

Corporate & Community Services Committee Meeting

Minutes for Monday 15 July 2013

UNCONFIRMED



**shire of
kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

In the absence of the Chairman the Deputy Chair assumed the role and opened the meeting at 6.30pm. She welcomed Councillors, Staff and the Press.

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

Sue Bilich	(Shire President)	North Ward
Margaret Thomas		North Ward
Simon Di Rosso		North Ward
Allan Morton		South West Ward
Noreen Townsend	(Chairman)	South West Ward
Justin Whitten		South West Ward
Geoff Stallard		South East Ward
John Giardina		South East Ward
Frank Lindsey		South East Ward
Dylan O'Connor		North West Ward
Bob Emery		North West Ward

Members of Staff

Rhonda Hardy	Chief Executive Officer
Clayton Higham	Director Development & Infrastructure Services
Darrell Forrest	Manager Governance
Warwick Carter	Manager Commercial Services
Gerard Thomas	Manager Technology & Corporate Support
Nicole O'Neil	Coordinator Public Relations
Travis Moore	Coordinator Recreation Services
Jordie Maxwell	Recreation Services Officer
Joanna Collins	Clerical Trainee
Michelle Clark	Executive Assistant to the CEO
Meri Comber	Governance Officer

Members of the Public Nil

Members of the Press 1

2.2 Apologies

Councillors

Martyn Cresswell	North West Ward
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2.3 Leave of Absence Previously Approved Nil

Name

3.0 PUBLIC QUESTION TIME

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

3.1 Nil.

4.0 PETITIONS/DEPUTATIONS

4.1 Nil.

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 17 June 2013 are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Bob Emery**

Seconded: **Cr Dylan O'Connor**

Vote: **CARRIED UNANIMOUSLY (11/0)**

6.0 ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

6.1 Nil.

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 **48. CONFIDENTIAL ITEM - Forrestfield United Soccer Club (Inc) – Request for Financial Assistance** - and (Confidential Attachment 1) Provided under separate cover.
Reason for Confidentiality – *Local Government Act 1995* S5.23 (2) (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

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*.)

8.1.1 Nil.

8.2 **Disclosure of Interest Affecting Impartiality**

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

8.2.1 Nil.

9.0 REPORTS TO COUNCIL

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

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

44. Debtors and Creditors Reports for the Period Ended 30 June 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 30 June 2013
Attachment 2	Summary of Creditors for the period ended 30 June 2013
Attachment 3	Creditors Payments for the Period 24 May to 27 June 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 24 May to 27 June 2013 (Attachment 3).

BACKGROUND

3. Attached are the reports detailing aged Debtors (Attachment 1) and Creditors (Attachment 2) as at 30 June 2013.
4. Council has requested reports detailing outstanding debtors and creditors on a monthly basis.

DETAILS

5. Invoices over 30 days total \$66,371.05. Debts of significance for which reminder notices have been sent:
 - Bronzewing Investments \$26,855.00 – installation of plants and winter spraying.
 - Kalamunda & Districts Football \$7,614.47 – hire fees.
 - Kalamunda United FC \$7,407.60 – hire fees.
 - Kalamunda Districts Hockey \$5,927.00 – hire fees.
 - High Wycombe Amateur Football \$5,060.10 – hire fees.
 - Foothills Netball Association \$4,528.92 – loan repayment.
 - Zig Zag Café \$2,946.14 – lease/operational expenses. Debtor has committed to make fortnightly repayments to reduce debt.
 - Frank Piccolo \$1,556.50 – private works – removal of trees.
 - Kalamunda & Districts Junior Football \$1,398.22 – paid 05 July.

6. Invoices over 60 days total \$8,275.30. Debts of significance:
- Zig Zag Café \$3,449.42 – lease / operational expenses – as above.
7. Invoices over 90 days total \$27,678.65. Debts of significance:
- Forrestfield United Soccer Club \$13,277.51 - Loan instalments, reserve hire and operational expenses. Fortnightly direct debit of \$1200.00 in place. Club paid an additional \$4,255.91 against current invoices in June.
 - Zig Zag Café \$5,474.34 – monthly lease/operational expenses. As above.
 - Kalamunda & Districts Football Club \$2,901.05 – operational expenses / lease fees. Club queried retrospective expenses.
 - Kalamunda Cricket Club \$2,787.61 – operational expenses. Club queried retrospective expenses. Meeting held with Club to discuss their issues in June.
 - Chamber of Commerce \$1,713.00 – annual lease fees. Fortnightly direct debit \$283.00.

Creditors

8. Payments totalling \$3,221,715.68 were made during the month of June 2013. Standard payment terms are 30 days from the end of month, with local business and contractors on 14 day terms.
9. Significant Municipal payments made in the month were:

Supplier	Purpose	\$
Dept of Fire & Emergency Services (DFES)	2012/13 ESL Levy – 4 th Quarter	444,682.70
Australian Tax Office	PAYG	272,686.20
Earthcare Landscapes	Wattle Grove Playspace	72,362.55
EMRC	Domestic/Waste - Red Hill Tip Chgs	181,892.87
Fulton Hogan	Road Material – Various	220,057.25
Synergy	Power Charges	239,842.74
WA Local Govt Superannuation	Super Contributions	156,573.23
Western Educting	Bulk Kerbside Collection	162,886.19

10. These payments total \$1,750,983.73 and represents 54% of all payments for the month.

Trust Account Payments

11. The Trust Account maintained by the Shire relates 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 June 2013:

Cell 9 Transactions		Amount (\$)
Date	Description	
13/6/2013	Sally Malone - Wattle Grove Lot 35 Landscape Concept	2,244.00
13/6/2013	Earthcare (Australia) Pty Ltd - Wattle Grove Discovery Playspace	27,753.63
Building & Construction Industry		Amount (\$)
Date	Description	
5/06/2013	BCITF Training Fund Levy - May 2013	44,727.51
Building Commission		Amount (\$)
Date	Description	
6/06/2013	Building Licence Levy - May 2013	14,626.68

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

21. Nil.

OFFICER COMMENT

22. Nil.

A Councillor asked if the funds collected as an Emergency Services Levy ("ESL") in the Shire were spent in the Shire. The Chief Executive Officer advised that the ESL was forwarded to FESA and administered as a total fund state-wide.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL(C&C 44/2013)

That Council:

1. Receives the outstanding debtors (Attachment 1) and creditors (Attachment 2) reports for the period ended 30 June 2013.
2. Receives the list of creditors paid during the period 24 May to 27 June 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 June 2013 as noted in point 12 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (11/0)**

Attachment 1

SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 30th June 2013

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
July 12	\$81,218	\$19,540	\$361,204	\$560,352	\$1,022,313
August 12	\$58,924	\$114,643	\$7,994	\$87,469	\$269,031
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	\$27,751	\$8,275	\$66,371	\$224,730	\$327,128

**SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 30th June 2013**

AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$13,277.51	Forrestfield United Soccer Club WA Inc.	Loan 214 Payment / Reserve Hire / Operational Expenses	Fortnightly Direct Debits in place - \$1200. In addition to the May direct debits the Club paid current invoices \$420 directly.
\$2,901.05	Kalamunda & Districts Football	Operational Expenses / Lease Fee	Club expressed concerns regarding retrospective expenses. Shire investigating the issue for response. Urgent reminder sent.
\$1,748.44	Kalamunda & Districts Junior Football	Operational Expenses	Paid 05 July 13
\$1,713.00	Kalamunda Chamber of Commerce ^	Lease Fees 12/13	Direct Debit in place - \$283 per f/n.
\$2,787.61	Kalamunda Cricket Club *	Operational Expenses	Query regarding retrospective expenses. Shire investigating the issue for response. Meeting with Club scheduled 06/06/13.
\$5,474.34	Zig Zag Café Kalamunda	Zig Zag Café Lease / Utility Expenses	Debtor has committed to make fortnightly payments of
-\$2,699.69	Total of debtor accounts in credit		Namely payment in advance for a loan.
\$2,548.99	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.
\$27,751.25	Total Debts 90+ Days		

AMOUNT	DEBTOR	DETAILS	STATUS
>60 days			
\$3,449.42	Zig Zag Café Kalamunda	Zig Zag Café Lease / Utility Expenses	As above.
\$4,825.88	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors have been contacted by telephone / email - copy invoices mailed as required.
\$8,275.30	Total Debts 60+ Days		
>30 days			
\$26,855.00	Bronzewing Investments	Installation plants / winter spraying	Environmental Health have contacted debtor.
\$4,528.92	Foothills Netball Association	Loan 216	Urgent reminder sent.
\$1,556.50	F Piccolo	Private Works	Reminder invoice to be sent.
\$5,060.10	High Wycombe Amateur Football	Hire - Scott Reserve	Reminder invoice to be sent.
\$7,614.47	Kalamunda & Districts Football	Hire - Ray Owen Reserve	Reminder invoice to be sent.
\$5,927.00	Kalamunda Districts Hockey	Hire - Hartfield Park	Reminder invoice to be sent.
\$1,398.22	Kalamunda & Districts Junior Football	Operational Expenses	Paid 05 July 13
\$7,407.60	Kalamunda United FC	Hire Fees	Reminder invoice to be sent.
\$2,946.14	Zig Zag Café Kalamunda	Zig Zag Café Lease / Utility Expenses	As above.
\$3,077.10	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent.
\$66,371.05	Total Debts 30+ Days		

AMOUNT	DEBTOR	DETAILS	STATUS
< 30 days			
\$224,730.02	Total of Current Debts		
\$327,127.62	Total		

FOOTNOTES

* Denotes currently in negotiation of invoice amount and details

^ Denotes payment arrangement in place

Attachment 2

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 30 JUNE 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	\$1,185	\$12,171	\$361,319	\$1,199,238	\$1,573,913

Comment

- > 90 days Original Invoices for Content Living, Impressions Home Builders not received in Accounts to process
- > 60 days Original Invoices for Tanks For Hire invoice wasn't received I queried to get copy, Raeco invoice not received and queried, Konica invoice queried copy.
- > 30 days These invoices are paid on the third fortnightly payment run.

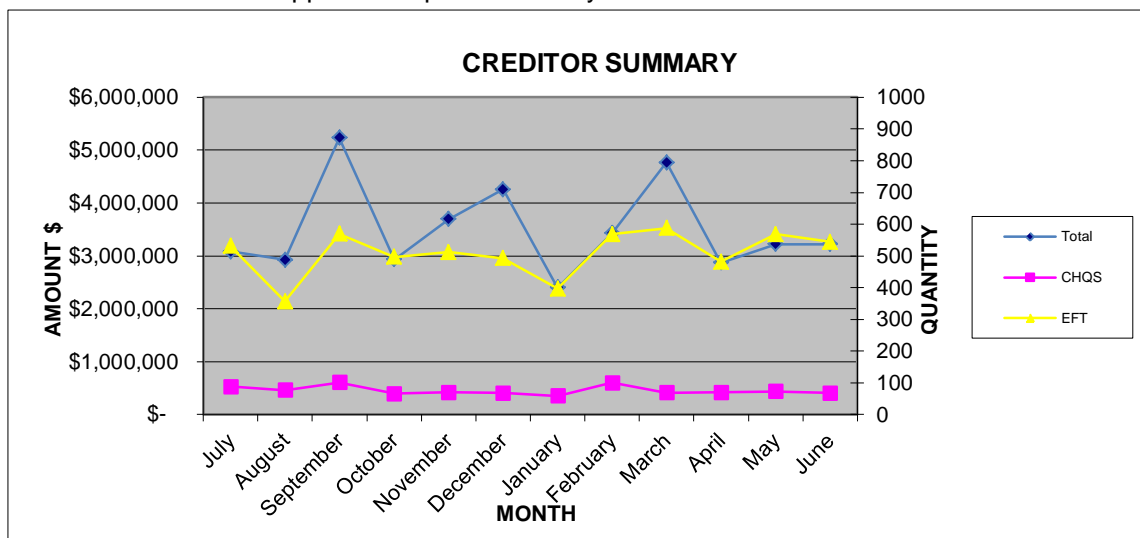
Creditor Payments made

Month	Amount \$	Quantity		EFTs	Total
		Cheques			
July	\$3,085,557	88		531	619
August	\$2,928,637	77		356	433
September	\$5,229,543	101		569	670
October	\$2,931,587	66		497	563
November	\$3,692,467	70		512	582
December	\$4,255,844	68		493	561
January	\$2,396,387	59		397	456
February	\$3,426,479	100		568	668
March	\$4,766,915	69		588	588
April	\$2,869,343	70		482	552
May	\$3,222,475	73		568	641
June	\$3,221,716	68		544	612

