



## TOWN OF CLAREMONT

# NOTICE OF MEETING

**NOTICE IS HEREBY GIVEN** that an  
ORDINARY Meeting of the Council will be held,  
on **TUESDAY 18 JULY, 2017**, commencing at **7:00 PM**  
at the Town of Claremont, Claremont Council Chambers, 308 Stirling Highway,  
Claremont.

**Liz Ledger**  
**CHIEF EXECUTIVE OFFICER**

**Date:**

## **DISCLAIMER**

Would all members of the public please note that they are cautioned against taking any action as a result of a Council decision tonight until such time as they have seen a copy of the Minutes or have been advised, in writing, by the Council's Administration with regard to any particular decision.

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## TABLE OF CONTENTS

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ITEM	SUBJECT	PAGE NO
1	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	1
2	RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE .....	1
3	DISCLOSURE OF INTERESTS .....	1
4	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE .	1
5	PUBLIC QUESTION TIME .....	5
6	PUBLIC STATEMENT TIME .....	5
7	APPLICATIONS FOR LEAVE OF ABSENCE .....	5
8	PETITIONS/DEPUTATIONS/PRESENTATIONS.....	5
9	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS.....	5
10	ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETING MAY BE CLOSED TO THE PUBLIC .....	5
11	BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING .....	5
12	REPORTS OF COMMITTEES.....	5
13	REPORTS OF THE CEO.....	6
	13.1 CORPORATE AND GOVERNANCE.....	6
	13.1.1 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MAY 2017 .....	6
	13.1.2 LIST OF PAYMENT 1 TO 30 JUNE 2017 .....	10
14	ANNOUNCEMENTS BY THE PRESIDING PERSON.....	12
15	ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	12
16	NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE PERSON PRESIDING OR BY DECISION OF MEETING .....	12
17	CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC .....	13
	17.1.1 331-333 STIRLING HIGHWAY, CLAREMONT - LEASE.....	13

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18 FUTURE MEETINGS OF COUNCIL ..... 14

19 DECLARATION OF CLOSURE OF MEETING ..... 14

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**TOWN OF CLAREMONT**  
**ORDINARY COUNCIL MEETING**  
**18 JULY, 2017**  
**AGENDA**

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- 1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
- 2 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**  
Cr Kelly – Leave of Absence
- 3 DISCLOSURE OF INTERESTS**
- 4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

**PUBLIC QUESTION TIME**

**Mr Jonathan Huston, 94 Alfred Road, Claremont.**  
**Re: High Voltage Power lines.**

*Question one:*

Could the council please clearly publish a HVP map depicting those road sections (as above), where underground power is not applicable – as the rate payers in those streets, may be under the mistaken belief that they may in fact be directly benefitting from the program – when in fact they will not.

*Answer one:*

High voltage transmission lines (66kV & 132kV) along Claremont Crescent, Guger Street, Ashton Avenue, Brockway Road and small sections of Alfred Road will remain overhead. High voltage distribution lines (33kV) will be put underground as part of the project. Residents and businesses in the project area will shortly receive an information package with all the details regarding the UGP project. The Plan showing the areas of HV transmission lines (66kV and 132kV) is attached.

*Question two:*

Did the council; in its survey inform those HVP impacted residents that powerline in their immediate frontage or proximity would not actually be made underground? If not why not?

*Answer two:*

No, We did not go into that level of detail. About 7% properties will have high voltage transmission lines remaining overhead. The Town was contacted by a

few people following the distribution of the survey and we clarified which lines would be removed after getting updated information from Western Power. Though the high voltage transmission lines (66 kV and 132 kV) will remain overhead, high voltage 33kV distribution lines will be put underground together with low voltage lines.

*Question three:*

If the HVP impacted residents were not directly informed, will the Council now commit to informing those residents that they will have underground power? If not, why not?

*Answer three:*

Yes, they all will be informed with the information package.

*Question four:*

Will the council undertake to not charge local residents who will retain frontage to HVP? If not, why not?

*Answer four:*

No; Residents/ businesses along those streets will still have the benefits of underground power including; improved streetscape street lighting, a safer road side environment and more reliable power source. The low voltage overhead powerlines and overhead house connections will be removed and put underground.

**Mr Jonathan Huston, 94 Alfred Road, Claremont.  
Re: TOC Strategic Plan and Local Spend.**

*Question one:*

If no data is available, no data is being assessed and you have not weighting tenders for local businesses, then under what basis is council 'developing and implementing business improvement to support local business? – as per Objective 2 of your corporate plan?

*Answer one:*

As detailed within our response to your queries of 5 May and 19 June 2016, the Town does not have the local spend data or provide a weighting to local suppliers.

The strategy you refer to in Goal 2, Strategy 2.1.2 of the Corporate Business Plan is to provide opportunity to local suppliers within our procurement process. This is supported through the Town's Procurement Policy LG509 where, among other considerations, the Town has a Buy Local Policy. Please refer to Policy LG509 for more detail

<https://www.claremont.wa.gov.au/Council/Locals-Laws,-Policies-and-Delegation-Register>

To this extent Officers weight quotes and tenders where suppliers are located within the boundaries of the Town, or substantially demonstrate a benefit or contribution to the local economy.

It should also be noted that in supporting local business, the Town has

- \$480,000 funding and administrative support to Claremont Town Centre Advisory Committee (Claremont Now)
- Upgrade of the Bay View Tce at cost of \$4.2M
- Upgrade of Avion Way streetscape at cost of \$480,000

*Question two:*

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If 'no data has been assessed' or you 'do not have the data', why is the council or how is the council, under the stated principles of "Transparency and integrity" able to verify the published KPI to local businesses that it is maintaining or increasing rate payers spend on local businesses – when in fact there is no evidence of this. Why council approve a KPI that is not verified?

*Answer two:*

The intent of the performance indicator when the Corporate Business Plan developed and adopted was to provide measurable evidence through spend data. As previously stated, this data cannot be provided in such a manner to reflect real spend within the Town but is incorporated in the Procurement Policy LG509.

*Question three:*

Will the council be issuing a statement to local businesses retracting the KPI or explaining it has no method of claiming success in a stated objective, for which you have no evidence of doing so? If not, why not?

*Answer three:*

While the strategy is implemented through Council's procurement processes, the measurement is proposed for removal from the draft Corporate Business Plan.

*Question four:*

Will the Council continue to not weight local business in its procurement? If not, why not?

*Answer four:*

As detailed in response to Question one.

*Question five:*

Can the Mayor give his political undertaking that all other achieved KPIs are evidence based?

*Answer five:*

I can.



**5 PUBLIC QUESTION TIME**

**6 PUBLIC STATEMENT TIME**

**7 APPLICATIONS FOR LEAVE OF ABSENCE**

**8 PETITIONS/DEPUTATIONS/PRESENTATIONS**

**9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

That the minutes of the Ordinary Meeting of Council held on 4 July 2017 be confirmed.

**10 ANNOUNCEMENT OF CONFIDENTIAL MATTERS FOR WHICH MEETING MAY BE CLOSED TO THE PUBLIC**

Item 17.1.1, 331-333 Stirling Highway, Claremont – Lease.

**11 BUSINESS NOT DEALT WITH FROM A PREVIOUS MEETING**

**12 REPORTS OF COMMITTEES**

**13 REPORTS OF THE CEO****13.1 CORPORATE AND GOVERNANCE****13.1.1 MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD  
ENDING 31 MAY 2017****File Ref:** FIM/0062-02**Attachments:** [Statement of Financial Activity for period ending 31 May 2017](#)[Infrastructure Assets – 2016-17 Schedule of Works](#)**Responsible Officer:** Les Crichton  
Executive Manager Corporate and Governance**Author:** Hitesh Hans  
Finance Manager**Proposed Meeting Date:** 18 July 2017

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**Purpose**

For Council to note the Statement of Financial Activity for the month ending 31 May 2017.

**Background**

The Monthly Financial Report is presented in accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*.

**Discussion**

The Financial Statements to 31 May 2017 represent the eleven months of operation within the 2016-17 financial year and compares year-to-date expenditure and revenue against the corresponding budget. The budget figures incorporate all 2015-16 carry-forwards approved as part of the June 2016 end of year report and mid-year budget review adopted by council on 21 February 2017. Overall the financial position is sound and the Town is operating within the approved budget.

The closing surplus of \$4,006,532 compares favourably against the budgeted surplus of \$2,158,394. The surplus is the product of revenue received less expenditure and includes both operating and capital items. The budgeted surplus is estimated based on when income is expected to be received and expenditure to occur. Often the variations in timing account for much of the difference between budgeted surplus and actual reported.

As detailed below, the \$1,848,140 variance is comprised of operating revenue under \$27,167, operating expenditure under \$846,411, capital revenue under \$163,327 and capital expenditure under \$1,192,222. This variance is due to a combination of timing differences, increased revenue, and identified savings.

Table 1: Operating revenue – (\$27,167) under budget.

	<b>Revenue Budget</b>	<b>Revenue Actual</b>	<b>Variance</b>
Other Revenue	\$56,235	\$41,835	(\$14,400)
Rates	\$13,926,445	\$13,890,323	(\$36,122)

The major contributors to the operating revenue variations are:

- (\$14,400) decrease in other revenue is mainly due to LGIS insurance dividend being less than budget forecast.
- (\$36,122) decrease in rates income is due to timing of interim rates invoicing.

Important revenue indicators are:

Rates (Note 7) including Arrears, ESL & other charges totals \$16.724M with collection of \$16.54M representing a 99% collection rate.

Debtors (Note 6) show +90 days outstanding of \$11, 479 which relate primarily to health fees and charges. Most of these accounts are now being sent to debt collection agency for further follow up.

Table 2: Operating expenditure - \$789,238 under budget

	<b>Expenditure Budget</b>	<b>Expenditure Actual</b>	<b>Variance</b>
Employee Cost	\$6,580,769	\$6,172,241	\$408,528
Material & Contracts	\$6,141,125	\$5,665,447	\$475,678
Other Expenditure	\$243,223	\$277,051	(\$33,828)

The major contributors to the operating expenditure variations are:

- \$408,528 is due to the savings of \$65K and timing of expenditure on staff recruitment, OHS, training and superannuation along with staff vacancies and timing of EOY leave balance adjustment, EBA salary changes and annual bonus payments.
- \$475,678 due to timing difference (\$319K) and savings (\$156K) across materials and contracts services, consultancy and office expenses.
- (\$33,828) is over the budget mainly due to timing of allocation of overheads to capital works.

Some of the more significant variances are:

Employee Cost – Staff salary increases (from 1 January 17) and annual bonus payments of approximately \$170k not yet processed due to delay in adoption of EBA.

IT expenses – budgeted \$369K with expenditure to date being \$294K which is under budget. The \$50K is identified as savings while remaining \$25K is due to timing of the expenditure.

Waste Management Services - budgeted \$1,554K with expenditure to date being \$1,430. The \$50K is identified as savings while the remaining \$74K is due to timing of expenditure.

Strategic Plans – Consultancy budgets for Swanbourne activity centre plan (\$46K), Recycle Water study (\$39K), drainage strategy (\$25K) and Bike Plan (\$5K) are yet to be implemented/progressed with savings of \$20K identified in the overall consultancy budgets.

#### Capital revenue – \$163,327 below budget

Variance is mainly due to timing of grant from MRWA (\$125K) and timing on the sale of vehicle (\$38K).

#### Capital expenditure – \$1,192,222 under budget

As detailed within the capital works schedules (Note 10), the capital expenditure comprises;

- \$779K below budget in infrastructure works due to timing (\$636K) and savings (\$143K). Attachment 2 provides further detail on the projects and variance explanation.
- \$372K variance in building, plant and equipment mainly relates to timing. Note 10 provides breakdown of variance projects.
- \$40K under budget on transfers to reserves due to timing of interest income on reserve investment.

#### Summary

While the overall variance remains large, year-end forecasting undertaken as part of the 2017-18 Budget preparation together with programmed works and associated expenditure for the remainder of the year indicate the forecast budgeted surplus (estimated at \$1,222,647 as part of the 2017-18 Budget preparations) will be achieved.

Historically the last month of the financial year has a significantly higher volume of expenditure as all the invoices of the financial year are received and processed. Any further savings (or over expenditure) along with carry forwards will be identified and presented within the end of year (June 2017) financial report.

#### Cash holdings

Current investment holdings are outside Council's Investment Policy LG511 with 46% investment with NAB due to significant interest income benefit. The policy limits funds with one institution at 45% however the risk of investments with NAB was considered low given it has an excellent credit rating.

**Past Resolutions**

Ordinary Council Meeting 06 June 2017, Resolution 82/17:

*That Council notes the Financial Statement of Activity for the period 1 July 2016 to 31 May 2017.*

*CARRIED*

**Financial and Staff Implications**

Resource requirements are in accordance with existing budgetary allocation.

**Policy and Statutory Implications**

*Local Government Act 1995.*

*Local Government (Financial Management) Regulations 1996.*

**Communication / Consultation**

N/A

**Strategic Community Plan****Governance and Leadership**

*We are an open and accountable local government that encourages community involvement and strives to keep its community well informed.*

- Provide and maintain a high standard of governance, accountability, management and strategic planning.
- Maintain long term financial stability and growth.

**Voting Requirements**

Simple majority decision of Council required.

**Officer Recommendation**

**That Council notes the Financial Statement of Activity for the period 1 July 2016 to 31 May 2017.**

# **CORPORATE**

## **MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MAY 2017**

### **STATEMENT OF FINANCIAL ACTIVITY FOR PERIOD ENDING 31 MAY 2017**

**18 JULY 2017**

**ATTACHMENT 1**

**Town of Claremont**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31 May 2017**

**TABLE OF CONTENTS**

Statement of Financial Activity

Note 1	Significant Accounting Policies
Note 2	Graphical Representation
Note 3	Net Current Funding Position
Note 4	Cash and Investments
Note 5	Major Variances
Note 6	Budget Amendments
Note 7	Receivables
Note 8	Grants and Contributions
Note 9	Cash Backed Reserves
Note 10	Capital Disposals and Acquisitions
Note 11	Trust

**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

**Town of Claremont**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Nature or Type)**  
**For the Period Ended 31 May 2017**

