

Corporate & Community Services Committee Meeting

Agenda for Monday 16 September 2013



**shire of
kalamunda**

NOTICE OF MEETING CORPORATE & COMMUNITY SERVICES COMMITTEE

Dear Councillors

Notice is hereby given that the next meeting of the Corporate & Community Services Committee will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Monday 16 September 2013 at 6.30pm**. Dinner will be served prior to the meeting, at 5.30pm.



Rhonda Hardy
Chief Executive Officer
11 September 2013

Our Vision and Our Values

Our Vision

The Shire will have a diversity of lifestyle and people. It will take pride in caring for the natural, social, cultural and built environments and provide opportunities for people of all ages.

Our Core Values

Service – We deliver excellent service by actively engaging and listening to each other.

Respect – We trust and respect each other by valuing our difference, communicating openly and showing integrity in all we do.

Diversity – We challenge ourselves by keeping our minds open and looking for all possibilities and opportunities.

Ethics – We provide honest, open, equitable and responsive leadership by demonstrating high standards of ethical behavior.

Our Aspirational Values

Prosperity – We will ensure our Shire has a robust economy through a mixture of industrial and commercial development.

Harmony – We will retain our natural assets in balance with our built environment.

Courage – We take risks that are calculated to lead us to a bold new future.

Creativity – We create and innovate to improve all we do.



INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE OR COUNCIL MEETINGS

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

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

Council Chambers – Seating Layout



Standing Committee Meetings – Procedures

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

Emergency Procedures

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

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

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

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

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AGENDA

1.0 OFFICIAL OPENING

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Cr Bob Emery, Leave of Absence

3.0 PUBLIC QUESTION TIME

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

4.0 PETITIONS/DEPUTATIONS

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 19 August 2013 are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

Statement by Presiding Member

"On the basis of the above Motion, I now sign the minutes as a true and accurate record of the meeting of 19 August 2013".

6.0 ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 Nil.

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

- a. Members must disclose the nature of their interest in matters to be discussed at the meeting. (Sections 5.60B and 5.65 of the *Local Government Act 1995*.)
- b. Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Sections 5.70 and 5.71 of the *Local Government Act 1995*.)

8.2 Disclosure of Interest Affecting Impartiality

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

9.0 REPORTS TO COUNCIL

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

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

59. Debtors and Creditors Reports for the Period Ended 31 August 2013

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Summary of Debtors for the period ended 31 August 2013
Attachment 2	Summary of Creditors for the period ended 31 August 2013
Attachment 3	Creditors Payments for the period 31 July to 29 August 2013

PURPOSE

1. To receive a monthly report on debtors and creditors (Attachments 1 and 2).
2. To receive creditor accounts paid during the period 31 July to 28 August 2013 (Attachment 3).

BACKGROUND

3. Attached are the reports detailing aged Debtors (Attachment 1) and Creditors (Attachment 2) as at 31 August 2013.
4. Council has requested reports detailing outstanding debtors and creditors on a monthly basis.

DETAILS

5. Invoices over 30 days total \$21,521.35. Debts of significance for which reminder notices, where applicable, have been sent:
 - Kalamunda Farmer's Market \$5,750 – Trading in Thoroughfares
 - Zig Zag Café \$2,987.26 – Lease/Utilities
6. Invoices over 60 days total \$48,665.02. Debts of significance:
 - Forrestfield United Soccer Club \$11,364.61 – Loan/Utilities. The Club Committee has accepted the Council's proposal of deferral which will be applied next month
 - Lesmurdie Tennis Club \$25,500.00 – Contribution to Extension
 - Water Corporation \$4,986.56 – Private Works
7. Invoices over 90 days total \$12,386.15. Debts of significance:
 - Forrestfield United Soccer Club \$8,477.51 – Loan/Utilities
 - Zig Zag Café \$6,834.47 – Lease/Utilities

Creditors

8. Payments totalling \$2,924,590.33 were made during the month of August 2013. Standard payment terms are 30 days from the end of month, with local businesses and contractors on 14 day terms.

9. Significant Municipal payments made in the month were:

Supplier	Purpose	\$
DMC Cleaning	Cleaning of various Shire Buildings	98,086.07
Australian Tax Office	PAYG	415,878.30
Hilltop Group Pty Ltd	Building maintenance – various buildings	50,234.57
EMRC	Domestic/Waste - Red Hill Tip Chgs	333,721.10
MPK Tree Services	Tree removal/pruning various locations	58,934.95
PH Concrete	Footpath maintenance/repairs various locations	65,662.05
Midway Ford	Purchase of 2 vehicles	58,934.95
Synergy	Power Charges	162,967.10
WA Local Govt Superannuation	Super Contributions	246,723.99
Western Educting	Bulk Kerbside Collection	145,588.46

10. These payments total \$1,636,731.54 and represent 56% of all payments for the month.

Trust Account Payments

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

- CELL 9 Trust
- POS Trust
- BCITF Levy
- Building Licence Levy
- Unclaimed Monies

12. The following payments were made from the Trust Accounts in the month of August 2013:

Cell 9 Transactions		Amount (\$)
Date	Description	
02/08/2013	PH Concrete - Supply and lay concrete path on Lenihan St, Wattle Grove	4,368.10
13/8/2013	Shire of Kalamunda - Project Management costs for July 2013	2,832.50

Building & Construction Industry		Amount (\$)
Date	Description	
2/08/2013	BCITF Training Fund Levy - July 2013	17,672.88
Building Commission		Amount (\$)
Date	Description	
31/08/2013	Building Licence Levy - August 2013	19,996.17
Un-claimed Monies		Amount (\$)
21/8/2013	Bpay error located and applied to debtor 30448 (Kalamunda & Districts Football Club)	7,552.00

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

14. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

15. Nil.

FINANCIAL CONSIDERATION

16. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

17. *Kalamunda Advancing: Strategic Community Plan to 2023*
 OBJECTIVE 6.8 - To ensure financial sustainability through the implementation of effective financial management, systems and plans.
 Strategy 6.8.4 Provide effective financial services to support the Shire's operations and to meet sustainability planning, reporting and accountability requirements.

SUSTAINABILITY

Social Implications

18. Nil.

Economic Implications

19. Nil.

Environmental Implications

20. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

21. The Shire is exposed to the potential risk of the debtor failing to make payments which it is obligated to do. This will result in the disruption of cash flows and increased collection costs. The loss may be complete or partial and can arise in a number of circumstances.

Creditors

22. If the Shire defaults on a payment to a creditor, the Shire runs the risk of a negative credit record resulting in potential future disruptions on cash flows and ability to obtain credit.

OFFICER COMMENT

23. Nil.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 59/2013)

That Council:

1. Receives the outstanding debtors (Attachment 1) and creditors (Attachment 2) reports for the period ended 31 August 2013.
2. Receives the list of creditors paid during the period 31 July to 28 August 2013 (Attachment 3) in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 13)*.
3. Receives the list of payments made from the Trust Accounts in August 2013 as noted in point 12 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.

Moved:

Seconded:

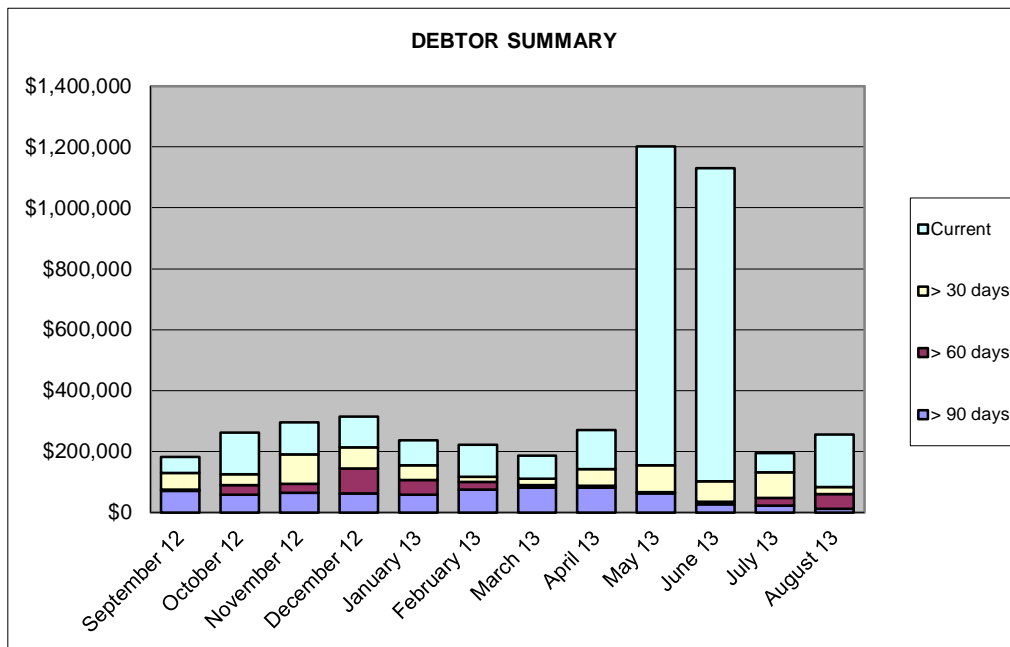
Vote:

Attachment 1

SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31st August 2013

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
September 12	\$70,242	\$4,613	\$54,323	\$54,074	\$183,252
October 12	\$57,664	\$31,443	\$36,312	\$135,754	\$261,173
November 12	\$63,746	\$29,488	\$97,046	\$106,392	\$296,672
December 12	\$62,557	\$81,810	\$68,850	\$101,098	\$314,316
January 13	\$58,449	\$48,824	\$48,471	\$80,427	\$236,171
February 13	\$76,014	\$23,599	\$17,881	\$105,556	\$223,051
March 13	\$81,111	\$9,196	\$20,088	\$75,939	\$186,335
April 13	\$80,450	\$8,181	\$53,087	\$128,415	\$270,133
May 13	\$63,398	\$2,436	\$88,471	\$1,047,105	\$1,201,410
June 13	\$27,854	\$8,275	\$66,371	\$1,026,898	\$1,129,399
July 13	\$22,971	\$24,180	\$84,188	\$63,956	\$195,295
August 13	\$12,386	\$48,665	\$21,521	\$172,620	\$255,193



SHIRE OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st August 2013

AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$8,477.51	Forrestfield United Soccer Club WA Inc ^	Loan 214 Payment / Reserve Hire / Operational Expenses	Fortnightly Direct Debits in place - \$1200. In addition to the August direct debits the Club paid \$2468.59 directly against current invoices.
\$6,834.47	Zig Zag Café Kalamunda ^	Zig Zag Café Lease / Utility Expenses	Debtor has committed to make fortnightly payments of \$1600. Shire is monitoring.
-\$4,699.57	Total of debtor accounts in credit		Namely payment in advance for a loan.
\$1,773.74	90+ Days Debts consisting of amounts under \$1,000.00.		Debtors have been contacted by telephone to advise debt recovery action pending / final notices issued or debt with D&B.
\$12,386.15	Total Debts 90+ Days		

SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31st August 2013

AMOUNT	DEBTOR	DETAILS	STATUS
>60 days			
\$2,278.00	Delany School of Irish Dance	Hall Hire	Reminder invoice sent and telephone messages.
\$1,399.51	Everdew Pty Ltd	Modifications to Structure Plan	Commitment to pay - emailed response.
\$11,364.61	Forrestfield United Soccer Club WA Inc ^	Loan / Utility Expenses	Council has approved the deferral of loan repayment. The Shire has now received acceptance of the proposal from the Club which will be applied in September 2013.
\$25,500.00	Lesmurdie Tennis Club Inc	Contribution to Extension	The Shire is monitoring.
\$4,986.56	Water Corporation	Private Works	Reminder invoice sent - email contact from accounts payable.
\$3,136.34	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
\$48,665.02	Total Debts 60+ Days		

SHIRE OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st August 2013

AMOUNT	DEBTOR	DETAILS	STATUS
>30 days			
\$1,026.70	Brumby's Kalamunda	Trading in Thorough Fares / Surveillance	Reminder invoice to be sent.
\$1,026.70	Coffee Time	Trading in Thorough Fares / Surveillance	Reminder invoice to be sent.
\$5,750.00	Kalamunda Farmers Market ^	Trading in Thorough Fares	Direct Debit arrangement in place.
\$2,987.26	Zig Zag Café Kalamunda ^	Zig Zag Café Lease / Utility Expenses	See Above
\$10,730.69	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent.
\$21,521.35	Total Debts 30+ Days		
< 30 days			
\$172,620.20	Total of Current Debts		
\$255,192.72	Total		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and details			
^ Denotes payment arrangement in place			