*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 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
625	05/06/2013	AUSTRALIAN TAXATION OFFICE	TAXATION	137,102.23
626	05/06/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 214 INTEREST PAYMENT	5,923.97
627	07/06/2013	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	977.07
628	10/06/2013	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES HACC ACTIVITY OFFICER - \$383.50 LIBRARY SERVICES TEAM LEADER \$886.69 HACC ACTIVITY OFFICER \$613.92 FUNCTIONS CO-ORDINATOR \$ 1794.08 HACC ACTIVITY OFFICER \$ 944.00 MANAGER HR \$ 1285.14 DAY CENTRE CO-ORDINATOR \$ 783.39 MANAGER PROPERTY & PROCUREMENT - \$2215.68 HEALTHY COMMUNITIES TEAM LEADER \$ 74.38	8,980.78
629	11/06/2013	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	958.90
630	19/06/2013	AUSTRALIAN TAXATION OFFICE	TAXATION	135,583.97
631	28/06/2013	WEST AUSTRALIAN TREASURY CORPORATION	LOAN # 226 FIXED COMPONENT	43,212.09
EFT29624	06/06/2013	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 31 MAY 2013	7,802.56
EFT29625	06/06/2013	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.25
EFT29626	06/06/2013	1ST FORRESTFIELD SCOUT GROUP	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT29627	06/06/2013	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	27.94
EFT29628	06/06/2013	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES / MAINTENANCE FEES	131.90

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29629	06/06/2013	COUNTRYWIDE PUBLICATIONS	ADVERTISING - YOUR GUIDE - PERTH & FREMANTLE - APRIL 2013	500.00
EFT29630	06/06/2013	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	31.90
EFT29631	06/06/2013	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	236.23
EFT29632	06/06/2013	BRUMBY'S KALAMUNDA	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	12.10
EFT29633	06/06/2013	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	510.40
EFT29634	06/06/2013	HILLS HOCUS POCUS	HELIUM BALLOONS FOR SAVE KALAMUNDA CAMPAIGN	922.00
EFT29635	06/06/2013	DOT ULIJN (DOT BLASZCZAK)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	21.00
EFT29636	06/06/2013	PARAMOUNT SECURITY SERVICES	SECURITY SERVICES - RAMP IT UP 2013 - SATURDAY 4 MAY 2013	1,216.60
EFT29637	06/06/2013	LESMURDIE/KALAMUNDA PARKINSON'S SUPPORT GROUP	KEY BOND REFUND	50.00
EFT29638	06/06/2013	RURAL CORP PTY LTD	RATES REFUND	5,247.90
EFT29639	06/06/2013	ROBYN BEARDSSELL	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	51.10
EFT29640	06/06/2013	CARMEL VALLEY CHOCOLATES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	92.40
EFT29641	06/06/2013	CLAYTON HIGHAM	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	810.81

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29642	06/06/2013	GILL BAXTER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	42.00
EFT29643	06/06/2013	ALZTUFF	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	25.20
EFT29644	06/06/2013	MEDHAT MOFTAH	HALL & KEY BOND REFUND	350.00
EFT29645	06/06/2013	SIMON F & ELENA C PARKE	CROSSOVER CONTRIBUTION	385.00
EFT29646	06/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	78,254.32
EFT29647	06/06/2013	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	492.00
EFT29648	06/06/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	779.78
EFT29649	06/06/2013	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	5,598.60
EFT29650	06/06/2013	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	3,859.28
EFT29651	06/06/2013	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	928.63
EFT29652	06/06/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1,674.86
EFT29653	06/06/2013	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	314.86
EFT29654	06/06/2013	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	9,190.50
EFT29655	06/06/2013	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	81,354.46
EFT29656	06/06/2013	A & S HILL	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	32,353.53
EFT29657	06/06/2013	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	156.20
EFT29658	06/06/2013	FASTA COURIERS	COURIER FEES	52.84
EFT29659	06/06/2013	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	1,099.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29660	06/06/2013	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	169.09
EFT29661	06/06/2013	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,352.74
EFT29662	06/06/2013	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	10,990.60
EFT29663	06/06/2013	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1,067.55
EFT29664	06/06/2013	LGIS WORKCARE SCHEME	WORKERS COMPENSATION INSURANCE	3,905.00
EFT29665	06/06/2013	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3,921.47
EFT29666	06/06/2013	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	34.65
EFT29667	06/06/2013	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1,026.67
EFT29668	06/06/2013	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	11,033.57
EFT29669	06/06/2013	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	1,485.00
EFT29670	06/06/2013	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	273.00
EFT29671	06/06/2013	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	531.88
EFT29672	06/06/2013	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	PLANNING APPLICATION FEE REFUND	139.00
EFT29673	06/06/2013	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	1,473.12
EFT29674	06/06/2013	CONTENT LIVING PTY LTD	FOOTPATH DEPOSITS REFUND	700.00
EFT29675	06/06/2013	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	1,000.00
EFT29676	06/06/2013	CRAIG LAWRENCE MATTNER	RATES REFUND	449.75
EFT29677	06/06/2013	FINISHING TOUCH	BUS CLEANING / DETAILING	800.00
EFT29678	06/06/2013	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7,062.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29679	06/06/2013	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	75.00
EFT29680	06/06/2013	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	379.50
EFT29681	06/06/2013	IMPRESSIONS THE HOME BUILDER	FOOTPATH DEPOSIT REFUND	700.00
EFT29682	06/06/2013	JAYNE MAREE LYNCH	RATES REFUND	509.40
EFT29683	06/06/2013	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1,215.50
EFT29684	06/06/2013	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	4,005.12
EFT29685	06/06/2013	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	5,190.00
EFT29686	06/06/2013	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29687	06/06/2013	FREEDOM POOLS	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29688	06/06/2013	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	28,820.50
EFT29689	06/06/2013	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	16.37
EFT29690	06/06/2013	DEBBIE JOSE JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	32.90
EFT29691	06/06/2013	KANYANA WILDLIFE REHABILITATION CENTRE INC	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	36.80
EFT29692	06/06/2013	KALAMUNDA COMMUNITY RADIO	KCR RADIO ACCESS FEES FOR WEEKLY SHIRE RADIO SHOW	220.00
EFT29693	06/06/2013	RED DIRT ARTS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE	17.47

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
1/5/13 - 31/5/13				
EFT29694	06/06/2013	ZIG ZAG COMMUNITY ARTS INC	KEY BOND REFUND	50.00
EFT29695	06/06/2013	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	935.49
EFT29696	06/06/2013	ADRIAN CAYLEY	PART DOG REGISTRATION REFUND	18.00
EFT29697	06/06/2013	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	3,222.24
EFT29698	06/06/2013	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3,015.93
EFT29699	06/06/2013	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	489.19
EFT29700	06/06/2013	PERTH AIRPORT PTY LTD	BOND REFUND FOR USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	800.00
EFT29701	06/06/2013	MAZENOD JUNIOR FOOTBALL CLUB INC	KIDPSORT FUNDING FOR VARIOUS PLAYERS	150.00
EFT29702	06/06/2013	ALAN FIELDS	RATES REFUND	454.28
EFT29703	06/06/2013	HILLS GOURMET	CATERING SUPPLIES	108.78
EFT29704	06/06/2013	VIET WINIFRED NYSEN	RATES REFUND	201.20
EFT29705	06/06/2013	DONNA MAREE BICKNELL	RATES REFUND	100.00
EFT29706	06/06/2013	LORNA HENSON	COUNCILLOR PHOTOGRAPH	95.00
EFT29707	06/06/2013	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29708	06/06/2013	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	3,872.00
EFT29709	06/06/2013	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	73.85
EFT29710	06/06/2013	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	922.32
EFT29711	06/06/2013	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	13,032.25
EFT29712	06/06/2013	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	455.84
EFT29713	06/06/2013	AVALON SHEDS & STABLES	PLANNING APPLICATION FEE REFUND	139.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29714	06/06/2013	NATALIE WARBURTON - ANATOMY DESIGNS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	4.55
EFT29715	06/06/2013	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,074.62
EFT29716	06/06/2013	WYLDE ART PTY LTD	HALL AND KEY BOND REFUND	350.00
EFT29717	06/06/2013	MADE 4 YOU (LYGIA)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	71.40
EFT29718	06/06/2013	SHIRLEY SPENCER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	28.00
EFT29719	06/06/2013	KARYN ACTON	REFUND OF HALL HIRE OF GOOSEBERRY HILL MULTI USE FACILITY	50.00
EFT29720	06/06/2013	AVON LEGAL PTY LTD	RATES REFUND	480.00
EFT29721	06/06/2013	YVONNE LOUISE O'CONNELL	RATES REFUND	630.36
EFT29722	06/06/2013	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT29723	06/06/2013	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	238.92
EFT29724	06/06/2013	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	61.20
EFT29725	06/06/2013	SIMPLY SETTLEMENTS	RATES REFUND	348.93
EFT29726	06/06/2013	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	15.00
EFT29727	06/06/2013	LIMITED SPRINT CAR ASSOCIATION	KEY BOND REFUND	50.00
EFT29728	06/06/2013	EXCLUSIVE CONVEYANCING	RATES REFUND	1,610.72
EFT29729	06/06/2013	KIWALES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	80.00
EFT29730	06/06/2013	AW & JLC BORDIN	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29731	06/06/2013	IDEAL HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00

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Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29732	06/06/2013	BOON KHIANG SIM	RATES REFUND	432.70
EFT29733	06/06/2013	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	2,420.00
EFT29734	06/06/2013	UNIQCO (WA) PTY LTD	PLANT AND VEHICLE MANAGEMENT BUREAU SERVICE FOR MAY 2013	3,198.80
EFT29735	06/06/2013	TANYA DE HAAS	YOUTH ARTS FESTIVAL 2013 PROFESSIONAL PEER AWARD	100.00
EFT29736	06/06/2013	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES AT PETER ANDERTON CENTRE	2,412.85
EFT29737	06/06/2013	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	1,013.00
EFT29738	06/06/2013	DAVLEY BUILDING PTY LTD T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29739	06/06/2013	WOODBIDGE SETTLEMENTS	RATES REFUND	373.65
EFT29740	06/06/2013	FLUTISSIMO	HALL AND KEY BOND REFUND	350.00
EFT29741	06/06/2013	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,318.99
EFT29742	06/06/2013	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	21,157.40
EFT29743	06/06/2013	VISION SUPER PTY LTD	SUPERANNUATIONS CONTRIBUTION	715.15
EFT29744	06/06/2013	WEST-SURE GROUP	CASH IN TRANSIT SERVICES	2,096.05
EFT29745	06/06/2013	RYLAN PTY LTD	SUPPLY AND LAY KERB	5,205.75
EFT29746	06/06/2013	LANDMARK PRODUCTS LIMITED	REPLACEMENT OF FAULTY BBQ AT THE LIONS LOOKOUT LESMURDIE	7,326.00
EFT29747	06/06/2013	SARAH BEARD	HALL BOND REFUND	300.00
EFT29748	06/06/2013	PERTH BUSHWALKERS CLUB	KEY BOND REFUND	50.00
EFT29749	06/06/2013	MEAD STREET PHYSIOTHERAPY	KEY BOND REFUND	50.00
EFT29750	06/06/2013	AARON J STIRK	TECHNICIAN SERVICES FOR VARIOUS EVENTS	346.50

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29751	06/06/2013	LINDSAY GOODWIN	TECHNICIAN SERVICES FOR KALAMUNDA PERFORMING ARTS CENTRE	132.00
EFT29752	06/06/2013	SUPALUX PAINT CO PTY LTD	PAINTING SERVICES TO VARIOUS BUILDINGS THROUGHOUT THE SHIRE OF KALAMUNDA	5,502.75
EFT29753	06/06/2013	TANKS FOR HIRE	WATER TANK HIRE - CORYMBIA FESTIVAL 2013	435.60
EFT29754	06/06/2013	BALAMURUGAN RAVEENDRAN	CROSSOVER CONTRIBUTION	285.00
EFT29755	06/06/2013	BETA SOUVENIRS	SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE	507.32
EFT29756	06/06/2013	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	146.70
EFT29757	06/06/2013	LINDA STONES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	46.55
EFT29758	06/06/2013	WILD EYED PRESS	MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE	736.66
EFT29759	06/06/2013	PETER FALCONER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	106.40
EFT29760	06/06/2013	DIDEN HOUSE JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	80.50
EFT29761	06/06/2013	DYMOCKS MIDLAND GATE	LIBRARY SUPPLIES	350.00
EFT29762	06/06/2013	MARY FORWARD	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	9.45

