

Corporate & Community Services Committee Meeting

Minutes for Monday 8 October 2012



**shire of
kalamunda**

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MINUTES

1.0 OFFICIAL OPENING

The Chairman opened the meeting at 6.30pm, and welcomed Councillors and Staff.

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

2.1 Attendance

Councillors

Sue Bilich	North Ward
Margaret Thomas	North Ward
Allan Morton	South West Ward
Noreen Townsend	South West Ward
Justin Whitten	South West Ward
Geoff Stallard	South East Ward
John Giardina	South East Ward
Martyn Cresswell	(Chairman) North West Ward
Dylan O'Connor	North West Ward

Members of Staff

Clayton Higham	Acting Chief Executive Officer
Rhonda Hardy	Director Corporate & Community Services
Darrell Forrest	Manager Governance
Rajesh Malde	Manager Financial Services
Sam Assaad	Manager Infrastructure Operations
Darren Jones	Manager Community Services
Warwick Carter	Manager Economic Property & Procurement Services
Gerard Thomas	Manager Technology and Corporate Support
Meri Comber	Governance Officer

Members of the Public Nil

Members of the Press Nil

2.2 Apologies

Councillors

Donald McKechnie	(Shire President) North Ward
Frank Lindsey	South East Ward

2.3 Leave of Absence Previously Approved

Bob Emery	North West Ward
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3.0 PUBLIC QUESTION TIME

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

Nil.

4.0 PETITIONS/DEPUTATIONS

Nil.

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 That the Minutes of the Corporate & Community Services Committee Meeting held on 10 September 2012 are confirmed as a true and accurate record of the proceedings.

Moved: **Cr Geoff Stallard**

Seconded: **Cr Margaret Thomas**

Vote: **CARRIED UNANIMOUSLY (9/0)**

6.0 ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

6.1 Nil.

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

7.1 **78. CONFIDENTIAL ITEM – Proposed Renewal of Lease, 38 Collins Road, Kalamunda**

Reason for confidentiality

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

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

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

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

8.1.1 Nil.

8.2 Disclosure of Interest Affecting Impartiality

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

8.2.1 Nil.

9.0 REPORTS TO COUNCIL

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

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

74. Creditors' Accounts Paid During the Period 29 August to 26 September 2012

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A

Attachment 1 Creditor Payments during the period 29 August to 26 September 2012

PURPOSE

1. To receive creditors' accounts paid during the period 29 August to 26 September 2012 (Attachment 1).

BACKGROUND

2. It is a requirement of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)* that a list of Creditors' Accounts paid is compiled each month.
3. The report is required to show payee's name, the amount of the payment, the date of the payment, and sufficient information to identify the transaction.

DETAILS

4. Accordingly, the list of creditors paid during the period 29 August to 26 September 2012 (Attachment 1).

STATUTORY AND LEGAL IMPLICATIONS

5. Nil.

POLICY IMPLICATIONS

6. Nil.

PUBLIC CONSULTATION/COMMUNICATION

7. Nil.

FINANCIAL IMPLICATIONS

8. Nil.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

9. *Shire of Kalamunda Strategic Plan 2009 - 2014*
- 5.5.2 Provide financial services to support Council's operations and to meet sustainability planning, reporting and accountability requirements.

Sustainability Implications

Social Implications

10. Nil.

Economic Implications

11. Nil.

Environmental Implications

12. Nil.

OFFICER COMMENT

13. Nil.

Councillors sought information regarding payments to CA Technology Pty Ltd and the high cost for temporary staff for the month. The Acting Chief Executive Officer gave answers to all questions. A Councillor queried the payment to Customer Service Benchmarking Australia Pty Ltd, the Acting Chief Executive Officer confirmed this would be the only payment this financial year for the Mystery Shopper exercise.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 74/2012)

That Council:

1. Receives the list of creditors paid during the period 29 August to 26 September 2012 (Attachment 1) in accordance with the requirements of the *Local Government (Financial Management) Regulations 1996 (Regulation 12)*.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Justin Whitten**

Vote: **CARRIED UNANIMOUSLY (9/0)**

Attachment 1

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
550	29/08/2012	AUSTRALIAN TAXATION OFFICE	TAXATION	126,569.19
551	10/09/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN #225 - FIXED COMPONENT	53,092.82
552	10/09/2012	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	965.48
553	12/09/2012	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	958.90
554	13/09/2012	AUSTRALIAN TAXATION OFFICE	TAXATION	133,771.73
555	13/09/2012	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES	11,274.93
556	14/09/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 199 - INTEREST PAYMENT	2,886.90
557	19/09/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 227 - FIXED COMPONENT	78,217.48
558	19/09/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 228 - FIXED COMPONENT	48,621.67
559	25/09/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 224 - FIXED COMPONENT	99,304.09
560	26/09/2012	AUSTRALIAN TAXATION OFFICE	TAXATION	127,701.72
EFT25009	30/08/2012	ROBERT DUVAL FOODS PTY LTD	CATERING	3,835.40
EFT25010	30/08/2012	FORRESTFIELD & DISTRICTS BOWLING CLUB INC	REIMBURSEMENT FOR STORM DAMAGE	3,090.51
EFT25011	30/08/2012	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.25
EFT25012	30/08/2012	EXPERIENCE PERTH	ANNUAL GOLD MEMBERSHIP	290.00
EFT25013	30/08/2012	CA TECHNOLOGY PTY LTD	SYCLE IMPLEMENTATION AND INFRASTRUCTURE SERVICES - JULY 12	28,721.00
EFT25014	30/08/2012	PAUL'S BUS COMPANY PTY LTD	HIRE OF BUS - TOUR OF BUILDINGS	330.00
EFT25015	30/08/2012	MARK ROBERT READINGS	MC DUTIES - QUIT TARGA WEST RALLY	600.00
EFT25016	30/08/2012	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	142.45
EFT25017	30/08/2012	GREEN'S HIRE SERVICE PTY LTD	PLANT EQUIPMENT HIRE	1,650.00
EFT25018	30/08/2012	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	358.18
EFT25019	30/08/2012	BUSBYS PTY LTD T/A PSV DESIGN	PROVISION OF BUILDING SURVEYOR SERVICES	792.00
EFT25020	30/08/2012	JULES FLOWER FARM	FLORAL ARRANGEMENT - QUIT TARGA WEST RALLY	200.00
EFT25021	30/08/2012	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	3,906.54
EFT25022	30/08/2012	TOP OF THE LADDER GUTTER CLEANING	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	11,418.00
EFT25023	30/08/2012	MARTIN PIASECKI	REIMBURSEMENT OF VARIOUS COSTS	240.00
EFT25024	30/08/2012	MARY COOPER	CROSSOVER CONTRIBUTION AND PLANNING APPLICATION FEE REFUND	909.00
EFT25025	30/08/2012	BENJAMIN DEAN WARWICK	CROSSOVER CONTRIBUTION	350.00

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25026	30/08/2012	AJ & M LAKE	CROSSOVER CONTRIBUTION	350.00
EFT25027	30/08/2012	CHRISTOPHER & LEIGH HAMBLY	HALL AND KEY BOND REFUND	550.00
EFT25028	30/08/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	76,142.16
EFT25029	30/08/2012	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	236.00
EFT25030	30/08/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	389.89
EFT25031	30/08/2012	AUSTRALIA POST	POSTAL EXPENSES - UNPAID / UNDERPAID MAIL	8.10
EFT25032	30/08/2012	CLEANAWAY (7004295)	DOMESTIC AND RECYCLING RUBBISH COLLECTION FEES	188,726.74
EFT25033	30/08/2012	LANDGATE	LAND ENQUIRY - TITLE SEARCHES FOR OWNERSHIP & LAND WARRANTS	52.50
EFT25034	30/08/2012	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	939.70
EFT25035	30/08/2012	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANNUAL FEES FOR YEAR 2012/2013	12,748.94
EFT25036	30/08/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2,017.40
EFT25037	30/08/2012	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	3,001.55
EFT25038	30/08/2012	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	176.00
EFT25039	30/08/2012	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	175.63
EFT25040	30/08/2012	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	36,019.50
EFT25041	30/08/2012	ZIPFORM PTY LTD	PRINTING AND POSTAGE OF RATE NOTICES	22,869.42
EFT25042	30/08/2012	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	890.94
EFT25043	30/08/2012	FASTA COURIERS	COURIER FEES	71.83
EFT25044	30/08/2012	SANDGROPER SEPTICS	PUMPOUT SEPTIC TANKS AT VARIOUS LOCATIONS	464.26
EFT25045	30/08/2012	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	2,692.01
EFT25046	30/08/2012	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	2,291.52
EFT25047	30/08/2012	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	572.00
EFT25048	30/08/2012	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	7,022.18
EFT25049	30/08/2012	HILL TOP TROPHIES (MILPROP WA)	SUPPLY OF NAME BADGES	113.85

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25050	30/08/2012	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES - Community Care and Healthy Communities	1,287.28
EFT25051	30/08/2012	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	10,113.00
EFT25052	30/08/2012	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	KEY BOND REFUND	50.00
EFT25053	30/08/2012	KALAMUNDA YOUTH SWING BAND	KEY BOND REFUND	50.00
EFT25054	30/08/2012	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	7,270.72
EFT25055	30/08/2012	GLENN SWIFT ENTERTAINMENT	CHILDREN'S BOOK WEEK SESSIONS	770.00
EFT25056	30/08/2012	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING AND HAND WEEDING	1,970.10
EFT25057	30/08/2012	ZIG ZAG GRAPHICS AND PRINT	ADVERT IN DISCOVER KALAMUNDA AND THE PERTH HILLS - BACK PAGE	1,000.00
EFT25058	30/08/2012	ROTARY CLUB OF KALAMUNDA INC	HALL BOND REFUND	200.00
EFT25059	30/08/2012	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	773.32
EFT25060	30/08/2012	KALAMUNDA MUSIC SOCIETY	HALL AND KEY BOND REFUND	350.00
EFT25061	30/08/2012	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	412.50
EFT25062	30/08/2012	WESTRAL HOME IMPROVEMENTS	PLANNING APPLICATION FEE REFUND	139.00
EFT25063	30/08/2012	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT25064	30/08/2012	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	220.00
EFT25065	30/08/2012	HILLS BMX CLUB (INC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	294.00
EFT25066	30/08/2012	LITTLE LOADS	GARDEN / VERGE SUPPLIES FOR VARIOUS LOCATIONS	252.00
EFT25067	30/08/2012	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUNDS	1,650.00
EFT25068	30/08/2012	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUNDS	700.00
EFT25069	30/08/2012	DIEBACK WORKING GROUP	HALL AND KEY BOND REFUND	350.00
EFT25070	30/08/2012	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	184.00
EFT25071	30/08/2012	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1,320.00
EFT25072	30/08/2012	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,406.50