Attachment 2

SHIRE OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31 AUGUST 2013

Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2012	\$1,129	\$2,418	\$829,279	\$1,240,322	\$2,073,148
31/08/2012	\$5,953	\$434	\$10,731	\$1,784,665	\$1,801,783
30/09/2012	\$13,713	\$1,630	\$6,362	\$1,036,804	\$1,058,509
31/10/2012	\$923	\$91,135	\$40,634	\$1,275,858	\$1,408,551
30/11/2012	\$8,738	\$4,059	\$10,289	\$1,387,687	\$1,410,773
31/12/2012	\$8,580	-\$454	\$53,987	\$544,597	\$606,710
31/01/2013	\$2,275	-\$4	\$10,756	\$380,050	\$393,077
28/02/2013	-\$191	-\$154	\$8,042	\$500,380	\$508,078
31/03/2013	-\$344	\$6,566	\$5,034	\$163,125	\$174,380
30/04/2013	\$7,253	\$39,057	\$10,266	\$690,585	\$747,161
31/05/2013	\$1,225	\$942	\$14,952	\$1,077,590	\$1,094,709
30/06/2013	\$9,393	\$13,544	\$364,665	\$1,914,271	\$2,301,873
31/07/2013	\$3,168	\$30,928	\$7,860	\$704,407	\$746,364
31/08/2013					

Comment

- > 90 days Original Invoices for Hills District Calisthenics Club & Green Skills not received in Accounts to process
- > 60 days Original Invoices for Complete Corporate Health City not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

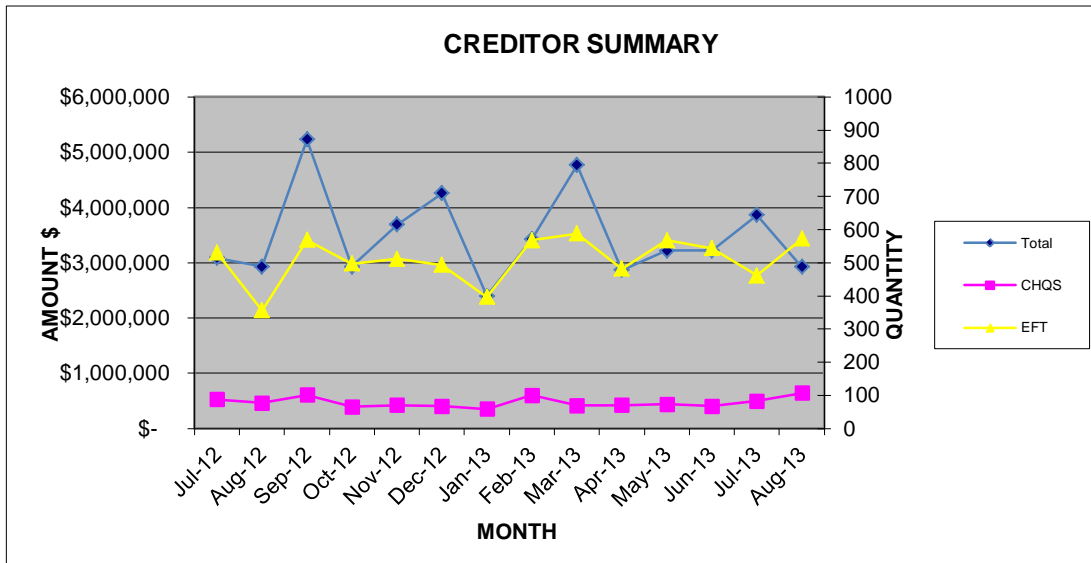
Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-12	\$ 3,085,557	88	531	619
Aug-12	\$ 2,928,637	77	356	433
Sep-12	\$ 5,229,543	101	569	670
Oct-12	\$ 2,931,587	66	497	563
Nov-12	\$ 3,692,467	70	512	582
Dec-12	\$ 4,255,844	68	493	561
Jan-13	\$ 2,396,387	59	397	456
Feb-13	\$ 3,426,479	100	568	668
Mar-13	\$ 4,766,915	69	588	588
Apr-13	\$ 2,869,343	70	482	552
May-13	\$ 3,222,475	73	568	641
Jun-13	\$ 3,221,716	68	544	612
Jul-13	\$ 3,861,531	83	462	545
Aug-13	\$ 2,924,590	107	573	680

*Excludes net staff payroll

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

*Local suppliers are paid on 14 day terms.



Attachment 3

**Shire of Kalamunda
 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
641	31/07/2013	AUSTRALIAN TAXATION OFFICE	TAXATION	138,992.78
642	05/08/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 218 INTEREST PAYMENT	1,996.23
643	09/08/2013	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	721.22
644	09/08/2013	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES HACC ACTIVITY OFFICER - \$355.50 LIBRARY SERVICES TEAM LEADER - \$653.75 HACC ACTIVITY OFFICER - \$47.45 HACC ACTIVITY OFFICER - \$621.70 HACC ACTIVITY OFFICER - \$342.50 HEALTHY COMMUNITIES TEAM LEADER -\$298.09 FUNCTIONS CO-ORDINATOR - \$2759.30 CO-ORDINATOR PROCUREMENT - \$1785.43 MANAGER HR - \$1550.00	8,413.72
645	12/08/2013	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	977.07
646	14/08/2013	AUSTRALIAN TAXATION OFFICE	TAXATION	136,729.10
647	16/08/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 219 FIXED COMPONENT	17,109.86
648	28/08/2013	AUSTRALIAN TAXATION OFFICE	TAXATION	140,156.42
EFT30632	01/08/2013	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	23.75
EFT30633	01/08/2013	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY - TRANSACTION CHARGES 2013/14	67.32
EFT30634	01/08/2013	BRUMBY'S KALAMUNDA	CATERING SUPPLIES	51.00
EFT30635	01/08/2013	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	764.40

**Shire of Kalamunda
 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30636	01/08/2013	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	100.00
EFT30637	01/08/2013	ANGELO & ROMA SPICCIA	REFUND OF APPLICATION FEE - TEMPORARY FOOD STALL	66.00
EFT30638	01/08/2013	JEFFREY BRIAN COLLINS	CROSSOVER CONTRIBUTION	385.00
EFT30639	01/08/2013	RAYLENE SOMERS	HALL AND KEY BOND REFUND	550.00
EFT30640	01/08/2013	LINDA JOAN SPARKS	HALL AND KEY BOND REFUND	1,050.00
EFT30641	01/08/2013	CLAYTON HIGHAM	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	122.06
EFT30642	01/08/2013	JOHN P PAYNE	REFUND OF TIP PASSES	40.00
EFT30643	01/08/2013	NEIL LAWRENCE	CROSSOVER CONTRIBUTION	385.00
EFT30644	01/08/2013	IAN NORTH	KEY BOND REFUND	50.00
EFT30645	01/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	82,297.79
EFT30646	01/08/2013	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	264.00
EFT30647	01/08/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	779.78
EFT30648	01/08/2013	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	929.76
EFT30649	01/08/2013	LANDGATE	LAND ENQUIRIES	968.00
EFT30650	01/08/2013	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	126.32
EFT30651	01/08/2013	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	348.28
EFT30652	01/08/2013	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES - 2013/2014	13,513.89
EFT30653	01/08/2013	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	131.15
EFT30654	01/08/2013	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	1,682.30

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30655	01/08/2013	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,665.90
EFT30656	01/08/2013	EASTERN METROPOLITAN REGIONAL COUNCIL	DISPOSAL FEES - WASTE MATTRESS RECYCLING CHARGES	240.00
EFT30657	01/08/2013	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	2,844.12
EFT30658	01/08/2013	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	993.50
EFT30659	01/08/2013	SANDGROPER SEPTICS	PUMPOUT SEPTIC TANKS AT VARIOUS LOCATIONS	1,012.18
EFT30660	01/08/2013	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	270.56
EFT30661	01/08/2013	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,352.74
EFT30662	01/08/2013	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLY MOBITOW PTY LTD)	TOWING SERVICES	202.40
EFT30663	01/08/2013	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2,286.90
EFT30664	01/08/2013	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1,654.00
EFT30665	01/08/2013	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	47.85
EFT30666	01/08/2013	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1,182.04
EFT30667	01/08/2013	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	100.00
EFT30668	01/08/2013	KALAMUNDA DRAMATIC SOCIETY	KEY BOND REFUND	50.00
EFT30669	01/08/2013	TL ENGINEERING (AUST) PTY LTD	MODIFICATIONS TO NEW TOYOTA COASTER BUS	30,729.58
EFT30670	01/08/2013	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	406.47
EFT30671	01/08/2013	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	5,864.10
EFT30672	01/08/2013	ZIG ZAG GRAPHICS AND PRINT	PRINTING OF ENVIRONMENTAL MAP	90.00

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30673	01/08/2013	LIMECRETE PTY LTD	SUPPLY OF ROAD MATERIALS FOR VARIOUS LOCATIONS	445.00
EFT30674	01/08/2013	COURIER AUSTRALIA	COURIER CHARGES	6.81
EFT30675	01/08/2013	ROTARY CLUB OF KALAMUNDA INC	HALL, KEY AND GRAND PIANO BOND REFUND	760.00
EFT30676	01/08/2013	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	428.67
EFT30677	01/08/2013	1ST MAIDA VALE SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT30678	01/08/2013	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT30679	01/08/2013	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT30680	01/08/2013	HOMEGROUP WA PTY LTD	FOOTPATH DEPOSIT REFUND	1,200.00
EFT30681	01/08/2013	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUNDS	3,200.00
EFT30682	01/08/2013	KALAMUNDA CRICKET CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	85.00
EFT30683	01/08/2013	MIDWAY FORD (WA)	SUPPLY OF 1 NEW VEHICLE FOR IT DEPARTMENT	36,557.30
EFT30684	01/08/2013	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7,736.75
EFT30685	01/08/2013	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	75.00
EFT30686	01/08/2013	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	196.10
EFT30687	01/08/2013	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	625.82
EFT30688	01/08/2013	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3,544.50
EFT30689	01/08/2013	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	8,324.69
EFT30690	01/08/2013	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	3,258.13

**Shire of Kalamunda
 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30691	01/08/2013	KANYANA WILDLIFE REHABILITATION CENTRE INC	WILDLIFE DISPLAY AND EDUCATION AT HIGH WYCOMBE LIBRARY	240.00
EFT30692	01/08/2013	BIG W (AR W1.C3.U.07)	SELECTION OF BOOKS, DVDS, CDS, PUZZLES FOR THE LIBRARIES	457.15
EFT30693	01/08/2013	GLEN F BOLITHO	CROSSOVER CONTRIBUTION	385.00
EFT30694	01/08/2013	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	1,644.35
EFT30695	01/08/2013	ALPHA STUDIOS	SALE OF ARTWORK - ALL THAT GLITTERS EXHIBITION & BOND REFUND FOR THE USE OF THE GALLERY	3,734.00
EFT30696	01/08/2013	MASTERS ATHLETICS WA	KEY BOND REFUND	50.00
EFT30697	01/08/2013	BRETT ASHLEY BYFIELD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT30698	01/08/2013	JANINE M KLINGSPORN	FOOTPATH DEPOSIT REFUND	1,000.00
EFT30699	01/08/2013	NIGEL DICKINSON	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	200.00
EFT30700	01/08/2013	CONSTABLE CARE CHILD SAFETY FOUNDATION INC	COMMUNITY PARTNERSHIP AGREEMENT BETWEEN CONSTABLE CARE CHILD SAFETY FOUNDATION (INC.) AND THE SHIRE OF KALAMUNDA - 1 JULY 2013 - 30 JUNE 2014	11,000.00
EFT30701	01/08/2013	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUNDS	2,950.00
EFT30702	01/08/2013	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	132.00
EFT30703	01/08/2013	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	73.85
EFT30704	01/08/2013	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	944.28
EFT30705	01/08/2013	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	7,364.50
EFT30706	01/08/2013	NATSYNC ENVIRONMENTAL	BATBOX BUILDING WORKSHOP	325.00