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Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29763	06/06/2013	FOXTEL	MONTHLY FEES - BUSINESS PACKAGE - HARTFIELD PARK	200.00
EFT29764	06/06/2013	THE FASOLO FAMILY TRUST	LOT 2 & 9 ORANGEDALE ROAD LESMURDIE - WAPC 135906 - RETURN OF MAINTENANCE BOND	18,013.41
EFT29765	06/06/2013	NINA MAXINE BRUN	RATES REFUND	411.40
EFT29766	06/06/2013	HANDS-ON INFECTION CONTROL	HEPATITIS VACCINATIONS & TRAINING	915.30
EFT29767	06/06/2013	HANS SCHWALB	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	7.00
EFT29768	06/06/2013	KIERAN INGRAM	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	8.73
EFT29769	06/06/2013	KALAJOS SCHOOL OF GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	85.00
EFT29770	06/06/2013	THE ARTFUL FLOWE - FELICIA LOWE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	29.05
EFT29771	06/06/2013	SAMANTHA TATAM	REIMBURSEMENT FOR BODY PUMP TRAINING COURSE	512.00
EFT29772	06/06/2013	ANTHONY H & MARY M BROGAN	LANDSCAPING REBATE - LOT 923 MONARCH WAY WATTLE GROVE	3,000.00
EFT29773	06/06/2013	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	414.00
EFT29774	06/06/2013	TAMARA HOCKING	GROUP FITNESS CLASSES INSTRUCTOR	90.86
EFT29775	06/06/2013	BIGGEST MORNING TEA	HALL AND KEY BOND REFUND	350.00
EFT29776	06/06/2013	MADDINGTON JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT29777	06/06/2013	LOUISA ILES	GROUP FITNESS CLASSES FOR HEALTHY LIFESTYLE CHALLENGE	363.44

**Shire of Kalamunda
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Chq/EFT	Date	Name	Description	Amount \$
EFT29778	06/06/2013	WARWICK CARTER	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	190.80
EFT29779	06/06/2013	FIREPLAN WA	PREPARATION OF SHIRE OF KALAMUNDA BUSH FIRE MANAGEMENT STRATEGY AS PER CONSULTANTS BRIEF	5,280.00
EFT29780	06/06/2013	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS	46,174.24
EFT29781	06/06/2013	SILK ON SILK (ROSEMARY LONSDALE)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	241.50
EFT29782	06/06/2013	S & J DEVELOPMENTS P/L T/AS LANSDOWN CONSTRUCTION	CONSTRUCTION OF DEPOT AMENITIES BUILDING	44,145.54
EFT29783	06/06/2013	LOKESH GOPALAN	CROSSOVER CONTRIBUTION	385.00
EFT29784	06/06/2013	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION & DEPOT	257.72
EFT29785	06/06/2013	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	1,928.47
EFT29786	06/06/2013	MAVIS PASKULICH	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	95.90
EFT29787	06/06/2013	BEESWAX CREATIONS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	26.86
EFT29788	06/06/2013	SANDRA POPLEY	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29789	06/06/2013	AMIE YOUNG	GROUP FITNESS CLASS INSTRUCTOR	45.43
EFT29790	06/06/2013	JASON BURNS HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT29791	06/06/2013	MARK BOWERS	FOOTPATH DEPOSIT REFUND	1,000.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT29792	06/06/2013	PRICEWATERHOUSECOOPERS	PREPARATION OF GST CLAUSE FOR CONTRACTS OF SALE ON LOTS 7,8, AND 4255 LEWIS ROAD AND LOT 501 BOORALIE CRESCENT	4,950.00
EFT29793	06/06/2013	MARY SQUILLACE	KEY BOND REFUND	50.00
EFT29794	06/06/2013	TRACEY SPENCER	GROUP FITNESS CLASSES INSTRUCTOR	90.86
EFT29795	06/06/2013	VISSYART	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 01/05/13 - 31/5/13	43.68
EFT29796	06/06/2013	DAVID & AMANDA DAL PORTO	FOOTPATH DEPOSIT REFUND	700.00
EFT29797	06/06/2013	YUMI ODERMATT	GROUP FITNESS CLASSES INSTRUCTOR	90.86
EFT29798	06/06/2013	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	26.25
EFT29799	06/06/2013	RAJESH & SANGITA PATIL	LANDSCAPING REBATE - LOT 914 MONARCH WAY WATTLE GROVE	3,000.00
EFT29800	06/06/2013	OFF PEN PUBLISHING - BETH BAKER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE 1/5/13 - 31/5/13	45.50
EFT29801	06/06/2013	BRANDSTAND AUSTRALIA PTY LTD T/A DISPLAYS 2 GO	COMBINATION DISPLAY KIT	1,188.25
EFT29802	06/06/2013	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	196.22
EFT29803	06/06/2013	ALLEASING PTY LTD	HARTFIELD PARK GYM STRENGTH EQUIPMENT LEASE	5,016.70
EFT29804	06/06/2013	THE NEW BEAN ON THE BLOCK	SUPPLY OF HOT BEVERAGES FOR THE YOUTH ARTS FEST EXHIBITION OPENING EVENT ON WEDNESDAY 22 MAY	200.00
EFT29805	06/06/2013	GANNON MEDIA SERVICES PTY LTD	MEDIA AND PRESENTATION TRAINING FOR COUNCILLORS	4,400.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT29806	06/06/2013	HIT PRODUCTIONS PTY LTD	ROYALTIES AND GUARANTEE FOR THE BOOK CLUB PERFORMANCE AT KALAMUNDA PERFORMING ARTS CENTRE	7,498.00
EFT29807	06/06/2013	AAA TREE SERVICE	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29808	06/06/2013	BRENDEN MORRIS	CROSSOVER CONTRIBUTION	385.00
EFT29809	06/06/2013	AUSTURBAN HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT29810	06/06/2013	ANNABELLE JENKINS	YOUTH ARTS FESTIVAL 2013 - HIGHLY COMMENDED PRIZE	100.00
EFT29811	06/06/2013	MELISSA CLEMENTS	YOUTH ARTS FESTIVAL 2013 - JUDGES AWARD WINNER	250.00
EFT29812	06/06/2013	ELEISHA PIROVET	YOUTH ARTS FESTIVAL 2013 PEOPLES CHOICE AWARD	250.00
EFT29813	06/06/2013	SOAP INVESTMENTS	RATES REFUND	775.11
EFT29814	06/06/2013	KEEARNY MAHER	PARTIAL REFUND OF BOOTCAMP FEES DUE TO NOT USING 4 SESSIONS IN TERM 2/2013	48.60
EFT29815	06/06/2013	NIKOLA MATIC	CROSSOVER CONTRIBUTION	385.00
EFT29816	06/06/2013	NURSERY & GARDEN INDUSTRY ASSOC. OF WA	HALL AND KEY BOND REFUND	350.00
EFT29817	20/06/2013	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 15 JUNE 2013	6,947.69
EFT29818	20/06/2013	SHAWSETT TRAINING PTY LTD	DRIVER TRAINING UNDER OPERATIONAL CONDITIONS FOR BUSH FIRE BRIGADE	1,880.00
EFT29819	20/06/2013	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	8.75
EFT29820	20/06/2013	CA TECHNOLOGY PTY LTD	ANNUAL LICENCE FEES - SEPTEMBER 12- AUGUST 13	49,479.32
EFT29821	20/06/2013	BRUMBY'S KALAMUNDA	CATERING SUPPLIES	113.80
EFT29822	20/06/2013	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	704.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT29823	20/06/2013	ID CONSULTING PTY LTD (INFORMED DECISIONS)	POPULATION FORECASTING - DEVELOPMENT OF FORECASTS AND FORECAST.ID WEBSITE HOSTING. STAFF TRAINING SESSIONS AND TECHNICAL SUPPORT.	20,377.50
EFT29824	20/06/2013	MACQUARIE EQUIPMENT FINANCE PTY LTD	LEASING OF GYM CARDIO EQUIPMENT AND SPIN BIKES	7,928.53
EFT29825	20/06/2013	VE GRAPHICS PTY LTD	SUPPLY OF HARVEST FESTIVAL BANNERS	610.50
EFT29826	20/06/2013	WHITE ROOM FRAMING STUDIOS	FRAMING SERVICES FOR ZIG ZAG CULTURAL CENTRE	490.00
EFT29827	20/06/2013	ALLION LEGAL	GENERAL EMPLOYMENT SERVICES	8,296.07
EFT29828	20/06/2013	GIULIA GUERRINI	CROSSOVER CONTRIBUTION	385.00
EFT29829		EFT PAYMENT CANCELLED		
EFT29830	20/06/2013	MIKE PERRY	FOOTPATH DEPOSIT REFUND	700.00
EFT29831	20/06/2013	CLAYTON HIGHAM	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	590.00
EFT29832	20/06/2013	GARY MARTIN LAWNMOWING	VERGE / RESERVE MOWING FOR VARIOUS LOCATIONS	240.00
EFT29833	20/06/2013	KAROL EDMUND PALUSZAK	SALE OF ARTWORK - CONVERSATION 5 EXHIBITION	2,464.00
EFT29834	20/06/2013	ZOFIA PALUSZAK	TRAVEL COMMUNITY VISITORS SCHEME REFUND	917.00
EFT29835	20/06/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	78,318.91
EFT29836	20/06/2013	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	272.00
EFT29837	20/06/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	779.78
EFT29838	20/06/2013	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1,011.09
EFT29839	20/06/2013	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	99.35
EFT29840	20/06/2013	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1,903.00

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Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29841	20/06/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	476.19
EFT29842	20/06/2013	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	1,132.80
EFT29843	20/06/2013	SKIPPER TRUCKS PARTS	PLANT / VEHICLE PARTS	236.08
EFT29844	20/06/2013	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	758.88
EFT29845	20/06/2013	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	84.93
EFT29846	20/06/2013	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	100,538.41
EFT29847	20/06/2013	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	2,475.28
EFT29848	20/06/2013	FASTA COURIERS	COURIER FEES	222.35
EFT29849	20/06/2013	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	5,050.37
EFT29850	20/06/2013	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	288.00
EFT29851	20/06/2013	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,014.56
EFT29852	20/06/2013	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLY MOBITOW PTY LTD)	TOWING SERVICES	426.80
EFT29853	20/06/2013	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	15,229.50
EFT29854	20/06/2013	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1,510.30
EFT29855	20/06/2013	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2,488.68
EFT29856	20/06/2013	KALAMUNDA STATE EMERGENCY SERVICE	REIMBURSEMENT - GOODS AND SERVICES	1,567.37
EFT29857	20/06/2013	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	56.10
EFT29858	20/06/2013	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	59,145.70
EFT29859	20/06/2013	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	817.43
EFT29860	20/06/2013	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	2,556.98
EFT29861	20/06/2013	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5,568.63

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29862	20/06/2013	WESTERN EDUCTING SERVICE PTY LTD	BULK WASTE KERBSIDE COLLECTION / PLANT EQUIPMENT AND OPERATOR	162,886.19
EFT29863	20/06/2013	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	126.93
EFT29864	20/06/2013	DON RUSSELL HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29865	20/06/2013	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	556.18
EFT29866	20/06/2013	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	303.00
EFT29867	20/06/2013	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29868	20/06/2013	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	8,804.05
EFT29869	20/06/2013	HILLS BMX CLUB (INC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	147.00
EFT29870	20/06/2013	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	180.00
EFT29871	20/06/2013	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUNDS	5,100.00
EFT29872	20/06/2013	ROSS SQUIRE HOMES	REFUND OF SEPTIC TANK APPLICATION AND INSPECTION FEE AS NOT REQUIRED	226.00
EFT29873	20/06/2013	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	REGISTRATION FOR 2 STAFF TO ATTEND - CONTAMINATED SITES WORKSHOP	220.00
EFT29874	20/06/2013	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	91.00
EFT29875	20/06/2013	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1,155.00
EFT29876	20/06/2013	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,842.00
EFT29877	20/06/2013	JOANNA GRIFFITHS & WAYNE VAN DER ROEST	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29878	20/06/2013	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	125.00
EFT29879	20/06/2013	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	99.20

