

Corporate & Community Services Committee Meeting

Agenda for Monday 17 February 2014



**shire of
kalamunda**

NOTICE OF MEETING CORPORATE & COMMUNITY SERVICES COMMITTEE

Dear Councillors

Notice is hereby given that the next meeting of the Corporate & Community Services Committee will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Monday 17 February 2014 at 6.30pm.**

Dinner will be served prior to the meeting, at 5.30pm.



PH Rhonda Hardy
Chief Executive Officer
12 February 2014

Our Vision and Our Values

Our Vision

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

Our Core Values

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

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

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

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

Our Aspirational Values

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

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

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

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

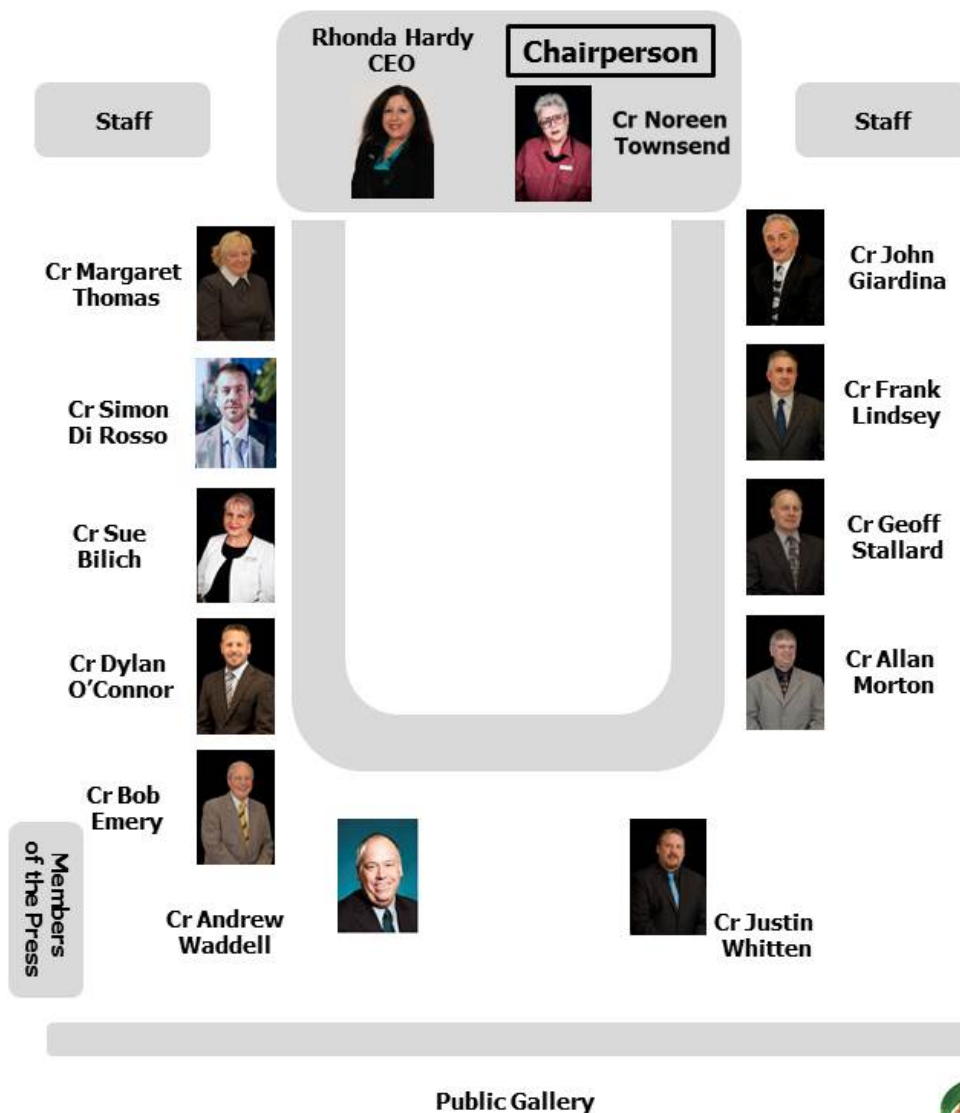


INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE OR COUNCIL MEETINGS

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

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

Council Chambers – Seating Layout



Standing Committee Meetings – Procedures

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

Emergency Procedures

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

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

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

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

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AGENDA

1.0 OFFICIAL OPENING

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

3.0 PUBLIC QUESTION TIME

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

4.0 PETITIONS/DEPUTATIONS

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 9 December 2013 are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

Statement by Presiding Member

"On the basis of the above Motion, I now sign the minutes as a true and accurate record of the meeting of 9 December 2013".

6.0 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 07. CONFIDENTIAL REPORT Enterprise Bargaining Agreement (Operations Employees August 2013 to August 2015)

Reason for confidentiality Local Government Act S5.23(2) (a) "a matter affecting an employee or employees"

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

- a. Members must disclose the nature of their interest in matters to be discussed at the meeting. (Sections 5.60B and 5.65 of the *Local Government Act 1995*.)

- b. Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Sections 5.70 and 5.71 of the *Local Government Act 1995*.)

8.2 **Disclosure of Interest Affecting Impartiality**

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

9.0 **REPORTS TO COUNCIL**

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

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

01. Debtors and Creditors Report for the Period Ended 31 January 2014

Previous Items	N/A
Responsible Officer	Director Corporate Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Creditors Payment Listing 02 December to 24 December 2013
Attachment 2	Creditors Payment Listing 02 January to 23 January 2014
Attachment 3	Summary of Debtors for the period ended 31 January 2014
Attachment 4	Summary of Creditors for the period ended 31 January 2014

PURPOSE

1. To receive the monthly report on creditors payment listings for the months of December 2013 and January 2014 (Attachments 1 and 2).
2. To receive the monthly report on debtors and creditors (Attachments 3 and 4).

BACKGROUND

3. Council has requested reports detailing outstanding debtors and creditors on a monthly basis. Due to their being no meetings in January 2014, the December transactions are incorporated in the report presented.

DETAILS

Debtors

4. Invoices over 30 days total \$6,819.50, debts of significance are:
 - Western Power \$3,859.68 – Private Works
5. Invoices over 60 days total \$15,075.85, debts of significance are:
 - Foothills Netball Association \$4,539.17 – loan/utilities;
 - Forrestfield United Soccer Club \$5,923.97 – loan;
 - Kalamunda United FC \$1,530.52 – utilities; and
 - Maida Vale Tennis Club \$2,577.48 – loan.
6. Invoices over 90 days total \$35,901.24, debts of significance are:
 - Lesmurdie Tennis Club \$24,000 – contribution to extension;
 - Western Power \$3,859 – private works; and
 - Zig Zag Café Kalamunda \$5,356.68 – lease/utilities.

Creditors

7. Payments totalling \$2,690,558.52 were made during the month of January 2014 and \$5,791,803.85 in December 2013. Standard payment terms are 30 days from the end of the month, with local businesses and contractors on 14 day terms.
8. Significant Municipal payments made in the months of December 2013 and January 2014 were:

Supplier	Purpose	\$
Australian Tax Office	PAYG payments	592,589.37
Beaver Tree Services	Tree maintenance and pruning – various locations	158,036.45
Datacom Systems Pty Ltd	Infrastructure roll out	516,950.31
Department of Fire & Emergency Services	Emergency Services Levy – 2 nd Quarter	1,774,456.71
DMC Cleaning	Cleaning various buildings	98,736.39
Eastern Metropolitan Regional Council	Domestic/Waste Charges and disposal fees	512,594.93
Perth Waste Pty Ltd	Weekly collection and disposal of waste services	515,622.80
PH Concrete (WA) Pty Ltd	Footpath maintenance – various locations	102,575.79
Redline (WA) Pty Ltd	Construction of sewer main – Abernethy Rd	582,223.47
Synergy	Power charges	324,608.95
WA Local Government Superannuation Plan	Superannuation contributions	348,034.70
West Australian Treasury Corporation	Various Loan repayments	175,843.86

9. These payments total \$5,706,273.73 and represent 67% of all payments for the months.

Trust Account Payments

10. The Trust Accounts maintained by the Shire relate to the following types:
 - CELL 9 Trust
 - POS Trust
 - BCITF Levy
 - Building Licence Levy
 - Unclaimed Monies

11. The following payments were made from the Trust Accounts in the months of December 2013 and January 2014.

Cell 9 Trust		Amount (\$)
Date	Description	
6/1/2014	Sally Malone – Lot 35 Landscape Concept	1,056.00
22/1/2014	Shire of Kalamunda – project management costs for December 2013	2,453.55
10/12/2013	McLeods Barristers and Solicitors – Advice on purchase of Lot 29 Hale Rd, Wattle Grove	225.50
10/12/2013	Sally Malone – Lot 35 Landscape concept	3,168.00
11/12/2013	Ben-Pelech Investments Pty Ltd – Purchase of Lot 30 (no 310) Hale Rd, Wattle Grove	414,837.50
11/12/2013	Commonwealth Bank – Banker's cheque fee	10.00
11/12/2013	Bassi Developments Pty Ltd – review of infrastructure costs and contribution rate	14,520.00
11/12/2013	C Anthill – Concept Design POS Reserve 5790 Magma Rd	4,927.12
16/12/2013	McLeods Barristers and Solicitors – Advice on acquisition of a portion of 30 Hale Rd, Wattle Grove	332.65
16/12/2013	Shire of Kalamunda – Project Management fees November 2013	3,841.86
POS Trust		Amount (\$)
Date	Description	
18/12/2013	Shire of Kalamunda – reimbursement of expenses incurred	233.18
BCITF Levy		Amount (\$)
Date	Description	
31/1/2014	Building and Construct Industry – December levies	22,838.62
3/12/2013	Building and Construct Industry – October levies	13,358.96
10/12/2013	Building and Construct Industry – November levies	13,360.06
Building Licence Levy		Amount (\$)
Date	Description	
31/1/2014	Building Commission – January 2014 levies	13,030.03

Forrestfield Industrial Area Trust		Amount (\$)
Date	Description	
30/1/2014	Shire of Kalamunda – project management costs for December 2013	1,223.75
1/11/2014	McLeods Barristers and Solicitors – Legal expenses	591.06
19/11/2014	Shire of Kalamunda - Project Management Fees November 2013	2,172.61

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

13. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

14. Nil.

FINANCIAL CONSIDERATIONS

15. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

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

SUSTAINABILITY

Social Implications

17. Nil.

Economic Implications

18. Nil.

Environmental Implications

19. Nil.

RISK MANAGEMENT CONSIDERATIONS

Debtors

20.

Risk	Likelihood	Consequence	Rating	Action/Strategy
The Shire is exposed to the potential risk of the debtor failing to make payments which it is obligated to do. This will result in the disruption of cash flows and increased collection costs. The loss may be complete or partial and can arise in a number of circumstances.	Possible	Minor	Low	Ensure debt collections is rigorously managed.

Creditors

21.

Risk	Likelihood	Consequence	Rating	Action/Strategy
If the Shire defaults on payment to a creditor, the Shire runs the risk of a negative credit record resulting in potential future disruptions on cash flows and ability to obtain credit.	Unlikely	Major	Low	Ensure all disputes are resolved in time.

OFFICER COMMENT

22. Nil.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 01/2014)

That Council:

1. Receives the list of payments made from the Municipal Accounts in December 2013 and January 2014 (Attachment 1 & 2) as noted in point 11 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.
2. Receives the outstanding debtors (Attachment 3) and creditors (Attachment 4) reports for the period ended January 2014.
3. Receives the list of payments made from the Trust Accounts in December 2013 and January 2014 as noted in point 11 above in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.

Moved:

Seconded:

Vote:

Attachment 1

Shire of Kalamunda

Creditors' Payments for the period 2 December to 24 December 2013

Chq/EFT	Date	Name	Description	Amount
675	02/12/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 214 INTEREST PAYMENT	5923.97
676	04/12/2013	AUSTRALIAN TAXATION OFFICE	TAXATION	147359.03
677	10/12/2013	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	829.00
678	10/12/2013	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES HACC ACTIVITY OFFICER - \$1033.75 LIBRARY SERVICES TEAM LEADER - \$33.61 HACC ACTIVITY OFFICER - \$178.69 HEALTHY COMMUNITIES TEAM LEADER - \$119.09 FUNCTIONS CO-ORDINATOR - \$1148.29 CO-ORDINATOR PROCUREMENT - \$3854.68 HACC ACTIVITY OFFICER - \$1242.96 HACC ACTIVITY OFFICER - \$836.00 MANAGER HR - \$568.30 DAY CENTRE CO-ORDINATOR - \$870.50	9885.87
679	12/12/2013	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	977.07
680	16/12/2013	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES FUNCTIONS CO-ORDINATOR - \$2728.48	2728.48
681	18/12/2013	AUSTRALIAN TAXATION OFFICE	TAXATION	150347.03
682	24/12/2013	AUSTRALIAN TAXATION OFFICE	TAXATION	145184.17
EFT32822	05/12/2013	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLES	1062.32
EFT32823	05/12/2013	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 30/11/13	7182.36

Shire of Kalamunda

Creditors' Payments for the period 2 December to 24 December 2013

EFT32824	05/12/2013	CALLTECH PTY LTD	TELEPHONE HEADSET SUPPLIES / ACCESSORIES	119.00
EFT32825	05/12/2013	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	58.75
EFT32826	05/12/2013	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	682.00
EFT32827	05/12/2013	JOSHUA HOCKLEY	TECHNICAL SERVICES FOR KALAMUNDA PERFORMING ARTS CENTRE	1254.00
EFT32828	05/12/2013	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	38.75
EFT32829	05/12/2013	MELTWATER AUSTRALIA PTY LTD	ANNUAL SUBSCRIPTION TO MELTWATER MEDIA MONITORING SERVICE	5500.00
EFT32830	05/12/2013	DOT ULIJN (DOT BLASZCZAK)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	80.50
EFT32831	05/12/2013	ALLION LEGAL	GENERAL EMPLOYMENT SERVICES	11109.48
EFT32832	05/12/2013	EVANGELINE CHRISTINA MEATH	TRAVEL COMMUNITY VISITORS SCHEME REFUND	50.00
EFT32833	05/12/2013	ROBYN BEARDSSELL	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	45.50
EFT32834	05/12/2013	IRIS JONES	KEY BOND REFUND	50.00
EFT32835	05/12/2013	TD & SA DAVIS	RATES REFUND	528.39
EFT32836	05/12/2013	CARMEL VALLEY CHOCOLATES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	71.40
EFT32837	05/12/2013	DEREK MALCOLM BOWER	RATES REFUND	768.66
EFT32838	05/12/2013	LINDA O'TOOLE	RETURN OF OUTSTANDING CROSSOVER BATTLEAXE BOND - WAPC 97010 LOT 2 (6) EDWARDS ROAD HIGH WYCOMBE	10710.00

Shire of Kalamunda

Creditors' Payments for the period 2 December to 24 December 2013

EFT32839	05/12/2013	GILL BAXTER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	10.50
EFT32840	05/12/2013	PAULINE TONKIN	FALLS FARM GARDEN REIMBURSEMENT	96.70
EFT32841	05/12/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	89038.17
EFT32842	05/12/2013	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	23958.00
EFT32843	05/12/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	671.72
EFT32844	05/12/2013	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	5454.07
EFT32845	05/12/2013	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	305.11
EFT32846	05/12/2013	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	584.58
EFT32847	05/12/2013	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1232.07
EFT32848	05/12/2013	WA LOCAL GOVERNMENT ASSOC	REGISTRATION FOR 1 STAFF TO ATTEND 2 LOCAL GOVERNMENT COURSES	913.00
EFT32849	05/12/2013	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	672.72
EFT32850	05/12/2013	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11741.82
EFT32851	05/12/2013	KALAMUNDA FENCING & GATE MAKERS	SUPPLY AND INSTALLATION OF FENCING AT AGINCOURT DRIVE FORRESTFIELD	13322.10
EFT32852	05/12/2013	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP. MATTRESS DISPOSAL FEES AND FEES FOR HIRE OF HOOK BINS	72761.05
EFT32853	05/12/2013	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	15059.55
EFT32854	05/12/2013	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF ORANGE ROAD SIDE LITTER BAGS	540.00

Shire of Kalamunda

Creditors' Payments for the period 2 December to 24 December 2013

EFT32855	05/12/2013	ZIPFORM PTY LTD	PRINTING RATES INSTALMENT, FINAL NOTICE PRINTING AND POSTAGE FOR 2013/2014	8580.24
EFT32856	05/12/2013	FASTA COURIERS	COURIER FEES	80.62
EFT32857	05/12/2013	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	443.75
EFT32858	05/12/2013	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	993.50
EFT32859	05/12/2013	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	15064.50
EFT32860	05/12/2013	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	4697.00
EFT32861	05/12/2013	HILL TOP TROPHIES (MILPRO WA)	SUPPLY OF NAME BADGES	153.45
EFT32862	05/12/2013	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	756.17
EFT32863	05/12/2013	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	HALL AND KEY BOND REFUND	350.00
EFT32864	05/12/2013	MACDONALD JOHNSTON ENGINEERING	PLANT / VEHICLE PARTS	201.08
EFT32865	05/12/2013	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	9845.07
EFT32866	05/12/2013	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6795.64
EFT32867	05/12/2013	FLEXI STAFF PTY.LTD.	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3932.36
EFT32868	05/12/2013	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	1465.76
EFT32869	05/12/2013	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	129.47
EFT32870	05/12/2013	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	870.00
EFT32871	05/12/2013	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	252.00
EFT32872	05/12/2013	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	354.12

Shire of Kalamunda

Creditors' Payments for the period 2 December to 24 December 2013

EFT32873	05/12/2013	ANDANTINO PTY LTD T/AS OUTDOOR WORLD	FOOTPATH DEPOSIT REFUND	1000.00
EFT32874	05/12/2013	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	2652.99
EFT32875	05/12/2013	HIGHLINE LTD	FOOTPATH DEPOSIT REFUND	1040.50
EFT32876	05/12/2013	GRANT MCPHEE	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
EFT32877	05/12/2013	DEVON SETTLEMENTS	RATES REFUND	438.06
EFT32878	05/12/2013	GEM CAMERA CLUB INC	KEY BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	50.00
EFT32879	05/12/2013	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUNDS	1500.00
EFT32880	05/12/2013	PLUNKETT HOMES (1903) PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT32881	05/12/2013	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ANNUAL MEMBERSHIP FOR ANNUAL YEAR 2013/14	1811.00
EFT32882	05/12/2013	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID COVER FOR SENIORS WEEK 2013	235.20
EFT32883	05/12/2013	WYLDES WINDOW TREATMENT PTY LTD	SUPPLY AND INSTALL 2 CHAIN CONTROL ROLLER BLINDS AT WOODLUPINE COMMUNITY CENTRE	951.00
EFT32884	05/12/2013	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	10472.00
EFT32885	05/12/2013	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	68.70
EFT32886	05/12/2013	CURTAIN DECOR	SUPPLY AND INSTALL BLINDS FOR DEPOT OFFICE	412.00
EFT32887	05/12/2013	J CORP PTY LTD	FOOTPATH DEPOSIT AND PLANNING APPLICATION FEE REFUND	1523.61
EFT32888	05/12/2013	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	2037.84
EFT32889	05/12/2013	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	10259.41

Shire of Kalamunda

Creditors' Payments for the period 2 December to 24 December 2013

EFT32890	05/12/2013	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	572.00
EFT32891	05/12/2013	DEBBIE JOSE JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	104.30
EFT32892	05/12/2013	KALAMUNDA CHAMBER OF COMMERCE INC	KEY BOND REFUND	50.00
EFT32893	05/12/2013	KANYANA WILDLIFE REHABILITATION CENTRE INC	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	68.00
EFT32894	05/12/2013	LIONS CLUB FORRESTFIELD HIGH WYCOMBE (INC)	BINGO CALLING AND EQUIPMENT FOR SENIORS WEEK 2013	400.00
EFT32895	05/12/2013	RED DIRT ARTS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	17.47
EFT32896	05/12/2013	HIGHBURY HOMES (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	750.00
EFT32897	05/12/2013	DEBORAH DAVIES-HOLDEN	PART DOG REGISTRATION FEE REFUND	57.00
EFT32898	05/12/2013	ROBERT A SCHUSSLER	PART DOG REGISTRATION FEE REFUND	25.00
EFT32899	05/12/2013	DIEBACK TREATMENT SERVICES	DIEBACK TREATMENT SERVICES	11000.00
EFT32900	05/12/2013	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3189.18
EFT32901	05/12/2013	PICKERING BROOK HERITAGE GROUP	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	26.25
EFT32902	05/12/2013	MYRIAM & PERLI HOAUREAU	RATES REFUND	293.89
EFT32903	05/12/2013	HILLS GOURMET	CATERING SUPPLIES	273.98
EFT32904	05/12/2013	WA NATURALLY PUBLICATIONS/DEPARTMENT OF ENVIRONMENT & CONSERVATION	MERCHANDISE SUPPLIES FOR THE ZIG ZAG CULTURAL CENTRE	868.11

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EFT32905	05/12/2013	KALAMUNDA DIECAST MODEL COLLECTABLE CLUB INC	HALL AND KEY BOND REFUND AND REIMBURSEMENT FOR SIGN INSTALLATION	410.00
EFT32906	05/12/2013	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	411.40
EFT32907	05/12/2013	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1573.95
EFT32908	05/12/2013	KIM'S SKIM	PLANT / VEHICLE PARTS	66.00
EFT32909	05/12/2013	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	22167.75
EFT32910	05/12/2013	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN AND PRODUCTION OF FINISHED ARTWORK FOR OPEN STUDIOS 2013 MAP & FLYER	715.00
EFT32911	05/12/2013	MILUC PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT32912	05/12/2013	NATALIE WARBURTON - ANATOMY DESIGNS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	3.50
EFT32913	05/12/2013	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1410.03
EFT32914	05/12/2013	MADE 4 YOU (LYGIA)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	38.50
EFT32915	05/12/2013	LISA PERRIN	REIMBURSEMENT FOR VARIOUS COSTS	74.50
EFT32916	05/12/2013	SHIRLEY SPENCER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	189.70
EFT32917	05/12/2013	SHANE & KIM YAXLEY	RATES REFUND	240.14
EFT32918	05/12/2013	LESMURDIE ARTS & CRAFTS INC	HALL BOND REFUND	300.00
EFT32919	05/12/2013	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT32920	05/12/2013	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	250.70
EFT32921	05/12/2013	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	70.69

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EFT32922	05/12/2013	REECE CHRISTOPHER MILLS	FOOTPATH DEPOSIT REFUND	1000.00
EFT32923	05/12/2013	JOYCE PATRICIA MCLEAVY	PLANNING APPLICATION FEE REFUND	147.00
EFT32924	05/12/2013	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	FORRESTFIELD DISTRICT CENTRE - WOODLUPINE CREEK MANAGEMENT PLAN & URBAN DESIGN GUIDELINES	5101.80
EFT32925	05/12/2013	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	22.50
EFT32926	05/12/2013	WEST COAST PROFILERS PTY LTD	SUPPLY AND LAYING OF ASPHALT AND PROFILING AT RAILWAY ROAD KALAMUNDA	4531.81
EFT32927	05/12/2013	CHEERTUMBLEFLY SPORTS	HALL BOND REFUND	300.00
EFT32928	05/12/2013	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	13.95
EFT32929	05/12/2013	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	29747.78
EFT32930	05/12/2013	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	10657.19
EFT32931	05/12/2013	PAUL & JANET KEATING	RATES REFUND	637.71
EFT32932	05/12/2013	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES AT PETER ANDERTON CENTRE	2412.85
EFT32933	05/12/2013	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	231.00
EFT32934	05/12/2013	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	FOOTPATH DEPOSIT REFUNDS	1700.00
EFT32935	05/12/2013	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7467.00
EFT32936	05/12/2013	NANCY GILLESPIE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	21.00
EFT32937	05/12/2013	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	758.66

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EFT32938	05/12/2013	WEST-SURE GROUP	CASH IN TRANSIT SERVICES FOR NOVEMBER 2013	2475.00
EFT32939	05/12/2013	PATRICIA MOSS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	35.70
EFT32940	05/12/2013	RYLAN PTY LTD	SUPPLY OF MOUNTABLE KERBING AT LENORI & RAILWAY ROAD	1773.75
EFT32941	05/12/2013	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	80.00
EFT32942	05/12/2013	SHAUN ROBINSON	HALL AND KEY BOND REFUND	750.00
EFT32943	05/12/2013	CAMERON KERR	PART DOG REGISTRATION FEE REFUND	15.00
EFT32944	05/12/2013	3 MONKEYS AUDIOVISUAL PTY LTD	AUDIO VISUAL INSTALLATION AT WOODLUPINE BUILDING	1168.99
EFT32945	05/12/2013	SIMSAI CONSTRUCTION GROUP PTY LTD	FOOTPATH DEPOSIT REFUND	1200.00
EFT32946	05/12/2013	JASON & CORRINA SCOTT	PLANNING APPLICATION FEE REFUND	139.00
EFT32947	05/12/2013	LANDMARK PRODUCTS LIMITED	INSTALLATION OF UNIVERSAL ACCESS TOILETS AT CARILLA CAMPING GROUND AND SUPPLY AND INSTALL SHELTERS AND FURNITURE AT BILL SHAW RESERVE	23314.50
EFT32948	05/12/2013	ALISHA JANE HEGARTY	HALL AND KEY BOND REFUND	350.00
EFT32949	05/12/2013	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	3022.00
EFT32950	05/12/2013	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	361.90
EFT32951	05/12/2013	LINDSAY GOODWIN	TECHNICIAN SERVICES FOR VARIOUS EVENTS	1411.00
EFT32952	05/12/2013	ANGELA CANCI	PODIATRY SERVICES AT JACK HEALEY SERVICES	581.23
EFT32953	05/12/2013	SUPALUX PAINT CO PTY LTD	PAINTING MAINTENANCE SERVICES AT VARIOUS LOCATIONS	13434.31

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EFT32954	05/12/2013	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK/OPERATOR TO TRANSPORT TO AND FROM WALLISTON TRANSFER STATION ALL MATERIALS AS REQUESTED TO VARIOUS WASTE DISPOSAL SITES	12416.25
EFT32955	05/12/2013	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	152.60
EFT32956	05/12/2013	LINDA STONES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	138.60
EFT32957	05/12/2013	IAN MOSS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	52.50
EFT32958	05/12/2013	AROUNDBOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	3861.00
EFT32959	05/12/2013	LEWIS FAMILY TRUST	INSTALL AND SUPPLY WIRELESS ACCESS POINTS AS SITED INCLUDING NEW CABLE RUNS TO RECORDS AND RANGERS AREA AND RELOCATE INTERNAL DATA POINTS IN CEO'S OFFICE	3652.00
EFT32960	05/12/2013	EYEZON PTY LTD (WHAT'S ON)	1/2 PAGE MONTHLY ADVERT FOR PERTH HILLS" SPREAD"	449.00
EFT32961	05/12/2013	PETER FALCONER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	21.70
EFT32962	05/12/2013	DARLINGTON HOME SCHOOL	HALL AND KEY BOND REFUND	450.00
EFT32963	05/12/2013	QANTAS ENGINEERING CREW - MICHAEL & CEINWGEN SCHNEIDER	GAMES TRAILER BOND REFUND	200.00

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EFT32964	05/12/2013	DAVRIC AUSTRALIA	ASSORTED SOUVENIR ITEMS FOR VISITOR CENTRE GIFT SHOP	650.57
EFT32965	05/12/2013	MARY FORWARD	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	21.00
EFT32966	05/12/2013	MACQUARIE EQUIPMENT RENTALS PTY LTD	FITOUT EQUIPMENT LEASE - KALAMUNDA WATER PARK	5811.86
EFT32967	05/12/2013	HANS SCHWALB	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	25.76
EFT32968	05/12/2013	KIERAN INGRAM	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	8.75
EFT32969	05/12/2013	THE ARTFUL FLOWE - FELICIA LOWE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	51.45
EFT32970	05/12/2013	JB HI-FI COMMERCIAL	ELECTRICIAL SUPPLIES	1650.00
EFT32971	05/12/2013	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	442.52
EFT32972	05/12/2013	TAMARA HOCKING	GROUP FITNESS CLASSES INSTRUCTOR	181.72
EFT32973	05/12/2013	LOUISA ILES	GROUP FITNESS INSTRUCTOR - HEALTHLY LIFE CHALLENGE	454.30
EFT32974	05/12/2013	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS	49851.77
EFT32975	05/12/2013	NICHOLAS TAYLOR	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	84.00
EFT32976	05/12/2013	SILK ON SILK (ROSEMARY LONSDALE)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE	374.50