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30707	01/08/2013	RHYS & SUZANNE EDWARDS	FOOTPATH DEPOSIT REFUND	700.00
EFT30708	01/08/2013	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	912.72
EFT30709	01/08/2013	BE-LIFE HEALING	KEY BOND REFUND	50.00
EFT30710	01/08/2013	KALAMUNDA MEN'S SHED INC	ASSISTANCE WITH PARKING FOR PLANTS FOR RESIDENTS' EVENT - JUNE 2013	500.00
EFT30711	01/08/2013	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	250.70
EFT30712	01/08/2013	KYLIE DEWAR	FOOTPATH DEPOSIT REFUND	1,000.00
EFT30713	01/08/2013	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	68.74
EFT30714	01/08/2013	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	13.75
EFT30715	01/08/2013	MARRA & ASSOCIATES	ENGINEERING DESIGN AND SPECIFICATION DETAIL FOR UNIVERSAL ACCESS TOILET BLOCK DESIGN	2,200.00
EFT30716	01/08/2013	IDEAL HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT30717	01/08/2013	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES AT PETER ANDERTON CENTRE	2,412.85
EFT30718	01/08/2013	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	1,159.00
EFT30719	01/08/2013	GT AUTOMOTIVE FASTENERS	PLANT / VEHICLE PARTS	23.50
EFT30720	01/08/2013	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,666.95
EFT30721	01/08/2013	GISSA	CONTRIBUTION TO A-SPEC ADMINISTRATION FOR THE 2013-2014 FINANCIAL YEAR AND ANNUAL MAINTENANCE FEES FOR VARIOUS SPECIFICATIONS	2,942.50
EFT30722	01/08/2013	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	756.74
EFT30723	01/08/2013	RYLAN PTY LTD	CONCRETE KERBING AT VARIOUS LOCATIONS	4,378.00
EFT30724	01/08/2013	STEPHANIE FRANCES KACIUBA	HALL AND KEY BOND REFUND	350.00
EFT30725	01/08/2013	AARON J STIRK	TECHNICIAN SERVICES FOR VARIOUS EVENTS	924.00

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30726	01/08/2013	LINDSAY GOODWIN	TECHNICIAN SERVICES FOR VARIOUS EVENTS	718.00
EFT30727	01/08/2013	UNIQUE WASTE MANAGEMENT SERVICES	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1,386.00
EFT30728	01/08/2013	PLACER MANAGEMENT GROUP	HIRE OF TEMPORARY STAFF FOR ADMIN	198.00
EFT30729	01/08/2013	VIEWDALE IT	ANNUAL SUBSCRIPTION FOR ZZCC DOMAIN FOR WEBSITE 24/7/2013 TO 23/07/2014	220.00
EFT30730	01/08/2013	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT30731	01/08/2013	SARAH MESSINA	HALL AND KEY BOND REFUND	1,050.00
EFT30732	01/08/2013	BETA SOUVENIRS	SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE	882.97
EFT30733	01/08/2013	NICHOLA MICHELE SMITH	PART DOG REGISTRATION REFUND	38.00
EFT30734	01/08/2013	CHRISTOPHER & DEANNE MCCLEAY	CROSSOVER CONTRIBUTION	209.00
EFT30735	01/08/2013	VANNDIN RO	FOOTPATH DEPOSIT REFUND	700.00
EFT30736	01/08/2013	HANDS-ON INFECTION CONTROL	SUPPLY OF HEPATITIS VACCINATIONS AND MILEAGE	370.10
EFT30737	01/08/2013	GEORGE MATHEWS	REGISTRATION FOR FOUR STAFF TO ATTEND A 2 DAY COURSE - CONTROL WEEDS, PREPARE AND APPLY, TRANSPORT, HANDLE AND STORE CHEMICALS	1,800.00
EFT30738	01/08/2013	RAJESH MALDE	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	972.95
EFT30739	01/08/2013	BUFFALO PRODUCTIONS & MANAGEMENT	TECHNICIAN SERVICES FOR THE BOOK CLUB JUNE 18 2013	210.00
EFT30740	01/08/2013	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	442.52
EFT30741	01/08/2013	HILLS DISTRICT CALISTHENICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30742	01/08/2013	SAINT FRANCIS OF ASSISI CATHOLIC CHURCH MAIDA VALE PARISH	HALL AND KEY BOND REFUND	550.00
EFT30743	01/08/2013	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS	47,183.45
EFT30744	01/08/2013	PERTH HILLS UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	120.00
EFT30745	01/08/2013	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION BUILDING AND DEPOT	234.20
EFT30746	01/08/2013	WING YIN NG & YING KIT CHAN	CROSSOVER CONTRIBUTION	385.00
EFT30747	01/08/2013	KJERSTIN BJELLAND	MONTHLY RENTAL OF LOTS 918 & 919 MONARCH WAY WATTLE GROVE	3,160.00
EFT30748	01/08/2013	SHEAU WEI LIM	CROSSOVER CONTRIBUTION	385.00
EFT30749	01/08/2013	CLARE BORG	CROSSOVER CONTRIBUTION	1,000.00
EFT30750	01/08/2013	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	20,066.75
EFT30751	01/08/2013	SWAN BALLROOM	HALL AND KEY BOND REFUND	350.00
EFT30752	01/08/2013	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	26.25
EFT30753	01/08/2013	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	2,915.00
EFT30754	01/08/2013	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	201.66
EFT30755	01/08/2013	ASCENZINA PROCOPIO	REFUND OF APPLICATION FEE - TEMPORARY FOOD STALL	66.00
EFT30756	01/08/2013	PROFESSIONAL SEARCH GROUP PTY LTD	LABOUR/TEMP HIRE	1,409.10
EFT30757	01/08/2013	ROSE VAN SON	A SPEAKER PROVIDED FOR THE KALAMUNDA STORIES WRITING COMPETITION PRESENTATION EVENING AT LESMURDIE LIBRARY ON 24 JULY 2013	150.00

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30758	01/08/2013	SUPER DINGO TV	BOND AND KEY BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	350.00
EFT30759	01/08/2013	DIKPAL DEV PANGENI	PV SOLAR SYSTEM REBATE - LOT 912 MONARCH WAY WATTLE GROVE	5,910.00
EFT30760	01/08/2013	WENDY J HAYDEN	HALL BOND REFUND	300.00
EFT30761	01/08/2013	JACKIE MCCOLLUM	KEY BOND REFUND	50.00
EFT30762	01/08/2013	JENNY KELLY	HALL AND KEY BOND REFUND	350.00
EFT30763	01/08/2013	LUBA ANDERSON	FOOTPATH DEPOSIT REFUND	1,200.00
EFT30764	15/08/2013	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 31ST JULY 2013	7,296.96
EFT30765	15/08/2013	SERCUL (SOUTH EAST REGIONAL CENTRE URBAN L/CARE)	SERCUL TO UNDERTAKE GROUND PREPARATION AND PLANTING OF 25,000 SEEDLINGS AT LEDGER RD RESERVE, NORWOOD RESERVE, RAY OWEN AND ANDERSON RD RESERVES	16,115.00
EFT30766	15/08/2013	NATIONAL LOCAL GOVERNMENT CUSTOMER SERVICE NETWORK INC	YEARLY MEMBERSHIP FEES	330.00
EFT30767	15/08/2013	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT30768	15/08/2013	BRUMBY'S KALAMUNDA	CATERING SUPPLIES	121.00
EFT30769	15/08/2013	COMPLETE CORPORATE HEALTH CITY	FLU VACCINATIONS FOR STAFF S	198.00
EFT30770	15/08/2013	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	102.00
EFT30771	15/08/2013	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	5,772.34

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 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30772	15/08/2013	TOP OF THE LADDER GUTTER CLEANING	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	6,886.00
EFT30773	15/08/2013	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	940.00
EFT30774	15/08/2013	VISITOR CENTRE ASSOCIATION OF WESTERN AUSTRALIA (INC)	2013/14 MEMBERSHIP FEES LEVEL 1 ACCREDITED VISITOR CENTRE AND MARKETING LEVY	770.00
EFT30775	15/08/2013	INTEGRAL DEVELOPMENT	KEYNOTES BREAKFAST - FACILITATION OF WORKSHOP - GUEST SPEAKER - CEO BREAKFAST	1,512.50
EFT30776	15/08/2013	CARMEL VALLEY CHOCOLATES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	126.00
EFT30777	15/08/2013	DALE DOCASAL	PLANNING APPLICATION FEE REFUND	139.00
EFT30778	15/08/2013	GILL BAXTER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	31.50
EFT30779	15/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	81,993.51
EFT30780	15/08/2013	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	264.00
EFT30781	15/08/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	501.24
EFT30782	15/08/2013	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	8,918.35
EFT30783	15/08/2013	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	2,196.06
EFT30784	15/08/2013	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	794.58
EFT30785	15/08/2013	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	698.50

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30786	15/08/2013	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	784.03
EFT30787	15/08/2013	WA LOCAL GOVERNMENT ASSOC	ANNUAL LICENCE FEE FOR eQUOTES FOR LOCAL SUPPLIERS	11,000.00
EFT30788	15/08/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	307.78
EFT30789	15/08/2013	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	1,135.36
EFT30790	15/08/2013	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	313.25
EFT30791	15/08/2013	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,417.94
EFT30792	15/08/2013	VINCI & SON PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	964.00
EFT30793	15/08/2013	A & S HILL	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5,179.85
EFT30794	15/08/2013	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	1,995.58
EFT30795	15/08/2013	FASTA COURIERS	COURIER FEES	367.16
EFT30796	15/08/2013	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3,817.01
EFT30797	15/08/2013	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	105.00
EFT30798	15/08/2013	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	507.28
EFT30799	15/08/2013	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLY MOBITOW PTY LTD)	TOWING SERVICES	314.60
EFT30800	15/08/2013	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1,094.28
EFT30801	15/08/2013	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2,534.07
EFT30802	15/08/2013	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	958.93

**Shire of Kalamunda
 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30803	15/08/2013	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	CONTRIBUTION FROM COMMUNITY CAPITAL GRANTS FUNDING PROGRAM 2013/14	5,000.00
EFT30804	15/08/2013	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3,429.62
EFT30805	15/08/2013	LIMECRETE PTY LTD	SUPPLY OF ROAD MATERIALS FOR VARIOUS LOCATIONS	945.00
EFT30806	15/08/2013	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	898.27
EFT30807	15/08/2013	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	259.00
EFT30808	15/08/2013	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	358.47
EFT30809	15/08/2013	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1,104.50
EFT30810	15/08/2013	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	220.00
EFT30811	15/08/2013	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	60.00
EFT30812	15/08/2013	HOMEGROUP WA PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT30813	15/08/2013	PLUNKETT HOMES	PLANNING APPLICATION FEE REFUND	50.00
EFT30814	15/08/2013	GCS SERVICES	PLUMBING SERVICES TO VARIOUS SHIRE BUILDINGS	283.25
EFT30815	15/08/2013	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	118.35
EFT30816	15/08/2013	MIDWAY FORD (WA)	PURCHASE OF 1 NEW VEHICLE	22,377.65
EFT30817	15/08/2013	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7,557.00
EFT30818	15/08/2013	HEATHER MUNRO	HALL AND KEY BOND REFUND	1,103.00
EFT30819	15/08/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	LGMA WA MEMBERSHIP FEES - 2013/2014 - FOR VARIOUS STAFF MEMBERS	3,094.00

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30820	15/08/2013	RURAL BUILDING COMPANY PTY LTD	FOOTPATH DEPOSIT REFUNDS	2,350.00
EFT30821	15/08/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT30822	15/08/2013	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	372.94
EFT30823	15/08/2013	IMPRESSIONS THE HOME BUILDER	FOOTPATH DEPOSIT REFUND	1,104.50
EFT30824	15/08/2013	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	22,250.09
EFT30825	15/08/2013	KALAMUNDA PERFORMERS	HALL AND KEY BOND REFUND	350.00
EFT30826	15/08/2013	CELEBRATION HOMES	FOOTPATH DEPOSIT REFUND	1,000.00
EFT30827	15/08/2013	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	291.90
EFT30828	15/08/2013	DEBBIE JOSE JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	108.50
EFT30829	15/08/2013	KANYANA WILDLIFE REHABILITATION CENTRE INC	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	37.60
EFT30830	15/08/2013	IAP2 AUSTRALASIA (INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION A	REGISTRATION FOR 1 STAFF TO ATTEND MODULE 2: COMMUNICATION FOR EFFECTIVE PUBLIC PARTICIPATION COURSE	605.00
EFT30831	15/08/2013	ALPHA STUDIOS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	28.00
EFT30832	15/08/2013	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	1,964.05