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25073	30/08/2012	WILD SEASONS FLOWERS PTY LTD	FLOWER ARRANGEMENTS	193.25
EFT25074	30/08/2012	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	220.00
EFT25075	30/08/2012	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	29.97
EFT25076	30/08/2012	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2,717.00
EFT25077	30/08/2012	ALCHEMY TECHNOLOGY	REGISTRATION FOR 1 STAFF TO ATTEND TRAINING COURSE	867.15
EFT25078	30/08/2012	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	4,390.42
EFT25079	30/08/2012	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	2,640.00
EFT25080	30/08/2012	KALAMUNDA PERFORMERS	HALL AND KEY BOND REFUND	350.00
EFT25081	30/08/2012	LGIS PROPERTY	INSURANCE - OUTSTANDING AMOUNT DUE TO ADJUSTMENT NOTE	231.79
EFT25082	30/08/2012	CELEBRATION HOMES	FOOTPATH DEPOSIT REFUNDS	1,400.00
EFT25083	30/08/2012	SOUTHERN WIRE	SUPPLY AND INSTALL FENCING / GATES AT HARTFIELD PARK	20,603.00
EFT25084	30/08/2012	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	458.24
EFT25085	30/08/2012	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES AND DEBTORS	146.43
EFT25086	30/08/2012	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	3,617.30
EFT25087	30/08/2012	CANNON HYGIENE AUSTRALIA PTY LTD	HYGIENE SERVICES - MAINTENANCE SERVICES ALL AREAS	2,718.88
EFT25088	30/08/2012	RALTOK PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT25089	30/08/2012	HILLS GOURMET	CATERING SUPPLIES	927.91
EFT25090	30/08/2012	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	750.00
EFT25091	30/08/2012	HARVEY FRESH	MILK SUPPLY FOR ADMIN / DEPOT	146.16
EFT25092	30/08/2012	MURRAY JORGENSEN & ASSOCIATES	PROFESSIONAL SERVICES FEE - FACILITATION, ADVICE AND COACHING OF THE MANAGERS MEETING	825.00
EFT25093	30/08/2012	KALAMUNDA SWEEPING	ROAD / PATH SWEEPING AT VARIOUS LOCATIONS	6,623.13
EFT25094	30/08/2012	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	210.00
EFT25095	30/08/2012	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	74.25
EFT25096	30/08/2012	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	59.45

Shire of Kalamunda

Creditors Payments for the period 29 August to 26 September 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT25097	30/08/2012	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	379.75
EFT25098	30/08/2012	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	352.00
EFT25099	30/08/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	838.11
EFT25100	30/08/2012	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFT	324.50
EFT25101	30/08/2012	JAMES TRAIL	REIMBURSEMENT OF VARIOUS COSTS	455.26
EFT25102	30/08/2012	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1,260.05
EFT25103	30/08/2012	MELISSA STRAIGHT	REFUND OF BOOT CAMP - TERM 3 AT HARTFIELD PARK REC CENTRE	117.00
EFT25104	30/08/2012	PETER DUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	229.73
EFT25105	30/08/2012	BINDLE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	60.07
EFT25106	30/08/2012	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	1,302.40
EFT25107	30/08/2012	NEVERFAIL SPRINGWATER LTD (PETER ANDEERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	30.00
EFT25108	30/08/2012	CALLERS ASSOCIATION OF WESTERN AUSTRALIA (INC)	HALL BOND REFUND	300.00
EFT25109	30/08/2012	NEVERFAIL SPRINGWATER LTD (ZACH)	BOTTLED WATER SUPPLIES / MAINTENANCE	13.15
EFT25110	30/08/2012	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	FUEL	38,538.90
EFT25111	30/08/2012	PH CONCRETE	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	9,372.48
EFT25112	30/08/2012	UNICCO (WA) PTY LTD	PLANT AND MANAGEMENT BUREAU SERVICE FOR MAY AND AUGUST 12	6,663.80
EFT25113	30/08/2012	FONT'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,423.00
EFT25114	30/08/2012	HANDLE PROPERTY GROUP	MAINTENANCE BOND REFUND	3,896.15
EFT25115	30/08/2012	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	16,724.40
EFT25116	30/08/2012	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	654.92
EFT25117	30/08/2012	SHARLEEN ROSS	HALL AND KEY BOND REFUND	1,050.00
EFT25118	30/08/2012	ANGELA CANCI	PODIATRY SERVICES AT JACK HEALEY SERVICES	835.44
EFT25119	30/08/2012	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK AND OPERATOR TO TRANSPORT WASTE BINS FROM WALLISTON TRANSFER STATION TO VARIOUS SITE	2,136.75

Shire of Kalamunda

Creditors Payments for the period 29 August to 26 September 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT25120	30/08/2012	PLACER MANAGEMENT GROUP	HIRE OF TEMPORARY STAFF	2,559.98
EFT25121	30/08/2012	LA GALETTE DE FRANCE	CATERING - TARGA WEST RALLY	280.00
EFT25122	30/08/2012	BETA SOUVENIRS	MERCHANDISE SUPPLIES FOR SALE AT ZIG ZAG CULTURAL CENTRE	904.77
EFT25123	30/08/2012	KWIK KERB - A & E CHITTY	SUPPLY AND LAY CONCRETE KERBING AROUND GARDEN EDGES	3,920.40
EFT25124		EFT PAYMENT CANCELLED		
EFT25125	30/08/2012	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	187.60
EFT25126	30/08/2012	THE ARTFUL FLOWE - FELICIA LOWE	SALE OF ARTWORK - BALANCE OF SALE FROM DAYDREAMING EXHIBITION	211.90
EFT25127	30/08/2012	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	414.00
EFT25128	30/08/2012	PHILIP SWAIN CONSULTING	CONTRACT SERVICES ENVIRONMENTAL HEALTH	4,540.00
EFT25129	30/08/2012	JOHN BLINCO	SALE OF ARTWORK - PROCEEDS FROM CAAWA EXHIBITION	84.00
EFT25130	30/08/2012	HOWARD BRADFIELD	SALE OF ARTWORK - PROCEEDS FROM CAAWA EXHIBITION	157.50
EFT25131	30/08/2012	ELAINE BRADLEY	SALE OF ARTWORK - PROCEEDS FROM CAAWA EXHIBITION	140.00
EFT25132	30/08/2012	SHERYL CHANT	SALE OF ARTWORK - PROCEEDS FROM CAAWA EXHIBITION	138.60
EFT25133	30/08/2012	GREG CROWE (HOVEA POTTERY)	SALE OF ARTWORK - PROCEEDS FROM CAAWA EXHIBITION	332.50
EFT25134	30/08/2012	ELEANOR FRITH	SALE OF ARTWORK - PROCEEDS FROM CAAWA EXHIBITION	52.50
EFT25135	30/08/2012	DANICA WICHTERMANN	SALE OF ARTWORK - PROCEEDS FROM CAAWA EXHIBITION	182.00
EFT25136	30/08/2012	BRITT HEWITT	COVER FOR GROUP FITNESS CLASS ON FRIDAY 3 AUGUST HEALTHY LIFE CHALLENGE	43.60
EFT25137	30/08/2012	DMC CLEANING	CLEANING OF VARIOUS COUNCIL BUILDINGS	48,837.53
EFT25138	30/08/2012	RAYMOND LAITY	RATES REFUND	384.64
EFT25139	30/08/2012	NOEL NYARUWATA	CROSSOVER CONTRIBUTION	350.00

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25140	30/08/2012	ARREL INFANTE	HALL BOND REFUND	300.00
EFT25141	31/08/2012	ALAN G & KAREN Y ROSS	RATES REFUND	3,279.95
EFT25142	12/09/2012	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - AUGUST 2012	3,930.34
EFT25143	13/09/2012	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.25
EFT25144	13/09/2012	RICOH AUSTRALIA PTY LTD	RICOH COPIER MAINTENANCE AND REPAIRS - OPERATIONS CENTRE	1,100.74
EFT25145	13/09/2012	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	WINDSCREEN REPAIR FOR SHIRE VEHICLE - KM 3776	450.00
EFT25146	13/09/2012	COMMUNITYWEST (INC)	HALL BOND REFUND	300.00
EFT25147	13/09/2012	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	358.18
EFT25148	13/09/2012	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	436.58
EFT25149	13/09/2012	ID CONSULTING PTY LTD (INFORMED DECISIONS)	ANNUAL SUBSCRIPTION FOR ID CONSULTING INC SOFTWARE - JULY TO SEPT 2012	3,547.50
EFT25150	13/09/2012	ASSETIC AUSTRALIA PTY LTD	ANNUAL CONTRIBUTION FEES FOR ROAD SPECIFICATIONS 2012/2013	16,500.00
EFT25151	13/09/2012	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	832.00
EFT25152	13/09/2012	HESTER PROPERTY SOLUTIONS	PROVISION OF SERVICES IN ACCORDANCE WITH RETAINER AGREEMENT	3,300.00
EFT25153	13/09/2012	DOUGLAS PARTNERS PTY LTD	GEOTECHNICAL INVESTIGATIONS FOR CYGNET COURT, HIGH WYCOMBE	6,490.00
EFT25154	13/09/2012	LEISURE TIME PTY LTD	WORKS BOND REFUND	43,390.00
EFT25155	13/09/2012	ROBYN BEARDSSELL	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	51.80
EFT25156	13/09/2012	JOHN CRUTE	PART DOG REGISTRATION REFUND	28.50
EFT25157	13/09/2012	JILL MAREE HOCKING	PARTIAL REFUND (219) OF 12 MONTH GROUP FITNESS MEMBERSHIP AT H/FIELD PARK	289.50
EFT25158	13/09/2012	CARMEL VALLEY CHOCOLATES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE - 1/8/12 - 31/8/12	117.60
EFT25159	13/09/2012	AARON NEIL & KAREN DEVLIN	RATES REFUND	13,480.00
EFT25160	13/09/2012	GARY MARTIN LAWNMOWING	VERGE / RESERVE MOWING FOR VARIOUS LOCATIONS	240.00
EFT25161	13/09/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	77,065.17

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Chq/EFT	Date	Name	Description	Amount \$
EFT25162	13/09/2012	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	240.00
EFT25163	13/09/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	389.89
EFT25164	13/09/2012	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	5,342.05
EFT25165	13/09/2012	CLEANAWAY (7004295)	DOMESTIC AND RECYCLING RUBBISH COLLECTION FEES	235,372.32
EFT25166	13/09/2012	LANDGATE	LAND ENQUIRY	24.00
EFT25167	13/09/2012	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	517.00
EFT25168	13/09/2012	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS AND CAR SERVICING OF SHIRE VEHICLE	1,265.10
EFT25169	13/09/2012	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	4,644.16
EFT25170	13/09/2012	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	2,916.25
EFT25171	13/09/2012	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	242.42
EFT25172	13/09/2012	FASTA COURIERS	COURIER FEES	358.41
EFT25173	13/09/2012	FORRESTFIELD MOWER CENTRE	SUPPLY OF HARDWARE / PLANT PARTS	498.60
EFT25174	13/09/2012	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	166.32
EFT25175	13/09/2012	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,014.48
EFT25176	13/09/2012	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLY MOBITOW PTY LTD)	TOWING SERVICES	107.80
EFT25177	13/09/2012	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2,590.50
EFT25178	13/09/2012	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2,673.00
EFT25179	13/09/2012	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5,478.48
EFT25180	13/09/2012	G T BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2,800.00
EFT25181	13/09/2012	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES - Community Care and Healthy Communities	1,091.33
EFT25182	13/09/2012	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF	7,758.62
EFT25183	13/09/2012	FLEXI STAFF PTY.LTD.	HIRE OF TEMPORARY STAFF	1,113.82
EFT25184	13/09/2012	ARRB GROUP LTD	REGISTRATION FOR 2 STAFF TO ATTEND 35TH ATRF	1,980.00
EFT25185	13/09/2012	WESTCARE INDUSTRIES	LIBRARY SUPPLIES	376.17

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25186	13/09/2012	WESTERN EDUCTING SERVICE PTY LTD	BULK WASTE KERBSIDE COLLECTION / PLANT EQUIPMENT AND OPERATOR	97,947.51
EFT25187	13/09/2012	CHICKEN TREAT	CATERING SUPPLIES	104.90
EFT25188	13/09/2012	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	694.24
EFT25189	13/09/2012	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND AND 10% HOME DISPLAY COMPLETION AT TWO VARIOUS LOCATIONS	50,783.28
EFT25190	13/09/2012	CONTENT LIVING PTY LTD	FOOTPATH DEPOSITS REFUNDS ,LANDSCAPE REBATE AND 10% DISPLAY HOME COMPLETION	31,300.00
EFT25191	13/09/2012	KALAMUNDA & DISTRICTS NETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	60.00
EFT25192	13/09/2012	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT25193	13/09/2012	KALAMUNDA CRICKET CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	170.00
EFT25194	13/09/2012	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	2,481.45
EFT25195	13/09/2012	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,248.00
EFT25196	13/09/2012	FORRESTFIELD NEWSPAPERS & MAGAZINES DELIVERY	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	60.00
EFT25197	13/09/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	REGISTRATION TO ATTEND - CSBA/LGMA CUSTOMER SERVICE FORUM 2012	460.00
EFT25198	13/09/2012	FIRE AND EMERGENCY SERVICES AUTHORITY WA	ESL QUARTER 1 2012/2013 - EMERGENCY SERVICES LEVY	1,398,496.78
EFT25199	13/09/2012	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	1,020.88
EFT25200	13/09/2012	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	7,781.61
EFT25201	13/09/2012	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	22,025.00
EFT25202	13/09/2012	POOL AND SPA MART / STIHL KALAMUNDA	PLANT / VEHICLE PARTS	117.00
EFT25203	13/09/2012	LIONS CLUB OF LESMURDIE (INC)	SAUSAGE SIZZLE FOR NATIONAL TREE DAY AND PLANTS FOR RESIDENTS	73.97
EFT25204	13/09/2012	DEBRA JOSE JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	60.90