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EFT32977	05/12/2013	CHERIE FRANCES CARTER	FOOTPATH DEPOSIT REFUND	1000.00
EFT32978	05/12/2013	S & J DEVELOPMENTS P/L T/AS LANSDOWN CONSTRUCTION	CONSTRUCTION OF THE NORM SADLER VIEWING PLATFORM	15198.15
EFT32979	05/12/2013	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT OPERATIONS	94.08
EFT32980	05/12/2013	MAVIS PASKULICH	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	231.70
EFT32981	05/12/2013	AVON HILLS ENVIRONMENTAL	WEED CONTROL - HARTIFIELD PARK AND HALE ROAD LESMURDIE	4950.00
EFT32982	05/12/2013	URIMAT AUSTRALIA PTY LTD	SUPPLY OF WATERLESS URINAL SPARE PARTS AND MATERIAL	244.20
EFT32983	05/12/2013	DEMENTIA CARE AUSTRALIA	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT32984	05/12/2013	BEESWAX CREATIONS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	8.02
EFT32985	05/12/2013	TIERRA ECOLOGIA	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	55.30
EFT32986	05/12/2013	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	10785.50
EFT32987	05/12/2013	FINER DETAILS PERSONAL CONCIERGE SERVICES	LIBRARY ACTIVITY - WALK THE ZIG ZAG 2013	660.00
EFT32988	05/12/2013	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	299.00
EFT32989	05/12/2013	VISSYART	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	14.56

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EFT32990	05/12/2013	IRRIGATION WA PTY LTD	IRRIGATION MAINTENANCE FOR TYLER SPRINGS ESTATE	208.45
EFT32991	05/12/2013	OFF PEN PUBLISHING - BETH BAKER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	31.15
EFT32992	05/12/2013	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	528.00
EFT32993	05/12/2013	DATAKOM SYSTEMS (WA) PTY LTD	ENTIRE IT INFRASTRUCTURE REPLACEMENT PROJECT	165658.38
EFT32994	05/12/2013	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	203.68
EFT32995	05/12/2013	AAA TREE SERVICE	FOOTPATH DEPOSIT REFUND	1000.00
EFT32996	05/12/2013	GRAHAM STIMSON	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	592.20
EFT32997	05/12/2013	BALLIGART - HELEN LOCK	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	17.15
EFT32998	05/12/2013	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	1446.04
EFT32999	05/12/2013	WRITTEN PERSPECTIVES PTY LTD	SUPPLY OF LOVE2READ T-SHIRT	79.80
EFT33000	05/12/2013	WORM AFFAIR	SUPPLY OF TUMBLEWEED WORM CAFES & STARTER PACK OF WORMS	330.00
EFT33001	05/12/2013	THE COFFEE CLUB	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT33002	05/12/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	234.60
EFT33003	05/12/2013	KAREN JENSEN	ADMINISTRATION FEE FOR TEMPORARY EVENT STALL	68.00
EFT33004	05/12/2013	ADAPTABLE PROPERTY MAINTENANCE	INFRASTRUCTURE BOND REFUND	246.63

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EFT33005	05/12/2013	BLACK DOG INSTITUTE	PRESENTATION BY BLACK DOG INSTITUTE AT HIGH WYCOMBE LIBRARY	110.00
EFT33006	05/12/2013	CRYSTALINA JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	281.40
EFT33007		EFT PAYMENT CANCELLED		
EFT33008	05/12/2013	WET2DRY PLUMBING	PLUMBING MAINTENANCE SERVICES AT VARIOUS LOCATIONS	597.69
EFT33009	05/12/2013	REDLINE (WA) PTY LTD	CONSTRUCTION OF SEWER MAIN - ABERNETHY ROAD	475483.47
EFT33010	05/12/2013	KALAMUNDA PATISSERIE	CATERING FOR VARIOUS EVENTS	698.50
EFT33011	05/12/2013	NEXUS HOME IMPROVEMENTS	FOOTPATH DEPOSIT REFUND	1000.00
EFT33012	05/12/2013	JIJESH JAYANANDAN & ANUPAMA JIJESH	CROSSOVER CONTRIBUTION	385.00
EFT33013	05/12/2013	WHEATBELT NRM	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT33014	05/12/2013	LINDAS BOOKS / ROLEYSTONE COURIER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	54.60
EFT33015	05/12/2013	BRENDAS CLAY CRAFT	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/11/13 - 30/11/13	8.40
EFT33016	05/12/2013	YVONNE ARMSTRONG	DEFECTS LIABILITY BOND REFUND - WAPC 141101 - LOT 41 (8) WALLIS LANE LESMURDIE	4433.55
EFT33017	19/12/2013	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	1065.82
EFT33018	19/12/2013	CHRIS BROOK BUILDER	PART PAYMENT - CONSTRUCTION OF UNIVERSAL ACCESS PUBLIC TOILET AT KALAMUNDA HISTORY VILLAGE	6498.42

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EFT33019	19/12/2013	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	17856.82
EFT33020	19/12/2013	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 15/12/13	8572.14
EFT33021	19/12/2013	PLE COMPUTERS	SUPPLY OF A CAMERA DETECTOR FOR PSCSNMPEE FOR IT DEPARTMENT	281.00
EFT33022	19/12/2013	TECHNICAIDS (SALES) PTY LTD	SUPPLY OF FRIDGE TROLLEY FOR WASTE MANAGEMENT	438.90
EFT33023	19/12/2013	BLUE RIBBON PET FOODS	SUPPLY OF DOG FOOD FOR POUND	144.00
EFT33024	19/12/2013	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	8819.22
EFT33025	19/12/2013	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	1744.49
EFT33026	19/12/2013	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK	301.35
EFT33027	19/12/2013	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES / MAINTENANCE FEES	1102.81
EFT33028	19/12/2013	COUNTRYWIDE PUBLICATIONS	1/2 PAGE MONTHLY ADVERT FOR ZZCC FOR YOUR GUIDE TO PERTH AND FREMANTLE	625.00
EFT33029	19/12/2013	OLK & ASSOCIATES	ARCHITECTURAL SERVICES FOR THE ADMINSTRATION CENTRE RAMP DESIGN DETAIL AND BILL SHAW RESERVE TOILET BUILDING	4400.00
EFT33030	19/12/2013	AUSTRALIAN TAX COLLEGE	REGISTRATION FOR 1 STAFF MEMBER TO ATTEND PAYROLL AND TAXATION SEMINAR	396.00
EFT33031	19/12/2013	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT33032	19/12/2013	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY - TRANSACTION CHARGES FOR OCTOBER 2013	64.68
EFT33033	19/12/2013	GREEN'S HIRE SERVICE PTY LTD	HIRE OF RUBBISH BIN COMPACTOR TRUCK	3234.00
EFT33034	19/12/2013	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	245.93

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EFT33035	19/12/2013	SETON AUSTRALIA PTY LTD	SAFETY EQUIPMENT / SUPPLIES	443.30
EFT33036	19/12/2013	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	1041.49
EFT33037	19/12/2013	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL FEES - AGENCY & KEY STAKEHOLDER CONSULTATION AT PICKERING BROOK MRS AMENDMENT AND ADDITIONAL ADVICE FOR FORRESTFIELD STAGE 3 LIAMRS AMENDMENT	2640.00
EFT33038	19/12/2013	ID CONSULTING PTY LTD (INFORMED DECISIONS)	ONGOING SUBSCRIPTION FEE FOR PROFILE ID - JANUARY - MARCH 2013 & OCTOBER TO DECEMBER 2013	7177.50
EFT33039	19/12/2013	MACQUARIE EQUIPMENT FINANCE PTY LTD	LEASE OF CARDIO EQUIPMENT AND SPIN BIKES AT HARTFIELD PARK RECREATION CENTRE	1874.10
EFT33040	19/12/2013	VE GRAPHICS PTY LTD	PRINTING - SMALL ROSTER SIGNS	495.00
EFT33041	19/12/2013	O'BRIEN HARROP ACCESS PTY LTD	DISABILITY ACCESS CONSULTANCY SERVICES FOR ZIG ZAG CULTURAL CENTRE & PETER ANDERTON CENTRE	1705.09
EFT33042	19/12/2013	TOP OF THE LADDER GUTTER CLEANING	GUTTER CLEANING SERVICES FOR VARIOUS LOCATIONS	1826.00
EFT33043	19/12/2013	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	621.61
EFT33044	19/12/2013	COTERRA ENVIRONMENT	ENVIRONMENTAL CONSULTING SERVICES	6347.00
EFT33045	19/12/2013	ROSS MCLOUGHLIN CONSULTING SURVEYOR	CONSULTING SERVICES - AMALGAMATION OF RESERVE 43471 CYGNET COURT WITH ADJOINING FREEHOLD LOT 0 AS QUOTED - PREPARATION AND LODGEMENT OF DEPOSITED PLAN	1320.00
EFT33046	19/12/2013	ALLAN MORTON	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14	2456.73

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EFT33047	19/12/2013	KERRY THERESE LAMOND	RATES REFUND	418.20
EFT33048	19/12/2013	CONNECTING COMMUNITIES	HALL BOND REFUND	500.00
EFT33049	19/12/2013	PAUL RATCLIFF & NATALIE BOYD-RATCLIFF	BIRTHDAY PARTY BOND REFUND AT HARTFIELD PARK RECREATION CENTRE	50.00
EFT33050	19/12/2013	CLAYTON HIGHAM	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	59.95
EFT33051	19/12/2013	LINDA O'TOOLE	FOOTPATH DEPOSIT REFUND	1000.00
EFT33052	19/12/2013	STEVEN BENTLEY	ARTWORK SOLD - SPRING IN THE HILLS EXHIBITION	175.00
EFT33053	19/12/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	88509.45
EFT33054	19/12/2013	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	268.00
EFT33055	19/12/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	684.38
EFT33056	19/12/2013	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	450.55
EFT33057	19/12/2013	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	325.57
EFT33058	19/12/2013	LANDGATE	LAND ENQUIRIES	264.00
EFT33059	19/12/2013	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	628.71
EFT33060	19/12/2013	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1888.70
EFT33061	19/12/2013	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	9238.89
EFT33062	19/12/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4053.43
EFT33063	19/12/2013	BORAL BRICKS WA PTY LTD	SUPPLY OF PAVING BRICKS	2476.48
EFT33064	19/12/2013	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	667.13
EFT33065	19/12/2013	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	1612.60

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EFT33066	19/12/2013	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS - VARIOUS LIBRARY	811.70
EFT33067	19/12/2013	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1065.55
EFT33068	19/12/2013	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	58.80
EFT33069	19/12/2013	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	317.00
EFT33070	19/12/2013	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1400.00
EFT33071	19/12/2013	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	732.16
EFT33072	19/12/2013	BUNZL LTD	KITCHEN / CLEANING SUPPLIES	327.41
EFT33073	19/12/2013	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP. HYDROGEOLOGICAL ASSESSMENT FOR BRAND ROAD LANFILL. MATTRESS DISPOSAL FEES	153694.18
EFT33074	19/12/2013	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	5414.07
EFT33075	19/12/2013	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	31833.89
EFT33076	19/12/2013	KEEP AUSTRALIA BEAUTIFUL COUNCIL	SUPPLY OF 10 BOXS OF ORANGE ROADSIDE LITTER KEEP AUSTRALIA BEAUTIFUL BAGS	360.00
EFT33077	19/12/2013	OFFICE LINE	OFFICE FURNITURE SUPPLIES	12927.20
EFT33078	19/12/2013	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	2408.96
EFT33079	19/12/2013	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	315.74
EFT33080	19/12/2013	FASTA COURIERS	COURIER FEES	510.48
EFT33081	19/12/2013	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	4556.14
EFT33082	19/12/2013	MCINTOSH & SON	PLANT / VEHICLE PARTS	2070.74
EFT33083	19/12/2013	KINETIC HEALTH GROUP LTD	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	951.50
EFT33084	19/12/2013	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	478.00
EFT33085	19/12/2013	SANDGROPER SEPTICS	SEPTIC / GREASE TANK CLEAN OUT SERVICES AT VARIOUS LOCATIONS	218.90

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EFT33086	19/12/2013	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	1095.14
EFT33087	19/12/2013	CANON AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	16.16
EFT33088	19/12/2013	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	2134.23
EFT33089	19/12/2013	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1028.80
EFT33090	19/12/2013	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	101.20
EFT33091	19/12/2013	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	14971.00
EFT33092	19/12/2013	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8499.15
EFT33093	19/12/2013	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	254.22
EFT33094	19/12/2013	STONETRADERS PTY LTD	GARDEN / RESERVE SUPPLIES	1158.08
EFT33095	19/12/2013	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS SHIRE BUILDINGS	673.93
EFT33096	19/12/2013	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	16312.16
EFT33097	19/12/2013	CONCUT PTY TLD	PLANT EQUIPMENT HIRE	1048.08
EFT33098	19/12/2013	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1885.15
EFT33099	19/12/2013	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS LOCATIONS	693.00
EFT33100	19/12/2013	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	4441.03
EFT33101	19/12/2013	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	501.60
EFT33102	19/12/2013	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	38340.47
EFT33103	19/12/2013	SIMPLEX INTERNATIONAL	SERVICE / MAINTENANCE ON STAFF CLOCK ON MACHINE AT OPERATION CENTRE	356.40
EFT33104	19/12/2013	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	12520.20

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EFT33105	19/12/2013	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	35293.95
EFT33106	19/12/2013	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14	3899.04
EFT33107	19/12/2013	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14 AND NOMINATION DEPOSIT REFUND	2536.73
EFT33108	19/12/2013	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1631.02
EFT33109	19/12/2013	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	1968.86
EFT33110	19/12/2013	IT VISION	DEVELOP PROGRAM TO REINSTATE DOGS HISTORICAL DATA	4719.00
EFT33111	19/12/2013	LESMURDIE SENIOR HIGH SCHOOL	CONTRIBUTION TOWARDS LESMURDIE COMMUNITY LIBRARY COSTS AS PER LICENCE AGREEMENT - JULY - DECEMBER 2013	16771.76
EFT33112	19/12/2013	WOODLUPINE PRIMARY SCHOOL	HALL AND KEY BOND REFUND	350.00
EFT33113	19/12/2013	MACDONALD JOHNSTON ENGINEERING	PLANT / VEHICLE PARTS	2319.49
EFT33114	19/12/2013	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4068.17
EFT33115	19/12/2013	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7103.47
EFT33116	19/12/2013	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1437.79
EFT33117	19/12/2013	CITY OF SWAN	LOST BOOK	24.20
EFT33118	19/12/2013	FLEXI STAFF PTY.LTD.	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1423.00
EFT33119	19/12/2013	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING / WEEDING	5058.63
EFT33120	19/12/2013	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	2109.26
EFT33121	19/12/2013	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	2626.70
EFT33122	19/12/2013	COURIER AUSTRALIA	COURIER CHARGES	13.62

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EFT33123	19/12/2013	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	1891.15
EFT33124	19/12/2013	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	129.47
EFT33125	19/12/2013	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	90.00
EFT33126	19/12/2013	SEBASTIAN BUTCHERS	CATERING SUPPLIES	253.78
EFT33127	19/12/2013	APPLE SETTLEMENTS	RATES REFUND	308.44
EFT33128	19/12/2013	JANE FORREST	REIMBURSEMENT TOWARDS THE COST OF HIRING A PRIVATE SKIP BIN	40.00
EFT33129	19/12/2013	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	927.29
EFT33130	19/12/2013	1ST MAIDA VALE SCOUT GROUP	KIDSPORT FUNDING FORVARIOUS PLAYERS	200.00
EFT33131	19/12/2013	STAGE FX	TECHNICIAN SERVICESFOR VARIOUS EVENTS	3618.00
EFT33132	19/12/2013	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	2000.00
EFT33133	19/12/2013	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1104.50
EFT33134	19/12/2013	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR CATERING BFAC DINNER	253.00
EFT33135	19/12/2013	ROINA WILLIAMS	REIMBURSEMENT TOWARDS THE COST OF HIRING A PRIVATE SKIP BIN	40.00
EFT33136	19/12/2013	HILLS BMX CLUB (INC)	MEMORANDUM OF UNDERSTANDING - RESERVE MAINTENANCE AGREEMENT - RAY OWEN RESERVE AND KIDSPORT FUNDING FOR VARIOUS PLAYERS	5389.00
EFT33137	19/12/2013	HOME GROUP WA PTY LTD	FOOTPATH DEPOSIT REFUND	1200.00
EFT33138	19/12/2013	KALAMUNDA SHOWTIME SINGERS INC /COMMUNITY CHORAL SOCIETY	HALL, KEY AND GRAND PAINO BOND REFUND	860.00
EFT33139	19/12/2013	THE SUNDAY TIMES	ADVERTISING - WA TOURISM AWARDS FEATURE, ESCAPE SECTION	2349.60
EFT33140	19/12/2013	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID COVER - RETIREES WA SENIORS FAYRE	157.50

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EFT33141	19/12/2013	WA & J KING PTY LTD	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	694.00
EFT33142	19/12/2013	UNIVERSAL ENGINEERS SUPPLIES (UES)	PLANT / VEHICLE PARTS	213.40
EFT33143	19/12/2013	FINISHING TOUCH	BUS CLEANING / DETAILING	180.00
EFT33144	19/12/2013	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	1774.66
EFT33145	19/12/2013	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	9681.70
EFT33146	19/12/2013	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	750.00
EFT33147	19/12/2013	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES FOR VARIOUS LOCATIONS	174.90
EFT33148	19/12/2013	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	146.40
EFT33149	19/12/2013	STRAND CONVEYANCING	RATES REFUND	533.00
EFT33150	19/12/2013	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	594.00
EFT33151	19/12/2013	CURTAIN DECOR	REPLACEMENT OF STAGE CURTAINS AT THE JACK HEALEY CENTRE WITH FIRE RETARDANT CURTAINS AND TRACKS.	5780.00
EFT33152	19/12/2013	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	506.83
EFT33153	19/12/2013	GALVINS PLUMBING SUPPLIES	PLUMBING MAINTENANCE / SUPPLIES	1265.89
EFT33154	19/12/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY 2013/14 QUARTER 2 CONTRIBUTION	1774456.71
EFT33155	19/12/2013	ABNOTE AUSTRALASIA PTY LTD	LIBRARY SUPPLIES	390.50
EFT33156	19/12/2013	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14	2456.73
EFT33157	19/12/2013	ORBIT HEALTH & FITNESS SOLUTIONS	SPORTING EQUIPMENT SUPPLIES	76.95
EFT33158	19/12/2013	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	225.50
EFT33159	19/12/2013	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1676.30
EFT33160	19/12/2013	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	36173.65

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EFT33161	19/12/2013	CIVIL TECHNOLOGY	REFUND OF MAINTENANCE BOND - WAPC 119334 LOT 2 (206) APRICOT ROAD FORRESTFIELD	15162.10
EFT33162	19/12/2013	TALONS HIGH SECURITY FENCING	SUPPLY AND INSTALLATION OF SLIDING GATE INCLUDING FENCING AT THE WORKS DEPOT	51749.50
EFT33163	19/12/2013	FRIGMAC PTY LTD	WATER COOLER SERVICE AT VARIOUS LOCATIONS	298.10
EFT33164	19/12/2013	UHY HAINES NORTON	AUDIT CERTIFICATION IN RESPECT OF ROADS TO RECOVERY ANNUAL RETURN AND ADDITIONAL COSTS IN FINALISING THE AUDIT FOR THE YEAR TILL 30/06/13	14993.00
EFT33165	19/12/2013	MOIRA A COURT	ARTWORK SOLD - WILDSIDE EXHIBITION	1967.00
EFT33166	19/12/2013	STUART J COURT	ARTWORK SOLD - WILDSIDE EXHIBITION	2310.00
EFT33167	19/12/2013	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT33168	19/12/2013	FREEDOM POOLS	FOOTPATH DEPOSIT REFUND	2000.00
EFT33169	19/12/2013	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	9976.45
EFT33170	19/12/2013	ALTIFORM PTY LTD	SUPPLY OF VARIOUS STREET FURNITURE FOR VARIOUS LOCATIONS	14973.20
EFT33171	19/12/2013	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	3214.82
EFT33172	19/12/2013	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE FEES FOR VARIOUS HALLS	320.65
EFT33173	19/12/2013	DAWSON PARK PRIMARY SCHOOL	KEY BOND REFUND	50.00
EFT33174	19/12/2013	SUSAN BILICH	SHIRE PRESIDENT ALLOWANCE - 20/12/13 - 24/01/14 AND NOMINATION DEPOSIT REFUND	9027.12
EFT33175	19/12/2013	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	3441.72

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EFT33176	19/12/2013	RICHARD H MARSHALL	REFUND OF CROSSOVER / BATTLEAXE BOND - WAPC 142079 - LOT 60 (8) PAULINE AVENUE KALAMUNDA	16125.00
EFT33177	19/12/2013	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	13970.00
EFT33178	19/12/2013	ACES (ANIMAL CARE EQUIPMENT & SERVICES P/L)	SUPPLY OF ANIMAL HANDLING EQUIPMENT	970.00
EFT33179	19/12/2013	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT/VEHICLE PARTS	10383.02
EFT33180	19/12/2013	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	347.02
EFT33181	19/12/2013	LENNYS COMMERCIAL KITCHENS PTY LTD	SERVICE OF COMMERCIAL OVEN LOCATED AT HIGH WYCOMBE RECREATION CENTRE	242.00
EFT33182	19/12/2013	PETER BOLDEN	FOOTPATH DEPOSIT REFUND	700.00
EFT33183	19/12/2013	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	152.50
EFT33184	19/12/2013	A1 POOLS	FOOTPATH DEPOSIT REFUND	1000.00
EFT33185	19/12/2013	OPUS INTERNATIONAL CONSULTANTS (PCA) LIMITED	PROFESSIONAL SERVICES - RELOCATION OF SEWER	11621.67
EFT33186	19/12/2013	PERTH ENGINEERING & MAINTENANCE (WA) P/L (HIVE RESOURCE RECOVERY P/L)	GREEN WASTE REMOVAL / WASTE RECYCLING CHARGES	24099.37
EFT33187	19/12/2013	TACTILE INDICATORS PTY LTD	SUPPLY AND DELIVERY OF TACTILE INDICATORS FOR THE NORM SADLER VIEWING PLATFORM AND ZIG ZAG CULTURAL CENTRE / ARTS WAGON LINK BRIDGE PROJECTS	690.00
EFT33188	19/12/2013	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	752.24
EFT33189	19/12/2013	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	360.41
EFT33190	19/12/2013	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	709.72
EFT33191	19/12/2013	GAVIN HOGG	CROSSOVER CONTRIBUTION	299.00

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EFT33192	19/12/2013	HOSECO	PLANT / VEHICLE PARTS	597.51
EFT33193	19/12/2013	HYDROQUIP PUMPS	MAINTENANCE OF PUMPING INSTALLATIONS	25730.10
EFT33194	19/12/2013	WESTERN ENT - DR IAN MITCHELL	MEDICAL CONSULTATION	440.00
EFT33195	19/12/2013	SANDIE SCHRODER	ARTWORK SOLD - WILDSIDE EXHIBITION	5043.50
EFT33196	19/12/2013	ACROMAT	GYM EQUIPMENT SUPPLIES	652.43
EFT33197	19/12/2013	HILLS GOURMET	CATERING SUPPLIES	345.12
EFT33198	19/12/2013	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	2969.23
EFT33199	19/12/2013	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT33200	19/12/2013	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT33201	19/12/2013	TRANEN REVEGETATION SYSTEMS	SEED BANK STORAGE / MANAGEMENT	220.00
EFT33202	19/12/2013	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	158.10
EFT33203	19/12/2013	HERTZ AUSTRALIA PTY LTD	HIRE OF TOYOTA CAMRY - 4 DAYS	259.58
EFT33204	19/12/2013	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14	2456.73
EFT33205	19/12/2013	AUSTREND INTERNATIONAL PTY LTD	ROAD SAFETY AND TRAFFIC CONTROL PRODUCTS	1848.00
EFT33206	19/12/2013	BGC CEMENT BAGGED PRODUCTS	ROAD MATERIALS SUPPLIES	1168.99
EFT33207	19/12/2013	SHANE BRADLEY	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
EFT33208	19/12/2013	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	3406.66
EFT33209	19/12/2013	MONUMENTAL SERVICES T/A A BALANCED VIEW LEISURE CONSULTANCY SERVICES	CONSULTANCY SERVICES FOR THE RAY OWEN RESERVE MASTER PLAN STUDY.	10023.75
EFT33210	19/12/2013	THE HILLS & ASSOCIATED COLLEGES WORKLINK PROGRAM	HALL AND KEY BOND REFUND	350.00
EFT33211	19/12/2013	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14 AND NOMINATION DEPOSIT REFUND	2536.73

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EFT33212	19/12/2013	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	INSTALLATION OF NEW 42W LIGHT TO EXISTING POLE ON RAYMOND STREET WALLISTON - MP140716	1601.00
EFT33213	19/12/2013	WOOLWORTHS LIMITED	GROCERY SUPPLIES	522.01
EFT33214	19/12/2013	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	573.00
EFT33215	19/12/2013	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01 NOVEMBER 2013 - 30 NOVEMBER 2013	36.00
EFT33216	19/12/2013	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14	2456.73
EFT33217	19/12/2013	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	49.50
EFT33218	19/12/2013	KIM BAKER BALLET ACADEMY	HALL AND KEY BOND REFUND	350.00
EFT33219	19/12/2013	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1683.00
EFT33220	19/12/2013	KALMAR PTY LTD	PLANNING APPLICATION FEE REFUND	147.00
EFT33221	19/12/2013	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14 AND NOMINATION DEPOSIT REFUND	2536.73
EFT33222	19/12/2013	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6152.71
EFT33223	19/12/2013	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1000.57
EFT33224	19/12/2013	KIM'S SKIM	PLANT / VEHICLE PARTS	66.00
EFT33225	19/12/2013	C & E ENTERPRISES PTY LTD	CIVIL ENGINEERING EQUIPMENT SUPPLIES	1041.48
EFT33226	19/12/2013	KEMPE FLUIDAIR PTY LTD	PLANT / VEHICLE PARTS	79.20
EFT33227	19/12/2013	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	37257.00
EFT33228	19/12/2013	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	2313.93
EFT33229	19/12/2013	GEOFF DUNSTAN	KEY BOND REFUND	50.00

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EFT33230	19/12/2013	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	9719.02
EFT33231	19/12/2013	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	12714.96
EFT33232	19/12/2013	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	616.34
EFT33233	19/12/2013	SPECIALTY CURTAINS & BLINDS	ATTEND SITE AND CHECK AND REPAIR CURTAIN OPERATION AT KALAMUNDA PERFORMING ARTS CENTRE	148.50
EFT33234	19/12/2013	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1335.34
EFT33235	19/12/2013	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	360.80
EFT33236	19/12/2013	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	402.21
EFT33237	19/12/2013	ANDREW FOWLER-TUTT	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT33238	19/12/2013	AJ BAKER & SONS PTY LTD	ICE MACHINE SERVICE / MAINTENANCE	573.24
EFT33239	19/12/2013	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	11210.39
EFT33240	19/12/2013	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14 AND NOMINATION DEPOSIT REFUND	2536.73
EFT33241	19/12/2013	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	250.70
EFT33242	19/12/2013	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	13697.20
EFT33243	19/12/2013	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	70.04
EFT33244	19/12/2013	DARREN JONES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT33245	19/12/2013	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	15.00
EFT33246	19/12/2013	WEST COAST PROFILERS PTY LTD	SUPPLY AND LAYING OF ASPHALT AND PROFILING AT VARIOUS LOCATIONS	2989.32
EFT33247	19/12/2013	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	79.55
EFT33248	19/12/2013	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14 AND NOMINATION DEPOSIT REFUND	2536.73

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EFT33249	19/12/2013	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	23862.53
EFT33250	19/12/2013	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	13130.15
EFT33251	19/12/2013	DAVINA SANDHU	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	89.85
EFT33252	19/12/2013	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	54772.60
EFT33253	19/12/2013	DESIREE KOVACEVICH	REFUND OF GROCERIES FOR COUNCIL DINNER	112.68
EFT33254	19/12/2013	JENNY TRINNE	PARTY BOND REFUND AT HARTFIELD PARK RECREATION CENTRE	50.00
EFT33255	19/12/2013	GUNDRY'S CARPET CHOICE	CARPET SUPPLY AND INSTALLATION	2380.00
EFT33256	19/12/2013	FORRESTFIELD T-BALL ASSOCIATION	KIDSPORT FUNDING FOR VARIOUS PLAYERS	870.00
EFT33257	19/12/2013	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	FOOTPATH DEPOSIT REFUNDS	1700.00
EFT33258	19/12/2013	DAVLEY BUILDING PTY LTD T/AS GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	1000.00
EFT33259	19/12/2013	OFFICE WORKS MIDLAND	PRINTER FOR OPERATIONS CENTRE	139.00
EFT33260	19/12/2013	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7308.26
EFT33261	19/12/2013	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	4000.19
EFT33262	19/12/2013	BEAVER TREE SERVICES	UNDER POWERLINE PRUNING AND GENERAL TREE SERVICES FOR VARIOUS LOCATIONS	89926.10
EFT33263	19/12/2013	DELL AUSTRALIA	COMPUTER SUPPLIES FOR ENTIRE IT INFRASTRUCTURE REPLACEMENT PROJECT	36243.90
EFT33264	19/12/2013	PAUL & NADINE MANSFIELD	PARTY BOND REFUND AT HARTFIELD PARK RECREATION CENTRE	50.00
EFT33265	19/12/2013	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	758.66