Shire of Kalamunda
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Chq/EFT	Date	Name	Description	Amount \$
EFT30833	15/08/2013	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	587.58
EFT30834	15/08/2013	MERISSA GAIL & MARK WAYNE DEVLIN	FOOTPATH DEPOSIT REFUND	700.00
EFT30835	15/08/2013	HILLS GOURMET	CATERING SUPPLIES	137.29
EFT30836	15/08/2013	WA NATURALLY PUBLICATIONS/DEPARTMENT OF ENVIRONMENT & CONSERVATION	MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE	1,033.44
EFT30837	15/08/2013	ESRI AUSTRALIA	ANNUAL LICENCE RENEWAL FOR GIS MAPPING & GEO DATABASES	25,575.00
EFT30838	15/08/2013	RAPTOR PRESENTATIONS	RAPTOR SESSION AT KALAMUNDA LIBRARY	286.00
EFT30839	15/08/2013	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK REC CENTRE - 01/07/13 - 31/07/13	114.00
EFT30840	15/08/2013	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	110.00
EFT30841	15/08/2013	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	126.50
EFT30842	15/08/2013	KIM BAKER BALLET ACADEMY	HALL AND KEY BOND REFUND	350.00
EFT30843	15/08/2013	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	4,772.21
EFT30844	15/08/2013	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,456.75
EFT30845	15/08/2013	PETER STANNARD HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	750.00
EFT30846	15/08/2013	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	16,821.75
EFT30847	15/08/2013	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	3,285.05
EFT30848	15/08/2013	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9,719.02
EFT30849	15/08/2013	NATALIE WARBURTON - ANATOMY DESIGNS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	2.10

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Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30850	15/08/2013	PREMIERE HOMES	FOOTPATH DEPOSIT REFUND	950.00
EFT30851	15/08/2013	SHANNON JANE HODGSON	HALL BOND REFUND	50.00
EFT30852	15/08/2013	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	754.34
EFT30853	15/08/2013	MARY & NOEL HOFFMAN	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	83.93
EFT30854	15/08/2013	MADE 4 YOU (LYGIA)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	8.40
EFT30855	15/08/2013	OVEN SPARKLE PTY LTD	OVEN CLEANING SERVICES FOR VARIOUS LOCATIONS	220.00
EFT30856	15/08/2013	SHIRLEY SPENCER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	83.30
EFT30857	15/08/2013	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	5,985.76
EFT30858	15/08/2013	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT30859	15/08/2013	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	250.70
EFT30860	15/08/2013	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	64.20
EFT30861	15/08/2013	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	72.50
EFT30862	15/08/2013	CALLERS ASSOCIATION OF WESTERN AUSTRALIA (INC)	BOND REFUND FOR THE USE OF HIGH WYCOMBE RECREATION CENTRE	300.00
EFT30863	15/08/2013	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	49,665.36
EFT30864	15/08/2013	MANAWA MAI TAWHITI	KEY BOND REFUND	50.00

**Shire of Kalamunda
 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30865	15/08/2013	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,563.85
EFT30866	15/08/2013	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	749.17
EFT30867	15/08/2013	WEST-SURE GROUP	CASH IN TRANSIT SERVICES - JULY 2013	2,067.73
EFT30868	15/08/2013	PATRICIA MOSS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	16.80
EFT30869	15/08/2013	RYLAN PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING AT VARIOUS LOCATIONS	5,799.20
EFT30870	15/08/2013	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	80.00
EFT30871	15/08/2013	STARDATA PTY LTD	STARDATA MAINTENANCE AGREEMENT	1,246.09
EFT30872	15/08/2013	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	224.00
EFT30873	15/08/2013	BENGINEERING TRANSPORT EQUIPMENT P/L	SUPPLY AND INSTALL TOOLBOX TO HINO DUAL CAP TIP TRUCK CHASSIS	4,345.00
EFT30874	15/08/2013	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK & OPERATOR	5,428.50
EFT30875	15/08/2013	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	165.20
EFT30876	15/08/2013	LINDA STONES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	99.05
EFT30877	15/08/2013	DAMIAN DELIU	FENCING REBATE CLAIM - LOT 905 MARRIOTT CRESCENT WATTLE GROVE	487.55

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Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30878	15/08/2013	IAN MOSS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	77.00
EFT30879	15/08/2013	JACINTA DAWSON	PART DOG REGISTRATION REFUND	38.00
EFT30880	15/08/2013	KRISTY LEE MOLLIKA	JULY MORNING MUSIC PERFORMANCE	450.00
EFT30881	15/08/2013	THE NATURAL RESONANCE STUDY GROUP	KEY BOND REFUND	55.00
EFT30882	15/08/2013	PETER FALCONER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	81.20
EFT30883	15/08/2013	CITY OF STIRLING	MEALS ON WHEELS PROGRAM - JULY 2013	6,061.08
EFT30884	15/08/2013	MARY FORWARD	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	18.85
EFT30885	15/08/2013	MARTIN MCKIERNAN	FOOTPATH DEPOSIT REFUND	1,000.00
EFT30886	15/08/2013	ECO-ENVIRONMENTAL	SUPPLY OF A MULTI-PARAMETER METER FOR ENVIRONMENTAL DEPARTMENT	143.00
EFT30887	15/08/2013	FOXTEL	MONTHLY SUBSCRIPTION	200.00
EFT30888	15/08/2013	HANDS-ON INFECTION CONTROL	SUPPLY OF A HEPATITIS VACCINATION	29.70
EFT30889	15/08/2013	JIM BAKER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	52.50
EFT30890	15/08/2013	KIERAN INGRAM	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	8.75

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Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30891	15/08/2013	THE ARTFUL FLOWE - FELICIA LOWE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	59.50
EFT30892	15/08/2013	KENNETH W BURNS	FOOTPATH DEPOSIT REFUND	700.00
EFT30893	15/08/2013	TRACY WESSELS	HALL AND KEY BOND REFUND	350.00
EFT30894	15/08/2013	MANDURAH PACKAGING	KITCHEN PRODUCTS, CLEANING GOODS AND CONSUMABLES`	42.25
EFT30895	15/08/2013	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	442.52
EFT30896	15/08/2013	BEATON FIREARMS	KEY BOND ID	50.00
EFT30897	15/08/2013	GRANT MALCOLM	HALL AND KEY BOND REFUND	1,050.00
EFT30898	15/08/2013	NICHOLAS TAYLOR	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	52.50
EFT30899	15/08/2013	SILK ON SILK (ROSEMARY LONSDALE)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	80.50
EFT30900	15/08/2013	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION BUILDING AND DEPOT	234.20
EFT30901	15/08/2013	MAVIS PASKULICH	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	182.00
EFT30902	15/08/2013	U-JAY SIENA	CROSSOVER CONTRIBUTION	385.00
EFT30903	15/08/2013	BEESWAX CREATIONS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	49.64

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Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30904	15/08/2013	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	23,534.50
EFT30905	15/08/2013	CHARLO S & METHYL M EMPLEO	CROSSOVER CONTRIBUTION	350.00
EFT30906	15/08/2013	HOCKING HERITAGE STUDIO	CONSULTANCY FEES - STAGE 2 MUNICIPAL INVENTORY REVIEW	3,850.00
EFT30907	15/08/2013	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1,270.00
EFT30908	15/08/2013	VISSYART	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	4.34
EFT30909	15/08/2013	BIRINDER SINGH	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE - REIMBURSEMENT OF STUDY EXPENSES	220.55
EFT30910	15/08/2013	SCORPION TRAINING SOLUTIONS	REGISTRATION FOR STAFF TO ATTEND A HEALTH AND SAFETY COURSE	770.00
EFT30911	15/08/2013	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	5,148.00
EFT30912	15/08/2013	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	196.36
EFT30913	15/08/2013	JANE COFFEY & ASSOCIATES	POSITION DESCRIPTION RECLASSIFICATION CONSULTANCY	1,716.00
EFT30914	15/08/2013	GRAHAM STIMSON	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	248.50
EFT30915	15/08/2013	BALLIGART - HELEN LOCK	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	31.15
EFT30916	15/08/2013	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	1,446.04

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT30917	15/08/2013	PROFESSIONAL SEARCH GROUP PTY LTD	LABOUR/TEMP HIRE	1,737.89
EFT30918	15/08/2013	SLAVIN ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES FOR KALAMUNDA LIBRARY RENOVATIONS	7,029.00
EFT30919	15/08/2013	AHM FAISAL ANWAR	CROSSOVER CONTRIBUTION	385.00
EFT30920	15/08/2013	IMAGININGS LIFE IMAGES BY SUE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/07/13 - 31/07/13	3.15
EFT30921	15/08/2013	WA WILDLIFE REHABILITATION COUNCIL INC.	HALL AND KEY BOND REFUND	350.00
EFT30922	15/08/2013	KRISTIN RICHARDSON	KEY BOND REFUND	50.00
EFT30923	15/08/2013	ANNE WELSH	HALL AND KEY BOND REFUND	350.00
EFT30924	15/08/2013	BLYTHE DIGWEED-DOWNEY	BOND REFUND FOR THE USE OF HARTFIELD PARK RECREATION CENTRE	50.00
EFT30925	20/08/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	310.90
EFT30926	20/08/2013	WESTERN EDUCTING SERVICE PTY LTD	BULK WASTE KERBSIDE COLLECTION / PLANT EQUIPMENT AND OPERATOR	145,588.46
EFT30927	20/08/2013	RHYS & SUZANNE EDWARDS	RETURN OF O/S BATTLEAXE LEG AND S/W BOND	21,724.32
EFT30928	29/08/2013	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	1,500.00
EFT30929	29/08/2013	HART SPORT	GYM EQUIPMENT SUPPLIES	487.00
EFT30930	29/08/2013	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2,419.74
EFT30931	29/08/2013	ROBERT DUVAL FOODS PTY LTD	CATERING FOR QUIT TARGA WEST RALLY	1,281.00
EFT30932	29/08/2013	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 15TH AUGUST 2013	6,905.38
EFT30933	29/08/2013	PLE COMPUTERS	SUPPLY OF COMPUTER PARTS AND ACCESSORIES	1,507.00

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 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30934	29/08/2013	SHAWMAC PTY LTD	CONSULTING SERVICES - GROGAN ROAD/ABERNETHY ROAD INTERSECTION ROAD SAFETY AUDIT AND BLACKSPOT FUNDING SUBMISSION	16,115.00
EFT30935	29/08/2013	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	2,218.30
EFT30936	29/08/2013	ACE CINEMA - MIDLAND	SUPPLY OF GIFT VOUCHERS	36.00
EFT30937	29/08/2013	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	36.25
EFT30938	29/08/2013	EMS PLANT PRODUCTION	SUPPLY OF SEEDLINGS	231.00
EFT30939	29/08/2013	PLANTRITE	SUPPLY OF 2601 TUBESTOCK OF LOCAL NATIVE SPECIES	4,079.17
EFT30940	29/08/2013	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	268.18
EFT30941	29/08/2013	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	280.56
EFT30942	29/08/2013	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK	148.90
EFT30943	29/08/2013	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES / MAINTENANCE FEES	1,190.40
EFT30944	29/08/2013	SERCUL (SOUTH EAST REGIONAL CENTRE URBAN L/CARE)	SUPPLY OF PLANT TUBESTOCK AT AREA 1, 85 WATTLE GROVE - WOODLUPINE JULY 2013	7,095.00
EFT30945	29/08/2013	WILEY AIR TRANSPORT SERVICES & HIGHLAND EXPRESS	COURIER SERVICES TO COUNCILLORS	196.90
EFT30946	29/08/2013	COUNTRYWIDE PUBLICATIONS	1/2 PAGE MONTHLY ADVERT FOR ZZCC FOR YOUR GUIDE TO PERTH AND FREMANTLE	500.00
EFT30947	29/08/2013	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT30948	29/08/2013	BRUMBY'S KALAMUNDA	CATERING SUPPLIES	31.60
EFT30949	29/08/2013	JULES FLOWER FARM	FLOWERS - TARGA MARQUEE 2013	200.00
EFT30950	29/08/2013	VE GRAPHICS PTY LTD	SUPPLY OF BANNERS FOR VARIOUS EVENTS	588.50