	Note	Revised Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	
<b>Operating Revenue</b>		\$	\$	\$	\$	%	
Grants, Subsidies and Contributions	5.1.1,8	521,611	521,586	511,871	(9,715)	(1.9%)	
Profit on Asset Disposal	5.1.2,10	0	0	1,211	1,211	100.0%	
Fees and Charges	5.1.3	3,501,599	3,267,814	3,283,865	16,051	0.5%	
Reimbursements	5.1.6	139,815	131,429	148,661	17,232	11.6%	
Interest Earnings	5.1.7	664,469	484,223	484,012	(211)	(0.0%)	
Other Revenue	5.1.8	205,005	56,235	41,835	(14,400)	(34.4%)	
<b>Total (Excluding Rates)</b>		<b>5,032,499</b>	<b>4,461,287</b>	<b>4,471,454</b>	<b>10,167</b>		
<b>Operating Expense</b>							
Employee Costs	5.2.1	(7,154,469)	(6,580,769)	(6,172,241)	(408,528)	(6.6%)	
Materials and Contracts	5.2.2	(6,932,282)	(6,141,125)	(5,665,447)	(475,678)	(8.4%)	
Utilities Charges	5.2.3	(530,799)	(485,787)	(494,943)	9,156	1.8%	
Depreciation (Non-Current Assets)	5.2.4	(3,455,400)	(3,167,450)	(2,382,920)	(784,530)	(32.9%)	▼
Interest Expenses	5.2.5	(368,826)	(185,387)	(185,545)	158	0.1%	
Insurance Expenses	5.2.5	(255,192)	(256,692)	(254,283)	(2,409)	(0.9%)	
Loss on Asset Disposal	5.2.7	(59,208)	(59,208)	(28,346)	(30,862)	(108.9%)	▼
Elected Member Expenses		(255,602)	(191,694)	(188,756)	(2,938)	(1.6%)	
Other Expenditure	5.2.8	(235,514)	(243,223)	(277,051)	33,828	12.2%	
<b>Total</b>		<b>(19,247,292)</b>	<b>(17,311,335)</b>	<b>(15,649,532)</b>	<b>(1,661,803)</b>		
<b>Funding Balance Adjustment</b>							
Add Back Depreciation		3,455,400	3,167,450	2,382,920	784,530	(32.9%)	
Adjust (Profit)/Loss on Asset Disposal	10	59,208	59,208	27,135	32,073	(118.2%)	
Adjust Provisions and Accruals					0		
<b>Net Operating (Ex. Rates)</b>		<b>(10,700,185)</b>	<b>(9,623,390)</b>	<b>(8,768,024)</b>	<b>855,367</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	8	724,139	601,964	477,019	(124,945)	(26.2%)	▼
Proceeds from Disposal of Assets	10	204,064	204,064	165,682	(38,382)	(23.2%)	▼
Proceeds from New Debentures		1,838,589	0	0	0		
Transfers from/to Restricted Assets		(5,299)	0	0	0		
Transfer from Reserves	9	2,020,394	0	0	0		
<b>Total</b>		<b>4,781,887</b>	<b>806,028</b>	<b>642,701</b>	<b>(163,327)</b>		
<b>Capital Expenses</b>							
Land and Buildings	10	(1,509,379)	(534,408)	(310,794)	(223,614)	(71.9%)	▼
Plant and Equipment	10	(697,938)	(681,938)	(532,792)	(149,146)	(28.0%)	▼
Infrastructure Assets - Other	10	(4,215,297)	(3,564,024)	(2,784,359)	(779,665)	(28.0%)	▼
Repayment of Debentures		(1,972,403)	(65,850)	(66,755)	905	1.4%	
Transfer to Reserves	9	(1,238,154)	(222,729)	(182,027)	(40,702)	(22.4%)	▼
<b>Total</b>		<b>(9,633,171)</b>	<b>(5,068,949)</b>	<b>(3,876,727)</b>	<b>(1,192,222)</b>		
<b>Net Capital</b>		<b>(4,851,284)</b>	<b>(4,262,921)</b>	<b>(3,234,026)</b>	<b>1,028,895</b>		
<b>Total Net Operating + Capital</b>		<b>(15,551,469)</b>	<b>(13,886,311)</b>	<b>(12,002,049)</b>	<b>1,884,262</b>		
Rate Revenue		13,936,445	13,926,445	13,890,323	(36,122)	(0.3%)	
Opening Funding Surplus(Deficit)		2,118,258	2,118,258	2,118,258	0	0.0%	
<b>Closing Funding Surplus(Deficit)</b>	3	<b>503,234</b>	<b>2,158,392</b>	<b>4,006,532</b>	<b>1,848,139</b>	<b>85.6%</b>	▲



**Town of Claremont**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 May 2017**

	Note	Revised Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
<b>Operating Revenue</b>							
General Purpose Funding		\$ 823,462	\$ 646,280	\$ 664,217	\$ 17,937	% 2.8%	
Governance		37,710	30,894	22,028	(8,866)	(28.7%)	
Law, Order and Public Safety		19,800	19,575	26,155	6,580	33.6%	
Health		104,864	101,077	132,722	31,645	31.3%	▲
Education and Welfare		352	0	0	0		
Community Amenities		400,500	384,963	374,471	(10,492)	(2.7%)	
Recreation and Culture		1,305,204	1,187,236	1,122,252	(64,984)	(5.5%)	
Transport		1,274,148	1,166,686	1,125,956	(40,730)	(3.5%)	
Economic Services		1,063,050	923,476	1,001,851	78,375	8.5%	
Other Property and Services		3,409	1,100	591	(509)	(46.3%)	
<b>Total (Excluding Rates)</b>		<b>5,032,499</b>	<b>4,461,287</b>	<b>4,470,242</b>	<b>8,955</b>		
<b>Operating Expense</b>							
General Purpose Funding		(586,298)	(482,678)	(386,389)	(96,289)	(19.9%)	
Governance		(1,477,121)	(1,274,600)	(1,176,480)	(98,120)	(7.7%)	
Law, Order and Public Safety		(404,438)	(379,752)	(305,115)	(74,637)	(19.7%)	
Health		(437,835)	(417,949)	(403,657)	(14,292)	(3.4%)	
Education and Welfare		(202,069)	(192,818)	(281,521)	88,703	46.0%	▲
Community Amenities		(2,676,050)	(2,420,545)	(2,441,864)	21,319	0.9%	
Recreation and Culture		(5,806,890)	(5,250,757)	(4,448,431)	(802,326)	(15.3%)	
Transport		(5,658,656)	(5,164,321)	(4,279,267)	(885,054)	(17.1%)	
Economic Services		(2,008,827)	(1,697,579)	(1,663,324)	(34,255)	(2.0%)	
Other Property and Services		10,892	(30,336)	(262,273)	231,937	764.6%	▲
<b>Total</b>		<b>(19,247,292)</b>	<b>(17,311,335)</b>	<b>(15,648,321)</b>	<b>(1,663,014)</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation		3,455,400	3,167,450	2,382,920	(784,530)	(24.8%)	
Adjust (Profit)/Loss on Asset Disposal	10	59,208	59,208	27,135	(32,073)	(54.2%)	
Adjust Provisions and Accruals				0	0		
<b>Net Operating (Ex. Rates)</b>		<b>(10,700,185)</b>	<b>(9,623,390)</b>	<b>(8,768,024)</b>	<b>855,367</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions		724,139	601,964	477,019	(124,945)	(20.8%)	▼
Proceeds from Disposal of Assets	10	204,064	204,064	165,682	(38,382)	(18.8%)	
Proceeds from New Debentures		1,838,589	0	0	0		
Transfers from Restricted Assets		(5,299)	0	0	0		
Transfer from Loan Account - Restricted Assets		0	0	0	0		
Transfer from Reserves	9	2,020,394	0	0	0		
<b>Total</b>		<b>4,781,887</b>	<b>806,028</b>	<b>642,701</b>	<b>(163,327)</b>		
<b>Capital Expenses</b>							
Land and Buildings	10	(1,509,379)	(534,408)	(310,794)	(223,614)	(41.8%)	▼
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Infrastructure Assets - Other	10	(4,215,297)	(3,564,024)	(2,784,359)	(779,665)	(21.9%)	▼
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<b>Net Capital</b>							
		<b>(4,851,284)</b>	<b>(4,262,921)</b>	<b>(3,234,026)</b>	<b>1,028,895</b>		
<b>Total Net Operating + Capital</b>							
		<b>(15,551,469)</b>	<b>(13,886,311)</b>	<b>(12,002,049)</b>	<b>1,884,262</b>		
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Opening Funding Surplus(Deficit)		2,118,258	2,118,258	2,118,258	0	0.0%	
<b>Closing Funding Surplus(Deficit)</b>		<b>503,234</b>	<b>2,158,392</b>	<b>4,006,532</b>	<b>1,848,140</b>	<b>85.6%</b>	<b>▲</b>

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

**(a) Basis of Accounting**

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

**(c) Rounding Off Figures**

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

**(g) Trade and Other Receivables**

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

**General**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be raised in the next 12 months.

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

***Land Held for Resale***

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

***Mandatory Requirement to Revalue Non-Current Assets***

Effective from 1 July 2012, the *Local Government (Financial Management) Regulations* were amended and the measurement of non-current assets at Fair Value became mandatory.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

***Revaluation***

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

***Land Under Control***

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Depreciation of Non-Current Assets**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The current expected useful lives are:

Asset Class	Expected Useful Life (Years)	Residual Value
<b>Buildings:</b>		
	Buildings	40-80
	Buildings fixtures/fittings	10-15
<b>Furniture &amp; Equipment:</b>		
	Furniture	10
<b>Plant &amp; Equipment:</b>		
	Motor Vehicle	5-8
	Construction vehicles (e.g wa	7-10
	Other Plant & Equipment	3-10
<b>Electronic Equipment:</b>		
	Computers & peripherals	3-5
	Other electronic equipment	3-10
<b>Software</b>		
	Website	4-5
	Other Software	4-5
<b>Infrastructure:</b>		
	Road/ Car Park Pavement	40-50
	Road/ Car Park Formation	20-30
	Footpaths	30-50
	Drainage	90-100
	Parks & Reserves	20-40
	Street Furniture	10-20
	Street Lights	20-30
	Public Art Collection	40-50
	Reticulation	20-25

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

**Capitalisation Threshold**

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**(k) Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any).

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

**(l) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**(m) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(n) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

***Borrowing Costs***

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**(o) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(p) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**(q) Nature or Type Classifications**

**Rates**

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**Fees and Charges**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(q) Nature or Type Classifications ( Continued)**

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Other Revenue / Income**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**Employee Costs**

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**Other expenditure**

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

**(r) Statement of Objectives**

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(r) Statement of Objectives (Continued)**

**GENERAL PURPOSE FUNDING**

Rates - the amount raised is determined by Councils budget "shortfall" that is known income and desired expenditure.

General purpose grants - are the grant amounts paid to the shire from Federal Government funding as determined by and via the Western Australian Local Government Grants Commission.

Interest - interest earned on monies invested or deposited by Council.

**LAW, ORDER, PUBLIC SAFETY**

Supervision of animal control, dog pound operations, local law control and state emergency services (SES).

**HEALTH**

Public places health and safety, food safety and health compliance.

**EDUCATION AND WELFARE**

Pre-schools, aged and disabled , senior citizens, welfare administration, donations to welfare organisations.

**COMMUNITY AMENITIES**

Rubbish collections, recycling, litter control, public litter bins, town planning control/studies.

**RECREATION AND CULTURE**

Public halls, civic centres, swimming pool, golf course, parks, sports grounds, sports groups, community recreation programs, library, community arts program, youth activities, heritage and museum.

**TRANSPORT**

Roads, footpaths, cycleways, right of way, drainage, road verges, median strips, street lighting, street cleaning, street trees, traffic surveys, parking services, traffic management and underground power.

**ECONOMIC SERVICES**

Building services, strategic planning and activities involving the Royal Agricultural Society and Anzac Cottage.

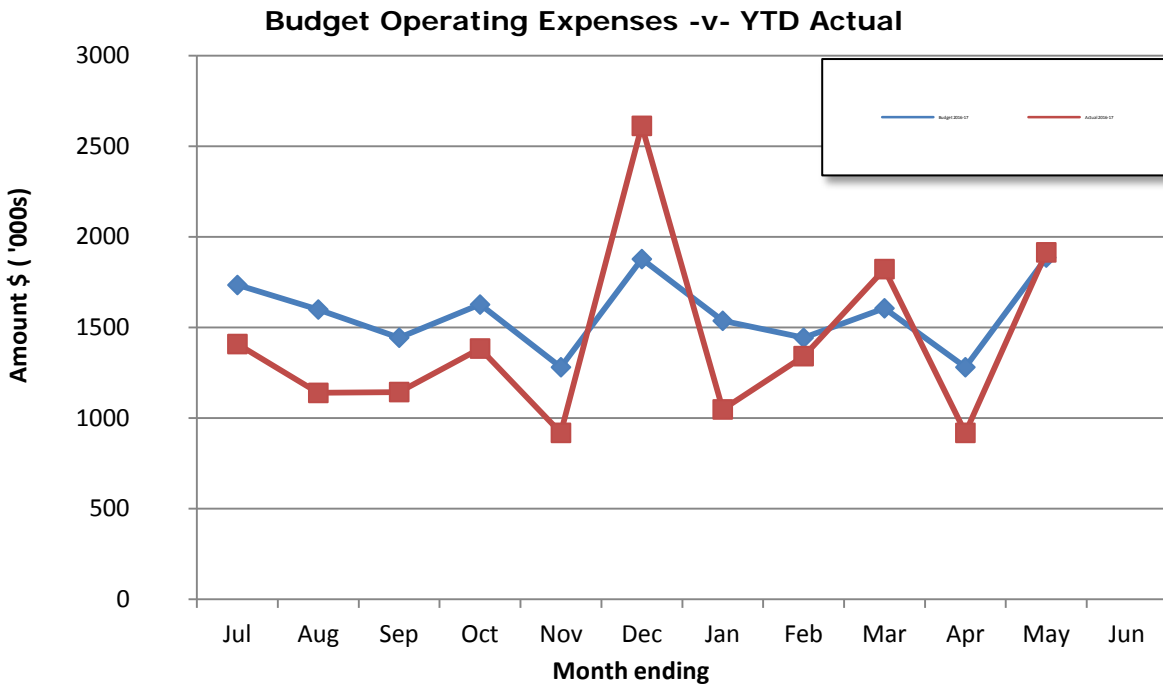
**OTHER PROPERTY & SERVICES**

Public works overheads, plant/vehicle operations, private works and other property.

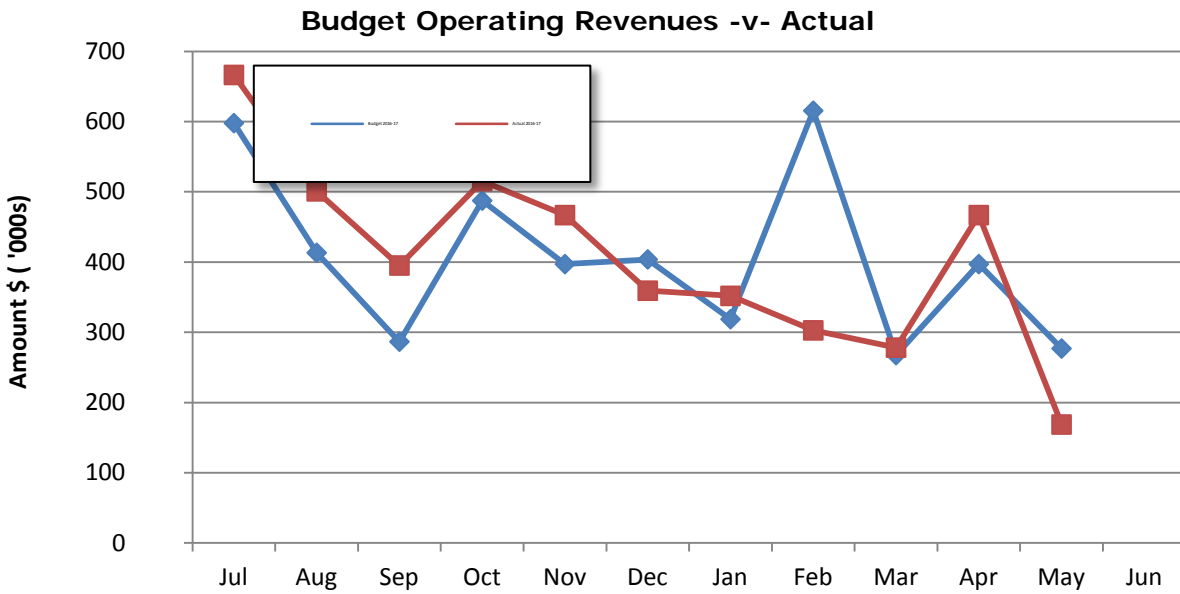


**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 2 - Graphical Representation - Source Statement of Financial Activity**