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EFT33266	19/12/2013	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	106.00
EFT33267	19/12/2013	STARSTRUCK DANCE STUDIO	HALL AND KEY BOND REFUND	350.00
EFT33268	19/12/2013	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	411.29
EFT33269	19/12/2013	PIANO PASSION	HALL, KEY AND GRAND PAINO BOND REFUND	560.00
EFT33270	19/12/2013	DANCE GROOVE	HALL AND KEY BOND REFUND	350.00
EFT33271	19/12/2013	IPLX PIPELINES AUSTRALIA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	345.29
EFT33272	19/12/2013	LANDMARK PRODUCTS LIMITED	SUPPLY AND INSTALL SHELTERS AND FURNITURE AT BILL SHAW RESERVE AND LENIHAN CR WATTLE GROVE PLAYGROUND	4081.00
EFT33273	19/12/2013	OFFICINO	OFFICE FURNITURE SUPPLIES	555.50
EFT33274	19/12/2013	DARRELL FORREST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	149.85
EFT33275	19/12/2013	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	2376.00
EFT33276	19/12/2013	STARDATA PTY LTD	STARDATA MAINTENANCE AGREEMENT	1246.09
EFT33277	19/12/2013	A PLUS TRAINING SOLUTIONS	REGISTRATION FOR 1 STAFF TO ATTEND CHAINSAW TRAINING	260.00
EFT33278	19/12/2013	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK/OPERATOR TO TRANSPORT TO AND FROM WALLISTON TRANSFER STATION ALL MATERIALS AS REQUESTED TO VARIOUS WASTE DISPOSAL SITES	9240.00
EFT33279	19/12/2013	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	679.00
EFT33280	19/12/2013	PERTH HILLS JAZZ ORCHESTRA INC. (PHJO)	HALL AND KEY BOND REFUND	450.00
EFT33281	19/12/2013	SHILLER IMAGES (BELLART)	SUPPLY OF ASSORTED MERCHANDISE FOR VISITOR CENTRE GIFT SHOP	343.30
EFT33282	19/12/2013	STRATEGEN ENVIRONMENTAL CONSULTANTS	WATER MONITORING AT MOIRA AVENUE	1384.90

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EFT33283	19/12/2013	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT33284	19/12/2013	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	3168.00
EFT33285	19/12/2013	ROBERT EMERY	COUNCILLOR ALLOWANCE - 20/12/13 - 24/01/14	2456.73
EFT33286	19/12/2013	LEWIS FAMILY TRUST	INSTALLATION OF WIRELESS ACCESS POINTS AT THE DEPOT	1094.50
EFT33287	19/12/2013	KRISTY LEE MOLLIKA	CHRISTMAS MORNING MUSIC PERFORMANCE	1060.00
EFT33288	19/12/2013	CITY OF STIRLING	MEALS ON WHEELS PROGRAM FOR OCTOBER 2013	5222.52
EFT33289	19/12/2013	BEHIND PTY LTD T/A TOPKATS ENTERTAINMENT	ENTERTAINMENT - SENIORS WEEK 2013	1089.00
EFT33290	19/12/2013	DYMOCKS MIDLAND GATE	LIBRARY SUPPLIES	610.80
EFT33291	19/12/2013	TOURISM COUNCIL WA	RENEWAL OF AUSTRALIAN TOURISM ACCREDITATION PROGRAM AND WA VISITOR CENTRE ACCREDITATION PROGRAM TILL JUNE 2014	337.00
EFT33292	19/12/2013	FOXTEL	MONTHLY SUBSCRIPTION	200.00
EFT33293	19/12/2013	TOBIAS & ROSELINE VUDZIJENA	FENCING REBATE LOT 926 MONARCH WAY WATTLE GROVE	2000.00
EFT33294	19/12/2013	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	DAWSON ROAD LANDFIL GAS SURVEY	10230.00
EFT33295	19/12/2013	MASUDUR RAHMAN	HALL AND KEY BOND REFUND	350.00
EFT33296	19/12/2013	KALAJOS SCHOOL OF GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT33297	19/12/2013	HILLS KARATE CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT33298	19/12/2013	RAJESH MALDE	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT33299	19/12/2013	BELMONT JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	300.00

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EFT33300	19/12/2013	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	442.52
EFT33301	19/12/2013	ROCKWATER PTY LTD	WATER TESTING - HARTFIELD PARK FORRESTFIELD	4044.70
EFT33302	19/12/2013	PUBLIC TRANSPORT AUTHORITY OF WA	SUPPLY AND INSTALLATION OF BUS SHELTER AT VARIOUS LOCATIONS	13017.40
EFT33303	19/12/2013	LOUISA ILES	GROUP FITNESS INSTRUCTOR - HEALTHLY LIFE CHALLENGE	181.72
EFT33304	19/12/2013	WARWICK CARTER	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT33305	19/12/2013	SAM ASSAAD	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	149.85
EFT33306	19/12/2013	KERRY FRYERS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	79.90
EFT33307	19/12/2013	PRIME LAW PTY LTD	RATES REFUND	632.06
EFT33308	19/12/2013	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS	48884.62
EFT33309	19/12/2013	S & J DEVELOPMENTS P/L T/AS LANSDOWN CONSTRUCTION	CONSTRUCTION OF THE NORM SADLER VIEWING PLATFORM	12262.25
EFT33310	19/12/2013	KALAMUNDA RANGERS INCORPORATED	KIDSPORT FUNDING FOR VARIOUS PLAYERS	290.00
EFT33311	19/12/2013	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION BUILDING AND DEPOT	375.12
EFT33312	19/12/2013	KJERSTIN BJELLAND	MONTHLY RENTAL OF LOTS 918 & 919 MONARCH WAY WATTLE GROVE	3160.00
EFT33313	19/12/2013	EMPORESS PTY LTD T/A EMPORESS CATERING SERVICES	CATERING - THANK A VOLUNTEER DAY	3542.00
EFT33314	19/12/2013	CAVY WEST INCORPORATED	HALL AND KEY BOND REFUND	350.00
EFT33315	19/12/2013	NATURAL AREA MANAGEMENT & SERVICES	WEED CONTROL AT VARIOUS LOCATIONS	1930.50
EFT33316	19/12/2013	KEWDALE LITTLE ATHLETICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	60.00

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EFT33317	19/12/2013	DEMENTIA CARE AUSTRALIA	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT33318	19/12/2013	FADWA ABDALLAH	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
EFT33319	19/12/2013	GERARD THOMAS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	149.85
EFT33320	19/12/2013	PERTH SCOTTISH FIDDLERS	HALL AND KEY BOND REFUND	650.00
EFT33321	19/12/2013	TIELEMAN BUILDING COMPANY	FOOTPATH DEPOSIT REFUNDS	2200.00
EFT33322	19/12/2013	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	24426.50
EFT33323	19/12/2013	ICE SYNCHRO WA	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT33324	19/12/2013	BITUMEN SURFACING	ROAD MATERIALS FOR VARIOUS LOCATIONS	5746.40
EFT33325	19/12/2013	TURFWORKS WA PTY LTD	MOWING OF GRASSES ON RESERVES AT VARIOUS LOCATIONS	9256.00
EFT33326	19/12/2013	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	396.00
EFT33327	19/12/2013	IRRIGATION WA PTY LTD	IRRIGATION MAINTENANCE	222.35
EFT33328	19/12/2013	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	54.15
EFT33329	19/12/2013	DATACOM SYSTEMS (WA) PTY LTD	COMPUTER SUPPLIES AND ACCESSORIES	1509.97
EFT33330	19/12/2013	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	203.69
EFT33331	19/12/2013	THORNLIIE HAWKS SOFTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	197.00
EFT33332	19/12/2013	GOSNELLS HAWKS BASEBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	195.00
EFT33333	19/12/2013	ALLEASING PTY LTD	STRENGTH EQUIPMENT LEASE - HARTFIELD PARK RECREATION CENTRE	5016.70
EFT33334	19/12/2013	HIT PRODUCTIONS PTY LTD	70% SPLIT OF OF TICKET SALES FROM THE BOOK CLUB OCT 31ST	4644.35
EFT33335	19/12/2013	SWAN DISTRICTS GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	85.00
EFT33336	19/12/2013	NEXXIAL ECOLOGY PTY LTD	WEED CONTROL - MAIDA VALE RESERVE	2530.00

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EFT33337	19/12/2013	ENVIRO SWEEP	FOOTPATH SWEEPING SERVICES FOR VARIOUS LOCATIONS	18376.88
EFT33338	19/12/2013	WORM AFFAIR	TUMBLWEED WORM CAFES AND STARTER PACKS OF WORMS	110.00
EFT33339	19/12/2013	PERTH WASTE PTY LTD	WEEKLY COLLECTION AND DISPOSAL OF WASTE SERVICES	231493.19
EFT33340	19/12/2013	INSITE SURFACING	SUPPLY AND LAY DUAL DENSITY CSBR RUBBER AT VARIOUS LOCATIONS	28358.00
EFT33341	19/12/2013	FORT KNOX RECORDS MANAGEMENT	OFFSITE STORAGE OF RECORDS	440.00
EFT33342	19/12/2013	CRAFT ARTS INTERNATIONAL	1/2 PAGE COLOUR ADVERTISEMENT IN CRAFT ARTS MAGAZINE - ISSUES 88 & 89	1760.00
EFT33343	19/12/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	393.93
EFT33344	19/12/2013	HOPE VALLEY NURSERY	GARDEN / VERGE SUPPLIES	819.50
EFT33345	19/12/2013	COLONIAL SANDSTONE PRODUCTS	SUPPLY OF THE FINAL 20 PLANTER POTS FOR KALAMUNDA TOWN CENTRE BEAUTIFICATION PROGRAMME	9680.00
EFT33346	19/12/2013	DEEP GREEN LANDSCAPING PTY LTD	PROGRESS PAYMENT TO SUPPLY AND INSTALL VERTICAL GARDENS IN THE TOWN MALL	2767.05
EFT33347	19/12/2013	BURGESS RAWSON (WA) PTY LTD	RATES REFUND	1570.76
EFT33348	19/12/2013	KENWICK TEEBALL & BASEBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT33349	19/12/2013	ESSENTIAL ENVIRONMENTAL	PART PAYMENT - HYDROLOGEN STUDY FOR WOODLUPINE CREEK WITHIN THE FORRESTFIELD DISTRICT AREA	14960.00
EFT33350	19/12/2013	AUSSIE DRAWCARDS PTY LTD	CONTRIBUTION TO PLAY PERTH HILLS" MINI BROCHURE"	1160.00
EFT33351	19/12/2013	DESPERATE FOR LOVE DOG POUND RESCUE	KEY BOND REFUND	50.00

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EFT33352	19/12/2013	AVERY DENNISON RBIS PTY LTD	STATIONERY SUPPLIES FOR ZIG ZAG CULTURAL CENTRE	81.59
EFT33353	19/12/2013	JUMPING JACK INFLATABLES	SUPPLY OF AQUA CHALLENGE POOL INFLATABLE AND ACCESSORIES	8709.80
EFT33354	19/12/2013	WESTERN TECHNICAL SERVICES PTY LTD	SUPPLY, INSTAL AND COMMISSION 6 COOLBREEZE D255 EVAPORATIVE AIR CONDITIONERS	24195.27
EFT33355	19/12/2013	ECO PALLETS PTY LTD	SUPPLY OF BUNDED PLASTIC PALLETS	1523.50
EFT33356	19/12/2013	WESTERN AUSTRALIAN INSTITUTE OF SPORT	SERVICES FOR ATHLETE - KIM MICKLE - GUEST SPEAKER PRESENTATION AT THE KALAMUNDA SPORTS STAR AWARDS NIGHT	300.00
EFT33357	19/12/2013	KALAMUNDA PATISSERIE	CATERING SUPPLIES	19.50
EFT33358	19/12/2013	Z-REST FURNITURE	SUPPLY OF CARPET	358.01
EFT33359	19/12/2013	KEWDALE CAD AND DRAFTING SUPPLIES PTY LTD	SUPPLY OF VERTICAL PLAN CABINET FOR DEPOT	1045.00
EFT33360	19/12/2013	VIKING RENTALS	HIRE OF TOILETS FOR THANK A VOLUNTEER DAY	452.10
EFT33361	19/12/2013	WEST COAST CUSTOM POOLS	FOOTPATH DEPOSIT REFUND	700.00
EFT33362	19/12/2013	MATHEW KING	FOOTPATH DEPOSIT REFUND	1000.00
EFT33363	19/12/2013	ASHPHEN PTY LTD - STEPHEN BOLT	FOOTPATH DEPOSIT REFUND	1000.00
EFT33364	19/12/2013	ISABEL JEAN COLENUTT	ARTWORK SOLD - 4 IN DIVERSITY EXHIBITION	486.50
EFT33365	19/12/2013	IRENE YOUNG	ARTWORK SOLD - 4 IN DIVERSITY EXHIBITION	1715.00
EFT33366	19/12/2013	KRYSTAL YARRAN	HALL BOND REFUND	300.00
EFT33367	19/12/2013	COLLEEN BITMEAD	KEY BOND REFUND	50.00
EFT33368	19/12/2013	KIDS N MUSIC	KEY BOND REFUND	50.00
EFT33369	24/12/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	83936.68
EFT33370	24/12/2013	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	264.00

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EFT33371	24/12/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	684.38
EFT33372	24/12/2013	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1124.25
EFT33373	24/12/2013	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	250.70
EFT33374	24/12/2013	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	75.23
EFT33375	24/12/2013	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	758.66
EFT33376	24/12/2013	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	442.52
EFT33377	24/12/2013	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	203.69
EFT33378	24/12/2013	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	234.60
67307	28/11/2013	FINES ENFORCEMENT REGISTRY	LEGAL FEES	1562.00
67308	04/12/2013	AUDREY ALICE BARTLETT	RATES REFUND	636.42
67309	04/12/2013	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	363.45
67310	04/12/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	195.52
67311	04/12/2013	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	504.40
67312	04/12/2013	TELSTRA CORPORATION	TELEPHONE EXPENSES	6043.42
67313	04/12/2013	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2947.01
67314	04/12/2013	SYNERGY	POWER CHARGES	51815.90
67315	04/12/2013	ALINTA ENERGY	GAS CHARGES	147.10
67316	04/12/2013	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	2795.00
67317	04/12/2013	PLANNING SOLUTIONS PTY LTD	REFUND OF FREEDOM OF INFORMATION FEES	30.00
67318	04/12/2013	CASH - ADMIN	PETTY CASH REIMBURSEMENT	569.87
67319	04/12/2013	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	140.72
67320	04/12/2013	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	290.35
67321	04/12/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	594.11
67322	04/12/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	994.55
67323	04/12/2013	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	272.74
67324	04/12/2013	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	77.82

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67325	04/12/2013	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	958.49
67326	04/12/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	692.74
67327	04/12/2013	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	84.95
67328	04/12/2013	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	590.85
67329	04/12/2013	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	145.50
67330	04/12/2013	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	195.76
67331	04/12/2013	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	95.02
67332	04/12/2013	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	77.30
67333	04/12/2013	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	44.09
67334	04/12/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	92.07
67335	04/12/2013	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	86.42
67336	04/12/2013	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	54.73
67337	04/12/2013	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	618.73
67338	04/12/2013	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	216.40
67339	04/12/2013	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	190.00
67340	04/12/2013	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	182.44
67341	04/12/2013	ULTIMATE SUPERANNUATION SERVICE	SUPERANNUATION CONTRIBUTIONS	250.00
67342	18/12/2013	PETER AND PAUL	SUPPLY OF 2 COMPLETE MOTOR UNITS INCLUDING MOTOR, BATTERY HOLDER/CASING FOR MOSQUITO TRAPS	169.40
67343	18/12/2013	ROBERT MARK BENTLEY	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
67344	18/12/2013	DOUGLAS MELVILLE	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
67345	18/12/2013	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	363.45
67346	18/12/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	195.52
67347	18/12/2013	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	504.40
67348	18/12/2013	TELSTRA CORPORATION	TELEPHONE EXPENSES	28821.90
67349	18/12/2013	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	12363.12

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67350	18/12/2013	BCITF	LEVY FEE - NOVEMBER 2013	12980.56
67351	18/12/2013	SYNERGY	POWER CHARGES	121217.40
67352		CHEQUE CANCELLED		
67353	18/12/2013	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	360.00
67354	18/12/2013	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATIONS LICENSE	437.00
67355	18/12/2013	BUILDING COMMISSION	BUILDING LEVY - NOVEMBER 2013	13151.42
67356	18/12/2013	JASON WHITTAKER	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
67357	18/12/2013	TIMOTHY MARK ELLISON	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
67358	18/12/2013	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	247.00
67359	18/12/2013	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	139.61
67360	18/12/2013	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	263.90
67361	18/12/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	769.41
67362	18/12/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1022.43
67363	18/12/2013	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	257.79
67364	18/12/2013	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	86.25
67365	18/12/2013	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	940.15
67366	18/12/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	773.21
67367	18/12/2013	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	77.82
67368	18/12/2013	LISA HARRAP	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
67369	18/12/2013	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	567.70
67370	18/12/2013	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	87.64
67371	18/12/2013	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	1227.50
67372	18/12/2013	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	195.76
67373	18/12/2013	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	73.74
67374	18/12/2013	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	125.48
67375	18/12/2013	MELANIE LOUISE ELEONORA	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00

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Creditors' Payments for the period 2 December to 24 December 2013

67376	18/12/2013	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	141.39
67377	18/12/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	90.90
67378	18/12/2013	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	99.32
67379	18/12/2013	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	175.60
67380	18/12/2013	CHRISTOPHER D MUNRO	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
67381	18/12/2013	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	618.73
67382	18/12/2013	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	216.40
67383	18/12/2013	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	130.00
67384	18/12/2013	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	182.44
67385	18/12/2013	ULTIMATE SUPERANNUATION SERVICE	SUPERANNUATION CONTRIBUTIONS	250.00
67386	18/12/2013	SONIA VANDENBERG	SEPTIC TANK FINAL INSPECTION FEE REFUND AS NOT REQUIRED	113.00
67387	18/12/2013	TIMOTHY PORTER	COUNCILLOR NOMINATION DEPOSIT REFUND	80.00
67388	24/12/2013	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	363.45
67389	24/12/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	195.52
67390	24/12/2013	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	504.40
67391	24/12/2013	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2683.81
67392	24/12/2013	SYNERGY	POWER CHARGES	2810.65
67393	24/12/2013	ALINTA ENERGY	GAS CHARGES	15.80
67394	24/12/2013	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	711.75
67395	24/12/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1025.76
67396	24/12/2013	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	266.90
67397	24/12/2013	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	88.20
67398	24/12/2013	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	955.90
67399	24/12/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	842.61
67400	24/12/2013	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	90.14

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Creditors' Payments for the period 2 December to 24 December 2013

67401	24/12/2013	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	195.76
67402	24/12/2013	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	66.14
67403	24/12/2013	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	73.73
67404	24/12/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	90.90
67405	24/12/2013	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	95.26
67406	24/12/2013	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	97.30
67407	24/12/2013	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	618.73
67408	24/12/2013	AXA	SUPERANNUATION CONTRIBUTIONS	42.02
67409	24/12/2013	MLC NAVIGATOR ACCESS SUPER & PENSION	SUPERANNUATION CONTRIBUTIONS	46.22
67410	24/12/2013	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	216.40
67411	24/12/2013	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	190.00
67412	24/12/2013	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	182.44
67413	24/12/2013	ULTIMATE SUPERANNUATION SERVICE	SUPERANNUATION CONTRIBUTIONS	200.00
				5791803.85

Attachment 2

**Shire of Kalamunda
 Creditors' Payments for the period 2 January to 23 January 2014**

Chq/EFT	Date	Name	Description	Amount
683	02/01/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 226 FIXED COMPONENT	43212.09
684	09/01/2014	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	829.00
685	09/01/2014	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	1000.54
686	14/01/2014	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES HACC ACTIVITY OFFICER - \$1478.10 LIBRARY SERVICES TEAM LEADER - \$239.60 HACC ACTIVITY OFFICER - \$22.08 HEALTHY COMMUNITIES TEAM LEADER - \$929.25 FUNCTIONS CO-ORDINATOR - \$1005.33 CO-ORDINATOR PROCUREMENT - \$4316.31 HACC ACTIVITY OFFICER - \$516.66 HACC ACTIVITY OFFICER - \$432.45 MANAGER HR - \$3452.00 DAY CENTRE CO-ORDINATOR - \$649.50	13041.28
687	15/01/2014	AUSTRALIAN TAXATION OFFICE	TAXATION	149699.14
688	16/01/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 220 FIXED COMPONENT	1295.59
689	16/01/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 221 FIXED COMPONENT	97241.70
690	16/01/2014	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO 222 FIXED COMPONENT	34094.48
EFT33379	16/01/2014	WOOLWORTHS LIMITED	GROCERY SUPPLIES	262.37

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33380	16/01/2014	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 31 DECEMBER 2013	4813.99
EFT33381	16/01/2014	NIGHTINGALES PHARMACY	FIRST AID SUPPLIES FOR THE DEPOT	263.83
EFT33382	16/01/2014	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	66.25
EFT33383	16/01/2014	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1052.30
EFT33384	16/01/2014	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	3876.84
EFT33385	16/01/2014	JOSHUA HOCKLEY	TECHNICAL SERVICES TO KALAMUNDA PERFORMING ARTS CENTRE	709.50
EFT33386	16/01/2014	GREEN'S HIRE SERVICE PTY LTD	HIRE OF RUBBISH BIN COMPACTOR TRUCK	6468.00
EFT33387	16/01/2014	OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE LICENCES	14640.66
EFT33388	16/01/2014	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.25
EFT33389	16/01/2014	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	190.60
EFT33390	16/01/2014	SHERICH BUILDING SURVEYING & BUILDING SERVICES	ISSUE CERTIFICATE OF DESIGN COMPLIANCE FOR ACCESS RAMP TO EXISTING BUILDING ENTRANCE - LOT 588 (2) RAILWAY ROAD KALAMUNDA	495.00
EFT33391	16/01/2014	ID CONSULTING PTY LTD (INFORMED DECISIONS)	ONGOING SUBSCRIPTION FEE FOR PROFILE ID FOR MONTHS JANUARY - MARCH 2014	3630.00
EFT33392	16/01/2014	MACQUARIE EQUIPMENT FINANCE PTY LTD	FINAL PAYMENT FOR PC EQUIPMENT LEASE - JANUARY 2013 AND LEASE EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	15469.41
EFT33393	16/01/2014	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	4966.00
EFT33394	16/01/2014	ALLION LEGAL	GENERAL EMPLOYMENT SERVICES	6711.25
EFT33395	16/01/2014	WAYNE & VIRGINIA LEDGER	RATES REFUND	234.11
EFT33396	16/01/2014	EVANGELINE CHRISTINA MEATH	TRAVEL COMMUNITY VISITORS SCHEME REFUND	32.00
EFT33397	16/01/2014	TERESA ALFHILD SEMMENS	RATES REFUND	479.38

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33398	16/01/2014	ROBYN BEARDSSELL	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	60.20
EFT33399	16/01/2014	EDWIN & JILL LEWIS	RATES REFUND	644.70
EFT33400	16/01/2014	MELVA MAY CALLEJA	FOOTPATH DEPOSIT REFUND	1000.00
EFT33401	16/01/2014	DAPHNE LEMKE	TRAVEL COMMUNITY VISITORS SCHEME REFUND	30.00
EFT33402	16/01/2014	ROBERT & PAMELA REA	RATES REFUND	87.38
EFT33403	16/01/2014	CARMEL VALLEY CHOCOLATES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	63.00
EFT33404	16/01/2014	DUNCAN C GIBBS	REFUND OF RATES OVERPAYMENT	330.18
EFT33405	16/01/2014	ROSEMARY PATRICIA EASTWELL	ARTWORK SOLD - SENIOR RESIDENT ART EXHIBITION	122.50
EFT33406	16/01/2014	GILL BAXTER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	94.50
EFT33407		EFT PAYMENT CANCELLED		
EFT33408	16/01/2014	JANN VAN DER HELDER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	31.50
EFT33409	16/01/2014	JAMES & PAULA SEBBES	REIMBURSEMENT OF COSTS TO REPAIR RETICULATION ON VERGE, DUE TO DAMAGE CAUSED TO WORKERS LOCATING SERVICES ON THE VERGE	143.00
EFT33410	16/01/2014	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	86550.44
EFT33411	16/01/2014	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	264.00
EFT33412	16/01/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	807.88

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33413	16/01/2014	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	7455.00
EFT33414	16/01/2014	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1397.39
EFT33415	16/01/2014	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	107.80
EFT33416	16/01/2014	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1529.00
EFT33417	16/01/2014	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	2625.95
EFT33418	16/01/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	6199.27
EFT33419	16/01/2014	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	950.72
EFT33420	16/01/2014	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	3353.50
EFT33421	16/01/2014	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	354.59
EFT33422	16/01/2014	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLES SUPPLIES	60.50
EFT33423	16/01/2014	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	47247.55
EFT33424	16/01/2014	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP AND MATTRESS DISPOSAL FEES	136687.89
EFT33425	16/01/2014	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4755.96
EFT33426	16/01/2014	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	88.88
EFT33427	16/01/2014	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	2249.41
EFT33428	16/01/2014	FASTA COURIERS	COURIER FEES	320.93
EFT33429	16/01/2014	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	2075.76
EFT33430	16/01/2014	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	391.80
EFT33431	16/01/2014	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	48.00
EFT33432	16/01/2014	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	162.82
EFT33433	16/01/2014	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1028.80

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33434	16/01/2014	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	481.80
EFT33435	16/01/2014	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7220.72
EFT33436	16/01/2014	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	12693.47
EFT33437	16/01/2014	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	844.57
EFT33438	16/01/2014	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	SUCCESSFUL FUNDING THROUGH THE SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM - NOVEMEBR 2013 ROUND TWO	500.00
EFT33439	16/01/2014	LESMURDIE SENIOR HIGH SCHOOL	50% COST OF AFTER HOURS BOOK RETURN	475.00
EFT33440	16/01/2014	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	11613.30
EFT33441	16/01/2014	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	8619.85
EFT33442	16/01/2014	GLENN SWIFT ENTERTAINMENT	PERFORMER FOR END OF YEAR EVENT AT KALAMUNDA LIBRARY	605.00
EFT33443	16/01/2014	FLEXI STAFF PTY.LTD.	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6583.72
EFT33444	16/01/2014	ZIG ZAG GRAPHICS AND PRINT	PRINTING AND LAMINATION A1 PLAN OF THE FORRESTFIELD DISTRICT STRUCTURE PLAN	63.00
EFT33445	16/01/2014	COURIER AUSTRALIA	COURIER CHARGES	6.81
EFT33446	16/01/2014	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	420.50
EFT33447	16/01/2014	GILFORD BUILDING SERVICES	FOOTPATH DEPOSIT REFUND	1000.00
EFT33448	16/01/2014	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	11000.00
EFT33449	16/01/2014	SANDRA McDOUGALL	PART REFUND FOR HEALTHY 4 LIFE PROGRAMME	119.00
EFT33450	16/01/2014	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	273.00
EFT33451	16/01/2014	APPLE SETTLEMENTS	RATES REFUND	308.44

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33452	16/01/2014	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	579.22
EFT33453	16/01/2014	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	SUCCESSFUL FUNDING THROUGH THE SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM - NOVEMBER 2013 ROUND TWO	500.00
EFT33454	16/01/2014	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	3000.00
EFT33455	16/01/2014	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUNDS	2700.00
EFT33456	16/01/2014	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	4465.29
EFT33457	16/01/2014	SHERIDANS SETTLEMENT AGENCY	RATES REFUND	349.00
EFT33458	16/01/2014	HILLS BMX CLUB (INC)	SUCCESSFUL FUNDING THROUGH THE SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM - NOVEMBER 2013 ROUND TWO	500.00
EFT33459	16/01/2014	ARASI CONSTRUCTIONS PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT33460	16/01/2014	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND	1000.00
EFT33461	16/01/2014	HIGH WYCOMBE CRICKET CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	115.00
EFT33462	16/01/2014	WOODLUPINE SENIORS COFFEE LOUNGE	HALL BOND REFUND	500.00
EFT33463	16/01/2014	ROBERT E TOWNLEY	CROSSOVER CONTRIBUTION	385.00
EFT33464	16/01/2014	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE FOR THANK A VOLUNTEER DY 2013	5253.80
EFT33465	16/01/2014	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7216.00
EFT33466	16/01/2014	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	150.00
EFT33467	16/01/2014	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	SUCCESSFUL FUNDING THROUGH THE SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM - NOVEMBER 2013 ROUND TWO	500.00
EFT33468	16/01/2014	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	254.90
EFT33469	16/01/2014	RURAL BUILDING COMPANY PTY LTD	FOOTPATH DEPOSIT REFUND	950.00