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 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30951	29/08/2013	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	304.00
EFT30952	29/08/2013	BIDVEST FOODSERVICE	GROCERIES FOR PETER ANDERTON CENTRE	898.36
EFT30953	29/08/2013	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	205.62
EFT30954	29/08/2013	ALLION LEGAL	GENERAL EMPLOYMENT SERVICES	3,085.50
EFT30955	29/08/2013	CHERRY MERRITT	REFUND FOR CANCELLED SHOW 'WHEN DAD MARRIED FURY'	315.00
EFT30956	29/08/2013	LINDSAY JOHN GROSSER	RATES INCENTIVE PRIZE 2013	1,000.00
EFT30957	29/08/2013	PENNY MADDISON	BOND REFUND FOR THE USE OF THE GALLERY ROOM AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT30958	29/08/2013	NINA LYTTON	CROSSOVER/BATTLEAXE BOND AND CROSSOVER CONTRIBUTION	14,260.00
EFT30959	29/08/2013	LINDA O'TOOLE	CROSSOVER CONTRIBUTION	385.00
EFT30960	29/08/2013	GERALD & MARY CHESSON	RATES REFUND	279.03
EFT30961	29/08/2013	SCOTT EMERY HOLLIER	RATES INCENTIVE PRIZE 2013	1,000.00
EFT30962	29/08/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	82,432.69
EFT30963	29/08/2013	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	264.00
EFT30964	29/08/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	812.14
EFT30965	29/08/2013	AUSTRALIA POST	POSTAL EXPENSES	155.40
EFT30966	29/08/2013	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	577.55
EFT30967	29/08/2013	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1,331.42
EFT30968	29/08/2013	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS	297.00
EFT30969	29/08/2013	JASOL AUSTRALIA	CLEANING SUPPLIES	477.86

**Shire of Kalamunda
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Chq/EFT	Date	Name	Description	Amount \$
EFT30970	29/08/2013	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	804.13
EFT30971	29/08/2013	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1,328.30
EFT30972	29/08/2013	WA LOCAL GOVERNMENT ASSOC	REGISTRATION FOR STAFF TO ATTEND - AWARD INTERPRETATION FOR PAYROLL OFFICERS AND 2013 WA LOCAL GOVERNMENT CONVENTION - OFFICERS PROGRAM.	706.50
EFT30973	29/08/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6,985.72
EFT30974	29/08/2013	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	5,265.30
EFT30975	29/08/2013	STATE LIBRARY OF W.A.	DELIVERY CHARGES FOR FOUR LIBRARIES AND LOST AND DAMAGED BOOK FEES	8,818.70
EFT30976	29/08/2013	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	958.30
EFT30977	29/08/2013	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	394.16
EFT30978	29/08/2013	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2,421.00
EFT30979	29/08/2013	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	810.92
EFT30980	29/08/2013	BUNZL LTD	KITCHEN / CLEANING SUPPLIES	312.33
EFT30981	29/08/2013	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP AND VARIOUS DISPOSAL FEES	333,481.10
EFT30982	29/08/2013	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	5,471.63
EFT30983	29/08/2013	A & S HILL	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	16,588.11
EFT30984	29/08/2013	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	570.84
EFT30985	29/08/2013	OFFICE LINE	OFFICE FURNITURE SUPPLIES	772.20

Shire of Kalamunda
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Chq/EFT	Date	Name	Description	Amount \$
EFT30986	29/08/2013	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	572.35
EFT30987	29/08/2013	FASTA COURIERS	COURIER FEES	87.34
EFT30988	29/08/2013	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	4,921.54
EFT30989	29/08/2013	MCINTOSH & SON	PLANT / VEHICLE PARTS	1,506.23
EFT30990	29/08/2013	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	1,478.40
EFT30991	29/08/2013	KINETIC HEALTH GROUP LTD	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	468.60
EFT30992	29/08/2013	CANON AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	13.54
EFT30993	29/08/2013	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1,177.13
EFT30994	29/08/2013	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,372.70
EFT30995	29/08/2013	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	8,666.00
EFT30996	29/08/2013	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	126.95
EFT30997	29/08/2013	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	355.85
EFT30998	29/08/2013	STONETRADERS PTY LTD	GARDEN / RESERVE SUPPLIES	1,158.08
EFT30999	29/08/2013	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS SHIRE BUILDINGS	867.45
EFT31000	29/08/2013	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3,566.29
EFT31001	29/08/2013	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	230.19
EFT31002	29/08/2013	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	616.00
EFT31003	29/08/2013	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	1,005.40

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 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT31004	29/08/2013	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	1,801.14
EFT31005	29/08/2013	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	200.28
EFT31006	29/08/2013	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1,578.50
EFT31007	29/08/2013	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	4,599.83
EFT31008	29/08/2013	IT VISION	PENSIONER ASSESSMENT CORRECTIONS WITH ERRORS PRIOR TO EOY	858.00
EFT31009	29/08/2013	MACDONALD JOHNSTON ENGINEERING	PLANT / VEHICLE PARTS	299.20
EFT31010	29/08/2013	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4,167.62
EFT31011	29/08/2013	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1,705.55
EFT31012	29/08/2013	ARRB TRANSPORT RESEARCH LTD	SUBSCRIPTION FOR THE ARRB BRONZE PACKAGE	330.00
EFT31013	29/08/2013	LIMECRETE PTY LTD	SUPPLY OF ROAD MATERIALS FOR VARIOUS LOCATIONS	2,190.00
EFT31014	29/08/2013	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	745.12
EFT31015	29/08/2013	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	4,359.37
EFT31016	29/08/2013	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	1,413.00
EFT31017	29/08/2013	JR & A HERSEY PTY LTD	HARDWARE SUPPLIES	1,716.00
EFT31018	29/08/2013	DFES DIRECT BRIGADE ALARM MONITORING	ANNUAL MONITORING FEE 2013-14 FOR KALAMUNDA THEATRE	1,645.40
EFT31019	29/08/2013	REPCO BRAKE & CLUTCH	PLANT / VEHICLE PARTS	418.00
EFT31020	29/08/2013	SEBASTIAN BUTCHERS	CATERING SUPPLIES	254.40
EFT31021	29/08/2013	ROTARY CLUB OF KALAMUNDA INC	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT31022	29/08/2013	A GIUMELLI & SONS (1989) PTY LTD	REIMBURSEMENT FOR COST OF ROAD MAINTENANCE TO CANNING ROAD CARMEL	16,610.00
EFT31023	29/08/2013	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	1,610.41
EFT31024	29/08/2013	KALAMUNDA MUSIC SOCIETY	HALL AND KEY BOND REFUND	350.00
EFT31025	29/08/2013	ROSS NORTH HOMES	FOOTPATH DEPOSIT REFUND	1,200.00
EFT31026	29/08/2013	KAY ARAM	REFUND FOR CANCELLED SHOW 'WHEN DAD MARRIED FURY'	105.00
EFT31027	29/08/2013	FORRESTFIELD FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1,070.00
EFT31028	29/08/2013	WESTRAL HOME IMPROVEMENTS	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31029	29/08/2013	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	8,000.00
EFT31030	29/08/2013	KALAMUNDA DISTRICT PIPE BAND	HALL AND KEY BOND REFUND	750.00
EFT31031	29/08/2013	CONTENT LIVING PTY LTD	FOOTPATH DEPOSITS REFUNDS	2,000.00
EFT31032	29/08/2013	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31033	29/08/2013	MADJITIL MOORNA	HALL AND KEY BOND REFUND	350.00
EFT31034	29/08/2013	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	1,425.29
EFT31035	29/08/2013	EDUCATIONAL ART SUPPLIES COMPANY	CRAFT SUPPLIES FOR LIBRARIES	79.31
EFT31036	29/08/2013	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31037	29/08/2013	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31038	29/08/2013	ROSS SQUIRE HOMES	SEPTIC TANK APPLICATION AND INSPECTION FEE REFUND	226.00
EFT31039	29/08/2013	PLUNKETT HOMES	FOOTPATH DEPOSIT REFUND	1,200.00
EFT31040	29/08/2013	GCS SERVICES	PLUMBING SERVICES TO VARIOUS SHIRE BUILDINGS	697.95
EFT31041	29/08/2013	NORTON DISTRIBUTION PTY LTD	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	1,588.40

**Shire of Kalamunda
 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT31042	29/08/2013	ST JOHN AMBULANCE AUSTRALIA (WA) INC	PARTS AS SELECTED FOR FIRST AID KITS	87.65
EFT31043	29/08/2013	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,616.50
EFT31044	29/08/2013	CURTIN UNIVERSTY	PROVISION OF RESEARCH AND ANALYSIS SERVICES FOR SPECIALIST FIFO SERVICES AT PROPOSED COMMUNITY FACILITY IN FORRESTFIELD	6,820.00
EFT31045	29/08/2013	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	68.00
EFT31046	29/08/2013	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	695.20
EFT31047	29/08/2013	CHILDREN'S BOOK COUNCIL OF AUSTRALIA - WA BRANCH	LIBRARY SUPPLIES	556.50
EFT31048	29/08/2013	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	526.79
EFT31049	29/08/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	LGMA ANNUAL MEMBERSHIP FOR 2013/14 FOR VARIOUS CONTRACTED STAFF	884.00
EFT31050	29/08/2013	J CORP PTY LTD	FOOTPATH DEPOSIT REFUNDS AND FEES	4,209.00
EFT31051	29/08/2013	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	1,679.96
EFT31052	29/08/2013	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	506.00
EFT31053	29/08/2013	CENTAMAN SYSTEMS PTY LTD	REGISTRATION FOR STAFF TO ATTEND - CENTAMAN USER GROUP SEMINAR 2013	325.00
EFT31054	29/08/2013	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	19,659.79
EFT31055	29/08/2013	TALONS HIGH SECURITY FENCING	SUPPLY AND INSTALLATION OF SECURITY FENCE AT WORKS DEPOT AND CALL OUT AND SERVICING OF ELECTRIC FENCING SYSTEM	30,145.50

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT31056	29/08/2013	EARTHCARE LANDSCAPES	PROGRESS PAYMENT - WATTLE GROVE DISCOVERY PLAYSPACE	18,273.49
EFT31057	29/08/2013	ANALYTICAL REFERENCE LABORATORIES	SAMPLE MATERIAL FOR ASBESTOS	60.50
EFT31058	29/08/2013	MUCHEA TREE FARM	SUPPLY OF SELECTED TREES	1,008.00
EFT31059	29/08/2013	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	49.50
EFT31060	29/08/2013	CELEBRATION HOMES	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31061	29/08/2013	GYMCARE	GYM EQUIPMENT REPAIRS / MAINTENANCE	340.74
EFT31062	29/08/2013	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	6,377.34
EFT31063	29/08/2013	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	2,762.74
EFT31064	29/08/2013	LIONS CLUB FORRESTFIELD HIGH WYCOMBE (INC)	PROVISION OF SAUSAGE SIZZLE, SOFT DRINK AND WATER FOR THE WATTLE GROVE NATURE DISCOVERY PLAYSCAPE OPENING EVENT.	400.00
EFT31065	29/08/2013	ROSS HOGG	REFUND FOR CANCELLED SHOW WHEN 'DAD MARRIED FURY'	70.00
EFT31066	29/08/2013	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	18.15
EFT31067	29/08/2013	CAMP WATTLE GROVE	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31068	29/08/2013	BIG W (AR W1.C3.U.07)	LIBRARY AND HARTFIELD PARK RECREATION SUPPLIES	413.77
EFT31069	29/08/2013	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES	15.50
EFT31070	29/08/2013	PRIME CORPORATE PSYCHOLOGY SERVICES P/L	EMPLOYEE ASSISTANCE PROGRAMME	682.00
EFT31071	29/08/2013	AQUATIC LEISURE TECHNOLOGIES	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31072	29/08/2013	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR OUTSTANDING RATES	6,413.37
EFT31073	29/08/2013	SAI GLOBAL LTD	LICENCE RENEWAL AND ADMINISTRATION FEES FOR AUSTRALIAN STANDARDS	1,097.62

