic Community Plan priorities. It indicates the Shire's long term financial sustainability and allows early identification of financial issues and their longer term impacts.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

20. All actions, services and projects within *Kalamunda Achieving* are linked to the adopted Strategic Plan. This ensures that all projects and tasks that are carried out are done so with the strategic direction of Council as a focus.

SUSTAINABILITY

Social Implications

21. Kalamunda Achieving: Corporate Business Plan outlines and guides the delivery of all social activities planned to be provided by the Shire.

Economic Implications

22. Kalamunda Achieving: Corporate Business Plan outlines and guides the delivery of all economic development activities planned to be provided by the Shire.

Environmental Implications

23. Kalamunda Achieving: Corporate Business Plan outlines and guides the delivery of all environmental activities planned to be provided by the Shire.

RISK MANAGEMENT CONSIDERATIONS

24.	Risk: The absence of a Corporate Business Plan will make the Shire non-compliant with its legislative requirements.		
	Likelihood:	Consequence	Rating
	Rare	Significant	Medium
	Action/ Strategy		
	Ensure the Corporate Business Plan is produced to ensure legislative requirements are met within required timeframes and the requirements of the Integrated Planning Framework is achieved and reported to the Department of Local Government.		

OFFICER COMMENT

25. Kalamunda Achieving - Corporate Business Plan will be implemented through the application of the Corporate Reporting Interplan system.
26. All actions outlined in the Corporate Business Plan will be transferred into the system and designated officers will be responsible for delivering the actions and preparing the progress report on a quarterly basis.
27. Council will determine which major actions and projects are reported through the **Quarterly Progress Report to the Community** and the Executive Management Team will receive progress on all other actions. The Quarterly Progress Reports will be used to monitor accountability, progress and the achievement of the targets that have been set in the Plan.
28. The Corporate Business Plan is essentially the Shire's corporate performance management and reporting mechanism. It allows for maximum transparency of the work that will be undertaken by the Shire's administration and enables the Community and the Council the ability to clearly track performance and delivery of the Community Strategic Plan.
29. The Corporate Business Plan enables the Shire to be proactive, plan approximately detailed work programs and maintain alignment with the objective of the Shire. It ensures that the organisation is working towards common goals shared by the Council and community and also enables resources to be allocated appropriately. Without a Corporate Business Plan the Shire would become reactive, less efficient and directionless.
30. The Corporate Business Plan will be reviewed each year in conjunction with the preparation of the annual budget. An additional year of actions will be added each year whilst the current year's actions are recorded as completed, carried forward if required or archived.

The Presiding Person sought a mover and seconder for the Officer Recommendation. Cr Sue Bilich foreshadowed amendments to the recommendation, these amendments are highlighted below. The amendments were accepted by the mover and seconder and therefore become part of the substantive motion before the vote took place.

Voting Requirements: Absolute Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 50/2017)

That Council:

1. Adopts Kalamunda Achieving: Corporate Business Plan 2017 to 2021 shown as Attachment 1.
2. Refers the Corporate Business Plan to the Chief Executive Officer's Performance Review Committee for determination **and recommendation** of key performance actions and projects ~~that will be required to be reported to~~ **be approved by the Council that will be reported** to the Community through the Quarterly Progress Report.

Moved: **Cr Michael Fernie**

Seconded: **Cr Sara Lohmeyer**

Vote: **CARRIED UNANIMOUSLY /ABSOLUTE MAJORITY (10/0)**

Attachment 1

Adoption of Kalamunda Achieving – Corporate Business Plan 2017-2021

Kalamunda Achieving: Corporate Business Plan 2017 -2021

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

Adoption of Kalamunda Achieving – Corporate Business Plan 2017-2021

Department of Local Governments Advisory Standard

Attachment 2

Attachment 2 - Department of Local Governments- Advisory Standard

3.2 Corporate Business Plan

Description

Overview

The Corporate Business Plan (Corporate Business Plan) is the Council's 4-year planning document. It gives effect to the first four years of the Strategic Community Plan and is pivotal in ensuring that the medium term commitments are both strategically aligned and affordable. This is achieved through rigorous scrutiny and prioritisation in the Strategic Review process (see Section 5).

Key points

Again, it is helpful to articulate the key points of the Plan – what difference it will make to the community – in the front of the Plan. The key points of the Corporate Business Plan will tend to be highly tangible and specific.