**Comments/Notes - Operating Expenses**

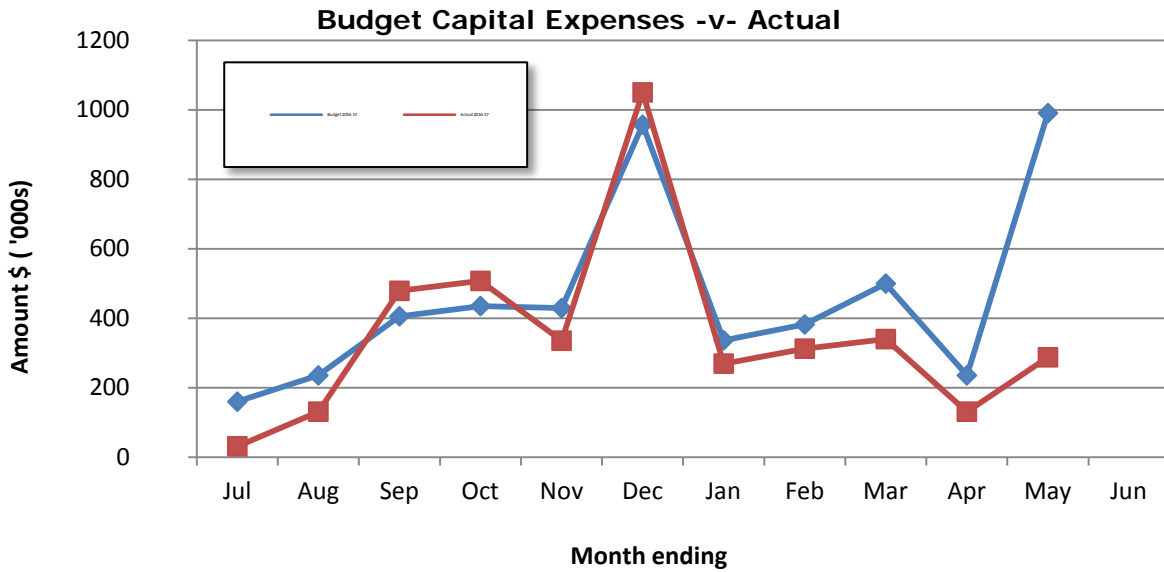


**Comments/Notes - Operating Revenues**

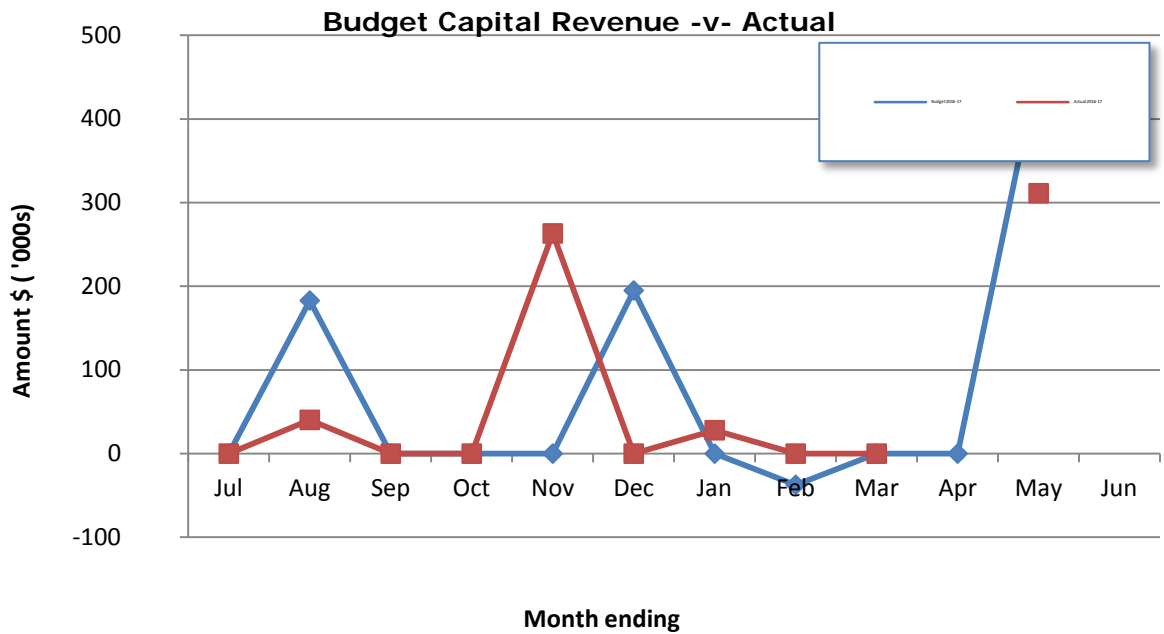
The operating revenue does not include income from rates.

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 2 - Graphical Representation - Source Statement of Financial Activity**



**Comments/Notes - Capital Expenses**



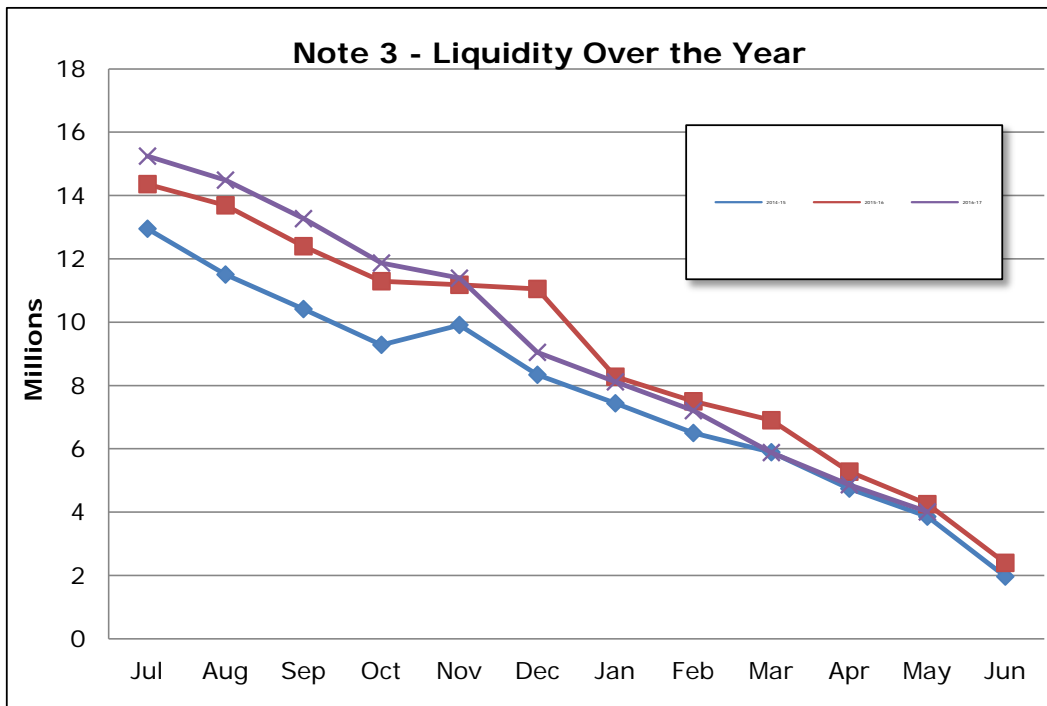
**Comments/Notes - Capital Revenues**

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 3: NET CURRENT FUNDING POSITION**

For the Period Ended 31 May 2017

Note	Positive=Surplus (Negative=Deficit)	
	2016-17	
	This Period	Last Period
	\$	\$
<b>Current Assets</b>		
Cash Unrestricted	5,388,780	3,673,870
Cash Restricted		0
Investments	12,531,406	12,349,379
Receivables - Rates and Rubbish	152,962	183,203
Receivables - Other	370,588	204,232
Inventories	0	0
	<b>18,443,736</b>	<b>16,410,684</b>
<b>Less: Current Liabilities</b>		
Payables	(899,255)	(944,375)
Current Loan Liability	(333,814)	(333,814)
Provisions	(1,006,544)	(998,671)
	<b>(2,239,613)</b>	<b>(2,276,860)</b>
<b>Less: Restricted Assets</b>		
Cash Restricted	(12,531,406)	(12,349,379)
Inventories	0	0
<b>Plus: Loan Liability</b>	<b>333,814</b>	<b>333,814</b>
	<b>4,006,532</b>	<b>2,118,258</b>



**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 4: CASH AND INVESTMENTS**

	Deposit No.	Interest Rate	Municipal \$	Reserves \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits		1.65%		549,779		549,779	NAB	At Call
		1.75%		1,533,273		1,533,273	Bankwest	At Call
(b) Term Deposits								
	300	2.95%		1,053,504		1,053,504	NAB	19/09/2017
	304	2.45%		1,422,111		1,422,111	NAB	27/12/2017
	305	2.32%		1,073,817		1,073,817	Suncorp	14/07/2017
	307	2.50%		78,167		78,167	NAB	22/06/2018
	308	2.50%		12,651		12,651	NAB	22/06/2018
	310	2.50%		446,509		446,509	NAB	22/06/2018
	311	2.50%		23,060		23,060	NAB	22/06/2018
	316	2.50%		61,002		61,002	NAB	22/06/2018
	317	2.50%		121,293		121,293	NAB	22/06/2018
	318	2.50%		53,666		53,666	NAB	22/06/2018
(c) Investments								
	324	2.65%		649,949		649,949	Suncorp	18/10/2017
	325	2.65%		3,208,307		3,208,307	ANZ	26/06/2017
	326	2.65%		1,351,112		1,351,112	ANZ	26/06/2017
	327	2.48%		910,655		910,655	NAB	28/06/2017
	329	2.56%		1,132,713		1,132,713	NAB	18/04/2017
	330	2.56%		423,416		423,416	NAB	18/04/2017
	331	2.62%		305,033		305,033	NAB	18/04/2017
			0	14,410,017	0	14,410,017		

**Total**

**Comments/Notes - Investments**

### Town of Claremont Monthly Investment Report

For the Period Ended 31 May 2017

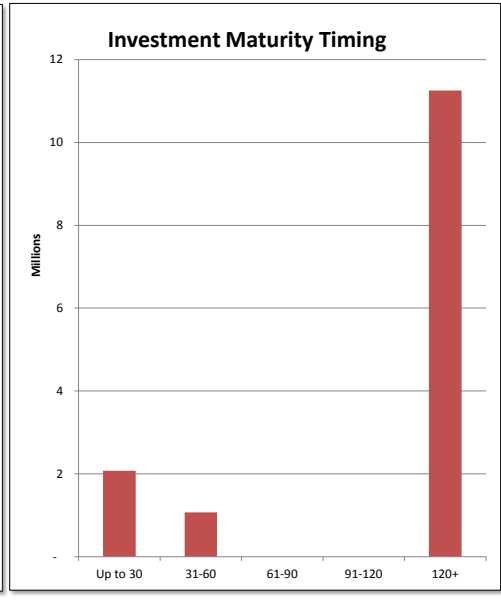
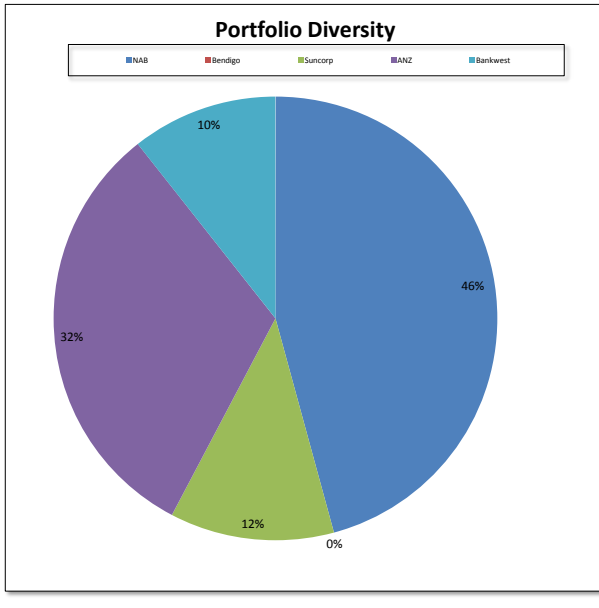
**Note 4A: CASH INVESTMENTS**

Deposit Ref	Deposit Date	Institution	Term (Days)	Invested Interest rates	Expected Interest
<b>General Municipal</b>					
4185687	15/05/2017	Suncorp	60	2.32%	4,095
44-597-46	18/04/2016	Bankwest	At Call	1.75%	-
<b>Subtotal</b>					<b>4,095</b>
<b>Restricted</b>					
9732-35404	4/01/2017	ANZ	173	2.65%	40,297
9732-35279	4/01/2017	ANZ	173	2.65%	16,970
77-223-8027	27/06/2017	NAB	183	2.45%	17,469
14-111-5231	23/06/2017	NAB	364	2.50%	1,949
14-111-1660	23/06/2017	NAB	364	2.50%	315
14-111-5098	23/06/2017	NAB	364	2.50%	11,132
83-796-9593	23/06/2017	NAB	364	2.50%	575
83-796-9593	23/06/2017	NAB	364	2.50%	1,521
83-796-9593	23/06/2017	NAB	364	2.50%	3,024
83-796-9593	23/06/2017	NAB	364	2.50%	1,338
74-810-8337	18/04/2017	NAB	183	2.56%	14,538
83-796-9593	18/04/2016	NAB	183	2.56%	5,435
83-796-9593	18/04/2017	NAB	183	2.62%	4,007
14-079-9555	28/06/2017	NAB	273	2.48%	16,892
77-426-0025	19/12/2016	NAB	274	2.95%	23,330
4186258	22/12/2016	Suncorp	300	2.65%	14,156
083-817 156849553	26/04/2013	NAB	At Call	1.75%	-
<b>Subtotal</b>					<b>162,887</b>
<b>Total Interest Expected on Funds Invested</b>					<b>166,982</b>

Amount Invested (Days)					
Up to 30	31-60	61-90	91-120	120+	Total
1,073,817					1,073,817
1,528,416					1,533,273
<b>1,528,416</b>	<b>1,073,817</b>	-	-	-	<b>2,607,090</b>
-					-
-					-
-					-
-					-
-					-
-					-
-					-
549,779	-	-	-	11,253,148	11,802,927
<b>549,779</b>	-	-	-	<b>11,253,148</b>	<b>11,802,927</b>
-					-
-					-
-					-
-					-
<b>2,078,196</b>	<b>1,073,817</b>	-	-	<b>11,253,148</b>	<b>14,410,017</b>

Comparative rate		Budget v Actual	
Average Interest time of deposit	Interest Rate at time of Report	Annual Budget	Year to Date Actual

Deposit Ref	Term (Days)	Invested Interest rates	Percentage of Portfolio
<b>NAB</b>			
14-111-5231	23/06/2017	364 2.95	78,167
14-111-1660	#REF!	364 2.50%	12,651
14-111-5098	23/06/2017	364 2.50%	446,509
83-796-9593	23/06/2017	364 2.50%	23,060
083-817 156849553	26/04/2013	At Call 1.75%	549,779
14-079-9555	28/06/2017	273 2.48%	910,655
77-223-8027	27/06/2017	183 2.45%	1,422,111
77-426-0025	19/12/2016	274 2.95%	1,053,504
83-796-9593	23/06/2017	364 2.50%	61,002
83-796-9593	23/06/2017	364 2.50%	121,293
74-810-8337	18/04/2017	183 2.56%	1,132,713
83-796-9593	18/04/2016	183 2.56%	423,416
83-796-9593	18/04/2017	183 2.62%	305,033
83-796-9593	23/06/2017	364 2.50%	53,666
<b>Subtotal</b>			<b>6,593,559</b>
			46%
<b>Suncorp</b>			
4185687	15/05/2017	60 2.32%	1,073,817
4186258	22/12/2016	300 2.65%	649,949
<b>Subtotal</b>			<b>1,723,766</b>
			12%
<b>ANZ</b>			
9732-35404	4/01/2017	173 2.65%	3,208,307
9732-35279	4/01/2017	173 2.65%	1,351,112
<b>Subtotal</b>			<b>4,559,419</b>
			32%
<b>Bankwest</b>			
44-597-46	26/04/2013	At Call 1.75%	1,533,273
<b>Subtotal</b>			<b>1,533,273</b>
			11%
<b>Total Funds Invested</b>			<b>14,410,017</b>
			100.0%



**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 5: MAJOR VARIANCES**

**Comments/Reason for Variance**

**5.1 OPERATING REVENUE (EXCLUDING RATES)**

**5.1.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Minor Variance due to timing

**5.1.2 PROFIT ON ASSET DISPOSAL**

No Budget or Actual

**5.1.3 FEES AND CHARGES**

Variance is due to reduced income from Aquatic Centre and Parking services

**5.1.6 REIMBURSEMENTS**

Minor Variance due to timing

**5.1.7 INTEREST EARNINGS**

Minor Variance due to timing

**5.1.8 OTHER REVENUE**

Variance is mainly due to reduced dividend from LGIS

**5.2 OPERATING EXPENSES**

**5.2.1 EMPLOYEE COSTS**

Minor Variance due is due to combination of timing and savings.

