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Shire of Kalamunda

# Corporate and Community Services Committee

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Attachments for 10 April 2012

Shire of Kalamunda

Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
499	29/02/2012	AUSTRALIAN TAXATION OFFICE	TAXATION	125,607.12
500	06/03/2012	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	965.48
501	07/03/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 225 FIXED COMPONENT	51,954.61
502	07/03/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 207 INTEREST PAYMENT	1,138.21
503	08/03/2012	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES	17,212.41
504	12/03/2012	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	958.90
505	13/03/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 199 INTEREST PAYMENT	2,886.90
506	14/03/2012	AUSTRALIAN TAXATION OFFICE	TAXATION	126,595.41
507	15/03/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 227 FIXED COMPONENT	78,217.48
508	15/03/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 228 FIXED COMPONENT	48,621.67
509	19/03/2012	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES	6,162.34
510	22/03/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 224 FIXED COMPONENT	99,304.09
EFT22146	01/03/2012	PARKERVILLE CHILDREN & YOUTH CARE INC	YOUTH WORK SERVICE FOR HIGH WYCOMBE	2,574.00
EFT22147	01/03/2012	PERTH AIRPORTS MUNICIPALITIES GROUP INC	ANNUAL SUBSCRIPTION FEE	500.00
EFT22148	01/03/2012	HAEFELI-LYSNAR	REGISTRATION FOR 1 STAFF TO ATTEND - NEW TECHNOLOGY IN POSITIONING SEMINAR	77.00
EFT22149	01/03/2012	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	58.75
EFT22150	01/03/2012	IAN KINNER AND ASSOCIATES	PROFESSIONAL CONSULTING AND ADVISORY SERVICES	3,436.25
EFT22151	01/03/2012	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	183.46
EFT22152	01/03/2012	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.25
EFT22153	01/03/2012	EECW PTY LTD	REGISTRATION TO FOR 1 STAFF TO ATTEND - PIA NATIONAL CONGRESS 2012 - PLANNING FOR A SUNBURNT COUNTRY	1,170.00
EFT22154	01/03/2012	ENV AUSTRALIA PTY LTD	STAGE 1 FORRESTFIELD INDUSTRIAL AREA - LOCAL WATER MANAGEMENT STRATEGY	8,989.48
EFT22155	01/03/2012	CPD GROUP PTY LTD	CONSTRUCTION OF DEPOT BUILDING - CONTRACT # AS2124	58,049.20
EFT22156	01/03/2012	INTEGRAL PEST AND WEED MANAGEMENT	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	341.00
EFT22157	01/03/2012	G. C. CONSTRUCTION & MANAGEMENT	ELECTRICAL AUDIT FOR VARIOUS LOCATIONS	5,865.75
EFT22158	01/03/2012	DEPARTMENT OF HOUSING	RATES REFUND	2,927.79
EFT22159	01/03/2012	GD & AF BALLANTYNE	RATES REFUND	98.47
EFT22160	01/03/2012	WILHELMUS M PENDERS	RATES REFUND	532.09
EFT22161	01/03/2012	VINCENZO & CONCETTA FORGIONE	FOOTPATH DEPOSIT REFUND	700.00

## Shire of Kalamunda

Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22162	01/03/2012	JJ & MMA DE BLANKEN	REIMBURSEMENT OF PILATES CLASSES AT RAY OWEN SPORTS CENTRE	60.00
EFT22163	01/03/2012	NINA LYTTON	REFUND FOR STERILISATION OF DOG	20.00
EFT22164	01/03/2012	CLAYTON HIGHAM	REIMBURSEMENT OF VARIOUS COSTS	196.40
EFT22165	01/03/2012	MA & YD THOMSON	RATES REFUND	202.35
EFT22166	01/03/2012	KERRY H & SANDRA L DEADMAN	CROSSOVER CONTRIBUTION	350.00
EFT22167	01/03/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	79,577.65
EFT22168	01/03/2012	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	224.00
EFT22169	01/03/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	379.24
EFT22170	01/03/2012	CLEANAWAY (7004295)	DISPOSAL OF RECYCLING WASTE	6,519.54
EFT22171	01/03/2012	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	488.40
EFT22172	01/03/2012	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	405.15
EFT22173	01/03/2012	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS	163.90
EFT22174	01/03/2012	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	6,641.35
EFT22175	01/03/2012	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	18,079.60
EFT22176	01/03/2012	KALAMUNDA FENCING & GATE MAKERS	SUPPLY AND INSTALL FENCING AT KOSTERA OVAL	8,794.50
EFT22177	01/03/2012	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	84,740.73
EFT22178	01/03/2012	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	17,741.87
EFT22179	01/03/2012	OCE AUSTRALIA LIMITED	PHOTOCOPYING CHARGES	67.53
EFT22180	01/03/2012	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	94.79
EFT22181	01/03/2012	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,002.54
EFT22182	01/03/2012	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1,270.00
EFT22183	01/03/2012	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	9,814.75
EFT22184	01/03/2012	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5,389.21
EFT22185	01/03/2012	FOODWORKS FRESH FORRESTFIELD	GROCERIES FOR HACC	562.36
EFT22186	01/03/2012	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7,633.49
EFT22187	01/03/2012	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7,458.40
EFT22188	01/03/2012	LIMECRETE PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	597.00
EFT22189	01/03/2012	KALAMUNDA HOTEL	CATERING SUPPLIES	787.20
EFT22190	01/03/2012	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	254.58
EFT22191	01/03/2012	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	1,250.00

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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22192	01/03/2012	SCOUT ASSOCIATION OF AUSTRALIA (WA)	KEY BOND REFUND	50.00
EFT22193	01/03/2012	HILLS BMX CLUB (INC)	KEY BOND REFUND	50.00
EFT22194	01/03/2012	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUNDS	2,100.00
EFT22195	01/03/2012	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUNDS	1,400.00
EFT22196	01/03/2012	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	80.50
EFT22197	01/03/2012	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	720.50
EFT22198	01/03/2012	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,775.44
EFT22199	01/03/2012	BENTLEY SYSTEMS PTY LTD	ANNUAL LICENCE FOR MICROSTATION TECHNOLOGY SYSTEM USED BY PLANNING	1,245.00
EFT22200	01/03/2012	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	132.80
EFT22201	01/03/2012	PROFESSIONALS STIRLING CLARK	ADVERTISING AND SIGNAGE COSTS FOR MARKETING FREEHOLD AT VARIOUS LOCATIONS	1,000.00
EFT22202	01/03/2012	JO BOLTON - SUITCASE CIRCUS	ENTERTAINMENT AT VARIOUS LOCATIONS	2,500.00
EFT22203	01/03/2012	METROCOUNT	REGISTRATION FOR 1 STAFF TO ATTEND - METRO COUNT TRAINING COURSE	1,089.00
EFT22204	01/03/2012	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2,305.85
EFT22205	01/03/2012	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	16,548.50
EFT22206	01/03/2012	HASTIE SERVICES PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	150.65
EFT22207	01/03/2012	CELEBRATION HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT22208	01/03/2012	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	492.88
EFT22209	01/03/2012	DUN & BRADSTREET ( AUSTRALIA ) PTY LTD	DEBT COLLECTION FEES FOR RATES	71.50
EFT22210	01/03/2012	KALAMUNDA ANNUAL SHOW	CONTRIBUTION TO KALAMUNDA SHOW 2012	10,000.00
EFT22211	01/03/2012	BRIAN BLECHYNDEN	RACQUET RE-STRINGING FOR HARTFIELD PARK RECREATION CENTRE	150.00
EFT22212	01/03/2012	COMMSTRAT T/A HALLMARK EDITIONS PTY LTD	COUNCIL MANAGER SUBSCRIPTION RENEWAL	375.00
EFT22213	01/03/2012	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION TO ATTEND - LEADING AND MANAGING TEAMS	1,352.64
EFT22214	01/03/2012	ARBOR LOGIC	ARBOR REPORT - 77 FALLS RD LESMURDIE	506.00
EFT22215	01/03/2012	HILLS GOURMET	CATERING SUPPLIES	227.50
EFT22216	01/03/2012	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	700.00



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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22217	01/03/2012	KATHERINE M OUTRAM & PETER J HOLLAND	CROSSOVER CONTRIBUTION	350.00
EFT22218	01/03/2012	HARVEY FRESH	MILK SUPPLY FOR ADMIN / DEPOT	169.02
EFT22219	01/03/2012	NINA ROSE	ENTERTAINMENT - AUSTRALIA DAY 2012	360.00
EFT22220	01/03/2012	KALAMUNDA SWEEPING	ROAD / PATH SWEEPING AT VARIOUS LOCATIONS	6,843.27
EFT22221	01/03/2012	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	95.00
EFT22222	01/03/2012	BRIDGET CYNTHIA HILLIER	RATES REFUND	98.47
EFT22223	01/03/2012	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6,302.90
EFT22224	01/03/2012	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,074.15
EFT22225	01/03/2012	KIM'S SKIM	PLANT / VEHICLE PARTS	126.00
EFT22226	01/03/2012	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	26,413.75
EFT22227	01/03/2012	DION JOHN MASTERS	CROSSOVER CONTRIBUTION	350.00
EFT22228	01/03/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	488.98
EFT22229	01/03/2012	MICHAEL SAMUELS	REFUND FOR STERILISATION OF DOG	57.00
EFT22230	01/03/2012	ADD A SPLASH POOLS	FOOTPATH DEPOSIT REFUND	700.00
EFT22231	01/03/2012	FM BOLIN & BR BERGERSEN	FOOTPATH DEPOSIT REFUND	500.00
EFT22232	01/03/2012	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	1,400.00
EFT22233	01/03/2012	ANDREW FOWLER-TUTT	REIMBURSEMENT OF VARIOUS COSTS	629.69
EFT22234	01/03/2012	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	223.29
EFT22235	01/03/2012	CANNING MEWS STRATA	KEY BOND REFUND	50.00
EFT22236	01/03/2012	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	56.26
EFT22237	01/03/2012	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	2,454.10
EFT22238	01/03/2012	POSITION PARTNERS PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND - CIVILCAD ROADS	363.00
EFT22239	01/03/2012	SYED ALWI BIN ALI ALSAGOFF	CROSSOVER CONTRIBUTION	350.00
EFT22240	01/03/2012	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	13.15
EFT22241	01/03/2012	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY	330.00
EFT22242	01/03/2012	AVELING HOMES	FOOTPATH DEPOSIT REFUND	950.00
EFT22243	01/03/2012	DESIREE KOVACEVICH	REIMBURSEMENT OF VARIOUS COSTS	532.28
EFT22244	01/03/2012	ACEAM PTY LTD	PROGRESS PAYMENT FOR DEVELOPMENT OF THE VALUATION METHODOLOGY MANUAL	3,630.00
EFT22245	01/03/2012	KALAMUNDA UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR KALAMUNDA UNITED FOOTBALL CLUB - 6 JUNIORS	1,040.00
EFT22246	01/03/2012	UNIQCO (WA) PTY LTD	PLANT & VEHICLE MANAGEMENT BUREAU SERVICE FOR THE MONTH OF FEBRUARY 2012	3,465.00

## Shire of Kalamunda

Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22247	01/03/2012	NEW CHOICE HOMES	FOOTPATH DEPOSIT REFUNDS	1,400.00
EFT22248	01/03/2012	NICOLA CHAMBERS	HALL AND KEY BOND REFUND	350.00
EFT22249	01/03/2012	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES FOR VARIOUS LOCATIONS	1,706.51
EFT22250	01/03/2012	METROSTRATA DEVELOPMENTS PTY LTD T/A MYGEN HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT22251	01/03/2012	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7,060.90
EFT22252	01/03/2012	PAUL & MARNIE PETRUCCI	FOOTPATH DEPOSIT REFUND	950.00
EFT22253	01/03/2012	SIMONE STEDMAN	KEY BOND REFUND	50.00
EFT22254	01/03/2012	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	177.75
EFT22255	01/03/2012	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	1,100.00
EFT22256	01/03/2012	STARDATA PTY LTD	TELEPHONE MAINTENANCE SYSTEM FOR JANUARY 2012	1,246.09
EFT22257		EFT PAYMENT CANCELLED		
EFT22258	01/03/2012	A PLUS TRAINING SOLUTIONS	REGISTRATION FOR 10 STAFF TO ATTEND A CHAINSAW TRAINING COURSE	2,400.00
EFT22259	01/03/2012	UNIQUE WASTE MANAGEMENT SERVICES	SKIP BINS AT TRANSFER STATION	4,400.00
EFT22260	01/03/2012	LD TOTAL	SUPPLY AND LAY MOUNTABLE KERB AT VARIOUS LOCATIONS	2,640.99
EFT22261	01/03/2012	BLACK GECKO GRAPHIC DESIGN & PRINTING	PRINTING OF TICKET BOOKS	262.00
EFT22262	01/03/2012	THE TRINITYS CONTRACTOR	VERGE MAINTENANCE AT VARIOUS LOCATIONS	2,772.00
EFT22263	01/03/2012	MARK ALLEN FIBRE GLASS REPAIRS	EXTRA WORK COMPLETED AT THE SLIDES AT KALAMUNDA WATER PARK	4,270.00
EFT22264	01/03/2012	AROUNDBOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	2,880.00
EFT22265	01/03/2012	LEWIS FAMILY TRUST	DATA CABLE WORKS COMPLETED AT VARIOUS LOCATIONS	676.50
EFT22266	01/03/2012	POWA INSTITUTE	REGISTRATION FOR 2 STAFF TO ATTEND - COMPLEXITY LEADERSHIP FOR WA WOMEN	1,340.00
EFT22267	01/03/2012	ROBERT WALTERS PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN	6,413.61
EFT22268	01/03/2012	TOURISM COUNCIL WA	REGISTRATION FOR 1 STAFF TO ATTEND 'AUSTRALIAN TOURISM ACCREDITATION' PROGRAM	309.00
EFT22269	01/03/2012	DEFINET	ON-SITE TRAINING TO MULTIPLE STAFF FOR PRINCE 2 MANAGEMENT OVERVIEW	1,375.00