Vision and strategic direction

The Corporate Business Plan typically includes a summary of strategic direction, including the ten and four-year priorities.

Assumptions and sensitivities

The assumptions for the coming years are included and significant sensitivities noted.

Who is responsible for what

The Plan also shows where functional responsibilities sit for external and corporate services. The organisation chart may be included if desired.

Services, service levels, any planned changes and major projects

The core of the document is the plan for the delivery of services, linked to strategic direction, over the four-year period. This should clearly show the service levels to be provided and any changes from current service levels. It should also identify major projects.

Financial profile and links to asset management plans and workforce plan

The service levels to be provided will have been prioritised based on an assessment of the costs and benefits of different options. By the time these have settled into the best balance between aspirations and affordability, the corresponding four-year financial forecasts will be able to set out the expected rating levels over the term of the Plan. Workforce and asset management implications and resourcing requirements will have been incorporated.

Risk management

Again, the risks to the Plan are identified and managed.

Monitoring and reporting

Finally, the progress and performance measures are included (see also Section 4). There is more emphasis on performance in this Plan. Note that the Corporate Business Plan is reviewed and updated every year.

Model page of contents

The following model page of contents is for reference only. The way each local government lays out its Corporate Business Plan is highly discretionary.

1. Foreword
 - *Foreword by the Chief Executive Officer*
2. Introduction
 - *Key points of the plan*
 - *Purpose of the Corporate Business Plan and where it fits into IPR*
 - *Review cycle*
3. Context
 - *Summary of strategic direction, including ten and four-year priorities*
4. Delivery Plan
 - *Assumptions*
 - *Functional responsibilities*
 - *Services (linked to strategic direction) – services levels and any changes over four years*
 - *Major projects*
5. Four-year forecast budgets
6. Link to Workforce Plan
 - *Summary of key workforce implications/requirements*
 - *Include organisation development priorities*
7. Link to Asset Management Plans
 - *Summary of key asset management implications/requirements*
8. Risk Management
 - *Risk management*
9. How will we know if the plan is succeeding?
 - *Progress/performance measures*

Self-assessment good practice checklist

Advisory Standard – Corporate Business Plan		
Achieving Standard	<p>Achieving Standard is met when:</p> <ul style="list-style-type: none"> ▪ A Council has adopted a Corporate Business Plan that meets all of the listed regulatory requirements: <ul style="list-style-type: none"> (i) A minimum four-year timeframe (ii) Identifies and prioritises the principal strategies and activities the Council will undertake in response to the aspirations stated in the Strategic Community Plan (iii) States the services, operations and projects that a local government will deliver over the period of the plan, the method for delivering these and the associated cost (i) References resourcing considerations such as asset management plans, finances and workforce plans (ii) Is adopted by Council by absolute majority ▪ Note the Corporate Business Plan must be reviewed annually. ▪ Year 1 of the Corporate Business Plan establishes the Annual Budget ▪ The local government also has in place: <ul style="list-style-type: none"> - a Workforce Plan that meets the Achieving Standard - asset management key performance indicators that meet the Standards - a Long Term Financial Plan 	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>
Intermediate Standard	<p>Intermediate Standard is met when:</p> <ul style="list-style-type: none"> ▪ The Corporate Business Plan meets the Achieving Standard ▪ Core informing strategies (Workforce Plan, Asset Management Plans, Long Term Financial Plan) have been integrated to drive activities and service delivery ▪ The Workforce Plan meets Intermediate Standard ▪ Asset management key performance indicators are at "Standard is improving" ▪ Financial management key performance indicators meet Achieving Standards 	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>
Advanced Standard	<p>Advanced Standard is met when:</p> <ul style="list-style-type: none"> ▪ The Corporate Business Plan meets the Achieving Standard and Intermediate Standard ▪ All activities and services delivered are integrated through the Corporate Business Plan ▪ Asset key performance indicators are at "Standard is improving"* and all financial performance indicators meet Advanced Standards (where applicable) ▪ The Workforce Plan meets Advanced Standard 	<p>Yes</p> <p>Yes</p> <p>No</p> <p>Yes</p>

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

51. Adoption of Kalamunda Engages – Community Engagement Strategy

Previous Items	OCM 22/2013
Responsible Officer	Chief Executive Officer
Service Area	Office of the CEO
File Reference	N/A
Applicant	N/A
Owner	N/A
Attachment 1	Kalamunda Engages – Community Engagement Strategy

EXECUTIVE SUMMARY

1. The Shire of Kalamunda adopted its first Community Engagement Strategy in March 2013 and has recently completed the four yearly review of the Strategy.
2. Following an external peer review it was agreed the Strategy would be restructured and more closely aligned to international best practice standard for public participation prescribed by AIP2.
3. This report recommends adoption of the Community Engagement Strategy - Kalamunda Engages Community Engagement Strategy 2017.