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 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT31074	29/08/2013	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31075	29/08/2013	HARLEAH IAIN LOGAN	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31076	29/08/2013	1ST GOOSEBERRY HILL SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT31077	29/08/2013	PERTH AUDIOVISUAL	HIRE & OPERATION OF VIDEO EQUIPMENT	1,048.53
EFT31078	29/08/2013	CANNON HYGIENE AUSTRALIA PTY LTD	HYGIENE SERVICES FOR VARIOUS LOCATIONS	3,090.15
EFT31079	29/08/2013	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	1,023.00
EFT31080	29/08/2013	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	438.98
EFT31081	29/08/2013	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	303.27
EFT31082	29/08/2013	T-QUIP	PLANT / VEHICLE PARTS	837.75
EFT31083	29/08/2013	ICLEI	REGISTRATION FOR THE ICLEI AWARDS BREAKFAST	220.00
EFT31084	29/08/2013	MIRACLE RECREATION EQUIPMENT	SHADE SAIL FOR FLEMING RESERVE	4,510.00
EFT31085	29/08/2013	HOSECO	PLANT / VEHICLE PARTS	330.00
EFT31086	29/08/2013	LEANNE BISBY	PART DOG REGISTRATION REFUND	6.00
EFT31087	29/08/2013	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	2,798.93
EFT31088	29/08/2013	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	88.00
EFT31089	29/08/2013	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	2,700.00
EFT31090	29/08/2013	WA PROFILING	PLANT AND EQUIPMENT HIRE	1,287.00
EFT31091	29/08/2013	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	2,661.16
EFT31092	29/08/2013	AUSTREND INTERNATIONAL PTY LTD	ROAD SAFETY AND TRAFFIC CONTROL PRODUCTS	3,418.80
EFT31093	29/08/2013	NINA ROSE	PROVISION OF FACE PAINTING SERVICES FOR THE WATTLE GROVE NATURE DISCOVERY PLAYScape OPENING EVENT	100.00

**Shire of Kalamunda
 Creditors Payments for the period 31 July 2013 to 29 August 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT31094	29/08/2013	M2 TECHNOLOGY	MESSAGING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	389.99
EFT31095	29/08/2013	SIGN-A -RAMA	MANUFACTURE AND INSTALLATION OF WATTLE GROVE PLAYScape SIGNAGE - INCLUDES CONCRETE AND GRAFFITI RESISTANT COAT	1,122.00
EFT31096	29/08/2013	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	1,500.05
EFT31097	29/08/2013	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	2,399.47
EFT31098	29/08/2013	DONNA SMITH	CROSSOVER CONTRIBUTION	385.00
EFT31099	29/08/2013	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31100	29/08/2013	RED ROOSTER HEAD OFFICE	KEY BOND REFUND	50.00
EFT31101	29/08/2013	WOOLWORTHS LIMITED	GROCERY SUPPLIES	571.02
EFT31102	29/08/2013	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	2,200.00
EFT31103	29/08/2013	JAMES M & LYNETTE M HOLLAND	RATES INCENTIVE PRIZE 2013	1,000.00
EFT31104	29/08/2013	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	748.00
EFT31105	29/08/2013	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	73.85
EFT31106	29/08/2013	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	989.34
EFT31107	29/08/2013	PELUSEY PHOTOGRAPHY	PHOTO SESSIONS AT CHILDREN'S BOOKWEEK PRESENTATIONS	1,045.00
EFT31108	29/08/2013	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	6,072.00
EFT31109	29/08/2013	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	15,249.08
EFT31110	29/08/2013	TONY KARATAU	CROSSOVER CONTRIBUTION	385.00
EFT31111	29/08/2013	RED 11 PTY LTD	COMPUTER SUPPLIES / ACCESSORIES	4,282.12

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Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT31112	29/08/2013	THE PERTH MINT AUSTRALIA	SUPPLY OF 2013 CITIZENSHIP COIN IN PRESENTATION CARD FOR LOCAL GOVERNMENTS	512.05
EFT31113	29/08/2013	PHONE A THRONE	TOILET HIRE FOR QUIT TARGA WEST RALLY	411.00
EFT31114	29/08/2013	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	795.51
EFT31115	29/08/2013	CONCEPT STEEL CONSTRUCTION	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31116	29/08/2013	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	1,630.20
EFT31117	29/08/2013	HINCO INSTRUMENTS P/L	ROAD CONSTRUCTION SUPPLIES	536.80
EFT31118	29/08/2013	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31119	29/08/2013	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	707.52
EFT31120	29/08/2013	ANDREW FOWLER-TUTT	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	590.00
EFT31121	29/08/2013	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	385.00
EFT31122	29/08/2013	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	3,350.00
EFT31123	29/08/2013	PRABASHNI NAIDOO	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31124	29/08/2013	LESMURDIE SAINTS JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	682.00
EFT31125	29/08/2013	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	250.70
EFT31126	29/08/2013	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	35,099.90
EFT31127	29/08/2013	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	71.34
EFT31128	29/08/2013	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.50
EFT31129	29/08/2013	TRUCK CENTRE WA PTY LTD	PLANT / VEHICLE PARTS	279.53
EFT31130	29/08/2013	DOMENICO FURFARO	FOOTPATH DEPOSIT REFUND	700.00
EFT31131	29/08/2013	RICCARDO MARIO LETARI	RATES REFUND	1,736.88
EFT31132	29/08/2013	PENELOPE SMITH	RATES INCENTIVE PRIZE 2013	1,000.00
EFT31133	29/08/2013	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	15,996.69

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
EFT31134	29/08/2013	STANLEY & CAROL HUMPHREY	RATES INCENTIVE PRIZE 2013	1,000.00
EFT31135	29/08/2013	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES AT PETER ANDERTON CENTRE	2,412.85
EFT31136	29/08/2013	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	165.00
EFT31137	29/08/2013	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,054.98
EFT31138	29/08/2013	CARINE QUAH	CROSSOVER CONTRIBUTION	192.50
EFT31139	29/08/2013	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	756.74
EFT31140	29/08/2013	LAWRENCE & WENDY DODD	OUTSTANDING WORKS BOND REFUND - WAPC 136294	8,437.50
EFT31141	29/08/2013	3 MONKEYS AUDIOVISUAL PTY LTD	SUPPLY OF AUDIOVISUAL EQUIPMENT AND ACCESSORIES	1,899.84
EFT31142	29/08/2013	ADRIAN & MARGARET HUDSON	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31143	29/08/2013	LANDMARK PRODUCTS LIMITED	INSTALLATION OF SHELTER TO CARILLA CAMPING GROUNDS	5,148.00
EFT31144	29/08/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	136.16
EFT31145	29/08/2013	AARON J STIRK	TECHNICIAN SERVICES FOR VARIOUS EVENTS	1,904.00
EFT31146	29/08/2013	DRUM PRINT & PUBLICATIONS	PRINTING SERVICES FOR VARIOUS BROCHURES	2,539.90
EFT31147	29/08/2013	LINDSAY GOODWIN	TECHNICIAN SERVICES FOR KALAMUNDA PERFORMING CENTRE	160.00
EFT31148	29/08/2013	SUPALUX PAINT CO PTY LTD	GENERAL PAINTING SERVICES AT VARIOUS LOCATIONS	23,073.60
EFT31149	29/08/2013	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK AND OPERATOR TO TRANSPORT 21/26 M3 HOOK LIFT BINS FROM WALLISTON TRANSFER STATION TO VARIOUS REFUSE RECYCLING SITES	5,808.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT31150	29/08/2013	EDWINA FORWARD ENGRAVING	SUPPLY & LASER MARINE GRADE STAINLESS STEEL PLAQUES FOR COMMEMORATIVE TREE PLANTING	2,048.86
EFT31151	29/08/2013	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	MESSAGES ON HOLD - HALF YEARLY CHARGE	1,313.40
EFT31152	29/08/2013	STRATEGEN ENVIRONMENTAL CONSULTANTS	PROFESSIONAL SERVICES - LOT 59 WILKINS ROAD MRS-AMENDMENT AND EPBC REFERRAL AND MOIRA AVENUE WATER MONITORING	17,871.98
EFT31153	29/08/2013	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	1,760.00
EFT31154	29/08/2013	TAMARA WILKES-JONES	ITEMS TO SUPPORT ROADSIDE VEGETATION SURVEY	94.80
EFT31155	29/08/2013	CONTRACT POWER GROUP OF COMPANIES	MAINTENANCE BOND REFUND - WAPC 143223	17,970.00
EFT31156	29/08/2013	AMCOR RECYCLING	WASTE CARDBOARD RECYCLING CHARGES	299.20
EFT31157	29/08/2013	DYMOCKS MIDLAND GATE	LIBRARY SUPPLIES	296.79
EFT31158	29/08/2013	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY CHARGES FOR SAFE T CARD	66.00
EFT31159	29/08/2013	TOURISM COUNCIL WA	ZIG ZAG CULTURAL CENTRE RENEWAL OF AUSTRALIAN TOURISM ACCREDITATION PROGRAM	619.00
EFT31160	29/08/2013	GBC AUSTRALIA	REPAIR OF GBC BINDING PUNCHER MACHINE	308.00
EFT31161	29/08/2013	TANGOS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	180.00
EFT31162	29/08/2013	ROBERTS LANDSCAPES AND PAVING	PROVISION OF MATERIALS AND CONSTRUCTION OF FRUIT AND VEG GARDEN BEDS FOR COMMUNITY GARDEN	2,800.00
EFT31163	29/08/2013	MANDURAH PACKAGING	KITCHEN PRODUCTS, CLEANING GOODS AND CONSUMABLES	287.35
EFT31164	29/08/2013	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	442.52