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25205	13/09/2012	KANYANA WILDLIFE REHABILITATION CENTRE INC	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	26.00
EFT25206	13/09/2012	DERRYCE GLIDDON	HALL AND KEY BOND REFUND	914.16
EFT25207	13/09/2012	BIG W	SUPPLY OF A CONVERTIBLE HIGH CHAIR FOR HARTFIELD PART RECREATION CENTRE	117.00
EFT25208	13/09/2012	THORPE-BOWKER	SUBSCRIPTION	214.50
EFT25209	13/09/2012	LESMURDIE BUS SERVICE	BUS HIRE FOR LOCAL PLANNING STRATEGY	220.00
EFT25210	13/09/2012	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH SERVICES	4,639.20
EFT25211	13/09/2012	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT25212	13/09/2012	PICKERING BROOK HERITAGE GROUP	PROVISION OF SPEAKER FOR KALAMUNDA STORIES PRESENTATION CEREMONY	150.00
EFT25213	13/09/2012	T-QUIP	PLANT / VEHICLE PARTS	290.40
EFT25214	13/09/2012	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT25215	13/09/2012	HARVEY FRESH	MILK SUPPLY FOR ADMIN / DEPOT	58.68
EFT25216	13/09/2012	PLANNING INSTITUTE AUSTRALIA	REGISTRATION FOR 1 STAFF TO ATTEND - PIA (WA) 2012 STATE CONFERENCE	2,650.00
EFT25217	13/09/2012	KALAMUNDA SWEEPING	ROAD / PATH SWEEPING AT VARIOUS LOCATIONS	12,751.26
EFT25218	13/09/2012	THE CONSTABLE CARE CHILD SAFETY FOUNDATION INC	DELIVERY OF COMMUNITY SAFETY EDUCATION PROGRAMS IN LOCAL SCHOOLS	11,000.00
EFT25219	13/09/2012	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	REMOVAL OF WESTERN POWER POLE AND OVERHEAD CABLE TO #431 KALAMUNDA ROAD, HIGH WYCOMBE	2,951.00
EFT25220	13/09/2012	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HFRC - 1/8/12 - 31/8/12	56.00
EFT25221	13/09/2012	HILLIANS NETBALL CLUB	HALL AND KEY BOND REFUND	350.00
EFT25222	13/09/2012	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	123.20
EFT25223	13/09/2012	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2,075.70
EFT25224	13/09/2012	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,171.80
EFT25225	13/09/2012	K J WALLIS	FOOTPATH DEPOSIT REFUND	700.00
EFT25226	13/09/2012	IAN ROGERS	FOOTPATH DEPOSIT REFUND AND CROSSOVER CONTRIBUTION	1,050.00
EFT25227	13/09/2012	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	4,356.00

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25228	13/09/2012	EASIFLEET MANAGEMENT	NOVATED LEASING	7,841.76
EFT25229	13/09/2012	ADRIAN PETER GROVES	CROSSOVER CONTRIBUTION	350.00
EFT25230	13/09/2012	CALAMUNDA CAMELS PTY LTD	CAMELS - WALK THE ZIG ZAG 2012	1,705.00
EFT25231	13/09/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	790.60
EFT25232	13/09/2012	MADE 4 YOU (LYGIA)	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	8.40
EFT25233	13/09/2012	SHIRLEY SPENCER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	33.60
EFT25234	13/09/2012	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	229.73
EFT25235	13/09/2012	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	58.85
EFT25236	13/09/2012	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	946.00
EFT25237	13/09/2012	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	KALAMUNDA TOWNSCAPE IMPROVEMENT PLAN - VEHICLE ACCESS FOR CENTRAL ROAD & CARPARKING DESIGN	6,270.00
EFT25238	13/09/2012	JULIET LOUISE JOYCE	BOND REFUND FOR USE OF HARTFIELD PARK RECREATION CENTRE	50.00
EFT25239	13/09/2012	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	92.50
EFT25240	13/09/2012	JENENE BARNDON	PART DOG REGISTRATION REFUND	25.00
EFT25241	13/09/2012	CALLERS ASSOCIATION OF WESTERN AUSTRALIA (INC)	HWRC HALL REFUND	120.00
EFT25242	13/09/2012	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	13.15
EFT25243	13/09/2012	STEPHEN BRIAN DODDS	PART DOG REGISTRATION REFUND	12.00
EFT25244	13/09/2012	PH CONCRETE	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	11,432.63
EFT25245	13/09/2012	DESIREE KOVACEVICH	TELEPHONE ACCOUNT - 16/07/12 - 15/08/12	153.45
EFT25246	13/09/2012	FILTREX INNOVATIVE WASTEWATER SOLUTIONS	PLANNING APPLICATION FEE REFUND	113.00
EFT25247	13/09/2012	SHELFORD CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND	700.00
EFT25248	13/09/2012	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES AT PETER ANDERTON CENTRE	2,412.85

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25249	13/09/2012	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,456.00
EFT25250	13/09/2012	GISSA	ANNUAL CONTRIBUTION FEES FOR ROAD SPECIFICATIONS	5,679.26
EFT25251	13/09/2012	HANDLE PROPERTY GROUP	RETURN OF DRIVEWAY BOND	110,096.75
EFT25252	13/09/2012	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	12,610.40
EFT25253	13/09/2012	MAGGIES NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	3,210.00
EFT25254	13/09/2012	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	664.65
EFT25255	13/09/2012	WEST-SURE GROUP	CASH IN TRANSIT SERVICES - AUGUST 2012	2,322.65
EFT25256	13/09/2012	DEPARTMENT OF HEALTH - HEALTH CORPORATE NETWORK	REGISTRATION FOR 1 STAFF TO ATTEND - RISK MANAGEMENT COMPLIANCE & ENFORCEMENT WORKSHOP	260.00
EFT25257	13/09/2012	DARRELL FORREST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE - LGMA	418.00
EFT25258	13/09/2012	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	3,092.00
EFT25259	13/09/2012	E-SOLAR PTY LTD	INSTALLATION OF SOLAR PANEL LIGHT ON MAIDA VALE ROAD	5,989.50
EFT25260	13/09/2012	JENNIFER DE YOUNG	VOLUNTEER TRANSPORT REIMBURSEMENT REFUND	420.00
EFT25261	13/09/2012	AARON J STIRK	TECHNICIAN SERVICES FOR VARIOUS EVENTS	547.50
EFT25262	13/09/2012	LINDSAY GOODWIN	TECHNICIAN SERVICES FOR KALAMUNDA PERFORMING ARTS CENTRE	600.00
EFT25263	13/09/2012	LASERTRONICS	SERVICE & LABOUR CALL OUT TO ZZCC PRINTER	242.00
EFT25264	13/09/2012	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK AND OPERATOR TO TRANSPORT WASTE BINS FROM WALLISTON TRANSFER STATION TO VARIOUS SITE	2,101.00
EFT25265	13/09/2012	PLACER MANAGEMENT GROUP	HIRE OF TEMPORARY STAFF FOR ADMIN	2,392.52
EFT25266	13/09/2012	CHRISTINE COYNE	CROSSOVER CONTRIBUTION	350.00
EFT25267	13/09/2012	BETA SOUVENIRS	MERCHANDISE FOR RESALE AT ZIG ZAG CULTURAL CENTRE	112.65
EFT25268	13/09/2012	TEJINDER SINGH	CROSSOVER CONTRIBUTION	350.00
EFT25269	13/09/2012	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 1/8/12 - 31/8/12	225.40
EFT25270	13/09/2012	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	440.00

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25271	13/09/2012	SHEREE LOUISE DIXON	CROSSOVER CONTRIBUTION	350.00
EFT25272	13/09/2012	LINDA STONES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	135.10
EFT25273	13/09/2012	HOUSPECT	PROVIDE DILIPIDATION REPORTS FOR 13 HOUSES	1,720.00
EFT25274	13/09/2012	PATRICK DALY	27 ACACIA RD MAIDA VALE - SUBMITTED X2 DIFFERENT PLANNING APPLICATIONS - ONLY 1 WAS NEEDED	907.63
EFT25275	13/09/2012	WESTBURY INVESTMENTS PTY LTD	CONSULTANCY FEES FOR LAND DEVELOPMENT	2,777.50
EFT25276	13/09/2012	PETER FALCONER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 -31/8/12	70.00
EFT25277	13/09/2012	DIDEN HOUSE JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE CULTURAL CENTRE- 1/8/12 - 31/8/12	133.00
EFT25278	13/09/2012	TRUE BLUE GALLERY	ASSORTED MERCHANDISE FOR ZIG ZAG CULTURAL CENTRE	838.31
EFT25279	13/09/2012	MARY FORWARD	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	10.50
EFT25280	13/09/2012	FOXTEL	MONTHLY FEES - BUSINESS PACKAGE - HARTFIELD PARK - 28/08/12 - 27/09/12	200.00
EFT25281	13/09/2012	HANDS-ON INFECTION CONTROL	FOURTH ROUND HEPATITIS VACCINATIONS	792.40
EFT25282	13/09/2012	BURGAY PTY LTD	LOT 921 MONARCH WAY WATTLE GROVE - 10% DISCOUNT DISPLAY HOME COMPLETION AS PER CONTRACT OF SALE	29,500.00
EFT25283	13/09/2012	HANS SCHWALB	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE- 1/8/12 - 31/8/12	14.00
EFT25284	13/09/2012	THE ARTFUL FLOWE - FELICIA LOWE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE CULTURAL CENTRE 1/8/12 - 31/8/12	82.25
EFT25285	13/09/2012	DAVID GREEN	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE CULTURAL CENTRE 1/8/12 - 31/8/12	41.91