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29880	20/06/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	2012/2013 EMERGENCY SERVICES LEVY - QUARTER 4 CONTRIBUTION	444,682.70
EFT29881	20/06/2013	J CORP PTY LTD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29882	20/06/2013	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	357.50
EFT29883	20/06/2013	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	25,846.57
EFT29884	20/06/2013	UHY HAINES NORTON	REGISTRATION FOR 4 STAFF TO ATTEND FINANCIAL AND MANAGEMENT REPORTING WORKSHOP	3,300.00
EFT29885	20/06/2013	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUNDS	2,000.00
EFT29886	20/06/2013	FREEDOM POOLS	FOOTPATH DEPOSIT REFUND - 20130351	1,000.00
EFT29887	20/06/2013	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6,287.46
EFT29888	20/06/2013	A KAPPELLA MUNDA CHOIR	HALL AND KEY BOND REFUND	550.00
EFT29889	20/06/2013	MCDOWALL AFFLECK PTY LTD	ENGINEERING AND DESIGN SPECIFICATION TO KADS THEATRE	770.00
EFT29890	20/06/2013	GET SMART SECURITY	REPLACE FAULTY ALARM PANEL AND SERVICE OF SECURITY SYSTEM AT PAT MORAN PAVILION	1,375.00
EFT29891	20/06/2013	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	6,065.00
EFT29892	20/06/2013	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND - NEGOTIATION SKILLS	429.00
EFT29893	20/06/2013	TACTILE INDICATORS PTY LTD	SUPPLY AND INSTALL PATHFINDER TACTILE TO BOTTOM OF STAIRS AT DEPOT	1,874.00
EFT29894	20/06/2013	PERTH AUDIOVISUAL	HIRE & OPERATION OF VIDEO EQUIPMENT	495.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29895	20/06/2013	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	407.03
EFT29896	20/06/2013	LINDA COOK	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29897	20/06/2013	TRADE SKILLS TRAINING PTY LTD	REGISTRATION OF 9 STAFF TO ATTEND A CONFINED SPACE COURSE	2,475.00
EFT29898	20/06/2013	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	481.25
EFT29899	20/06/2013	HILLS GOURMET	CATERING SUPPLIES	124.89
EFT29900	20/06/2013	KALAMUNDA SWEEPING	ROAD / PATH SWEEPING AT VARIOUS LOCATIONS	12,751.26
EFT29901	20/06/2013	WOOLWORTHS LIMITED	GROCERY SUPPLIES FOR DEPOT	185.86
EFT29902	20/06/2013	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 1 APRIL 2013 - 30 APRIL 2013 AND 1 MAY 2013 - 31 MAY 2013	136.00
EFT29903	20/06/2013	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	110.00
EFT29904	20/06/2013	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1,496.00
EFT29905	20/06/2013	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	5,795.21
EFT29906	20/06/2013	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	647.82
EFT29907	20/06/2013	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	11,734.25
EFT29908	20/06/2013	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	9,166.19
EFT29909	20/06/2013	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	11,026.43
EFT29910	20/06/2013	DEPARTMENT OF AGRICULTURE AND FOOD	BOND REFUND OF USE OF SEMINAR ROOM AT ZIG ZAG CULTURAL CENTRE	480.00
EFT29911	20/06/2013	DEBORAH CORK	TRAVEL COMMUNITY VISITORS SCHEME REFUND	45.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29912	20/06/2013	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,051.46
EFT29913	20/06/2013	YVONNE JOAN HASTINGS	PART DOG REGISTRATION REFUND	38.00
EFT29914	20/06/2013	NICHOLAS MICHAEL LONGO	RATES REFUND	285.45
EFT29915	20/06/2013	TERESA MILLER	TRAVEL COMMUNITY VISITORS SCHEME REFUND	37.50
EFT29916	20/06/2013	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1,342.00
EFT29917	20/06/2013	JOANNE MARIE KING	PART REFUND OF PERSONAL TRAINING FEES	210.00
EFT29918	20/06/2013	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	238.92
EFT29919	20/06/2013	MISCHA TENILLE STEWART	BOND REFUND FOR USE OF HIGH WYCOMBE RECREATION CENTRE	300.00
EFT29920	20/06/2013	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	61.20
EFT29921	20/06/2013	DARREN JONES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	86.98
EFT29922	20/06/2013	BECKY EMILLY DALBY	BIRTHDAY PARTY BOND FOR USE OF HARTFIELD PARK RECREATION CENTRE	50.00
EFT29923	20/06/2013	MOHAMMAD AMIR HOSSAIN	CROSSOVER CONTRIBUTION	385.00
EFT29924	20/06/2013	VERA MURRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	52.50
EFT29925	20/06/2013	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	20,935.03
EFT29926	20/06/2013	PH CONCRETE	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	38,285.44
EFT29927	20/06/2013	IDEAL HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1,400.00
EFT29928	20/06/2013	FILTREX INNOVATIVE WASTEWATER SOLUTIONS	SEPTIC TANK INSPECTION FEE REFUND	113.00
EFT29929	20/06/2013	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	87.00
EFT29930	20/06/2013	NICOLE AIRAY	HALL AND KEY BOND REFUND	350.00
EFT29931	20/06/2013	EASTERN SUBURBS CHRISTADELPHIAN ECCLESIA	HALL BOND REFUND	300.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29932	20/06/2013	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,907.05
EFT29933	20/06/2013	SARAH GRIFFITHS	REIMBURSEMENT OF COSTS TO PURCHASE GIFT VOUCHER FOR STAFF PRESENTATION	101.95
EFT29934	20/06/2013	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	695.50
EFT29935	20/06/2013	RYLAN PTY LTD	TO SUPPLY AND LAY SEMI MOUNTABLE KERBING AT VARIOUS LOCATIONS	4,935.70
EFT29936	20/06/2013	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	170.00
EFT29937	20/06/2013	PETER HAYES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	916.00
EFT29938	20/06/2013	MICHELLE & IAIN GRASSIE	FOOTPATH DEPOSIT REFUND	1,200.00
EFT29939	20/06/2013	COMBINED PROPERTY SETTLEMENTS	RATES REFUND	202.02
EFT29940	20/06/2013	FIRST 5 MINUTES PTY LTD	BACK TO BACK WARDEN TRAINING AND EVACUATION DRILLS	1,650.00
EFT29941	20/06/2013	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	182.00
EFT29942		EFT PAYMENT CANCELLED		
EFT29943	20/06/2013	OZWIRE ELECTRICAL PTY LTD	ELECTRICAL WORK AT VARIOUS SHIRE SITES	352.00
EFT29944	20/06/2013	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK AND OPERATOR TO TRANSPORT 26 M3 HOOK LIFT WASTE BINS FROM WALLISTON TRANSFER STATION TO VARIOUS SITES	5,486.25
EFT29945	20/06/2013	GUNS KAMBO'S (KAMBO'S MIDLAND)	PURCHASE OF VARIOUS ITEMS FOR COMMUNITY HALLS	529.00
EFT29946	20/06/2013	PLACER MANAGEMENT GROUP	HIRE OF TEMPORARY STAFF FOR ADMIN	4,875.75

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29947	20/06/2013	SHILLER IMAGES (BELLART)	MERCHANDISE SUPPLIES FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE	189.10
EFT29948	20/06/2013	ROBERT EMERY	WALGA STATE COUNCIL MEETING FEE REFUND	360.00
EFT29949	20/06/2013	EYEZON PTY LTD (WHAT'S ON)	QUARTERLY ADVERTISEMENT IN WHAT'S ON PERTH, FREMANTLE AND SURROUNDS - METRO MAP	1,642.00
EFT29950	20/06/2013	CITY OF STIRLING	MEALS FOR MEALS ON WHEELS PROGRAM	5,365.39
EFT29951	20/06/2013	ECO-ENVIRONMENTAL	DELIVERY AND HIRE OF YSI PROPLUS MULTI PARAMETER METER FOR ENVIRONMENTAL HEALTH SERVICES	99.00
EFT29952	20/06/2013	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING OF FIT OUT EQUIPMENT FOR KALAMUNDA WATER PARK	5,811.86
EFT29953	20/06/2013	CAMILLE SUZANNE MOSS	RATES REFUND	445.50
EFT29954	20/06/2013	CAREY BAPTIST COLLEGE (CAREY UNITED SOCCER CLUB)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	130.00
EFT29955	20/06/2013	CATHERINE DANIELS	REIMBURSEMENT FOR LIQUOR LICENSE FOR THE BOOK CLUB	103.00
EFT29956	20/06/2013	CHRISTOPHER & RENEE BOWMAN	CROSSOVER CONTRIBUTION	385.00
EFT29957	20/06/2013	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	414.00
EFT29958	20/06/2013	TAMARA HOCKING	GROUP FITNESS CLASSES INSTRUCTOR	45.43
EFT29959	20/06/2013	LOUISA ILES	GROUP FITNESS CLASSES FOR THE HEALTHY LIFE CHALLENGE	181.72
EFT29960	20/06/2013	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS	173.25
EFT29961	20/06/2013	S & J DEVELOPMENTS P/L T/AS LANSDOWN CONSTRUCTION	CONSTRUCTION OF DEPOT AMENITIES BUILDING	14,482.15

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29962	20/06/2013	CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS CENTRE AND ADMIN	210.93
EFT29963	20/06/2013	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	8,870.95
EFT29964	20/06/2013	STEPHEN MAXWELL BYE	CROSSOVER CONTRIBUTION	385.00
EFT29965	20/06/2013	ARBOR OXYGEN PTY LTD	REPORT OF SCANS ON 2 MATURE TUART TREES AT PEACH TREE WAY FORRESTFIELD	1,980.00
EFT29966	20/06/2013	GERARD THOMAS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	120.12
EFT29967	20/06/2013	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	7,348.00
EFT29968	20/06/2013	PRICEWATERHOUSECOOPERS	REGISTRATION FOR 2 STAFF TO ATTEND - BASCHOOL COURSE	1,390.00
EFT29969	20/06/2013	A1 TROJAN PEST CONTROL	PROVIDE PREVENTATIVE AND REACTIVE PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1,656.00
EFT29970	20/06/2013	MAJOR MITCHELL PRODUCTIONS	1 DAY OF MOTIVATIONAL SPEAKER SESSIONS YEAR 10 STUDENTS AT THE KALAMUNDA CAREERS EXPO	1,320.00
EFT29971	20/06/2013	SPARKS REFRIGERATION AND AIRCONDITIONING	HIRE OF REFRIGERATION GAS RECLAMATION	1,020.00
EFT29972	20/06/2013	SCORPION TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND REPRESENTATIVES 5 DAY COURSE	550.00
EFT29973	20/06/2013	IRRIGATION WA PTY LTD	IRRIGATION MAINTENANCE AT TYLER SPRINGS ESTATE	264.00
EFT29974	20/06/2013	FALLS RD NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	140.00
EFT29975	20/06/2013	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT/VEHICLE PARTS	1,969.00
EFT29976	20/06/2013	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	196.22
EFT29977	20/06/2013	THE NEW BEAN ON THE BLOCK	REFRESHMENTS AT THE CAREERS EXPO	64.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29978	20/06/2013	HORIZON WORKS	SUPPLY AND INSTALLATION OF HAND RAILING TO THE NEW AMENITIES BUILDING	1,852.95
EFT29979	20/06/2013	AITPM	REGISTRATION FOR 1 STAFF TO ATTEND - 2013 AITPM PERTH NATIONAL TRAFFIC AND TRANSPORT CONFERENCE	1,350.00
EFT29980		EFT PAYMENT CANCELLED		
EFT29981		EFT PAYMENT CANCELLED		
EFT29982	20/06/2013	ANNA POPLAWSKA	SALE OF ARTWORK - CONVERSATION 5 EXHIBITION	308.00
EFT29983	20/06/2013	NIKOLA MATIC	RETURN OF OUTSTANDING BATTLEAXE BOND - WAPC 796 - 07 - 20 NEWBURN ROAD HIGH WYCOMBE	5,775.00
EFT29984	20/06/2013	MS C HEWSON & MR C SCHOREDER	CROSSOVER CONTRIBUTION	385.00
EFT29985	20/06/2013	WARREN BALLARD	FOOTPATH DEPOSIT REFUND	1,000.00
EFT29986	20/06/2013	KARINA SMEETS	WINNER OF YOUTH ARTS FESTIVAL 2013 BEST INTERPRETATION OF THEME" PRIZE"	100.00
EFT29987	20/06/2013	SARAH HANNAH	SALE OF ARTWORK - PORCELAIN PERSPECTIVE EXHIBITION	122.50
EFT29988	27/06/2013	HART SPORT	SUPPLY OF A MEGAPHONE WITH SIREN FOR HARTFIELD PARK RECREATION CENTRE	141.50
EFT29989	27/06/2013	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	1,368.68
EFT29990	27/06/2013	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	6,963.44
EFT29991	27/06/2013	SHAWMAC PTY LTD	FORRESTFIELD INDUSTRIAL AREA UNDERTAKING AMENDMENTS TO REPORT DOCUMENTS AND SITE DRAWINGS.	3,256.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT29992	27/06/2013	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	1,145.72
EFT29993	27/06/2013	DVA FABRICATIONS	LIBRARY SUPPLIES - WIRE BASKET TROLLEYS WITH TWO BASKETS	963.00
EFT29994	27/06/2013	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	848.98
EFT29995	27/06/2013	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	2,420.83
EFT29996	27/06/2013	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK	382.60
EFT29997	27/06/2013	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES / MAINTENANCE FEES	896.90
EFT29998	27/06/2013	COUNTRYWIDE PUBLICATIONS	ADVERTISING - YOUR GUIDE - PERTH & FREMANTLE	500.00
EFT29999	27/06/2013	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY - TRANSACTION CHARGES	67.98
EFT30000	27/06/2013	COMPLETE CORPORATE HEALTH CITY	ANNUAL FLU VACCINATIONS	1,885.95
EFT30001	27/06/2013	CAFE CORPORATE	COFFEE MACHINE SUPPLIES / MAINTENANCE	94.60
EFT30002	27/06/2013	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	91.32
EFT30003	27/06/2013	VE GRAPHICS PTY LTD	SUPPLY OF BANNER FOR KALAMUNDA CAREERS EXPO	550.00
EFT30004	27/06/2013	CHILD EDUCATION SERVICES	LIBRARY SUPPLIES	292.24
EFT30005	27/06/2013	TRAFFIC CALMING AUSTRALIA	SUPPLY AND INSTALL PEDESTRIAN CROSSINGS - FALLS ROAD	8,250.00
EFT30006	27/06/2013	CLEVERPATCH PTY LTD	ARTS AND CRAFTS SUPPLIES	637.31
EFT30007	27/06/2013	BIDVEST FOODSERVICE	GROCERIES FOR PETER ANDERTON CENTRE	658.90
EFT30008	27/06/2013	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	125.44
EFT30009	27/06/2013	ALLION LEGAL	GENERAL EMPLOYMENT SERVICES	1,084.97
EFT30010	27/06/2013	JLG INDUSTRIES (AUSTRALIA)	PROTECTIVE WEAR / SUPPLIES	478.50
EFT30011	27/06/2013	PATRICIA JUNE HOWLAND	RATES REFUND	402.40