## Shire of Kalamunda

Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22270	01/03/2012	ECOBURBIA T/A SOUTH BEACH ECO TRUST	REGISTRATION TO ATTEND - LIVING SMART FACILITATOR TRAINING	600.00
EFT22271	01/03/2012	LAWRIE GEORGE	REIMBURSEMENT OF VARIOUS COSTS	197.66
EFT22272	01/03/2012	RATHMANN ENGINEERING	PLANT AND VEHICLE PARTS	599.50
EFT22273	01/03/2012	SCOUT ASSOCIATION OF WA BRANCH 1ST KALAMUNDA COMMITTEE	KEY BOND REFUND	50.00
EFT22274	01/03/2012	JUANITA WILSON	GROUP FITNESS CLASS INSTRUCTOR	43.68
EFT22275	01/03/2012	RH & DM FORBES	HALL AND KEY BOND REFUND	1,050.00
EFT22276	01/03/2012	YUM RESTAURANTS INTERNATIONAL	KEY BOND REFUND	50.00
EFT22277	01/03/2012	RON HERBERT	HALL AND KEY BOND REFUND	1,050.00
EFT22278	01/03/2012	MACQUARIE EQUIPMENT RENTALS PTY LTD	INTERIM PAYMENT FOR EQUIPMENT LEASING FOR KALAMUNDA WATER PARK	1,937.29
EFT22279	06/03/2012	DONALD MCKECHNIE	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	10,869.21
EFT22280	06/03/2012	ALLAN MORTON	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	4,548.08
EFT22281	06/03/2012	GEOFF STALLARD	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,600.00
EFT22282	06/03/2012	IAN JUSTIN WHITTEN	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,600.00
EFT22283	06/03/2012	MARGARET THOMAS	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,600.00
EFT22284	06/03/2012	NOREEN TOWNSEND	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,600.00
EFT22285	06/03/2012	FRANK LINDSEY	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,600.00
EFT22286	06/03/2012	ROBERT EMERY	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,600.00
EFT22287	15/03/2012	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	3,936.54
EFT22288	15/03/2012	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - FEBRUARY 2012	4,512.99
EFT22289	15/03/2012	MR POT PLANTS	POT PLANT HIRE - AUSTRALIA DAY 2012	180.00
EFT22290	15/03/2012	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	1,196.91
EFT22291	15/03/2012	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	102.30
EFT22292	15/03/2012	AUSTRALIAN VALUATION PARTNERS PTY LTD	VALUATION SERVICES FOR SALIX WAY FORRESTFIELD	1,870.00
EFT22293	15/03/2012	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1,989.28
EFT22294	15/03/2012	CA TECHNOLOGY PTY LTD	MODIFICATION TO THE SERVICE SUMMARY REPORT. INFRASTRUCTURE SERVICE SUPPORT AND BMC IMPLEMENTATION	16,148.68

## Shire of Kalamunda

Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22295	15/03/2012	CUSTOMER SERVICE BENCHMARKING AUSTRALIA PTY LTD	MYSTERY SHOPPING SURVEY - OCTOBER TO DECEMBER 2011	21,780.00
EFT22296	15/03/2012	FREESTYLE NOW	ENTERTAINMENT - CORYMBIA FESTIVAL 2012	1,760.00
EFT22297	15/03/2012	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	6.00
EFT22298	15/03/2012	BRUMBY'S KALAMUNDA	CATERING SUPPLIES	24.70
EFT22299	15/03/2012	REBBECA J ROBINSON	LOGO DESIGN FOR HEALTHY COMMUNITIES PROJECT AND GRAPHIC DESIGN FOR YOUTH WEEK	550.00
EFT22300	15/03/2012	PAUL JOHN & LINDA SUZANNE POLSEN	RATES REFUND	71.27
EFT22301	15/03/2012	MAD COW ELECTRICS	ELECTRICIAL REPAIRS / MAINTENANCE TO VARIOUS LOCATIONS	9,121.20
EFT22302	15/03/2012	MONSTERBALL AMUSEMENTS & HIRE	ENTERTAINMENT - AT VARIOUS EVENTS	4,925.00
EFT22303	15/03/2012	ASSETIC AUSTRALIA PTY LTD	EXTENSION OF MYDATA LICENSING TO INCLUDE ALL INFRASTRUCTURE AND MY DATA UPGRADE TO VERSION 1.4	21,725.00
EFT22304	15/03/2012	TOP OF THE LADDER GUTTER CLEANING	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1,254.00
EFT22305	15/03/2012	BEES HIRE & SALES	EQUIPMENT HIRE	827.20
EFT22306	15/03/2012	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING	832.00
EFT22307	15/03/2012	INTEGRAL PEST AND WEED MANAGEMENT	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	748.00
EFT22308	15/03/2012	SCRIBE CONSULTING	REGISTRATION OF STAFF ATTENDING ON-SITE TRAINING FOR ONE DAY WRITING COURSE	2,200.00
EFT22309	15/03/2012	KEITH B & PATRICIA A TOWNSEND	RATES REFUND	558.20
EFT22310	15/03/2012	JAMES BOYD	CROSSOVER CONTRIBUTION	350.00
EFT22311		EFT PAYMENT CANCELLED		
EFT22312	15/03/2012	IRENE VALBERG	RATES REFUND	354.55
EFT22313	15/03/2012	DIANA ELIZABETH & JOZEF VAN HAMERSVELD	RATES REFUND	274.72
EFT22314	15/03/2012	ALEXANDER A & DIANNE HEPBURN	RATES REFUND	185.98
EFT22315	15/03/2012	ALMA THERESE & WILLIAM BERRY	RATES REFUND	98.47
EFT22316	15/03/2012	GARY MARTIN LAWNMOWING	VERGE / RESERVE MOWING FOR VARIOUS LOCATIONS	220.00
EFT22317	15/03/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	78,857.18
EFT22318	15/03/2012	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	328.00
EFT22319	15/03/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	379.24



## Shire of Kalamunda

Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22320	15/03/2012	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	6,035.62
EFT22321	15/03/2012	CLEANAWAY (7004295)	WASTE DISPOSAL FEES	6,735.33
EFT22322	15/03/2012	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	219.43
EFT22323	15/03/2012	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	874.38
EFT22324	15/03/2012	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	420.50
EFT22325	15/03/2012	MIDWASTE	WASTE / RECYCLING SERVICES	5,207.33
EFT22326	15/03/2012	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	93.55
EFT22327	15/03/2012	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	9,164.10
EFT22328	15/03/2012	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP. REGIONAL TOURISM PROJECT. KALAMUNDA TRANSFER STATION - REIMBURSEMENT INCOME & MATTRESS PROJECT	114,506.19
EFT22329	15/03/2012	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	2,045.45
EFT22330	15/03/2012	FASTA COURIERS	COURIER FEES	787.36
EFT22331	15/03/2012	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	604.80
EFT22332	15/03/2012	SANDGROPER SEPTICS	PUMPOUT SEPTIC TANKS AT VARIOUS LOCATIONS	725.38
EFT22333	15/03/2012	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	329.91
EFT22334	15/03/2012	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	513.21
EFT22335	15/03/2012	MOBITOW PTY LTD	TOWING SERVICES	605.00
EFT22336	15/03/2012	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	62,554.00
EFT22337	15/03/2012	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3,840.65
EFT22338	15/03/2012	KALAMUNDA BUILD SUP/VEE BELTS	PLANT/VEHICLE PARTS	26.49
EFT22339	15/03/2012	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3,457.02
EFT22340	15/03/2012	CORPORATE EXPRESS AUSTRALIA LTD	STATIONERY / OFFICE SUPPLIES	185.21
EFT22341	15/03/2012	FOODWORKS FRESH FORRESTFIELD	GROCERIES FOR HACC	548.08
EFT22342	15/03/2012	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION	LICENCE FEE FOR THE USE OF COPYRIGHT MUSIC	3,193.57
EFT22343	15/03/2012	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	6,085.72
EFT22344	15/03/2012	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	5,979.20
EFT22345	15/03/2012	COURIER AUSTRALIA	COURIER CHARGES	7.05

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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22346	15/03/2012	GILFORD BUILDING SERVICES	CROSSOVER CONTRIBUTION	700.00
EFT22347	15/03/2012	CHICKEN TREAT	CATERING SUPPLIES	81.60
EFT22348	15/03/2012	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	621.48
EFT22349	15/03/2012	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	2,100.00
EFT22350	15/03/2012	CONTENT LIVING PTY LTD	FOOTPATH DEPOSITS REFUND	700.00
EFT22351	15/03/2012	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	55.00
EFT22352	15/03/2012	ST JOHN AMBULANCE AUSTRALIA (WA) INC	REGISTRATION FOR FIRST AID TRAINING FOR VARIOUS FIRE BRIGADE MEMBERS	624.00
EFT22353	15/03/2012	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	535.70
EFT22354	15/03/2012	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7,353.50
EFT22355	15/03/2012	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	75.00
EFT22356	15/03/2012	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	30.00
EFT22357	15/03/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	REGISTRATION FOR 1 STAFF TO ATTEND - 2012 LGMA PROFESSIONAL DEVELOPMENT CONFERENCE	715.00
EFT22358	15/03/2012	RURAL BUILDING COMPANY PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT22359	15/03/2012	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2,788.50
EFT22360	15/03/2012	AGAINST THE GRAIN BUILDING MAINTENANCE	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	16,560.00
EFT22361	15/03/2012	AAPA	REGISTRATION FOR 1 STAFF TO ATTEND - SELECTION OF PAVEMENT SURFACINGS	682.00
EFT22362	15/03/2012	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	15,467.88
EFT22363	15/03/2012	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	7,390.00
EFT22364	15/03/2012	IRRIGATION AUSTRALIA LTD	REGISTRATION FOR 2 STAFF TO ATTEND - IRRIGATION EFFICIENCY COURSE	1,390.00
EFT22365	15/03/2012	HASTIE SERVICES PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	797.24
EFT22366	15/03/2012	TERESA WILSON	HALL BOND REFUND	50.00
EFT22367	15/03/2012	DEPARTMENT OF PREMIER AND CABINET	ADVERTISING FOR WA PLANNING COMMISSION	312.00
EFT22368	15/03/2012	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	1,650.00

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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22369	15/03/2012	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	211.96
EFT22370	15/03/2012	C. KAY (RURAL CINEMA)	ENTERTAINMENT - CORYMBIA FESTIVAL 2012	2,389.75
EFT22371	15/03/2012	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	2,992.22
EFT22372	15/03/2012	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT22373	15/03/2012	PAUL THOMAS MULLER	FOOTPATH DEPOSIT REFUND	950.00
EFT22374	15/03/2012	HILLS GOURMET	CATERING SUPPLIES	522.13
EFT22375	15/03/2012	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	1,400.00
EFT22376	15/03/2012	HARVEY FRESH	MILK SUPPLY FOR ADMIN / DEPOT	141.03
EFT22377	15/03/2012	KALAMUNDA SQUASH CLUB	HARTFIELD PARK RECREATION CENTRE SQUASH COURT REFUND	160.00
EFT22378	15/03/2012	NINA ROSE	ENTERTAINMENT - CORYMBIA FESTIVAL 2012	675.00
EFT22379	15/03/2012	TWO WAY HIRE SERVICES PTY LTD	RADIO HIRE - CORYMBIA FESTIVAL 2012	374.00
EFT22380	15/03/2012	INCREDIBLE CREATURES MOBILE FARM	ENTERTAINMENT - CORYMBIA FESTIVAL 2012	850.00
EFT22381	15/03/2012	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	290.00
EFT22382	15/03/2012	VERBAL JUDO AUSTRALIA	ON-SITE TRAINING - ONE DAY VERBAL JUDO COURSE - THE CONTACT PROFESSIONAL	3,300.00
EFT22383	15/03/2012	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	897.60
EFT22384	15/03/2012	MICROCHIPS AUSTRALIA	PAYMENT FOR MICROCHIPS USED FOR THE SHIRE OF KALAMUNDA MICROCHIPPING DAY - CORYMBIA FESTIVAL	250.00
EFT22385	15/03/2012	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	7,546.00
EFT22386	15/03/2012	RUSSELL THOM	KEY BOND REFUND	50.00
EFT22387	15/03/2012	EASIFLEET MANAGEMENT	NOVATED LEASING	2,920.20
EFT22388	15/03/2012	MARIA ANN COOTE	HALL AND KEY BOND REFUND	350.00
EFT22389	15/03/2012	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	REGISTRATION FOR 1 STAFF TO ATTEND - ANNUAL PARKS & RECREATION SEMINAR 2012	550.00
EFT22390	15/03/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	504.61
EFT22391	15/03/2012	JAMES TRAIL	REIMBURSEMENT OF VARIOUS COSTS	1,952.24
EFT22392	15/03/2012	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1,870.00
EFT22393	15/03/2012	BARRY ANNETTS & JUDITH WOLFIG	FOOTPATH DEPOSIT REFUND	950.00
EFT22394	15/03/2012	CARNIVAL AMUSEMENTS	ENTERTAINMENT - CORYMBIA FESTIVAL 2012	6,325.00
EFT22395	15/03/2012	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	223.29
EFT22396	15/03/2012	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	58.63



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Chq/EFT	Date	Name	Description	Amount \$
EFT22397	15/03/2012	NANZA NOMINEES PTY LTD	CROSSOVER CONTRIBUTION	350.00
EFT22398	15/03/2012	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	2,132.90
EFT22399	15/03/2012	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	60.00
EFT22400	15/03/2012	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	52.55
EFT22401	15/03/2012	HEATHER & MARCUS WARD	CROSSOVER CONTRIBUTION	350.00
EFT22402	15/03/2012	PETRUCCI DRILLING	DRILL AND DEVELOP BORE AT WATTLE GROVE	4,224.00
EFT22403	15/03/2012	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	275.00
EFT22404	15/03/2012	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,389.00
EFT22405	15/03/2012	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	177.75
EFT22406	15/03/2012	WEST-SURE GROUP	CASH IN TRANSIT SERVICES - FEBRUARY 2012	2,039.40
EFT22407	15/03/2012	DEPARTMENT FOR CHILD PROTECTION	BOND REFUND OF USE OF SEMINAR ROOM	400.00
EFT22408	15/03/2012	FABIEN POULINET	CROSSOVER CONTRIBUTION	350.00
EFT22409	15/03/2012	LANDMARK PRODUCTS LIMITED	PART PAYMENT - DESIGN SUPPLY AND INSTALL PICNIC SHELTER AND SEAT AT WOODLUPINE LIVING STREAM WATTLE GROVE	12,908.50
EFT22410	15/03/2012	ANTIONETTE VALENTINI & ADRIAN WILSON	CROSSOVER CONTRIBUTION	350.00
EFT22411	15/03/2012	JOHN FURPHY PTY LTD	SUBSCRIPTION TO CARTER'S PRICE GUIDE TO ANTIQUES, INTERNET, HOME AND LIBRARY USE - ONE YEAR SUBSCRIPTION	220.00
EFT22412	15/03/2012	AARON J STIRK	TECHNICIAN SERVICES FOR VARIOUS EVENTS	225.00
EFT22413	15/03/2012	ROBERT G WILLIS	PROFESSIONAL ENGINEERING SERVICES - PERIOD 15 NOVEMBER TO 28 FEBRUARY	18,392.00
EFT22414	15/03/2012	FOUNT OF LIFE OUTREACH MINISTRIES INC	HALL BOND REFUND	300.00
EFT22415	15/03/2012	PETER & BRONWEN HOWORTH	FOOTPATH DEPOSIT REFUND	700.00
EFT22416	15/03/2012	OZWIRE ELECTRICAL PTY LTD	ELECTRICIAL REPAIRS TO PICKERING BROOK SPORTS CLUB	15,461.07
EFT22417	15/03/2012	UNIQUE WASTE MANAGEMENT SERVICES	SKIP BINS AT LAWNBROOK TRANSFER STATION	2,354.00
EFT22418	15/03/2012	BETA SOUVENIRS	ASSORTED MERCHANDISE FOR THE CULTURAL CENTRE	524.55
EFT22419	15/03/2012	SUSTAINABILITY WA	ENERGY EFFICIENCE COMPLIANCE REPORT	352.00
EFT22420	15/03/2012	KRISTY LEE MOLLIKA	MC DUTIES - CORYMBIA FESTIVAL & FOOTHILLS GOT TALENT SHOW 2012	400.00