**5.2.2 MATERIAL AND CONTRACTS**

Minor Variance due is due to combination of timing and savings.

**5.2.3 UTILITY CHARGES**

Minor Variance due to timing

**5.2.4 DEPRECIATION (NON CURRENT ASSETS)**

Variance due to timing

**5.2.5 INTEREST EXPENSES**

Minor Variance due to timing

**5.2.6 INSURANCE EXPENSES**

Minor Variance due to timing

**5.2.7 LOSS ON ASSET DISPOSAL**

Minor Variance due to timing

**5.2.8 OTHER EXPENDITURE**

Minor Variance due to timing

**5.3 CAPITAL REVENUE**

**5.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Variance is due to timing.

**5.3.2 PROCEEDS FROM DISPOSAL OF ASSETS**

Minor variance due to timing

**5.3.4 TRANSFER FROM/TO RESTRICTED ASSETS**

No budget or actual for Apr 17

**5.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)**

No budget or actual for Apr 17

**5.4 CAPITAL EXPENSES**

**5.4.2 LAND AND BUILDINGS**

Refer to note 10

**5.4.3 PLANT AND EQUIPMENT**

Refer to note 10

**5.4.6 INFRASTRUCTURE ASSETS - OTHER**

Refer to note 10

**5.4.8 REPAYMENT OF LOANS**

No budget or actual for Mar 17

**5.4.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)**

Variance due to timing of budget transfers

**5.5 OTHER ITEMS**

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 5: MAJOR VARIANCES**

**Comments/Reason for Variance**

**5.5.1 RATE REVENUE**

Variance due to timing of interim rates billing

**5.5.2 OPENING FUNDING SURPLUS(DEFICIT)**

Opening surplus finanlised after completiong of 2015-16 audit.

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 6: BUDGET AMENDMENTS**

**Amendments to original budget since budget adoption. Surplus/(Deficit)**

GL Account Code	Description	Council Resolution	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
	<b>Budget Adoption -Closing Balance</b>					79,050
	EOY report - Carry forward project and new budget items	133/16		165,904		244,954
	Mid Year Budget Review	14/17		430,513		675,467
	Stickland Street and Gloucester st Path	16/17			(20,083)	655,384
	Lake Claremont and Lake Claremont Surrounds	28/17			(40,000)	615,384
	CBD Bore (net of OH)	36/17			(56,667)	558,717
	Gugeri St Landscape Res (net of OH)	36/17			(107,458)	451,259
	Contribution from Claremont Quarter	36/17		51,975		503,234
			<b>0</b>	<b>648,392</b>	<b>(224,208)</b>	<b>503,234</b>

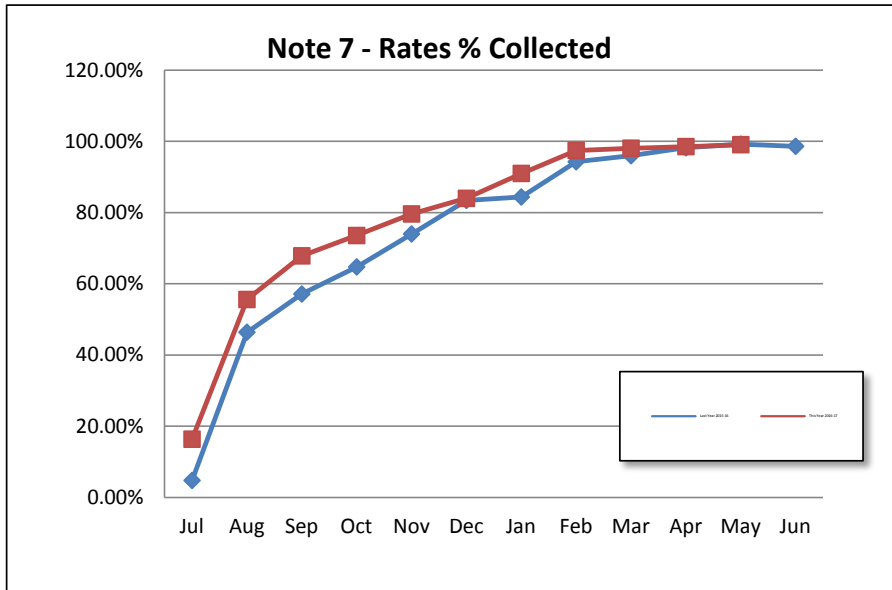


**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 7: RECEIVABLES**

**Receivables - Rates, ESL Levy, Rubbish and other charges.**

	Current 2016-17	Previous 2015-16	Total
	\$	\$	\$
Opening Arrears Previous Years	183,203	147,481	183,203
Rates Levied this year	16,541,584	15,940,045	16,541,584
Less Collections to date	(16,570,387)	(15,904,323)	(16,570,387)
Equals Current Outstanding	<b>154,400</b>	<b>183,203</b>	<b>154,400</b>
<b>Net Rates Collectable</b>			<b>154,400</b>
% Collected			99.08%



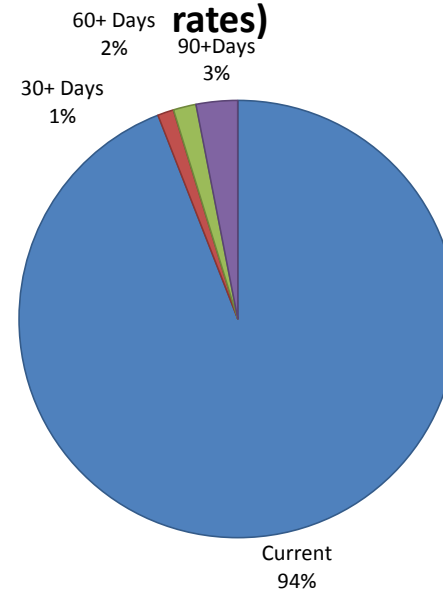
**Comments/Notes - Rates**

Rates charges include interim rates of \$90,587.40

Receivables - General	Current	30+ Days	60+ Days	90+Days
	\$	\$	\$	\$
	351,743	4,428	6,316	11,479
<b>Total Outstanding</b>				<b>373,966</b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable (non-rates)**



**Comments/Notes - Receivables General**

\$160,819 of 30+, 60+ and 90+accounts have been paid since last report.

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 8: GRANTS AND CONTRIBUTIONS**

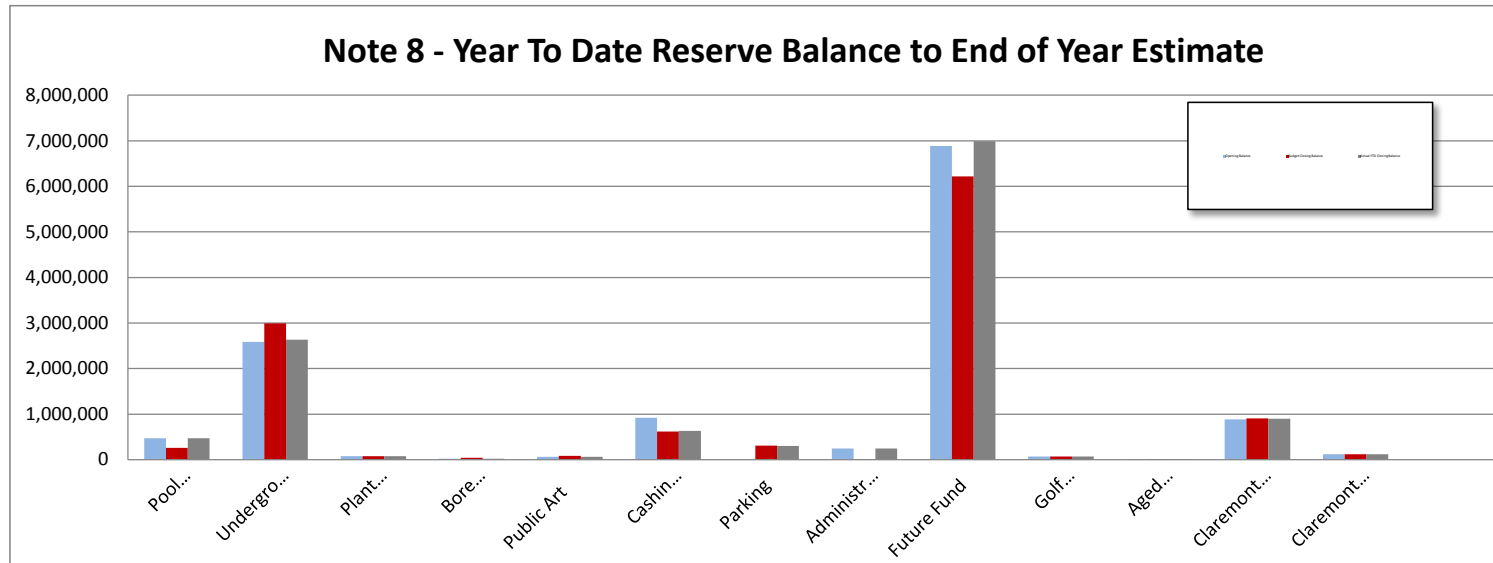
Program/Details GL	Provider	Approval	2016-17 Budget YTD	Recoup Status	
				Received	Not Received
		(Yes/No)	\$	\$	\$
<b>Claremont Now</b>					
<i>op</i> Specified Area Rates	BID	Yes	120,000	119,722	278
<b>General Purpose</b>					
<i>op</i> Grant Commission	WALGCC	Yes	213,532	213,531	1
<i>op</i> Pensioners Deferred Interest Grant	Dept of Finance	Yes	5,000	4,771	229
<b>Governance</b>					0
<i>Op</i> Member Contribution for employee well being	LGIS	Yes	7,000	7,000	0
<i>Op</i> Statutory Outgoings SMH	FORM	Yes	5,000	5,000	0
<b>Recreation and Culture</b>					0
<i>op</i> Contribution to Museum	Peppermint Grove Council	Yes	5,000	0	5,000
<i>op</i> Donation to Museum/Library		Yes	877	1,540	(663)
<i>op</i> Stronger Community Grant - Museum	Dept of Infrastructure	Yes	5,299	5,299	0
<b>TRANSPORT</b>					0
<i>Op</i> Grants Commission - roads	WALGCC	Yes	100,256	100,257	(1)
<i>Op</i> Local Road Grant	WALGCC	Yes	24,122	24,122	0
<i>Non Op</i> Road Project & R2R Grant	Main Roads	Yes	352,989	202,590	150,399
<i>Non Op</i> Davies Rd Car Park Contribution	Landcorp	Yes	197,000	197,000	0
<i>Non Op</i> Contribution to ST Quentin Landscaping	St Quentin	Yes	0	10,455	(10,455)
<i>Op</i> Street Lighting Subsidy		Yes	15,000	10,629	4,371
<i>Non Op</i> Contribution to Gugerri St Landscaping	Claremont Quarter	Yes	51,975	51,975	0
<i>Non Op</i> Universal Access Toilet		Yes	0	15,000	(15,000)
<b>COMMUNITY DEVELOPMENT</b>					0
<i>Op</i> Community Events	Lotterywest		20,500	20,000	500
<b>TOTALS</b>			<b>1,123,550</b>	<b>988,890</b>	<b>134,660</b>

Comments - Grants and Contributions

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 9: Cash Backed Reserve**

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
Pool Upgrade	\$ 469,594	\$ 13,456	\$ 0	\$ 80,000	\$ 0	\$ (300,000)	\$ 0	\$ 263,050	\$ 469,594
Underground Power	2,587,438	54,063	45,352	500,000	0	(150,000)	0	2,991,501	2,632,790
Plant Replacement	75,958	2,209	0	0	0	0	0	78,167	75,958
Bore Replacement	22,409	0	0	20,000	0	0	0	42,409	22,409
Public Art	59,417	1,278	0	20,000	0	0	0	80,695	59,417
Cashin lieu Reserve	917,421	0	13,675	0	0	(299,112)	(300,000)	618,309	631,096
Parking	0	8,545	5,033	0	0	300,000	300,000	308,545	305,033
Administration Building	248,821	6,616	0	0	0	(251,791)	0	3,646	248,821
Future Fund	6,884,549	108,351	102,520	264,687	0	(1,041,238)	0	6,216,349	6,987,070
Golf Course Land	69,739	0	0	0	0	0	0	69,739	69,739
Aged Transport Subsidy	12,149	0	0	0	0	0	0	12,149	12,149
Claremont Joint Venture	883,740	19,125	15,447	0	0	0	0	902,865	899,187
Claremont NOW	118,142	0	0	0	0	0	0	118,142	118,142
	<b>12,349,379</b>	<b>213,643</b>	<b>182,027</b>	<b>884,687</b>	<b>0</b>	<b>(1,742,141)</b>	<b>0</b>	<b>11,705,568</b>	<b>12,531,405</b>



## **9A RESERVES - CASH/INVESTMENT BACKED (CONTINUED)**

In accordance with council resolutions in relation to each reserve account, the purpose for which the funds are set aside are as follows:

- (a) Aged Transport Subsidy**
  - to provide a subsidy to the Shine Community Services regional service for aged patrons transport.
- (b) Plant Reserve**
  - to provide for the replacement of major items of heavy plant.
- (c) Golf Course Land**
  - to provide for the future major maintenance of the Lake Claremont Golf Course.
- (d) Parking**
  - provide for the purchase, upgrade or renewal of parking infrastructure.
- (e) Cash in lieu**
  - to provide for the purchase of land for car parking in accordance with Clause 33(2).
- (e) Public Art**
  - to assist with the programmed purchase and development of Public Art assets throughout the Town.
- (f) Future Fund**
  - to receive proceeds of Lakeway Subdivision sales and to provide for the future planning and undertaking of capital and infrastructure works in the Town.
- (g) Claremont Joint Venture**
  - to provides for traffic modifications/road works within the Town Centre zone and the surrounding roads.
- (h) Pool Upgrade.**
  - to fund major maintenance of the Claremont Pool.
- (i) Claremont Now**
  - to fund promotion and publicity of claremont CBD.
- (j) Building**
  - to provide for building renewal in accordance with Council's Asset Management Plans.
- (k) Underground Power**
  - To provide for the undergrounding of power lines within the balance of the Town not already.Serviced with underground power.
- (l) Bore Replacement**
  - to be used for the replacement of Park bores.