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30012	27/06/2013	CLAYTON HIGHAM	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT30013	27/06/2013	RODNEY KENNETH COSTOLLOE	RATES REFUND	462.95
EFT30014	27/06/2013	JULIE CLEMESHA	RATES REFUND	255.70
EFT30015	27/06/2013	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	230.70
EFT30016	27/06/2013	WA LOCAL GOVERNMENT ASSOC	PROCUREMENT CONSULTANCY SERVICE, REGISTRATION FOR 2 STAFF TO ATTEND LOCAL GOVERNMENT CRIME PREVENTION AND COMMUNITY SAFETY FORUM	2,680.00
EFT30017	27/06/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1,500.00
EFT30018	27/06/2013	BORAL BRICKS WA PTY LTD	SUPPLY OF PAVING BRICKS	1,367.31
EFT30019	27/06/2013	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	658.90
EFT30020	27/06/2013	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS FOR VARIOUS LIBRARIES	2,264.65
EFT30021	27/06/2013	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	327.00
EFT30022	27/06/2013	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2,300.00
EFT30023	27/06/2013	EASTERN METROPOLITAN REGIONAL COUNCIL	MATTRESS DISPOSAL FEES	275.00
EFT30024	27/06/2013	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	4,252.94
EFT30025	27/06/2013	OFFICE LINE	OFFICE FURNITURE SUPPLIES	10,880.10
EFT30026	27/06/2013	JASON SIGNMAKERS	SIGNAGE SUPPLIES FOR VARIOUS LOCATIONS	1,056.83
EFT30027	27/06/2013	RAECO	STATIONERY / OFFICE SUPPLIES	374.31
EFT30028	27/06/2013	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	1,952.50
EFT30029	27/06/2013	KINETIC HEALTH GROUP LTD	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	806.30
EFT30030	27/06/2013	BEV'S SAWS PTY LTD (STIHL SHOP MIDLAND)	PARTS & EQUIPMENT SUPPLIES	2,195.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30031	27/06/2013	CANON AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	12.67
EFT30032	27/06/2013	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	999.64
EFT30033	27/06/2013	DEPARTMENT OF PREMIER & CABINET - STATE LAW PUBLISHER	GOVERNMENT GAZETTE ADVERTISING	727.20
EFT30034	27/06/2013	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIATRIST	616.10
EFT30035	27/06/2013	STONETRADERS PTY LTD	GARDEN / RESERVE SUPPLIES	579.04
EFT30036	27/06/2013	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS SHIRE BUILDINGS	4,624.61
EFT30037	27/06/2013	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1,894.90
EFT30038	27/06/2013	WESTBOOKS	LIBRARY SUPPLIES	539.76
EFT30039	27/06/2013	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	198.00
EFT30040	27/06/2013	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	566.23
EFT30041	27/06/2013	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	2,779.02
EFT30042	27/06/2013	A1 DIESEL INJECTION	PLANT / VEHICLE PARTS	1,177.00
EFT30043	27/06/2013	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	2,931.34
EFT30044	27/06/2013	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	160,911.55
EFT30045	27/06/2013	WESTERN AUSTRALIAN ELECTORAL COMMISSION	EXTRAORDINARY ELECTION, NORTH WARD, 27 MARCH 2013	18,429.97
EFT30046	27/06/2013	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	9,666.36
EFT30047	27/06/2013	IT VISION	REGISTRATION FOR 1 STAFF TO ATTEND - RATES MODELLING AND BILLING COURSE	852.50

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30048	27/06/2013	LESMURDIE SENIOR HIGH SCHOOL	PAYMENT OF 50% OF COMMUNITY LIBRARIAN'S SALARY AS PER ANNEXURE A IN LICENCE AGREEMENT FOR LESMURDIE COMMUNITY LIBRARY	10,602.62
EFT30049	27/06/2013	GEOFABRICS AUSTRALASIA PTY LTD	GEOFABRIC MATERIAL	1,265.00
EFT30050	27/06/2013	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	2,802.13
EFT30051	27/06/2013	METTAM'S MUFFLER MIDLAND	PLANT / VEHICLE PARTS	218.30
EFT30052	27/06/2013	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	1,806.57
EFT30053	27/06/2013	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	90.00
EFT30054	27/06/2013	KALAMUNDA CHRISTIAN SCHOOL	HALL AND KEY BOND REFUND	350.00
EFT30055	27/06/2013	REWARD DISTRIBUTION	KITCHEN / CATERING SUPPLIES	47.95
EFT30056	27/06/2013	WESTRAL HOME IMPROVEMENTS	SUPPLY AND FIT BLINDS TO FAMILY READING CENTRE, KALAMUNDA LIBRARY	688.00
EFT30057	27/06/2013	KALAMUNDA & DISTRICTS ARTS & CRAFTS GROUP INC	HALL AND KEY BOND REFUND	350.00
EFT30058	27/06/2013	EDUCATIONAL ART SUPPLIES COMPANY	CRAFT SUPPLIES FOR LIBRARIES	79.31
EFT30059	27/06/2013	THE SUNDAY TIMES	ADVERTISEMENT 'WHAT'S ON' SECTION EDITION FOR GRACE BARBE CONCERT	300.00
EFT30060	27/06/2013	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	6,424.85
EFT30061	27/06/2013	WACKER NEUSON AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	628.65
EFT30062	27/06/2013	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	324.31
EFT30063	27/06/2013	SHIRE OF MUNDARING	CONTRIBUTION FOR ADVERTISING IN THE WINTER BREAKS MAGAZINE	742.50
EFT30064	27/06/2013	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	610.48

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30065	27/06/2013	ARCUS AUSTRALIA PTY LTD	SUPPLY OF WATERCOOLER CABINET AND COMPLETE WITH FILTER KIT AND DELIVERY FOR RAY OWEN STADIUM	8,368.80
EFT30066	27/06/2013	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	342.23
EFT30067	27/06/2013	ANIMAL CARE EQUIPMENT & SERVICES PTY LTD	DOG POUND SUPPLIES	139.89
EFT30068	27/06/2013	SOUTHERN SCENE PTY LTD	LIBRARY SUPPLIES	93.23
EFT30069	27/06/2013	METROCOUNT	SURVEYING SUPPLIES	411.40
EFT30070	27/06/2013	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	325.60
EFT30071	27/06/2013	ALCHEMY TECHNOLOGY	COMPUTER SOFTWARE MAINTENANCE	9,867.00
EFT30072	27/06/2013	HERMAN J & ELISABETH BECKERINGH	PLANNING APPLICATION FEE REFUND	139.00
EFT30073	27/06/2013	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	6,624.31
EFT30074	27/06/2013	TALONS HIGH SECURITY FENCING	SUPPLY AND INSTALLATION OF DOUBLE GATEWAY CUT INTO EXISTING FENCING AND ALL ELECTRICS TO MATCH EXISTING SYSTEM AT DEPOT	4,856.50
EFT30075	27/06/2013	EARTHCARE LANDSCAPES	PART PAYMENT - WATTLE GROVE DISCOVERY PLAYSPACE	72,362.55
EFT30076	27/06/2013	ANALYTICAL REFERENCE LABORATORIES	ANALYSIS OF ASBESTOS SAMPLE	60.50
EFT30077	27/06/2013	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	467.50
EFT30078	27/06/2013	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	4,263.93
EFT30079	27/06/2013	BOOM LOGISTICS LTD	PLANT EQUIPMENT HIRE	409.20
EFT30080	27/06/2013	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	2,349.36
EFT30081	27/06/2013	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	7,580.00
EFT30082	27/06/2013	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES	27.90
EFT30083	27/06/2013	PRIME CORPORATE PSYCHOLOGY SERVICES P/L	EMPLOYEE ASSISTANCE PROGRAMME	660.00
EFT30084	27/06/2013	SYLVANIA LIGHTING AUSTRALASIA PTY LTD	LIGHT SUPPLIES / REPAIRS	2,167.00
EFT30085	27/06/2013	DIEBACK TREATMENT SERVICES	WORKSHOP FOR DIEBACK TREATING TRAINING	990.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30086	27/06/2013	REPEAT PLASTICS (WA)	SUPPLY OF WHEEL STOPPERS	2,721.62
EFT30087	27/06/2013	PERTH ENGINEERING & MAINTENANCE (WA) P/L (HIVE RESOURCE RECOVERY P/L)	GREEN WASTE REMOVAL / WASTE RECYCLING CHARGES	12,805.85
EFT30088	27/06/2013	SHIRE OF SERPENTINE - JARRAHDAL	LONG SERVICE LEAVE ENTITLEMENT RECOUPS - TOM OTNESS	3,658.54
EFT30089	27/06/2013	PERTH AUDIOVISUAL	SUPPLY AND INSTALLATION OF CABLING FOR PROJECTOR AT THE DEPOT	1,588.49
EFT30090	27/06/2013	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	2,469.15
EFT30091	27/06/2013	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1,245.20
EFT30092	27/06/2013	T-QUIP	PLANT / VEHICLE PARTS	726.95
EFT30093	27/06/2013	NATIONAL HEART FOUNDATION (WA)	SUPPLY OF HEARTMOVERS TSHIRTS FOR HARTFIELD PARK RECREATION CENTRE	85.00
EFT30094	27/06/2013	HEALTH ON THE MOVE	HEALTH RISK ASSESSMENTS	165.00
EFT30095	27/06/2013	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	2,022.35
EFT30096	27/06/2013	LAND ASSESSMENT PTY LTD	PROGRESS PAYMENT - HILLS ORCHARD STUDY REVIEW ENVIRONMENTAL CONSULTING SERVICES	247.50
EFT30097	27/06/2013	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	625.60
EFT30098	27/06/2013	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT30099	27/06/2013	WA PROFILING	PLANT AND EQUIPMENT HIRE	858.00
EFT30100	27/06/2013	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	1,317.30
EFT30101	27/06/2013	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONARY	492.00
EFT30102	27/06/2013	WA NATURALLY PUBLICATIONS/DEPARTMENT OF ENVIRONMENT & CONSERVATION	MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE	1,006.95