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25286	13/09/2012	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	HALL AND KEY BOND REFUND - ID 25520	1,050.00
EFT25287	13/09/2012	GILLIAN LILLEYMAN	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	69.93
EFT25288	13/09/2012	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	414.00
EFT25289	13/09/2012	BEATON FIREARMS	HALL BOND REFUND	400.00
EFT25290	13/09/2012	STRONG FAMILIES	KEY BOND REFUND	50.00
EFT25291	13/09/2012	ADVANCED MATTING	SUPPLY OF FUNGAL MAT	154.12
EFT25292	13/09/2012	PETROTECHNICS AUTO CENTRE	PLANT / VEHICLE PARTS	55.00
EFT25293	13/09/2012	LOUISA ILES	GROUP FITNESS INSTRUCTOR	43.68
EFT25294	13/09/2012	SAINT FRANCIS OF ASSISI CATHOLIC CHURCH	REPAIR & REINSTALL DAMAGED FENCE PANEL	770.00
EFT25295	13/09/2012	NICHOLAS TAYLOR	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	10.50
EFT25296	13/09/2012	SILK ON SILK	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12 - 31/8/12	171.50
EFT25297	13/09/2012	ROCHELLE SPURR	CROSSOVER CONTRIBUTION	350.00
EFT25298	13/09/2012	PERTH HILLS UNITED FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT25299	13/09/2012	JAIME EVILL KINNEAR	CROSSOVER CONTRIBUTION	350.00
EFT25300	13/09/2012	KALAMUNDA RANGERS INCORPORATED	KIDSPORT FUNDING FOR VARIOUS PLAYERS	655.00
EFT25301	13/09/2012	LYNNE BRIGHTON	PART DOG REGISTRATION REFUND	57.00
EFT25302	13/09/2012	CUROST MILK SUPPLY	MILK SUPPLY FOR ADMINISTRATION / OPERATIONS	104.12
EFT25303	13/09/2012	AIRINI CULSHAU	BOND REFUND FOR USE OF HARTFIELD PARK RECREATION CENTRE	50.00
EFT25304	13/09/2012	GRAEME BRIDE	BOND REFUND	50.00
EFT25305	13/09/2012	DFP RECRUITMENT SERVICES PTY LTD	HIRE OF TEMPORARY STAFF	7,410.82
EFT25306	13/09/2012	BIG GUN BUILDING	FOOTPATH DEPOSIT REFUND	700.00
EFT25307	13/09/2012	CAVY WEST INCORPORATED	HALL AND KEY BOND REFUND	350.00
EFT25308		EFT PAYMENT CANCELLED		
EFT25309	13/09/2012	1ST LESMURDIE GIRL GUIDES	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25310	13/09/2012	MAVIS PASKULICH	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE 1/8/12- 31/8/12	32.90
EFT25311	27/09/2012	HART SPORT	SPORTS EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	441.20
EFT25312	27/09/2012	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1,238.36
EFT25313	27/09/2012	ROBERT DUVAL FOODS PTY LTD	CATERING	1,084.40
EFT25314	27/09/2012	PLE COMPUTERS	COMPUTER / ACCESSORIES SUPPLIES	73.86
EFT25315	27/09/2012	SHAWMAC PTY LTD	DUNDAS ROAD AMENDMENT - DEVELOPER CONTRIBUTION REPORT	792.00
EFT25316	27/09/2012	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	1,021.08
EFT25317	27/09/2012	BLUE RIBBON PET FOODS	SUPPLY OF DOG FOOD FOR POUND	144.00
EFT25318	27/09/2012	YMCA OF PERTH INC	MANAGEMENT FEES FOR KALAMUNDA WATER PARK - JULY & AUGUST	38,937.80
EFT25319	27/09/2012	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	144.50
EFT25320	27/09/2012	MUSASHI (DIVISION OF NESTLE AUSTRALIA)	KIOSK SUPPLIES FOR HARTFIELD PARK	634.74
EFT25321	27/09/2012	LANDMARK ENGINEERING AND DESIGN	SUPPLY OF 4 WALTER BINS WITH SHIRE LOGO	7,678.00
EFT25322	27/09/2012	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	299.97
EFT25323	27/09/2012	FIRE AND SAFETY WA	FIRE PROTECTION WEAR / SUPPLIES	9,154.06
EFT25324	27/09/2012	RAEWYN CARROLL	CHILDREN'S BOOK WEEK SESSIONS	880.00
EFT25325	27/09/2012	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES / MAINTENANCE FEES	712.92
EFT25326	27/09/2012	CA TECHNOLOGY PTY LTD	PROFESSIONAL SERVICES - IRM IMPLEMENTATION AND INFRASTRUCTURE SERVICES FOR SEPTEMBER 2012	8,887.38
EFT25327	27/09/2012	WILEY AIR TRANSPORT SERVICES & HIGHLAND EXPRESS	COURIER SERVICES TO COUNCILLORS	158.40
EFT25328	27/09/2012	FITNESS AUSTRALIA LTD	REGISTERED FITNESS BUSINESS RENEWAL FOR HARTFIELD PARK RECREATION CENTRE AND HIGH WYCOMBE RECREATION CENTRE	1,430.00
EFT25329	27/09/2012	COUNTRYWIDE PUBLICATIONS	YOUR GUIDE - PERTH & FREMANTLE - 12 MONTH SUBSCRIPTION	500.00
EFT25330	27/09/2012	CUSTOMER SERVICE BENCHMARKING AUSTRALIA PTY LTD	CUSTOMER SERVICE MYSTERY SHOPPING - APRIL TO JUNE 2012	21,780.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT25331	27/09/2012	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	51.90
EFT25332	27/09/2012	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	275.19
EFT25333	27/09/2012	BUSBYS PTY LTD T/A PSV DESIGN	PROVISION OF BUILDING SURVEYOR SERVICES	1,287.00
EFT25334	27/09/2012	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	8.75
EFT25335	27/09/2012	KAREN TREANOR	CHILDREN'S BOOK WEEK SESSIONS	225.00
EFT25336	27/09/2012	ONSITE RENTAL GROUP OPERATIONS PYT LTD	EQUIPMENT HIRE FOR TARGA WEST	605.00
EFT25337	27/09/2012	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	190.10
EFT25338	27/09/2012	REBBECA J ROBINSON	GRAPHIC DESIGN - WALK THE ZIG ZAG 2012	1,500.00
EFT25339	27/09/2012	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	947.93
EFT25340	27/09/2012	MACQUARIE EQUIPMENT FINANCE PTY LTD	LEASING OF GYM CARDIO EQUIPMENT AND SPIN BIKES	7,928.56
EFT25341	27/09/2012	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	1,533.00
EFT25342	27/09/2012	BIDVEST FOODSERVICE	GROCERIES FOR PETER ANDERTON CENTRE	1,113.02
EFT25343	27/09/2012	COTERRA ENVIRONMENT	ENVIRONMENTAL CONSULTING SERVICES	2,882.00
EFT25344	27/09/2012	ALLION LEGAL	GENERAL EMPLOYMENT SERVICES	1,511.90
EFT25345	27/09/2012	STEPHEN & KAREN GURNEY	FOOTPATH DEPOSIT REFUND	700.00
EFT25346	27/09/2012	PAUL & MAUREEN ROBBINS	RATES REFUND	557.45
EFT25347	27/09/2012	DAPHNE LEMKE	TRAVEL COMMUNITY VISITORS SCHEME REFUND	37.50
EFT25348	27/09/2012	CLAYTON HIGHAM	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	664.85
EFT25349	27/09/2012	HIGH VALE ORCHARD PTY LTD	GIFT VOUCHER - WALK THE ZIG ZAG FEEDBACK PRIZE	400.00
EFT25350	27/09/2012	LISA TIIVEL	HALL AND KEY BOND REFUND	350.00
EFT25351	27/09/2012	VALMA MARGARET SIMPSON	HALL AND KEY BOND REFUND	550.00
EFT25352	27/09/2012	PETER L & ADLENE NAPOLI	RATES REFUND	1,249.99
EFT25353	27/09/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	75,030.94
EFT25354	27/09/2012	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	244.00
EFT25355	27/09/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	389.89
EFT25356	27/09/2012	BEAUREPAIRES FOR TYRES	PLANT / VEHICLE PARTS	100.00
EFT25357	27/09/2012	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	187.58
EFT25358	27/09/2012	CLEANAWAY (7004295)	WASTE DISPOSAL FEES	64.61
EFT25359	27/09/2012	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	823.54
EFT25360	27/09/2012	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	902.69

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25361	27/09/2012	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	403.80
EFT25362	27/09/2012	KOSTERAS KALAMUNDA PTY LTD	PLANT / VEHICLE PARTS	70.00
EFT25363	27/09/2012	WA LOCAL GOVERNMENT ASSOC	REGISTRATION FOR STAFF TO ATTEND VARIOUS TRAINING COURSES	2,567.50
EFT25364	27/09/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	7,521.55
EFT25365	27/09/2012	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	433.40
EFT25366	27/09/2012	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS	8,324.00
EFT25367	27/09/2012	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	800.89
EFT25368	27/09/2012	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	207.82
EFT25369	27/09/2012	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1,400.00
EFT25370	27/09/2012	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3,366.00
EFT25371	27/09/2012	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP, WASTE DISPOSAL FEES AND BIN HIRE FEES	320,227.25
EFT25372	27/09/2012	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	5,678.77
EFT25373	27/09/2012	A & S HILL	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	19,464.50
EFT25374	27/09/2012	OCE AUSTRALIA LIMITED	PHOTOCOPYING CHARGES	72.19
EFT25375	27/09/2012	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	603.79
EFT25376	27/09/2012	OFFICE LINE	OFFICE FURNITURE SUPPLIES	350.90
EFT25377	27/09/2012	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	1,884.30
EFT25378	27/09/2012	FASTA COURIERS	COURIER FEES	448.87
EFT25379	27/09/2012	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	3,748.20
EFT25380	27/09/2012	KINETIC HEALTH GROUP LTD	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	312.40
EFT25381	27/09/2012	CANON AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	8.07
EFT25382	27/09/2012	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	1,460.49
EFT25383	27/09/2012	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	507.28
EFT25384	27/09/2012	DAYNITE TOWING SERVICE (WA) PTY LTD (FORMERLEY MOBITOW PTY LTD)	TOWING SERVICES	266.20

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25385	27/09/2012	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2,277.00
EFT25386	27/09/2012	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	11,299.75
EFT25387	27/09/2012	DEPARTMENT OF ENVIRONMENT & CONSERVATION	RETURN OF UNSPENT GRANT FUNDING - ANDERSON ROAD RESERVES CONSERVATION PROJECT -	220.00
EFT25388	27/09/2012	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIARTIST	518.69
EFT25389	27/09/2012	STONETRADERS PTY LTD	GARDEN / RESERVE SUPPLIES	873.60
EFT25390	27/09/2012	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS SHIRE BUILDINGS	338.00
EFT25391	27/09/2012	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3,813.75
EFT25392	27/09/2012	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	543.40
EFT25393	27/09/2012	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	836.00
EFT25394	27/09/2012	CORPORATE EXPRESS AUSTRALIA LTD	STATIONERY / OFFICE SUPPLIES	2,734.34
EFT25395	27/09/2012	HILL TOP TROPHIES (MILPROP WA)	SUPPLY OF NAME BADGES	74.25
EFT25396	27/09/2012	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS	77,863.54
EFT25397	27/09/2012	MIDLAND DISPOSAL STORES	SUPPLY OF PROTECTIVE CLOTHING	209.85
EFT25398	27/09/2012	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES -Community Care and Healthy Communities	761.10
EFT25399	27/09/2012	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOBS / EVENTS	2,556.97
EFT25400	27/09/2012	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF	3,420.74
EFT25401	27/09/2012	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF	3,510.49
EFT25402	27/09/2012	INNER WHEEL CLUB OF KALAMUNDA INC	KEY BOND REFUND	50.00
EFT25403	27/09/2012	CITY OF SWAN	LONG SERVICE LEAVE LIABILITY - NOEL EDDINGTON	7,992.06
EFT25404	27/09/2012	FLEXI STAFF PTY.LTD.	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3,712.72
EFT25405	27/09/2012	TRISSET BOSS BUSINESS PRINTING	SUPPLY AND PRINTING OF CHEQUES	1,738.00
EFT25406	27/09/2012	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	956.83
EFT25407	27/09/2012	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	107.05
EFT25408	27/09/2012	LOVEGROVE TURF SERVICES	TURF MAINTENANCE / SERVICES	4,037.00