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33470	16/01/2014	BRETT & HAYLEY KENNY	FOOTPATH DEPOSIT REFUND	1000.00
EFT33471	16/01/2014	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	854.90
EFT33472	16/01/2014	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2400.00
EFT33473	16/01/2014	CIVIL TECHNOLOGY	RETURN OF DEFECTS LIABILITY BOND - WAPC 144379 - LOT 1 SULTANA ROAD FORRESTFIELD	11127.15
EFT33474		EFT PAYMENT CANCELLED		
EFT33475	16/01/2014	SANKURTIS BUILDING CO PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT33476		EFT PAYMENT CANCELLED		
EFT33477	16/01/2014	MOIRA A COURT	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	21.00
EFT33478	16/01/2014	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	4258.61
EFT33479	16/01/2014	GYMCARE	GYM EQUIPMENT REPAIRS / MAINTENANCE	93.39
EFT33480	16/01/2014	DEBBIE JOSE JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	151.90
EFT33481	16/01/2014	1ST KALAMUNDA SCOUT GROUP	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM - NOVEMBER 2013 ROUND TWO	1000.00
EFT33482	16/01/2014	KANYANA WILDLIFE REHABILITATION CENTRE INC	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	188.40
EFT33483	16/01/2014	HIGHBURY HOMES (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT33484	16/01/2014	BIG W (AR W1.C3.U.07)	CRECHE MATERIALS	65.33
EFT33485	16/01/2014	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	255.20
EFT33486	16/01/2014	AUSTIN COMPUTERS	SUPPLY OF COMPUTERS / ACCESSORIES	1239.00

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33487	16/01/2014	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	2548.70
EFT33488	16/01/2014	PICKERING BROOK HERITAGE GROUP	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	8.75
EFT33489	16/01/2014	HILLS GOURMET	CATERING SUPPLIES	84.50
EFT33490	16/01/2014	KATHRYN JOY MEHANI KOV	FOOTPATH DEPOSIT REFUND	1000.00
EFT33491	16/01/2014	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	55.00
EFT33492	16/01/2014	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT33493	16/01/2014	HERTZ AUSTRALIA PTY LTD	RENTAL EXPENSES FOR VEHICLE HIRE	4680.30
EFT33494	16/01/2014	LYN ELIZABETH HANSON	RATES REFUND	304.36
EFT33495	16/01/2014	TWO WAY HIRE SERVICES PTY LTD	TWO WAY HIRE - WALK THE ZIG ZAG 2013	545.60
EFT33496	16/01/2014	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	REFUNDING INVOICE 17905 AS INVOICE PAID TWICE	3835.42
EFT33497	16/01/2014	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/12/13 - 31/12/13	24.00
EFT33498	16/01/2014	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	72.85
EFT33499	16/01/2014	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	5767.71
EFT33500	16/01/2014	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1607.66
EFT33501	16/01/2014	GREAT AUSSIE PATIOS	SUPPLY AND INSTALLATION OF PATIO TO REAR COURTYARD AREA AT THE ADMINISTRATION BUILDING	9000.00
EFT33502	16/01/2014	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	28347.00
EFT33503	16/01/2014	MEREDITH HIGGINS	ENTERTAINMENT - THANK A VOLUNTEER LUNCHEON	330.00

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33504	16/01/2014	NATALIE WARBURTON - ANATOMY DESIGNS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	2.80
EFT33505	16/01/2014	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECTURAL SERVICES FOR KADS THEATRE REROOF AND ADDITIONS	1854.50
EFT33506	16/01/2014	DEBORAH CORK	TRAVEL COMMUNITY VISITORS SCHEME REFUND	37.50
EFT33507	16/01/2014	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1363.47
EFT33508	16/01/2014	JOHN TADEUSE MANIA	RETURN OF OUTSTANDING WORKS BOND - WAPC 153608 - LOT 29A HULLEY PLACE HIGH WYCOMBE	7890.00
EFT33509	16/01/2014	MADE 4 YOU (LYGIA)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	7.00
EFT33510	16/01/2014	BULLIVANTS PTY LTD	PLANT / VEHICLE PARTS	314.35
EFT33511	16/01/2014	NYREE WHARTON	TRAVEL COMMUNITY VISITORS SCHEME REFUND	82.50
EFT33512	16/01/2014	SHIRLEY SPENCER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	182.70
EFT33513	16/01/2014	SHANE & KIM YAXLEY	FOOTPATH DEPOSIT REFUND	1000.00
EFT33514	16/01/2014	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	2405.30
EFT33515	16/01/2014	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	250.70
EFT33516	16/01/2014	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	67.45
EFT33517	16/01/2014	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	100.60
EFT33518	16/01/2014	PAUL & JANET LEUBA	RATES REFUND	670.01
EFT33519	16/01/2014	MARRA & ASSOCIATES	STRUCTURAL ENGINEERING SERVICES FOR BILL SHAW RESERVE PUBLIC TOILET	550.00
EFT33520	16/01/2014	BRIKMAKERS	SUPPLY OF BLOCKS,INCLUDING DELIVERY CHARGES	1022.74

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EFT33521	16/01/2014	FRANCIS & TANYA MCAVOY	RATES REFUND	98.74
EFT33522	16/01/2014	VERA MURRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	52.50
EFT33523	16/01/2014	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	14666.63
EFT33524	16/01/2014	IDEAL HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT33525	16/01/2014	FORRESTFIELD T-BALL ASSOCIATION	SUCCESSFUL FUNDING THROUGH THE SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM - NOVEMBER 2013 ROUND TWO	1000.00
EFT33526	16/01/2014	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES AT PETER ANDERTON CENTRE	1809.60
EFT33527	16/01/2014	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	464.75
EFT33528	16/01/2014	SCOTT & ANDREA SAYER	FOOTPATH DEPOSIT REFUND	1000.00
EFT33529	16/01/2014	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6329.39
EFT33530	16/01/2014	NANCY GILLESPIE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	21.00
EFT33531	16/01/2014	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	64988.55
EFT33532	16/01/2014	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	758.66
EFT33533	16/01/2014	WEST-SURE GROUP	CASH IN TRANSIT SERVICES - DECEMBER 2013	1881.00
EFT33534	16/01/2014	PATRICIA MOSS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	18.90
EFT33535	16/01/2014	RYLAN PTY LTD	SUPPLY OF KERBING AT VARIOUS LOCATIONS	11811.80
EFT33536	16/01/2014	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	60.00

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EFT33537	16/01/2014	CANDOR TRAINING	REGISTRATION FOR 1 STAFF TO ATTEND DELIVERY OF 'VOLUNTEER MANAGEMENT WORKSHOP'	330.00
EFT33538	16/01/2014	LANDMARK PRODUCTS LIMITED	SUPPLY AND INSTALL SHELTERS AND FURNITURE AT VARIOUS LOCATIONS	13920.50
EFT33539	16/01/2014	MARY'S MOUNT PRIMARY SCHOOL PARENTS & FRIENDS	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM - NOVEMBER 2013 ROUND TWO	500.00
EFT33540	16/01/2014	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	1782.00
EFT33541	16/01/2014	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	274.00
EFT33542	16/01/2014	ANGELA CANCI	PODIATRY SERVICES AT JACK HEALEY SERVICES	259.70
EFT33543	16/01/2014	SAYED MUHAMMAD QUDRAT	HALL AND KEY BOND REFUND LESS FEE TO DAMAGED FACILITY - WOODLUPINE COMMUNITY CENTRE	230.00
EFT33544	16/01/2014	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK/OPERATOR TO TRANSPORT TO AND FROM WALLISTON TRANSFER STATION ALL MATERIALS AS REQUESTED TO VARIOUS WASTE DISPOSAL SITES	6006.00
EFT33545	16/01/2014	SARAH KIERLE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	161.00
EFT33546	16/01/2014	BETA SOUVENIRS	SUPPLY OF VARIOUS MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE	682.44
EFT33547	16/01/2014	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	144.20

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EFT33548	16/01/2014	LINDA STONES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	180.25
EFT33549	16/01/2014	IAN MOSS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	199.50
EFT33550	16/01/2014	AROUNDBOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	1584.00
EFT33551	16/01/2014	TAMARA WILKES-JONES	REFUND FOR THE PURCHASE OF GIFT VOUCHERS FOR BIODIVERSITY PROJECT	120.00
EFT33552	16/01/2014	LEWIS FAMILY TRUST	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK AT VARIOUS LOCATIONS	5128.20
EFT33553	16/01/2014	JAMES & JACQUELINE FOLEY	FOOTPATH DEPOSIT REFUND	1200.00
EFT33554	16/01/2014	DEL BOTANICS	LEVEL 2 FLORA AND VEGETATION SURVEY - HARTFIELD PARK CLEARING AREA	4953.00
EFT33555	16/01/2014	PETER FALCONER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	64.40
EFT33556	16/01/2014	CITY OF STIRLING	MEALS ON WHEELS PROGRAM - MONTH ENDING 30 NOVEMBER 2013	4537.92
EFT33557	16/01/2014	ORORA LTD	WASTE CARDBOARD RECYCLING CHARGES	154.00
EFT33558	16/01/2014	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	99.00
EFT33559	16/01/2014	MARY FORWARD	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	9.45
EFT33560	16/01/2014	FOXTEL	MONTHLY SUBSCRIPTION - \$200 PER MONTH BUSINESS PACKAGE	200.00

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EFT33561	16/01/2014	HANDS-ON INFECTION CONTROL	SUPPLY OF HEPATITIS VACCINATION FOR 1 STAFF MEMBER	29.70
EFT33562	16/01/2014	HANS SCHWALB	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	25.76
EFT33563	16/01/2014	JIM BAKER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	17.50
EFT33564	16/01/2014	THE ARTFUL FLOWE - FELICIA LOWE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	45.15
EFT33565	16/01/2014	DAVID GREEN	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	83.79
EFT33566	16/01/2014	CATHERINE DANIELS	REIMBURSEMENT OF VARIOUS COSTS	229.00
EFT33567	16/01/2014	JB HI-FI COMMERCIAL	ELECTRICAL SUPPLIES	340.85
EFT33568	16/01/2014	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	442.52
EFT33569	16/01/2014	TAMARA HOCKING	GROUP FITNESS CLASSES INSTRUCTOR	499.73
EFT33570	16/01/2014	MAX OGRADY - PROJECT PHOTOGRAPHY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	10.50
EFT33571	16/01/2014	LOUISA ILES	WEEKLY CLASSES - GROUP FITNESS INSTRUCTOR - HEALTHLY LIFE CHALLENGE	90.86
EFT33572		EFT PAYMENT CANCELLED		
EFT33573	16/01/2014	NICHOLAS TAYLOR	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	10.50

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EFT33574	16/01/2014	SILK ON SILK (ROSEMARY LONSDALE)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	301.00
EFT33575	16/01/2014	KALAMUNDA RANGERS INCORPORATED	SUCCESSFUL FUNDING THROUGH THE SPORT AND RECREATION DEVELOPMENT FUNDING PROGRAM - NOVEMBER 2013 ROUND TWO	1000.00
EFT33576	16/01/2014	CUROST MILK SUPPLY	MILK SUPPLY FOR DEPOT OPERATIONS AND ADMINISTRATION	234.60
EFT33577	16/01/2014	KJERSTIN BJELLAND	MONTHLY RENTAL OF LOTS 918 & 919 MONARCH WAY WATTLE GROVE AND WATER CHARGES	3183.48
EFT33578	16/01/2014	MAVIS PASKULICH	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	175.70
EFT33579	16/01/2014	BEESWAX CREATIONS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	16.03
EFT33580	16/01/2014	FLOORGUARD	RESEALING THE SPORT COURT FLOORS AT RAY OWEN STADIUM - COURTS 1-4	9570.66
EFT33581	16/01/2014	JUSTIN & REBECCA FONTE	FOOTPATH DEPOSIT REFUND	1000.00
EFT33582	16/01/2014	MPK TREE SERVICES	TREE REMOVAL / BRANCH PRUNING AT VARIOUS LOCATIONS	14971.00
EFT33583		EFT PAYMENT CANCELLED		
EFT33584	16/01/2014	QURBAN ALI ASGHARI	FOOTPATH DEPOSIT REFUND	1200.00
EFT33585	16/01/2014	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	1267.00
EFT33586	16/01/2014	VISSYART	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	10.92

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EFT33587	16/01/2014	SWAN BALLROOM	HALL AND KEY BOND REFUND	350.00
EFT33588	16/01/2014	SPARKS REFRIGERATION AND AIRCONDITIONING	SUPPLY OF GAS REMOVAL SERVICES FOR WHITE GOODS AT WALLISTON TRANSFER STATION	1310.00
EFT33589	16/01/2014	NEVERFAIL SPRINGWATER LTD (ADMIN OFFICE)	BOTTLED WATER SUPPLIES / MAINTENANCE	39.35
EFT33590	16/01/2014	OFF PEN PUBLISHING - BETH BAKER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	114.45
EFT33591	16/01/2014	STAN THE TYRE MAN (STAN'S TYRE SERVICE WA)	PLANT / VEHICLE PARTS	1474.00
EFT33592	16/01/2014	DATACOM SYSTEMS (WA) PTY LTD	ENTIRE IT INFRASTRUCTURE REPLACEMENT PROJECT	349781.96
EFT33593	16/01/2014	WOBBLYJULES INVESTMENTS FUND	SUPERANNUATION CONTRIBUTIONS	195.64
EFT33594	16/01/2014	MULDOON TILES	SUPPLY TILES, GROUT & GLUE FOR VARIOUS LOCATIONS	4195.40
EFT33595	16/01/2014	TOOLTIME CONSTRUCTION PTY LTD	FOOTPATH DEPOSIT REFUND	1000.00
EFT33596	16/01/2014	LOREN CONSTRUCTION	PART APPLICATION PLANNING FEE REFUND DUE TO ORIGINAL DEVELOPMENT COSTS SUBMITTED WERE GREATLY OVER STATED - 75 HARTFIELD ROAD FORRESTFIELD	3090.00
EFT33597	16/01/2014	GRAHAM STIMSON	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	591.50
EFT33598	16/01/2014	BALLIGART - HELEN LOCK	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	27.30
EFT33599	16/01/2014	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASING	2788.28

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EFT33600	16/01/2014	JOURNEY JOTTINGS	MAPS AND MAP JOURNALS FOR RE-SALE IN THE VISITOR CENTRE	517.50
EFT33601	16/01/2014	IMAGININGS LIFE IMAGES BY SUE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	3.15
EFT33602	16/01/2014	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	234.60
EFT33603	16/01/2014	CARMEL LOUISE MAY CLUNING	CROSSOVER CONTRIBUTION	385.00
EFT33604	16/01/2014	ANGELA GILES	TRAVEL COMMUNITY VISITORS SCHEME REFUND	60.00
EFT33605	16/01/2014	ESSENTIAL ENVIRONMENTAL	COMPLETION OF OFFSET PLAN FOR THE HARTFIELD PARK RESERVE	6292.00
EFT33606	16/01/2014	JANETTE WOODLAND	TRAVEL COMMUNITY VISITORS SCHEME REFUND	30.00
EFT33607	16/01/2014	VICTORIA PARK BELMONT BASEBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT33608	16/01/2014	CRYSTALINA JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	78.40
EFT33609	16/01/2014	TERESA THOMAS	KEY BOND REFUND	50.00
EFT33610	16/01/2014	DARLING RANGE CONNECT	SUCCESSFUL FUNDING THROUGH THE COMMUNITY DEVELOPMENT FUNDING PROGRAM - NOVEMBER 2013 ROUND TWO	500.00
EFT33611	16/01/2014	REDLINE (WA) PTY LTD	PROGRESS PAYMENT - CONSTRUCTION OF SEWER MAIN - ABERNETHY ROAD (DUNDAS ROAD TO KALAMUNDA)	106740.22
EFT33612	16/01/2014	VISSER CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	1000.00
EFT33613	16/01/2014	WESTERN TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND SERVICE TO VARIOUS LOCATIONS	233.75
EFT33614	16/01/2014	KALAMUNDA PATISSERIE	CATERING SUPPLIES	225.00
EFT33615	16/01/2014	BEVERLEY GOODLIFFE	PART DOG REGISTRATION REFUND	15.00

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EFT33616	16/01/2014	SCOIL RINCE NI BHAIRD	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT33617	16/01/2014	CHRISTINA VERBRUGGE	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT33618	16/01/2014	KRYSTAL EDERVEEN	REFUND OF 1 X DIRECT DEBIT OVERPAYMENT FOR COMBINATION MEMBERSHIP	70.70
EFT33619	16/01/2014	TOP GUN ROOFING & RESTORATION	FOOTPATH DEPOSIT REFUND	1000.00
EFT33620	16/01/2014	DA SIMPSON-THOMAS	FOOTPATH DEPOSIT REFUND	700.00
EFT33621	16/01/2014	THE SULLIVAN SUPER FUND	SUPERANNUATION CONTRIBUTIONS	651.29
EFT33622	16/01/2014	ONE STEEL TRADING PTY LTD	HALL BOND REFUND	300.00
EFT33623	16/01/2014	RANGI NUKU NIKORA	HALL BOND REFUND	200.00
EFT33624	16/01/2014	SANDUN PATABENDIGE	REIMBURSEMENT OF VARIOUS GOODS	515.95
EFT33625	16/01/2014	JOSEPH RALPH	TECHNICIAN SERVICES AT KALAMUNDA PERFORMING ARTS CENTRE	1598.00
EFT33626	16/01/2014	ANGE-FILL HOLDINGS P/L T/A FILL HOMES	FOOTPATH DEPOSIT REFUND	1000.00
EFT33627	16/01/2014	ELEGANT CAKES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	12.25
EFT33628	16/01/2014	WAITAWHILE ART	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	7.56
EFT33629	16/01/2014	AUDREY FITZGERALD	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	21.00
EFT33630	16/01/2014	MIKE GREEN T/A PANORAMA ARTS ARMADALE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/12/13 - 31/12/13	46.90
EFT33631	16/01/2014	STEPHANIE CRAIG	HALL AND KEY BOND REFUND	1050.00
EFT33632	16/01/2014	JAMES MCMILLAN	RATES REFUND	1533.40

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EFT33633	16/01/2014	SCOOP PROPERTY	KEY BOND REFUND	50.00
EFT33634	16/01/2014	WA APOSTOLIC FAITH MISSION INC	KEY BOND REFUND	50.00
EFT33635	16/01/2014	CATHERINE BROWN	KEY BOND REFUND	50.00
EFT33636	23/01/2014	BARNETTS (WA) PTY LTD	HARDWARE SUPPLIES	185.53
EFT33637	23/01/2014	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	5000.39
EFT33638	23/01/2014	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 31 JANUARY 2014	5891.99
EFT33639	23/01/2014	NESTLE AUSTRALIA LTD (MUSASHI)	KIOSK SUPPLIES FOR HARTFIELD PARK	447.14
EFT33640	23/01/2014	LANDMARK ENGINEERING AND DESIGN	PARKWAY BENCH SEATS INSTALLED AT FLEMING RESERVE IN HIGH WYCOMBE	3069.00
EFT33641	23/01/2014	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1584.66
EFT33642	23/01/2014	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	523.50
EFT33643	23/01/2014	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES / MAINTENANCE FEES	1190.76
EFT33644	23/01/2014	INFOODS PTY LTD	FIRE PROTECTION CREW SUPPLIES	438.68
EFT33645	23/01/2014	COUNTRYWIDE PUBLICATIONS	1/2 PAGE MONTHLY ADVERT FOR ZZCC FOR YOUR GUIDE TO PERTH AND FREMANTLE	500.00
EFT33646	23/01/2014	ERGOLINK	SUPPLY OF OFFICE FURNITURE	455.90
EFT33647	23/01/2014	THE PLANNING GROUP WA PTY LTD	PROFESSIONAL SERVICES - PROVISION OF ADDITIONAL ADVICE STAGE 3LIA MRS AMENDMENT 2013 - FORRESTFIELD	264.00
EFT33648	23/01/2014	BIDVEST FOODSERVICE	GROCERIES FOR PETER ANDERTON CENTRE	1016.29
EFT33649	23/01/2014	TOTALLY WORKWEAR MIDLAND	SUPPLY OF PROTECTIVE CLOTHING	786.69
EFT33650	23/01/2014	WATS MANAGEMENT PTY LTD T/A AUSTRAFFIC WA	FEES TO UNDERTAKE AUTOMATIC TRAFFIC COUNTS CLASSIFICATION AT VARIOUS LOCATIONS	9867.00
EFT33651	23/01/2014	PATRICIA LAURA BUXTON	KEY BOND REFUND	50.00

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EFT33652	23/01/2014	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	301.00
EFT33653	23/01/2014	LANDGATE	LAND ENQUIRIES	304.60
EFT33654	23/01/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	1730.80
EFT33655	23/01/2014	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	471.90
EFT33656	23/01/2014	STATE LIBRARY OF W.A.	GIFT BOARD BOOKS FOR THE STATE LIBRARY'S BETTER BEGINNINGS PROGRAM AND LOST DAMAGED BOOKS	3561.80
EFT33657	23/01/2014	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	204.70
EFT33658	23/01/2014	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	2000.00
EFT33659	23/01/2014	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	149451.81
EFT33660	23/01/2014	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	4490.32
EFT33661	23/01/2014	ZIPFORM PTY LTD	PRINTING OF 4TH INSTALMENT REMINDERS - 2013/14	7923.98
EFT33662	23/01/2014	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	12.76
EFT33663	23/01/2014	FASTA COURIERS	COURIER FEES	105.73
EFT33664	23/01/2014	RAECO	STATIONERY / OFFICE SUPPLIES	509.84
EFT33665	23/01/2014	MCINTOSH & SON	PLANT / VEHICLE PARTS	862.25
EFT33666	23/01/2014	KINETIC HEALTH GROUP LTD	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	620.40
EFT33667	23/01/2014	CANON AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	15.39
EFT33668	23/01/2014	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1340.64
EFT33669	23/01/2014	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	202.79
EFT33670	23/01/2014	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	3730.71
EFT33671	23/01/2014	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS SHIRE BUILDINGS	267.60
EFT33672	23/01/2014	CONCUT PTY TLD	PLANT EQUIPMENT HIRE	946.88

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EFT33673	23/01/2014	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	1570.44
EFT33674	23/01/2014	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	4270.42
EFT33675	23/01/2014	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	501.60
EFT33676	23/01/2014	STAPLES AUSTRALIA PTY LTD(CORPORATE EXPRESS AUSTRALIA LTD)	STATIONERY / OFFICE SUPPLIES	865.78
EFT33677	23/01/2014	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	10728.62
EFT33678	23/01/2014	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	591.24
EFT33679	23/01/2014	IT VISION	UPGRADE OF SYNERGYSOFT LICENCES FROM 60 SEATS TO 70 SEATS	4020.50
EFT33680	23/01/2014	TL ENGINEERING (AUST) PTY LTD	PLANT / VEHICLE PARTS	320.00
EFT33681	23/01/2014	BRIDGESTONE AUSTRALIA LTD	PLANT / VEHICLE PARTS	1850.92
EFT33682	23/01/2014	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	2280.14
EFT33683	23/01/2014	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	7092.15
EFT33684	23/01/2014	WA RANGERS ASSOCIATION INC.	RANGERS VARIOUS SUPPLIES	343.00
EFT33685	23/01/2014	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	1758.80
EFT33686	23/01/2014	PROSSER TOYOTA	PLANT / VEHICLE PARTS	673.30
EFT33687	23/01/2014	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES AT VARIOUS LOCATIONS	8470.00
EFT33688	23/01/2014	DELOITTE TOUCHE TOHMATSU	PROFESSIONAL SERVICES	3113.44
EFT33689	23/01/2014	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	7260.00
EFT33690	23/01/2014	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	45.17
EFT33691	23/01/2014	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	480.04
EFT33692	23/01/2014	MOBILE MASTERS	SUPPLY OF ANTENNA VHF MID BAND SUIT BUSHFIRE FREQUENCY FOR ADMIN	203.50

Shire of Kalamunda

Creditors' Payments for the period 2 January to 23 January 2014

EFT33693	23/01/2014	CAI FENCES	SUPPLY AND INSTALL BOLLARDS AT CORNER OF WILLOUGHBY AND SANDERSON ROADS LESMURDIE	2640.00
EFT33694	23/01/2014	SIRENCO	PLANT / VEHICLE PARTS	836.00
EFT33695	23/01/2014	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT33696	23/01/2014	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	453.56
EFT33697	23/01/2014	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	1087.91
EFT33698	23/01/2014	GRASSTREES AUSTRALIA	GARDEN AND VERGE SUPPLIES	577.50
EFT33699	23/01/2014	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	3509.00
EFT33700	23/01/2014	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	14585.70
EFT33701	23/01/2014	GROVE CONSTRUCTION SERVICES PTY LTD	RETURN OF DEFECTS LIABILITY BOND - WAPC120491 - LOT 37 HALE ROAD WATTLE GROVE	2000.00
EFT33702	23/01/2014	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	1622.50
EFT33703	23/01/2014	GREGORY & BELINDA SEXTON	RATES REFUND	108.77
EFT33704	23/01/2014	TRILOGY SERVICING PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6516.26
EFT33705	23/01/2014	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	2990.22
EFT33706	23/01/2014	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	19.97
EFT33707	23/01/2014	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	7473.00
EFT33708	23/01/2014	PRIME CORPORATE PSYCHOLOGY SERVICES P/L	EMPLOYEE ASSISTANCE PROGRAMME	170.50
EFT33709	23/01/2014	OPUS INTERNATIONAL CONSULTANTS (PCA) LIMITED	PROFESSIONAL SERVICES - METROPLOITAN REGION ROAD GROUP REHABILITATION SUBMISSION 2013	14846.70

Shire of Kalamunda

Creditors' Payments for the period 2 January to 23 January 2014

EFT33710	23/01/2014	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	1419.72
EFT33711	23/01/2014	HYDROQUIP PUMPS	RETICULATION UPGRADE AT VIRGILIA RESERVE AND MAINTENANCE OF PUMPING INSTALLATIONS	41023.51
EFT33712	23/01/2014	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	489.50
EFT33713	23/01/2014	ARBOR LOGIC	REPORT ON PINE TREE ON RAILWAY ROAD (OPP STIRK ROAD)KALAMUNDA	1012.00
EFT33714	23/01/2014	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	565.45
EFT33715	23/01/2014	WA PROFILING	PLANT AND EQUIPMENT HIRE	1394.25
EFT33716	23/01/2014	TRANEN REVEGETATION SYSTEMS	SEED COLLECTION SERVICES AND PROCESSING	456.50
EFT33717	23/01/2014	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	141.57
EFT33718	23/01/2014	MAYDAY EARTHMOVING	PLANT AND EQUIPMENT HIRE	2426.51
EFT33719	23/01/2014	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	3687.88
EFT33720	23/01/2014	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	1092.00
EFT33721	23/01/2014	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	14139.40
EFT33722	23/01/2014	JACKSON MCDONALD LAWYERS	LEGAL EXPENSES	871.56
EFT33723	23/01/2014	GOLDY HOLDEN & SUZUKI - KOMET PTY LTD	PLANT / VEHICLE PARTS	1090.86
EFT33724	23/01/2014	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	11645.68
EFT33725	23/01/2014	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	8203.82
EFT33726	23/01/2014	MIDLAND SURVEY SERVICES (T/AS FRESHWATER BAY INVESTMENTS P/L)	BOUNDARY RE-ESTABLISHMENT SURVEY:LOTS 11,2,55 & 54 KALAMUNDA ROAD KALAMUNDA	2640.00
EFT33727	23/01/2014	RED 11 PTY LTD	COMPUTER SUPPLIES / ACCESSORIES	778.12
EFT33728	23/01/2014	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	2283.60
EFT33729	23/01/2014	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	885.50
EFT33730	23/01/2014	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	4116.15
EFT33731	23/01/2014	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	6732.00

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33732	23/01/2014	WEST COAST PROFILERS PTY LTD	SUPPLY AND LAYING OF ASPHALT AND PROFILING AT VARIOUS LOCATIONS	1594.30
EFT33733	23/01/2014	WEST COAST SHADE	REPAIR SHADE SAILS AND REPLACE SAIL TO PIONEER PARK DAWSON AVENUE FORRESTFIELD	2079.00
EFT33734	23/01/2014	BOWDEN TREE CONSULTANCY	WALKOVER ASSESSMENT FOR THE WOODLUPINE BROOK RESERVE AND SUMMARY REPORT	1122.00
EFT33735	23/01/2014	SUPERIOR LAWNS AUSTRALIA	RESERVE / GARDEN SUPPLIES	1338.00
EFT33736	23/01/2014	PH CONCRETE (WA) PTY LTD	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	22479.96
EFT33737	23/01/2014	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	3121.80
EFT33738	23/01/2014	ACCESS OFFICE INDUSTRIES	LIBRARY SUPPLIES	1354.98
EFT33739	23/01/2014	IPLEX PIPELINES AUSTRALIA	ROAD / VERGE MAINTENANCE SUPPLIES	1319.07
EFT33740	23/01/2014	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	693.00
EFT33741	23/01/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	18247.92
EFT33742	23/01/2014	STARDATA PTY LTD	STARDATA MAINTENANCE AGREEMENT	1246.09
EFT33743	23/01/2014	DRUM PRINT & PUBLICATIONS	PRINTING OF LANDHOLDERS INFORMATION PACKAGE AND LANDSCAPE BOOK SUSTAINABILITY GUIDE	8261.70
EFT33744	23/01/2014	TRISLEYS HYDRAULIC SERVICES	CONSULTANCY WORK FOR INSTALLATION OF DUAL 3G GPRS COMMUNICATIONS MODULE AT KALAMUNDA WATER PARK	247.50
EFT33745	23/01/2014	CAPTIVATE GLOBAL (DIGITAL MARKETING ATC MPH UNIT TRUST)	MESSAGES ON HOLD - HALF YEARLY CHARGE	1313.40
EFT33746	23/01/2014	STRATEGEN ENVIRONMENTAL CONSULTANTS	LOT 59 WILKINS ROAD MRS-AMENDMENT AND EPBC REFERRAL	1364.00