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Chq/EFT	Date	Name	Description	Amount \$
EFT31165	29/08/2013	HILLS DISTRICT CALISTHENICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT31166	29/08/2013	ARTIST'S CHRONICLE	ADVERTISEMENT IN THE JULY/AUGUST ARTISTS CHRONICLE	360.00
EFT31167	29/08/2013	LOUISA ILES	GROUP FITNESS INSTRUCTOR	318.01
EFT31168	29/08/2013	EXECUTIVE MEDIA PTY LTD	1/8 PAGE ADVERT FOR ZZCC IN CARAVANNING AUSTRALIA SPRING 2013	350.00
EFT31169	29/08/2013	TOTAL GREEN RECYCLING	E- WASTE RECYCLING CHARGES	1,913.69
EFT31170	29/08/2013	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS	50,902.62
EFT31171	29/08/2013	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION BUILDING AND DEPOT	234.20
EFT31172	29/08/2013	ECOADVANCE	PROFESSIONAL SERVICES - ENERGY AUDIT FINDINGS FOR COUNCIL MEETING	393.25
EFT31173	29/08/2013	TENNILLE LOUISE OVERTON	HALL AND BOND REFUND	350.00
EFT31174	29/08/2013	ELAN ENERGY MANAGEMENT	WASTE TYRE RECYCLING CHARGES	665.24
EFT31175	29/08/2013	KJERSTIN BJELLAND	MONTHLY RENTAL OF LOTS 918 AND 919 MONARCH WAY WATTLE GROVE	3,160.00
EFT31176	29/08/2013	NATURAL AREA MANAGEMENT & SERVICES	SUPPLY OF VARIOUS PLANTS	1,793.00
EFT31177	29/08/2013	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	17,715.50
EFT31178	29/08/2013	TURFWORKS WA PTY LTD	MOWING OF GRASSES ON RESERVES	13,884.00
EFT31179	29/08/2013	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1,787.99
EFT31180	29/08/2013	FRANCESCO MEMEO	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31181	29/08/2013	BLACK COCKATOO PRESERVATION SOC	EDUCATIONAL PRESENTATION/DISPLAY FOR ENGINEERING, DRAINAGE AND ROADS CREW	110.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT31182	29/08/2013	ROBERT WILLIAM COLE	FOOTPATH DEPOSIT REFUND	1,104.50
EFT31183	29/08/2013	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	13.75
EFT31184	29/08/2013	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT/VEHICLE PARTS	6,380.00
EFT31185	29/08/2013	TANK MASTER PTY LTD	RAIN WATER TANKS AND ALL FITTINGS TRUCK TANKS AND FIRE EQUIPMENT	3,729.00
EFT31186	29/08/2013	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	203.00
EFT31187	29/08/2013	STEVEN ROBERT O'NEIL	REFUND OF BUILDING SERVICES LEVY	40.50
EFT31188	29/08/2013	REDBACKS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT31189	29/08/2013	WIRETAINERS PTY LTD	SUPPLY OF 9 CAT CAGES	21,226.70
EFT31190	29/08/2013	ENVIRO SWEEP	FOOTPATH SWEEPING SERVICES	17,712.75
EFT31191	29/08/2013	HATCH TRANS PTY LTD T/A ALLIED PICKFORDS	PICK UP OF SECOND HAND SHELVES FROM THE FEDERAL COURT BUILDING, 1 VICTORIA AVENUE, PERTH AND DELIVERY TO OPERATIONS CENTRE, 10 RAYMOND ROAD, WALLISTON	1,099.78
EFT31192	29/08/2013	SPIRIT EVENTS & ENTERTAINMENT	ROAMING ENTERTAINMENT - THE SEAGULLS - QUIT TARGA WEST RALLY 2013	1,705.00
EFT31193	29/08/2013	PROFESSIONAL SEARCH GROUP PTY LTD	LABOUR/TEMP HIRE	3,170.48
EFT31194	29/08/2013	WRITTEN PERSPECTIVES PTY LTD	LOVE TO READ POINT OF SALE PACK FOR THE LIBRARIES	50.00
EFT31195	29/08/2013	THE GREEN LIFE SOIL COMPANY	SUPPLY OF MULCH TO KALAMUNDA COMMUNITY GARDEN	1,465.00
EFT31196	29/08/2013	TANIKA QUADRIO	REFUND OF NETBALL NOMINATION	40.00
EFT31197	29/08/2013	GAIL WILLIAMS	CROSSOVER CONTRIBUTION	385.00
EFT31198	29/08/2013	IAN JENNINGS	KEY BOND REFUND	50.00
EFT31199	29/08/2013	ANNE HAIRSINE	CROSSOVER CONTRIBUTION	385.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT31200	29/08/2013	ROCK AND ROLL MOUNTAIN BIKING	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT31201	29/08/2013	PARKLYN CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31202	29/08/2013	JOVANKA NIESLER	BOND REFUND FOR THE USE OF HARTFIELD PARK RECREATION CENTRE	50.00
EFT31203	29/08/2013	BJF HOLDINGS PTY LTD T/AS S & L SALVAGE	FOOTPATH DEPOSIT REFUND	1,000.00
EFT31204	29/08/2013	DEEPAK S & HIMANI NEGI	CROSSOVER CONTRIBUTION	385.00
EFT31205	29/08/2013	KELLY NANKIVILLE	CROSSOVER CONTRIBUTION	385.00
66901	31/07/2013	TOBI BRANDON	REFUND OF CREDIT ON HACC ACCOUNT	12.00
66902	31/07/2013	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	363.45
66903	31/07/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	195.52
66904	31/07/2013	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	485.00
66905	31/07/2013	TELSTRA CORPORATION	TELEPHONE EXPENSES	5,360.13
66906	31/07/2013	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	4,455.19
66907	31/07/2013	SYNERGY	POWER CHARGES	21,822.40
66908	31/07/2013	ALINTA ENERGY	GAS CHARGES	1,719.15
66909	31/07/2013	ROSEMARY SHACKLES	REFUND OF CREDIT ON HACC ACCOUNT	36.00
66910	31/07/2013	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	53.11
66911	31/07/2013	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	132.63
66912	31/07/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	687.58
66913	31/07/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,095.20
66914	31/07/2013	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	258.07
66915	31/07/2013	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	94.03
66916	31/07/2013	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	902.56

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
66917	31/07/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	665.48
66918	31/07/2013	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	79.77
66919	31/07/2013	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	494.00
66920	31/07/2013	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	350.45
66921	31/07/2013	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	195.76
66922	31/07/2013	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	101.86
66923	31/07/2013	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	121.77
66924	31/07/2013	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	92.74
66925	31/07/2013	UNISUPER	SUPERANNUATION CONTRIBUTIONS	258.61
66926	31/07/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	189.99
66927	31/07/2013	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	80.05
66928	31/07/2013	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	155.84
66929	31/07/2013	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	536.98
66930	31/07/2013	AXA	SUPERANNUATION CONTRIBUTIONS	50.42
66931	31/07/2013	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	143.20
66932	31/07/2013	A & H VALLANCE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	46.22
66933	31/07/2013	PLUM PERSONAL PLAN	SUPERANNUATION CONTRIBUTIONS	58.83
66934	31/07/2013	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	170.00
66935		CANCELLED CHEQUE		
66936	02/08/2013	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1,388.00
66937	15/08/2013	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	363.45
66938	15/08/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	195.52
66939	15/08/2013	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	485.00
66940	15/08/2013	TELSTRA CORPORATION	TELEPHONE EXPENSES	47,306.96

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
66941	15/08/2013	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1,526.93
66942	15/08/2013	BCITF	LEVY FEE - JULY 2013	17,235.63
66943	15/08/2013	SYNERGY	POWER CHARGES	121,718.60
66944	15/08/2013	ALINTA ENERGY	GAS CHARGES	2,237.70
66945	15/08/2013	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	180.00
66946	15/08/2013	RAC	ROADSIDE ASSISTANT	88.00
66947	15/08/2013	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	3,096.00
66948	15/08/2013	BUILDING COMMISSION	BUILDING LEVY - JULY 2013	18,483.06
66949	15/08/2013	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	64.80
66950	15/08/2013	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	111.41
66951	15/08/2013	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	228.40
66952	15/08/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	574.75
66953	15/08/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,084.28
66954	15/08/2013	COMMUNITY PHYSIOTHERAPY SERVICES	KEY BOND REFUND	50.00
66955	15/08/2013	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	168.95
66956	15/08/2013	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	95.33
66957	15/08/2013	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	952.59
66958	15/08/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	575.34
66959	15/08/2013	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	86.90
66960	15/08/2013	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	416.95
66961	15/08/2013	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	109.10
66962	15/08/2013	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	195.76
66963	15/08/2013	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	82.86
66964	15/08/2013	UNISUPER	SUPERANNUATION CONTRIBUTIONS	258.61

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
66965	15/08/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	189.99
66966	15/08/2013	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	78.12
66967	15/08/2013	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	103.39
66968	15/08/2013	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	74.00
66969	15/08/2013	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	604.98
66970	15/08/2013	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	143.20
66971	15/08/2013	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	190.00
66972	16/08/2013	CASH FLOAT	CASH FLOAT FOR RECYCLING OPEN DAY - PIONEER PARK	810.00
66973	27/08/2013	PICKERING BROOK HERITAGE GROUP	DONATION TOWARDS BARBECUE	500.00
66974 - 67008		CANCELLED CHEQUES DUE TO PRINTER MALFUNCTION		
67009	28/08/2013	MICHAEL FERNANDES	RATES REFUND	220.00
67010	28/08/2013	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	363.45
67011	28/08/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	195.52
67012	28/08/2013	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	465.60
67013	28/08/2013	TELSTRA CORPORATION	TELEPHONE EXPENSES	1,116.40
67014	28/08/2013	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	19,694.04
67015	28/08/2013	SYNERGY	POWER CHARGES	19,426.10
67016	28/08/2013	ALINTA ENERGY	GAS CHARGES	1,175.90
67017	28/08/2013	GEORGE & DALE BERRY	RATES INCENTIVE PRIZE 2013	1,000.00
67018	28/08/2013	CASH - ADMIN	PETTY CASH REIMBURSEMENT	728.75
67019	28/08/2013	MARTIN & TERESA DORMAN	REFUND FOR CANCELLED SHOW 'WHEN DAD MARRIED FURY'	75.00

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
67020	28/08/2013	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	81.75
67021	28/08/2013	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	69.35
67022	28/08/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	491.17
67023	28/08/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,245.81
67024	28/08/2013	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	152.85
67025	28/08/2013	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	65.42
67026	28/08/2013	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	96.63
67027	28/08/2013	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	994.10
67028	28/08/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	730.84
67029	28/08/2013	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	89.49
67030	28/08/2013	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	398.75
67031	28/08/2013	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	90.60
67032	28/08/2013	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	53.30
67033	28/08/2013	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	195.76
67034	28/08/2013	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	97.30
67035	28/08/2013	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	146.15
67036	28/08/2013	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	137.59
67037	28/08/2013	UNISUPER	SUPERANNUATION CONTRIBUTIONS	258.61
67038	28/08/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	189.99
67039	28/08/2013	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	82.71
67040	28/08/2013	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	148.23
67041	28/08/2013	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	588.11
67042	28/08/2013	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	143.20

Shire of Kalamunda
Creditors Payments for the period 31 July 2013 to 29 August 2013

Chq/EFT	Date	Name	Description	Amount \$
67043	28/08/2013	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	190.00
67044	28/08/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	117.30
67045- 67053		CANCELLED CHEQUES DUE TO PRINTER MALFUNCTION		
				2,924,590.33

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

60. Rates Debtors Report for the Period Ended 31 August 2013

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FI-DRS-004
Applicant	N/A
Owner	N/A
Attachment 1	Summary of Outstanding Rates for the period ended 31 August 2013

PURPOSE

1. To receive a report on rates debtors for the period ended 31 August 2013.

BACKGROUND

2. Attached is the report detailing rates debtors for the period ended 31 August 2013 (Attachment 1).
3. Rates notices were issued on 8 July 2013
Instalment dates are as follows:
Option 1 (Full Payment) - 12 August 2013
Option 2 (Two Instalments) – 1st Instalment Date by 12 August 2013
2nd Instalment Date by 16 December 2013
Option 3 (Four Instalments) – 1st Instalment Date by 12 August 2013
2nd Instalment Date by 14 October 2013
3rd Instalment Date by 16 December 2013
4th Instalment Date by 10 February 2014
4. Debt management is achieved through a range of mechanisms including:
 - A two week grace period before missed instalments are declared in default.
 - Direct debit, or,
 - Other agreed payment options for extenuating circumstances
5. Strict protocols are maintained to ensure the Shire is seen to be fair and equitable to all ratepayers.
6. Final Notices have been mailed to all ratepayers who have not paid in full, taken up the instalment option or made a direct debit arrangement. Final notices are due for payment on 9 September 2013.
7. As noted on (Attachment 1), the Shire has collected \$13,702,888 or 51% of the debt from the date the rates and service charges were raised. As a comparison, last year's collection of rates was not apparent until September due to notices being issued later.

-
8. No interim rates have been raised since May 2013 these will commence now that the First Instalment date of 12 August 2013 has passed.

DETAILS

Debt Recovery

9. All of the 49 outstanding debts that remain with Dun & Bradstreet have had Judgement entered against them; 42 of these have now substantially paid their rates. Of the remaining, six have gone to the Property Seizure Sale Order (PSSO) stage.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

11. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. Nil.

FINANCIAL CONSIDERATIONS

13. The early raising of rates in July has allowed the Shire's operations to commence without delay and also to earning additional interest income of approximately \$28,000.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

14. *Kalamunda Advancing: Strategic Community Plan to 2023*
OBJECTIVE 6.8 – To ensure financial sustainability through the implementation of effective financial management, systems and plans.
Strategy 6.8.4 Provide effective financial services to support the Shire's operations and to meet sustainability planning, reporting and accountability requirements.

SUSTAINABILITY

Social Implications

15. Debt collection can have implications upon those ratepayers facing hardship and the Shire must ensure equity in its debt collection processes.