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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22421	15/03/2012	POWA INSTITUTE	PART PAYMENT : COMMUNITY STRATEGIC CULTURAL PLAN - KSC01/140212 - FACILITATION AND STRATEGY DEVELOPMENT SERVICES	4,950.00
EFT22422	15/03/2012	WESTBURY INVESTMENTS PTY LTD	PROPERTY DEVELOPMENT CONSULTANTS	5,960.63
EFT22423	15/03/2012	TMD CONCRETE	SUPPLY AND LAY CONCRETE FOOTPATH - FOOTPATH REPAIRS VARIOUS LOCATIONS	17,719.13
EFT22424	15/03/2012	AARON SMYTH	ENTERTAINMENT - CORYMBIA FESTIVAL 2012	560.00
EFT22425	15/03/2012	SBN BUILDING CONTRACTORS PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT22426	15/03/2012	AKWAABA	ENTERTAINMENT - CORYMBIA FESTIVAL 2012	1,375.00
EFT22427	15/03/2012	ECO-ENVIRONMENTAL	WATER METER HIRE	137.50
EFT22428	15/03/2012	VARRIS VISION	COUNCIL PRESENTATION - LEASES AND LICENSES	440.00
EFT22429	15/03/2012	ZEENA NASH	REFUND OF 3 MONTH GROUP FITNESS MEMBERSHIP	161.00
EFT22430	15/03/2012	MACQUARIE EQUIPMENT RENTALS PTY LTD	EQUIPMENT RENTAL FEES	5,811.86
EFT22431	15/03/2012	BELMONT RAIDERS INC	KIDSPORT FUNDING PROGRAM PAYMENT - BELMONT RAIDERS INC	207.00
EFT22432	15/03/2012	DEPARTMENT FOR CHILD PROTECTION	BOND REFUND FOR USE OF THE SEMINAR ROOM	400.00
EFT22433	15/03/2012	YOKE LING LEONG	CROSSOVER CONTRIBUTION	208.50
EFT22434	15/03/2012	PEP COMMUNITY SERVICES	HALL AND KEY BOND REFUND	350.00
EFT22435	15/03/2012	KATIE GORDON	REIMBURSEMENT OF VARIOUS COSTS	677.98
EFT22436	15/03/2012	BIANCA SAUNDERS	FOOTPATH DEPOSIT REFUND	700.00
EFT22437	15/03/2012	ZINCLAD PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT22438	16/03/2012	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	BYPASS DESIGN FEE - MP127303 - 31 CANNING ROAD KALAMUNDA	1,500.00
EFT22439	16/03/2012	FIRE AND EMERGENCY SERVICES AUTHORITY WA	ESL QUARTER 3 2011/12 - EMERGENCY SERVICES LEVY	1,258,085.01
EFT22440	27/03/2012	HART SPORT	SPORTING EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	353.70
EFT22441	27/03/2012	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	4,716.01
EFT22442	27/03/2012	TOPCON POSITIONING SYSTEMS (AUSTRALIA) PTY	UPGRADE OF CIVILCAD LICENCES TO NETWORK	550.00
EFT22443	27/03/2012	VISION IDZ	REPAIRS TO EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	393.80
EFT22444	27/03/2012	JB HI-FI MIDLAND	LIBRARY SUPPLIES	298.87
EFT22445	27/03/2012	WILSONS SIGN SOLUTIONS	SUPPLY OF NAME PLAQUES	632.50

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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22446	27/03/2012	CARDNO (WA) PTY LTD	PROFESSIONAL SERVICES TO PREPARE STRUCTURAL CERTIFICATION FOR KALAMUNDA WATER PARK - WATER SLIDES	2,722.50
EFT22447	27/03/2012	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2,825.46
EFT22448	27/03/2012	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	617.62
EFT22449	27/03/2012	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK	113.25
EFT22450	27/03/2012	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES / MAINTENANCE FEES	812.90
EFT22451	27/03/2012	WILEY AIR TRANSPORT SERVICES & HIGHLAND EXPRESS	COURIER SERVICES TO COUNCILLORS	567.20
EFT22452	27/03/2012	COUNTRYWIDE PUBLICATIONS	FULL PAGE ADVERT IN YOUR GUIDE TO PERTH & FREMANTLE" FOR ZIG ZAG CULTURAL CENTRE"	500.00
EFT22453	27/03/2012	KD INSTRUMENTS	SUPPLY OF 2 EINSTICH THERMOMETRES (DIGITAL PROBES) FOR PETER ANDERTON CENTRE	104.50
EFT22454	27/03/2012	CAFE CORPORATE	COFFEE MACHINE SUPPLIES / MAINTENANCE	94.60
EFT22455	27/03/2012	DOMINIC CARBONE & ASSOCIATES	REVIEW OF TENDER PROCESS FOR PROVISION OF VERGE VEGETATION MANAGEMENT SERVICES	1,540.00
EFT22456	27/03/2012	MEY EQUIPMENT	PLANT / VEHICLE PARTS	1,258.46
EFT22457	27/03/2012	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	1,850.20
EFT22458	27/03/2012	THE PLANNING GROUP WA PTY LTD	FORRESTFIELD INDUSTRIAL AREA - METROPOLITAN REGION SCHEME AMENDMENT SUBMISSION - STAGE 3	2,651.00
EFT22459	27/03/2012	ENV AUSTRALIA PTY LTD	STAGE 1 FORRESTFIELD INDUSTRIAL AREA - LOCAL WATER MANAGEMENT STRATEGY	15,523.20
EFT22460	27/03/2012	VE GRAPHICS PTY LTD	LARGE FEATHER BANNERS FOR ZIG ZAG CULTURAL CENTRE	2,946.90
EFT22461	27/03/2012	1SPATIAL	FME LICENSE UPGRADE - MICROSOFT SOL SERVER EDITION FOR ENGINEERING DEPARTMENT	6,710.00
EFT22462	27/03/2012	HESTER PROPERTY SOLUTIONS	PROVISION OF SERVICES IN ACCORDANCE WITH RETAINER AGREEMENT - RETAINER FEES TO 31ST DECEMBER 2011	9,900.00
EFT22463	27/03/2012	COTERRA ENVIRONMENT	ENVIRONMENTAL CONSULTING SERVICES	660.00
EFT22464	27/03/2012	ALLION LEGAL	GENERAL EMPLOYMENT SERVICES	6,106.49
EFT22465	27/03/2012	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	870.30
EFT22466	27/03/2012	CJD EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	167.23
EFT22467	27/03/2012	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	1,887.99

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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22468	27/03/2012	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1,240.03
EFT22469	27/03/2012	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	521.00
EFT22470	27/03/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	727.98
EFT22471	27/03/2012	SKIPPER TRUCKS PARTS	PLANT / VEHICLE PARTS	489.24
EFT22472	27/03/2012	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS	1,435.60
EFT22473	27/03/2012	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	937.25
EFT22474	27/03/2012	WESFARMERS KLEENHEAT GAS PTY LTD	GAS BOTTLES SUPPLIES	15.00
EFT22475	27/03/2012	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1,100.00
EFT22476	27/03/2012	KALAMUNDA FENCING & GATE MAKERS	SUPPLY AND INSTALL FENCING AT HARTFIELD PARK	13,393.60
EFT22477	27/03/2012	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	4,808.81
EFT22478	27/03/2012	OCE AUSTRALIA LIMITED	PHOTOCOPYING CHARGES	616.74
EFT22479	27/03/2012	OFFICE LINE	OFFICE FURNITURE SUPPLIES	410.30
EFT22480	27/03/2012	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	49.08
EFT22481	27/03/2012	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3,520.90
EFT22482	27/03/2012	RAECO	STATIONERY / OFFICE SUPPLIES	37.70
EFT22483	27/03/2012	MCINTOSH & SON	PLANT / VEHICLE PARTS	4,318.80
EFT22484	27/03/2012	DYMOCKS HAY STREET	LIBRARY SUPPLIES	581.40
EFT22485	27/03/2012	SUNNY INDUSTRIAL BRUSHWARE	PLANT / VEHICLE PARTS	545.00
EFT22486	27/03/2012	KINETIC HEALTH GROUP LTD	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	148.50
EFT22487	27/03/2012	MACRI PARTNERS	AUDIT FEES - ATTENDING TO THE AUDIT & ISSUANCE OF INDEPENDENT AUDITORS REPORT FOR THE SAFER SUBURBS PLAN PROJECT	2,750.00
EFT22488	27/03/2012	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	55.57
EFT22489	27/03/2012	CANON AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	15.06
EFT22490	27/03/2012	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1,150.43
EFT22491	27/03/2012	CLEAN CLOTH COTTON TRADERS	PROTECTIVE SUPPLIES	158.93
EFT22492	27/03/2012	DEPARTMENT OF ENVIRONMENT & CONSERVATION	CONSTRUCTION AND MAINTENANCE OF FIREBREAKS AT VARIOUS LOCATIONS	5,500.00
EFT22493	27/03/2012	TRANSEALS PTY LTD	PLANT / VEHICLE PARTS	195.24
EFT22494	27/03/2012	LGIS WORKCARE SCHEME	WORKERS COMPENSATION INSURANCE	62,656.00
EFT22495	27/03/2012	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIATRIST	517.50
EFT22496	27/03/2012	STONETRADERS PTY LTD	GARDEN / RESERVE SUPPLIES	723.15
EFT22497	27/03/2012	ADASOUND	SOUND EQUIPMENT HIRE FOR AUSTRALIA DAY 2012	1,265.00



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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22498	27/03/2012	COCKBURN CEMENT LIMITED	ROAD / FOOTPATH MATERIALS	1,845.71
EFT22499	27/03/2012	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	317.63
EFT22500	27/03/2012	CORPORATE EXPRESS AUSTRALIA LTD	STATIONERY / OFFICE SUPPLIES	3,108.67
EFT22501	27/03/2012	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	167,854.57
EFT22502	27/03/2012	MIDLAND DISPOSAL STORES	SUPPLY OF PROTECTIVE CLOTHING	132.95
EFT22503	27/03/2012	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	14,990.37
EFT22504	27/03/2012	MACDONALD JOHNSTON ENGINEERING	PLANT / VEHICLE PARTS	2,653.46
EFT22505	27/03/2012	TL ENGINEERING (AUST) PTY LTD	PLANT / VEHICLE PARTS	212.00
EFT22506	27/03/2012	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	242.68
EFT22507	27/03/2012	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	5,019.95
EFT22508	27/03/2012	SLATER GARTRELL SPORTS	SPORTING SUPPLIES	66.00
EFT22509	27/03/2012	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	102.94
EFT22510	27/03/2012	DIRECT COMMUNICATIONS	REPAIR / MAINTENANCE OF HANDHELD RADIO FOR BUSH FIRE BRIGADE	466.95
EFT22511	27/03/2012	BIBBULMUN TRACK FOUNDATION	SUPPLY WILDFLOWERS OF THE BIBBULMUN TRACK BOOKS	1,510.00
EFT22512	27/03/2012	EDUCATIONAL ART SUPPLIES COMPANY	HOLIDAY PROGRAM & ART SUPPLIES	102.41
EFT22513	27/03/2012	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	420.00
EFT22514	27/03/2012	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	93.30
EFT22515	27/03/2012	WA & J KING PTY LTD	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1,110.00
EFT22516	27/03/2012	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE FOR AUSTRALIA DAY 2012	4,874.26
EFT22517	27/03/2012	TOTAL EDEN PTY LTD	TO MAINTAIN RAIN BIRD CONTROL SYSTEM FOR 12 MONTHS	1,980.00
EFT22518	27/03/2012	CAI FENCES	SUPPLY AND INSTALL FENCING AND GATES AT KOSTERA OVAL	7,590.00
EFT22519	27/03/2012	SOUTHERN SCENE PTY LTD	LIBRARY SUPPLIES	1,211.54
EFT22520	27/03/2012	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	865.00
EFT22521	27/03/2012	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	191.40
EFT22522	27/03/2012	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	13,391.87
EFT22523	27/03/2012	NORTH LAKE ELECTRICAL PTY LTD	ELECTRICIAL REPAIRS	1,496.00
EFT22524	27/03/2012	GYMCARE	GYM EQUIPMENT REPAIRS / MAINTENANCE	2,068.00
EFT22525	27/03/2012	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	9,294.35



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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22526	27/03/2012	PLAYMASTER PTY LTD	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT	4,175.60
EFT22527	27/03/2012	SOUTHERN WIRE	SUPPLY AND INSTALL FENCING / GATES	5,599.00
EFT22528	27/03/2012	KALAMUNDA CHAMBER OF COMMERCE INC	HARVEST FESTIVAL AND TOUR DE KALAMUNDA SPONSORSHIP	16,324.00
EFT22529	27/03/2012	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	2,235.61
EFT22530	27/03/2012	DEPARTMENT OF PREMIER AND CABINET	ADVERTISING FOR WA PLANNING COMMISSION	156.00
EFT22531	27/03/2012	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	4,356.00
EFT22532	27/03/2012	PRIME CORPORATE PSYCHOLOGY SERVICES P/L	EMPLOYEE ASSISTANCE PROGRAMME	895.13
EFT22533	27/03/2012	BT EQUIPMENT P/L T/A TUTT BRYANT EQUIPMENT	PLANT / VEHICLE PARTS	1,070.66
EFT22534	27/03/2012	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	2,371.10
EFT22535	27/03/2012	KAB SEATING SYSTEMS	PLANT / VEHICLE PARTS	1,447.70
EFT22536	27/03/2012	BRAJKOVICH DEMOLITION PTY LTD	DEMOLITION AND REMOVAL OF ASBESTOS AT 10 RAYMOND ROAD WALLISTON	16,060.00
EFT22537	27/03/2012	CONCEPT MEDIA ( KEY FACTORS )	ADVERTISING - HAVE A GO NEWS - CORYMBIA FESTIVAL 2012	330.00
EFT22538	27/03/2012	ALL EARTH GROUP PTY LTD	GREEN WASTE REMOVAL / WASTE RECYCLING CHARGES	598.40
EFT22539	27/03/2012	PERTH AUDIOVISUAL	HIRE & OPERATION OF VIDEO EQUIPMENT	4,915.69
EFT22540	27/03/2012	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	1,742.25
EFT22541	27/03/2012	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	941.74
EFT22542	27/03/2012	KENNARDS HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	308.00
EFT22543	27/03/2012	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	2,595.01
EFT22544	27/03/2012	TYRE RECYCLERS W.A	COLLECTION AND DISPOSAL OF TYRES	351.31
EFT22545	27/03/2012	T-QUIP	PLANT / VEHICLE PARTS	546.00
EFT22546	27/03/2012	MIRACLE RECREATION EQUIPMENT	SUPPLY AND INSTALL ONE WHIRL WITH 6 HAND RAILS AT STIRK PARK KALAMUNDA	14,687.20
EFT22547	27/03/2012	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	744.70
EFT22548	27/03/2012	ACROMAT	REPAIRS AND MAINTENANCE TO GYM EQUIPMENT AT HARTFIELD PARK RECREATION CENTRE	467.60
EFT22549	27/03/2012	DIRECT TRADES SUPPLY	HARDWARE SUPPLIES	525.80
EFT22550	27/03/2012	JLR PUMPS	PUMP REPAIRS / MANITENANCE	3,085.06