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33747	23/01/2014	LEWIS FAMILY TRUST	BUILDING MAINTENANCE TELEPHONE / SECURITY LINE REPAIR WORK	495.00
EFT33748	23/01/2014	EYEZON PTY LTD (WHAT'S ON)	1/2 PAGE MONTHLY ADVERT FOR PERTH HILLS SPREAD	449.00
EFT33749	23/01/2014	INSTRULABS PTY LTD	SLM CALIBRATION	882.75
EFT33750	23/01/2014	ORORA LTD	WASTE CARDBOARD RECYCLING CHARGES	202.40
EFT33751	23/01/2014	DYMOCKS MIDLAND GATE	LIBRARY SUPPLIES	163.90
EFT33752	23/01/2014	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	99.00
EFT33753	23/01/2014	THOMAS & KAELEE KOPROWICZ	SOLAR REBATE - LOT 911 MONARCH WAY WATTLE GROVE	3000.00
EFT33754	23/01/2014	MANDURAH PACKAGING	KITCHEN PRODUCTS, CLEANING GOODS AND CONSUMBALES	309.81
EFT33755	23/01/2014	ROCKWATER PTY LTD	WATER RESOURCE MANAGEMENT OPERATION STRATEGY - TILL AND HARTFIELD PARK STORMWATER TESTING	10444.50
EFT33756	23/01/2014	EXECUTIVE MEDIA PTY LTD	ADVERTISING IN CARAVANNING AUSTRALIA for ZIG ZAG CULTURAL CENTRE	350.00
EFT33757	23/01/2014	CANNINGTON RETRAVISION	ELECTRICAL SUPPLIES	499.00
EFT33758	23/01/2014	ELAN ENERGY MANAGEMENT	PLANT / VEHICLE PARTS	804.40
EFT33759	23/01/2014	JTAGZ PTY LTD	SUPPLY OF 2000 ORANGE DOG LIFETIME TAGS	731.50
EFT33760	23/01/2014	NATURAL AREA MANAGEMENT & SERVICES	MAINTENANCE WORKS AT OLLIE WORRELL DRAIN	2233.00
EFT33761	23/01/2014	BITUMEN SURFACING	ROAD MATERIALS FOR VARIOUS LOCATIONS	3062.40
EFT33762	23/01/2014	STUDEBAKER CAR CLUB OF WESTERN AUSTRALIA	KEY BOND REFUND	50.00
EFT33763	23/01/2014	TURFWORKS WA PTY LTD	MOWING OF GRASS CAT 2 RESERVES AT VARIOUS LOCATIONS	9256.00

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Creditors' Payments for the period 2 January to 23 January 2014

EFT33764	23/01/2014	A1 TROJAN PEST CONTROL	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	189.00
EFT33765	23/01/2014	GARDEN SOLUTIONS	SUPPLY OF RETICULATION PARTS	90.20
EFT33766	23/01/2014	ENVIRO SWEEP	FOOTPATH / CARPARK SWEEPING SERVICES AT VARIOUS LOCATIONS	20934.38
EFT33767	23/01/2014	PERTH WASTE PTY LTD	FORTNIGHTLY RECYCLING AND WEEKLY BULK WASTE COLLECTION SERVICES	284129.01
EFT33768	23/01/2014	FORT KNOX RECORDS MANAGEMENT	OFFSITE STORAGE OF RECORDS	11.00
EFT33769	23/01/2014	BLACK BOX CONTROL PTY LTD	IINSTALLATION OF TRACKING DEVICES	1474.00
EFT33770	23/01/2014	GENESIS ACCOUNTING	FEE FOR PREPARATION OF A PRIVATE BINDING RULING REGARDING DIVISION 81 FEES AND CHARGES	5225.00
EFT33771	23/01/2014	SITE ARCHITECTURE STUDIO	CONSULTANCY SERVICES FOR A CONCEPT DESIGN AND ELEVATION PLANS FOR PROPOSED KOSTERA OVAL PAVILION AS PART OF THE KOSTERA OVAL REDEVELOPMENT	5500.00
EFT33772	23/01/2014	ALLAN MORTON	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73
EFT33773	23/01/2014	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	3899.04
EFT33774	23/01/2014	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73
EFT33775	23/01/2014	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73
EFT33776	23/01/2014	SUSAN BILICH	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	8947.12
EFT33777	23/01/2014	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73
EFT33778	23/01/2014	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73
EFT33779	23/01/2014	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73
EFT33780	23/01/2014	SIMON DI ROSSO	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73
EFT33781	23/01/2014	ANDREW WADDELL	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73
EFT33782	23/01/2014	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73
EFT33783	23/01/2014	ROBERT EMERY	COUNCILLOR ALLOWANCE - 25/01/14 - 27/02/14	2456.73

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Creditors' Payments for the period 2 January to 23 January 2014

67414	15/01/2014	AUSTRALIA POST	MAIL REDIRECTION FEE FOR ZIG ZAG CULTURAL CENTRE	162.90
67415	15/01/2014	RONALD & GLENDA NAPIER	RATES REFUND	367.25
67416	15/01/2014	JUDITH STEWART	REIMBURSEMENT OF INSURANCE EXCESS FOR DAMAGES CAUSED TO VEHICLE WINDSCREEN WHILE SHIRE STAFF WERE MOWING NEAR THE WATTLE GROVE PLAYSPLACE	104.00
67417	15/01/2014	KAREN LYNETTE DOLTON	RATES REFUND	351.30
67418	15/01/2014	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	363.45
67419	15/01/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	219.96
67420	15/01/2014	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	504.40
67421	15/01/2014	TELSTRA CORPORATION	TELEPHONE EXPENSES	20139.74
67422	15/01/2014	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	5412.23
67423	15/01/2014	BCITF	LEVY FEE - DECEMBER 2013	22376.62
67424	15/01/2014	SYNERGY	POWER CHARGES	139355.10
67425	15/01/2014	ALINTA ENERGY	GAS CHARGES	419.55
67426	15/01/2014	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	360.00
67427	15/01/2014	BUILDING COMMISSION	BUILDING LEVY - DECEMBER 2013	11239.39
67428	15/01/2014	CASH - ADMIN	PETTY CASH REIMBURSEMENT	588.20
67429	15/01/2014	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	212.65
67430	15/01/2014	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	139.09
67431	15/01/2014	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	255.30
67432	15/01/2014	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	681.76
67433	15/01/2014	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1006.45
67434	15/01/2014	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	224.56
67435	15/01/2014	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	88.20
67436	15/01/2014	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	911.65

Shire of Kalamunda

Creditors' Payments for the period 2 January to 23 January 2014

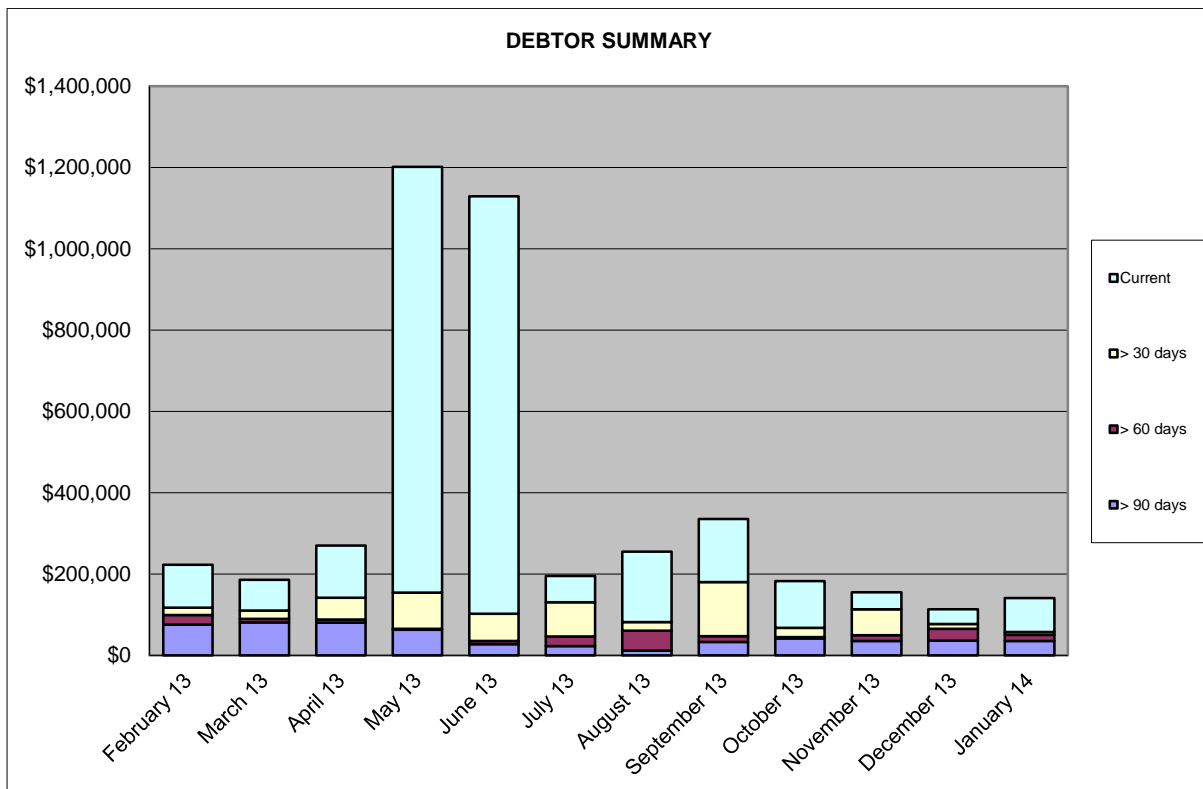
67437	15/01/2014	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	562.41
67438	15/01/2014	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	91.44
67439	15/01/2014	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	687.40
67440	15/01/2014	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	304.50
67441	15/01/2014	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	195.76
67442	15/01/2014	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	127.66
67443	15/01/2014	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	90.90
67444	15/01/2014	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	99.07
67445	15/01/2014	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	97.30
67446	15/01/2014	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	618.73
67447	15/01/2014	WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	216.40
67448	15/01/2014	TWU SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	189.99
67449	15/01/2014	ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS	182.44
67450	15/01/2014	ULTIMATE SUPERANNUATION SERVICE	SUPERANNUATION CONTRIBUTIONS	223.44
67451	17/01/2014	DIRECTOR OF LICENSING SERVICES	SHORT PAID AS PRICE INCREASE OF NUMBER PLATES	40.00
67452	22/01/2014	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	1653.96
67453	22/01/2014	SYNERGY	POWER CHARGES	9410.30
				2690558.52

Attachment 3

**SHIRE OF KALAMUNDA
 SUMMARY OF DEBTORS
 FOR THE PERIOD ENDED 31st January 2014**

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
February 13	\$76,014	\$23,599	\$17,881	\$105,556	\$223,051
March 13	\$81,111	\$9,196	\$20,088	\$75,939	\$186,335
April 13	\$80,450	\$8,181	\$53,087	\$128,415	\$270,133
May 13	\$63,398	\$2,436	\$88,471	\$1,047,105	\$1,201,410
June 13	\$27,854	\$8,275	\$66,371	\$1,026,898	\$1,129,399
July 13	\$22,971	\$24,180	\$84,188	\$63,956	\$195,295
August 13	\$12,386	\$48,665	\$21,521	\$172,620	\$255,193
September 13	\$33,547	\$13,845	\$132,820	\$155,054	\$335,266
October 13	\$41,669	\$3,852	\$22,138	\$115,581	\$183,240
November 13	\$35,402	\$14,890	\$63,761	\$41,601	\$155,654
December 13	\$36,884	\$28,991	\$11,194	\$36,916	\$113,986
January 14	\$35,901	\$15,076	\$6,820	\$83,752	\$141,548



**SHIRE OF KALAMUNDA SUMMARY OF DEBTORS
 FOR THE PERIOD ENDED 31st January 2014**

	AMOUNT	DEBTOR	DETAILS	STATUS
>90 days				
	\$24,000.00	Lesmurdie Tennis Club Inc *	Contribution to Extension	The Shire is monitoring - 2 installment payments made.
	\$3,859.68	Western Power	Private Works - repair to damaged storm water pipes	Western Power has requested additional details regarding liability. Further contact made with accounts payable - awaiting response.
	\$5,356.68	Zig Zag Café Kalamunda ^	Zig Zag Café Lease / Utility Expenses	Debtor has committed to make fortnightly payments of \$1600. Shire is monitoring.
	\$2,684.88	90+ Days Debts consisting of amounts under \$1,000.00.		Debtors to be contacted by telephone to advise debt recovery action pending / final notices issued or debt with D&B.
	\$35,901.24	Total Debts 90+ Days		
>60 days				
	\$4,539.17	Foothills Netball Association	Loan / Utilities	Club no longer operational.
	\$5,923.97	Forrestfield United Soccer Club	Loan 214	Club in contact with the Shire regarding Loan arrangements.
	\$1,530.52	Kalamunda United FC	Utilities - Norm Sadler Pavilion	Treasurer arranging payment 24/01 - change of signatories.
	\$2,577.48	Maida Vale Tennis Club	Loan 217	Reminder invoice sent. Treasurer to contact Shire regarding Loan.
	\$504.71	60+ Days Debts consisting of amounts under \$1,000.00.		All debtors to be contacted by telephone / email - copy invoices mailed as required.
	\$15,075.85	Total Debts 60+ Days		

>30 days				
	\$3,859.68	Western Power	Private Works - repair to damaged storm water pipes	Reminder invoice to send.
	\$2,959.82	30+ Days Debts consisting of amounts under \$1,000.00.		Reminder invoices to be sent.
	\$6,819.50	Total Debts 30+ Days		
< 30 days				
	\$88,301.83	Total of Current Debts		
	-\$4,550.09	Total of Accounts in Credit		
	\$141,548.33	Total - Debtors Trial Balance		
FOOTNOTES				
* Denotes currently in negotiation of invoice amount and details				
^ Denotes payment arrangement in place				

Attachment 4

**SHIRE OF KALAMUNDA
 SUMMARY OF CREDITORS
 FOR THE PERIOD ENDED 31 JANUARY 2014**

Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2012	\$1,129	\$2,418	\$829,279	\$1,240,322	\$2,073,148
31/08/2012	\$5,953	\$434	\$10,731	\$1,784,665	\$1,801,783
30/09/2012	\$13,713	\$1,630	\$6,362	\$1,036,804	\$1,058,509
31/10/2012	\$923	\$91,135	\$40,634	\$1,275,858	\$1,408,551
30/11/2012	\$8,738	\$4,059	\$10,289	\$1,387,687	\$1,410,773
31/12/2012	\$8,580	-\$454	\$53,987	\$544,597	\$606,710
31/01/2013	\$2,275	-\$4	\$10,756	\$380,050	\$393,077
28/02/2013	-\$191	-\$154	\$8,042	\$500,380	\$508,078
31/03/2013	-\$344	\$6,566	\$5,034	\$163,125	\$174,380
30/04/2013	\$7,253	\$39,057	\$10,266	\$690,585	\$747,161
31/05/2013	\$1,225	\$942	\$14,952	\$1,077,590	\$1,094,709
30/06/2013	\$9,393	\$13,544	\$364,665	\$1,914,271	\$2,301,873
31/07/2013	\$3,168	\$30,928	\$7,860	\$704,407	\$746,364
31/08/2013	\$1,618	\$6,095	\$46,102	\$542,740	\$596,555
30/09/2013	\$3,630	\$53,734	\$7,014	\$383,394	\$447,773
31/10/2013	\$12,120	\$1,454	\$107,830	\$1,566,553	\$1,687,957
30/11/2013	\$12,873	\$19,461	\$188,950	\$1,734,521	\$1,955,805
31/12/2013	\$1,090	\$8,183	\$10,820	\$781,525	\$801,618
1/01/2014					

Comment

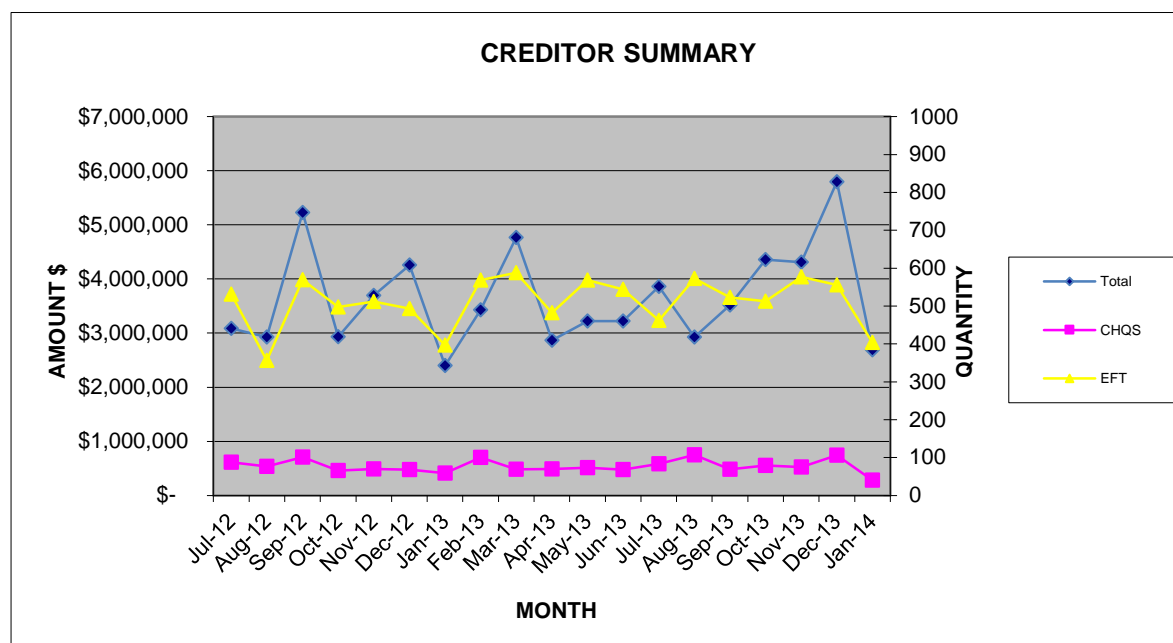
- > 90 days Original Invoices for Homebuyers Centre & Forrestfield Newspapers & Magazine Deliveries not received in Accounts to process
- > 60 days Original Invoices for Essential Environmental, Visser Constructions, Scoil Rince Ni Bhaire, Landgate, Gymcare, Two Way Hire Services Pty Ltd & Rose Smart not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

Creditors Payments made Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-12	\$ 3,085,557	88	531	619
Aug-12	\$ 2,928,637	77	356	433
Sep-12	\$ 5,229,543	101	569	670
Oct-12	\$ 2,931,587	66	497	563
Nov-12	\$ 3,692,467	70	512	582
Dec-12	\$ 4,255,844	68	493	561
Jan-13	\$ 2,396,387	59	397	456
Feb-13	\$ 3,426,479	100	568	668
Mar-13	\$ 4,766,915	69	588	588
Apr-13	\$ 2,869,343	70	482	552
May-13	\$ 3,222,475	73	568	641
Jun-13	\$ 3,221,716	68	544	612
Jul-13	\$ 3,861,531	83	462	545
Aug-13	\$ 2,924,590	107	573	680
Sep-13	\$ 3,520,038	69	523	592
Oct-13	\$ 4,358,209	79	513	592
Nov-13	\$ 4,306,884	75	577	652
Dec-13	\$ 5,791,804	106	556	662
Jan-14	\$ 2,690,559	40	404	444

*Excludes net staff payroll

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

*Local suppliers are paid on 14 day terms.



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

02. Rates Debtors Report for the Period Ended 31 January 2014

Previous Items	N/A
Responsible Officer	Director Corporate Services
Service Area	Finance
File Reference	FI-DRS-004
Applicant	N/A
Owner	N/A

Attachment 1 Summary of Outstanding Rates for the period ended 31 January 2014

PURPOSE

1. To receive a report on rates debtors for the period ended 31 January 2014.

BACKGROUND

2. Attached is the report detailing rates debtors for the period ended 31 January 2014 (Attachment 1).
3. Rates notices were issued on 08 July 2013.

Instalment dates are as follows:

Option 1 (Full Payment) - By 12 August 2013

Option 2 (Two Instalments) – 1st Instalment Date by 12 August 2013
2nd Instalment Date by 16 December 2013

Option 3 (Four Instalments) – 1st Instalment Date by 12 August 2013
2nd Instalment Date by 14 October 2013
3rd Instalment Date by 16 December 2013
4th Instalment Date by 10 February 2014

A grace period of two weeks was 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.

4. Letters of Demand were sent to 813 ratepayers with outstanding amounts on 12 November 2013. Of these 813 have either paid in full or taken up a direct debit payment arrangement to pay the balance of their rates.
5. As noted on (Attachment 1), the Shire has collected \$23,857,766 or 85% of the debt from the date the rates and service charges were raised. As a comparison, last year's collection of rates were lower at 80%.
6. Significant progress has been made in raising interim rates with \$68,537 having been raised to January 2014. Processing of the interim rates will be a focus in the remaining months to ensure all potential revenue is recognised.

DETAILS

Debt Recovery

7. All of the 22 outstanding debts that remain with Dun & Bradstreet (D&B) have had Judgement entered against them; 8 have been served with a "Property Seizure & Sales Order" (PSSO). The remainder are still to have PSSO issued once located.
8. As indicated in point four, there are 396 ratepayers who have not responded to D&B or are in the process of finalising an arrangement with the Shire. The Shire has now requested D&B to process General Procedure Claims (GPC's) on 200 of the 396. The remaining 196 have been deemed too small in value (i.e. <\$500) to warrant legal action and will be followed up in-house.
9. A rates debtors report will be brought to Council to approve those that haven't settled on their GPC claims to proceed towards either a PSSO or Land Warrant.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

11. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

12. Nil.

FINANCIAL CONSIDERATIONS

13. The raising of rates in July has allowed the Shire's operations to commence without delays and allows the Shire to optimise interest earnings.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

SUSTAINABILITY

Social Implications

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

Economic Implications

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

Environmental Implications

17. Nil.

RISK MANAGEMENT CONSIDERATIONS

18.

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

OFFICER COMMENT

19. Nil.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 02/2014)

That Council:

1. Receives the rates debtors report for the period ended 31 January 2014 (Attachment 1).

Moved:

Seconded:

Vote:

Attachment 1

**SHIRE OF KALAMUNDA
 SUMMARY OF OUTSTANDING RATES
 FOR THE PERIOD ENDED 31 JANUARY 2014**

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
31/07/2013	\$315,936	\$94,910	\$295,163	\$22,754,586	\$23,460,595	\$779,089
31/08/2013	\$313,756	\$91,341	\$223,784	\$14,084,885	\$14,713,766	\$22,398,443
30/09/2013	\$310,039	\$87,180	\$183,695	\$12,571,976	\$13,152,890	\$13,496,792
30/10/2013	\$309,076	\$83,444	\$165,097	\$10,113,059	\$10,670,676	\$12,802,377
30/11/2013	\$305,152	\$81,878	\$142,520	\$8,882,464	\$9,412,015	\$9,569,596
31/12/2013	\$302,318	\$79,071	\$131,332	\$5,186,504	\$5,699,225	\$8,630,908
31/01/2014	\$299,941	\$76,726	\$123,954	\$4,141,098	\$4,641,719	\$5,563,543
28/02/2014					\$0	
31/03/2014					\$0	
30/04/2014					\$0	
31/05/2014					\$0	
30/06/2014					\$0	

Rate Levied 2013/2014

Interim 2013/2014

Back Rates

\$28,416,654

\$74,379

\$8,452

**Total Levies To Date for
2013/14**

\$28,499,485

Total Rates Outstanding

4,641,719

Current Deferred Rates Amt (from
Rate Reports)

\$ 463,579

Total Rates amount to be collected not including deferred

\$4,178,140

% of Rates
Outstanding :

14.90%

Comment

The 2013/2014 Instalment Dates are as follows:

	4xinstalments	2xinstalments
1st Instalment	12/08/2013	12/08/2013
2nd Instalment	14/10/2013	16/12/2013
3rd Instalment	16/12/2013	
4th Instalment	10/02/2014	

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

03. Draft Monthly Financial Statements to 31 December 2013

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

Attachment 1	Draft Statements of Financial Activity for the six months to 31 December 2013 incorporating the following: <ul style="list-style-type: none">• Statement of Comprehensive Income by Program• Statement of Comprehensive Income by Nature and Type• Statement of Cash Flow• Statement of Financial Position• Statement of Financial Activity (Nature or Type)• Statement of Financial Activity (Statutory Reporting Program)• Net Current Funding Position, note to financial statement• Statement of Changes in Equity• Reserves – Cash / Investment Backed – note to financial statement• Investment Schedule – note to financial statement
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PURPOSE

1. To provide Council with financial reports on the activity of the Shire of Kalamunda with indications of performance against adopted budget. This Statement compares the actual year to date with the budget year to date.

BACKGROUND

2. The Statement of Financial Activity (Attachment 1), incorporating various sub-statements, has been prepared in accordance with the requirement of the *Local Government Act 1995, Local Government (Financial Management) Regulations 1996* (Regulation 34).
3. As the 2012/2013 financial position is now audited, the opening funding position in the Statement of Financial Activity statement has now been changed to reflect the audited position.
4. The budget column reflected matches to the revised budget approved by Council at its meeting on 16 December 2013.

DETAILS

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

Financial Commentary

Draft Statement of Comprehensive Income by Nature and Type for the six Months to 31 December 2013

6. This Statement reveals a net result of a surplus of \$18,155,569 against revised budget for the same period of \$17,920,807.

Revenue

7. Total Revenue is under budget by \$642,451. This is made up as follows:
- Rates are under budget by \$422,931. The reason for the variance is due to timing. The raising of interim rates and the receipt of ex-gratia rates will normalise the situation over the coming months.
 - Operating Grants and Subsidies and Contributions, Reimbursements and Donations are over budget by \$34,910 which is within the reporting threshold.
 - Fees and Charges variance is under budget by \$136,301 with the main area being waste fees under-recovered. This should be partly overcome with the raising of interim rates.
 - Interest earnings are under budget by \$75,433 due to the timing of maturing short term investments, which are due to finalise in February/March 2014. The budget review has been adjusted downwards slightly to reflect the current rates of return.
8. Other Revenue is over budget by \$14,688, which mainly relates to infringements based on successful prosecutions for dog attacks. Most "Other Revenues" comprise of various fines and penalties which are difficult to predict.

Expenditure

9. Total expenses are under budget with a variance of \$1,729,926. The significant variances within the individual categories are as follows:
- Employment Costs are under budget by \$468,777 due to some vacant positions in various business units, EBA increases have not been paid to-date and the deferment of some key positions for six months to allow for the over-run on the verge collection costs in June 2013.
 - Materials and Contracts is under budget by \$690,095 largely due to:

-
- Contractor Waste and Verge Collection is under by \$374,939 mainly due to timing of invoices however, as the verge collection is a new service, the budget will be under review.
 - Programme expenditure for Community Care services is under budget by approximately \$192,196. This is due to the lower volume of services being requested.
 - The Healthy Communities project is running below budget by \$67,557. This is due to a timing issue with all funds to be expended by the end of the financial year.
- Utilities were under budget by \$280,260. Finance will investigate this further to determine whether it's a timing issue or if the budget needs to be revised.
 - Insurance expense is under by \$20,790 principally relating to lower worker's compensation insurance costs.
 - Other expenditure is over budget by \$64,455, which is primarily due to timing differences on project based expenditure and donations to community groups for various activities.
10. The interest expense is slightly under budget by \$4,551, which is the result of a timing difference between amounts accrued and the budget which is based on the debenture payment schedule.
11. Depreciation, although a non-cash cost, is tracking slightly under budget, reporting a variance of \$200,998 or 2.0% of the total depreciation budget. The reasons for the variance are:
- Plant depreciation is down by \$74,372 which is mainly related to the revaluation exercise. An investigation will be conducted to determine the cause for the lower depreciation and changes will be brought into the second budget review.
 - Building depreciation is down by \$77,983 which is mainly due to some buildings assessed as impaired beyond use being recognised in the 2012/13 financials. The budget will be adjusted accordingly in the January Budget Review.

Non-Operating Grants

12. Non-Operating Grants are under budget by \$380,560 which is principally a timing issue. This component is made up of various infrastructure projects which are planned to commence later in the financial year. The majority relate to road grants with claims commencing shortly as Federal Assistance Grants Scheme and Main Roads Regional Grants claims are lodged.