BACKGROUND

4. The *Local Government Act 1995* (the Act) contains a legislative requirement to ensure community input is a part of the decision making process and best practice recommends that Councils' should formally adopt a Community Engagement Strategy.
5. In 2010, the Integrated Planning and Reporting (IPR) Framework and Guidelines were introduced in Western Australia (WA) as part of the State Government's Local Government Reform Program. All local governments were required to have their first suite of IPR documents in place by 1 July 2013.
6. This Department for Local Government's (the Department) Integrated Planning and Reporting Framework is intended to meet the changes to the Act and guide local governments to a successful integrated strategic planning process. At its most simple, this will deliver the following outcomes:
 - A long term strategic plan that clearly links the community's aspirations with the Council's vision and long term strategy.
 - A corporate business plan that integrates resourcing plans and specific Council plans with the strategic plan.
 - A clearly stated vision for the future viability of the local government.
7. In 2016 the Department introduced guidelines that provide advisory standards for local government to aspire. In meeting the standards one requirement is the need to develop and adopt a Community Engagement Strategy.

DETAILS

8. The development of the Strategic Community Plan requires extensive engagement with the community. To facilitate the ongoing incorporation of community input into the Shire's planning priorities; the Shire developed and adopted a Community Engagement Strategy – Kalamunda Engages in 2013.
9. The aim of the Community Engagement Strategy is to support Shire staff in undertaking community engagement and to present a transparent process to the community outlining how the Shire will engage.
10. The Community Engagement Strategy has been reviewed and aligned to best practice principles articulated in IAP2 International Standard for Public Participation. The core value of the IAP2 Framework is to ensure people whose lives are effected by a decision have the right to be involved in some way in the decision-making process.
11. In particular this Strategy will:
 - Establish standard processes for community engagement
 - Ensure those processes are implemented by shire staff and where relevant by external consultants employed by the Shire
 - Ensure relevant decision making takes account of outcomes acquired from such processes along with relevant legislative requirements and other Council policies
 - Ensure the community is kept informed of decisions emanating from community engagement

STATUTORY AND LEGAL CONSIDERATIONS

12. All local governments are required to plan for the future of their district under Section 5.56 (1) of the Act. Regulations under Section 5.56(2) of the Act outline the minimum requirements to achieve this. The Department of Local Government Integrated Reporting and Planning Framework requires the development of a Community Engagement Strategy.

POLICY CONSIDERATIONS

13. A Communication and Engagement Policy is under development and will provide guiding principles for engagement by the Shire and will be presented for endorsement by the Council.

COMMUNITY ENGAGEMENT REQUIREMENTS

Internal Referrals

14. The Community Engagement Strategy will in turn facilitate effective community engagement. All relevant service areas have contribution to the development of the Community Engagement Strategy shown at Attachment 1.

External Referrals

- 15. The draft Kalamunda Engages – Community Engagement Strategy was referred to Aha Consulting for expert peer review.

FINANCIAL CONSIDERATIONS

- 16. The cost to undertake the review of Kalamunda Engages was completed by in house resources and peer reviewed for a cost of \$2,000.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

- 17. Strategy 6.4.1 Implement and continually improve the Shire’s Community Engagement Strategy.

SUSTAINABILITY

Social Implications

- 18. Improved connectivity with the community.

Economic Implications

- 19. Nil.

Environmental Implications

- 20. Nil.

RISK MANAGEMENT CONSIDERATIONS

21.	Risk: The absence of a comprehensive community engagement strategy will result in ad hoc and poor quality community engagement.		
	Likelihood:	Consequence	Rating
	Likely	Significant	High
	Action/ Strategy		
	Train staff in the use of the Community Engagement Strategy.		
	Risk: Without a Community Engagement Strategy the Shire cannot meet the advisory standards set by the Department for Local government.		
	Likelihood:	Consequence	Rating
	Almost certain	Moderate	High
	Action/ Strategy		
	Develop and adopt a Community Engagement Strategy.		