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## Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22551	27/03/2012	SPECIALISED SECURITY SHREDDING	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	33.00
EFT22552	27/03/2012	WA PROFILING	PLANT AND EQUIPMENT HIRE AND ROAD MAINTENANCE AT LESMURDIE ROAD	1,254.00
EFT22553	27/03/2012	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	1,084.29
EFT22554	27/03/2012	WESTRAC PTY LTD	SERVICE TO THE GRADER PLANT EQUIPMENT AND SUPPLY OF PLANT PARTS	2,177.08
EFT22555	27/03/2012	TCS INSTRUMENTS	TRAFFIC CLASSIFIER FOR SURVEYORS	3,906.10
EFT22556	27/03/2012	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	2,770.24
EFT22557	27/03/2012	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	780.00
EFT22558	27/03/2012	KEMPE FLUIDAIR PTY LTD	PLANT / VEHICLE PARTS	110.00
EFT22559	27/03/2012	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	36,191.37
EFT22560	27/03/2012	THE CHAIR DOCTOR WA PTY LTD	SUPPLY OF 1 OFFICE CHAIR	409.00
EFT22561	27/03/2012	RED 11 PTY LTD	COMPUTER SUPPLIES / ACCESSORIES	216.68
EFT22562	27/03/2012	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS )	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	2,885.85
EFT22563	27/03/2012	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	496.07
EFT22564	27/03/2012	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	8,925.33
EFT22565	27/03/2012	BEST CONSULTANTS PTY LTD	ELECTRICIAL CONSULTING SERVICES AT VARIOUS LOCATIONS	6,270.00
EFT22566	27/03/2012	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	18,352.40
EFT22567	27/03/2012	WEST COAST PROFILERS PTY LTD	PLANT EQUIPMENT HIRE	42,248.25
EFT22568	27/03/2012	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES	8,800.00
EFT22569	27/03/2012	CONTRAFLOW	HIRE OF TRAFFIC MANAGEMENT	2,591.60
EFT22570	27/03/2012	ARTCRAFT PTY LTD	SAFETY EQUIPMENT SUPPLIES	344.52
EFT22571	27/03/2012	DANTERR AGENCIES	PLANT / VEHICLE PARTS	1,408.00
EFT22572	27/03/2012	KOTT GUNNING LAWYERS	LEGAL ADVICE	1,725.23
EFT22573	27/03/2012	ARMADILLO GROUP PTY LTD	PLANT / VEHICLE PARTS	2,114.20
EFT22574	27/03/2012	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	45,896.85
EFT22575	27/03/2012	TEMCO DISTRIBUTORS PTY LTD	SUPPLY AND DELIVER 4 X PUMP ARMOR BOTTLES	88.00
EFT22576	27/03/2012	POCKETPHONE COMMUNICATIONS	PLANT / VEHICLE PARTS	125.00
EFT22577	27/03/2012	REINOL WA	PLANT / VEHICLE PARTS	161.04
EFT22578	27/03/2012	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	4,954.09
EFT22579	27/03/2012	MCLERNONS EVERYTHING BUSINESS	OFFICE FURNITURE	534.50

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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22580	27/03/2012	STARDATA PTY LTD	MAINTENACE OF TELEPHONE SYSTEM - FEBRUARY 2012	1,246.09
EFT22581	27/03/2012	ASPHALT IN A BAG	SUPPLY OF ROAD MATERIALS	1,680.80
EFT22582	27/03/2012	A PLUS TRAINING SOLUTIONS	REGISTRATION FOR VARIOUS STAFF TO ATTEND QUICK CUT TRAINING COURSE	2,890.00
EFT22583	27/03/2012	ALLOY & STAINLESS PRODUCTS	PLANT / VEHICLE PARTS	702.79
EFT22584	27/03/2012	STRATEGEN ENVIRONMENTAL CONSULTANTS	PROVIDE ENVIRONMENTAL ASSESSMENT REPORT AND APPROVALS STRATEGY FOR VARIOUS LOCATIONS	31,865.25
EFT22585	27/03/2012	CREATING COMMUNITIES AUSTRALIA PTY LTD	CONSULTANCY SERVICES FOR NEEDS AND FEASIBILITY STUDY - HARTFIELD PARK RECREATION CENTRE	3,680.88
EFT22586	27/03/2012	GREEN ENERGY SYSTEMS (GES) PTY LTD	ELECTRICIAL INSTALLATION / MOBILISATION OF ELEVATED WORK PLATFORM AT KALAMUNDA LIBRARY	4,082.20
EFT22587	27/03/2012	EYEZON PTY LTD	ADVERTISING OF VARIOUS EVENTS	744.00
EFT22588	27/03/2012	AMCOR RECYCLING	SERVICE AND HIRE OF FRONT LIFT BINS	327.80
EFT22589	27/03/2012	SAFE T CARD MARKETING PTY LTD	SUPPLY OF A SAFE-T-CARD UNIT AND ACCESSORIES	724.90
EFT22590	27/03/2012	GOSNELLS HARDWARE PTY LTD	HARDWARE SUPPLIES	2,200.00
EFT22591	27/03/2012	AUSTRALIAN MEDICAL SUPPLIES	SUPPLY OF A DEFIBRILLATOR AND A GLASS CABINET FOR RAY OWEN SPORTS STADIUM	3,681.15
EFT22592	27/03/2012	HURST SCIENTIFIC PTY LTD	SUPPLIES FOR ENVIRONMENTAL OFFICER FOR THE CATCHMENT MONITORING	563.20
EFT22593	27/03/2012	PROTECTION 1 PTY LTD	SUPPLY AND INSTALL CCTV MONITORING EQUIPMENT INCLUDING UPS WITH SURGE PROTECTION - SWAN ROAD HIGH WYCOMBE	3,495.57
EFT22594	27/03/2012	FOXTEL	FOXTEL BUSINESS PREMIUM PACKAGE FOR HARTFIELD PARK RECREATION CENTRE	229.95
EFT22595	27/03/2012	CONCRETE PRODUCTS WA PTY LTD	SUPPLY AND INSTALL ONE PICNIC TABLE TERRACOTTA RED AT PALM TCE, LOWER LESMURDIE FALLS	1,496.00
EFT22596	27/03/2012	SITE ENVIRONMENTAL AND REMEDIATION SERVICES PTY LTD	PROVISIONAL SUM FOR AIR QUALITY MONITORING AND CLEARANCE INSPECTION FOR OPERATIONS CENTRE ASBESTOS REMOVAL	2,695.00

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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT22597	27/03/2012	GATE TRENCHING AND COMMUNICATIONS PTY LTD	EXPOSING UNDERGROUND CONDUITS	2,365.00
EFT22598	27/03/2012	ETTRICK AUDIO VISUAL (EAV)	REPAIR OF SOUND DESK FOR THEATRE BIO BOX AT KALAMUNDA PERFORMING ARTS CENTRE	137.50
65574	01/03/2012	NM & BW MITCHELL	RATES REFUND	2,621.79
65575	01/03/2012	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	528.10
65576	01/03/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	188.60
65577	01/03/2012	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	295.80
65578	01/03/2012	TELSTRA CORPORATION	TELEPHONE EXPENSES	5,298.60
65579	01/03/2012	WATER CORPORATION	WATER EXPENSES	3,867.75
65580	01/03/2012	SYNERGY	POWER CHARGES	1,882.60
65581	01/03/2012	ALINTA GAS	GAS CHARGES	51.70
65582	01/03/2012	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	775.00
65583	01/03/2012	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	344.00
65584	01/03/2012	WATER CORPORATION (LEEDERVILLE)	STANDPIPE HIRE & USAGE	1,388.00
65585	01/03/2012	KANYANA WILDLIFE REHABILITATION CENTRE INC	WILDLIFE DISPLAY	1,000.00
65586	01/03/2012	RANGE VIEW PARK TENNIS CLUB INC	FULL FUNDING PAYMENT - SPORT AND RECREATION FUNDING PROGRAM	1,000.00
65587	01/03/2012	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	249.30
65588	01/03/2012	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	146.10
65589	01/03/2012	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	849.04
65590	01/03/2012	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	384.09
65591	01/03/2012	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	71.31
65592	01/03/2012	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	79.35
65593	01/03/2012	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	730.97
65594	01/03/2012	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1,216.32
65595	01/03/2012	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	65.73
65596	01/03/2012	MEDICAL & ASSOCIATED PROFESSIONALS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	66.92
65597	01/03/2012	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	555.00
65598	01/03/2012	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	166.35
65599	01/03/2012	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	181.33
65600	01/03/2012	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	144.37
65601	01/03/2012	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	114.50
65602	01/03/2012	UNISUPER	SUPERANNUATION CONTRIBUTIONS	141.77
65603	01/03/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	186.80



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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
65604	01/03/2012	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	65.14
65605	01/03/2012	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	141.53
65606	01/03/2012	GEORGE E & ELIZABETH K MELVILLE	RATES REFUND	912.24
65607	01/03/2012	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	137.70
65608	01/03/2012	GEORGE BUJEVICH	KEY BOND REFUND	50.00
65609	06/03/2012	MARTYN CRESSWELL	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,600.00
65610	06/03/2012	JOHN GIARDINA	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,253.84
65611	06/03/2012	SUSAN BILICH	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,600.00
65612	06/03/2012	DYLAN O'CONNOR	MEMBERS ALLOWANCE FEES - 28/02/12 - 30/06/12	3,600.00
65613	09/03/2012	CASH - ADMIN	PETTY CASH REIMBURSEMENT	300.00
65614	15/03/2012	NIGHTINGALES PHARMACY	SUPPLY OF FIRST AID STOCK	188.63
65615	15/03/2012	TINA OORSCHOT	PART DOG REGISTRATION DUE TO STERILISATION	20.00
65616	15/03/2012	ELLEN PRINCE	RATES REFUND	98.47
65617	15/03/2012	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	528.10
65618	15/03/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	216.00
65619	15/03/2012	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	313.20
65620	15/03/2012	TELSTRA CORPORATION	TELEPHONE EXPENSES	14,275.54
65621	15/03/2012	WATER CORPORATION	WATER EXPENSES	18,137.55
65622	15/03/2012	BCITF	LEVY FEE - FEBRUARY 2012	23,059.24
65623	15/03/2012	SYNERGY	POWER CHARGES	266,518.67
65624	15/03/2012	ALINTA GAS	GAS CHARGES	875.45
65625	15/03/2012	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	155.00
65626	15/03/2012	VICTORIA ROWE	EX-GRATIA PAYMENT FOR INSURANCE CLAIM EXCESS FOR DAMAGED FENCE	500.00
65627	15/03/2012	JOHN ANTHONY FLAHIVE	REFUND FOR STERILISATION OF DOG	38.00
65628	15/03/2012	BUILDERS REGISTRATION BOARD OF WA	BUILDING LEVY - FEBRUARY 2012	5,364.00
65629	15/03/2012	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	70.55
65630	15/03/2012	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	708.26
65631	15/03/2012	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	587.46
65632	15/03/2012	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	185.30
65633	15/03/2012	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	80.54
65634	15/03/2012	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	726.83
65635	15/03/2012	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1,059.64
65636	15/03/2012	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	69.88

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Creditors Payments for the period 29 February to 27 March 2012

Chq/EFT	Date	Name	Description	Amount \$
65637	15/03/2012	MEDICAL & ASSOCIATED PROFESSIONALS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	64.55
65638	15/03/2012	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	435.00
65639	15/03/2012	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	161.65
65640	15/03/2012	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	253.00
65641	15/03/2012	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	181.33
65642	15/03/2012	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	78.94
65643	15/03/2012	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	130.86
65644	15/03/2012	UNISUPER	SUPERANNUATION CONTRIBUTIONS	110.11
65645	15/03/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	184.34
65646	15/03/2012	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	98.68
65647	15/03/2012	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	114.50
65648	15/03/2012	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	75.04
65649	21/03/2012	CASH - ADMIN	PETTY CASH REIMBURSEMENT	1,146.60
65650	22/03/2012	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	208.00
65651	27/03/2012	WATER CORPORATION (LEEDERVILLE)	STANDPIPE HIRE & USAGE	1,760.40
				<b>4,132,343.09</b>

**SHIRE OF KALAMUNDA**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE 8 MONTHS TO 29 FEBRUARY 2012**

	29/02/2012 Actual \$	29/02/2012 Budget \$	2011-12 Budget \$	28/02/2011 Actual \$
<b>REVENUE</b>				
Rates	23,600,861	23,575,881	23,856,865	21,404,267
Operating Grants and Subsidies	3,952,846	3,338,516	5,251,943	1,799,589
Contributions, Reimbursements and Donations	739,193	1,025,817	1,684,383	1,055,806
Fees and Charges	8,924,558	8,709,025	9,660,785	7,732,740
Interest Earnings	390,073	457,569	724,825	401,540
Other Revenue	26,278	99,442	149,548	16,298
	<u>37,633,809</u>	<u>37,206,250</u>	<u>41,328,349</u>	<u>32,410,240</u>
<b>EXPENSES</b>				
Employee Costs	(13,466,300)	(13,253,805)	(19,678,051)	(10,293,455)
Materials and Contracts	(8,533,258)	(9,802,389)	(14,074,889)	(8,652,519)
Utility Charges	(1,112,333)	(1,404,894)	(2,108,713)	(822,698)
Depreciation on Non-Current Assets	(6,162,071)	(5,954,763)	(9,155,063)	(5,228,922)
Interest Expenses	(326,080)	(299,776)	(449,667)	(110,290)
Insurance Expenses	(475,054)	(437,593)	(534,306)	(409,588)
Other Expenditure	(398,460)	(502,670)	(922,196)	(206,464)
	<u>(30,473,556)</u>	<u>(31,655,890)</u>	<u>(46,922,885)</u>	<u>(25,723,935)</u>
	7,160,253	5,550,360	(5,594,536)	6,686,305
Non-Operating Grants, Subsidies and Contributions	2,924,530	3,937,869	5,657,658	2,915,874
Increase/(Decrease) in Equity EMRC				
Profit on Asset Disposals	4,909,783	1,672,896	3,936,927	66,777
Loss on Asset Disposal	<u>(11,014)</u>			<u>(45,589)</u>
<b>NET RESULT</b>	<b>14,983,551</b>	<b>11,161,125</b>	<b>4,000,049</b>	<b>9,623,368</b>
Other Comprehensive Income	0	0	0	0
<b>Total Other Comprehensive Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<u><u>14,983,551</u></u>	<u><u>11,161,125</u></u>	<u><u>4,000,049</u></u>	<u><u>9,623,368</u></u>