Profit / (Loss) on Asset Disposals

13. The variance of \$452,461 relates primarily to property sales. There were no properties disposed of in the month of December. The ATO has refunded the excess GST of \$473,000 funds on the sale of Smokebush Estate lots which has now been reflected in the December financials.

Draft Statement of Comprehensive Income by Program for the six months to 31 December 2013

14. The overall result comments are as above and generally each Program is within accepted budget except for General Purpose Funding and Community Amenities. Major variances have been reported by Nature and Type under points 7 to 13 above.

Draft Statement of Financial Activity for the six months to 31 December 2013

15. The results to 31 December 2013 discloses a closing surplus of \$23,109,596 made up of:
- Overall income, excluding rates, is under budget by \$671,981 with the bulk of the variance being grants and contributions, profit on asset disposal and interest earnings as previously explained in Point 7 and 13 of this report.
 - Expenditure is \$1,710,234 lower than forecast with the main variance in Employment Costs and Materials and Contracts. These have been commented on in Point 9 of this report.
 - Land Development for Edney Road/Cygnet Court and Hale Road has been deferred to commence in 2014/15 with the adjustments made in the November Budget Review to reflect the revised status on land developments.
 - Infrastructure projects made up of roads, drainage, footpaths, car parks and parks and ovals has incurred \$2,829,283 against the budget of \$ 5,539,769.
 - \$637,016 unspent on land and building renewal budget. Part of this budget will be now treated as un-spent as the Shire reviews the work that was targeted for the Administration building.
 - Rates generation is under budget and the variance of \$422,931 relates to timing of interim rates as explained previously in Point 7.
16. The Shire will undertake a review of its planned projects and initiatives and confirmation of grant funding attached to some of the projects during the mid-year budget review.
17. The closing current position of \$23,109,596 is still above YTD budget of \$19,027,261, due to project based activities reflected above still in progress.

Draft Investments Schedule as at 31 December 2013

18. A total of \$36.5 million is in term deposits or online saving accounts. This represents a net decrease of \$2.4 million in cash deposits which can be related to the increase in expenditures exceeding collections from rates, fees and charges and monies received on behalf of Cell 9.

19. The above is made of:

Municipal Funds	Reserve Funds	Trust Monies
\$21,409,290	\$2,376,129	\$12,701,739 (includes amounts for Public Open Space of \$2,244,382)

20. Average interest rates on term deposits have dropped significantly as indicated previously with current investment rates dropping to between 3.0% and 3.50%. Reserve Bank of Australia ("RBA") cash rate is at 2.5% with a low probability of further rate cuts with inflation currently trending at 2.7%.

21. All deposits complied with the Investment Policy requirements and are no longer than 120 days.

Draft Statement of Financial Position as at 31 December 2013

22. The commentary on the Financial Position is based on comparison of December 2012 year to date actuals.

23. Net Current Assets (Current Assets less Current Liabilities) show a positive result of \$23.11 million. The un-restricted cash position has a positive position of \$21.32 million which is lower when compared to the previous month's balance of \$23.45 million. This is due to the expenditures exceeding collections for rates and fees and will be the trend now for the coming months.

24. Trade and other receivables comprise of rates and sundry debtors totalling \$5.18 million outstanding.

- The rates balance has reduced by \$2.7 million in the month. This represents a collection rate of 78% to date. Debt collection strategies are being rigorously enforced to assist in collections.

25. Sundry debtors have reduced to \$113,986 outstanding. The main overdue sundry debtors are:

- Western Power \$3,859.68 for repairs on damaged storm water pipes. Additional details have been requested by the debtor to ascertain the validity of the liability; and
- Lesmurdie Tennis Club \$24,000 being an overdue contribution for the clubhouse re-fit and extension. Additional works are being completed by the Shire in January 2014.

-
26. Fixed Assets additions are below budget by \$1,050,524 in both asset categories of Property, Plant and Equipment and Infrastructure asset category. Strategies are being put in place to improve the delivery of infrastructure projects.
 27. Provisions for annual and long service leave are currently stable at \$2.1 million, with a slight decrease from November 2013. It is expected that this will reduce further in January as staff take time off for the summer. The long term goal is to bring this liability down to a more manageable level.
 28. Long term borrowings are at \$7.25 million. The Shire has no plans to extend its loan portfolio in 2013/2014.

STATUTORY AND LEGAL CONSIDERATIONS

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

POLICY CONSIDERATIONS

30. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

31. Nil.

FINANCIAL CONSIDERATIONS

32. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

33. *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

34. Nil.

Economic Implications

35. Nil.

Environmental Implications

36. Nil.

RISK MANAGEMENT CONSIDERATIONS

37. The following risks have been considered:

Risk	Likelihood	Consequence	Rating	Action / Strategy
Over-spending the budget	Possible	Major	High	<ul style="list-style-type: none">• Monthly management reports are reviewed by the Shire.• Weekly engineering reports on major projects and maintenance.• Reviewed by the Shire.
Non-compliance with Financial Regulations	Unlikely	Major	Medium	<ul style="list-style-type: none">• The financial report is scrutinised by the Shire to ensure that all statutory requirements are met.

OFFICER COMMENT

38. The Shire's draft financial statements as at 31 December 2013 demonstrate the Shire has managed its budget and financial resources effectively.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION C&C 03/2014

That Council:

1. Receives the draft monthly financial statements for the month to 31 December 2013, which comprises:
 - Statement of Comprehensive Income by Program.
 - Statement of Comprehensive Income by Nature and Type.
 - Statement of Cash Flow.
 - Statement of Financial Position.
 - Statement of Financial Activity (Nature or Type).
 - Statement of Financial Activity (Statutory Reporting Program).
 - Net Current Funding Position, note to financial statement.
 - Statement of Changes in Equity.
 - Reserves – Cash / Investment Backed - note to financial statement.
 - Investment Schedule – note to financial statement.

Moved:

Seconded:

Vote:

Attachment 1

**SHIRE OF KALAMUNDA
 STATEMENT OF COMPREHENSIVE INCOME
 BY PROGRAM
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

	31/12/2013 Actual \$	31/12/2013 Budget \$	2013/14 Budget \$	31/12/2012 Actual \$
REVENUE				
Governance	3,926	107,984	115,488	6,052
General Purpose Funding	29,417,648	29,865,107	32,092,684	26,483,029
Law, Order, Public Safety	345,143	253,480	398,076	196,925
Health	199,738	57,435	103,560	84,542
Education and Welfare	1,941,904	1,832,048	3,615,196	1,952,284
Community Amenities	8,441,225	8,771,813	9,361,794	7,384,617
Recreation and Culture	971,248	1,021,385	1,976,545	578,579
Transport	52,036	1,008	2,020	3,104
Economic Services	314,588	299,616	599,293	356,533
Other Property and Services	133,650	253,680	513,923	200,407
	<u>41,821,106</u>	<u>42,463,556</u>	<u>48,778,579</u>	<u>37,246,072</u>
EXPENSES EXCLUDING FINANCE COSTS				
Governance	(1,494,201)	(1,635,348)	(2,987,453)	(1,512,362)
General Purpose Funding	(375,121)	(385,117)	(767,999)	(380,985)
Law, Order, Public Safety	(792,338)	(847,599)	(1,604,836)	(759,991)
Health	(494,766)	(548,064)	(1,024,921)	(451,596)
Education and Welfare	(1,788,040)	(2,138,376)	(4,171,514)	(1,671,167)
Community Amenities	(5,140,792)	(5,822,554)	(12,827,119)	(4,822,221)
Recreation & Culture	(9,220,924)	(9,536,909)	(18,685,896)	(8,279,518)
Transport	(3,751,375)	(4,159,038)	(8,454,915)	(3,661,753)
Economic Services	(462,071)	(479,284)	(938,977)	(377,468)
Other Property and Services	(679,596)	(372,309)	(815,668)	(1,288,721)
	<u>(24,199,224)</u>	<u>(25,924,598)</u>	<u>(52,279,298)</u>	<u>(23,205,782)</u>
FINANCE COSTS				
Other Property and Services	(239,637)	(244,188)	(488,374)	(257,082)
	<u>(239,637)</u>	<u>(244,188)</u>	<u>(488,374)</u>	<u>(257,082)</u>
FAIR VALUE ADJUSTMENTS				
Fair Value Adjustments to Financial Assets at Fair Value through Profit or Loss				
General Purpose Funding	0	0	3,086,769	0
	<u>0</u>	<u>0</u>	<u>3,086,769</u>	<u>0</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Law, Order, Public Safety	0	0	7,400	0
Education and Welfare	0	0	0	119,176
Recreation and Culture	18,566	600,766	1,441,795	136,243
Transport	371,140	169,500	2,899,859	1,289,535
	<u>389,706</u>	<u>770,266</u>	<u>4,349,054</u>	<u>1,544,954</u>

SHIRE OF KALAMUNDA
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont.)

**PROFIT/(LOSS) ON
 DISPOSAL OF ASSETS**

Community Amenities	407,488	862,995	1,942,495	948,684
Transport	5,818	2,772	5,545	255
Other Property and Services	(27,657)	(9,996)	(20,000)	(44,440)
	<u>385,649</u>	<u>855,771</u>	<u>1,928,040</u>	<u>904,499</u>

**CHANGES IN FAIR VALUE INCREMENT
 DUE TO ASSET DISPOSAL**

Other Property and Services	(2,031)	0	0	0
	<u>(2,031)</u>	<u>0</u>	<u>0</u>	<u>0</u>

NET RESULT

Other Comprehensive Income	18,155,569	17,920,807	5,374,770	16,232,661
Changes on Revaluation of non-current assets	0	0	(1,000,000)	0
Total Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>(1,000,000)</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u>18,155,569</u>	<u>17,920,807</u>	<u>4,374,770</u>	<u>16,232,661</u>

**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

	31/12/2013 Actual \$	31/12/2013 Budget \$	2013/14 Budget \$	31/12/2012 Actual \$
REVENUE				
Rates	28,133,923	28,556,854	28,755,308	25,515,374
Operating Grants and Subsidies	2,479,174	2,444,264	5,716,408	2,385,441
Contributions, Reimbursements and Donations	423,091	480,475	971,887	318,417
Fees and Charges	10,176,583	10,312,884	12,254,502	8,695,500
Interest Earnings	553,860	629,293	1,000,876	301,379
Other Revenue	54,474	39,786	79,598	29,705
	<u>41,821,105</u>	<u>42,463,556</u>	<u>48,778,579</u>	<u>37,245,816</u>
EXPENSES				
Employee Costs	(10,451,090)	(10,919,867)	(20,992,884)	(9,577,821)
Materials and Contracts	(7,241,205)	(7,931,300)	(17,306,290)	(7,098,091)
Utility Charges	(1,008,599)	(1,288,859)	(2,577,308)	(1,031,636)
Depreciation	(4,729,448)	(4,930,446)	(9,861,190)	(4,754,768)
Interest Expenses	(239,637)	(244,188)	(488,374)	(257,082)
Insurance Expenses	(605,500)	(626,290)	(630,741)	(567,505)
Other Expenditure	(163,381)	(227,836)	(910,885)	(175,705)
	<u>(24,438,860)</u>	<u>(26,168,786)</u>	<u>(52,767,672)</u>	<u>(23,462,608)</u>
	17,382,245	16,294,770	(3,989,093)	13,783,208
Non-Operating Grants, Subsidies				
Non-Operating Grants, Subsidies and Contributions	389,706	770,266	4,349,054	1,544,954
Fair Value adjustments to financial asset at a fair value through profit or loss:				
Increase in equity - EMRC	0	0	3,086,769	
Profit on Asset Disposals	413,306	865,767	1,948,040	948,939
Loss on Asset Disposals	(27,657)	(9,996)	(20,000)	(44,440)
Changes in fair value increment due to asset disposals	<u>(2,031)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT	18,155,569	17,920,807	5,374,770	16,232,661
Other Comprehensive Income				
Changes on Revaluation of non-current assets	0	0	(1,000,000)	0
Total Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>(1,000,000)</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u>18,155,569</u>	<u>17,920,807</u>	<u>4,374,770</u>	<u>16,232,661</u>

**STATEMENT OF CASH FLOWS
FOR THE 6 MONTHS TO 31 DECEMBER 2013**

	NOTE	31/12/2013 Actual \$	2013/14 Budget \$	30/06/2013 Actual \$
Cash Flows From Operating Activities				
Receipts				
Rates		31,986,088	28,857,508	26,576,923
Operating Grants and Subsidies		2,479,174	5,585,783	3,128,456
Contributions, Reimbursements and Donations		423,091	811,106	3,259,791
Fees and Charges		4,577,448	12,357,702	9,094,025
Interest Earnings		553,860	1,025,933	756,651
Goods and Services Tax		411,894	3,255,223	2,345,247
Other Revenue		54,474	57,633	75,532
		<u>40,486,029</u>	<u>51,950,888</u>	<u>45,236,625</u>
Payments				
Employee Costs		(10,956,252)	(21,286,194)	(19,198,428)
Materials and Contracts		(8,909,450)	(18,165,227)	(15,826,937)
Utility Charges		(1,008,599)	(2,686,347)	(2,484,928)
Insurance Expenses		(605,500)	(626,042)	(585,646)
Interest Expenses		(243,403)	(498,832)	(491,882)
Goods and Services Tax		(1,533,747)	(2,967,377)	(875,557)
Other Expenditure		(163,381)	(268,068)	(391,588)
		<u>(23,420,331)</u>	<u>(46,498,087)</u>	<u>(39,854,966)</u>
Net Cash Provided By (Used In)				
Operating Activities	(b)	<u>17,065,698</u>	<u>5,452,801</u>	<u>5,381,658</u>
Cash Flows from Investing Activities				
Work In Progress		0	0	(20,081)
Payments for Development of Land Held for Resale		(507)	0	(66,691)
Payments for Purchase of Property, Plant & Equipment		(1,506,205)	(7,807,111)	(2,482,132)
Payments for Construction of Infrastructure		(2,829,284)	(9,372,047)	(4,634,162)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		389,706	3,836,435	2,741,392
Proceeds from Sale of Land		407,488	6,180,000	2,455,163
Sale of Land Receivable		187,087	0	(187,087)
Proceeds from Sale of Plant & Equipment		36,318	327,100	314,340
		<u>36,318</u>	<u>327,100</u>	<u>314,340</u>
Net Cash Provided By (Used In)				
Investing Activities		(3,315,397)	(6,835,623)	(1,879,258)
Cash Flows from Financing Activities				
Repayment of Debentures		(293,160)	(757,930)	(559,442)
Proceeds from Self Supporting Loans		32,106	64,999	59,537
		<u>32,106</u>	<u>64,999</u>	<u>59,537</u>
Net Cash Provided By (Used In)				
Financing Activities		(261,055)	(692,931)	(499,905)
Net Increase (Decrease) in Cash Held		13,489,246	(2,075,753)	3,002,495

**SHIRE OF KALAMUNDA
STATEMENT OF CASH FLOWS
FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont.)**

Cash at Beginning of Year		10,211,894	9,956,625	7,209,398
Cash and Cash Equivalents at the End of the period	(a)	<u>23,701,140</u>	<u>7,880,872</u>	<u>10,211,894</u>
Cash and Cash Equivalents		23,701,140		
Bank Overdraft		<u>0</u>		
		<u>23,701,140</u>		

Please note that the following amount is included in the Total Cash and Cash Equivalents shown above.

This amount is the Restricted Cash for Reserve Accounts.

**SHIRE OF KALAMUNDA
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the statement of financial position as follows:

	31/12/2013 \$	30/06/2013 \$
Cash and Cash Equivalents	23,701,140	10,211,894
	<u>23,701,140</u>	<u>10,211,894</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	18,157,601	5,077,717
Depreciation	4,729,448	9,463,237
(Profit)/Loss on Sale of Asset	(385,649)	(1,976,459)
(Increase)/Decrease in Receivables	(3,055,910)	509,661
(Increase)/Decrease in Inventories	(20,013)	44,940
Increase/(Decrease) in Payables	(2,068,197)	(443,794)
Increase/(Decrease) in Employee Provisions	(88,963)	400,727
Non Cash Contribution (EMRC)	0	(2,516,642)
(Increase)/Decrease in Receivable Sale of Land Held for Resale	187,087	(187,087)
Grants/Contributions for the Development of Assets	(389,706)	(2,741,392)
Non-Current Asset recognised due to changes in legislative requirements	0	(2,249,250)
Net Cash from Operating Activities	<u>17,065,698</u>	<u>5,381,658</u>

**(c) Undrawn Borrowing Facilities
 Credit Standby Arrangements**

Bank Overdraft limit	1,500,000
Bank Overdraft at Balance Date	0

**SHIRE OF KALAMUNDA STATEMENT OF FINANCIAL POSITION
 AS AT 31 DECEMBER 2013**

	Actual YTD 31/12/2013 \$	Actual YTD 31/12/2012 \$
CURRENT ASSETS		
Cash and Cash Equivalents	23,701,140	17,523,633
Trade and Other Receivables	5,179,819	8,827,023
Inventories	176,348	172,723
Work in Progress	20,081	-
Land Held for Resale	384,867	153,331
TOTAL CURRENT ASSETS	<u>29,462,255</u>	<u>26,676,710</u>
NON-CURRENT ASSETS		
Other Receivables	992,499	996,051
Land Held for Resale	-	284,660
Shares in Other Equities	15,937,574	13,420,932
Property, Plant and Equipment	158,808,933	160,572,439
Infrastructure	156,327,645	155,614,663
TOTAL NON-CURRENT ASSETS	<u>332,066,651</u>	<u>330,888,747</u>
TOTAL ASSETS	<u>361,528,906</u>	<u>357,565,458</u>
CURRENT LIABILITIES		
Trade and Other Payables	3,514,647	3,409,455
Borrowings	561,216	559,442
Provisions	2,053,598	2,078,105
TOTAL CURRENT LIABILITIES	<u>6,129,460</u>	<u>6,047,002</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	7,255,675	7,833,578
Provisions	579,165	385,274
TOTAL NON-CURRENT LIABILITIES	<u>7,834,840</u>	<u>8,218,852</u>
TOTAL LIABILITIES	<u>13,964,299</u>	<u>14,265,854</u>
NET ASSETS	<u>347,564,607</u>	<u>343,299,603</u>
EQUITY		
Retained Surplus	218,260,500	209,514,015
Reserves - Cash/Investment Backed	2,376,130	4,119,959
Reserves - Asset Revaluation	126,927,977	129,665,629
TOTAL EQUITY	<u>347,564,607</u>	<u>343,299,603</u>

**SHIRE OF KALAMUNDA
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE 6 MONTHS TO 31 DECEMBER 2013**

	31/12/2013 YTD Actual (b) \$	31/12/2013 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Operating Revenues					
Operating Grants and Subsidies	2,479,174	2,444,264	5,716,408	34,910	1.4%
Contributions, Reimbursements and Donations	423,091	480,475	4,058,656	(57,384)	(13.6%)
Profit on Asset Disposal	413,306	865,767	1,948,040	(452,461)	(109.5%)
Fees and Charges	10,176,583	10,312,884	12,254,502	(136,301)	(1.3%)
Interest Earnings	553,860	629,293	1,000,876	(75,433)	(13.6%)
Other Revenue	54,474	39,786	79,598	14,688	27.0%
Total (Excluding Rates)	14,100,488	14,772,469	25,058,080	(671,981)	
Operating Expense					
Employee Costs	(10,451,090)	(10,919,867)	(20,992,884)	468,777	4.5%
Materials and Contracts	(7,241,205)	(7,931,300)	(17,306,290)	690,095	9.5%
Utilities Charges	(1,008,599)	(1,288,859)	(2,577,308)	280,260	27.8%
Depreciation (Non-Current Assets)	(4,729,448)	(4,930,446)	(9,861,190)	200,998	4.2%
Interest Expenses	(239,637)	(244,188)	(488,374)	4,551	1.9%
Insurance Expenses	(605,500)	(626,290)	(630,741)	20,790	3.4%
Loss on Asset Disposal	(29,688)	(9,996)	(20,000)	(19,692)	(66.3%)
Other Expenditure	(163,381)	(227,836)	(910,885)	64,455	39.5%
Total	(24,468,548)	(26,178,782)	(52,787,672)	1,710,234	
Funding Balance Adjustment					
Add Back Depreciation	4,729,448	4,930,446	9,861,190	(200,998)	(4.2%)
Adjust (Profit)/Loss on Asset Disposal	(383,618)	(855,771)	(1,928,040)	472,153	(123.1%)
EMRC Contribution (Non-cash)	0	0	(3,086,769)	0	
Deferred Loan (non-current) FUSC	(12,146)	0	0		
Movement in Provisions	(88,963)	0	122,782	(88,963)	100.0%
Pensioners Deferred Rates Movement	0	0	(27,800)	0	
Total	4,244,721	4,074,675	4,941,363	182,192	
Net Operating (Ex. Rates)	(6,123,339)	(7,331,638)	(22,788,229)	1,309,408	
Capital Revenues					
Proceeds from Disposal of Assets	443,806	592,258	3,110,100	(148,452)	(33.4%)
Grants, Subsidies and Contributions	389,706	770,266	4,349,054	(380,560)	(97.7%)
Self-Supporting Loan Principal	32,106	32,106	64,999	0	0.0%
Overdraft Funding	0	0	0	0	
Transfer from Reserves	0	1,368,000	3,555,000	(1,368,000)	(100.0%)
Total	865,618	2,762,630	11,079,153	(1,897,012)	
Capital Expenses					
Land Held for Resale	(507)	0	0	(507)	(100.0%)
Land Development Costs	(25,793)	(55,242)	(140,500)	29,449	114.2%
Land and Buildings New	(154,637)	(126,258)	(252,591)	(28,379)	(18.4%)
Land and Buildings Replacement	(534,838)	(1,171,854)	(2,420,211)	637,017	119.1%
Plant and Equipment New	(22,472)	(26,607)	(54,000)	4,135	18.4%
Plant and Equipment Replacement	(134,383)	(264,612)	(547,974)	130,229	96.9%
Furniture and Equipment	(634,082)	(753,396)	(1,506,064)	119,314	18.8%
Infrastructure Assets - Roads New	(1,300,159)	(1,459,535)	(2,867,524)	159,375	12.3%
Infrastructure Assets - Roads Renewal	(223,845)	(1,439,854)	(2,506,434)	1,216,009	543.2%

**SHIRE OF KALAMUNDA
 STATEMENT OF FINANCIAL ACTIVITY
 BY NATURE OR TYPE
 FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont)**

	31/12/2013 YTD Actual (b) \$	31/12/2013 YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Infrastructure Assets - Drainage New	(143,075)	(404,809)	(708,549)	261,734	182.9%
Infrastructure Assets - Drainage Renewal	(299,287)	(431,244)	(625,516)	131,957	44.1%
Infrastructure Assets - Footpaths New	(84,216)	(48,672)	(97,358)	(35,544)	(42.2%)
Infrastructure Assets - Footpaths Renewal	(164,232)	(161,094)	(322,236)	(3,138)	(1.9%)
Infrastructure Assets - Car Parks New	(4,810)	0	(0)	(4,810)	(100.0%)
Infrastructure Assets - Car Parks Renewal	(40,137)	(134,454)	(409,630)	94,317	235.0%
Infrastructure Assets - Parks and Ovals New	(530,579)	(1,082,623)	(2,425,522)	552,044	104.0%
Infrastructure Assets - Parks and Ovals Renewal	(38,943)	(377,484)	(729,325)	338,541	869.3%
Repayment of Debentures	(293,160)	(378,960)	(757,930)	85,800	29.3%
Overdraft Funding (Repayment)	0	0	0	0	
Transfer to Reserves	(215,302)	(1,721,740)	(4,426,572)	1,506,438	699.7%
Total	(4,844,458)	(10,038,437)	(20,797,936)	5,193,979	
Net Capital	(3,978,840)	(7,275,807)	(9,718,783)	3,296,967	
Total Net Operating + Capital	(10,102,179)	(14,607,445)	(32,507,012)	4,606,375	
Rate Revenue	28,133,923	28,556,854	28,755,308	(422,931)	(1.5%)
Opening Funding Surplus(Deficit)	5,077,852	5,077,852	5,077,852	0	0.0%
Closing Funding Surplus(Deficit)	23,109,596	19,027,261	1,326,148	4,183,444	

**SHIRE OF KALAMUNDA
STATEMENT OF FINANCIAL ACTIVITY
(STATUTORY REPORTING PROGRAM)
FOR THE 6 MONTHS TO 31 DECEMBER 2013**

	31/12/2013	31/12/2013			
	YTD Actual (b) \$	YTD Budget (a) \$	Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(b) %
Operating Revenues					
Governance	3,926	107,984	115,488	(104,058)	(2650.5%)
General Purpose Funding	1,283,725	1,308,253	6,424,145	(24,528)	(1.9%)
Law, Order and Public Safety	345,143	253,480	398,076	91,663	26.6%
Health	199,738	57,435	103,560	142,303	71.2%
Education and Welfare	1,941,904	1,832,048	3,615,196	109,856	5.7%
Community Amenities	8,848,713	9,634,808	11,304,289	(786,095)	(8.9%)
Recreation and Culture	971,248	1,021,385	1,976,545	(50,137)	(5.2%)
Transport	52,036	1,008	2,020	51,028	98.1%
Economic Services	314,588	299,616	599,293	14,972	4.8%
Other Property and Services	139,468	256,452	519,468	(116,984)	(83.9%)
Total (Excluding Rates)	14,100,489	14,772,469	25,058,080	(671,980)	
Operating Expense					
Governance	(1,494,201)	(1,635,348)	(2,987,453)	141,147	9.4%
General Purpose Funding	(375,121)	(385,117)	(767,999)	9,996	2.7%
Law, Order and Public Safety	(792,338)	(847,599)	(1,604,836)	55,261	7.0%
Health	(494,766)	(548,064)	(1,024,921)	53,298	10.8%
Education and Welfare	(1,788,040)	(2,138,376)	(4,171,514)	350,336	19.6%
Community Amenities	(5,140,792)	(5,822,554)	(12,827,119)	681,762	13.3%
Recreation and Culture	(9,220,924)	(9,536,909)	(18,685,896)	315,985	3.4%
Transport	(3,751,375)	(4,159,038)	(8,454,915)	407,663	10.9%
Economic Services	(462,071)	(479,284)	(938,977)	17,213	3.7%
Other Property and Services	(948,921)	(626,493)	(1,324,042)	(322,428)	(34.0%)
Total	(24,468,549)	(26,178,782)	(52,787,672)	1,710,233	
Funding Balance Adjustment					
Add back Depreciation	4,729,448	4,930,446	9,861,190	(200,998)	(4.2%)
Adjust (Profit)/Loss on Asset Disposal	(383,618)	(855,771)	(1,928,040)	472,153	(123.1%)
EMRC Contribution (Non-cash)	0	0	(3,086,769)	0	
Deferred Loan (non-current) FUSC	(12,146)	0	0	(12,146)	100.0%
Movement in Provisions	(88,963)	0	122,782	(88,963)	100.0%
Pensioners Deferred Rates Movement	0	0	(27,800)	0	
Total	4,244,721	4,074,675	4,941,363	170,046	
Net Operating (Ex. Rates)	(6,123,339)	(7,331,638)	(22,788,229)	1,309,408	
Capital Revenues					
Proceeds from Disposal of Assets	443,806	592,258	3,110,100	(148,452)	(33.4%)
Capital Contributions and Grants	389,706	770,266	4,349,054	(380,560)	(97.7%)
Self-Supporting Loan Principal Income	32,106	32,106	64,999	0	0.0%
Overdraft Funding Utilised	0	0	0	0	
Transfer from Reserves	0	1,368,000	3,555,000	(1,368,000)	(100.0%)
Total	865,618	2,762,630	11,079,153	(1,897,012)	
Capital Expenses					
Land Held for Resale	(507)	0	0	(507)	(100.0%)
Land Development Costs	(25,793)	(55,242)	(140,500)	29,449	114.2%
Land and Buildings New	(154,637)	(126,258)	(252,591)	(28,379)	(18.4%)
Land and Buildings Replacement	(534,838)	(1,171,854)	(2,420,211)	637,017	119.1%
Plant and Equipment New	(22,472)	(26,607)	(54,000)	4,135	18.4%

**SHIRE OF KALAMUNDA
 STATEMENT OF FINANCIAL ACTIVITY
 (STATUTORY REPORTING PROGRAM)
 FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont.)**