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 10: CAPITAL DISPOSALS AND ACQUISITIONS**

Profit(Loss) of Asset Disposal				Disposals	Profit (Loss)		
Valuation as at 01 July 2016	Accum Depr	Proceeds	Profit (Loss)		Budget	Actual	Variance
\$	\$	\$	0		\$	\$	\$
				Plant replacement Program	(9,354)	0	9,354
22,727	0	19,091	(3,636)	PE367 Holden Captiva 7 1EMM298	(3,636)	(3,636)	(0)
19,727	0	15,455	(4,273)	PE352 Mazda CX-5 1EJC143	(4,273)	(4,273)	0
20,000	0	15,455	(4,545)	PE359 Honda CRV (SW) 1EFD956	(4,545)	(4,545)	(0)
40,818	(0)	38,409	(2,409)	PE369 Jeep CEO - 1EPP243	(2,409)	(2,409)	(0)
18,000	0	12,500	(5,500)	PE362 Holden Captiva Pool Man1EII647	(5,500)	(5,500)	0
18,181	(1,515)	16,136	(530)	PE345 Caddy VanTdi 1DYY 835 Rangers	(46)	(530)	(484)
14,818	(1,482)	11,818	(1,518)	PE350 Holden Captiva 7 SX - 1EAM 046	(1,518)	(1,518)	0
26,364	(4,393)	23,182	1,211	PE 364 VW Golf Gti - EMP 1EIP915	(6,964)	1,211	8,175
22,727	(3,157)	13,636	(5,934)	PE 368 Holden Captiva 7 1ENB604	(7,427)	(5,934)	1,493 ▲
<b>203,363</b>	<b>(10,547)</b>	<b>165,682</b>	<b>(27,134)</b>	<b>Totals</b>	<b>(45,672)</b>	<b>(27,134)</b>	<b>18,538</b>

**Comments - Capital Disposal**

Contributions Information				Summary Acquisitions	Current Budget		
Grants	Reserves	Borrowing	Total		Annual Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$
				<b>Property, Plant &amp; Equipment</b>			
0	0	0	0	Land and Buildings	1,509,379	310,794	(1,198,585) ▼
0	0	0	0	Plant & Equipment	681,938	532,792	(149,146) ▼
0	0	0	0	Furniture & Equipment	0	0	0
				<b>Infrastructure</b>			
0	0	0	0	Roadworks	2,710,158	2,104,615	(605,543) ▼
0	0	0	0	Footpath & Cycleways	526,263	157,286	(368,977) ▼
0	0	0	0	Parks, Gardens & Reserves	662,992	489,994	(172,997) ▼
0	0	0	0	Other Infrastructure	315,885	32,464	(283,421) ▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>6,406,614</b>	<b>3,627,946</b>	<b>(2,778,669)</b>

Contributions				Land & Buildings	Current Budget		
Grants	Reserves	Borrowing	Total		Annual Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$
				14-15 Disability Access Upgrade Various Bu	96,227	84,857	(11,370)
				15-16 CBD Public Toilet	250,000		(250,000)
				15-16 Meals on Wheels Upgrade	26,052	4,872	(21,180)
				16-17 CCH Upgrade Disable Access	10,000	7,900	(2,100)
				16-17 Anzac Cottage Upgrade	10,000	7,202	(2,798)
				Aquatic Centre Upgrade	300,000	116,548	(183,452)
				16-17 Claremont Water Wall	50,000		(50,000)
				16-17 Mrs Herbert Park Toilet	200,000		(200,000)
				16-17 Claremont Park Toilet Screen	20,000	11,187	(8,813)
				16-17 Freshwater Bay Museum Revitalizati	500,000	19,550	(480,450)
				16-17 Station Master's House	17,100	17,100	0
				16-17 333 Strirling Hwy Aircon Replacemen	30,000	41,579	11,579
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>1,509,379</b>	<b>310,794</b>	<b>(1,198,585)</b>

**Comments - Land & Buildings**

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 10: CAPITAL DISPOSALS AND ACQUISITIONS**

Contributions				Plant & Equipment	Current Budget			
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over	
					Annual Budget	Actual		
\$	\$	\$	\$	\$	\$	\$		
				CEO Vehicle	63,000	62,901	(99)	▼
				Senior Ranger's Vehicle & Ranger's Ute	57,000	57,865	865	
				EMP Vehicle	36,960	38,410	1,450	
				Aquatic Centre Manager Vehicle	29,200	29,178	(22)	
				Christmas Lighting	19,336	8,647	(10,689)	
				Vehicles for (EMI, Coordi Maint & Asset Offi	115,100	85,906	(29,194)	
				Vehicles for (3 utes for filed officers)	56,000		(56,000)	
				Computer Replacement Prog (30K), Softwar	156,000	115,119	(40,881)	
				Point of Sale - Aquatic Centre	5,000	5,000	0	
				Health Software	10,000	5,356	(4,644)	
				Variable Message board	134,342	124,411	(9,931)	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>681,938</b>	<b>532,792</b>	<b>(149,146)</b>	

**Comments - Plant & Equipment**

Contributions				Other Infrastructure	Current Budget			
Grants	Reserves	Borrowing	Total		This Year		Variance (Under)Over	
					Annual Budget	Actual		
\$	\$	\$	\$	\$	\$	\$		
0			0	Road Works				
0			0	Intersections	1,068,845	863,560	(205,285)	▼
				Roadworks	1,641,313	1,241,055	(400,258)	▼
0			0	Footpath, Car Park & Cycleways				
0			0	Other works	526,263	157,286	(368,977)	▼
0			0	Parks, Gardens & Reserves				
0			0	Lake Claremont Park Development - Stage 2	554,000	468,654	(85,346)	▼
0			0	Other Parks	108,992	21,340	(87,651)	▼
0			0	Other Infrastructure	315,885	32,464	(283,421)	▼
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Totals</b>	<b>4,215,297</b>	<b>2,784,359</b>	<b>(1,430,938)</b>	

**Comments - Other Infrastructure**

Capital works expenditure remain within the full year budget

**Town of Claremont**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 May 2017**

**Note 11: TRUST FUND**

2 Funds held at balance date over which the Council has no control and which are not included in this statement are as follows:

	Opening Balance 1-Jul-16	Amount Received	Amount Paid	Closing Balance 31-Dec-16
	\$	\$	\$	\$
BCITF Fees	7,280	293,989	(106,846)	194,423
Build Services Levy	5,655	216,822	(88,093)	134,384
DAP Fees	0	13,357	(13,357)	0
Damage Bond Residencial	819,199	295,430	(291,500)	823,129
Damage Bond Demolition	204,500	38,000	(39,000)	203,500
Damage Bond Lakeway	17,500	0	0	17,500
Damage Bond Commercial	156,300	148,500	(50,500)	254,300
Damage Bond Verge Usage Bond	5,300	0	(150)	5,150
Damage Bond Performance Bond	87,368	10,600	(50,000)	47,968
Other Trust Bonds	2,852	27,549	(25,693)	4,708
	<b>1,305,954</b>	<b>1,044,247</b>	<b>(665,140)</b>	<b>1,685,062</b>

# **CORPORATE**

## **MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MAY 2017**

### **INFRASTRUCTURE ASSETS – 2016-17 SCHEDULE OF WORKS**

18 JULY 2017

ATTACHMENT 2



2016-17 Infrastructure Works - May 2017			
Name	Budget	Actuals 31 May 2017	Comments
11-12 Stirling Highway/Queenslea Drive - Intersection	\$ 40,000	\$ 35,900	Complete
12-13 Golf Course Building - Electrical Upgrade	\$ -	\$ 247	
12-13 River Foreshore - Erosion Control	\$ 13,883	\$ 2,640	To be completed 2017-18
12-13 Melville Street - Crossing & Intersection	\$ -	\$ 1,479	
13-14 Street Trees Replacement Program	\$ 35,484	\$ -	Tree planting on going
14-15 Loch/Gugeri/Railway	\$ 30,000	\$ -	Works ongoing by CoN, to be completed July 2017
14-15 Footpath Renewal	\$ 10,000	\$ 9,318	Complete
14-15 Claremont Park Stage 2	\$ 73,992	\$ -	Path works in 2017-18
14-15 Foreshore Stage 1 Management Plan	\$ 41,515	\$ 2,160	To be completed 2017-18
14-15 Interpretive Sign - Lake Claremont	\$ 44,535	\$ -	Awaiting Sign Plan as per LCMP
14-15 Graylands & Lapsley Rd Intersection	\$ 70,000	\$ -	Carry forward 2017-18
14-15 Davies Rd Car Park	\$ 470,000	\$ 447,794	Complete
Golf Course Upgrade	\$ 969,478	\$ 813,976	Complete
16-17 Rowe Park BBQ and Picnic Table	\$ 25,000	\$ 21,340	Complete
16-17 Lakeway Street Parking	\$ 5,000	\$ -	Complete
16-17 Davies Road Parking Area	\$ 3,000	\$ 240	Not proceeding - Council decision
16-17 Drink Fountain at Lake Claremont	\$ 16,000	\$ 20,860	Complete
16-17 John & Jean Mulder Park sports node	\$ 10,000	\$ -	To be completed 2017-18
16-17 SD Controller at Rowe and Claremont Park	\$ 8,000	\$ 2,295	Complete
16-17 Bollards at Golf Course	\$ 3,000	\$ -	Complete
16-17 Princess Rd Shared Path	\$ 60,000	\$ 57,487	Complete
16-17 Barnfield Road median works across Dean St	\$ 20,000	\$ 5,058	Complete
16-17 Landscaping 40 St Quentins	\$ 59,600	\$ 35,363	Complete
16-17 Bernard St Modification	\$ 68,000	\$ -	Works ongoing, to be completed July 2017
16-17 Mitford St Intersection Reshape	\$ 65,000	\$ 54,014	Complete
16-17 Second Ave Parking Modification	\$ 3,000	\$ -	Not proceeding
16-17 Shenton Rd/Stirling Rd Lighting upgrade	\$ -	\$ 1,230	Black spot program, carry forward 2017-18
15-16 Victoria Ave- Resheet	\$ 30,000	\$ 27,559	Complete
15-16 Stirling Hwy Northside Footpath	\$ 1,400	\$ 1,380	Complete
15-16 Stirling Rd Park Extend carpark	\$ 52,000	\$ 820	Works ongoing, to be completed July 2017
15-16 Lake Claremont - Create Swale at Henshaw Lane Out	\$ 40,780	\$ 5,318	Section 18 approval in progress
15-16 Museum Carpark Resheet	\$ 81,712	\$ -	Part of Museum development
15-16 Shenton PL/Cedus St Street Light Replacement	\$ 85,000	\$ 3,768	Carry forward 2017-18
15-16 Drainage Improvement	\$ 27,933	\$ -	On going
15-16 Remove Various Slab Footpaths	\$ 27,936	\$ 17,097	Ongoing
16-17 Airlie St Resheet	\$ 200,000	\$ 168,842	Complete
16-17 Mitford St Resheet	\$ 103,025	\$ 94,949	Complete
16-17 Wood St Resheet	\$ 158,412	\$ 101,728	Complete
16-17 Gloucester Stesheet	\$ 81,375	\$ 62,789	Complete
16-17 Cliff Way Resheet	\$ 71,500	\$ 50,562	Complete
16-17 Saladin St Resheet	\$ 110,000	\$ 102,790	Complete
16-17 Central Ave Resheet	\$ 166,530	\$ 165,743	Complete
16-17 Links Ct Resheet	\$ 50,000	\$ 47,343	Complete
16-17 Mengler Ave Resheet	\$ 104,676	\$ 99,062	Complete
16-17 Stirling Hwy Brown to Walter Footpath	\$ 110,000	\$ 109,165	Complete
16-17 Stirling HwyLangsford to Vaocluse Footpath	\$ 65,000	\$ 64,124	Complete
16-17 Stirling Hwy Church to Avion Footpath	\$ 49,410	\$ 77,315	Complete
16-17 Servetus St Footpath	\$ 25,024	\$ 7,917	Complete
16-17 Mary St East Footpath	\$ 24,288	\$ 21,596	Complete
16-17 Graylands Rd Cylce Way Footpath	\$ -	\$ 216	New project in 2017-18
16-17 Anstey St South Footpath	\$ 16,560	\$ -	Complete, waiting invoices
16-17 Turf replacement Maclagan Park	\$ 41,000	\$ 42,012	Completed
16-17 Strickland to Gloucester Path replacement	\$ 119,100	\$ 864	Works ongoing, to be completed July 2017
16-17 Alfred Rd between Rochdale & Mayfair	\$ 31,200	\$ -	CoN works completed
16-17 CBD bore and reticulation connection	\$ 68,000	\$ -	To be completed 2017-18
16-17 Gugeri St median - landscape	\$ 128,950	\$ -	To be completed 2017-18
<b>Total</b>	<b>\$ 4,215,297</b>	<b>\$ 2,784,359</b>	

**13.1.2 LIST OF PAYMENT 1 TO 30 JUNE 2017**

**File Ref:** FIM/00062-02

**Attachments:** [Schedule of Payments June 2017](#)  
[NAB Purchase Card Statement June 2017](#)

**Responsible Officer:** Les Crichton  
Executive Manager Corporate and Governance

**Author:** Edwin Kwan/ Fiona Li  
Senior Finance Officer/Finance Officer

**Proposed Meeting Date:** 18 July 2017

**Purpose**

For Council to note the payments made in June 2017.

**Background**

Council has delegated to the CEO the exercise of its power to make payments from the Municipal Fund or Trust Fund. The CEO is required to present a list to Council of those payments made since the last list was submitted.

**Discussion**

Attached is the list of all accounts paid totalling \$3,064,057.44 during the month of June 2017.

The attached schedule covers:

- Municipal Funds electronic funds transfers (EFT) \$ 1,632,016.46
- Municipal Fund vouchers (39528-39532) \$ 516,795.49
- Municipal Fund direct debits \$ 554,884.06
- Trust Fund electronic funds transfer (EFT) \$ 360,361.43
- Trust Fund vouchers \$ 0.00

All invoices have been verified, and all payments have been duly authorised in accordance with Council's procedures.

**Past Resolutions**

Ordinary Council Meeting 27 June 2017, Resolution 101/17:

*That Council notes all payments made for May 2017 totalling \$1,776,436.27 comprising;*

<i>Municipal Funds electronic funds transfers (EFT)</i>	\$	<i>1,097,577.12</i>
<i>Municipal Fund vouchers (39522-39527)</i>	\$	<i>13,475.04</i>
<i>Municipal Fund direct debits</i>	\$	<i>611,285.57</i>
<i>Trust Fund electronic funds transfer (EFT)</i>	\$	<i>54,098.54</i>
<i>Trust Fund vouchers</i>	\$	<i>0.00</i>

**Financial and Staff Implication**

Resource requirements are in accordance with existing budgetary allocation.

**Policy and Statutory Implications**

*Local Government (Financial Management) Regulations 1996, Regulations 12- 13.*  
Town of Claremont Delegation Register – DA9 Payment of Accounts.

**Communication / Consultation**

N/A

**Urgency**

The Schedule of Payments is to be presented to the next ordinary meeting of Council after the list has been prepared.

**Voting Requirements**

Simple majority decision of Council required.

**Officer Recommendation**

**That Council notes all payments made by the CEO under Delegation DA9 for June 2017 totalling \$3,064,057.44 as detailed in Attachment 1 comprising;**

<b>Municipal Funds electronic funds transfers (EFT)</b>	<b>\$</b>	<b>1,632,016.46</b>
<b>Municipal Fund vouchers (39528-39532)</b>	<b>\$</b>	<b>516,795.49</b>
<b>Municipal Fund direct debits</b>	<b>\$</b>	<b>554,884.06</b>
<b>Trust Fund electronic funds transfer (EFT)</b>	<b>\$</b>	<b>360,361.43</b>
<b>Trust Fund vouchers</b>	<b>\$</b>	<b>0.00</b>