**SHIRE OF KALAMUNDA**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE 8 MONTHS TO 29 FEBRUARY 2012**

	29/02/2012 Actual \$	29/02/2012 Budget \$	2011-12 Budget \$	28/02/2011 Actual \$
<b>REVENUE</b>				
Governance	3,183	98	98	1,789
General Purpose Funding	25,377,438	25,212,067	26,811,941	22,721,724
Law, Order, Public Safety	225,817	191,461	307,948	334,864
Health	177,230	57,975	73,537	56,774
Education and Welfare	2,794,340	2,587,679	3,589,816	2,385,568
Community Amenities	12,046,514	8,667,361	11,258,578	6,237,302
Recreation and Culture	1,363,844	1,487,536	2,236,531	2,147,128
Transport	2,705,699	3,794,261	5,442,250	694,702
Economic Services	419,222	379,622	542,698	377,632
Other Property and Services	354,834	438,955	659,538	944,087
	<u>45,468,121</u>	<u>42,817,015</u>	<u>50,922,935</u>	<u>35,901,570</u>
<b>EXPENSES EXCLUDING FINANCE COSTS</b>				
Governance	(1,673,253)	(1,728,383)	(2,517,724)	(1,484,569)
General Purpose Funding	(500,652)	(569,860)	(752,046)	(290,239)
Law, Order, Public Safety	(1,018,853)	(934,202)	(1,384,245)	(802,353)
Health	(528,622)	(528,566)	(792,351)	(412,914)
Education and Welfare	(2,477,424)	(2,854,296)	(4,284,982)	(2,207,285)
Community Amenities	(6,553,290)	(7,173,266)	(11,022,080)	(5,292,230)
Recreation & Culture	(11,172,699)	(11,284,266)	(17,029,240)	(10,110,120)
Transport	(4,949,379)	(5,127,851)	(7,698,866)	(4,168,942)
Economic Services	(359,351)	(371,832)	(570,044)	(295,772)
Other Property and Services	(924,968)	(783,592)	(421,640)	(1,103,491)
	<u>(30,158,491)</u>	<u>(31,356,114)</u>	<u>(46,473,218)</u>	<u>(26,167,912)</u>
<b>FINANCE COSTS</b>				
Other Property and Services	(326,080)	(299,776)	(449,667)	(110,290)
	<u>(326,080)</u>	<u>(299,776)</u>	<u>(449,667)</u>	<u>(110,290)</u>
<b>NET RESULT</b>	<u>14,983,551</u>	<u>11,161,125</u>	<u>4,000,049</u>	<u>9,623,368</u>
Other Comprehensive Income	0	0	0	0
<b>Total Other Comprehensive Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<u>14,983,551</u>	<u>11,161,125</u>	<u>4,000,049</u>	<u>9,623,368</u>



**SHIRE OF KALAMUNDA  
RATE SETTING STATEMENT  
FOR THE 8 MONTHS TO 29 FEBRUARY 2012**

	Actual 29/02/2012 \$	Budget 2011-12 \$
<b>REVENUE</b>		
Governance	3,183	-
General Purpose Funding	1,776,577	2,955,076
Law, Order, Public Safety	225,817	306,898
Health	177,230	71,465
Education and Welfare	2,794,340	3,589,816
Community Amenities	12,046,514	10,369,440
Recreation and Culture	1,363,844	2,063,572
Transport	2,705,699	5,278,250
Economic Services	419,222	542,698
Other Property and Services	354,834	624,822
	<u>21,867,261</u>	<u>25,802,037</u>
<b>EXPENSES</b>		
Governance	(1,673,253)	(2,531,043)
General Purpose Funding	(500,652)	(597,046)
Law, Order, Public Safety	(1,018,853)	(1,390,258)
Health	(528,622)	(790,280)
Education and Welfare	(2,477,424)	(4,230,982)
Community Amenities	(6,553,290)	(10,180,468)
Recreation & Culture	(11,172,699)	(17,012,639)
Transport	(4,949,379)	(7,699,866)
Economic Services	(359,351)	(553,042)
Other Property and Services	(1,251,048)	(1,001,106)
	<u>(30,484,570)</u>	<u>(45,986,730)</u>
<b>Net Operating Result Excluding Rates</b>	(8,617,310)	(20,184,693)
<b>Adjustments for Cash Budget Requirements:</b>		
<b>Non-Cash Expenditure and Revenue</b>		
(Profit)/Loss on Land Disposals	(4,909,783)	(3,125,750)
(Profit)/Loss on Asset Disposals	11,014	0
Depreciation and Amortisation on Assets	6,162,071	9,144,213
Movement in Employee Benefit Provisions	271,349	0
<b>Capital Expenditure and Revenue</b>		
Purchase Land Held for Resale	(1,075,481)	(2,999,250)
Purchase Land and Buildings	(5,839,755)	(5,263,702)
Purchase Infrastructure Assets - Roads	(3,199,977)	(7,244,131)
Purchase Infrastructure Assets - Drainage	(260,210)	(819,500)
Purchase Infrastructure Assets - Parks and Ovals	(314,054)	(830,421)
Purchase Infrastructure Assets - Footpaths	(224,071)	(414,116)
Purchase Infrastructure Assets - Special Works	(164,656)	(267,059)
Purchase Plant and Equipment	(126,915)	(1,818,000)
Purchase Furniture and Equipment	(105,979)	(105,000)
Proceeds from Disposal of Assets	97,431	255,000
Proceeds from Disposal of Land	5,046,297	6,125,000
Repayment of Debentures	(279,886)	(478,506)
Proceeds from New Debentures	3,000,000	3,019,680
Self-Supporting Loan Principal Income	39,452	55,901
Overdraft Funds Utilised	1,258,759	1,264,591
Advances to Clubs	0	(19,680)
Transfers to Reserves (Restricted Assets)	(4,981,484)	(3,743,438)
Transfers from Reserves (Restricted Assets)	2,902,787	3,860,676
To be reallocated - Budget Review	0	1,213,185
<b>ADD Estimated Surplus/(Deficit) July 1 B/Fwd</b>	(1,481,865)	(1,481,865)
<b>LESS Estimated Surplus/(Deficit) December 31 C/Fwd</b>	10,808,597	0
<b>Amount Required to be Raised from Rates</b>	<u>(23,600,862)</u>	<u>(23,856,865)</u>

**SHIRE OF KALAMUNDA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2012**

	NOTE	29/02/2012 \$	30/06/2011 \$
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents		13,768,776	3,111,691
Trade and Other Receivables		3,993,487	3,248,050
Inventories		217,308	99,288
Trust		-	-
<b>TOTAL CURRENT ASSETS</b>		<u>17,979,570</u>	<u>6,459,029</u>
<b>NON-CURRENT ASSETS</b>			
Other Receivables		1,058,640	1,058,640
Investments		-	-
Shares in Other Equities		10,935,611	10,935,611
Property, Plant and Equipment		164,750,335	160,827,857
Infrastructure		154,928,134	153,946,545
<b>TOTAL NON-CURRENT ASSETS</b>		<u>331,672,721</u>	<u>326,768,653</u>
<b>TOTAL ASSETS</b>		<u>349,652,291</u>	<u>333,227,682</u>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables		3,841,699	5,156,693
Long Term Borrowings		165,882	681,178
Provisions		2,149,810	1,878,461
<b>TOTAL CURRENT LIABILITIES</b>		<u>6,157,391</u>	<u>7,716,332</u>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		8,710,977	5,710,977
Provisions		181,683	181,683
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>8,892,661</u>	<u>5,892,660</u>
<b>TOTAL LIABILITIES</b>		<u>15,050,052</u>	<u>13,608,992</u>
<b>NET ASSETS</b>		<u>334,602,239</u>	<u>319,618,690</u>
<b>EQUITY</b>			
Retained Surplus		199,919,616	187,014,762
Reserves - Cash/Investment Backed		4,806,995	2,728,299
Reserves - Asset Revaluation		129,875,629	129,875,629
<b>TOTAL EQUITY</b>		<u>334,602,239</u>	<u>319,618,690</u>

**SHIRE OF KALAMUNDA  
STATEMENT OF CHANGES IN EQUITY  
AS AT 29 FEBRUARY 2012**

	NOTE	RETAINED SURPLUS \$	RESERVES CASH/ INVESTMENT BACKED \$	ASSET REVALUATION RESERVE \$	TOTAL EQUITY \$
Balance as at 1 July 2010		179,199,194	13,157,006	129,875,629	322,231,829
Net Result		(2,613,140)	0	0	(2,613,140)
Transfer from/(to) Reserves		10,428,708	(10,428,708)	0	0
Transfer to Trust			0	0	-
<b>Balance as at 30 June 2011</b>		<b>187,014,762</b>	<b>2,728,298</b>	<b>129,875,629</b>	<b>319,618,689</b>
Net Result		14,983,551	0	0	14,983,551
Transfer from/(to) Reserves		(2,078,697)	2,078,697	0	0
<b>Balance as at 31 January 2012</b>		<b><u>199,919,616</u></b>	<b><u>4,806,995</u></b>	<b><u>129,875,629</u></b>	<b><u>334,602,240</u></b>

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

**SHIRE OF KALAMUNDA**  
**STATEMENT OF CASH FLOWS**  
For the Eight Months to 29 February 2012

	NOTE	29/02/2012 \$	2011/12 Budget \$	30/06/2011 \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		19,989,709	23,856,865	21,646,177
Operating Grants and Subsidies		3,952,846	4,176,019	2,672,499
Contributions, Reimbursements and Donations		739,193	1,019,395	1,036,636
Fees and Charges		10,106,935	9,712,160	9,640,697
Interest Earnings		390,073	709,826	793,367
Goods and Services Tax		2,765,681		2,534,852
Other Revenue		26,278	149,348	33,065
		<u>37,970,716</u>	<u>39,623,613</u>	<u>38,357,293</u>
<b>Payments</b>				
Employee Costs		(13,194,952)	(18,022,019)	(18,300,553)
Materials and Contracts		(8,846,316)	(16,303,146)	(15,045,469)
Utility Charges		(1,112,333)	(1,345,849)	(1,704,292)
Insurance Expenses		(475,054)	(369,590)	(501,441)
Interest Expenses		(187,278)	(449,667)	(279,075)
Goods and Services Tax		(1,121,797)		(2,675,289)
Other Expenditure		(398,460)	(352,246)	(430,141)
		<u>(25,336,189)</u>	<u>(36,842,517)</u>	<u>(38,936,260)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	14(b)	<u>12,634,528</u>	<u>2,781,096</u>	<u>(578,967)</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale		(532,515)	(2,999,250)	(1,900,679)
Payments for Purchase of Property, Plant & Equipment		(6,615,614)	(5,080,782)	(11,159,963)
Payments for Construction of Infrastructure		(4,162,968)	(9,575,227)	(7,019,742)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		2,924,530	5,643,435	6,706,830
Proceeds from Sale of Plant & Equipment		<u>5,143,727</u>	<u>6,380,000</u>	<u>353,567</u>
<b>Net Cash Provided By (Used In) Investing Activities</b>		<u>(3,242,841)</u>	<u>(5,631,824)</u>	<u>(13,019,987)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures		(279,886)	(478,506)	(356,920)
Transfer to Trust		0	0	0
Increase/Decrease in Bonds		0	0	0
Proceeds from Self Supporting Loans		39,452	478,506	52,488
Advance to Clubs		0	(19,680)	0
Proceeds from New Debentures		<u>3,000,000</u>	<u>3,019,680</u>	<u>2,735,000</u>
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>2,759,566</u>	<u>3,000,000</u>	<u>2,430,568</u>
<b>Net Increase (Decrease) in Cash Held</b>		12,151,253	149,272	(11,168,386)
Cash at Beginning of Year		3,111,691	1,329,377	14,044,668
<b>Cash and Cash Equivalents at the End of the Year</b>	14(a)	<u>15,262,944</u>	<u>1,478,649</u>	<u>2,876,282</u>
Cash and Cash Equivalents	3	<u>15,262,944</u>		
		<u>15,262,944</u>		

Please note that \$4,806,995 is included in the Total Cash and Cash Equivalents shown above



**SHIRE OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**For the Eight Months to 29 February 2012**

**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:

	29/02/2012	30/06/2011
	\$	\$
Cash and Cash Equivalents	<u>15,262,944</u>	<u>2,876,282</u>

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

Net Result	14,983,551	(2,613,140)
Depreciation	6,162,071	9,038,202
(Profit)/Loss on Sale of Asset	(4,898,768)	67,079
(Increase)/Decrease in Receivables	(2,428,774)	103,613
(Increase)/Decrease in Inventories	(118,020)	(17,761)
Increase/(Decrease) in Payables	(56,236)	1,133,405
Increase/(Decrease) in GST	1,643,884	(140,437)
Increase/(Decrease) in Employee Provisor	271,349	256,448
Non Cash Contribution (EMRC)	0	(1,699,546)
Grants/Contributions for the Development of Assets	<u>(2,924,530)</u>	<u>(6,706,830)</u>
Net Cash from Operating Activities	<u>12,634,528</u>	<u>(578,967)</u>