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30103	27/06/2013	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	4,865.30
EFT30104	27/06/2013	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	1,229.10
EFT30105	27/06/2013	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	2,473.09
EFT30106	27/06/2013	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	312.00
EFT30107	27/06/2013	VINIDEX PTY LTD	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	315.80
EFT30108	27/06/2013	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	5,499.78
EFT30109	27/06/2013	PRO-LAMPS PTY LTD	SUPPLY LAMPS GLOBES TUBES AND FITTINGS FOR VARIOUS LOCATIONS	612.70
EFT30110	27/06/2013	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	1,304.50
EFT30111	27/06/2013	THE CHAIR DOCTOR WA PTY LTD	SUPPLY OF OFFICE CHAIRS FOR VARIOUS LOCATIONS	2,084.50
EFT30112	27/06/2013	THE PERTH MINT AUSTRALIA	SUPPLY OF 2013 CITIZENSHIP COIN IN PRESENTATION CARD FOR LOCAL GOVERNMENTS	396.00
EFT30113	27/06/2013	HILLS SYMPHONY ORCHESTRA INC	HALL AND KEY BOND REFUND	350.00
EFT30114	27/06/2013	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	1,896.40
EFT30115	27/06/2013	ANDREW FOWLER-TUTT	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT30116	27/06/2013	CLASSIC CONVEYANCING	RATES REFUND	1,908.05
EFT30117	27/06/2013	ECL GROUP (FUELQUIP AUSTRALIA)	BOWSER AND TRANSPONDER REPAIRS AT DEPOT	1,211.77
EFT30118	27/06/2013	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	543.94
EFT30119	27/06/2013	MOWMASTER TURF EQUIPMENT	PLANT/VEHICLE PARTS	607.00
EFT30120	27/06/2013	SIMEON SETTLEMENTS	RATES REFUND	553.94
EFT30121	27/06/2013	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	19,609.70
EFT30122	27/06/2013	DARREN JONES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30123	27/06/2013	EXCLUSIVE CONVEYANCING	RATES REFUND	1,836.21
EFT30124	27/06/2013	DAVINA SANDHU	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	89.85
EFT30125	27/06/2013	WOODBIDGE SETTLEMENTS	RATES REFUND	182.27
EFT30126	27/06/2013	AGGREKO GENERATOR RENTALS P/L	GENERATOR RENTAL FOR ADMINISTRATION	417.30
EFT30127	27/06/2013	QUICKCOLOURPRINT.COM.AU	PRINTING OF VARIOUS BANNERS	924.00
EFT30128	27/06/2013	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	2,097.70
EFT30129	27/06/2013	BULL MOTOR BODIES PTY LTD	PLANT / VEHICLE PARTS	14,938.00
EFT30130	27/06/2013	POCKETPHONE COMMUNICATIONS	PLANT / VEHICLE PARTS	155.00
EFT30131	27/06/2013	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	492.80
EFT30132	27/06/2013	IPLEX PIPELINES AUSTRALIA	SUPPLY OF TELSTRA PIT	321.46
EFT30133	27/06/2013	DARRELL FORREST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	149.85
EFT30134	27/06/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	6,256.33
EFT30135	27/06/2013	BELMONT LITTLE ATHLETIC CENTRE	KEY BOND REFUND	50.00
EFT30136	27/06/2013	ALLOY & STAINLESS PRODUCTS	PLANT/VEHICLE PARTS	1,313.49
EFT30137	27/06/2013	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	385.00
EFT30138	27/06/2013	TANKS FOR HIRE	WATER TANK HIRE - RAMP IT UP	427.90
EFT30139	27/06/2013	STRATEGEN ENVIRONMENTAL CONSULTANTS	WILKINS ROAD DISTRICT WATER MANAGEMENT STRATEGY. HARTFIELD PARK VEGETATION CLEAR - POTENTIAL EPBC REFERRAL. MOIRA AVENUE WATER MONITORING.	14,223.34
EFT30140	27/06/2013	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT30141	27/06/2013	TRU BLU HIRE AUSTRALIA PTY LTD	EQUIPMENT HIRE FOR VARIOUS EVENTS	663.03
EFT30142	27/06/2013	KITCHEN & CATERING SUPPLIES	KITCHEN SUPPLIES	1,642.50

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30143	27/06/2013	AMCOR RECYCLING	WASTE CARDBOARD RECYCLING CHARGES	233.20
EFT30144	27/06/2013	DYMOCKS MIDLAND GATE	LIBRARY SUPPLIES	260.15
EFT30145	27/06/2013	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY CHARGES FOR SAFE T CARD	705.90
EFT30146	27/06/2013	RAJESH MALDE	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT30147	27/06/2013	MANDURAH PACKAGING	KITCHEN PRODUCTS INCLUDING CLEANING GOODS	653.15
EFT30148	27/06/2013	WARWICK CARTER	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT30149	27/06/2013	SAM ASSAAD	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	149.85
EFT30150	27/06/2013	KERRY FRYERS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	39.95
EFT30151	27/06/2013	EXECUTIVE MEDIA PTY LTD	ADVERTISING - QUARTERLY PUBLICATION - CARAVANNING AUSTRALIA"	350.00
EFT30152	27/06/2013	NATURAL AREA MANAGEMENT & SERVICES	APPLICATION OF HERBICIDE TO TREAT WEEDS AROUND LENIHAN SUMP IN WATTLE GROVE	1,434.40
EFT30153	27/06/2013	DYMOCKS CAROUSEL	LIBRARY SUPPLIES	339.77
EFT30154	27/06/2013	TURFWORKS WA PTY LTD	MOWING OF TURF GRASS ON RESERVES	4,628.00
EFT30155	27/06/2013	ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD	LIBRARY SUPPLIES	103.75
EFT30156	27/06/2013	URBIS PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES FOR ANDERSON ROAD RESERVE	6,140.15
EFT30157	27/06/2013	JULIA SUTTON	SALE OF ARTWORK - ESORDIO EXHIBITION	30.60
EFT30158	27/06/2013	IMPREST BUSINESS SERVICES	VOTE NO CAMPAIGN EXTRA 60 BALLOONS FOR MARKET DAY	21.60
EFT30159	27/06/2013	KRUZE DESIGN GROUP T/AS ADAGE FURNITURE	SUPPLY OF OFFICE FURNITURE FOR ADMINISTRATION	2,665.30

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
EFT30160	27/06/2013	CHRIS KERSHAW PHOTOGRAPHY	PROMOTIONAL PHOTOS OF THE SHIRE	2,750.00
EFT30161	27/06/2013	RED E GROUP	LIBRARY SUPPLIES - 10,000 LAMINATED PVC MEMBERSHIP CARDS WITH BARCODE	4,235.00
EFT30162	27/06/2013	GOSNELLS POLICE & COMMUNITY YOUTH CENTRE (PCYC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT30163	27/06/2013	SUZCOSIES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/12 - 31/12/12	136.50
EFT30164	27/06/2013	BIN BOMB PTY LTD	SUPPLY AND DELIVER BIN BOMB DEODORANT PELLETS	1,454.75
EFT30165	27/06/2013	JOHN BOROS EARTHMOVING	PLANT EQUIPMENT HIRE	5,049.00
EFT30166	27/06/2013	HIGHLUX PTY LTD	SUPPLY OF LIGHTS, GLOBES AND FITTINGS AS SELECTED FOR SHIRE OF KALAMUNDA BUILDINGS	1,507.00
EFT30167	27/06/2013	ZBIGNIEW MORAWIEC	SALE OF ARTWORK - CONVERSATION 5 EXHIBITION	266.00
EFT30168	27/06/2013	MAGDALENA MORAWIEC	SALE OF ARTWORK - CONVERSATION 5 EXHIBITION	1,764.00
66748	30/05/2013	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	879.05
66749		CHEQUE CANCELLED		
66750	06/06/2013	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	363.45
66751	06/06/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	183.20
66752	06/06/2013	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	426.80
66753	06/06/2013	TELSTRA CORPORATION	TELEPHONE EXPENSES	5,734.47
66754	06/06/2013	WATER CORPORATION	WATER EXPENSES	12,039.75
66755	06/06/2013	BCITF	LEVY FEE - MAY 2013	44,150.01
66756	06/06/2013	SYNERGY	POWER CHARGES	110,203.00
66757	06/06/2013	ALINTA ENERGY	GAS CHARGES	130.10
66758	06/06/2013	ZURICH INSURANCE	INSURANCE	500.00

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
66759	06/06/2013	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	137.95
66760	06/06/2013	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	146.30
66761	06/06/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	668.67
66762	06/06/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3,209.82
66763	06/06/2013	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	277.26
66764	06/06/2013	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	86.44
66765	06/06/2013	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	965.82
66766	06/06/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	615.31
66767	06/06/2013	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	95.91
66768	06/06/2013	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	190.47
66769	06/06/2013	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	110.95
66770	06/06/2013	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	154.34
66771	06/06/2013	UNISUPER	SUPERANNUATION CONTRIBUTIONS	246.92
66772	06/06/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	184.86
66773	06/06/2013	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	122.31
66774	06/06/2013	THE GOOD GUYS	SUPPLY OF WHITEGOODS FOR DEPOT AMENITIES BUILDING	2,180.00
66775	06/06/2013	CASH - KPAC	PETTY CASH REIMBURSEMENT	99.19
66776	06/06/2013	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	490.08
66777	06/06/2013	PAMELA SUE WYNN	BUILDING APPLICATION FEE REFUND	270.00
66778	06/06/2013	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	304.34
66779	19/06/2013	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	363.45
66780	19/06/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	183.20
66781	19/06/2013	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	446.20
66782	19/06/2013	TELSTRA CORPORATION	TELEPHONE EXPENSES	14,478.48

**Shire of Kalamunda
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Chq/EFT	Date	Name	Description	Amount \$
66783	19/06/2013	WATER CORPORATION	WATER EXPENSES	1,527.80
66784	19/06/2013	SYNERGY	POWER CHARGES	129,639.74
66785	19/06/2013	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	330.00
66786	19/06/2013	KALAMUNDA & DISTRICTS NETBALL ASSOCIATION INC	REFUND GST COMPONENT OF INVOICES 13373 & 14756	10,690.30
66787	19/06/2013	BUILDING COMMISSION	BUILDING LEVY - MAY 2013	14,086.34
66788	19/06/2013	CASH - ADMIN	PETTY CASH REIMBURSEMENT	619.40
66789	19/06/2013	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	165.00
66790	19/06/2013	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	145.79
66791	19/06/2013	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	96.25
66792	19/06/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	617.50
66793	19/06/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,087.58
66794	19/06/2013	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	259.00
66795	19/06/2013	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	92.76
66796	19/06/2013	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	834.20
66797	19/06/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	601.10
66798	19/06/2013	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	89.60
66799	19/06/2013	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	407.20
66800	19/06/2013	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	195.90
66801	19/06/2013	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	190.47
66802	19/06/2013	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	71.01
66803	19/06/2013	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	145.05
66804	19/06/2013	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	308.83
66805	19/06/2013	UNISUPER	SUPERANNUATION CONTRIBUTIONS	246.92
66806	19/06/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	184.86

**Shire of Kalamunda
Creditors Payments for the Period 5 June to 26 June 2013**

Chq/EFT	Date	Name	Description	Amount \$
66807	19/06/2013	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	65.03
66808	19/06/2013	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	114.64
66809	19/06/2013	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	490.08
66810	19/06/2013	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	273.91
66811	24/06/2013	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - PRORATA MEETING FEE TO 30 JUNE 2013	2,600.00
66812	25/06/2013	DEPARTMENT OF TRANSPORT	FLEET VEHICLE REGISTRATIONS	29,036.30
66813	26/06/2013	ROD BOYD	CROSSOVER CONTRIBUTION	385.00
66814	26/06/2013	SYNERGY	POWER CHARGES	31,849.94
66815	26/06/2013	ALINTA ENERGY	GAS CHARGES	40.25
66816	26/06/2013	THE GOOD GUYS	SUPPLY OF WHITEGOODS AS PER QUOTE FOR DEPOT AMENITIES BUILDING	1,348.00
				3,221,715.68

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

45. Rates Debtors Report for the Period Ended 30 June 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 30 June 2013

PURPOSE

1. To receive a report on rates debtors for the period ended 30 June 2013.

BACKGROUND

2. Attached is the report detailing rates debtors for the period ended 30 June 2013 (Attachment 1).
3. Rates notices were issued on 14 August 2012.
Instalment dates are as follows:
Option 1 (Full Payment) - By 18 September 2012
Option 2 (Two Instalments) – 1st Instalment Date by 18 September 2012
2nd Instalment Date by 18 December 2012
Option 3 (Four Instalments) – 1st Instalment Date by 18 September 2012
2nd Instalment Date by 19 November 2012
3rd Instalment Date by 18 January 2013
4th Instalment Date by 19 March 2013
4. A grace period of two weeks is given before closing the instalment period. Any amounts outstanding on those ratepayers with an instalment option are regarded as defaulted and essentially fall off from this arrangement. The Shire can accept a direct debit payment arrangement to finalise the balance or a special payment arrangement is made in extenuating circumstances. Strict protocols are maintained so that the Shire is seen to be fair and equitable to all ratepayers.
5. As noted on (Attachment 1), the year ended collection figure is 98.62% compared to last year's collection rate which was 98.12%.
6. A total of 144 letters of demand were sent for the 2012/2013 rating period.
7. No Interim rates were raised in the month of June as the database is prepared for the 2013/14 rates generation. The Department of Regional Development have finally settled the Ex-gratia rates for 2012/13 in June.