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25409	27/09/2012	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	ANNUAL CONTRIBUTION FOR LEASE AND INSURANCE PAYMENT AS PER AGREEMENT	22,884.70
EFT25410	27/09/2012	SEBASTIAN BUTCHERS	CATERING SUPPLIES	167.75
EFT25411	27/09/2012	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	383.32
EFT25412	27/09/2012	ROSS NORTH HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT25413	27/09/2012	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT25414	27/09/2012	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	110.00
EFT25415	27/09/2012	GEM CAMERA CLUB INC	ANNUAL BUDGET ALLOCATION TO CLUB	1,000.00
EFT25416	27/09/2012	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUND	700.00
EFT25417	27/09/2012	LANDMARK OPERATIONS LTD	CHEMICALS & SUPPLIES	756.81
EFT25418	27/09/2012	THE HONDA SHOP	PLANT / VEHICLE PARTS	499.00
EFT25419	27/09/2012	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY/REPLACE FIRST AID KITS	378.40
EFT25420	27/09/2012	KALAMUNDA CRICKET CLUB	REFUND OF PAYMENT - PAYMENT MADE TO OFFSET AGAINST LOAN # 207	5,000.00
EFT25421	27/09/2012	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	117.00
EFT25422	27/09/2012	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE	61.30
EFT25423	27/09/2012	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8,107.00
EFT25424	27/09/2012	HIGH WYCOMBE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	125.00
EFT25425	27/09/2012	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	141.82
EFT25426	27/09/2012	TRUCKLINE	PLANT / VEHICLE PARTS	66.30
EFT25427	27/09/2012	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	524.70
EFT25428	27/09/2012	GHD PTY LTD	WINTER ROUND OF GROUND WATER MONITORING AT DAWSON AVENUE, BRAND ROAD AND BREWER ROAD	14,091.00
EFT25429	27/09/2012	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	642.88
EFT25430	27/09/2012	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1,787.50
EFT25431	27/09/2012	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	944.00
EFT25432	27/09/2012	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	88.00

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25433	27/09/2012	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	3,232.93
EFT25434	27/09/2012	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	5,327.50
EFT25435	27/09/2012	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	5,038.00
EFT25436	27/09/2012	HASTIE SERVICES PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	8,197.58
EFT25437	27/09/2012	ALTIFORM	SUPPLY OF SKATESTOPPERS	810.00
EFT25438	27/09/2012	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	5,155.27
EFT25439	27/09/2012	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS JOBS AND EVENTS	2,448.67
EFT25440	27/09/2012	KALAMUNDA COMMUNITY RADIO	MEMBERSHIP KALAMUNDA COMMUNITY RADIO	40.00
EFT25441	27/09/2012	WREN OIL	WASTE OIL RECYCLING CHARGES	18.15
EFT25442	27/09/2012	T & B JENKINS	FOOTPATH DEPOSIT REFUND	700.00
EFT25443	27/09/2012	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	8,277.50
EFT25444	27/09/2012	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	638.73
EFT25445	27/09/2012	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	1,894.55
EFT25446	27/09/2012	OPUS INTERNATIONAL CONSULTANTS (PCA) LIMITED	PROVIDE DESIGNS FOR SEWAR UPGRADE AND ROAD DUPLICATION ABERNETHY ROAD-KALAMUNDA ROAD TO RAILWAY UNDERPASS	10,142.00
EFT25447	27/09/2012	COMMSTRAT T/A HALLMARK EDITIONS PTY LTD	LG E-NEWS SUBSCRIPTION RENEWAL	275.00
EFT25448	27/09/2012	ALL EARTH GROUP PTY LTD	GREEN WASTE REMOVAL / WASTE RECYCLING CHARGES	374.00
EFT25449	27/09/2012	SHAUN BUDDING	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	119.90
EFT25450	27/09/2012	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	628.40
EFT25451	27/09/2012	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	646.40
EFT25452	27/09/2012	ADVANCE AUTOQUIP	SERVICE OF VEHICLE HOIST	198.00
EFT25453	27/09/2012	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	1,510.63
EFT25454	27/09/2012	ABAXA (WH LOCATION SERVICES)	SUPPLY UNDERGROUND SERVICE LOCATIONS AT VARIOUS LOCATIONS	332.75
EFT25455	27/09/2012	HILLS GOURMET	CATERING SUPPLIES	97.21
EFT25456	27/09/2012	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	116.34
EFT25457	27/09/2012	GEMMILL HOMES	FOOTPATH DEPOSIT REFUNDS	1,400.00
EFT25458	27/09/2012	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	465.50

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Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25459	27/09/2012	WA NATURALLY PUBLICATIONS/DEPT.ENVIRONMENT & CONSERVATION	SUPPLY OF BOOKS / MERCHANDISE FOR THE ZIG ZAG CULTURAL CENTRE	915.69
EFT25460	27/09/2012	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	1,930.83
EFT25461	27/09/2012	PLANNING INSTITUTE AUSTRALIA	PIA FULL MEMBER (WA) - MEMBERSHIP	560.00
EFT25462	27/09/2012	WOOLWORTHS LIMITED	GROCERIES	649.68
EFT25463	27/09/2012	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	1,400.00
EFT25464	27/09/2012	JULIE LAWRENCE	KEY BOND REFUND	50.00
EFT25465	27/09/2012	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	468.00
EFT25466	27/09/2012	FELINE ALL BREEDS SOCIETY INC	HALL BOND REFUND	300.00
EFT25467	27/09/2012	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6,774.21
EFT25468	27/09/2012	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,573.25
EFT25469	27/09/2012	JOMAR CONTRACTING	FENCING INSTALLATION / REPAIRS	5,549.50
EFT25470	27/09/2012	IAN ROGERS	PRIVATE WORKS REFUND - WAPC 141229	8,438.00
EFT25471	27/09/2012	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	24,931.50
EFT25472	27/09/2012	CASTLEDINE & CASTLEDINE DESIGNERS	ARTWORK FOR OPEN STUDIOS MAP	825.00
EFT25473	27/09/2012	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	3,064.60
EFT25474	27/09/2012	PNEUMATIC SOLUTIONS AUSTRALIA	PLANT / VEHICLE PARTS	75.74
EFT25475	27/09/2012	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	365.71
EFT25476	27/09/2012	KANWAL SINGH	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	119.90
EFT25477	27/09/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	788.36
EFT25478	27/09/2012	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	439.45
EFT25479	27/09/2012	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT25480	27/09/2012	ANDREW FOWLER-TUTT	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT25481	27/09/2012	KLEEN WEST DISTRIBUTORS	CLEANING SUPPLIES	493.90
EFT25482	27/09/2012	SHELLEY JANE COX	PLANNING APPLICATION FEE REFUND	209.00
EFT25483	27/09/2012	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	229.73
EFT25484	27/09/2012	BURKEAIR	AIR-CONDITIONING REPAIRS / MAINTENANCE	3,850.00
EFT25485	27/09/2012	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	2,156.00
EFT25486	27/09/2012	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	77.05
EFT25487	27/09/2012	DARREN JONES	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85

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Chq/EFT	Date	Name	Description	Amount \$
EFT25488	27/09/2012	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	386.10
EFT25489	27/09/2012	LOUISE BERRY	COMMUNITY VISITORS SCHEME VOLUNTEER REFUND	6.00
EFT25490	27/09/2012	FIONA & CRAIG POOLE	HALL BOND REFUND	50.00
EFT25491	27/09/2012	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES	8,800.00
EFT25492	27/09/2012	KIWALES NETBALL CLUB	HALL AND KEYBOND REFUND	350.00
EFT25493	27/09/2012	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	FUEL	28,817.09
EFT25494	27/09/2012	PILA GROUP	GARDEN / RESERVE SUPPLIES	995.50
EFT25495	27/09/2012	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	2,346.30
EFT25496	27/09/2012	DAVINA SANDHU	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	89.85
EFT25497	27/09/2012	ARTCRAFT PTY LTD	SAFETY EQUIPMENT SUPPLIES	484.00
EFT25498	27/09/2012	PH CONCRETE	FOOTPATH MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6,525.42
EFT25499	27/09/2012	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	22,919.05
EFT25500	27/09/2012	NEW CHOICE HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT25501	27/09/2012	KOTT GUNNING LAWYERS	LEGAL ADVICE	948.97
EFT25502	27/09/2012	GRANNY FLATS WA	FOOTPATH DEPOSIT REFUND	700.00
EFT25503	27/09/2012	DALE JOLLY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT25504	27/09/2012	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4,657.40
EFT25505	27/09/2012	NOVAK DRAZEVICH	HALL AND KEY BOND REFUND	350.00
EFT25506	27/09/2012	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	18,849.60
EFT25507	27/09/2012	DELL AUSTRALIA	COMPUTER / ACCESSORIES SUPPLIES	1,397.00
EFT25508	27/09/2012	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	674.38
EFT25509	27/09/2012	GREENSENSE PTY LTD	ANNUAL SUBSCRIPTION TO THE WALGA EMISSIONS REPORTING PLATFORM	3,965.50
EFT25510	27/09/2012	RYLAN PTY LTD	KERBING AT VARIOUS LOCATIONS THROUGHOUT THE SHIRE OF KALAMUNDA	6,446.00
EFT25511	27/09/2012	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	40.00
EFT25512	27/09/2012	POCKETPHONE COMMUNICATIONS	PLANT / VEHICLE PARTS	55.00
EFT25513	27/09/2012	ST BRIGIDS CONVENT OF MERCY	KEY BOND REFUND	50.00

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25514	27/09/2012	KENNARDS TRAFFIC MANAGEMENT WA	VARIABLE MESSAGE BOARDS - QUIT TARGA WEST RALLY	385.00
EFT25515	27/09/2012	DARRELL FORREST	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	149.85
EFT25516	27/09/2012	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	6,038.74
EFT25517	27/09/2012	STARDATA PTY LTD	MAINTENANCE FOR THE PABX TELEPHONE SYSTEM - AUGUST 2012	1,246.09
EFT25518	27/09/2012	AARON J STIRK	TECHNICIAN SERVICES FOR VARIOUS EVENTS	1,039.50
EFT25519	27/09/2012	SAYED MUHAMMAD QUDRAT	HALL AND KEY BOND REFUND	350.00
EFT25520	27/09/2012	OZWIRE ELECTRICAL PTY LTD	ELECTRICAL WORK AT VARIOUS SHIRE SITES	7,231.19
EFT25521	27/09/2012	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK AND OPERATOR TO TRANSPORT WASTE BINS FROM WALLISTON TRANSFER STATION TO VARIOUS SITE	1,386.00
EFT25522	27/09/2012	CUBIC SOLUTIONS PTY LTD	DRAINAGE SUPPLIES	7,868.85
EFT25523	27/09/2012	PLACER MANAGEMENT GROUP	HIRE OF TEMPORARY STAFF FOR ADMIN	861.30
EFT25524	27/09/2012	IT MANAGEMENT ASSOCIATES	CONSULTANT SERVICES - IT SUPPORT SERVICES	2,712.60
EFT25525	27/09/2012	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	346.50
EFT25526	27/09/2012	MADELEINE KERN	HALL AND KEY BOND REFUND	1,050.00
EFT25527	27/09/2012	STRATEGEN ENVIRONMENTAL CONSULTANTS	WATER MONITORING, HYDROLOGY ASSESSMENT AND ENVIRONMENTAL OFFSET REPORT AT VARIOUS LOATIONS	9,610.24
EFT25528	27/09/2012	RHONDA HARDY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT25529	27/09/2012	NATIONAL MEASUREMENT INSTITUTE	DELIVERY OF SAMPLE BOTTLES AND LABORATORY ANALYSIS OF WATER SAMPLES FOR JULY WATER MONITORING SAMPLING TRIP	785.55
EFT25530	27/09/2012	TRU BLU HIRE AUSTRALIA PTY LTD	EQUIPMENT HIRE FOR VARIOUS EVENTS	338.40
EFT25531	27/09/2012	AROUNDABOUT GARDENING SERVICES	VERGE / GARDEN MAINTENANCE FOR VARIOUS LOCATIONS	2,673.00
EFT25532	27/09/2012	BAD BACKS STORE	OFFICE FURNITURE SUPPLIES	404.00
EFT25533	27/09/2012	CREATING COMMUNITIES AUSTRALIA PTY LTD	COMMUNITY CONSULTATION ENGAGEMENT FOR YORK ROAD DEVELOPMENT	7,713.75
EFT25534	27/09/2012	HOUSPECT	PROVIDE DILIPIDATION REPORTS FOR HOUSES - VARIOUS LOCATIONS	1,720.00