-
22. The Shire of Kalamunda recognises the importance and value of engaging with its community and seeks to act in a participatory manner in all it does.
 23. The Strategy is not prescriptive but rather guiding and facilitative to help staff and community to work collaboratively towards effective community engagement. The Shire will ensure staff are trained in the use of the Strategy and have the support of the Council when they are undertaking engagement processes.
 24. Historically the local government has maintained strong ties with environmental community, cultural community and demographic specific groups enabling good governance and effective decision making to occur within the Shire of Kalamunda.
 25. Through a formal Community Engagement Strategy the community will have a greater understanding of how engagement will occur and therefore a greater level of transparency is expected to result.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 51/2017)

That Council:

1. Adopts Kalamunda Engages – Community Engagement Strategy 2017 shown at Attachment 1.

Moved: **Cr Sara Lohmeyer**

Seconded: **Cr Noreen Townsend**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1

Adoption of Kalamunda Engages – Community Engagement Strategy

Kalamunda Engages – Community Engagement Strategy

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

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

52. Australian Mayoral Aviation Council 2017 Annual Conference

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Office of the CEO
File Reference	
Applicant	N/A
Owner	N/A
Attachment 1	Australian Mayoral Aviation Council Annual Conference 2017 Report

EXECUTIVE SUMMARY

1. To provide an overview of the annual Australian Mayoral Aviation Council Conference.
2. A key issue highlighted at the conference was in relation to the Rate Equivalent Payments issue being faced by the Northern Midlands Council in Tasmania whereby they continue to pursue the enforcement of the lease arrangements between Australian Pacific Airports Corporation and the Commonwealth for ex-gratia rates payments in excess on \$1.35m.

AMAC Members were requested by Northern Midlands Council for AMAC to support approaching the Administrative Appeals Tribunal, and if that fails, for their support in a court case.
3. This report recommends Council note the report from the Australian Mayoral Aviation Council 2017 Annual Conference.

BACKGROUND

4. The Australian Mayoral Aviation Council (AMAC) was established in 1982 and has become the umbrella organisation representing the community views on aviation issues throughout Australia.

The role of AMAC is to manage matters of national significance or matters that need coordination by all Australian governments.
5. The Shire of Kalamunda is a representative Council on the Perth Airports Municipalities Group. The Group's local focus is to engage stakeholders in effective dialogue to raise mutual awareness of the impacts of airport operations and developments on the local community and vice versa and, where possible, seek acceptable outcomes which foster the co-existence of communities and airports.
6. The AMAC has advocated with government to become a recognised umbrella organisation representing community views on aviation issues throughout Australia. The organisation has established avenues for input into the legislative process, aviation policy development and operational requirements which have an effect on community well-being.

-
7. The AMAC Conference is designed to provide delegates with the opportunity to meet and discuss issues, to hear and examine speakers on a wide variety of subjects and to determine the future of the organisation through the forum of the Annual General Meeting.

DETAILS

8. The AMAC 2017 Annual Conference was held from 3 to 5 May 2017 at the Novotel Sydney Brighton Beach in Sydney.
9. A brief outline of the Conference is shown at Attachment 1 to the Report.
10. A key issue highlighted at the conference was in relation to the Rate Equivalent Payments issue being faced by the Northern Midlands Council in Tasmania whereby they continue to pursue the enforcement of the lease arrangements between Australian Pacific Airports Corporation and the Commonwealth for ex-gratia rates payments in excess on \$1.35m.

The failure of the Australian Pacific Airport Corporation (Launceston Airport) to contribute their fair share of ex-gratia rates, as determined by their lease with the Commonwealth and the Tasmanian State Valuer – General puts not only the Northern Midlands Council at risk from losing its rates equivalents revenue, it may create a precedent and flow on effect to all other Australian Airport operators.

The issue has been in dispute for several years and no resolution has yet been found. The Airport engaged a private Valuer to determine a rate equivalent and the Council has no say in this determination. The Department of Infrastructure and Regional Development continues to provide instructions to the “independent valuer” to ignore key areas of the airport, which by interpretation of the lease, should be included as rateable area pursuant to the lease.