**(c) Undrawn Borrowing Facilities**

**Credit Standby Arrangements**

Bank Overdraft limit	1,500,000
Bank Overdraft at Balance Date	1,494,168

**SHIRE OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**AS AT 29 FEBRUARY 2012**

	Actual 29/02/2012 \$	Budget 30/06/2012 \$
<b>RESERVES - CASH/INVESTMENT BACKED</b>		
<b>(a) Land and Property</b>		
Opening Balance	471,752	471,752
Interest Earned	20,355	12,044
Amount Set Aside / Transfer to Reserve	4,857,335	2,641,841
Amount Used / Transfer from Reserve	(1,740,178)	(1,916,285)
	<u>3,609,264</u>	<u>1,209,352</u>
<b>(b) Waste Management</b>		
Opening Balance	26,144	26,144
Interest Earned	1,128	13,274
Amount Set Aside / Transfer to Reserve	0	120,000
Amount Used / Transfer from Reserve	0	0
	<u>27,272</u>	<u>159,418</u>
<b>(c) EDP - IT Equipment</b>		
Opening Balance	67,908	67,908
Interest Earned	2,932	4,074
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(60,000)
	<u>70,840</u>	<u>11,982</u>
<b>(d) Local Government Elections</b>		
Opening Balance	25,766	25,766
Interest Earned	1,114	1,546
Amount Set Aside / Transfer to Reserve	0	100,000
Amount Used / Transfer from Reserve	0	(100,000)
	<u>26,880</u>	<u>27,312</u>
<b>(e) Long Service Leave</b>		
Opening Balance	140,833	140,833
Interest Earned	6,074	18,885
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(30,000)
	<u>146,907</u>	<u>129,718</u>

**(f) Plant and Equipment**

Opening Balance	25,824	25,824
Interest Earned	1,115	1,549
Amount Set Aside / Transfer to Reserve	0	300,000
Amount Used / Transfer from Reserve	0	(230,000)
	<u>26,939</u>	<u>97,373</u>

**(g) Stirk Park Reserve**

Opening Balance	22,506	22,506
Interest Earned	973	1,350
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>23,478</u>	<u>23,856</u>

**(h) HACC**

Opening Balance	123,532	123,532
Interest Earned	5,330	8,792
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>128,862</u>	<u>132,324</u>

**(i) Forrestfield Industrial Area**

Opening Balance	283,925	283,926
Interest Earned	12,248	17,036
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(140,784)
	<u>296,173</u>	<u>160,178</u>

**(j) Insurance Contingency**

Opening Balance	150,067	150,067
Interest Earned	6,472	6,820
Amount Set Aside / Transfer to Reserve	56,593	0
Amount Used / Transfer from Reserve	0	0
	<u>213,133</u>	<u>156,887</u>

**(k) Light Plant**

Opening Balance	49,967	49,967
Interest Earned	2,155	2,998
Amount Set Aside / Transfer to Reserve	0	300,000
Amount Used / Transfer from Reserve	0	(200,000)
	<u>52,122</u>	<u>152,965</u>

**(l) Revaluation**

Opening Balance	155,280	155,280
Interest Earned	6,701	9,317
Amount Set Aside / Transfer to Reserve	0	30,000
Amount Used / Transfer from Reserve	0	0
	<u>161,981</u>	<u>194,597</u>

**(m) Nominated Employee Leave Provisions**

Opening Balance	22,185	22,185
Interest Earned	959	1,331
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>23,144</u>	<u>23,516</u>

**(n) Unexpended Capital Works and Specific Purpose Grants**

Opening Balance	1,162,609	1,162,609
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	(1,162,609)	(1,162,609)
	<u>0</u>	<u>0</u>

**(n) Enviromental Reserve**

Opening Balance	0	0
Interest Earned	0	0
Amount Set Aside / Transfer to Reserve	0	153,125
Amount Used / Transfer from Reserve	0	(20,998)
	<u>0</u>	<u>132,127</u>

**TOTAL CASH BACKED RESERVES**

4,806,995

2,611,605

**SUMMARY**

	<b>2011</b>	<b>2011</b>
	<b>\$</b>	<b>Budget</b>
		<b>\$</b>
Opening Balance	2,728,298	2,728,299
Transfer from Accumulated Surplus - Interest	67,556	99,016
Transfer from Accumulated Surplus	4,913,928	3,644,966
Transfer to Accumulated Surplus	<u>(2,902,787)</u>	<u>(3,860,676)</u>
Closing Balance	<u><u>4,806,995</u></u>	<u><u>2,611,605</u></u>



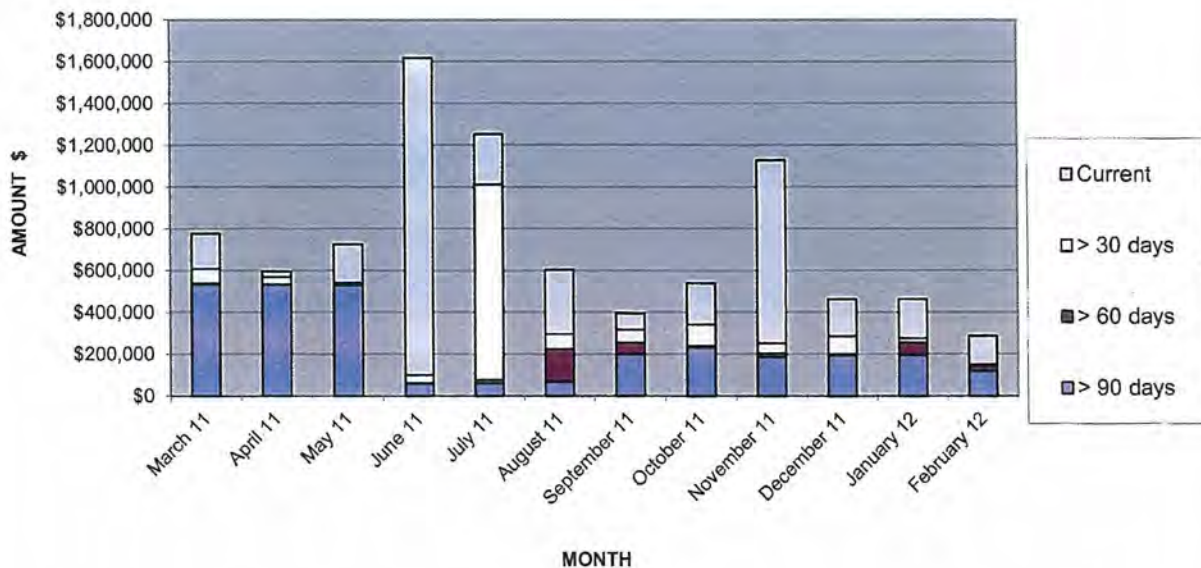
## SHIRE OF KALAMUNDA

### SUMMARY OF DEBTORS FOR THE PERIOD ENDED 29/02/2012

#### Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
March 11	\$532,466	\$7,235	\$67,778	\$170,255	\$777,734
April 11	\$531,994	\$2,755	\$34,483	\$26,257	\$595,488
May 11	\$529,758	\$5,336	\$5,634	\$184,577	\$725,304
June 11	\$58,287	\$3,579	\$38,104	\$1,517,421	\$1,617,390
July 11	\$59,704	\$17,773	\$934,389	\$240,954	\$1,252,819
August 11	\$66,879	\$158,452	\$71,317	\$308,646	\$605,294
September 11	\$199,732	\$55,952	\$60,892	\$78,677	\$395,253
October 11	\$231,146	\$7,092	\$103,306	\$198,708	\$540,252
November 11	\$185,429	\$18,416	\$47,902	\$876,748	\$1,128,494
December 11	\$193,276	\$7,267	\$85,461	\$177,004	\$463,009
January 12	\$194,871	\$60,408	\$20,509	\$187,062	\$462,850
February 12	\$117,987	\$23,893	\$7,811	\$137,709	\$287,400

DEBTOR SUMMARY



## SHIRE OF KALAMUNDA

**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDED 29 FEBRUARY 2012**

	AMOUNT	DEBTOR	DETAILS	STATUS
<b>New debt since aged &gt;90 days</b>				
<b>&gt;90 days</b>				
	\$13,342.86	Agostino Fazari	Private Works Costs - WP66	Clean Up & Repairs at Crystal Brook Road, Wattle Grove WA after Traffic Accident. Have been advised by family member that Mr Fazari is not currently contactable. A Confidential Report on the Debtor will be submitted to the Audit Committee.
	\$12,100.00	Attorney General's Office	CCTV Installation	Invoiced re-issued on 6 March 2012
	\$24,957.60	Forrestfield United Soccer Club WA Inc. ^	Loan 214 Payment / Reserve Hire	\$5000 has been paid. Club has provided new periodic direct debit to commence in March 2012.
	\$2,050.00	Jasmine Lee Frost ^	Supreme Court Costs	Direct Debit payment plan of \$50.00/fortnight.
	\$5,613.49	Kalamunda & Districts Football Club	Building Maintenance/Building Licence Fee	Report to be presented to Council in April 2012. Recommendation for the debt to be offset against cost of shelters installed on Reserve.
	\$8,676.00	Kalamunda Chamber of Commerce	Building Rental & Maintenance Costs / Membership Fees 11/12.	Amount has now been offset against sponsorship payments balance paid to Chamber of Commerce in March 2012.
	\$48,389.00	Main Roads WA	Road Speed Cushions	Initial installation of speed cushions have been removed due to community feedback. Engineering operations are now looking for a new location. Pending this, MRWA have withheld payment. Payment of \$84,100.50 receipted 30/01/12 - reduced outstanding balance shown on January report. Engineering have been requested to confirm this amount is still payable by MRWA or if a credit not should be issued.

## SHIRE OF KALAMUNDA

## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 29 FEBRUARY 2012

	AMOUNT	DEBTOR	DETAILS	STATUS
	\$1,108.80	Steven John Mack	Private Works Costs - WP66	Private Works Costs - Road Guttering Railing Repairs. (WP66). Lodged debt with Dun & Bradstreet - 13/07/2011. Advised by D&B that Debtor is currently not contactable and may not be worth pursuing further. A Confidential Report on the Debtor will be submitted to Audit Committee.
	\$2,008.03	Woodlupine Family Centre ^	Electricity Usage Costs	Building Electricity Usage Costs at Woodlupine Family Centre. Debtor is paying debt quarterly as agreed by Community Development. Payments are being received as arranged. Will be invoiced quarterly in future.
	-\$258.85	90+ Days Debts consisting of amounts under \$1,000.00.		Balance represents total of accounts in debit and credit.
<b>&gt;60 days</b>				
	\$11,137.50	Eastern Metropolitan Regional Council		EMRC awaiting a rebate from Synergy. Once this is received will be paid. EMRC have confirmed it has now been sent for processing. Payment to be made in April 2012.
	\$1,004.59	Foothills Netball Association		Payment received February 2012 reducing January balance.
	\$2,628.00	Forrestfield Cricket Club		Email sent to requesting update.
	\$5,923.97	Forrestfield United Soccer Club WA Inc. ^	Loan 214 Payment / Lease Fee / Refuse Collection	Seasonal Refuse Collection Charges - 2011/2012. Loan 214 Payment - 01/12/2011.
	\$1,500.00	Janus Entertainment		To be sent for formal collection.
	\$1,699.00	60+ Days Debts consisting of amounts under \$1,000.00.		

## SHIRE OF KALAMUNDA

## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 29 FEBRUARY 2012

	AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;30 days</b>				
	\$1,524.43	Fit 2 Cheer		Hire of building / maintenance costs since December 2011.
	\$1,295.59	Forrestfield Junior Football		Loan No. 220.
	\$2,657.00	Forrestfield United Soccer Club WA Inc. ^		Hire of Hartfield Park - Summer Season.
	\$2,333.64	30+ Days Debts consisting of amounts under \$1,000.00.		
Formal legal proceedings have been initiated against:				

## FOOTNOTES

\* Denotes currently in negotiation of invoice amount and details

^ Denotes payment arrangement in place



# SHIRE OF KALAMUNDA

## SUMMARY OF CREDITORS

FOR THE PERIOD ENDED 29 FEBRUARY 2012

### Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2011	\$50,650	\$5,632	\$775,045	\$850,513	\$1,681,841
31/08/2011	\$0	\$7,729	\$51,574	\$887,239	\$946,542
30/09/2011	\$532	\$1,264	\$466,633	\$1,102,451	\$1,570,881
31/10/2011	-\$168	\$0	\$7,122	\$361,246	\$368,200
28/11/2011	-\$168	\$18,047	\$13,727	\$263,494	\$295,100
31/12/2011	\$4,538	\$7,602	\$12,668	\$629,695	\$654,502
31/01/2012	\$392	\$4,808	\$39,114	\$938,564	\$982,878
29/02/2012	\$3,301	\$5,006	\$3,065	\$1,088,608	\$1,099,980

### Comment

- > 90 days Original Invoices for Black Gecko Graphic Design & Printing, OCE Australia, City of Armadale, Forrestfield I
- > 60 days Original Invoices for Mark Allen Fibre Glass Repairs & Kalamunda Hotel not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

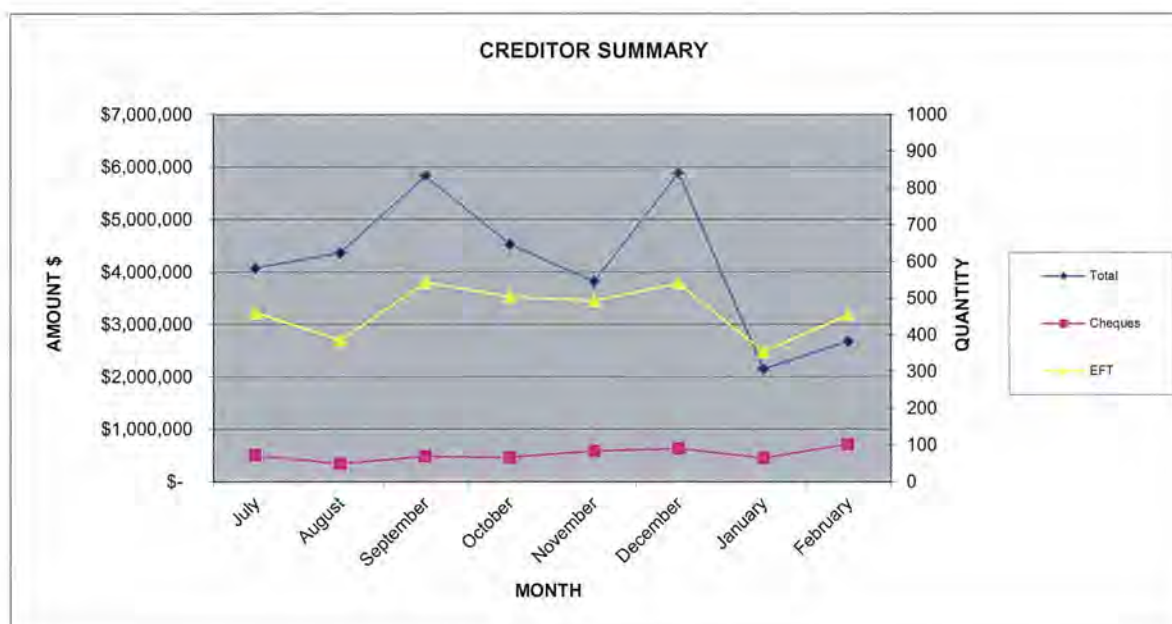
### Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
July	\$ 4,072,279	72	461	533
August	\$ 4,362,477	49	385	434
September	\$ 5,826,152	69	543	612
October	\$ 4,521,593	66	504	570
November	\$ 3,816,929	84	493	577
December	\$ 5,885,703	90	541	631
January	\$ 2,151,894	65	355	420
February	\$ 2,670,436	102	455	557

\*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.