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25535	27/09/2012	EYEZON PTY LTD	QUARTERLY ADVERTISEMENT IN WHAT'S ON PERTH, FREMANTLE AND SURROUNDS - METRO MAP	295.00
EFT25536	27/09/2012	DANIELLE EXTON	HALL AND KEY BOND REFUND	1,050.00
EFT25537	27/09/2012	BIODIVERSAFETY PTY LTD	CONTROL OF VELD GRASS AT ANDERSON ROAD RESERVE	3,300.00
EFT25538	27/09/2012	SAFE T CARD MARKETING PTY LTD	MONTHLY CHARGES FOR SAFE T CARD	33.00
EFT25539	27/09/2012	ECO-ENVIRONMENTAL	HIRE OF YSI PRO-PLUS WATER METER	137.50
EFT25540	27/09/2012	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING OF FIT OUT EQUIPMENT FOR KALAMUNDA WATER PARK	5,811.86
EFT25541	27/09/2012	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	225.12
EFT25542	27/09/2012	KALAJOS SCHOOL OF GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT25543	27/09/2012	RICHARD L MILLOY	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	49.95
EFT25544	27/09/2012	RAJESH MALDE	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	249.95
EFT25545	27/09/2012	SAVILLS VALUATIONS PTY LTD	VALUATION OF INDUSTRIAL LOT OF 21 ASHBY CLOSE, FORRESTFIELD	3,850.00
EFT25546	27/09/2012	AURENDA TRAINING SERVICES PTY LTD	REGISTRATION OF STAFF TO ATTEND OSH REPRESENTATIVES TRAINING COURSE	990.00
EFT25547	27/09/2012	MANDURAH PACKAGING	KITCHEN PRODUCTS INCLUDING CLEANING GOODS	444.05
EFT25548	27/09/2012	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	414.00
EFT25549	27/09/2012	ROCKWATER PTY LTD	PROVIDE REMAINDER OF HYDROLOGEOLOGIST AS QUOTED FOR THE FOOTHILLS FUTURE WATERPROOFING STRATEGY	17,450.18
EFT25550	27/09/2012	LOUISA ILES	GROUP FITNESS CLASSES	87.36
EFT25551	27/09/2012	WARWICK CARTER	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	179.85
EFT25552	27/09/2012	SAM ASSAAD	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	149.85
EFT25553	27/09/2012	KERRY FRYERS	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	119.85
EFT25554	27/09/2012	CANNINGTON RETRAVISION	ELECTRICAL SUPPLIES	2,139.00
EFT25555	27/09/2012	TOTAL GREEN RECYCLING	SUPPLY E WASTE RECYCLING SERVICES	3,588.89
EFT25556	27/09/2012	GREEN ELEVEN - SALLY CARBON	CHILDREN'S BOOK WEEK PRESENTATION	385.00
EFT25557	27/09/2012	PERTH SAFETY PRODUCTS	GUIDE POSTS SUPPLIES	4,334.00
EFT25558	27/09/2012	KERO FILL	KEROSENE SUPPLIES	902.00
EFT25559	27/09/2012	REFLECTIONS WINDOW CLEANING	WINDOW CLEANING SERVICES	1,300.00
EFT25560	27/09/2012	DMC CLEANING	CLEANING OF VARIOUS COUNCIL BUILDINGS	45,802.41

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
EFT25561	27/09/2012	STERIHEALTH SERVICES PTY LTD	SUPPLY OF SHARPS RECEPTICALS	484.33
EFT25562	27/09/2012	CUROST MILK SUPPLY	MILK SUPPLY FOR OPERATIONS AND ADMIN CENTRE	163.74
EFT25563	27/09/2012	ELAN ENERGY MANAGEMENT	WASTE TYRE RECYCLING CHARGES	716.41
EFT25564	27/09/2012	ROAMING REPTILE EDUCATION	ACTIVITY - WALK THE ZIG ZAG 2012	750.00
EFT25565	27/09/2012	DFP RECRUITMENT SERVICES PTY LTD	LABOUR/TEMP HIRE	12,322.62
EFT25566	27/09/2012	DREAMTIME AUSTRALIA T/A ABACUS PROJECT SERVICES	FOOTPATH DEPOSIT REFUND	700.00
EFT25567	27/09/2012	LA SALLE JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	165.00
EFT25568	27/09/2012	AUSTRALIAN PODIATRY ASSOC WA	GUEST SPEAKER FOR STAY ON YOUR FEET WEEK - 12.30PM FRIDAY 14 SEPTEMBER 2012	110.00
EFT25569	27/09/2012	G JAMES EXTRUSION CO P/L	SUPPLY OF FIBRE GLASS LADDER FOR ZIG ZAG GALLERY WITH RETRACTABLE WHEELS	783.82
EFT25570	27/09/2012	BALLOONS.NET.AU	SUPPLY OF BRANDED BALLOONS	495.00
EFT25571	27/09/2012	CARMEL MIGRO	HEARTMOVES INSTRUCTOR	35.00
EFT25572	27/09/2012	RACHEL CARMODY	HALL AND KEY BOND REFUND	550.00
EFT25573	27/09/2012	HIGH WYCOMBE LITTLE ATHLETICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1,260.00
EFT25574	27/09/2012	RAZ MUSIC	PAYMENT FOR GRIGORYAN BROTHERS PERFORMANCE	4,633.52
EFT25575	27/09/2012	BRIAN RYDER CARPETS PTY LTD	FLAGS FOR SHIRE OF KALAMUNDA EVENTS	120.00
EFT25576	27/09/2012	GOSNELLS JUNIOR CRICKET CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	85.00
EFT25577	27/09/2012	GERALDINE KING	HALL AND KEY BOND REFUND	1,050.00
EFT25578	27/09/2012	ROWAN JOHNSON	KEY BOND REFUND ID	50.00
66063	30/08/2012	MARGARET JOY FAWCETT	PART DOG REGISTRATION REFUND	9.00
66064	30/08/2012	MIKE PERRY	RETURN OF REMAINDER OF BOND - WAPC 141349	200.00
66065	30/08/2012	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	388.55
66066	30/08/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	206.10
66067	30/08/2012	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	368.60
66068	30/08/2012	TELSTRA CORPORATION	TELEPHONE EXPENSES	632.02
66069	30/08/2012	WATER CORPORATION	WATER EXPENSES	11,020.10
66070	30/08/2012	SYNERGY	POWER CHARGES	139,753.04
66071	30/08/2012	ALINTA ENERGY	GAS CHARGES	643.80
66072	30/08/2012	JOHN GIARDINA	IT ALLOWANCE - 01/07/12 - 28/10/12	326.92

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
66073	30/08/2012	ZURICH INSURANCE	INSURANCE	500.00
66074	30/08/2012	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	165.00
66075	30/08/2012	HILARY COVELL	KEY BOND REFUND	50.00
66076	30/08/2012	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	678.90
66077	30/08/2012	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	543.35
66078	30/08/2012	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	743.29
66079	30/08/2012	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	80.69
66080	30/08/2012	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	745.59
66081	30/08/2012	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	633.00
66082	30/08/2012	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	77.58
66083	30/08/2012	MEDICAL & ASSOCIATED PROFESSIONALS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	93.46
66084	30/08/2012	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	285.00
66085	30/08/2012	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	116.55
66086	30/08/2012	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	276.35
66087	30/08/2012	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	180.44
66088	30/08/2012	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	98.14
66089	30/08/2012	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	99.97
66090	30/08/2012	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	102.41
66091	30/08/2012	UNISUPER	SUPERANNUATION CONTRIBUTIONS	237.43
66092	30/08/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	349.89
66093	30/08/2012	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	120.75
66094	30/08/2012	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	130.15
66095	30/08/2012	LIVING CHURCH OF GOD LTD	KEY BOND REFUND	50.00
66096	30/08/2012	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	490.08
66097	30/08/2012	AXA	SUPERANNUATION CONTRIBUTIONS	44.03
66099	13/09/2012	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	388.55
66100	13/09/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	206.10
66101	13/09/2012	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	368.60
66102	13/09/2012	TELSTRA CORPORATION	TELEPHONE EXPENSES	19,039.83

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
66103	13/09/2012	WATER CORPORATION	WATER EXPENSES	23,532.65
66104	13/09/2012	BCITF	LEVY FEE - AUGUST 2012	38,119.76
66105	13/09/2012	SYNERGY	POWER CHARGES	15,786.30
66106	13/09/2012	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	165.00
66107	13/09/2012	BUILDING COMMISSION	BUILDING LEVY - AUGUST 2012	18,765.62
66108	13/09/2012	CASH - ADMIN	PETTY CASH REIMBURSEMENT	756.35
66109	13/09/2012	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	153.20
66110	13/09/2012	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	133.91
66111	13/09/2012	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	165.70
66112	13/09/2012	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	647.57
66113	13/09/2012	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	705.07
66114	13/09/2012	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	460.06
66115	13/09/2012	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	79.48
66116	13/09/2012	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	741.34
66117	13/09/2012	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	673.77
66118	13/09/2012	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	63.96
66119	13/09/2012	MEDICAL & ASSOCIATED PROFESSIONALS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	88.58
66120	13/09/2012	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	379.00
66121	13/09/2012	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	491.20
66122	13/09/2012	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	190.47
66123	13/09/2012	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	88.19
66124	13/09/2012	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	118.52
66125	13/09/2012	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	269.92
66126	13/09/2012	UNISUPER	SUPERANNUATION CONTRIBUTIONS	237.43
66127	13/09/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	381.78
66128	13/09/2012	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	110.32
66129	13/09/2012	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	108.10
66130	13/09/2012	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	490.08

Shire of Kalamunda				
Creditors Payments for the period 29 August to 26 September 2012				
Chq/EFT	Date	Name	Description	Amount \$
66131	13/09/2012	PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN (PSSAP)	SUPERANNUATION CONTRIBUTIONS	133.62
66132	26/09/2012	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	388.55
66133	26/09/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	206.10
66134	26/09/2012	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	368.60
66135	26/09/2012	TELSTRA CORPORATION	TELEPHONE EXPENSES	37.57
66136	26/09/2012	WATER CORPORATION	WATER EXPENSES	1,923.05
66137	26/09/2012	SYNERGY	POWER CHARGES	40,181.63
66138	26/09/2012	ALINTA ENERGY	GAS CHARGES	775.05
66139	26/09/2012	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	495.00
66140	26/09/2012	FORRESTFIELD LITTLE ATHLETICS CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	540.00
66141	26/09/2012	CITY OF WANNEROO	LONG SERVICE LEAVE LIABILITY	11,282.18
66142	26/09/2012	CASH - ADMIN	PETTY CASH REIMBURSEMENT	478.05
66143	26/09/2012	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	124.03
66144	26/09/2012	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	128.65
66145	26/09/2012	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	665.20
66146	26/09/2012	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	688.30
66147	26/09/2012	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	470.30
66148	26/09/2012	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	94.04
66149	26/09/2012	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	763.18
66150	26/09/2012	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	778.83
66151	26/09/2012	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	81.13
66152	26/09/2012	MEDICAL & ASSOCIATED PROFESSIONALS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	83.12
66153	26/09/2012	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	360.00
66154	26/09/2012	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	203.40
66155	26/09/2012	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	190.47
66156	26/09/2012	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	111.66
66157	26/09/2012	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	240.44
66158	26/09/2012	UNISUPER	SUPERANNUATION CONTRIBUTIONS	237.43
66159	26/09/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	410.12

Shire of Kalamunda

Creditors Payments for the period 29 August to 26 September 2012

Chq/EFT	Date	Name	Description	Amount \$
66160	26/09/2012	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	121.62
66161	26/09/2012	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	70.41
66162	26/09/2012	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	132.55
66163	26/09/2012	CASH - KPAC	PETTY CASH REIMBURSEMENT	67.87
66164	26/09/2012	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	490.08
				5,229,542.86

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

75. Debtors and Creditors Reports for the Period Ended 31 August 2012

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Summary of Debtors for the period ended 31 August 2012
Attachment 2	Summary of Creditors for the period ended 31 August 2012

PURPOSE

1. To receive a monthly report on debtors and creditors.

BACKGROUND

2. Attached are the reports detailing aged Debtors (Attachment 1) and Creditors (Attachment 2) as at 31 August 2012.
3. Council has requested reports detailing outstanding debtors and creditors on a monthly basis.