Rateable areas are where a commercial income is derived, for example parts of a terminal building dedicated to check-in, security screening, departure lounges and arrival/baggage claim.

AMAC Members were requested by Northern Midlands Council for AMAC to support approaching the Administrative Appeals Tribunal, and if that fails, for their support in a court case.

STATUTORY AND LEGAL IMPLICATIONS

11. Nil.

POLICY IMPLICATIONS

12. Conference Attendance and Professional Development for Elected Members required that a report be presented following attendance at a Conference.

COMMUNITY ENGAGEMENT REQUIREMENTS

13. Nil.

FINANCIAL CONSIDERATIONS

14. All conference, travel costs and accommodation arrangements have been made and paid for by the Shire of Kalamunda.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

SUSTAINABILITY

Social Implications

16. Nil.

Economic Implications

17. Nil.

Environmental Implications

18. Nil.

RISK MANAGEMENT CONSIDERATIONS

19.

Risk: Breach of Council Policy		
Likelihood:	Consequence	Rating
Unlikely	Moderate	Low
Action/ Strategy		
Ensure reports from conferences are reported to Council in a timely manner.		

OFFICER COMMENT

20. The Conference Report is provided as Attachment 1.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 52/2017)

That Council:

1. Notes the Australian Mayoral Aviation Council 2017 Annual Conference Report.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Allan Morton**

Vote: **CARRIED UNANIMOUSLY (10/0)**

Attachment 1

Australian Mayoral Aviation Council 2017 Annual Conference

Australian Mayoral Aviation Council Annual Conference 2017 Report

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

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

Questions from Corporate & Community Meeting on Monday 15 May 2017.

11.1 Temporary Fencing (Cr Andrew Waddell)

Q1. What is the capital value of the fencing and is there justification for purchasing items such as temporary fencing, visual display boards or PA systems?

A1. The Director Asset Services advised investigations had been undertaken into the feasibility of purchasing a supply of fencing. The cost included storage and maintenance.

Q2. Can this information be provided to Councillors?

A2. The Director Asset Services advised this information would be provided electronically.

Update: The Director Asset Services provided this information electronically to Councillors on Friday, 25 May 2017.

At the C&C Services Committee meeting on 15 May 2017 I advised in response to a question that I would provide to Councillors costs associated with the purchase and storage of temporary fencing equivalent to that used at Alan Anderson Park.

Please find attached the quotes with summaries as follows:

1. TTFS Manufacture and supply of fencing components \$9738.32
2. JP Pallets Manufacture and Supply of Steel Pallets for storage and transport \$14,124.00 (based on \$2,354 per pallet and the need for 6 pallets)

Total estimated cost of temporary fencing and storage/transport pallets = \$23,862

It is also confirmed that the Shire has a stockpile of temporary fencing at the Operations Centre equivalent to a length of approx. 140metres. This has proved to be more than sufficient to accommodate the small type works undertaken by the Shire.

11.2 Temporary Fencing (Cr Michael Fernie)

Q. What level of stock does the Shire hold?

A. The Shire has a stockpile of temporary fencing at the Operations Centre equivalent to approximately 140 metres. This has proved to be sufficient for the small works undertaken by the Shire.

11.3 Questions Taken on Notice – Mr David Downing (Cr Andrew Waddell)

Q. In respect to the questions asked by Mr Downing there does appear to be contradictions in the answers provided. Can there be an undertaking that this information be provided at the next OCM meeting.

A. This will be provided at the OCM and presented in a memo.

Update: The Director Development Services provided this information electronically and as a hard copy to Councillors on Monday 22 May 2017. Please refer to the response to Cr Waddell's question under Section 3.1 – Public Question Time in this Agenda.

Questions from Corporate & Community Meeting - Monday 19 June 2017.

11.4 (Cr Tracy Destree) – Council & Committee Minutes

Q. There are currently Minutes on the Shire's website which are marked as unconfirmed, some of these unconfirmed minutes go back 12 months or more and are still marked as unconfirmed. Are they confirmed minutes and just have not been updated on the front page? Can I please seek some clarity on this?