DETAILS

Debt Recovery

8. Debt Recovery (Stage 1) – This stage involves the Debt Collection Agency sending a Letter of Demand to the defaulting ratepayer on behalf of the Shire.
9. As noted in Point 5, a total of 144 letters of demand have been sent to rate payers via the debt collection agency, Dun & Bradstreet. Some of these have now paid or have made direct debit arrangements with the Shire to settle their debts. 77 files have been sent for processing a General Procedure Claim as part of Stage 2 collection.
10. Debt Recovery (Stage 3) - this stage involves the issue of Property Seizure and Sale Orders (“PS&SO”) with Dun & Bradstreet. There are only 2 PSSO's outstanding at this stage.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

12. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

13. Nil.

FINANCIAL CONSIDERATION

14. Effective rates debt collection has enabled the Shire to benefit from improved cashflow and capacity to run its operations.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

15. *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

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

Economic Implications

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

Environmental Implications

18. Nil.

RISK MANAGEMENT CONSIDERATIONS

19. Nil.

OFFICER COMMENT

20. The total amount outstanding as at 30 June 2013 is \$780,675 which includes deferred rates of \$420,385. All instalment payment dates have now passed leaving the above balance as collectable and represents 1.38 % of the rates balance.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 45/2013)

That Council:

1. Receives the rates debtors report for the period ended 30 June 2013 (Attachment 1).

Moved: **Cr Margaret Thomas**

Seconded: **Cr Bob Emery**

Vote: **CARRIED UNANIMOUSLY (11/0)**

Attachment 1

**SUMMARY OF OUTSTANDING RATES
FOR THE PERIOD ENDED June 2013**

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
31/01/2012	\$260,914	\$110,802	\$154,888	\$4,959,470	\$5,486,074	\$7,011,340
29/02/2012	\$259,617	\$105,398	\$139,395	\$2,183,852	\$2,688,263	\$4,559,161
31/03/2012	\$259,520	\$87,962	\$121,087	\$1,287,044	\$1,755,614	\$3,568,478
30/04/2012	\$259,496	\$86,468	\$114,770	\$900,448	\$1,361,182	\$1,683,884
31/05/2012	\$259,166	\$84,731	\$108,821	\$665,149	\$1,117,867	\$1,138,225
31/06/2012	\$258,050	\$79,620	\$99,766	\$535,703	\$973,139	\$860,256
31/07/2012		\$332,789	\$89,640	\$356,660	\$779,089	\$24,249,501
31/08/2012	\$328,059	\$86,156	\$288,226	\$21,696,002	\$22,398,443	\$20,577,566
30/09/2012	\$325,814	\$77,302	\$214,610	\$12,879,066	\$13,496,792	\$12,854,591
30/10/2012	\$322,288	\$92,829	\$188,433	\$12,218,828	\$12,822,377	\$11,877,663
30/11/2012	\$316,368	\$70,318	\$163,723	\$9,019,188	\$9,569,597	\$9,389,022
31/12/2012	\$311,157	\$693,373	\$147,761	\$7,478,618	\$8,630,908	\$8,348,304
31/01/2013	\$309,687	\$68,194	\$141,032	\$5,044,630	\$5,563,543	\$5,486,074
28/02/2013	\$304,179	\$59,643	\$124,553	\$4,035,243	\$4,523,618	\$2,688,263
31/03/2013	\$295,597	\$58,193	\$116,128	\$1,583,045	\$2,052,964	\$1,755,614
30/04/2013	\$292,434	\$56,413	\$111,911	\$998,374	\$1,459,132	\$1,361,182
31/05/2013	\$283,047	\$53,696	\$103,619	\$600,924	\$1,041,285	\$1,683,884
30/06/2013	\$332,163	\$99,251		\$349,262	\$780,675	
				\$349,262		

Total Rate Levied 2007/08 \$16,045,496
 Total Rate Levied 2008/09 \$17,322,057
 Total Rate Levied 2009/10 \$19,832,279
 Total Rate Levied 2010/11 \$21,035,935
Rate Levied 2012/2013 \$25,289,378

\$25,289,378

Back Rates Levied in 12/13

\$1,219

Less - Prepayments (SOY static)

Number Rateable of Assessments

22,019

% of Current Rates Outstanding : 1.38%

Current Deferred Rates Amt (from Rate Reports) \$420,385.84 Rates

Total Rates amount to be collected \$360,290 Rates Only

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

46. Darling Range Master Plan

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Community Development
File Reference	DW-02/120
Applicant	
Owner	
Attachment 1	Draft Darling Range Master Plan

PURPOSE

1. For Council to receive the Draft Darling Range Master Plan (“the Master Plan”) (Attachment 1).

BACKGROUND

2. In September 2011, Council received the Community Facilities Plan. One of the key issues identified was the overall lack of Public Open Space to cater for current and future population growth. This was further reinforced in the Hartfield Park Master Plan, adopted by Council in August 2010.
3. The Community Facilities Plan identified the possibility of developing land at Darling Range Sports College to assist in addressing the shortfall in public open space.
4. Darling Range Sports College (“the College”) is located on Berkshire Road in Forrestfield and is approximately 12.8ha in size. The entire site is Department of Education (“DoE”) land.
5. Discussions have ensued between the Shire and the College regarding the overall feasibility of the project and the benefits to both parties. It was subsequently agreed that the development of a Master Plan would be the most suitable way to move forward.
6. A Community Sport and Recreation Facilities Fund application was submitted to the Department of Sport and Recreation (“DSR”) in 2012 to engage a consultant to undertake a Master Plan study. The Shire was successful in obtaining a \$13,000 grant.
7. The Shire, in partnership with the Darling Range Sports College administration, engaged CCS Strategic to assist in undertaking a master planning process at Darling Range Sports College.
8. A significant amount of consultation and investigation has since occurred with potential user groups and school representatives to determine the overall feasibility of the proposed project.

-
9. Council is now presented with the Draft "Darling Range Master Plan".

DETAILS

10. The Darling Range Sports College site currently includes an oval and rectangular playing field, with no club room facilities. Adjacent to this is a potential area of approximately 3.5ha which could be developed into additional playing fields.
11. The objective of the Master Plan was to determine the feasibility of developing a community accessible public open space at the Darling Range Sports College site.
12. The process in developing the Master Plan included an audit and review of existing facilities and reserves at Hartfield Park Reserve, Pioneer Park, Maida Vale Reserve and the Darling Range Sports College site. This information was used to determine the existing gaps in provision of Public Open Space and identifying the needs of the community.
13. As the development of the Master Plan progressed, a number of limitations and constraints to the potential for developing Darling Range Sports College as a community accessible public open space were identified.
14. The key constraints include:
- DoE indicated they would not be in a position to contribute any funds towards the development of the site.
 - DoE indicated they would only offer a standard 10 year lease with the Shire (the uncertainty of the tenure is a concern to the Shire given the substantial investment of funds required to establish and develop new sporting facilities and fields).
 - DoE indicated they were reluctant to cater for senior sporting clubs if they sought to establish club rooms and seek liquor licences as the club rooms would be built on DoE land.
 - Differing priorities between the Shire and the College as to the potential sports to be accommodated at the site.
15. The Master Plan identified a shortfall in public open space provisions within the foothills of 17.5ha, in-line with population projections up until 2031. Further investigation was undertaken into other potential opportunities for public open space development within the foothills region.

STATUTORY AND LEGAL CONSIDERATIONS

16. *Local Government Act 1995* Section 3.18 (c) - Effective Management of Local Government Services & Facilities.

POLICY CONSIDERATIONS

17. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

18. A significant amount of community consultation was undertaken during the development of the Master Plan, including discussions being held with all clubs based at Hartfield Park Reserve, Darling Range Sports College and user group representatives from Maida Vale Reserve and Pioneer Park.
19. Overall the user groups understood the need to consider the redevelopment of Darling Range Sports College. There were several clubs that indicated which their preference was to remain at their existing sites. These included Kalamunda and Districts Rugby Club, Forrestfield United Soccer Club, Forrestfield Cricket Club and Forrestfield Football Club.
20. Following the completion of the draft report, the draft findings of the study were presented to Darling Range Sports College.

FINANCIAL CONSIDERATION

21. The overall cost of implementing the recommendations outlined within the Darling Range Master Plan is estimated at \$14.30M over the course of the next 17 years.
22. Many of the recommendations were previously included in both the Community Facilities Plan and Hartfield Park Master Plan and have subsequently already been included in the Shire's long term financial plan.
23. A breakdown of the existing and new projects is outlined below, as follows:

0-10 years (Existing projects within the Long Term Financial Plan)

- Pioneer Park remediation - \$2M
- Undertake clearing at Morrison Oval - \$100,000
- Undertake playing field development at Morrison Oval - \$450,000
- Undertake detailed design of the Equestrian site and Hartfield Park \$20,000
- Develop hockey fields on the equestrian site - \$1.425M
- Install sports lighting on new main hockey field - \$300,000

Sub-total = \$4.295M

0-10 years (New projects not in Long Term Financial Plan)

- Formalisation of Agreement with Dawson Park Primary School - \$5,000
- Capping assessment at Dawson Park Primary School - \$59,000
- Master Plan for Pioneer Park - \$51,000
- Upgrade Sports Lighting at Pioneer Park - \$519,000
- Install sports lighting to new fields on Morrison Oval - \$294,000
- Synthetic hockey field at Hartfield Park - \$1.418M

Sub-total = \$2.346M

10-20 years (Beyond the life of the long term financial plan)

- Construct spectator seating on main hockey pitch at Hartfield Park (2029/30) - \$458,000
- Maida Vale Reserve Master Plan (2027/28) - \$50,000
- Maida Vale Reserve Master Plan implementation (2028/29 and 2029/30) \$7.2M

Sub-total = \$7.7M

Total = \$14.3M

24. The priorities for the first ten years will be submitted for consideration within the Shire's longer term financial plans and the annual budget deliberation process.
25. At this stage, the proposed priorities outlined within the 10-20 year timeframe are concepts and will require further detailed analysis to determine costings and overall feasibility.
26. External funding options have been identified to assist the Shire in the implementation of the Plan. The Department of Sport and Recreation's Community Sport and Recreation Facilities Fund is an option where applications for facility developments can attract state government funds to the value of one third of the total project cost.
27. The Shire may decide to use cash-in-lieu funds to assist in funding various items included within the Draft Master Plan.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

28. *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

29. The undertaking of a study to provide strategic direction and guidance in the provision of sporting reserves in the foothills will greatly assist in a long term approach in the provision of sporting facilities within the region.

Economic Implications

30. Nil.

Environmental Implications

31. Nil.

RISK MANAGEMENT CONSIDERATIONS

32. Without undertaking adequate planning processes for future needs and requirements in the provision Public Open Space, the Shire may be left in a situation where it has a significant undersupply of available space.

OFFICER COMMENT

33. The key objective of the Master Plan was to investigate the feasibility of developing community accessible playing field space at the Darling Range Sports College (DoE land).
34. As the Study progressed through discussions with DoE and community consultation, it became evident the development of Darling Range Sports College would not be a viable option for the Shire.
35. The Master Plan recommended Darling Range Sports College is not a viable option for development in the short to medium term, however, opportunities may exist to utilise the venue for overflow training purposes.
36. Further opportunities for public open space and facility development within the foothills region were subsequently investigated. The Master Plan strongly recommended Pioneer Park as being a potential future development option.
37. Pioneer Park is a former waste disposal site which was converted into playing fields in 1998 and was home to the Hills District Softball Association and Kalamunda Bulldogs Rugby Club.
38. In recent times, the Shire has experienced a number of issues at the Pioneer Park site, including subsidence, which has caused both the existing facilities and playing surface to be deemed unsafe for use. Both softball and the rugby clubs have since been relocated away from the site. Kalamunda Rugby Club still currently utilise the new playing field on the West side of the reserve, as the surface and facilities in this area remain in a safe condition.
39. In order for reinstatement and remediation of the facilities to occur, a comprehensive program needs to be undertaken, including installation of appropriate capping and fill. This remediation and development would subsequently provide the Shire, with an additional 6ha in usable active open space.
40. The Master Plan further recommended a number of other proposals to assist in increasing the amount of overall public open space within the Foothills region. In particular:
- Formalisation of an agreement with DoE for access and usage of Dawson Park for active sports – this will provide additional space for training purposes.
 - Expansion and redevelopment of Maida Vale Reserve following the completion of a master-planning process for the site – this will provide a future development option as the population grows.