DETAILS

Debtors

4. Invoices over 30 days total \$7,994.
5. Invoices over 60 days total \$114,643. Adjusting this balance to reflect payments received to date the outstanding balance has reduced to \$66,678 and includes an invoice totalling \$41,610 for which a credit note had been issued and a revised invoice issued.
6. Invoices over 90 days total \$58,924. Payments by instalment are current for three of the debtors in this category.

Creditors

7. Payments totalling \$2,928,637.09 were made during the month of August 2012. Standard payment terms are 30 days from the end of month, with local business and contractors on 14 day terms. All contractors, trades and suppliers are advised of the Shire's preference to pay by Electronic Funds Transfer ("EFT") for efficiency and cost savings.
8. Invoices showing as outstanding for more than 60 and 90 days are the result of the original invoice documentation not being received by Finance.

9. Significant payments made in the month were:

Supplier	Purpose	\$
ATO	PAYG Tax	258,503.46
BOYA Equipment Pty Ltd	Purchase of new loader	98,034.95
EMRC	Domestic Waste Charges	200,374.84
Fulton Hogan Ind. Pty Ltd	Road Materials	105,652.84
IT Vision	Annual licence renewal	75,465.50
LGIS Insurance Broking Svcs	Various insurances	290,517.49
Synergy	Street lighting	286,106.65
WA Local Govt Super	Staff Super Contributions	153,427.16
YMCA of Perth	11/12 Kala Waterpark Management Contract	186,963.65
TOTAL		1,655,046.30

STATUTORY AND LEGAL IMPLICATIONS

10. Nil.

POLICY IMPLICATIONS

11. Nil.

PUBLIC CONSULTATION/COMMUNICATION

12. Nil.

FINANCIAL IMPLICATIONS

13. At the Audit Committee meeting held 17 September 2012, it was agreed to recommend to Council the write-off of the following balances as they are unrecoverable:

- Agostino Fazari - for private works - \$13,342.86
- Steven John Mack – for private works \$1,108.80

The above balances will be taken up in the 2011/12 Financial Statements with agreement of the external auditors, UHY Haines Norton, as a post financial year end balance sheet adjustment.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

14. *Shire of Kalamunda Strategic Plan 2009 - 2014*

Strategy 5.5.2 Provide financial services to support Council's operations and to meet sustainability planning, reporting and accountability requirements.

Sustainability Implications

Social Implications

15. Nil.

Economic Implications

16. Nil.

Environmental Implications

17. Nil.

OFFICER COMMENT

18. Nil.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL(C&C 75/2012)

That Council:

1. Receives the outstanding debtors (Attachment 1) and creditors (Attachment 2) reports for the period ended 31 August 2012.

Moved: **Cr Margaret Thomas**

Seconded: **Cr Dylan O'Connor**

Vote: **CARRIED UNANIMOUSLY (9/0)**

Attachment 1

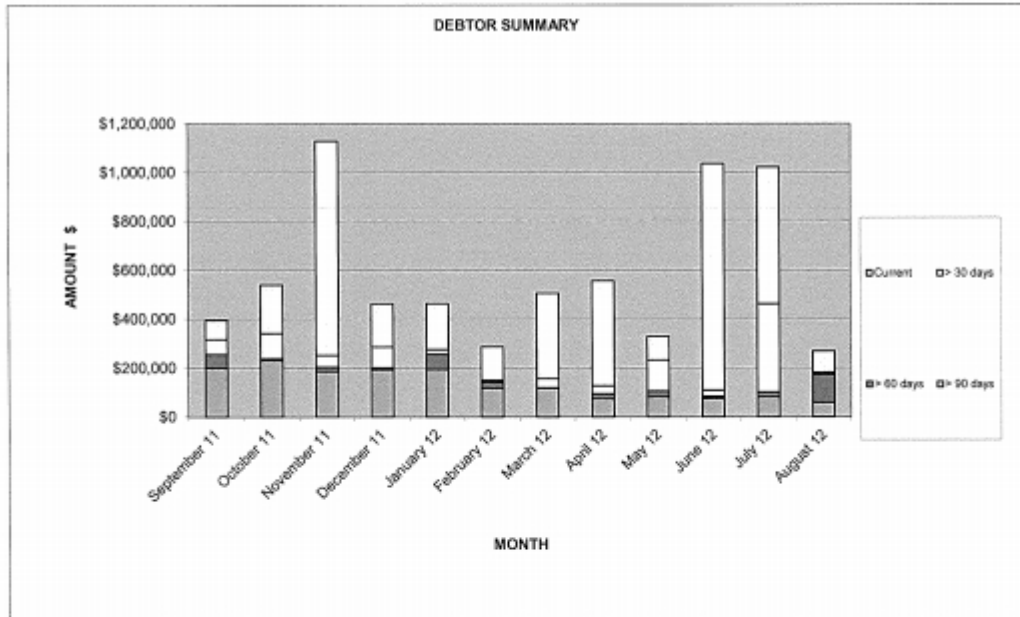
SHIRE OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st August 2012

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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	\$117,967	\$23,893	\$7,811	\$137,709	\$287,400
March 12	\$116,824	\$1,930	\$37,629	\$349,595	\$505,977
April 12	\$73,797	\$19,947	\$32,462	\$430,258	\$556,464
May 12	\$81,227	\$23,488	\$127,331	\$96,775	\$328,820
June 12	\$74,201	\$9,487	\$25,123	\$927,493	\$1,036,304
July 12	\$81,218	\$19,540	\$361,204	\$560,352	\$1,022,313
August 12	\$58,924	\$114,643	\$7,994	\$87,469	\$269,031



SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31st August 2012

AMOUNT	DEBTOR	DETAILS	STATUS
New debt since aged >90 days			
>90 days			
\$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 has been submitted to the Audit Committee.
\$3,916.01	Dome Coffees Australia	Legal Expenses for preparation of Lease	Director of Corporate and Community Development has received correspondence from Dome regarding this outstanding account.
\$20,620.54	Forrestfield United Soccer Club WA Inc. ^	Loan 214 Payment / Reserve Hire	Direct Debits in place. \$800 being paid every fortnight as per agreement
\$1,374.45	Janus Entertainment		D&B have now served the Director on 29/4/2012. Order issued to proceed to judgement. Debtor has agreed to make monthly payments. Two instalments paid - current balance \$916.30
\$1,400.00	Jasmine Lee Frost ^	Supreme Court Costs	Direct Debit payment plan of \$50 per fortnight.
\$14,993.30	Kalamunda & Districts Netball Club	Outdoor Netball Court resurfacing project	Paid \$30,000 in March against an invoice of \$44,993. President has committed to pay the balance by the end of the season - September 20th 2012.
\$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 has been submitted to Audit Committee.
\$1,981.75	WA Institute of Tae Kwan Do	Hall Hire - Agricultural Hall	Paid \$1800 12 Sept. Further hire has been stopped until the balance is settled.
\$186.73	90+ Days Debts consisting of amounts under \$1,000.00.		Balance represents total of accounts in debit and credit.

SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31st August 2012

AMOUNT	DEBTOR	DETAILS	STATUS
>60 days			
\$1,968.00	Delaney School of Irish Dancing	Hall Hire	Paid 05 Sept
\$41,693.84	Dept of Culture and the Arts	Grant - renovation to Town Square Community Centre	Paid 13 Sept
\$2,467.80	Dept of Education	Building Maintenance	Paid \$1,769.88 03 Sept
\$9,533.00	Forrestfield United Soccer Club WA Inc. ^		See Above
\$3,039.75	Hills District Calisthenic	Hall Hire - High Wycombe Recreation Centre	Reminder invoice sent.
\$2,045.00	Kalamunda Chamber of Commerce	Advertising - Harvest Festival	Reminder invoice sent.
\$1,333.33	Kalamunda Rangers Inc	Lease Fees - Norm Sadler Pavillion	Reminder invoices sent.
\$41,610.00	Lesmurdie Tennis Club	Club contribution to extension	Amended invoice sent 03 Sept
\$2,185.75	WA Institute of Tae Kwan Do	Hall Hire - Agricultural Hall	See Above
\$1,835.63	Zig Zag Café Kalamunda	Hire - Zig Zag Café	Paid 10 Sept
\$6,931.33	60+ Days Debts consisting of amounts under \$1,000.00.		Balance represents total of accounts in debit.
>30 days			
\$2,222.48	Fit 2 Cheer		Statement sent as a number of invoices due
\$1,884.42	Kalajos Gymnastics		Statement sent as a number of invoices due
\$1,835.63	Zig Zag Café Kalamunda	Hire - Zig Zag Café	Reminder invoice sent.
\$2,051.00	30+ Days Debts consisting of amounts under \$1,000.00.		Balance represents total of accounts in debit and credit. Reminder invoices to be sent
Formal legal proceedings have been initiated against:			

FOOTNOTES

* Denotes currently in negotiation of invoice amount and details

^ Denotes payment arrangement in place

Attachment 2

SHIRE OF KALAMUNDA

SUMMARY OF CREDITORS

FOR THE PERIOD ENDED 31 AUGUST 2012

Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2012	\$1,129	\$2,418	\$829,279	\$1,240,322	\$2,073,148
31/08/2012	\$5,953	\$434	\$10,731	\$1,784,665	\$1,801,783

Comment

- > 90 days Original Invoices for E-Solar Pty Ltd not received in Accounts to process
- > 60 days Original Invoices for Kalamunda Glass & Windscreens on Wheels not received in Accounts to process.
- > 30 days These invoices are paid on the third fortnightly payment run.

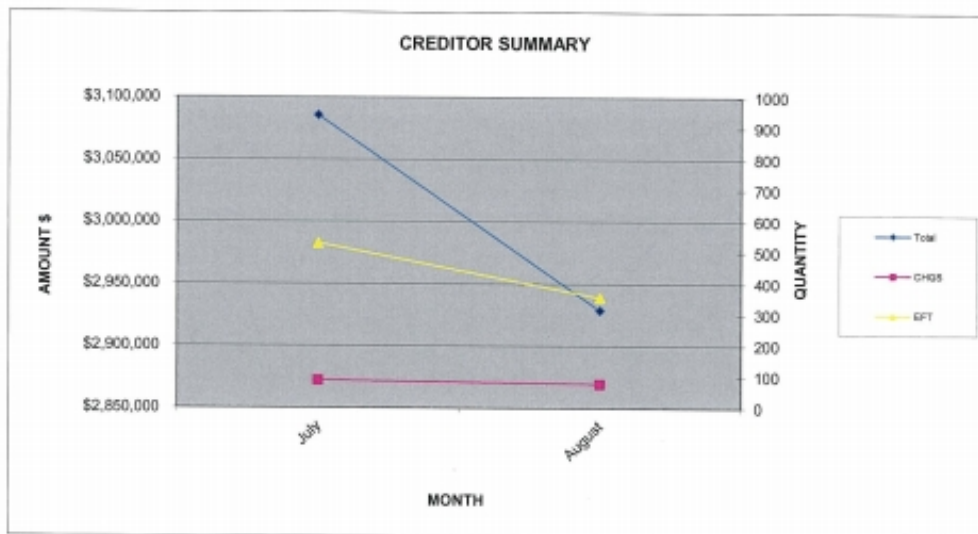
Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
July	\$ 3,085,557	88	531	619
August	\$ 2,928,637	77	356	433

*Excludes net staff payroll

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

*Local suppliers are paid on 14 day terms.