A. The Chief Executive Officer took this question on notice.

11.5 (Cr John Giardina) – Wilkins Road Site

Q1. Today we received an email by the Minister regarding Aged Care. What does the Minister mean by 'lazy land' around the Shire of Kalamunda? I understand they are looking at the Kalamunda Hospital Site, can we please have an update?

A1. The Chief Executive Officer advised at this stage we haven't been advised of what all the sites are that state government have indicated they would like to look at yet, other than the sites that the Aged Care Committee and the Shire have already been looking at. We met with the Minister for Transport, Lands and Planning, the Minister for Health and the Local Member for Kalamunda last week. We talked about the existing sites that we have around Pomeroy Road and the rest of the sites were in Forrestfield. The Health Minister and Planning Minister suggested that the Kalamunda Hospital could be an appropriate site and they advised they would undertake investigations to see whether it is viable for an Aged Care Facility. We are currently preparing a letter to that effect to ask them for some more details as to how that will be transacted, who will pay for all the studies required. As you know the Shire spent nearly \$220,000 on investigating the Wilkins Road Site, so those sites on that Reserve will be of similar ilk in terms of the studies that need to occur. The Shire will be asking the state which department will take carriage of those site investigations, who will pay for them and what the timeline will be. Because as you know having the experience of Wilkins Road and other sites we have been investigating they do

take quite some time to do the amendments and all the environmental studies and other types of studies that need to be undertaken.

Q2. Have Staff done any preliminary work on what suitable sites are there, or if it is something worth looking at?

A2. The Chief Executive Officer responded, I have done some preliminary investigations today, I have gone out and looked at the site which is a very sloping site. The Environmental team have done an early assessment in their records which shows it's got a lot of Marri Karri, it has also got an Aboriginal Heritage Site in there. It is on a 50 degree sloping block and it is bushfire prone. On the classification hierarchy of 1-6, the Environmental team suggest the land in there would be at a 6, it is not pristine but very good bush. There are two blocks, one block is on the corner of Chaucer and Byron, which is a 1.23hectare site of land it is flatter than the one below it is owned by the Health Department. This lot is zoned urban under the Metropolitan Regional Scheme and is zoned as public purpose hospital under the Local Planning Scheme. Therefore would require a Local Planning Scheme Amendment to our scheme to enable Aged Care to go in there. The other site adjoining that and the hospital is a public open space reserve but owned by the Health Department vested to the Shire of Kalamunda and we have incorporated that into a reserve with a joining reserve to the east of the that particular reserve. That reserve has got 1.23hectares of land in it, if you parcelled those two sites if they could be rezoned, got through the environmental constraints and the Aboriginal Heritage constraints that would be a 2.7hectare site, but it would be 'L' shaped and it would be on a 50 degree slope.

11.6 (Cr Geoff Stallard) – Wilkins Road Site

Q. Considering that the Wilkins Road Site and the vast part of that is on flat land, can we ask for someone to investigate before we get involved in any way? With the distance, vegetation, slope, access and location I do not think it would comply in any way with the fire assessment.

A. The Chief Executive Officer advised if investigations were pursued on this site there would have to be a bushfire management plan undertaken which would be need to be approved by the West Australian Planning Commission and the Shire. It is in a bushfire prone area and that goes standard with all that we would do. I don't think it would be necessary for us to consume our own resources to do that work at this stage.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 Nil.

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

13.1 Nil.

14.0 TABLED DOCUMENTS

- 14.1 Unconfirmed Minutes – **RAY OWEN MANAGEMENT COMMITTEE – 4 May 2017** - [Click HERE to go directly to the document](#)
- 14.2 Unconfirmed Minutes – **KOSTERA OVAL ADVISORY COMMITTEE – 9 May 2017** - [Click HERE to go directly to the document](#)
- 14.3 Unconfirmed Minutes – **HARTFIELD PARK ADVISORY COMMITTEE – 16 May 2017** - [Click HERE to go directly to the document](#)
- 14.4 Unconfirmed Minutes – **SCOTT RESERVE ADVISORY COMMITTEE – 30 May 2017** - [Click HERE to go directly to the document](#)

15.0 MEETING CLOSED TO THE PUBLIC

- 15.1 Nil.

16.0 CLOSURE

- 16.1 There being no further business the Presiding Member declared the meeting closed at 7.04pm.

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

Signed: _____
Presiding Member

Dated this _____ day of _____ 2017