# **CORPORATE**

**LIST OF PAYMENT 1 TO 30 JUNE 2017**

**SCHEDULE OF PAYMENTS JUNE 2017**

**18 JULY 2017**

**ATTACHMENT 1**

**SCHEDULE OF PAYMENTS**

**1-31 MAY 2017**

**ELECTRONIC FUNDS TRANSFERS JUNE 2017 - MUNICIPAL FUND**

<b>Date</b>	<b>Ref.</b>	<b>Name</b>	<b>Details</b>	<b>Amount</b>
8/06/2017	EFT01447	A TULLOCH	Councilor payment	\$ 4,926.25
1/06/2017	EFT01445	AAA PRODUCTION SERVICES	Production for event	\$ 1,902.85
22/06/2017	EFT01451	ABBONDANZA & ANDREWS FAMILY TRUST	Rental for event	\$ 200.00
22/06/2017	EFT01451	ACCESS WITHOUT BARRIERS	Repair/maintenance	\$ 536.25
15/06/2017	EFT01449	ADASOUND	Repair microphone - Pool	\$ 298.00
22/06/2017	EFT01451	AKASHIC GARDENS	Garden maintenance	\$ 90.00
1/06/2017	EFT01445	ALCAN FIRE SAFETY	Routine maintenance	\$ 2,117.50
15/06/2017	EFT01449	ALL FENCE U RENT	Fencing hire	\$ 295.63
15/06/2017	EFT01449	ALLIED EXPRESS TRANSPORT PTY LTD	Courier expenses	\$ 85.20
15/06/2017	EFT01449	ALSCO	Cleaning materials	\$ 370.22
1/06/2017	EFT01445	ANDREA HO	Reimbursement	\$ 52.60
22/06/2017	EFT01451	ANGELA FAIRFIELD	Service for ARTTRA	\$ 300.00
29/06/2017	EFT01453	ARBOR CENTRE PTY LTD	Pruning services	\$ 3,850.00
8/06/2017	EFT01447	ARMAGUARD	Bank charges - Aquatic Centre	\$ 537.59
8/06/2017	EFT01447	ARTEX ENTERPRISES	Materials for maintenance	\$ 1,670.86
8/06/2017	EFT01447	ASSET INFRASTRUCTURE MANAGEMENT	MRRG Funding assessment	\$ 8,283.55
8/06/2017	EFT01447	ASU	Payroll	\$ 26.35
22/06/2017	EFT01451	ASU	Payroll	\$ 26.35
22/06/2017	EFT01451	AUDIOVAULT INDUSTRIES PTY LTD	Materials for Get Into Health	\$ 193.60
15/06/2017	EFT01449	AUST INSTITUTE OF MANAGEMENT WA	Training	\$ 3,212.00
8/06/2017	EFT01447	AUSTRAL MERCANTILE COLLECTIONS	Debt collection costs	\$ 37.96
29/06/2017	EFT01453	AUSTRAL MERCANTILE COLLECTIONS	Debt collection costs	\$ 88.00
15/06/2017	EFT01449	AUSTRALIA POST	Postage and freight	\$ 1,204.95
29/06/2017	EFT01453	AUSTRALIA POST	Postage and freight	\$ 442.19
8/06/2017	EFT01447	AUSTRALIAN TAXATION OFFICE	Payroll	\$ 48,182.00
22/06/2017	EFT01451	AUSTRALIAN TAXATION OFFICE	Payroll	\$ 57,664.00
15/06/2017	EFT01449	AUTO MASTERS COTTESLOE	Vehicle running costs	\$ 655.00
8/06/2017	EFT01447	B HAYNES	Councilor payment	\$ 4,926.25
29/06/2017	EFT01453	BATTERY WORLD OSBORNE PARK	Battery replacement	\$ 250.00
1/06/2017	EFT01445	BEAVER TREE SERVICES	Various tree services	\$ 6,965.75
29/06/2017	EFT01453	BOOKTALK	Hire cost	\$ 50.00
1/06/2017	EFT01445	BOTANIC LANDSCAPES	Garden maintenance	\$ 924.00
1/06/2017	EFT01445	BOYAN ELECTRICAL SERVICES	Various electrical works	\$ 2,930.08
8/06/2017	EFT01447	BOYAN ELECTRICAL SERVICES	Various electrical works	\$ 550.00
22/06/2017	EFT01451	BOYAN ELECTRICAL SERVICES	Various electrical works	\$ 1,019.70
29/06/2017	EFT01453	BOYAN ELECTRICAL SERVICES	Various electrical works	\$ 338.10
15/06/2017	EFT01449	BURGESS RAWSON (WA) PTY LTD	Utility cost	\$ 410.96
1/06/2017	EFT01445	BURKE AIR	Replace a/c at 331-333 Stirling Hwy	\$ 29,927.15
22/06/2017	EFT01451	BURKE AIR	Maintenance/service	\$ 1,761.65
8/06/2017	EFT01447	C MAIN	Councilor payment	\$ 4,926.25
8/06/2017	EFT01447	C MEWS	Councilor payment	\$ 4,926.25
15/06/2017	EFT01449	CHADSON ENGINEERING	Minor equipment	\$ 277.20
8/06/2017	EFT01447	CHILD SUPPORT AGENCY	Payroll	\$ 628.23
22/06/2017	EFT01451	CHILD SUPPORT AGENCY	Payroll	\$ 628.23
29/06/2017	EFT01453	CITY LIFTS	Maintenance	\$ 825.00
1/06/2017	EFT01445	CITY OF NEDLANDS	Disbursements & assessments - Building Services	\$ 10,294.08
29/06/2017	EFT01453	CITY OF STIRLING	Delivery for MoW	\$ 333.00
8/06/2017	EFT01447	CIVICA PTY LTD	Software services/support	\$ 12,346.33
22/06/2017	EFT01451	CIVICA PTY LTD	Software services/support	\$ 1,760.00
1/06/2017	EFT01445	CLAREMONT NEDLANDS LIONS CLUB	Catering for Anzac Day	\$ 1,192.34
29/06/2017	EFT01453	CLAREMONT NEWSPAPER DELIVERY SERVICE	Newspaper	\$ 172.80
1/06/2017	EFT01445	CLEAN CITY GROUP PTY LTD	Signage	\$ 165.00
8/06/2017	EFT01447	CLEAN CITY GROUP PTY LTD	CBD cleaning/general maintenance	\$ 3,190.00
15/06/2017	EFT01449	CLEAN CITY GROUP PTY LTD	Signage	\$ 1,166.00
22/06/2017	EFT01451	CLEAN CITY GROUP PTY LTD	CBD cleaning/general maintenance	\$ 5,765.65
1/06/2017	EFT01445	CLIFTON AUSTRALIA	Advertising for ARTTRA	\$ 423.50
8/06/2017	EFT01447	COASTAL CONVEYANCING	Rates refund	\$ 89.89
8/06/2017	EFT01447	COATES HIRE OPERATIONS PTY LTD	Equipment hire for ARTTRA	\$ 1,736.61
15/06/2017	EFT01449	COATES HIRE OPERATIONS PTY LTD	Equipment hire for Get Into Health	\$ 1,324.54
22/06/2017	EFT01451	COATES HIRE OPERATIONS PTY LTD	Equipment hire for ANZAC Day	\$ 75.63
22/06/2017	EFT01451	COMMERCIAL AQUATICS AUSTRALIA	Maintenance	\$ 261.25
15/06/2017	EFT01449	COMPU-STOR	External records storage	\$ 572.22
29/06/2017	EFT01453	CONTRAFLOW	Service for event for Get Into Health	\$ 10,740.62
8/06/2017	EFT01447	CORNERSTONE RENOVATIONS	Repairs & maintenance - Hatchett Park	\$ 4,127.20
22/06/2017	EFT01451	CORNERSTONE RENOVATIONS	Repairs and maintenance - Claremont Park toilet	\$ 2,277.00
29/06/2017	EFT01453	CORNERSTONE RENOVATIONS	Repairs and maintenance - Museum	\$ 1,958.00
8/06/2017	EFT01447	CORPORATEHANDS	Hire for Get Into Health	\$ 594.00
29/06/2017	EFT01453	CSR BUILDING PRODUCTS (JIM'S GLASS)	Building maintenance	\$ 334.00
1/06/2017	EFT01445	DANIELLE NEWMAN	DA fee refund	\$ 96.00
8/06/2017	EFT01447	DANIELS PRINTING CRAFTSMEN	Print booklet for Curated by Claremont	\$ 2,366.10
1/06/2017	EFT01445	DATAKOM INFORMATION TECH	Museum film	\$ 9,564.50
29/06/2017	EFT01453	DAVID VINICOMBE	Reimbursement	\$ 45.00
1/06/2017	EFT01445	DAWS	Service for Get Into Health	\$ 1,050.00
29/06/2017	EFT01453	DE FREITAS & RYAN REAL ESTATE	Lease - Museum	\$ 2,140.10
22/06/2017	EFT01451	DEBORAH HILL	Reimbursement	\$ 52.60
22/06/2017	EFT01451	DEPARTMENT OF THE PREMIER & CABINET	Amend cost	\$ 360.88
8/06/2017	EFT01447	DEPARTMENT OF TRANSPORT	Utility	\$ 43.79

**SCHEDULE OF PAYMENTS**

**1-31 MAY 2017**

<b>Date</b>	<b>Ref.</b>	<b>Name</b>	<b>Details</b>	<b>Amount</b>
15/06/2017	EFT01449	DEPT OF FIRE & EMERGENCY SERVICES	Contribution - ESL	\$ 243,768.51
1/06/2017	EFT01445	DIELECTRIC SECURITY SYSTEMS	Various building security	\$ 867.16
15/06/2017	EFT01449	DIELECTRIC SECURITY SYSTEMS	Various building security	\$ 1,640.65
22/06/2017	EFT01451	DIELECTRIC SECURITY SYSTEMS	Various building security	\$ 63.80
29/06/2017	EFT01453	DIELECTRIC SECURITY SYSTEMS	Various building security	\$ 346.50
8/06/2017	EFT01447	DOGHOUSE MEDIA PTY LTD	Website cost	\$ 742.50
15/06/2017	EFT01449	DOGHOUSE MEDIA PTY LTD	Website cost	\$ 55.00
29/06/2017	EFT01453	DONEGAN ENTERPRISES PTY LTD	Weekly playground inspections	\$ 2,046.00
1/06/2017	EFT01445	DOUBLE GLAZING AUSTRALASIA	Repair	\$ 309.37
29/06/2017	EFT01453	DOWSING CONCRETE	Road Works	\$ 2,753.12
15/06/2017	EFT01449	DRAINFLOW SERVICES PTY LTD	Maintenance - Gully	\$ 9,438.00
1/06/2017	EFT01445	DYMOCKS CLAREMONT	Library acquisitions	\$ 496.89
8/06/2017	EFT01447	DYMOCKS CLAREMONT	Library acquisitions	\$ 495.82
15/06/2017	EFT01449	DYMOCKS CLAREMONT	Library acquisitions	\$ 478.35
1/06/2017	EFT01445	ELLE ET LUI	Grant for event	\$ 200.00
8/06/2017	EFT01447	ELOISE SARAH GILES	Service for event	\$ 700.00
8/06/2017	EFT01447	ELUMA EVENT SOLUTIONS	Hire for event	\$ 645.00
1/06/2017	EFT01445	ENVAR SERVICE PTY LTD	Maintenance/service	\$ 1,141.93
29/06/2017	EFT01453	ENVIRO SWEEP	CBD & residential sweeps	\$ 33,320.21
1/06/2017	EFT01445	ESAFE SERVICES PTY LTD	Testing & tagging	\$ 635.69
1/06/2017	EFT01445	EVENT HEALTH MANAGEMENT	Service for event	\$ 760.10
22/06/2017	EFT01451	EVENT WORKFORCE PTY LTD	Assistance for event	\$ 2,200.00
8/06/2017	EFT01447	EVOLUTION TRAFFIC CONTROL	Traffic control	\$ 1,848.00
29/06/2017	EFT01453	EVOLUTION TRAFFIC CONTROL	Traffic control	\$ 165.00
22/06/2017	EFT01451	EZDIGITAL	Museum digitalisation oral history	\$ 2,882.00
8/06/2017	EFT01447	FAST FINISHING SERVICES	Binding minutes	\$ 158.40
8/06/2017	EFT01447	FEAST CAFE	Catering for various meetings	\$ 108.00
8/06/2017	EFT01447	FEAST CAFE	Catering for various meetings	\$ 225.00
15/06/2017	EFT01449	FEAST CAFE	Catering for various meetings	\$ 30.00
29/06/2017	EFT01453	FIND WISE CABLE LOCATIONS	Service	\$ 473.00
1/06/2017	EFT01445	FIONA LI	Reimbursement	\$ 52.60
1/06/2017	EFT01445	FLYT PTY LTD	Assessment by consultant	\$ 1,650.00
29/06/2017	EFT01453	FOOD TECHNOLOGY SERVICES	Risk assessment - Health	\$ 2,973.27
1/06/2017	EFT01445	FORD AND DOONAN CENTRAL	A/c aintenance at Aquatic Centre	\$ 2,098.80
29/06/2017	EFT01453	FRUIT AT WORK	Fruit order	\$ 504.00
15/06/2017	EFT01449	G FORCE PRINTING	External printing	\$ 1,786.86
29/06/2017	EFT01453	GAME PLANNING AUSTRALIA	Activity Centre plan - Swanbourne	\$ 3,410.00
22/06/2017	EFT01451	GARAGE SALE TRAIL FOUNDATION LTD	Membership fee	\$ 3,300.00
8/06/2017	EFT01447	GO IMAGE (DARCY BURBAGE)	Music for event	\$ 280.00
1/06/2017	EFT01445	GOLF ORACLE	Maintenance	\$ 3,300.00
15/06/2017	EFT01449	GOLF ORACLE	Maintenance	\$ 3,300.00
8/06/2017	EFT01447	GPS ON BAYVIEW	Pre-employment medical	\$ 145.00
15/06/2017	EFT01449	GPS ON BAYVIEW	Pre-employment medical	\$ 145.00
22/06/2017	EFT01451	GPS ON BAYVIEW	Pre-employment medical	\$ 725.00
15/06/2017	EFT01449	HALEY THOMPSON	Service for event	\$ 750.00
1/06/2017	EFT01445	HAWAIIAN MANAGEMENT PTY LTD	Telecommunication rental	\$ 779.94
29/06/2017	EFT01453	HAWAIIAN MANAGEMENT PTY LTD	Telecommunication rental	\$ 779.94
1/06/2017	EFT01445	HAYS PERSONNEL SERVICES (AUS)	External contractor - Manager Parks	\$ 7,484.40
8/06/2017	EFT01447	HAYS PERSONNEL SERVICES (AUS)	External contractor - Manager Parks	\$ 2,633.40
15/06/2017	EFT01449	HAYS PERSONNEL SERVICES (AUS)	External contractor - Manager Parks	\$ 2,593.21
29/06/2017	EFT01453	HEART FOUNDATION	Coordinator fee	\$ 22.00
22/06/2017	EFT01451	HORTWEST INDUSTRIES	Various street works and maintenance	\$ 20,366.05
1/06/2017	EFT01445	IMAGESOURCE	Various advertising	\$ 181.50
8/06/2017	EFT01447	IMAGESOURCE	Various advertising	\$ 148.50
22/06/2017	EFT01451	IMAGESOURCE	Various advertising	\$ 181.50
1/06/2017	EFT01445	INSIGHT CALL CENTRE SERVICES	Overcall charge	\$ 458.32
29/06/2017	EFT01453	INSIGHT CALL CENTRE SERVICES	Overcall charge	\$ 395.40
29/06/2017	EFT01453	IXOM OPERATIONS PTY LTD	Material purchased	\$ 174.25
22/06/2017	EFT01451	J & V CONTRACTORS	Various road works	\$ 10,543.50
29/06/2017	EFT01453	J & V CONTRACTORS	Various road works	\$ 6,033.50
8/06/2017	EFT01447	J GOETZE	Councilor payment	\$ 4,926.25
8/06/2017	EFT01447	JANNIE REES QUILTS	Hire for event	\$ 360.00
29/06/2017	EFT01453	JDSI CONSULTING ENGINEERS	Traffic planning at Loch St Station	\$ 10,578.15
15/06/2017	EFT01449	JESSICA WYLD PHOTOGRAPHY	Service for event	\$ 374.00
15/06/2017	EFT01449	JIMS GARAGE DOORS	Maintenance	\$ 150.00
29/06/2017	EFT01453	JIM'S MOWING (NORTH MOSMAN PARK)	Various mowing	\$ 275.00
22/06/2017	EFT01451	JOHN GIBBONS	Grant - Mike Balfe Heritage	\$ 1,075.00
8/06/2017	EFT01447	K WOOD	Councilor payment	\$ 4,926.25
15/06/2017	EFT01449	KERB DOCTOR	Kerb maintenance	\$ 220.00
22/06/2017	EFT01451	KERB DOCTOR	Kerb maintenance	\$ 1,302.40
29/06/2017	EFT01453	KERB DOCTOR	Kerb maintenance	\$ 7,962.41
29/06/2017	EFT01453	K-LINE FENCING GROUP	Repair cost	\$ 522.50
29/06/2017	EFT01453	KYOCERA	Internal printing costs	\$ 981.07
29/06/2017	EFT01453A	LANDCORP	Consultancy services - Lot 11578	\$ 86,229.00
8/06/2017	EFT01447	LANDGATE - MIDLAND	Valuation cost	\$ 167.39
15/06/2017	EFT01449	LANDGATE - MIDLAND	Software license	\$ 4,668.40
22/06/2017	EFT01451	LANDGATE - MIDLAND	GRV schedule	\$ 126.76
29/06/2017	EFT01453	LANDGATE - MIDLAND	Certificate of title enquiries	\$ 298.20