Plant and Equipment Replacement	(134,383)	(264,612)	(547,974)	130,229	96.9%
Furniture and Equipment	(634,082)	(753,396)	(1,506,064)	119,314	18.8%
Infrastructure Assets - Roads New	(1,300,159)	(1,459,535)	(2,867,524)	159,375	12.3%
Infrastructure Assets - Roads Renewal	(223,845)	(1,439,854)	(2,506,434)	1,216,009	543.2%
Infrastructure Assets - Drainage New	(143,075)	(404,809)	(708,549)	261,734	182.9%
Infrastructure Assets - Drainage Renewal	(299,287)	(431,244)	(625,516)	131,957	44.1%
Infrastructure Assets - Footpaths New	(84,216)	(48,672)	(97,358)	(35,544)	(42.2%)
Infrastructure Assets - Footpaths Renewal	(164,232)	(161,094)	(322,236)	(3,138)	(1.9%)
Infrastructure Assets - Car Parks New	(4,810)	0	(0)	(4,810)	(100.0%)
Infrastructure Assets - Car Parks Renewal	(40,137)	(134,454)	(409,630)	94,317	235.0%
Infrastructure Assets - Parks and Ovals New	(530,579)	(1,082,623)	(2,425,522)	552,044	104.0%
Infrastructure Assets - Parks and Ovals Renewal	(38,943)	(377,484)	(729,325)	338,541	869.3%
Repayment of Debentures	(293,160)	(378,960)	(757,930)	85,800	29.3%
Overdraft Funds (Repayment)	0	0	0	0	
Transfer to Reserves	(215,302)	(1,721,740)	(4,426,572)	1,506,438	699.7%
Total	<u>(4,844,458)</u>	<u>(10,038,437)</u>	<u>(20,797,936)</u>	<u>5,193,979</u>	
Net Capital	<u>(3,978,840)</u>	<u>(7,275,807)</u>	<u>(9,718,783)</u>	<u>3,296,967</u>	
Total Net Operating + Capital	<u>(10,102,179)</u>	<u>(14,607,445)</u>	<u>(32,507,012)</u>	<u>4,606,375</u>	
Rate Revenue	28,133,923	28,556,854	28,755,308	(422,931)	(1.5%)
Opening Funding Surplus(Deficit)	<u>5,077,852</u>	<u>5,077,852</u>	<u>5,077,852</u>	<u>0</u>	0.0%
Closing Funding Surplus(Deficit)	<u>23,109,596</u>	<u>19,027,261</u>	<u>1,326,148</u>	<u>4,183,444</u>	

SHIRE OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE 6 MONTHS TO 31 DECEMBER 2013

NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	31/12/2013	31/12/2012
	\$	\$
Current Assets		
Cash Unrestricted	21,325,011	13,403,674
Cash Restricted	0	0
Cash at Bank - Reserves (Restricted)	2,376,129	4,119,959
Receivables - Rates and Rubbish	4,534,403	8,534,321
Receivables -Other	588,482	233,165
Inventories	176,348	172,723
(* exclude loan receivable)	<u>29,000,373</u>	<u>26,463,842</u>
 Less: Current Liabilities		
Payables	(3,514,647)	(3,409,456)
Provisions	(2,053,598)	(2,078,105)
(* exclude loan payable)	<u>(5,568,245)</u>	<u>(5,487,560)</u>
 Net Current Asset Position	 <u>23,432,128</u>	 <u>20,976,281</u>
 Add:		
Provision for Long Service Leave	712,855	629,668
Provision for Annual Leave	1,340,743	1,448,437
 Less:		
Restricted Cash (Reserves)	(2,376,129)	(4,119,959)
Cash Restricted	<u> </u>	<u> </u>
Net Current Funding Position	<u>23,109,596</u>	<u>18,934,427</u>

**SHIRE OF KALAMUNDA
 STATEMENT OF CHANGES IN EQUITY
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

	RETAINED SURPLUS \$	RESERVES CASH/ INVESTMENT BACKED \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
Balance as at 30 June 2012	194,723,847	2,677,466	129,665,629	327,066,942
Comprehensive Income				
Net Result	1,860,385	0	0	1,860,385
Changes on Revaluation of Non-Current Assets	0	0	481,711	481,711
Total Comprehensive Income	1,860,385	0	481,711	2,342,096
Other				
Transfer of previously recognised increment in fair value due to asset write off	3,217,332	0	(3,217,332)	0
Reserve Transfers	516,638	(516,638)	0	0
Total Other	3,733,970	(516,638)	(3,217,332)	0
Balance as at 30 June 2013	200,318,202	2,160,828	126,930,008	329,409,038
Comprehensive Income				
Net Result	18,155,569	0	0	18,155,569
Changes on Revaluation of Non-Current Assets	0	0	0	0
Total Other Comprehensive Income	18,155,569	0	0	18,155,569
Other				
Transfer of previously recognised increment in fair value due to asset disposals	2,031	0	(2,031)	0
Reserve Transfers	(215,302)	215,302	0	0
	(213,271)	215,302	(2,031)	0
Balance as at 31 December 2013	218,260,500	2,376,130	126,927,977	347,564,607

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF KALAMUNDA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE 6 MONTHS TO 31 DECEMBER 2013

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

SHIRE OF KALAMUNDA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont.)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

- Buildings 30 to 50 years
- Furniture and Equipment 5 to 10 years
- Plant and Equipment 5 to 10 years
- Infrastructure Roads-50 years
- Drains and Sewers 80 years
- Parks (Plant and Equipment) 10 to 40 years

SHIRE OF KALAMUNDA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont.)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

**SHIRE OF KALAMUNDA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont.)**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

Fees and Charges

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

SHIRE OF KALAMUNDA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont.)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (cont.)

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity, neighbourhood surveillance services and water. Exclude rubbish removal charges.

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

Interest Earnings

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

Other Revenue / Income

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

(q) Nature or Type Classifications

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

SHIRE OF KALAMUNDA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont.)

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (cont.)

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

GOVERNANCE

Details of expenses related to Council's eight councillors, who normally meet the third Monday of each month, make policy decisions, review Council's operations, plan for current and future service provision requirements and undertake necessary appropriate training and attend conferences.

GENERAL PURPOSE FUNDING

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

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

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

LAW, ORDER, PUBLIC SAFETY

Supervision of by-laws, fire prevention and animal control. Requirements that Council carries out by statute.

HEALTH

Food quality control, immunisation, contributions to medical, health and operation of the child health clinic.

EDUCATION AND WELFARE

Assists in the provision of the Home and Community Care services, Seniors and Pensioner requirements.

**SHIRE OF KALAMUNDA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE 6 MONTHS TO 31 DECEMBER 2013 (cont.)**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Statement of Objectives (cont.)

COMMUNITY AMENITIES

Operation and control of cemeteries, public conveniences and sanitation service.
Provides public amenities. Owns and operates the town site deep sewerage service.
Controls and maintains one rubbish disposal site.

RECREATION AND CULTURE

Maintenance of hall, the aquatic centre, library and various reserves.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works and cleaning of streets. Provision of infrastructure necessary to ensure adequate transport, communication, freight, social access routes and environmental enhancement within the shire.

ECONOMIC SERVICES

Tourism, pest control, building controls and natural resource management. Tourism facilities, information and directional signs. Weed and pest control services.
Necessary building control services.

OTHER PROPERTY & SERVICES

Private works carried out by council and indirect cost allocation pools.
Public Works Overheads, plant operation and administrative costs are allocated to the various functions, works and services provided by Council.

**SHIRE OF KALAMUNDA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

OPERATING GRANTS AND CONTRIBUTIONS

Program/Details	Provider	Recoup Status		
		Operating \$	Received \$	Not Received \$
GENERAL PURPOSE GRANTS				
Financial Assistance Grant	Grants Commission	2,017,800	544,346	1,473,455
GOVERNANCE				
Metro Local Govt Reform Grant	Grants Commission	100,000	0	100,000
LAW, ORDER, PUBLIC SAFETY				
Volunteer Bush Fire Brigade Grant	DFES	116,590	58,295	58,295
State Emergency Services Grant	DFES	51,200	29,300	21,900
EDUCATION AND WELFARE				
Podiatry Grant	Dept of Health	6,500	6,500	0
Community Care Grant	Dept of Health	2,730,735	1,546,712	1,184,023
Meals on Wheels Grant	Dept of Health	13,441	7,054	6,387
Community Aged Care Packages	Dept of Health	245,178	73,836	171,342
COMMUNITY AMENITIES				
Environmental Projects Grants	Lotterywest	85,000	0	85,000
Environmental Projects Grants	EMRC	6,882	0	6,882
Environmental Projects Grants	Bronzewing	23,875	5,091	18,784
Poison Gully Community Grant	Bendigo Bank	54,767	0	54,767
Forrestfield and High Wycombe Industrial Area	Dept of Planning	25,000	25,000	0
RECREATION AND CULTURE				
Healthy Communities Initiative	Dept of Health	140,000	120,000	20,000
Events Grants - Zig Zag	Lotterywest	20,000	0	20,000
Events Grants	Lotterywest	0	0	0
Kid Sport Grant	DSR	61,670	61,670	0
Libraries Grant	LISWA	1,500	0	1,500
Conservation Plan - Museums	Lotterywest	9,772	0	9,772
OTHER PROPERTY AND SERVICES				
Traineeship Grant	DEEWR	6,500	1,371	5,129
TOTAL OPERATING GRANTS AND SUBSIDIES		5,716,410	2,479,174	3,237,236

**SHIRE OF KALAMUNDA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

**CAPITAL GRANTS AND
 CONTRIBUTIONS**

Program / Details	Provider	Approval (Yes/No)	Capital Grants \$	Capital Contributions \$	Recoup Status	
					Received \$	Not Received \$
LAW, ORDER, PUBLIC SAFETY						
Equipment	DFES	Yes	7,400		0	7,400
RECREATION AND CULTURE						
Community Grant	NA	Yes	36,666		18,333	18,333
Community Contribution	Lotterywest	Yes		0	0	0
Parks Grants	Lotterywest	Yes	185,000		0	185,000
Parks Grants	Lotterywest	Yes	140,000		0	140,000
Public Open Space Contribution	Trust Funds Government	Yes Yes		514,882 39,468	233 0	514,649 39,468
Basket and Netball Energy Efficiency	Government	Yes	486,311		0	486,311
Building Construction Grants	Government	Yes	39,468		0	39,468
TRANSPORT MRWA ROAD FUNDING						
Project Contributions	MRWA	Yes		443,445	193,460	249,985
Direct Grants	MRWA	Yes	169,500		177,680	(8,180)
Regional Road Group	MRWA	Yes	1,916,854		0	1,916,854
OTHER ROAD/STREETS GRANTS						
Roads To Recovery	Dep't Trans & Reg Serv.	No	370,060		0	370,060
TOTAL NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS			3,351,259	997,795	389,706	3,959,348

**SHIRE OF KALAMUNDA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

CAPITAL ACQUISITIONS

Profit(Loss) of Asset Disposal				Disposals			
Net Book Value	Revaluation Write Back	Proceeds	Profit (Loss)		Budget	Actual	Variance
\$	\$	\$	\$		\$	\$	\$
				Property, Plant & Equipment Land			
0	0	407,488	407,488	Profit on Sale - Welshpool Road East	401,000	407,488	6,488
0	0	0	0	Profit on Sale - 2 Cabarita Road	241,995	0	(241,995)
0	0	0	0	Profit on Sale - Carmel Road	220,000	0	(220,000)
0	0	0	0	Profit on Sale - Lewis Road	1,079,500	0	(1,079,500)
				Plant & Equipment			
500	(500)	5,818	5,818	Profit On Sale Of Asset	5,545	5,818	273
59,688	(1,531)	30,500	(27,657)	Loss on Sale of Assets	(20,000)	(27,657)	(7,657)
0	0	0	0	Furniture & Equipment	0	0	0
60,188	(2,031)	443,806	385,649		1,928,040	385,649	(1,542,391)

Comments - Capital Disposal

Amount receivable \$187,087

SHIRE OF KALAMUNDA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE 6 MONTHS TO 31 DECEMBER 2013

Funding Information				Summary Expenditure and Acquisitions	Current Expenditure This Year		Variance
Approved Grants	Reserves/ Municipal Funded	Restricted Cash	Total		Current Budget	Actual YTD	
\$	\$	\$	\$		\$	\$	\$
				Non- Recurrent			
7,400	0	0	7,400	SES Equipment Purchase	7,400	0	(29,977)
36,666	(21,694)	0	58,360	Pioneer Park Masterplan	14,972	9,526	(833,962)
				Property, Plant & Equipment			
0	140,500	0	(140,500)	Land	140,500	25,793	(114,707)
565,247	2,120,553	0	(1,555,306)	Buildings	2,672,802	689,475	(1,983,327)
0	605,924	0	(605,924)	Plant & Property	601,974	156,855	(445,119)
0	1,506,093	0	(1,506,093)	Furniture & Equipment	1,506,064	634,082	(871,981)
				Infrastructure			
2,899,859	1,344,452	1,146,083	5,390,394	Roadworks	5,373,958	1,524,005	(3,849,953)
0	1,355,737	0	1,355,737	Drainage	1,334,066	442,363	(891,704)
0	425,359	0	425,359	Footpath & Cycleways	419,594	248,448	(171,146)
839,882	2,314,964	0	3,154,846	Parks, Gardens & Reserves	3,154,846	569,522	(2,585,324)
0	414,440	0	414,440	Car Parks	409,630	44,947	(364,683)
4,349,054	10,206,329	1,146,083	6,998,713	Capital Totals	15,635,806	4,345,015	(12,141,883)

**SHIRE OF KALAMUNDA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

TRUST FUND

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

Description	Opening Balance 1-Jul-13 \$	Amount Received \$	Amount Paid \$	Closing Balance 31-Dec-13 \$
Unclaimed Monies	24,375	1,203	(8,051)	17,527
Wattlegrove - Cell9	8,989,672	1,917,294	(684,374)	10,222,592
B.C.I.T.F Levies	16,585	142,073	(135,819)	22,839
B.S.L Levies	21,067	100,019	(95,361)	25,725
Environment Friends Group	4,033	0	0	4,033
Lewis Road Wattle Grove - Tisarana Buddhist Association	5,000	0	0	5,000
Cash in Lieu of Public Open Space	2,198,580	114,886	(233)	2,313,233
	11,259,312	2,275,475	(923,838)	12,610,949

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

	Actual 31/12/2013 \$	Current Budget 30/06/2014 \$	Original Budget 30/06/2014 \$
RESERVES - CASH/INVESTMENT BACKED			
(a) Land and Property			
Opening Balance	717,693	717,693	3,235,498
Interest Earned	10,796	78,364	97,065
Amount Set Aside / Transfer to Reserve	185,897	2,444,420	5,200,000
Amount Used / Transfer from Reserve	0	(2,130,000)	(6,865,000)
	<u>914,386</u>	<u>1,110,477</u>	<u>1,667,563</u>
(b) Waste Management			
Opening Balance	156,580	156,580	154,349
Interest Earned	2,018	4,697	4,630
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>158,598</u>	<u>161,277</u>	<u>158,979</u>
(c) EDP - IT Equipment			
Opening Balance	169,913	169,913	122,666
Interest Earned	2,190	42,597	3,680
Amount Set Aside / Transfer to Reserve	0	1,250,000	1,250,000
Amount Used / Transfer from Reserve	0	(1,228,000)	(1,228,000)
	<u>172,103</u>	<u>234,510</u>	<u>148,346</u>
(d) Local Government Elections			
Opening Balance	0	0	0
Interest Earned	0	3,300	0
Amount Set Aside / Transfer to Reserve	0	110,000	110,000
Amount Used / Transfer from Reserve	0	(110,000)	(110,000)
	<u>0</u>	<u>3,300</u>	<u>0</u>
(e) Long Service Leave			
Opening Balance	73,109	73,109	72,067
Interest Earned	943	5,193	2,162
Amount Set Aside / Transfer to Reserve	0	100,000	100,000
Amount Used / Transfer from Reserve	0	0	(60,000)
	<u>74,052</u>	<u>178,302</u>	<u>114,229</u>

SHIRE OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE 6 MONTHS TO 31 DECEMBER 2013

	Actual 31/12/2013 \$	Current Budget 30/06/2014 \$	Original Budget 30/06/2014 \$
RESERVES - CASH/INVESTMENT BACKED (cont)			
(f) Plant and Equipment			
Opening Balance	28,350	28,350	27,946
Interest Earned	366	850	838
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	28,716	29,200	28,784
(g) Stirk Park Reserve			
Opening Balance	24,723	24,723	24,373
Interest Earned	318	741	731
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	25,041	25,464	25,104
(h) HACC			
Opening Balance	443,392	443,392	437,831
Interest Earned	5,717	20,801	13,135
Amount Set Aside / Transfer to Reserve	0	250,000	250,000
Amount Used / Transfer from Reserve	0	0	0
	449,109	714,193	700,966
(i) Forrestfield Industrial Area			
Opening Balance	160,787	160,787	77,804
Interest Earned	2,072	2,489	2,334
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	(30,000)	(30,000)
	162,859	133,276	50,138
(j) Insurance Contingency			
Opening Balance	164,706	164,706	162,362
Interest Earned	2,123	4,941	4,871
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	166,829	169,647	167,233

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

	Actual 31/12/2013 \$	Current Budget 30/06/2014 \$	Original Budget 30/06/2014 \$
RESERVES - CASH/INVESTMENT BACKED (cont)			
(k) Light Plant			
Opening Balance	33,443	33,443	32,967
Interest Earned	432	1,004	989
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>33,875</u>	<u>34,447</u>	<u>33,956</u>
(l) Revaluation			
Opening Balance	136,416	136,416	134,472
Interest Earned	1,760	5,592	4,034
Amount Set Aside / Transfer to Reserve	0	50,000	50,000
Amount Used / Transfer from Reserve	0	0	0
	<u>138,176</u>	<u>192,008</u>	<u>188,506</u>
(m) Nominated Employee Leave Provisions			
Opening Balance	24,340	24,340	23,990
Interest Earned	315	730	720
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>24,655</u>	<u>25,070</u>	<u>24,710</u>
(n) Unexpended Capital Works and Specific Purpose Grants			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(o) Environmental Reserve			
Opening Balance	27,376	27,376	45,647
Interest Earned	355	2,278	1,369
Amount Set Aside / Transfer to Reserve	0	48,575	101,000
Amount Used / Transfer from Reserve	0	(57,000)	(52,000)
	<u>27,731</u>	<u>21,229</u>	<u>96,016</u>
TOTAL CASH BACKED RESERVES	<u><u>2,376,130</u></u>	<u><u>3,032,400</u></u>	<u><u>3,404,530</u></u>

**SHIRE OF KALAMUNDA
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE 6 MONTHS TO 31 DECEMBER 2013**

	Actual 31/12/2013 \$	Current Budget 30/06/2014 \$	Original Budget 30/06/2014 \$
RESERVES - CASH/INVESTMENT BACKED (cont)			

SUMMARY	2013-14 Actual YTD \$	2013-14 Budget \$	2013-14 Orig. Budget \$
Opening Balance	2,160,828	2,160,828	4,551,972
Transfer from Accumulated Surplus - Interest	29,405	173,577	136,558
Transfer from Accumulated Surplus	185,897	4,252,995	7,061,000
Transfer to Accumulated Surplus	0	(3,555,000)	(8,345,000)
Closing Balance	2,376,130	3,032,400	3,404,530

Shire of Kalamunda Investments as at 31/12/2013

31/12/2013

<u>Invest #</u>	<u>Bank</u>	<u>Term</u>	<u>Interest Rate %</u>	<u>Weighted Int Rate</u>	<u>Maturity</u>	<u>Fund</u>	<u>Amount</u>
<u>MUNICIPAL FUNDS</u>							
<u>Cash at Bank</u>							
SOK - MOW	ANZ-Meals on Wheels					Municipal	\$10,739.47
SOK - KHACC	Bank West-Home and Community Care					Municipal	\$83,674.48
SOK	Commonwealth Chequing Account					Municipal	\$329,547.94
SOK	Commonwealth Savings Account					Municipal	\$2,490,899.01
SOK	Commonwealth CIP					Municipal	\$0.00
SOK	Commonwealth Savings Account (Health)					Municipal	\$0.00
SOK	Commonwealth Savings Account (Trybooking)					Municipal	\$0.00
SOK	Commonwealth Overdraft					Municipal	\$881.81
SOK	\$1,500,000 GFL					Municipal	\$881.81
							\$2,915,742.71

Cash Investments

9075	ING	180	3.88%	0.1858%	3/3/14	Municipal	\$1,271,498.37
9081	NAB	120	3.66%	0.2899%	21/3/14	Municipal	\$2,102,971.88
9083	NAB	120	3.66%	0.1449%	21/3/14	Municipal	\$1,051,485.96
9087	Westpac	120	3.35%	0.1280%	17/3/14	Municipal	\$1,014,153.42
9088	Suncorp	120	3.60%	0.1374%	19/3/14	Municipal	\$1,013,479.45
9090	St George	128	3.51%	0.1334%	6/3/14	Municipal	\$1,009,345.21
9091	Suncorp	120	3.50%	0.1330%	4/3/14	Municipal	\$1,008,876.71
9092	Bendigo	90	3.45%	0.1312%	3/2/14	Municipal	\$1,009,369.86
9095	Westpac	120	3.35%	0.1277%	9/4/14	Municipal	\$1,012,367.12
9096	Suncorp	180	3.85%	0.2900%	10/2/14	Municipal	\$2,000,000.00
9097	St George	180	3.74%	0.2817%	13/2/14	Municipal	\$2,000,000.00
9098	ING	180	3.95%	0.1488%	11/2/14	Municipal	\$1,000,000.00
9099	ING	180	3.93%	0.1480%	17/2/14	Municipal	\$1,000,000.00
9100	NAB	180	3.78%	0.2847%	11/3/14	Municipal	\$2,000,000.00

\$18,493,547.98

Cash Backed Reserves

SOK	Commonwealth Bank Savings Account					Reserve	\$2,376,129.02
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\$2,376,129.02

Total Municipal/Reserve Funds

\$23,785,419.71

Trust Funds

SOK	Shire of Kalamunda-BCITF, BRB, Unclaimed Monies					Trust	\$45,797.40
SOK	Shire of Kalamunda-Environmental Friends Group					Trust	\$4,032.95
SOK	Forrestfield Industrial Area Trust					Trust	\$193,910.63

\$243,740.98

Cell 9 Scheme
 Contributions

CELL9 TD2	NAB	180	3.77%	0.1655%	24/3/14	Trust	\$1,165,821.42
CELL9 TD5	Westpac	120	3.35%	0.1478%	10/4/14	Trust	\$1,171,319.79
CELL9 TD6	Bendigo	120	3.60%	0.1563%	29/3/14	Trust	\$1,152,397.13
CELL9 TD7	Bendigo	120	3.60%	0.1563%	29/3/14	Trust	\$1,152,397.13
CELL9 TD9	ING	180	3.75%	0.1547%	10/3/14	Trust	\$1,095,283.52
CELL9 TD10	Westpac Cell 9 Cheque Account/Online Saver	120	3.35%	0.1347%	12/4/14	Trust	\$1,058,960.56
							\$10,213,615.45

Public Open Space
 Funds

POS	ING	90	3.62%	0.1706%	17/3/14	Trust	\$1,251,474.93
POS	Commonwealth Cash at Bank	At Call				Trust	\$992,907.71
							\$2,244,382.64

Total Trust Funds

\$12,701,739.07

**SUMMARY OF
 FUNDS**

*Municipal/Reserve
 Funds*

\$23,785,419.71

Trust Funds

\$12,701,739.07

Total Funds

\$36,487,158.78

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

04. Quarterly Report – Kalamunda Community Care December 2013

Previous Items

Responsible Officer	Director Corporate Services
Service Area	Community Care
File Reference	CO-SPC-022
Applicant	N/A
Owner	N/A

Attachment 1	Volumes Report – Monthly Hours Worked by Category
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Attachment 2	Community Care financial summary
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Attachment 3	Meals on Wheels financial summary
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PURPOSE

1. To receive the Community Care Quarterly Report to December 2013.

BACKGROUND

2. The Quarterly Report is prepared in accordance with the approved Kalamunda Home and Community Care (KHACC) Business Case (2010-2014). The basis of which is:

“That the Home and Community Care Services provided, be within the limits of the funding available and reviewed every quarter and reported to Council.”

DETAILS

3. The Review has concentrated on the following three core areas:
 - a. Service Delivery as per our Contract
 - b. Financial Management
 - c. Workforce Management

Service Delivery

4. The Service Volumes Report (Attachment 1) shows how Community Care is performing in relation to its contracted service provision levels.
5. The Home and Community Care Contract contains service groups that cluster, where appropriate, like service types together. Service Group 1 includes the following service types: domestic assistance, personal care, social support respite and other food services.
6. Service Group 1 was contracted to provide hours of support against the service types listed in paragraph five. This allows the service types to be adjusted to meet the needs of eligible clients regardless of the contracted number of hours against each service type.

-
7. Because of this service grouping, a service type such as domestic assistance can achieve higher than 100% of service delivery, providing other service types are not also achieving 100%. The hours are used in a flexible manner to address need.
 8. During this quarter, Community Care were contracted to provide 6231 hours across service group 1 to eligible community members. 3414 hours were provided (54%). During this quarter services have reopened to new referrals, this quarter has been impacted by public holidays and the Christmas closure, however the same percentage of service delivery as the previous quarter was maintained.

Domestic Assistance (Service Group 1)

9. During this quarter Community Care was contracted to provide 2,874 hours of domestic assistance to eligible community members. 2522 hours were provided (88%). This is a decrease of 24 hours compared to last quarter.
10. Domestic Assistance had an intake of 35 clients and exited 20 during the quarter, resulting in the client base increasing by 15.
11. Impacts on these hours include 388.75 cancelled hours due to clients having other commitments, illness or being hospitalised. Had these hours been provided this would total 101% of contracted hours.

In Home Respite (Service Group 1)

12. Community Care were contracted to provide 450 hours of In Home Respite to eligible community members. 57 hours were provided (13%).
13. In Home Respite is a service type that does not receive many referrals. This is due largely to primary carers being reluctant to allow another person to step into their role, even for a few hours. No new referrals for support were received during this quarter. Carers usually access In Home respite due to a crisis situation or when a client prefers not to attend a centre based program. Centre based referrals have remained open and continue to be steady.

Other Food Services (Service Group 1)

14. Community Care were contracted to provide 96 hours of other food services to eligible community members this quarter. 18 hours were provided (19%). This is double last quarter.
15. Other Food Services is a service type that the assessors are not referring to. Feedback has been provided to the Sector Development Team and CommunityWest who oversee the Regional Assessment Team Project.
16. This included an increase of 14 hours that was negotiated when the Meals on Wheels volume was reduced at the end of 2012-2013.

Social Support (Service Group 1)

17. During this quarter, Community Care were contracted to provide 1,875 hours of social support to eligible community members. 564 hours were provided (31%).
18. Impacts on these hours include 130.25 hours cancelled due to clients having other commitments, illness or being hospitalised. Had these hours been provided this would total 37% of contracted hours.
19. There is a service competition between social support and centre based day care. A referral for support will be dependent on whether an individual client prefers to engage socially in a group setting (Centre Based Day Care) or individually (Social Support). The current trend in this region leans to Centre Based Day Care.

Personal Care (Service Group 1)

20. During this quarter, Community Care were contracted to provide 936 hours of personal care to eligible community members. 253 hours were provided (27%).
21. Impacts on these hours include 53.5 hours cancelled due to clients having other commitments, illness or being hospitalised. Had these hours been provided this would total 33% of contracted hours.
22. The bulk of referrals received for personal care are to support clients to manage their medications. In this instance each client's support may only be for 15 minutes, which addresses their need.

Centre Based Day Care (Service Group 4)

23. Community Care were contracted to provide 9978 hours of centre based day care to eligible community members this quarter. 6920 hours were provided (69%)
24. Impacts on these hours include 2268 that were not provided due to clients having other commitments, illness or being hospitalised and 1866 hours that were not provided due to free days, public holidays and Christmas closure. Had these hours been provided this would total 110% of contracted hours.

Meals on Wheels (Service Group 6)

25. During this quarter, Community Care were contracted to provide 2445 meals to eligible community members. 1039 meals were provided (42%).
26. Impacts on these meals include 167 meals cancelled due to clients having other commitments, illness or being hospitalised. Had these meals been provided this would total 50% of contracted meals.

Transport (Service Group 7)

27. During this quarter, Community Care were contracted to provide 6,816 one way trips to eligible community members. 3554 one way trips were provided (52%).
28. Impacts on these one way trips include 1428 trips cancelled due to the day centre not being operational (client free day) and clients having other commitments, illness or being hospitalised. Had these trips been provided this would total 73% of contracted one way trips.

Counselling Support Information and Advocacy (Service Group 9)

29. During this quarter, Community Care were contracted to provide 645 hours of counselling, support, information and advocacy to eligible community members. 183 hours were provided (28%).
30. The accuracy of reporting against this service support is dependent on each individual staff member to capture and record episodes of supporting a client or carer with Counselling Support Information and Advocacy.

Home Maintenance (Service Group 10)

31. During this quarter Community Care were contracted to provide 1,791 hours of home maintenance to eligible community members. 1190 were provided (66 %).
32. Impacts on these hours include 47 hours cancelled due to clients having other commitments, illness or being hospitalised. Had these hours been provided this would total 69% of contracted hours.

Community Visitors Scheme

33. During this quarter, Community Care were contracted to provide 270 visit occasions to 45 residential to Commonwealth funded aged care homes. 213 visits occurred (78%).