## SUMMARY OF OUTSTANDING RATES

## FOR THE PERIOD ENDED 29th February, 2012

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
29/03/2011	\$236,825	\$31,223	\$203,549	\$3,096,881	<b>\$3,568,478</b>	\$1,559,810
27/04/2011	\$236,577	\$30,784	\$185,039	\$1,231,485	<b>\$1,683,884</b>	\$1,276,055
30/05/2011	\$235,744	\$30,574	\$170,067	\$701,841	<b>\$1,138,225</b>	\$1,184,691
30/06/2011	\$266,635	\$160,181	\$420,445	\$12,995	<b>\$860,256</b>	\$1,148,181
31/07/2011	\$266,389	\$152,407	\$340,979	\$23,489,726	<b>\$24,249,501</b>	\$991,082
31/08/2011	\$264,943	\$137,265	\$273,081	\$19,902,277	<b>\$20,577,566</b>	\$21,787,181
30/09/2011	\$264,023	\$128,733	\$226,924	\$12,234,910	<b>\$12,854,591</b>	\$17,010,762
31/10/2011	\$264,023	\$124,251	\$196,235	\$11,293,154	<b>\$11,877,663</b>	\$10,910,482
29/11/2011	\$263,113	\$118,151	\$176,183	\$8,831,575	<b>\$9,389,022</b>	\$9,687,220
31/12/2011	\$260,994	\$114,940	\$164,934	\$7,807,436	<b>\$8,348,304</b>	\$7,960,340
31/01/2012	\$260,914	\$110,802	\$154,888	\$4,959,470	<b>\$5,486,074</b>	\$7,011,340
29/02/2012	\$259,617	\$105,398	\$139,395	<b>\$2,183,852</b>	<b>\$2,688,263</b>	\$4,559,161

Total Rate Levied 2007/08 \$16,045,496

Total Rate Levied 2008/09 \$17,322,057

Total Rate Levied 2009/10 \$19,832,279

Total Rate Levied 2010/11 \$21,035,935

Rate Levied 2011/2012 **\$23,565,592****\$23,565,592**

Back Rates Levied \$18,693

Less - Prepayments (SOY static) **-\$258,241**

11/12 - Interim Rates &amp; Adjmts (various) \$298,583

Total Levies To Date for 2011/12 **\$23,624,626**

Number Rateable of Assessments 21,594

% of Current Rates Outstanding : **9.27%**Current Deferred Rates Amt (from Rate Reports) **\$380,507** Rates & ESLTotal Rates amount to be collected **\$1,803,345** Rates OnlyComment

The 2011/2012 Instalment Dates are as follows:

1st Instalment	12 September 2011
2nd Instalment	7 November 2011
3rd Instalment	12 January 2012
4th Instalment	8 March 2012

Statistics as of 12/03/2012

17,277	Assessments - Paid in Full or who are in 'Credit' balance
3,932	Assessments - Not Yet Paid in Full (report only balances greater than \$2.00)
<b>21,209</b>	
1,691	Assessments - Paying via 2 x Instalment Option as at today
7,609	Assessments - Paying via 4 x Instalment Option as at today
542	Assessments - who are Pensioners with rates not paid and are not yet due until 30/06/2012
326	Assessments - on Direct Debit Arrangements
54	Assessments - on Alternative Arrangements
<b>10,222</b>	

Assessments currently being followed up with referral to debt collection agency (Dun &amp; Bradstreet)

6 LAND WARRANTS - Pending Council Approval

11 PS&amp;SO - With D&amp;B and the Bailiff



Building Act 2012 - FEES						
Application type	Multiplier	Minimum fee or set fee	Trigger			
Certified applications for a Building Permit Class 1 & 10	0.19%	\$ 90.00	\$ 47,368.00			
Certified applications for a Building Permit Class 2-9	0.09%	\$ 90.00	\$ 100,000.00			
Uncertified Building Application	0.32%	\$ 90.00	\$ 28,125.00			
Application for a Demolition Permit Class 1 & 10	0.00%	\$ 90.00	fixed			
Application for a Demolition Permit Class 2-9	Per storey	\$ 90.00	per storey			
Application to extend permit time Building or Demolition	0.00%	\$ 90.00	fixed			
Application for an Occupancy Permit - completed building	0.00%	\$ 90.00	fixed			
Application for a Temporary Occupancy Permit - incomplete building	0.00%	\$ 90.00	fixed			
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis	0.00%	\$ 90.00	fixed			
Application for an Occupancy Permit for a permanent change of the building use classification	0.00%	\$ 90.00	fixed			
Application for an Occupancy Permit or Building Approval Certificate for registration of Strata Scheme, plan of re-subdivision	\$10/unit	\$ 100.00	number of units			

Application for an Occupancy Permit - unauthorised building works	0.18%	\$ 90.00	\$ 50,000.00
Application for a Building Approval Certificate - unauthorised building work	0.38%	\$ 90.00	\$ 23,684.00
Application to replace an Occupancy Permit for an existing building	0.00%	\$ 90.00	fixed
Application for a Building Approval Certificate existing building -authorised building work	0.00%	\$ 90.00	fixed
Application to extend the time which an Occupancy Permit or Building Approval Certificate has effect	0.00%	\$ 90.00	fixed
<b>BUILDING SERVICES LEVY (old BRB Levy)</b>			
<b>Application Type</b>	<b>Multiplier</b>	<b>Minimum</b>	<b>Trigger</b>
Building Permit Certified or Uncertified over \$45,000	0.09%		Over \$45,000
Building Permit Certified or Uncertified \$45,000 or under	0.00%	\$ 40.50	\$45,000 or less
Occupancy Permit	0.00%	\$ 40.50	none
Building Approval Certificate	0.00%	\$ 40.50	none
Unauthorised Building Work over \$45,000	0.18%		Over \$45,000
Unauthorised Building Work \$45,000 or under	0.00%	\$ 91.00	\$45,000 or less
<b>CONSTRUCTION TRAINING FUND</b>			
All building Permits	0.20%	none	\$20,000



ITEM	Description of Service Provided	Application Fee (GST incl)	FEE (GST incl)
1	Certificate of Design Compliance	All application values with no minimum (NB – Base is 2hrs at \$135/hr = \$270)	Proposed fee structure \$270 +0.09% of value
2	MOU – Shires of Brookton and Pingelly – UNCERTIFIED APPLICATIONS	\$60/hr	\$60/hr
3	CERTIFIED APPLICATIONS - Certificate of Design Compliance for applications to be submitted to the Shires of Brookton and Pingelly	All application values with no minimum (NB – Base is 2hrs at \$135/hr = \$270)	Proposed fee structure \$270 +0.09% of value
4	Travel time associated with Certificates of Design Compliance – Shires of Brookton and Pingelly	\$120/hr – Minimum 3hrs if travelling to either of the Shires	\$120/hr
	Vehicle running costs	\$0.81/Km	\$0.81/Km
5	Inspection service for Certificate of Construction Compliance, Building Compliance or miscellaneous	Minimum	\$200
		If inspection exceeds 2 hrs	\$100/hr
		Inspection cancellation fee	\$100
6	Review of fire engineered alternative solutions	Minimum fee	\$270
		Where the assessment is expected to exceed 2 hours	\$135/hr
7	Unauthorised structures	For processing of an Application for Certificate of Building Compliance	By way of penalty double the fee stated in items 1,3,4,and 5 above

## Land Asset Assessment for Disposal or Acquisition of Land

### Description of Land: Reserve 32494 Lincoln Road Forrestfield

Asset Classification	Semi active reserve
Ownership Criteria	Reserve vested in the Shire of Kalamunda
Zoning/Location	Local Open Space with an area of 17,000m <sup>2</sup>
Valuation Description	Estimated at \$2m and approximately \$1m for area proposed for subdivision
Life-Cycle Costing	Not available
Estimated Return/Expenditure	The developed portion of this reserve would be similar in size to the Edney Road Cygnet Court proposed development. It is therefore estimated that a return of \$1.2m is achievable.
Recommended Action	Initiate discussion with State Government prior to seeking community support on this proposal.



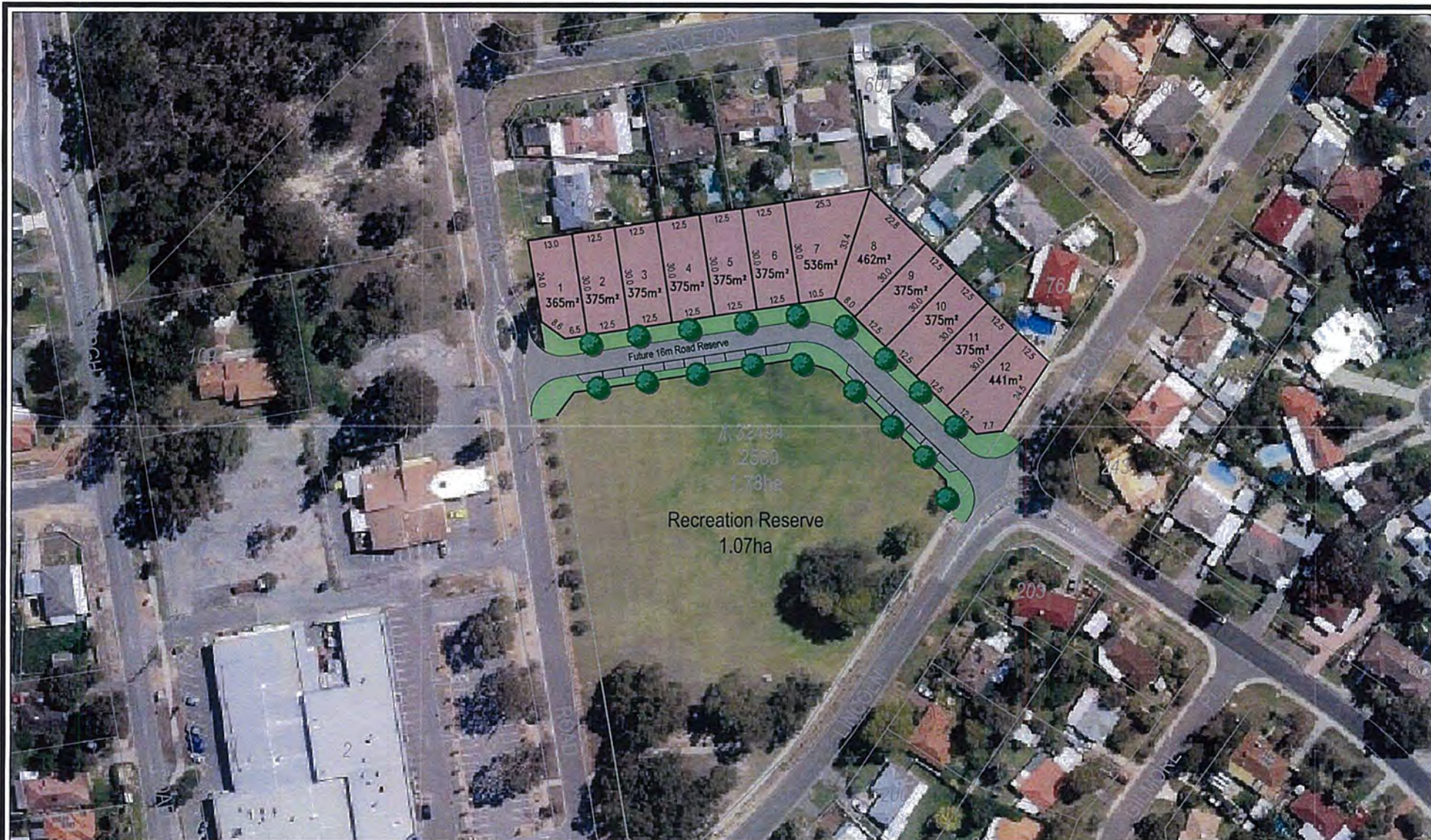


**Disclaimer :** The Shire of Kalamunda accepts no responsibility for the accuracy of this image or the results of any actions taken when using this image. Map is not to scale. Based on information provided by and with the permission of the Western Australian Land Information Authority (2011).

Map produced: 29 March 2012.







POSSIBLE SUBDIVISION PLAN  
LINCOLN ROAD RESERVE  
SHIRE OF KALAMUNDA



SCALE 1:1500 @ A4 DATE: 03.11.2011



### Introduction

The Edinburgh Road Local Centre is a small commercial precinct with a grocery store/supermarket, newsagent and small number of other tenancies located in one main building. A service station/auto repair shop, kindergarten and bottle shop/tavern are located close by. The Centre is located immediately adjacent to Lincoln Road Reserve, an open grassed space, and Edinburgh Road Reserve, a block of remnant bush.

Three key issues are currently affecting the commercial success of the Centre:

- Poor street addresses;
- Fragile business viability; and
- Fragmented vehicular and pedestrian access and circulation.


### Addressing the Streets

The Centre suffers from understated street addresses – particularly on the Edinburgh Road frontage where empty car parks, vacant land, dumped rubbish, broken pavements, haphazard planting, shuttered shops windows and blank walls predominate. The Lincoln Road entry is also characterised by access roads and car bays, with a wide, run-down verge detracting from the appearance of the Centre.


The outside of the windows of the grocery store/supermarket have been blanked out with outside images of vegetables and other grocery produce. While quite attractive and an improvement on blank walls, the opaque windows don't allow passers-by to see into this most successful part of the main building, with its colourful and lively interior.

The layout of the main building is such that the tenancies open out into an internal mall, and turn their backs to the surrounding car parks and streets.


The Centre's poor external appearance is probably having an impact on its ability to attract shoppers.



Shuttered shop windows and blank walls face Edinburgh Rd.



Dumped rubbish gives an abandoned character to the shopping centre.



### Business Viability


The Centre sits within a suburban setting surrounded by low density housing, and bordered on one side by a large recreation reserve which is edged by the rear fences of residential lots.

The Centre is accessed via a series of small residential roads and two slightly busier feeder roads (Edinburgh Road and Lincoln Road). Due to its out-of-the-way location and small scale, the Centre would draw most of its custom from the immediate community, rather than from passing trade.


Key access points to the Edinburgh Road Centre off nearby distributor roads (Hartfield Road and Lewis Road) have modest signage which does little to indicate to passing motorists that the Centre exists. The Centre is only 1km from Hartfield Park golf club and sportsgrounds, which are a hive of activity on weekends, yet Hartfield Park users may not be aware that the Centre is open for trading on weekends.