**SCHEDULE OF PAYMENTS**

**1-31 MAY 2017**

<b>Date</b>	<b>Ref.</b>	<b>Name</b>	<b>Details</b>	<b>Amount</b>
22/06/2017	EFT01451	LAURA JANE WILLIAMS	Service for event	\$ 500.00
29/06/2017	EFT01453	LAWN CULTURE	Various mowing	\$ 528.00
8/06/2017	EFT01447	LGRCEU	Payroll	\$ 246.00
1/06/2017	EFT01445	LINKS SURVEYING	Surveying services	\$ 340.00
15/06/2017	EFT01449	LOCAL GOVERNMENT PROFESSIONALS AU	Australasian LG Performance Excellence Program	\$ 6,545.00
15/06/2017	EFT01449	LOTHBURY PTY LTD	Catering for various meetings	\$ 640.00
22/06/2017	EFT01451	LOTHBURY PTY LTD	Catering for various meetings	\$ 439.00
15/06/2017	EFT01449	LUCID CONSULTING AUSTRALIA	Consulting service	\$ 1,232.00
29/06/2017	EFT01453	LUCID CONSULTING AUSTRALIA	Lighting services	\$ 1,353.00
1/06/2017	EFT01445	MACKAY URBAN DESIGN	Assessment by consultant	\$ 3,025.00
1/06/2017	EFT01445	MARKETFORCE	Various ads	\$ 13,200.00
29/06/2017	EFT01453	MARKETFORCE	Various ads	\$ 2,663.42
1/06/2017	EFT01445	MARQUEE MAGIC	Hire for event	\$ 133.00
22/06/2017	EFT01451	MARQUEE MAGIC	Hire for Get Into Health	\$ 3,874.00
1/06/2017	EFT01445	MARYANNE MARTINO	Reimbursement	\$ 68.50
1/06/2017	EFT01445	MATHEW (MAT) STEPHEN DWYER	Service for event	\$ 300.00
29/06/2017	EFT01453	MCLEODS	Legal consultation	\$ 9,905.79
15/06/2017	EFT01449	MELVILLE SUBARU	EMI vehicle	\$ 33,514.48
29/06/2017	EFT01453	MOORE STEPHENS	Long term financial planning	\$ 4,972.00
15/06/2017	EFT01449	MOTAS WOOD STOVES	Consulting service	\$ 90.00
8/06/2017	EFT01447	NATURE CALLS	Hire for Get Into Health	\$ 649.00
8/06/2017	EFT01447	NEDLANDS AUTO ELECTRICS	Minor repair	\$ 25.00
8/06/2017	EFT01447	NEVERFAIL SPRINGWATER LTD	Water bottle	\$ 40.45
22/06/2017	EFT01451	NEVERFAIL SPRINGWATER LTD	Water bottle	\$ 41.80
22/06/2017	EFT01451	NICHOLAS KING	Reimbursement	\$ 77.00
8/06/2017	EFT01447	O&S ELECTRICAL PTY LTD	Maintenance	\$ 188.10
1/06/2017	EFT01445	OCE CORPORATE CLEANING	Various cleaning	\$ 409.75
8/06/2017	EFT01447	OCE CORPORATE CLEANING	Various cleaning	\$ 13,520.52
15/06/2017	EFT01449	OCE CORPORATE CLEANING	Various cleaning	\$ 1,421.45
29/06/2017	EFT01453	OCE CORPORATE CLEANING	Various cleaning	\$ 88.00
1/06/2017	EFT01445	OPTIMA PRESS PTY LTD	External printing	\$ 987.80
1/06/2017	EFT01445	OST (COUNCILFIRST)	Software services	\$ 473.00
8/06/2017	EFT01447	OST (COUNCILFIRST)	Software services	\$ 85.18
22/06/2017	EFT01451	OST (COUNCILFIRST)	Software services	\$ 591.25
22/06/2017	EFT01451	OVEN SPARKLE	Maintenance	\$ 567.60
8/06/2017	EFT01447	P BROWNE	Councilor payment	\$ 7,213.19
8/06/2017	EFT01447	P EDWARDS	Councilor payment	\$ 4,926.25
8/06/2017	EFT01447	P KELLY	Councilor payment	\$ 4,926.25
8/06/2017	EFT01447	PALM SPRINGS	Water bottle	\$ 18.87
8/06/2017	EFT01447	PERROTT PAINTING	Building maintenance - 308 Stirling Hwy	\$ 3,696.00
15/06/2017	EFT01449	PHIL JOHNSON PLUMBING & GAS	Various plumbing/gas works	\$ 3,552.00
22/06/2017	EFT01451	PHIL JOHNSON PLUMBING & GAS	Various plumbing/gas works	\$ 184.00
29/06/2017	EFT01453	PHIL MCILREE	Refund DA fee	\$ 147.00
1/06/2017	EFT01445	PICTON PRESS	Poster for event	\$ 143.00
1/06/2017	EFT01445	PIPELINE IRRIGATION	Routine maintenance	\$ 11,678.20
8/06/2017	EFT01447	PIPELINE IRRIGATION	Retic maintenance	\$ 407.00
29/06/2017	EFT01453	PIPELINE IRRIGATION	Retic maintenance	\$ 8,286.30
29/06/2017	EFT01453	PITNEY BOWES	Software license	\$ 894.30
29/06/2017	EFT01453	PORT PRINTING WORKS	External printing	\$ 760.10
22/06/2017	EFT01451	PROCRACK SEAL	Maintenance	\$ 3,795.00
1/06/2017	EFT01445	PROFESSIONAL TREE SURGEONS	Various tree works	\$ 737.00
8/06/2017	EFT01447	PROFESSIONAL TREE SURGEONS	Various tree works	\$ 1,672.00
22/06/2017	EFT01451	PROFESSIONAL TREE SURGEONS	Various tree works	\$ 3,509.00
29/06/2017	EFT01453	PROFESSIONAL TREE SURGEONS	Various tree works	\$ 385.00
15/06/2017	EFT01449	PROGILITY PTY LTD	Software/network support	\$ 2,640.00
22/06/2017	EFT01451	PROGILITY PTY LTD	Software/network support	\$ 1,128.19
29/06/2017	EFT01453	PROGILITY PTY LTD	Software/network support	\$ 3,207.16
15/06/2017	EFT01449	PROMAPP	Software license	\$ 1,611.50
8/06/2017	EFT01447	PROTEC ASPHALT	Road repairs	\$ 3,591.50
22/06/2017	EFT01451	R K ROACH	Survey	\$ 2,024.00
1/06/2017	EFT01445	ROBERT WALTERS	External contractor - Finance	\$ 1,056.00
8/06/2017	EFT01447	ROBERT WALTERS	External contractor - Finance	\$ 5,122.12
15/06/2017	EFT01449	ROBERT WALTERS	External contractor - Finance	\$ 1,056.00
29/06/2017	EFT01453	ROYAL WOLF TRADING AUSTRALIA	Material for event	\$ 4,362.93
22/06/2017	EFT01451	SARAH LIDDIARD	Reimbursement	\$ 1,608.42
15/06/2017	EFT01449	SEEK LIMITED	Various ads	\$ 1,545.50
29/06/2017	EFT01453	SHERIDANS FOR BADGES	Material cost	\$ 508.75
29/06/2017	EFT01453	SIGMA CHEMICALS	Material cost	\$ 2,179.93
15/06/2017	EFT01449	SKATE SCULPTURE	Consultation and report for Youth Activity	\$ 8,570.10
1/06/2017	EFT01445	SLADEN'S PLUMBING GAS & ELECTRICAL	Plumbing maintenance	\$ 317.90
15/06/2017	EFT01449	SLADEN'S PLUMBING GAS & ELECTRICAL	Plumbing maintenance	\$ 497.20
1/06/2017	EFT01445	SMART URBAN	Materials for maintenance	\$ 660.00
1/06/2017	EFT01445	SNAP CLAREMONT	External printing	\$ 261.40
15/06/2017	EFT01449	SOIREE CATERING	Catering for event	\$ 825.00
22/06/2017	EFT01451	SPOTSCREEN PTY LTD	Service for event	\$ 1,045.00
1/06/2017	EFT01445	STACEY TOWNE	Assessment by consultant - Planning Services	\$ 3,600.00
22/06/2017	EFT01451	STACEY TOWNE	Assessment by consultant - Loch St	\$ 2,000.00
1/06/2017	EFT01445	STAPLES	Various stationary/sundry	\$ 1,368.28

**SCHEDULE OF PAYMENTS**

**1-31 MAY 2017**

Date	Ref.	Name	Details	Amount
8/06/2017	EFT01447	STAPLES	Various stationary/sundry	\$ 1,372.82
15/06/2017	EFT01449	STAPLES	Various stationary/sundry	\$ 1,092.21
22/06/2017	EFT01451	STRATAGREEN	Supplies	\$ 5,960.87
29/06/2017	EFT01453	STRATAGREEN	Supplies	\$ 474.76
1/06/2017	EFT01445	STREET HASSLE EVENTS	Stage hire for event	\$ 3,850.00
22/06/2017	EFT01451	SUEZ RECYCLING & RECOVERY (PERTH)	Various waste management	\$ 1,088.60
22/06/2017	EFT01451	SUEZ RECYCLING & RECOVERY (PERTH)	Various waste management	\$ 36,744.61
29/06/2017	EFT01453	SUSTAINABLE OUTDOORS	Service cost	\$ 528.00
22/06/2017	EFT01451	SWANBOURNE VETERINARY CENTRE	Fees for Ranger	\$ 38.50
8/06/2017	EFT01447	SYNERGY	Various electricity bills	\$ 24,981.70
22/06/2017	EFT01451	SYNERGY	Various electricity bills	\$ 17,011.10
29/06/2017	EFT01453	SYNERGY	Various electricity bills	\$ 19,880.85
1/06/2017	EFT01445	TANGIBILTY	Bags for Get Into Health	\$ 4,053.50
8/06/2017	EFT01447	TASSIE DEVIL LINEMARKING	Various linemarking	\$ 1,366.20
8/06/2017	EFT01447	TATHIA CREATIVE t/a TXC COLLECTIVE	Service for Curated by Claremont	\$ 150.00
15/06/2017	EFT01449	TECHNOLOGY ONE LTD	Software support	\$ 858.00
8/06/2017	EFT01447	TELFORD INDUSTRIES	Pool chemicals	\$ 762.30
1/06/2017	EFT01445	TELSTRA	Various data/telecommunication	\$ 4,752.41
29/06/2017	EFT01453	TELSTRA	Various data/telecommunication	\$ 3,499.30
1/06/2017	EFT01445	TERMICO	Pest inspection	\$ 333.30
22/06/2017	EFT01451	THE FRUIT BOX GROUP	Milk order	\$ 273.25
1/06/2017	EFT01445	THE LANE BOOKSHOP	Library acquisitions	\$ 787.58
1/06/2017	EFT01445	THE PAPER COMPANY OF AUSTRALIA	Paper order	\$ 192.50
29/06/2017	EFT01453	THE PAPER COMPANY OF AUSTRALIA	Paper order	\$ 192.50
15/06/2017	EFT01449	TRISLEY'S HYDRAULIC SERVICES PTY LTD	Equipment maintenance	\$ 1,164.24
29/06/2017	EFT01453	TRISLEY'S HYDRAULIC SERVICES PTY LTD	Equipment maintenance	\$ 1,354.10
8/06/2017	EFT01447	TURFWORKS WA PTY LTD	Various road works	\$ 3,812.57
15/06/2017	EFT01449	TURFWORKS WA PTY LTD	Various road works	\$ 55.00
22/06/2017	EFT01451	TURFWORKS WA PTY LTD	Various road works	\$ 324.54
15/06/2017	EFT01449	ULTIMO CATERING & EVENTS	Catering for event	\$ 358.25
15/06/2017	EFT01449	UNITED TILT TRAY SERVICE	Towing services	\$ 332.20
1/06/2017	EFT01445	URBANPLAN	Assessment by consultant - DFES	\$ 1,188.00
29/06/2017	EFT01453	VOCUS PTY LTD	Data/telecommunication cost	\$ 10,157.36
14/06/2017	LOAN1	WA TREASURY CORPORATION	Loan payments	\$ 44,459.24
26/06/2017	LOAN2	WA TREASURY CORPORATION	Loan payments	\$ 42,765.22
30/06/2017	LOAN3	WA TREASURY CORPORATION	Loan payments	\$ 73,425.00
30/06/2017	LOAN4	WA TREASURY CORPORATION	Loan payments	\$ 258,241.40
22/06/2017	EFT01451	WALGA	Service	\$ 515.00
29/06/2017	EFT01453	WALGA	Service	\$ 2,135.85
29/06/2017	EFT01453	WAVESOUND PTY LTD	Library Acquisitions	\$ 1,106.49
1/06/2017	EFT01445	WESTERN METRO REGIONAL COUNCIL	Various waste management	\$ 12,306.14
8/06/2017	EFT01447	WESTERN METRO REGIONAL COUNCIL	Various waste management	\$ 12,383.95
15/06/2017	EFT01449	WESTERN METRO REGIONAL COUNCIL	Various waste management	\$ 21,935.30
22/06/2017	EFT01451	WESTERN METRO REGIONAL COUNCIL	Various waste management	\$ 5,344.75
1/06/2017	EFT01445	WESTBOOKS	Library acquisitions	\$ 1,855.44
8/06/2017	EFT01447	WESTBOOKS	Library acquisitions	\$ 1,845.67
15/06/2017	EFT01449	WESTBOOKS	Library acquisitions	\$ 570.25
22/06/2017	EFT01451	WESTBOOKS	Library acquisitions	\$ 715.76
1/06/2017	EFT01445	WOODLANDS DISTRIBUTORS & AGENCIES	Maintenance	\$ 2,885.30
22/06/2017	EFT01451	WOODLANDS DISTRIBUTORS & AGENCIES	Repair/maintenance	\$ 2,390.30
22/06/2017	EFT01451	WORK CLOBBER	Materials for work	\$ 226.80
<b>Total EFT</b>				<b>\$ 1,632,016.46</b>
<b>Total Number of EFT Transfers</b>				<b>284</b>

**CHEQUES ISSUED JUNE 2017 - MUNICIPAL FUND**

Date	Ref.	Name	Details	Amount
7/06/2017	39528	J BARKER	Councilor payment	\$ 16,295.50
7/06/2017	39528	SHARON YOUNG	Rates refund	\$ 97.99
14/06/2017	39530	GA & PE MASLEN	Rates refund	\$ 101.00
21/06/2017	39531	PETTY CASH-COUNCIL	Petty Cash	\$ 301.00
29/06/2017	39532	TOWN OF CLAREMONT	Transfer to term deposit	\$ 500,000.00
<b>Total Cheques</b>				<b>\$ 516,795.49</b>
<b>Total Number of Cheques</b>				<b>5</b>

**DIRECT DEBITS JUNE 2017 - MUNICIPAL FUND**

Date	Ref.	Name	Details	Amount
		NAB / CBA	Various bank fees	\$ 916.39
		SUEZ	Domestic waste collection	\$ 30,000.00
		PAYROLL	Payroll and superannuation	\$ 496,904.01
		CALTEX	Caltex card fuel expenses	\$ 3,450.86
		SHELL	Shell card fuel expenses	\$ 1,949.24
		EXETEL	Variable Message Signs (VMS)	\$ 59.84
		SG FLEET	Lease of vehicle	\$ 593.21
		FINES ENFORCEMENT REGISTRY	Unpaid infringement pursuit	\$ 8,816.00
		KYOCERA	Printers Rental	\$ 1,092.92
		NAB PURCHASE CARDS	Purchase card expenses June 2017	\$ 11,101.59
<b>Total Direct Debits</b>				<b>\$ 554,884.06</b>