-
41. The consultant also strongly advocated for implementing the outcomes of the Hartfield Park Master Plan, including:
- Relocating hockey and little athletics to the equestrian site.
 - Allowing the expansion of soccer into the vacated hockey area.
 - Expanding Morrison Oval to the West.
42. The implementation of the Master Plan recommendations will ensure an adequate amount of public open space provision in line with projected population growth over the next 17 years.
43. It is recommended that Council receive the Master Plan and acknowledge the capital projects identified will be considered as part of the Shire's long term financial planning and annual budget processes.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 46/2013)

That Council:

1. Receives the Darling Range Master Plan as (Attachment 1).
2. Notes capital projects identified within the Darling Range Master Plan will be submitted to Council for determination of priorities for inclusion within its long term financial plans and subsequent annual budget deliberation process.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (11/0)**

Attachment 1

Darling Range Master Plan

Click **HERE** to go directly to the document

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

47. Reserve 33221 Swan Road, High Wycombe - Monitoring

Previous Items	OCM 199/2011
Responsible Officer	Director Corporate & Community Services
Service Area	Commercial Services
File Reference	
Applicant	N/A
Owner	N/A
Attachment 1	Analysis of Reserve Usage

PURPOSE

1. To consider the results of the monitoring of Reserve 33221 Swan Road in High Wycombe.

BACKGROUND

2. At the Ordinary Meeting of Council held on 19 December 2011 it was resolved:

That Council:

1. *Agrees to postpone the proposed acquisition of Reserve 33221 Swan Road High Wycombe.*
2. *Undertakes monitoring of the use of the part over the next 12 months and report the finding of the usage patterns before further consideration of Reserve 33221 Swan Road High Wycombe is undertaken.*
3. *Advise all residents who submitted a submission or signed the petition of the decision of Council.*

DETAILS

3. The Shire undertook the surveillance of the site by installing a video camera on an adjacent property.
4. The video was viewed on random days including weekends, school holidays, and during the Easter period. The resulting data is included in Attachment 1.

STATUTORY AND LEGAL CONSIDERATIONS

5. Nil.

POLICY CONSIDERATIONS

6. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

7. Consultation has previously been provided in the following formats:
- Public Meeting at High Wycombe Recreation Centre on 15 June 2011.
 - Letter drop to residents within 400 metre radius advising residents of Councils proposal and inviting comments. The letters were sent on or about 6 July 2011.

FINANCIAL CONSIDERATION

8. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

9. *Kalamunda Advancing: Strategic Community Plan to 2023*
- | | |
|----------------|---|
| Strategy 1.9.5 | Rationalise community facilities that are surplus to the needs of the community after extensive community consultation has been undertaken. |
|----------------|---|

SUSTAINABILITY

Social Implications

10. The removal of the Reserve may have some limited social implications.

Economic Implications

11. The removal of the Reserve would reduce maintenance responsibilities for the Shire.

Environmental Implications

12. Nil.

RISK MANAGEMENT CONSIDERATIONS

13. Should the Reserve be closed, the Shire would need to determine an appropriate development solution for the site which would contribute to the amenity of the area.

OFFICER COMMENT

14. From the results of the video surveillance, the Shire can conclude that the usage of the Reserve is quite low, with a substantial amount of the users taking advantage of the Public Access Way only.

-
15. The Shire will be undertaking a review of Public Open Space within the Shire during 2013/2014. This review will make recommendations on what public space should be upgraded, maintained or rationalised. This will take into account the ratio of Public Open Space for various areas as well as functionality of the space.
 16. It is recommended that a final decision of the future of Reserve 33221 be determined as part of the recommendations of the Public Open Space Strategy.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 47/2013)

That Council:

1. Notes the low usage rates of Reserve 33221 Swan Road High Wycombe, as outlined in Attachment 1.
2. Defers making a decision on the future of Reserve 33221 until the recommendations of the Public Open Space Strategy are received.

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (11/0)**

Attachment 1



Reserve Monitoring Findings

Reserve: 3221 Swan Road High Wycombe

Viewing of recordings from the monitoring cameras installed at the above reserve in accordance with Council Resolution GS 158 December 2011 have been undertaken.

The viewing of the recordings has been carried out on randomly selected files from the monitoring recordings that include weekdays, weekends, public holidays and school holidays.

Period 1 Monitoring		29 February 2012 to 27 June 2012	
Date	Day	Time	Activity Observed
29/2/2012	Wednesday	5:46pm	Lady walking dog on PAW
29/2/2012	Wednesday	6.01pm	Lady with pram on PAW
01/03/2012	Thursday	7.01am	Jogger
03/03/2012	Saturday	8.45am	Lady with pram
Public Holiday 05/03/2012	Monday	10.26am	Man with dog
Public Holiday 05/03/2010	Monday	5.53pm – 6.21pm	Man with young boy and remote controlled car
19/03/2012	Monday	4.59pm	Lady and dog walking through park
19/03/2012	Monday	6.57pm	Couple walking across park
Easter			
06/04/2012	Good Friday	9.12 am	Dog walker
07/04/2012	Easter Saturday		Nil activity
08/04/2012	Easter Sunday	1.58pm	1 Adult and 2 children in park for 2 minutes
09/04/2012	Easter Monday	12.24pm	Lady and dog walk through park
School Holidays			
10/04/2012	Tuesday		Nil activity
11/04/2012	Wednesday	10.00am	Lady walking
12/04/2012	Thursday	9.46am	Lady walking on PAW
13/04/2012	Friday		Nil activity
14/04/2012	Saturda	6.04pm	1 adult 2 children in park for 1 minute
15/04/2012	Sunday	11.36am	Lady and dog walk through park
16/04/2012	Monday	12.14pm	Bike on PAW
17/04/2012	Tuesday		Nil activity
18/04/2012	Wednesday		Nil Activity
19/04/2012	Thursday	12.12	Person walking along PAW
		12.19	Person walking along PAW
		17.38	Lady walking dog along PAW
20/04/2012	Friday		Nil activity
18/05/2012	Friday		Nil activity
22/05/2012	Tuesday		Nil activity
28/05/2012	Monday		Nil activity
02/06/2012	Saturday		Nil activity
14/06/2012	Sunday	9.54am	Lady with 2 dogs for 4 minutes
		10.52am	Lady with cat for 2 minutes
26/06/2012	Tuesday	7.44am	Lady with 2 dogs for 2 minutes

Period 2 Monitoring		21 July 2012 to 26 October 2012	
Date	Day	Time	Activity Observed
21/07/2012	Saturday	14.48	Lady with dog
24/07/2012	Tuesday	15.31	Person walking along PAW
29/07/2012	Sunday	16.19 – 16.53	Person on motorised quad bike riding around reserve
05/08/2012	Sunday	17.07	Person on bike riding across reserve
06/08/2012	Monday		No Activity
12/08/2012	Sunday		No Activity
14/08/2012	Tuesday		No Activity
20/08/2012	Thursday		No Activity
16/08/2012	Monday		No Activity
25/08/2012	Saturday		No Activity
Public Holiday 30/09/2012	Monday	(start of school holidays)	No Activity
01/10/2012	Tuesday		No Activity
02/10/2012	Wednesday		No Activity
03/10/2012	Thursday		No Activity
06/10/2012 – 09/10/2012			No Activity
26/10/2012 – 29/10/2012			No Activity

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

48. CONFIDENTIAL ITEM - Forrestfield United Soccer Club (Inc) – Request for Financial Assistance

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

Previous Items	OCM 85/2011, OCM 14/2012
Responsible Officer	Manager Commercial Services
Service Area	Property Services
File Reference	HL-01/199
Applicant	Forrestfield United Soccer Club (Inc)
Owner	N/A

Confidential Attachment 1	Letter from Forrestfield United Soccer Club (Inc), emailed to the Shire on 14/6/2013
<u>Reason for Confidentiality</u> – <i>Local Government Act 1995</i> S5.23 (2) (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.	

Supplied under separate cover.

A Councillor foreshadowed a Motion and was requested to give further details prior to the consideration of the Officer Recommendation.

The Councillor had concerns that giving a subsidy to Forrestfield Soccer Club may set a precedent and in view of the new Lease and Licence Policy other clubs within the Shire may feel they should receive similar assistance.

Voting Requirements: Absolute Majority

OFFICER RECOMMENDATION (C&C 48/2013)

That Council:

1. Pursuant to S6.8(1)(b) of the *Local Government Act 1995* amends the 2013/2014 Budget to allocate a one-off amount of \$11,847.94 to the Forrestfield United Soccer Club as a subsidy in accordance with the Shire's Community Groups Lease Procedure.

Moved: **LAPSED**

Seconded:

Vote:

Voting Requirements: Absolute Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 48/2013)

That Council:

1. Pursuant to S6.8(1)(b) of the *Local Government Act 1995* amends the 2013/2014 budget to allocate an amount of \$11,847.94 to the Forrestfield United Soccer Club loan payment.
2. Enters into an agreement with the Forrestfield United Soccer Club to pay an amount of \$11,847.94 plus Perth CPI per annum, to the Shire no later than the year following the finalisation of the Treasury loan (2029).

Moved: **Cr Dylan O'Connor**

Seconded: **Cr John Giardina**

Vote: **CARRIED UNANIMOUSLY / ABSOLUTE MAJORITY (11/0)**

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.0 Nil.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 Item 38 Debtors and Creditors Report for the Period Ended 31 May 2013

Q. A Councillor queried EFT 29164 and EFT 29480 for Kalamunda Sweeping as both payments were for the same amount. The question was taken on notice.

A. This is a small company and arrangements were made at the tendering stage for payments to be made fortnightly.

12.2 Cr Geoff Stallard, Memo regarding the Water Corporation

Q. On our desks tonight there is a communication giving details regarding the Water Corporation's dwelling unit reticulation equivalent scheme ("DURES"), does this indicate that there will be no more spent on the setting up of the infrastructure and if so does this mean there will be no money for later developments?

A. In May 2013 the Shire was advised by the Water Corporation that the Scheme was reviewed in April and as a result it was established that the Scheme objectives have been achieved. On this basis the Scheme will be retiring effective 1 July 2013.

As such, if landowners or Developers wish to undertake any further building and/or land subdivision in Central Kalamunda where mains sewerage is currently not available, they will have to pay the full costs associated with any required extension(s) and/or upgrades to the existing sewerage system.

Water Corporation has advised that once the Scheme is retired the provision of new reticulated sewer services to developments will be subject to the same servicing conditions as other developments throughout the State.

13.0 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

13.1 Nil.

14.0 MEETING CLOSED TO THE PUBLIC

14.1 Meeting Closed to the Public

That the meeting go behind closed doors to discuss **Confidential Item 48. Forrestfield United Soccer Club (Inc) – Request for Financial Assistance**

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

Moved: **Cr Dylan O'Connor**

Seconded: **Cr Allan Morton**

Vote: **CARRIED UNANIMOUSLY (11/0)**

The Meeting closed to the public at 6.38pm.

14.2 Meeting Reopened to the Public

That the meeting reopen to the public.

Moved: **Cr Geoff Stallard**

Seconded: **Cr Allan Morton**

Vote: **CARRIED UNANIMOUSLY (11/0)**

The Meeting reopened to the public at 6.41pm. The Chairman read the Resolution of Council to the meeting.

Voting Requirements: Absolute Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 48/2013)

That Council:

1. Pursuant to S6.8(1)(b) of the *Local Government Act 1995* amends the 2013/2014 budget to allocate an amount of \$11,847.94 to the Forrestfield United Soccer Club loan payment.
2. Enters into an agreement with the Forrestfield United Soccer Club to pay an amount of \$11,847.94 plus Perth CPI per annum, to the Shire no later than the year following the finalisation of the Treasury loan (2029).

Moved: **Cr Dylan O'Connor**

Seconded: **Cr John Giardina**

Vote: **CARRIED UNANIMOUSLY / ABSOLUTE MAJORITY (11/0)**

15.0 CLOSURE

15.1 There being no further business the Chairman declared the meeting closed at 6.42pm

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

Signed: _____
Chairman

Dated this _____ day of _____ 2013