The Centre also suffers from being located only 1km from a major shopping centre (the Forrestfield Centre on Hale Road) which competes for in-hours shopping trade. Edinburgh Road shopping centre is permitted to open for extended trading however, which means that the grocery store/supermarket is more viable than it might otherwise be. Unfortunately this advantage does not seem to have flowed on to the other businesses within the main building, and there are a number of empty shop tenancies and a lack of shopping and service variety in the centre. The inward-looking nature of the shopping centre building adds to the viability issues, as it is difficult to see what sort of goods and services might be available inside.

The street block also contains a Kindergarten (which must be very lively during the day), a service station currently undergoing upgrading, and a small run-down tavern and bottle shop which would be busiest in the evenings. All these buildings are scattered across the street block with open ground and poor links between them. This does little to create an impression of a compact, lively, multi-faceted local centre with a variety of shops and activities. The Centre is also



The main entry of the shopping centre, facing Lincoln Road. There is little to indicate that other businesses also trade from the building.



Poorly presented open spaces around the buildings detract from the visual appeal of the Centre.

bordered on two sides by Reserves, which reduces the immediately available shopper catchment for the Centre.

There is clearly an abundance of available space on the Edinburgh Road site for additional businesses, as demonstrated by empty shops, vacant lots and empty car parks, but the kind of businesses that would be viable in a small local centre of this nature need to be carefully considered. The visual effect of all the redundant and poorly presented open spaces around the buildings is detracting from the visual appeal of the Centre.


At present, Centre businesses appear to be struggling to remain viable for a number of reasons, with the possible exception of the grocery store/supermarket. It is likely that the Centre would benefit from a broader mix of services and retail uses being concentrated into a smaller area.

### Access and Circulation


The Edinburgh Road Local Centre is located within walking distance of 700 dwellings (typical walking distance is defined as 400m), as well as the Forrestfield Primary school. It is also on a bus route and adjacent to a large open recreation area with a playground. It is likely that many people who use the Edinburgh Road Centre would arrive on foot, and may be accompanied by children. Unfortunately, the pedestrian access to, and circulation around, the Centre is quite poor. In some places desire lines can be seen across grassed areas where paved footpaths could be provided. Pedestrian access is unclear, fragmented and unattractive, and a number of awkward level changes occur in places close to loading vehicles, turning cars and customer parking areas.

The vehicle circulation pattern is also poor in places, with duplication of entries, fragmented links between buildings, run-down car parks and road surfaces impinging on the main shopping centre doorway.

Poor pedestrian and motorist facilities may be resulting in negative shopper experiences, which further reduce the attractiveness of the Centre.



The bus stop on Edinburgh Road could have better pedestrian links and amenity.



Pedestrian and motorist access through this entry point is less than ideal, and there may be conflicts with delivery vehicles.



Townscape Improvement Plans- Edinburgh Road Shopping Centre- Forrestfield  
Edinburgh Road Centre  
Draft Key Issues Plan





## Introduction

This plan aims to outline key redevelopment and enhancement suggestions for the Edinburgh Road Local Shopping Centre. These are shown as 'opportunities', and address issues of land use, access and circulation, and environmental improvements. More detailed enhancement recommendations will be provided once an approach to these opportunities has been agreed.

- 1 The Tavern and bottleshop are located on a large parcel of land, only about half of which appears needed for the current business. There may be an opportunity to redevelop the northern portion of the site for medium density housing. This would help to address the need for a wider choice of dwelling types in Forrestfield, and could be designed in such a manner to help provide passive surveillance over the adjacent Reserves, and to conserve significant trees on the lot.
- 2 This area is currently an underutilised car park, which appears to be surplus to the needs of the local shopping centre. If this lot was also developed for residential purposes it would contribute much more to the viability, vitality and visual appeal of the Centre than the existing unkempt and unused parking area. Terrace-style housing, possibly with a second storey to capture views to the Darling Scarp to the east, could be appropriate for this site.



- 3 The tavern / bottleshop building has a run-down appearance, and is located some way from the main shopping centre building. There is an opportunity to either incorporate the bottleshop into the main shopping centre building, or to redevelop the existing tavern building so that it includes a front 'beer garden' alfresco area overlooking the park and the hills beyond.

Relocating the bottleshop into the main shopping centre building would enhance the Centre's viability, and a bottleshop would be in keeping with the Centre's extended trading hours. In this scenario, the tavern and bottleshop could be demolished and the whole site redeveloped for medium-density housing, which may be a more commercially viable use.

However, if the tavern remains, ideally it should be upgraded. This would create the opportunity to address internal access route conflicts, to rationalise car parking and access issues, and to improve visual amenity as well as encourage the business to make more of the asset that its setting and outlook provides, with outdoor areas facing onto Cumberland Road and the Reserve.

- 4 The corner of Edinburgh and Lincoln Roads is a key frontage for the Centre, but is currently dominated by car bays and an unattractive verge. There is an opportunity to build an addition to the Centre that gives it a much better profile on the two key lot frontages. The new extension should properly address the corner with a new pedestrian entry into the shopping centre, a facade with a little more height and substance than the existing building, and well designed signage that promotes the shops and services available. The adjacent verges need to be properly landscaped, and footpaths adjusted to ensure they are accessible.

### Pedestrian Network and Buffers

The existing pedestrian network is fragmented and unclear in places. There is an opportunity to review pedestrian and cyclist facilities and networks so that they function better and make walking and cycling to the Centre a more attractive option. Landscaped 'buffers' to help create safer pathways and to make motorists more aware of pedestrian routes, could be used to improve accessibility.

## LEGEND

- 1 New lot; medium density residential
- 2 New lot; 'terrace' style housing
- 3 New development
- 4 Centre extension
- Pedestrian network
- Pedestrian buffers



Townscape Improvement Plans- Edinburgh Road Shopping Centre- Forrestfield  
Edinburgh Road Centre  
Draft Opportunities Plan







### Introduction

This plan aims to illustrate key redevelopment and enhancement options for the Edinburgh Road Local Shopping Centre. It should be read in conjunction with Figure 1: Issues and Figure 2: Opportunities.

- 1 Part of the existing tavern lot could be subdivided to create medium density homes which would overlook the adjacent reserve and help provide a wider choice of housing for Foothills residents. Housing should be designed to conserve significant existing trees on the lot, and some on-street visitor parking could be supplied on Cumberland Rd.
- 2 This part of the supermarket lot is under utilised car parking. It could be developed as 'terrace style' housing, possibly with two storey elements to take advantage of views to the Darling Scarp and surrounding reserves.
- 3 There are a number of options for improvements to this lot - see Figure 2 Point 3 for details. The option illustrated left is for a new tavern / restaurant building with an alfresco area overlooking the reserve, a drive-through bottle shop, a dedicated loading zone and landscaped buffer areas between the tavern and adjacent lots. The existing significant eucalypt should be retained in the lot parking set-out and redevelopment.
- 4 Walking / cycling access routes through the Centre ( ) could be made clearer and more pedestrian friendly with landscaped buffers and shade planting, clear crossover points ( ) so that motorists are made more aware of pedestrians, better connections to undercover footpaths and wider median refuges at crossing points on Edinburgh Rd and Cumberland Rd.



### Lincoln Road Reserve

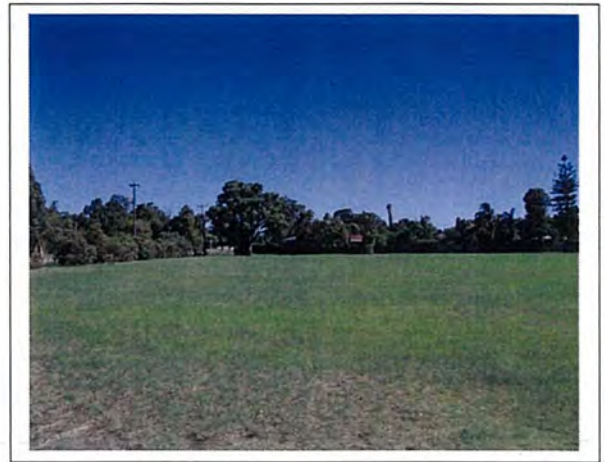
- 5 Car parks could be planted with more shade trees for shopper comfort and to give the Centre a better setting. Trees will need to be planted in improved soil, resculcated and protected from vehicle damage. Suitable species would include those pictured below. Smaller growing trees need to be planted closer together to give good shade cover.
- 6 Redevelopment of the Service Station has resulted in an additional vehicle entry/exit point at the Supermarket's front doors. This area now has 4 access points and there is the potential for congestion and confusion. Line marking a dominant through-route, removing parking bays which require drivers to reverse into the four-way intersection, adding speed humps or slow points to reduce vehicle speeds, and landscaping nibs will help traffic move more freely through this zone. In addition, a dedicated drop-off bay for shoppers and taxis would be useful, and the two western bays could be reserved for parents with young children to make their visit to the Centre easier.
- 7 The area adjacent to the drop-off bay could be enhanced with comfortable waiting benches, colourful planted pots, a bike rack, bins, a trolley collection rail and excellent night lighting. These would provide an added sense of welcome to the Centre's customers.
- 8 The Edinburgh frontage of the shopping centre could be improved with new attractive retaining walls, suitable street tree planting, steps at the eastern entry (where scouting shows shoppers are tramping up the embankment) and colourful photographic panels such as have been installed on the western facade of the Centre.
- 9 A well designed addition to the Centre on the corner of Edinburgh and Lincoln Rds would give the building a better street-front presence (see Figure 2, Point 4 for details). Possible tenants for this new section could include a relocated medical centre (this is currently in the residential area opposite) or a bottle shop if the tavern site is re-developed. In the interim however, signage should be enhanced and the appearance of this corner improved.



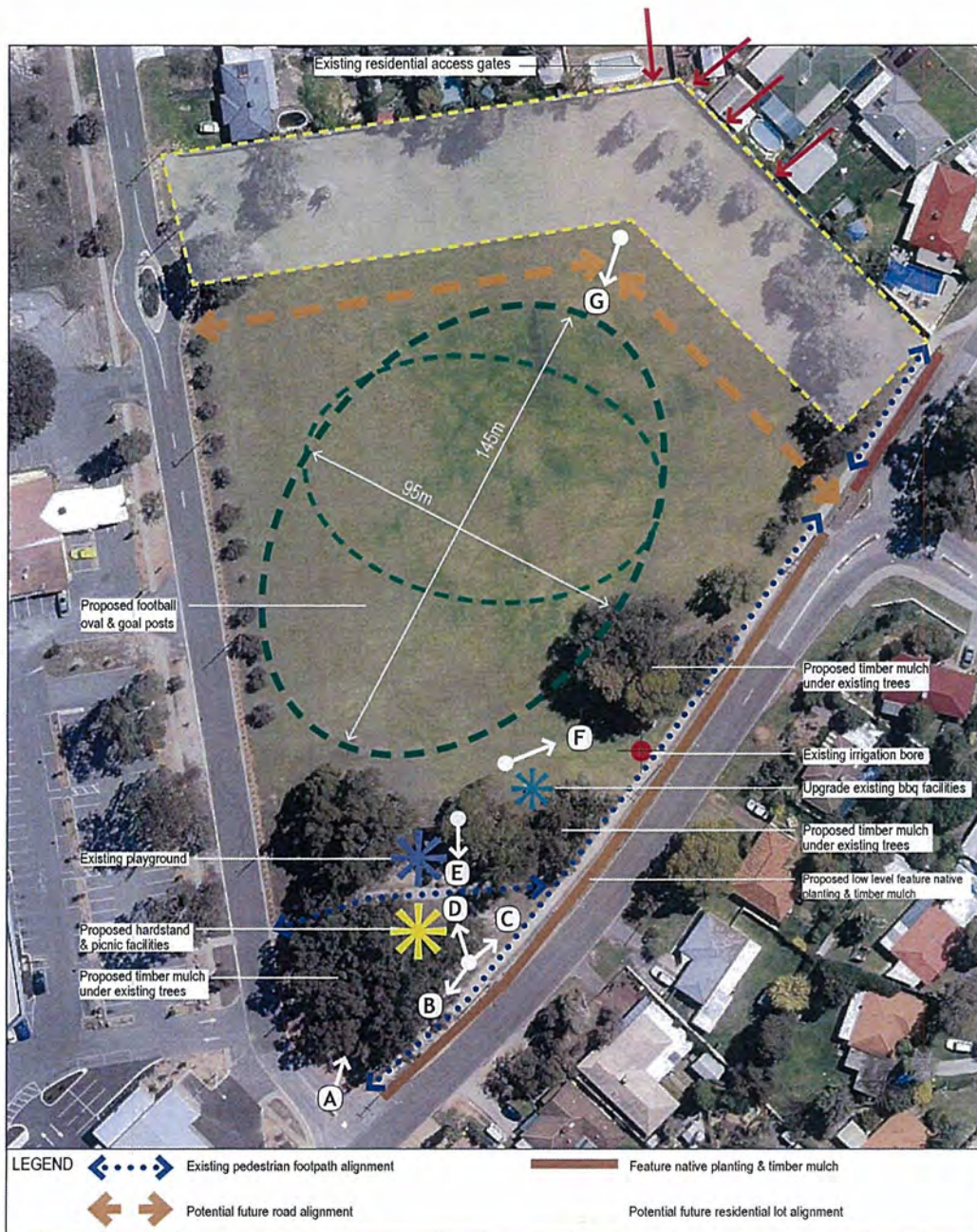
Chinese Elm Liquidambar Euc. leucocylon Euc. torquata Native Peppermint Euc. nicholii











Proposed timber mulch under existing trees



Proposed low level feature native planting & timber mulch



Proposed timber mulch under existing trees

Proposed low level feature native planting & timber mulch



Proposed feature hardstand with tables & benches

Proposed low level feature native planting & timber mulch



Proposed low level feature native planting & timber mulch

Proposed feature hardstand with tables & benches



Proposed timber mulch under existing trees

Existing irrigation bore & control cabinet



Proposed football oval & goal posts

LINCOLN RESERVE, FORRESTFIELD  
POS OPPORTUNITIES

scale NTS

NOVEMBER 2011

**emerge**  
ASSOCIATES  
Integrated Science & Design



Kalamunda and Districts Football  
Post Office Box 27  
Kalamunda WA 6926

Tax Invoice

Invoice # 00000100  
Date 18/07/2011

A.B.N. 68 383 689 635

Page: 1

Bill To:

Shire of Kalamunda  
PO Box 42  
Kalamunda WA 6926

Ship To:

Shire of Kalamunda  
PO Box 42  
Kalamunda WA 6926

Description	Amount	Code
Ray Owen Reserve - 50% of cost for Coach & Players Benches	\$4,701.05	N-T

Kalamunda and Districts Football and Sportsmen's Club Inc  
BSB: 086699  
Account Number 508332620

Freight: \$0.00 GST  
GST: \$0.00  
Total Inc GST: \$4,701.05  
Amount Applied: \$0.00  
Balance Due: \$4,701.05