**SCHEDULE OF PAYMENTS  
1-31 MAY 2017**

Date	Ref.	Name	Details	Amount
<b>TOTAL MUNICIPAL PAYMENTS FOR THE MONTH OF JUNE 2017</b>				<b><u>\$ 2,703,696.01</u></b>
<b>ELECTRONIC FUNDS TRANSFERS JUNE 2017 - TRUST FUND</b>				
Date	Ref.	Name	Details	Amount
1/06/2017	EFT01446	ALEXA MILLER	Bond refund	\$ 1,000.00
8/06/2017	EFT01448	APG HOMES	Bond refund	\$ 3,000.00
22/06/2017	EFT01452	BCITF	BCITF levies	\$ 194,154.43
15/06/2017	EFT01450	BUILDERS REGISTRATION BOARD OF WA	BRB levies	\$ 134,107.00
1/06/2017	EFT01446	CANCHE PTY LTD	Bond refund	\$ 3,000.00
1/06/2017	EFT01446	CHRISTOPHER ROWETT	Bond refund	\$ 1,000.00
22/06/2017	EFT01452	CLASSIC HOME & GARAGE INNOVATIONS	Bond refund	\$ 1,000.00
22/06/2017	EFT01452	CLASSIC HOME & GARAGE INNOVATIONS	Bond refund	\$ 500.00
22/06/2017	EFT01452	D & L B A BOURKE	Bond refund	\$ 1,000.00
8/06/2017	EFT01448	DESMOND LORD	Bond refund	\$ 5,600.00
29/06/2017	EFT01454	HABITAT 1	Bond refund	\$ 1,000.00
8/06/2017	EFT01448	JOY GILL	Bond refund	\$ 1,000.00
22/06/2017	EFT01452	KELLI MACKINTOSH	Bond refund	\$ 5,000.00
22/06/2017	EFT01452	NATHAN STRIDE	Bond refund	\$ 5,000.00
22/06/2017	EFT01452	SHAPE BUILDERS	Bond refund	\$ 3,000.00
22/06/2017	EFT01452	ULTIMO DESIGN & CONSTRUCTION	Bond refund	\$ 1,000.00
<b>Total EFT</b>				<b><u>\$ 360,361.43</u></b>
<b>Total Number of EFT Transfers</b>				<b>16</b>
<b>CHEQUES ISSUED JUNE 2017 - TRUST FUND</b>				
Date	Ref.	Name	Details	Amount
<b>Total Cheques</b>				<b><u>\$ -</u></b>
<b>Total number of Cheques</b>				<b><u>\$ -</u></b>
<b>TOTAL TRUST PAYMENTS FOR THE MONTH OF JUNE 2017</b>				<b><u>\$ 360,361.43</u></b>
<b>TOTAL ALL PAYMENTS FOR THE MONTH OF JUNE 2017</b>				<b><u>\$ 3,064,057.44</u></b>

# **CORPORATE**

**LIST OF PAYMENT 1 TO 30 JUNE 2017**

**NAB PURCHASE CARD STATEMENT JUNE 2017**

**18 JULY 2017**

**ATTACHMENT 2**

## Statement Period 30 May 2017 to 28 Jun 2017

### Anne Arrigoni

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
7-Jun-17	6-Jun-17	Coles 0378	Refreshments for Citizenship Ceremony	\$ 61.73
8-Jun-17	7-Jun-17	Homestyle Food Bar	Refreshments for Citizenship Ceremony	\$ 150.00
14-Jun-17	14-Jun-17	lpa	Records training course	\$ 99.00
			Total AUD	\$ 310.73

### Ashely Edwards

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
8-Jun-17	7-Jun-17	Claremont Quarter	Employee of the month June	\$ 50.00
13-Jun-17	13-Jun-17	Claremont Newsagency	Farewell cards for staff leaving	\$ 22.98
19-Jun-17	16-Jun-17	Allstamps	Stationary	\$ 30.05
28-Jun-17	27-Jun-17	Hannah Etherington	Flowers ceo farewell function	\$ 95.00
28-Jun-17	28-Jun-17	Coles 0299	Soft drink & sundry for CEO farewell	\$ 29.00
28-Jun-17	28-Jun-17	Gallery Of Claremont	CEO farewell function supplies	\$ 44.67
			Total AUD	\$ 271.70

### Catherine Bohdan

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
31-May-17	29-May-17	Bunnings 483000	Dusters for maintenance of PC's	\$ 34.40
7-Jun-17	6-Jun-17	Austin Comp Austl Pl	Graphics card and mouse for aquatic centre	\$ 169.00
19-Jun-17	16-Jun-17	Lindy Australia P/l	Cable and adaptor for Infrastructure PC	\$ 57.80
			Total AUD	\$ 261.20

### David Vinicombe

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
5-Jun-17	2-Jun-17	City Perth Parking Cp-	Parking for SAT DR 166/2017	\$ 8.48
			Total AUD	\$ 8.48

### Debbie Thompson

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
8-Jun-17	7-Jun-17	Alltools Wa Pty Ltd	Measuring wheel 160mm	\$ 180.50
19-Jun-17	16-Jun-17	Bunnings 483000	Scrubbing brush & cleaner for f/path clean	\$ 30.25
19-Jun-17	16-Jun-17	Perth Irrigation Cen	Reticulation parts for verge repairs	\$ 90.55
22-Jun-17	20-Jun-17	Bunnings 483000	Post hole shovel - Jack	\$ 64.98
26-Jun-17	23-Jun-17	Bunnings 483000	Fertilisers for tree planting - Cloe	\$ 33.18
27-Jun-17	26-Jun-17	Mountain Designs	Gift for Lewis leaving	\$ 100.00
28-Jun-17	26-Jun-17	Bunnings 483000	Safety glasses for Ian Graham	\$ 19.40
			Total AUD	\$ 518.86

## Deborah Hill

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
31-May-17	30-May-17	City Perth Parking Cp-	City of Perth parking for MSS and Senior Ranger	\$ 8.48
			Total AUD	\$ 8.48

## Edwin Kwan

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
30-May-17	30-May-17	Coles 0299	Refreshment recouped Staff Club	\$ 25.00
15-Jun-17	15-Jun-17	Coles 0299	Refreshment recouped Staff Club	\$ 39.88
19-Jun-17	19-Jun-17	Coles 0299	Lunch 19/6/17 recouped Staff Club	\$ 10.50
19-Jun-17	19-Jun-17	Seafresh Claremont	Lunch 19/6/17 recouped Staff Club	\$ 41.97
			Total AUD	\$ 117.35

## Elizabeth Ledger

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
31-May-17	31-May-17	Coles 0299	Refreshments for training Rangers dept	\$ 12.43
26-Jun-17	23-Jun-17	Adobe Creative Cloud	Graphic design monthly subscription	\$ 63.79
26-Jun-17	25-Jun-17	Bcf Myaree	CEO Farewell gift - part 4	\$ 500.00
26-Jun-17	25-Jun-17	Bcf Myaree	CEO Farewell gift - part 1	\$ 500.00
26-Jun-17	25-Jun-17	Bcf Myaree	CEO Farewell gift - part 2	\$ 500.00
26-Jun-17	25-Jun-17	Bcf Myaree	CEO Farewell gift - part 3	\$ 500.00
			Total AUD	\$ 2,076.22

## Eugene Lee

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
27-Jun-17	26-Jun-17	Eha (Nsw) Inc	Online Food Hygiene Training - I'M ALERT Subscptr	\$ 330.00
			Total AUD	\$ 330.00

## Fiona Crossan

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
30-May-17	29-May-17	Ventraip Australia Pty Lt	Website domain	\$ 77.70
2-Jun-17	31-May-17	Pcextra Pty Ltd	Hard drive for storing rate books and minute boo	\$ 157.95
			Total AUD	\$ 235.65

## Heather Lofthouse

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
31-May-17	30-May-17	Post Claremont Pos	10 express envelopes 50 express labels	\$ 199.50
21-Jun-17	20-Jun-17	Allstamps	Stamp pad for TOC recieved stamp	\$ 19.26
21-Jun-17	20-Jun-17	Post Claremont Pos	50 express envelopes	\$ 297.50
23-Jun-17	22-Jun-17	Honda North	60km/36mth Service 1EMM326	\$ 392.60
28-Jun-17	27-Jun-17	Post Claremont Pos	Priority post lable x 15	\$ 7.50

Total AUD \$ 916.36

### Hitesh Hans

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
31-May-17	30-May-17	City Of Perth Parking-	Parking for Business Meeting	\$ 4.44
5-Jun-17	3-Jun-17	Officeworks 0609	Blueooth Mouse for Laptop	\$ 18.98
			Total AUD	\$ 23.42

### Katie Bovell

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
30-May-17	29-May-17	Winery Cellar Door Sur	Supplies for council	\$ 330.00
7-Jun-17	6-Jun-17	Clean N Coat	Dry cleaning table cloths for council dinner	\$ 92.00
			Total AUD	\$ 422.00

### Leslie Crichton

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
22-Jun-17	22-Jun-17	City Of Perth Parking-	Parking - Typika Meeting - DCS Advisory	\$ 4.14
23-Jun-17	22-Jun-17	Dept Of Transport	Copy of Licence - 1GBT 216	\$ 8.80
			Total AUD	\$ 12.94

### Maryanne Martino

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
21-Jun-17	20-Jun-17	Trybook-Claremont Art	Training+try booking	\$ 20.30
			Total AUD	\$ 20.30

### Nicholas King

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
31-May-17	30-May-17	Dannys Shoe Repair	Key cutting new keys	\$ 8.95
1-Jun-17	1-Jun-17	Claremont Newsagency	Transperth Top up	\$ 20.00
5-Jun-17	1-Jun-17	Bunnings 483000	Garden stake hardwood	\$ 3.85
12-Jun-17	9-Jun-17	Magic Missan	Rangers X-Trail 10000km service	\$ 232.00
			Total AUD	\$ 264.80

### Sarah Liddiard

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
30-May-17	29-May-17	Aussie Natural Spring	Staff filtered water	\$ 56.61
31-May-17	30-May-17	Dymocks Claremont	Duplicate title returned	-\$ 6.20
31-May-17	30-May-17	Dymocks Claremont	Replacement stock	\$ 61.99
31-May-17	31-May-17	Coles 0299	History in a Coffee Cup catering	\$ 4.00
1-Jun-17	30-May-17	Jb Hi Fi Claremont	Replacement DVD stock	\$ 105.86
1-Jun-17	31-May-17	Mailchimp *monthly	Monthly newsletter	\$ 40.87

2-Jun-17	31-May-17	Jacks Wholefoods &	History in a Coffee Cup event	\$	45.07
2-Jun-17	1-Jun-17	Post Claremont Pos	Prizes for Lego Club	\$	13.00
7-Jun-17	6-Jun-17	Ofwks Online Bentleigh	Labels	\$	85.88
8-Jun-17	7-Jun-17	Jb Hi Fi Claremont	New library stock DVDs	\$	194.18
12-Jun-17	9-Jun-17	City Of Perth Park6	Parking permit to attend PLWA meeting at SLWA	\$	14.54
12-Jun-17	9-Jun-17	Australian Library &	2 x librarians attending PLWA Conference	\$	710.00
13-Jun-17	12-Jun-17	Ikea Perth	Library bag	\$	2.95
13-Jun-17	12-Jun-17	Jacks Wholefoods &	Morning tea supplies for events	\$	16.75
13-Jun-17	12-Jun-17	P.I.C. Enterprises P	Book covering supplies	\$	89.25
15-Jun-17	14-Jun-17	Trybook-2017 Public Li	Attendance at PLWA Conference in September 20	\$	368.80
15-Jun-17	14-Jun-17	Trybook-2017 Public Li	Librarian attendance at PLWA Conference Sept 20	\$	368.80
16-Jun-17	15-Jun-17	Claremont Toyworld	July School Holiday supplies	\$	5.21
16-Jun-17	15-Jun-17	Paypal *paypal	Instax Mini Film for school holidays	\$	59.97
16-Jun-17	15-Jun-17	Claremont Toyworld	July School Holiday activities	\$	99.99
19-Jun-17	18-Jun-17	Spotlight	School holiday activity	\$	80.87
20-Jun-17	19-Jun-17	Booktopia Pty Ltd	New library stock	\$	23.85
26-Jun-17	23-Jun-17	Magshop Online	Magazine subscriptions	\$	288.94
26-Jun-17	26-Jun-17	Fishpond Limited	New library stock	\$	63.06
			Debit Total AUD	\$	2,800.44
			Credit Total AUD	-\$	6.20
			Total AUD	\$	2,794.24

## Sean Badani

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
31-May-17	29-May-17	Institute Of Public Wo	Fee to attend Mandurah presentation	\$ 87.13
1-Jun-17	1-Jun-17	Coles 0299	Staff room milk	\$ 27.60
2-Jun-17	31-May-17	Bunnings 483000	Plant room fittings	\$ 33.14
2-Jun-17	2-Jun-17	Coles 0299	Staff room milk	\$ 28.46
6-Jun-17	6-Jun-17	Coles 0299	Staff room milk	\$ 29.67
8-Jun-17	8-Jun-17	Coles Express 6902	Fuel for mowers	\$ 30.45
12-Jun-17	9-Jun-17	Bunnings 483000	Replace damaged shower heads	\$ 113.10
12-Jun-17	12-Jun-17	Coles 0299	Staff room milk	\$ 16.24
14-Jun-17	12-Jun-17	Bunnings 483000	Replace damaged shower heads	\$ 94.55
15-Jun-17	15-Jun-17	Coles 0299	Staff room milk	\$ 4.00
19-Jun-17	19-Jun-17	Coles 0299	Staff room milk	\$ 32.56
21-Jun-17	20-Jun-17	Powerdive Wa	B/A Cylinder refill	\$ 8.00
21-Jun-17	21-Jun-17	Apra Limited	Music fees	\$ 195.20
22-Jun-17	20-Jun-17	Bunnings 483000	Masking tape for tile cutting	\$ 4.89
23-Jun-17	23-Jun-17	Coles 0299	Staff room milk	\$ 55.45
26-Jun-17	26-Jun-17	Coles 0299	Staff room milk	\$ 33.19
			Total AUD	\$ 793.63

## Stephen Goode

Posting Date	Tran Date	Supplier	Transaction Descript**	Amount
31-May-17	30-May-17	The Lane Cafe	Meeting with Tony Simpson	\$ 7.65

31-May-17	30-May-17	The Lane Cafe	Meeting with consultant Jeff Bell	\$	18.45
31-May-17	30-May-17	Public Transport Aut	CEO public transport card	\$	60.00
12-Jun-17	9-Jun-17	Mandurah Auto Pty Lt	Service of vehicle	\$	620.00
13-Jun-17	12-Jun-17	The Lane Cafe	Meeting with Manager Engineering	\$	8.10
14-Jun-17	13-Jun-17	Public Transport Aut	CEO public transport card	\$	60.00
19-Jun-17	17-Jun-17	Wanewsdti	Electronic subscription The West Newsp	\$	22.15
20-Jun-17	19-Jun-17	The Lane Cafe	Meeting with The post	\$	15.75
21-Jun-17	20-Jun-17	Public Transport Aut	CEO public transport card	\$	60.00
21-Jun-17	20-Jun-17	Il Bellissimo Pty Lt	Exec team meeting	\$	355.30
23-Jun-17	21-Jun-17	Ocean Beach Hotel	CEO accommodation 19/6	\$	99.99
28-Jun-17	26-Jun-17	Ocean Beach Hotel	CEO accommodation 26/6- 29/6	\$	387.84
			Total AUD	\$	1,715.23
			<b>Total</b>		<b>\$ 11,101.59</b>

- 14 ANNOUNCEMENTS BY THE PRESIDING PERSON**
- 15 ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 16 NEW BUSINESS OF AN URGENT NATURE APPROVED BY THE PERSON PRESIDING OR BY DECISION OF MEETING**



**17 CONFIDENTIAL MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC****17.1.1 331-333 STIRLING HIGHWAY, CLAREMONT - LEASE**

**File Ref:** COP/00034-02  
**Responsible Officer:** Les Crichton  
Executive Manager Corporate and Governance  
**Author:** Les Crichton  
Executive Manager Corporate and Governance  
Peter Scasserra  
Coordinator Property and Leasing  
**Proposed Meeting Date:** 18 July 2017

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**Purpose**

It is proposed that the following item be considered in closed session.

**OFFICER RECOMMENDATION**

**That in accordance with Section 5.23 (2) of the Local Government Act 1995 the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter:**

- (c) A contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.
- (d) Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.

**18 FUTURE MEETINGS OF COUNCIL**

**19 DECLARATION OF CLOSURE OF MEETING**