Economic Implications

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

Environmental Implications

17. Nil.

RISK MANAGEMENT CONSIDERATIONS

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

OFFICER COMMENT

19. Nil.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 60/2013)

That Council:

1. Receives the rates debtors report for the period ended 31 August 2013 (Attachment 1).

Moved:

Seconded:

Vote:

Attachment 1

SHIRE OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES

For the period ended 31 August 2013

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
31/07/2013	\$315,936	\$94,910	\$295,163	\$22,754,586	\$23,460,595	\$779,089
31/08/2013	\$313,756	\$91,341	\$223,784	\$14,084,885	\$14,713,766	\$22,398,443
30/09/2013					\$0	\$13,496,792
30/10/2013					\$0	\$12,822,377
30/11/2013					\$0	\$9,569,597
31/12/2013					\$0	\$8,630,908
31/01/2014					\$0	\$5,563,543
28/02/2014					\$0	\$4,523,618
31/03/2014					\$0	\$2,052,964
30/04/2014					\$0	\$1,459,132
31/05/2014					\$0	\$1,041,285
30/06/2014					\$0	\$780,675
	\$629,693	\$186,251	\$518,947	\$36,839,471	\$14,713,766	

Rate Levied 2013/2014

Interim 2013/2014

Back Rates

Total Levies To Date for 2013/14

Total Rates Outstanding

\$28,416,654

\$0

\$0

\$28,416,654

14,713,766

Current Deferred Rates Amt (from Rate Reports)

\$ 463,579

Total Rates amount to be collected including deferred

\$14,250,187

% of Rates Outstanding :

48.66%

Comment

The 2013/2014 Instalment Dates are as follows:

	4xinstalments	2xinstalments
1st Instalment	12/08/2013	12/08/2013
2nd Instalment	14/10/2013	16/12/2013
3rd Instalment	16/12/2013	
4th Instalment	10/02/2013	

Statistics as of 05/08/2013

5,346

Assessments - Paid in Full or who are in 'Credit' balance

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

61. Community Sport and Recreation Facilities Fund Forward Planning Grants 2013/2014

Previous Items	Nil
Responsible Officer	Director Corporate & Community Services
Service Area	Community Development
File Reference	
Applicant	N/A
Owner	
Attachment 1	Assessment Matrix
Attachment 2	Kostera Oval Design

PURPOSE

1. To consider supporting one application for funding through the Department of Sport and Recreation's ("DSR") Community Sport and Recreation Facilities Forward Planning Grants Round ("CSRFF").

BACKGROUND

2. Through the CSRFF program, the State Government provides financial assistance to community groups and local government authorities to develop basic infrastructure for sport and recreation. The program aims to increase participation in sport and recreation with an emphasis on increasing physical activity through the provision of well-planned facilities.
3. The Shire's role in the provision of the funding is to call for applications and assess them in priority order, and rate each application received (Attachment 1).
4. The maximum grant approved will be no greater than one third of the total estimated project cost.
5. There is no obligation on a local government authority to make any contribution to a project.
6. All applications for this Forward Planning Grants round are to be received by the DSR by 30 September 2013 for assessment.
7. Successful applicants will be advised in February 2014, with funds to be available in the 2014/2015 financial year.

DETAILS

8. The Shire of Kalamunda has one internal application for the DSR's CSRFF 2013/2014 Forward Planning Grants round.

Kostera Oval Redevelopment

9. The Shire of Kalamunda will be submitting an application for the implementation of the Kostera Oval redevelopment project.
10. Kostera Oval Reserve is vested with the Shire of Kalamunda. The main sporting oval extends beyond the southern boundary of the reserve by approximately one third onto land controlled by the Department of Education and Training ("DET"). A Licence Agreement exists between the Shire and DET for the Kalamunda Senior High School to use Kostera Oval in return for use of their land.
11. In 2007, the Shire engaged McDowell Affleck to investigate the feasibility of expanding the grass playing surface of Kostera Oval Reserve and the development of appropriate infrastructure to complement any proposed oval works.
12. In December 2007, Council received the Kostera Oval Feasibility Study and resolved (OCM 132/07):
 1. *That Council receives the Kostera Oval Reserve Redevelopment Feasibility Study prepared by McDowall Affleck Pty Ltd.*
 2. *That subject to future budget considerations, further investigation be undertaken to complete detailed designs and cost of works for the upgrade of the area adjacent to the War memorial and Agricultural Hall.*
13. The Shire has received a \$1 million commitment from the State Government towards the implementation of the redevelopment program.
14. The aim of the redevelopment will be to increase the amount of available playing field space, upgrade facilities and supporting infrastructure (Attachment 2).
15. The redevelopment will occur in two stages. Stage 1 will include the re-leveling of the site, new lighting, drainage and cricket nets. Stage 2 will include the development of new clubroom facilities and upgrades to the War Memorial site and parking area at the rear of the Agricultural Hall.
16. The proposed cost contribution is as follows:

Organisation	Contributions ex GST
State Government commitment	\$1,000,000
CSRFF	\$810,828
Shire of Kalamunda	\$3,621,656
Total Project Cost	\$5,432,484

STATUTORY AND LEGAL CONSIDERATIONS

17. Nil.

POLICY CONSIDERATIONS

18. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

19. As part of the Kostera Oval Feasibility Study process undertaken in 2007, a significant amount of consultation was undertaken with potential community user groups, Kalamunda Senior High School and the broader community which identified the need to develop the Kostera Oval site.
20. The Shire has recently reengaged with the key stakeholders to confirm the proposed redevelopment design. This process was formalised at a Kostera Oval Advisory Committee meeting held on 20 August 2013, whereby the Committee resolved to endorse the draft design.
21. Should the CSRFF funding be successful with the DSR, the Shire would continue to keep the stakeholders informed throughout the process.
22. The Shire has discussed the proposed project with DSR Staff, who have advised the total amount which the Shire may apply for from the State Government is one third of the total project cost. This portion would include funding of \$1 million commitment already provided and the additional \$810,828 from CSRFF grant funds.

FINANCIAL CONSIDERATION

23. Within Council's Ten Year Financial Plan, funding of \$1.5 million per year over the course of four financial years has been included, commencing in 2014/2015.
24. A commitment of \$1 million has already been allocated by from the State Government towards the project and will be received by the Shire in 2014/2015.
25. The Shire and club representatives have sought assistance from Federal Politicians in an attempt to obtain Federal funding towards the project.
26. This upcoming CSRFF Forward Planning Grants round, represents a further opportunity for Council to leverage Shire funds, by increasing the existing external funding commitment to one third of the total project cost.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

27. *Kalamunda Advancing – Strategic Community Plan to 2023*

OBJECTIVE 1.9 - To provide high quality facilities to meet the needs of our current and our future community.

SUSTAINABILITY

Social Implications

28. The provision of high quality community sport and recreation facilities is essential in fostering a positive sense of community health and wellbeing.

Economic Implications

29. Nil.

Environmental Implications

30. Nil.

RISK MANAGEMENT CONSIDERATIONS

31.

Risk	Likelihood	Consequence	Action/Strategy
CSRF application not funded then the Shire will need to fund the balance of \$4.4m.	High	High	To reconsider the Long Term Financial Plan to allocate funding prior to amalgamation.

OFFICER COMMENT

32. The DSR requires all applications to be assessed by each local government authority and be provided with a ranking according to the local government's assessment.

33. The redevelopment of Kostera Oval has been ranked as the first and only priority, as there is an increasing need for additional public active open space in the Kalamunda area, due to existing open space within the area already being operated at capacity.

34. In particular, the Community Facilities Plan identified a short fall in public open space within the Kalamunda area and further supported the outcomes of the Kostera Oval Feasibility Study recommending the development of Kostera Oval to a district level sporting ground.

35. Should Kostera Oval not be redeveloped, there are limited opportunities for development of public open space elsewhere.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 61/2013)

That Council:

1. Endorses the following application for the Department of Sport and Recreation's 2014/2015 Community Sport and Recreation Facilities Forward Planning Grant Fund:
 - Kostera Oval redevelopment

Moved:

Seconded:

Vote:

Attachment 1

Community Sporting Recreation Facility Fund 2013/2014 Applications

Project	Project Outline	Project Costs (excl. GST)	Have applied previously	Is in line with Strategic Plan	Responsibility of future financial costs	Impact on project, if application is not supported	Criteria (1- not relevant, 5 – highly relevant)											
							Project is justified	Potential to increase physical activity	Project is well planned	Community Input	Management Planning	Access and opportunity	Design	Financial viability	Co ordination	Sustainability	Recommended Ranking	
Kostera Oval Redevelopment	To undertake a redevelopment of Kostera Oval, as per the outcomes of the Kostera Oval Feasibility Study.	State Government \$1,000,000	No	Yes	Shire	Project may proceed should Council agree to funding total amount	5	5	5	5	4	4	4	5	4	5	46	
		CSRFF \$810,828																
		Shire Contribution \$3,621,656																
		Total Cost \$5,432,484																(1)

Attachment 2 Kostera Oval Redevelopment



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

62. Kalamunda Community Theatre and Performing Arts Centre Management Committee

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Community Development
File Reference	CN-01/048
Applicant	N/A
Owner	N/A

PURPOSE

1. To seek Council support for the discontinuance of the Kalamunda Community Theatre and Performing Arts Centre Management Committee ("the Committee").

BACKGROUND

2. The Kalamunda Senior High School, as a representative of the Minister for Education recently approached the Shire to request a review and renewal of the Agreement relative to the management of the Kalamunda Performing Arts Centre.
3. The Kalamunda Performing Arts Centre Agreement ("the Agreement") between the Minister for Education and Shire of Kalamunda was initiated in 1995 and will expire in October 2015.
4. The provisions of the Agreement require the Committee to meet at least twice per year.

DETAILS

5. As part of the initial review of the Agreement, both parties have agreed the Committee is surplus to needs.
6. Historically, the Committee was established to maximise use of the Kalamunda Performing Arts Centre by the school and community given the absence of staff presence, ensuring the interests of both the Shire and Minister for Education were protected.
7. The Committee had a role in ensuring the Kalamunda Performing Arts Centre was being utilised and operating effectively.
8. The Committee comprises two Councillors, two Minister for Education Representatives and two community representatives.
9. Over the past five years, the Kalamunda Performing Arts Centre has evolved from being a "hall for hire" type of facility to a more legitimate Performing Arts Centre with a full time staff presence (Administrator) to arrange shows and address community group booking requests.

-
10. Community groups and performers utilising the Kalamunda Performing Arts Centre therefore readily have access to the Administrator to meet their requirements and to raise any operational issues.

STATUTORY AND LEGAL CONSIDERATIONS

11. In accordance with the terms of the Management Agreement the Committee was established under the provisions of the *Local Government Act 1995*.

POLICY CONSIDERATIONS

12. Nil.

PUBLIC CONSULTATION/COMMUNICATION

13. Community and Minister for Education representatives of the current Committee have been consulted and agree there is no longer a need to maintain a Committee, effective immediately.
14. Minister for Education representatives have agreed that the Agreement (as stated in Cause 2.3) maintains the reference for the Shire of Kalamunda and Minister for Education representatives to meet every twelve months.

FINANCIAL CONSIDERATION

15. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 1.8 - Support local community groups to grow, prosper and shape the future of Kalamunda.

SUSTAINABILITY

Social Implications

17. Nil.

Economic Implications

18. Nil.

Environmental Implications

19. Nil.

RISK MANAGEMENT CONSIDERATIONS

20.

Risk	Likelihood	Consequence	Action/Strategy
That the Agreement will not be monitored and reviewed.	Low	Medium	The Agreement requirement for representatives of the Minister for Education and Shire of Kalamunda to meet at least once per year will be maintained.

OFFICER COMMENT

21. The Kalamunda Senior High School on, behalf of the Minister for Education, has approached the Shire to review and renew the current Agreement removing the Committee requirement which is quite timely, given pending local government elections.
22. The management function of the Kalamunda Performing Arts Centre has evolved from a "hall for hire" to having a physical staff presence, providing capacity to coordinate art and cultural activities for the community and enhance customer service for user groups.
23. Over the past three years there has been significant improvement in terms of the quality and number of shows; attendance levels; audience appreciation; benefits to the community; and overall financial accountability.
24. The Agreement currently states the requirement for both parties to meet on an annual basis which will be maintained within the new agreement.
25. The presence of an Administrator at the Kalamunda Performing Arts Centre in contrast to other Shire facility-based Committees suggests maintaining the Committee is surplus to needs.
26. Further to this, over the past two years, three of the four scheduled Committee meetings could not take place due to a lack of quorum.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 62/2013)

That Council:

1. In accordance with Section 5.11 (1) (c) of the *Local Government Act 1995* disbands the Kalamunda Community Theatre and Performing Arts Centre Management Committee.

Moved:

Seconded:

Vote:

- 10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

- 11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE**

- 12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

- 13.0 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY
 DECISION**

- 14.0 MEETING CLOSED TO THE PUBLIC**

- 15.0 CLOSURE**