Community Aged Care Packages (“CACP”)

34. During this quarter, Community Care were contracted to provide 20 packages to eligible community members. 10 packages were provided (50%).
35. Many providers in the area have vacant packages. It is believed that the pending reform to Consumer Directed Care package is making clients and potential clients steer towards HACC funded services as the client has a better understanding of how the service will work.

Workforce Management

36. Community Care will seek to recruit an additional Client Support and Monitoring Officer in early 2014 to ensure compliance with referral timeframes.

STATUTORY AND LEGAL CONSIDERATIONS

37. The Shire submitted an Annual Improvement Plan as part of the Quality Reporting framework. The plan was accepted, and it was acknowledged that Community Care demonstrates that they actively pursue Continuous Improvement. No further action is required by the Shire.

POLICY CONSIDERATIONS

38. Community Care will commence reviewing all Management Procedures in preparation for Consumer Directed Care reform that will be implemented July 2015.

COMMUNITY ENGAGEMENT REQUIREMENTS

39. Nil.

FINANCIAL CONSIDERATION

40. The Community Care Program has a reported surplus of \$403,597. Grant income received in advance totals \$181,294, hence the true surplus is \$222,303. There is obviously scope to accept referrals for new clients and meet the demand for additional hours for in home and centre based services. One would still expect, however, to conclude the year with a substantial surplus.
41. The Meals on Wheels Program has a reported surplus of \$2,351. Taking into consideration grant income received in advance and invoices due for payment but not presented as of 31 December 2013, the Program would have a deficit of \$7,500 as of the end of the second quarter 13/14. It is expected that the Program will conclude the year on budget.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

OBJECTIVE 1.1 To be a community that cares for its aged and frail and those less fortunate.

Strategy 1.1.2 - Continue to deliver relevant and effective programs to our elderly so that they can feel socially connected and supported from within the community

SUSTAINABILITY

Social Implications

43. *Shire of Kalamunda Aged Accommodation Strategy 2008:*
- 6.1 Community Aged Care plays a critical role in enabling an ageing population to live as independently as possible by assisting them to remain in the familiar surroundings of their home and local environment.

Economic Implications

44. Nil.

Environmental Implications

45. Nil.

RISK MANAGEMENT CONSIDERATIONS

46.	Risk	Consequence	Likelihood	Rating	Mitigation
	Surplus funding as a result of declining referrals for support	Minor	Likely	High	<ul style="list-style-type: none"> • Continue to promote Community Care as provider of choice in region. • Ensure recruitment and retention strategies are fully utilised. • Continue to seek ways to increase service volume within the scope of WA HACC service provision guidelines • Continue to analyse and evaluate services delivery statistics monthly to identify trends and opportunities for improvement.
	Unnecessary reduction in service delivery hours due to Christmas Closure	Minor	Likely	High	<ul style="list-style-type: none"> • Cease Christmas closure for in home services in 2014 and minimal closure for Centre Based Day Care (2 days).

OFFICER COMMENT

47. Community Aged Care is undergoing major reform and in the coming years the way in which we have delivered services historically will change with positive steps forward.
48. The Shire will need to keep in mind that while this reform takes place our contracts have not altered. Therefore while Community Care actively aim to deliver services within a philosophy of wellness, that is outcome focused, and contracts are still written in a way that places the emphasis on outputs and volumes.
49. With the pending shift of Home and Community Care to the Commonwealth, a range of National Discussions are taking place in November to determine the future delivery of the Transport and Home Maintenance service types.
50. Community Care will actively participate in these discussions, and all active clients who receive those supports have been informed about how they can participate in the client discussions.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 04/2014)

That Council:

1. Receives the Community Care Quarterly Report – December 2013.

Moved:

Seconded:

Vote:

Attachment 1 – Volumes Report – Monthly Hours Worked by Category

**Community Care 13/14
 Monthly Hours Worked By Category**

OUTPUT DELIVERABLES		SERVICE VOLUME		Ave	Ave	July	Aug	Sept	MDS	Oct	Nov	Dec	MDS	Jan	Feb	Mar	Apr	May	Jun	ACTUAL	Contracted	Met	Variance
		P.A	P. Mth	12/13	13/14				Adj					Adj							YTD	YTD	YTD
Service Group 1																							
DOMESTIC ASSISTANCE	1231	11,497	958	837	863	879	853	814	56	949	897	676	55							5,177	5,749	90.06%	-571
SOCIAL SUPPORT	1222	7,500	625	246	206	191	236	196	35	220	179	165	15							1,237	3,750	32.99%	-2,513
PERSONAL CARE	1232	3,748	312	104	80	76	76	58	4	78	96	79	11							477	1,874	25.47%	-1,397
OFS	1234	386	32	3	4	5	2	2	1	7	9	2								27	193	13.73%	-167
RESPIRE	1224	1,800	150	12	16	13	28	20	-24	22	20	15								94	900	10.39%	-807
TOTAL SERVICE GROUP 1																				7,012	12,466	56.25%	-5,454
Service Group 9																							
CSIA	1227	2,574	215	64	73	44	83	69	27	59	85	39	32							437	1,287	33.95%	-850
Service Group 4																							
CNTR BASED DAY CARE	1221	39,917	3,326	2,567	2,438	2,592	2,746	2,364	4	2,756	2,484	1,680								14,626	19,959	73.28%	-5,333
Service Group 10																							
HOME MAINTENANCE	1230	7,166	597	438	404	420	381	366	34	455	408	327	36							2,424	3,583	67.65%	-1,159
Service Group 7																							
TRANSPORT(occasions)	1229	17,988	1,499	394	435	433	434	428		477	489	349	-1							2,609	8,994	29.01%	-6,385
TRANSPORT(CBDC)	1233	9,279	773	842	789	825	888	772	7	889	805	545								4,731	4,640	101.97%	92
TOTAL SERVICE GROUP 7																				7,340	13,634	53.84%	-6,294
TOTAL		101,855	8,488	5,506	5,306	5,476	5,727	5,088	143	5,911	5,471	3,876	148	0	0	0	0	0	0	31,839	50,928	63%	-24,543
Service Group 6																							
MEALS ON WHEELS		9,778	815	512	391	495	441	385	-13	393	339	307	1							2,348	4,889	48%	-2,541

**Attachment 2 - Community Care financial summary
Community Care Service 2013/2014**

INCOME AND EXPENDITURE	Budget 2013/14 Jul - Dec	Actuals 2013/14 Jul - Dec
Recurrent Income and Expenditure		
Income		
Fees - Adult Day Care Attendance	(23,388)	(19,789)
Fees - Adult Day Care Transport	(12,996)	(11,974)
Fees - In Home Respite	(996)	(940)
Fees - Social Support	(9,990)	(9,287)
Fees - Transport / Shoppers Bus	(17,868)	(14,856)
Fees - Personal Care	(4,170)	(3,650)
Fees - Domestic Assistance	(42,000)	(39,531)
Fees - Gardening	(20,082)	(18,423)
Fees - Other Food Services	(186)	(220)
Fees - Meals / Brokerage Adult Day Care	(41,736)	(46,358)
Notional Income - Volunteer	(21,060)	(21,048)
Other Income	-	-
Government Grants	(1,365,336)	(1,546,712)
Total Recurrent Income	(1,559,808)	(1,732,788)
Expenses		
Salaries and Wages and on costs	1,001,814	938,076
Leave Accruals	70,746	70,805
Workers Compensation	45,342	36,072
Recruitment	2,472	0
Volunteer Notional Expenditure	21,060	21,048
Contractors	167,400	0
Accommodation Expenses	47,424	43,607
Motor Vehicle Expenses	29,748	35,461
Fringe Benefits Tax	4,980	5,000
Insurance	1,068	1,549
Printing and Stationery	1,866	840
Subscriptions	3,689	4,121
Purchases - Consumables / Materials	9,912	10,205
Purchases - Sundry	4,536	1,388
Depreciation	42,942	38,077
Audit	1,728	2,600
Management Fee - Administration and Accounting	61,674	58,128
Management Fee - Human Resources	16,782	12,805
Management Fee - Information Technology	14,370	17,644
Meal Expenses - Clients	41,730	31,765
Total Recurrent Expenditure	1,591,283	1,329,191
Net Recurrent Income/Expenses	31,475	(403,597)

Attachment 3 - Meals on Wheels financial summary

Meals on Wheels 13/14			
Income / Expenditure Description	Annual Budget 2013/14 \$	Budget 2013/14 Jul – Dec \$	Actuals 2013/14 Jul – Dec \$
Recurrent Income and Expenditure			
Income			
Contributions - Notional Income Volunteers	(27,234)	(13,614)	(13,617)
Fees - MOW's	(58,600)	(29,298)	(26,974)
Government Grants - State Operating	(13,441)	(6,720)	(7,054)
Total Recurrent Income	(99,275)	(49,632)	(47,644)
Expenses			
Shire Service Fees	9,723	5,636	5,766
Volunteer Reimbursements (Delivery / Fuel)	10,000	4,998	5,220
Notional Expenditure Volunteers	27,234	13,614	13,617
Purchases - Consumables	65,600	32,796	20,393
Purchases - Sundry	2,846	1,422	297
Total Recurrent Expenses	115,403	58,466	45,293
Net Recurrent Income/Expenses	16,129	8,834	(2,351)
Net Subsidy (Contribution to General Funds)	16,129	8,834	(2,351)

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

05. Kalamunda & Districts Historical Society – Extension of Lease Renewal Option

Previous Items	Nil
Responsible Officer	Chief Executive Officer
Service Area	Community Development
File Reference	RL-01/056
Applicant	Kalamunda & Districts Historical Society
Owner	

Attachment 1	Letter from Kalamunda & Districts Historical Society (ILT-149354) dated 6 October 2013
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PURPOSE

1. To consider a request from the Kalamunda & Districts Historical Society (KDHS) to extend the renewal option period on the current lease for the Kalamunda History Village and Stirk Cottage from five years to ten years.

BACKGROUND

2. The KDHS has a long-standing involvement with the Kalamunda History Village and Stirk Cottage dating back to the early 1970s. This association was formalised by a Management Agreement in 1998 and on 1 July 2009 by the current lease.
3. The KDHS's five year lease expires on 30 June 2014 and provides the option of a further five year term commencing on the 1 July 2014.
4. The lease applies to the *"control, care and management of the Shire Museum, Parklands and Craft Centre and all land, buildings and artefacts held by or vested in them and contained on the premises."*
5. At the Ordinary Council Meeting on 25 February 2013 Council adopted Policy C-PP02 – Community Groups' Lease Council Policy.
6. The associated procedure noted that a typical lease term would be five years however the Shire, at its discretion, can consider a longer lease where the term is required to support a loan arrangement or in other extenuating circumstances, where approved by resolution of Council.

DETAILS

7. Despite the option for an additional term of five years on the current lease, the KDHS is seeking a greater security of tenure with respect to their management of this historic and significant Shire owned facility.
8. As part of their management terms, the KDHS are responsible for the provision of activities and programs at the Kalamunda History Village and the collection of historical artefacts.

-
9. The KDHS would prefer to renew the management lease as soon as possible and in doing so, extend the renewal period for a minimum of ten years instead of the current five year option.
 10. The request is aligned to the discretion referenced within the Shire's Policy C-PP02 – Community Groups' Lease Council Policy.
 11. The KDHS is seeking to extend the optional term from five years to ten years due to concerns of the potential disruption that the amalgamation with the City of Belmont may have on the management of historically significant facilities.
 12. Following Council consideration and approval to this request, the lease area and lease term are required to be finalised before the Minister for Lands where "in principle" consent to the lease may be sought.

STATUTORY AND LEGAL CONSIDERATIONS

13. The lease will continue to provide the KDHS exclusive occupancy and/or management of historically significant sites, including the Kalamunda History Village and Stirk Cottage.
14. The Minister for Lands' "in principle" consent is required prior to execution of the Lease.

POLICY CONSIDERATIONS

15. Lease Policy C-PP02.

COMMUNITY ENGAGEMENT REQUIREMENTS

16. No public consultation is considered warranted given the historical and effective role the KDSH has in occupying and managing the historically significant sites, including the Kalamunda History Village and Stirk Cottage.

FINANCIAL CONSIDERATIONS

17. As per the terms stipulated within the current lease agreement, the KDHS will continue to receive a set, annual financial contribution of approximately \$21,000 (increased annually by CPI) from the Shire to support the management of the Kalamunda History Village.
18. The annual contribution is used to assist with costs associated with administration, minor maintenance, activities and programs, training of volunteers, advertising and publicity, and the collection/acquisition of artefacts.
19. The Shire also contributes in the region of \$52,000 per annum plus on costs in relation to staff salaries for the Kalamunda History Village Attendant (56 hours per fortnight) and casual support staff (9 hours per fortnight).

20. The role of the Kalamunda History Village Attendant includes coordinating school bookings, promotions, developing new displays, undertaking educational and guided tours, planning holiday programs and liaison with KDHS.
21. KDHS provide all revenue generated by gate receipts to the Shire which for 2013/14 is budgeted at approximately \$45,000, however based on income to date, \$50,000 (approximately) is now expected. This will be a significant increase to that of the \$40,500 income generated in 2012/13.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

Strategy 1.8.3 – Proactively investigate opportunities that facilitate the establishment and/or growth of local community groups

SUSTAINABILITY

Social Implications

23. The KDHS's occupancy and/or management of the significant historical sites of the Shire continues to ensure that both residents and visitors have opportunity to appreciate history and culture of the Shire of Kalamunda.

Economic Implications

24. The KDHS has a long standing involvement with the Kalamunda History Village and Stirk Cottage dating back to the early 1970s. The KDHS provides a range of valuable activities and programs as well as collecting historical artefacts. The activities provided by KDHS are significant as they bring valuable tourism to the Shire.

Environmental Implications

25. Nil.

RISK MANAGEMENT CONSIDERATIONS

- 26.
- | Risk | Likelihood | Consequence | Rating | Action/Strategy |
|---|------------|-------------|--------|---|
| Council may resolve not to support the term sought. | Possible | Minor | Medium | Inform Council of the group background and community benefit. |
| KDHS dissolves | Unlikely | Minor | Low | Continue to provide level of support in accordance with existing lease agreement. |

OFFICER COMMENT

27. The KDHS has requested that the current management lease option extend for five years and be increased to a ten year term to provide greater security of management tenure.
28. The key reason for the KDHS's request to extend the five year option to ten years relate to concerns over the possible impact that the Local Government amalgamation may have on extending their management lease five years from now.
29. As stated within the attached correspondence, the KDHS would like to better protect the efforts of their volunteer membership and plan further ahead with surety of up to ten years as opposed to the current five year option.
30. KDHS continue to display a high level of commitment and professionalism in their responsibilities and are well regarded as both a heritage tourism venue and educational excursion destination.
31. Visitor figures for the Kalamunda History Village demonstrate a steady upward trend and school visits are increasing year on year.

Year	Number of Schools
2012	99
2013	107

Communication to schools at the beginning of February has already attracted 27 school bookings and this early trend indicates a likely increase in school visits beyond 110 in the 2014 calendar year.

32. Operationally, the current arrangement between the Shire and the KDHS is one that works very well, vindicated by the continued growth in attendance and income, in addition to consistent positive feedback from visitors.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 05/2014)

That Council:

1. Approves the request from the Kalamunda & Districts Historical Society to vary the renewal period on the current lease from five years to ten years through a deed of variation.

Moved:

Seconded:

Vote:

Attachment 1

Kalamunda & Districts Historical Society

PO Box 121, Kalamunda,
Western Australia 6926
Ph: (08) 9293-1371
Email: kdhv@westnet.com.au
ABN: 87 283 262 335



Museums
History Village, 56 Railway Rd
Stirk Cottage, Kalamunda Rd

6th October 2013

Ms R. Hardy
Chief Executive Officer
Shire of Kalamunda
Railway Road
Kalamunda WA 6076

Dear Rhonda

KALAMUNDA HISTORY VILLAGE MANAGEMENT LEASE

Thank you for attending our September committee meeting and as a follow up we are raising a major concern about the proposed shire amalgamation with Belmont.

The Society would like to formally request that the Shire of Kalamunda renews the management lease early and extends the renewal period for a minimum of ten years.

The lease was a new arrangement by the former senior administration replacing a long standing Management Agreement. As you are aware the Society has successfully managed and developed the museum of the Kalamunda History Village and Stirk Cottage for forty one years. Feedback from visitors, locals and the museum industry indicates that we are professionally operating a well-regarded local museum that is a significant heritage tourism and educational excursion destination for the community of Kalamunda. The History Village is also a major part of the Railway Road heritage precinct. The Society as managers have always made strenuous efforts to contribute towards the cost to ratepayers by attracting higher numbers of paying visitors each year and achieving successful grant applications. We wish to protect the high level of effort by our volunteers and to be able to plan further ahead with surety.

The current lease term was for five years commencing on 1st July 2009 and expiring on 30th June 2014. Although there is nine months of the lease remaining, the Society would like this to be settled before any administrative disruption that an amalgamation will bring.

Our management committee would like to open discussion of this request with relevant Shire officers as soon as possible and we look forward to a favourable consideration by staff and councillors.

Yours sincerely



Gay Bridgmont
President

Cc Darren von Bergheim

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

**06. Kalamunda Pistol Club (Inc.) of 155 Lawnbrook Road, Walliston –
Term of Lease**

Previous Items	OCM 23/2013
Responsible Officer	Director Corporate Services
Service Area	Financial Services
File Reference	
Applicant	Kalamunda Pistol Club
Owner	
Attachment 1	Letter from Club (IE-150337) dated 5 November 2013

PURPOSE

1. To consider a request from Kalamunda Pistol Club for a lease term of ten years plus an option of a further ten years.

BACKGROUND

2. Kalamunda Pistol Club currently has a ten year lease due to expire on 1 July 2015.
3. At the Ordinary Council Meeting on 25 February 2013 Council adopted Lease Policy LEA1 – Community Groups' Lease Council Policy.
4. The associated procedure noted that a typical lease term would be five year however the Shire, as its discretion, can consider a longer lease where the term is required to support a loan arrangement or in other extenuating circumstances, where approved by resolution of Council.

DETAILS

5. The Club is seeking a lease term of 10 years plus an option of a further 10 years on the grounds that they:
 - Are planning to build a new club room.
 - Will be required to address changes required under the Environmental Protection (Noise) Regulations 1997 Act, as part of their noise management plan.

STATUTORY AND LEGAL CONSIDERATIONS

6. Nil.

POLICY CONSIDERATIONS

7. Lease Policy LEA1.

COMMUNITY ENGAGEMENT REQUIREMENTS

8. Nil.

FINANCIAL CONSIDERATIONS

9. Nil.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

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

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

Strategy 1.8.3 – Proactively investigate opportunities that facilitate the establishment and/or growth of local community groups

SUSTAINABILITY

Social Implications

11. Nil.

Economic Implications

12. Nil.

Environmental Implications

13. Nil.

RISK MANAGEMENT CONSIDERATIONS

14.

Risk	Likelihood	Consequence	Rating	Action/Strategy
Council may resolve not to support the term sought.	Possible	Minor	Medium	Inform Council of the group background and community benefit.

OFFICER COMMENT

15. Kalamunda Pistol Club has identified a need for a new club house plus new ballistic baffles to enable them to comply with changing legislation. This involves a considerable expenditure (estimated at between \$400,000 and \$500,000), for which the club will be sourcing funding, and hence request the security of a ten plus ten year lease.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 06/2014)

That Council:

1. Approves the request for a lease term of ten years from 1 March 2014 with a further option of ten years in accordance with Policy LEA1 – Community Groups' Lease Policy-Term of Lease.

Moved:

Seconded:

Vote:

Attachment 1



PO Box 146, KALAMUNDA WA 6926

November 5th, 2013

The Manager,
Property Services,
Shire of Kalamunda
PO Box 42 KALAMUNDA WA 6926

Attention Ms Felicity Peter

Dear Ms Peter,

Further to our meeting on Wednesday October 30th last, at which our desire for an extended lease agreement was discussed, we present the following information in support of our request.

The Kalamunda Pistol Club Inc (KPC) currently holds a lease from the Shire for its club site located at Lot 5 on Diagram 14851, Lawnbrook Road in Walliston. The ten-year lease agreement will terminate on July 1st, 2015.

Over the four decades of our tenancy at this site, KPC has invested considerable expenditure and resources in infrastructure for the ranges and other facilities on the premises and we are presently in a position where further relatively major expenditure needs to be made, both to replace the current very modest clubrooms and also in order to meet various additional range requirements emerging from changing circumstances in the vicinity.

With only about a year and a half left on our current lease agreement, the club is understandably reluctant to commit to significant further expenditure without a more realistic security of tenure. Although both parties to the current lease believe a five-year extension plus five-year option would be a reasonable expectation, this is not only not guaranteed at this point but is also not really a sufficient period to justify the infrastructure expenditure that we wish to make. For this reason, the KPC seeks a ten-year lease agreement plus a ten-year option, and in order to allow us to commence the sourcing of funding as soon as possible, we would like this new lease agreement to commence at the earliest possible time, i.e. before the termination of the current lease.

The desired range improvements referred to above are largely in response to the changing nature of the real estate surrounding the premises.

Firstly, there is the need to put a system in place that absolutely precludes projectiles progressing outside of the firing area. Pistol clubs in the past have been approved by Police firearms branch individually on a range by range basis but over the last couple of years standardised range approval requirements have been introduced. Our club, like many others, will need a substantial upgrade in this area to meet these new standards or face the possibility of being closed down. Upgrading to the new standards will involve a complex and expensive arrangement of specially designed ballistic baffles and is currently our number one priority. Such a suitable system of baffles is estimated to cost in the order of \$150,000 to \$200,000.

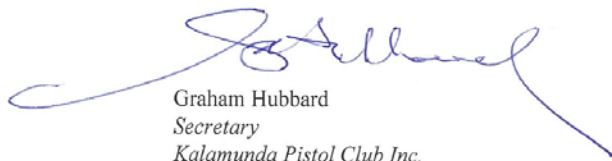
A second consideration stemming from the encroaching development is the noise factor. We currently limit firing to between the hours of 8am and 6pm, but we feel that as residential developments get closer to the premises, even this will not be sufficient to avoid complaints. The type of noise involved can be attenuated to an acceptable level as perceived from outside of the premises and although this is technically straightforward, it is a costly exercise to implement. We have received no formal complaints about noise emanating from the club over the years but we would like to address the issue before it arises as residential developments in nearby locations become a reality, and to ensure compliance with Section 10.1(3) of the Community Lease format. Suitable noise attenuation baffles are estimated to cost in the vicinity of \$80,000.

The third area of planned expenditure is the replacement of the clubrooms. The present small clubroom and kitchen facility is in a very run-down state and is clearly not suitable for refurbishing. We have investigated several options for the provision of a suitable replacement club room, incorporating kitchen and toilet facilities, and have received a budget quote for a little under \$200,000.

Should council seek further explanation, or a personal presentation from members of our committee of management, please advise. We would be happy to attend council offices and provide any information required.

Thank you for your time to date and for the valuable information and advice provided at our recent meeting,

Yours sincerely



Graham Hubbard
Secretary
Kalamunda Pistol Club Inc.

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

07. Quarterly Progress Report – October to December 2013

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Office of the CEO
File Reference	OR-CMA-009
Applicant	N/A
Owner	N/A

[Attachment 1](#)

[Quarterly Progress Report – October to December 2013](#)

PURPOSE

1. To report to Council on the Shire's progress towards achieving its strategic goals.

BACKGROUND

2. The Quarterly Progress Report is generated from the Shire's integrated planning system, "interplan". The report reflects the progress of individual actions, which are linked to the adopted Strategic Plan. This ensures that each employee is working towards achieving the strategic direction of the Council.
3. The person responsible for an action or task in interplan is required to provide an update each month, giving an indication of how the action is progressing. Key Performance Indicators (KPIs) are also updated. This information is collected by interplan to provide an overview of how the organisation is performing.

DETAILS

4. The Quarterly Progress Report for the period 1 October 2013 to 31 December 2013 is presented at (Attachment 1).
5. The report shows the progress of the actions and Key Performance Indicators for 2013/2014 from the Corporate Business Plan, *Kalamunda Achieving*. The report also shows the progress of the Shire against the goals set out in Council's Strategic Plan to 2023, *Kalamunda Advancing*.

Quarterly Progress Against Goals

6. Each business unit in the Shire has a business plan, which contains the actions to be achieved in the 2013/2014 year. Each of these actions is linked to a strategy, outcome and goal in the Strategic Plan adopted by Council.
7. Of the 553 actions monitored across the organisation, 326 (or 59%) are at 90% or more of their progress target for the year to date. This has dropped from 71% last quarter. 136 actions (25%) are at less than 70% of

their progress target. The majority of these relate to Strategic Goal 6 – “Kalamunda Leads - Providing Good Government”, and are operational in nature. A further 48 actions, shown in the table on page 3 of the report as “Actions with No Target,” are not yet due to start.

Key Performance Indicators

8. Performance against the Shire’s corporate KPIs is shown. Many of the new KPIs are to be updated annually, so an “Actual” will not be entered until 30 June 2014.
9. Of the remaining 11 KPIs, for the period 1 July-31 December 2013 –
 - Seven are at or exceeding their target.
 - One is within 10% of the target.
 - Three are below 10% of their target.
10. Two of the “Off-track” KPIs relate to the determination of planning and subdivision applications. Such applications often require referral to other agencies, or to Council. This can lead to unavoidable delays. The other off-track KPI, however, requires attention. The percentage of customer requests responded to within 5 working days has fallen from 94% in the July-September quarter to 75% in the current quarter.
11. Please note that the “traffic light” indicator on the Report only relates to the month of December 2013, not to the whole quarter.

Major Projects

12. The Corporate Business Plan, *Kalamunda Achieving*, set out a number of Priority Actions for the Shire for the 4-year period to 30 June 2017. The progress of the Priority Actions for 2013/2014 is shown in the Major Projects section of the Report. All actions are on track, or are being monitored (at between 40% and 90% of the progress target for the year to date, indicated by a yellow traffic light).
13. The exception is the action “Implement an Asset Management Steering Group to guide the asset management improvement plan.” The action is 15% complete, below the year to date target of 50%. The progress comment indicates that appropriate representatives are being sought for nomination to the Steering Group.
14. Comments indicating the status of all actions and their current progress are included in pages 7 to 68 of the report.

STATUTORY AND LEGAL CONSIDERATIONS

15. Nil.

POLICY CONSIDERATIONS

16. Nil.

COMMUNITY ENGAGEMENT REQUIREMENTS

17. The report is presented to keep Council informed of the organisation's progress. The community is advised of the Shire's achievements and progress via the Annual Report.

FINANCIAL CONSIDERATION

18. Nil. Financial progress is reported monthly via the Monthly Financial Statements.

STRATEGIC COMMUNITY PLAN

Strategic Planning Alignment

19. *Kalamunda Advancing: Strategic Community Plan to 2023*
OBJECTIVE 6.7 – To provide a business environment that strives for continuous improvement through the use of highly effective business systems and processes.
Strategy 6.7.4 Develop and maintain information systems to capture, monitor and compare corporate data and performance.

SUSTAINABILITY

Social Implications

20. Nil.

Economic Implications

21. Nil.

Environmental Implications

22. Nil.

RISK MANAGEMENT CONSIDERATIONS

23. Nil.

OFFICER COMMENT

24. Nil.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 07/2013)

That Council:

1. Receives the Quarterly Progress Report for October to December 2013.

Moved:

Seconded:

Vote:

Attachment 1

Quarterly Progress Report, October to December 2013

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

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

08. CONFIDENTIAL REPORT Enterprise Bargaining Agreement (Operations Employees) August 2013 to August 2015

Reason for confidentiality *Local Government Act S5.23(2) (a) "a matter affecting an employee or employees"*

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Office of Chief Executive Officer
File Reference	HU-AWD-006
Applicant	N/A
Owner	N/A

Confidential Attachment 1	Enterprise Agreement (Operations Employees) August 2013- August 2015
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Reason for confidentiality *Local Government Act S5.23(2) (a) "a matter affecting an employee or employees"*

Confidential Attachment 2	Salary Scale comparison
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Reason for confidentiality *Local Government Act S5.23(2) (a) "a matter affecting an employee or employees"*

Full Report circulated to Councillors under separate cover.

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 Questions from Corporate & Community Services Committee 9.12.13

Weekly Report – Development & Infrastructure Services (Cr O'Connor)

Q1. Within the report provided to Council this week there was several Planning Infringement Notices for Commercial Vehicle Parking at 11 Apricot Street, Forrestfield. Is this resident continually being fined for non-compliance?

A1. There have been several instances of non-compliance for which the resident has been issued with infringements. A retrospective planning application has been received and is being assessed.

Regarding the progress of the application the Shire has been advised that the vehicles no longer regularly park at the site and therefore no further action is required at this stage.

Q2. There are also fines for dogs not held on a lead in certain public places. What is the process for issuing fines?

A2. A dog must be held on a leash in a public area unless it is a designated off lead dog exercise area. When dogs are in an off lead area, the owner is responsible for having control over the dog.

A further breach may occur for being in a prohibited area, such as Stirk Park or Kostera Oval.

Warnings and/or infringements are issued based on the circumstances.

13.0 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

14.0 MEETING CLOSED TO THE PUBLIC

15.0 CLOSURE