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

76. Rates Debtors Report for the Period Ending 31 August 2012

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

Attachment 1 Summary of Outstanding Rates for the period ended 31 August 2012

PURPOSE

1. To receive a report on rates debtors for the period ending 31 August 2012.

BACKGROUND

2. Attached is the report detailing rates debtors for the period ending 31 August 2012 (Attachment 1).

DETAILS

3. With the approval of the budget on 8 of August 2012, the Rates section generated and issued rates of \$25,289,377.94 on 14 August 2012. It should be noted that in the short time since the issuance of the rates notices \$3,608,553 has already been collected by the end of the month. This leaves the Shire with 85.79% still to collect which will be rigorously pursued in the ensuing months.

STATUTORY AND LEGAL IMPLICATIONS

4. Nil.

POLICY IMPLICATIONS

5. Nil.

PUBLIC CONSULTATION/COMMUNICATION

6. Nil.

FINANCIAL IMPLICATIONS

7. Nil.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

8. *Shire of Kalamunda Strategic Plan 2009 - 2014*
- | | | |
|----------|-------|--|
| Strategy | 5.5.2 | Provide financial services to support Council's operations and to meet sustainability planning, reporting and accountability requirements. |
|----------|-------|--|

Sustainability Implications

Social Implications

9. Debt collecting processes contain the risk of negative publicity for the Shire.

Economic Implications

10. Effective collection of all outstanding debts leads to enhanced financial sustainability for the Shire.

Environmental Implications

11. Nil.

OFFICER COMMENT

12. Despite the rates only being issues halfway in the month, a substantial impact has already made in collecting the outstanding balance which has assisted Council operations as cashflow improves.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (C&C 76/2012)

That Council:

1. Receives the rates debtors report for the period ended 31 August 2012 (Attachment 1).

Moved: **Cr John Giardina**

Seconded: **Cr Noreen Townsend**

Vote: **CARRIED UNANIMOUSLY (9/0)**

Attachment 1

SHIRE OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED August, 2012

Rates Outstanding Debtors

Prepared on 03/09/2012

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
31/08/2011	\$264,943	\$137,265	\$273,081	\$19,902,277	\$20,577,566	\$21,787,181
30/09/2011	\$264,023	\$128,733	\$226,924	\$12,234,910	\$12,854,591	\$17,010,762
31/10/2011	\$264,023	\$124,251	\$196,235	\$11,293,154	\$11,877,663	\$10,910,482
29/11/2011	\$263,113	\$118,151	\$176,183	\$8,831,575	\$9,389,022	\$9,687,220
31/12/2011	\$260,994	\$114,940	\$164,934	\$7,807,436	\$8,348,304	\$7,960,340
31/01/2012	\$260,914	\$110,802	\$154,888	\$4,959,470	\$5,486,074	\$7,011,340
29/02/2012	\$259,617	\$105,398	\$139,395	\$2,183,852	\$2,688,263	\$4,559,161
31/03/2012	\$259,520	\$87,962	\$121,087	\$1,287,044	\$1,755,614	\$3,568,478
30/04/2012	\$259,496	\$86,468	\$114,770	\$900,448	\$1,361,182	\$1,683,884
31/05/2012	\$259,166	\$84,731	\$108,821	\$665,149	\$1,117,867	\$1,138,225
31/06/2012	\$258,050	\$79,620	\$99,766	\$535,703	\$973,139	\$860,256
31/07/2012		\$332,789	\$89,640	\$356,660	\$779,089	\$24,249,501
31/08/2012	\$328,059	\$86,156	\$288,226	\$21,696,002	\$22,398,443	\$20,577,566

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
Total Rate Levied 2011/12	\$23,565,592

Rate Levied 2012/2013 **\$25,289,378**

	\$25,289,378	
Back Rates Levied in 12/13	\$3,662	\$25,293,039
12/13 - Interim Rates & Adjmts (various)	\$11,515	
Total Levies To Date for 2012/13	\$25,304,555	

Number Rateable of Assessments 21,808
% of Current Rates Outstanding : 85.79%

Comment

The 2012/2013 Instalment Dates are as follows:

	4xinstalments	2xinstalments
1st Instalment	18.09.2012	18.09.2012
2nd Instalment	19.11.2012	18.12.2012
3rd Instalment	18.01.2013	
4th Instalment	19.03.2013	

Statistics as of 03/09/2012

3,597	Assessments - Paid in Full or who are in 'Credit' balance
18,197	Assessments - Not Yet Paid in Full (report only balances greater than \$2.00)
21,794	
263	Assessments - Paying via 2 x Instalment Option as at today
978	Assessments - Paying via 4 x Instalment Option as at today
3,727	Assessments - who are Pensioners with rates not paid and are not yet due until 30/06/2013
84	Assessments - on Direct Debit Arrangements
69	Assessments - on Alternative Arrangements
5,121	

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

77. Disposal of Four Surplus Motor Vehicles

Previous Items	Nil
Responsible Officer	Director Corporate & Community Service
Service Area	Economic Property and Procurement Services
File Reference	LE-ACT-006
Applicant	NA
Owner	NA
Attachments	Nil

PURPOSE

1. To dispose of three (four) excess light fleet vehicles, each of which are likely to achieve a sale price in excess of \$20,000.

BACKGROUND

2. Within the recent staff review, motor vehicles provided to staff at manager level and above are now required to be novated lease vehicles.
3. Three (four) novated lease vehicles have now been acquired, leaving three (four) vehicles surplus to management requirements.

DETAILS

4. As part of the process to ensure maximum return on the Shire's assets and provide increased revenue to the Shire, it is proposed to implement a strategy whereby all light vehicles and plant that are to be disposed of should be sold by auction rather than as a trade-in. Experience has shown that this provides a better selling price and therefore a greater return on the Shire's asset.

STATUTORY AND LEGAL IMPLICATIONS

5. Section 3.58 of the *Local Government Act 1995* Disposing of property
(1) In this section –
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of an interest of a local government, but does not include money.

POLICY IMPLICATIONS

6. This proposal has no impact on existing Council Policies.

PUBLIC CONSULTATION/COMMUNICATION

7. Public consultation is not considered necessary for this proposal.

FINANCIAL IMPLICATIONS

8. It is expected that better returns will be achieved from the disposal of property by Public Auction.
9. The three (four) vehicles to be disposed of are surplus to requirements as they have been replaced with vehicles that are now under Novated Lease and are therefore the responsibility of each individual officer.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

10. Goal 2 BUILT ENVIRONMENT – An integrated built environment
Outcome 2.1 Improved asset management to meet community needs today and in the future.

Sustainability Implications

Social Implications

11. There are no Social Implications with regard to this report.

Economic Implications

12. There are no Economic Implications with regard to this report.

Environmental Implications

13. There are no Environmental Implications with regard to this report.

OFFICER COMMENT

14. Disposal by Public Auction has historically achieved the best value when disposing of light vehicles and plant for the Shire.
15. A condition on exercising the sale will be that the selling price should be no lower than 90% of the Reserve Price set prior to the auction.
16. The proposed method of setting the Reserve Price is by obtaining three valuations and then averaging the highest two valuations received.
17. Valuations will be obtained from the Auctioneer, Vehicle Dealer (from whom the vehicle was originally purchased) and via the internet based Australian Red Book Guide or similar on line web sites.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (77/2012)

That Council:

1. In accordance with Section 3.58 of the *Local Government Act 1995*, authorises the disposal of the following vehicles by public auction:
 - KM 38331 Plant Number P0209
 - 1DXT 124 (old KM 32) Plant number P0207
 - KM 38049 Pant number P0332
2. Requests the Chief Executive officer to set the method of establishing the Reserve Price by obtaining three valuations and then averaging the highest two valuations received.
3. Authorises the sale price to be no less than 90% of the Reserve Price that was set prior to auction.

Moved:

Seconded:

Vote:

An updated Officer Recommendation was circulated to Councillors prior to the meeting to include a fourth car in the auction.

Voting Requirements: Simple Majority

COMMITTEE RECOMMENDATION TO COUNCIL (77/2012)

That Council:

1. In accordance with Section 3.58 of the *Local Government Act 1995*, authorises the disposal of the following vehicles by public auction:
 - KM 38331 Plant Number P0209
 - 1DXT 124 (old KM 32) Plant number P0207
 - KM 38049 Plant number P0332
 - KM 13520 Plant number P0369
2. Requests the Chief Executive officer to set the method of establishing the Reserve Price by obtaining three valuations and then averaging the highest two valuations received.
3. Authorises the sale price to be no less than 90% of the Reserve Price that was set prior to auction.

Moved: **Cr Noreen Townsend**

Seconded: **Cr Allan Morton**

Vote: **CARRIED UNANIMOUSLY (9/0)**

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

78. CONFIDENTIAL ITEM – Proposed Renewal of Lease, 38 Collins Road, Kalamunda

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

Previous Items	GS63/2006, GS43/2003, GS15/04, GS120/04
Responsible Officer	Director Corporate & Community Services
Service Area	Economic Property & Procurement Services
File Reference	CL-11/038
Applicant	NA
Owner	Shire of Kalamunda
Attachment 1	Extract from lease for 38 Collins Road, Kalamunda <u>Reason for Confidentiality:</u> <i>Local Government Act 1995 S5.23(2)(c) – “ a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting.”</i>
Attachment 2	Valuation for 38 Collins Road, Kalamunda <u>Reason for Confidentiality:</u> <i>Local Government Act 1995 S5.23(2)(c) – “ a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting.”</i>
Attachment 3	Submission from Tenant <u>Reason for Confidentiality:</u> <i>Local Government Act 1995 S5.23(2)(c) – “ a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting.”</i>
Attachment 4	Recommended Lease Fee <u>Reason for Confidentiality:</u> <i>Local Government Act 1995 S5.23(2)(c) – “ a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting.”</i>

A memo had been circulated to Councillors prior to the meeting containing a new Officer Recommendation proposing the postponement of this item pending further discussions with the owners of the business Fit to Cheer. As Councillors did not wish to discuss this item the Chairman did not consider it necessary to go behind closed doors.

COMMITTEE RECOMMENDATION TO COUNCIL

Voting Requirements: Simple Majority

That Council:

1. Agrees to defer the renewal of the lease between the Shire of Kalamunda and owners of Kalajos and Fit 2 Cheer until further discussion with the owners has taken place to explore alternative arrangements for the businesses.

Moved: **Cr John Giardina**

Seconded: **Cr Sue Bilich**

Vote: **CARRIED UNANIMOUSLY (9/0)**

10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

10.1 Nil.

11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE

11.1 Cr Giardina – Wifi in the Council Offices

Q. With so many iPad devices now in use, for added convenience why are the Council offices not equipped with wifi?

A. Manager Technology and Corporate Support indicated that the necessary infrastructure had not been purchased or installed. He would be happy to review this and include it in the scope of works to be undertaken as part of the IT Audit requested by Council.

11.02 Cr Bilich – Consultant

Q. Is Marg Helmsley still engaged as a Consultant and if so, in what capacity?

A. The Acting Chief Executive Officer confirmed that Marg Helmsley is still engaged, working with the Manager Human Resources on Workforce Planning an Integrated Planning Module and Risk Management on an “as needs” basis and paid an hourly rate.

11.03 Cr Bilich – Receipts for Rates

Q. I understand that it is not possible to receive a receipt for rates when paying over the internet or when posting a cheque into the Shire, is this correct – and if so why not?

A. Manager Finance will investigate this matter and provide an answer for Councillors.

12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 Nil.

13.0 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

13.1 Nil.

14.0 MEETING CLOSED TO THE PUBLIC

14.1 Nil.

15.0 CLOSURE

15.1 Prior to closure of the meeting Cr Stallard was given the opportunity to remind Councillors of the meeting with Orchardists scheduled for 10.00am, 9 October 2012 in Committee Room 2.

There being no further business the Chairman declared the meeting closed at 7.49pm.

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

Signed: _____
Chairman

Dated this _____ day of _____ 2012