

---

Shire of Kalamunda

# General Services Committee

---

Attachments for 11 October 2010





**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
351	1/09/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	114,723.97
352	8/09/2010	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS	15,012.11
353	9/09/2010	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	958.90
354	13/09/2010	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE - SEPTEMBER 2010	536.43
355	14/09/2010	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 199 INTEREST PAYMENT	2,886.90
356	15/09/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	115,536.38
357	17/09/2010	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 207 INTEREST PAYMENT	1,138.21
358	17/09/2010	RETAIL DECISIONS PTY LTD	BEVERAGES	1,759.97
EFT13680	2/09/2010	BALWYN RECYCLING PTY LTD	WASTE RECYCLING CHARGES	10,715.10
EFT13681	2/09/2010	ROBERT DUVAL FOODS PTY LTD	CATERING	13,204.50
EFT13682	2/09/2010	MOTORCHARGE LTD	FUEL - AUGUST 2010	1,799.69
EFT13683	2/09/2010	MR POT PLANTS	HIRE OF POT PLANTS	270.00
EFT13684	2/09/2010	ABCB PUBLICATIONS	BUILDING CODE OF AUSTRALIA	215.00
EFT13685	2/09/2010	NEVERFAIL SPRINGWATER LTD (KALA LIB)	SUPPLY OF BOTTLED WATER	61.50
EFT13686	2/09/2010	IAN KINNER AND ASSOCIATES	CONSULTING SERVICES	797.50
EFT13687	2/09/2010	OLK & ASSOCIATES	PREPARATION OF TENDER DOCUMENTATION	5,456.00
EFT13688	2/09/2010	CARLA BOND	GROUP FITNESS CLASSES	710.00
EFT13689	2/09/2010	BRUMBY'S KALAMUNDA	CATERING	14.40
EFT13690	2/09/2010	JOHN BEAZLEY HOME & GARDEN MAINTENANCE	HOME AND GARDEN MAINTENANCE CONTRACTOR	1,209.00
EFT13691	2/09/2010	DAVRHO HANDYMAN & CLEANING	HOME AND GARDEN MAINTENANCE CONTRACTOR	1,057.10
EFT13692	2/09/2010	SURF LIFE SAVING WESTERN AUSTRALIA	FIRST AIDE TRAINING	520.00
EFT13693	2/09/2010	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	SUPPLY OF BOTTLED WATER	38.25
EFT13694	2/09/2010	ON SITE RENTALS PTY LTD	PLANT EQUIPMENT HIRE	528.00
EFT13695	2/09/2010	DRAKE AUSTRALIA PTY LTD	HIRE LABOUR	3,418.68
EFT13696	2/09/2010	MAD COW ELECTRICS	BUILDING MAINTENANCE	24,167.63
EFT13697	2/09/2010	INSPIRATIONAL PARTIES	PARTY SUPPLIES	361.00
EFT13698	2/09/2010	VE GRAPHICS PTY LTD	SUPPLY TWO BANNERS - TARGA WEST	464.20
EFT13699	2/09/2010	HILLS GLASS	PROVIDE VARIOUS MAINTENANCE	281.60
EFT13700	2/09/2010	SWANVIEW PLANT FARM	GARDEN / RESERVE SUPPLIES	1,559.80
EFT13701	2/09/2010	LAWRENCE ASSOCIATES	COMPERE DUTIES	880.00
EFT13702	2/09/2010	JEN BANYARD	LIBRARY SUPPLIES	550.00
EFT13703	2/09/2010	INTEGRAL PEST AND WEED MANAGEMENT	PEST CONTROL	550.00

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13704	2/09/2010	MICHAEL BOASE - BACANA AND SAMBA FUSION	ENTERTAINMENT - TARGA WEST 2010	1,970.00
EFT13705	2/09/2010	CENTRAL INSTITUTE OF TECHNOLOGY	TRAINING	1,207.20
EFT13706	2/09/2010	CARLISLE EVENTS HIRE PTY LTD	EQUIPMENT HIRE - TARGA WEST	4,446.75
EFT13707	2/09/2010	TIM KENWORTHY	APPEARANCE FEE AT YOUTH WORKSHOP	500.00
EFT13708	2/09/2010	MANNEQUINS IN MOTION	ENTERTAINMENT - QUIT TARGA WEST	620.00
EFT13709	2/09/2010	ANN DE LA PAIR	FOOTPATH DEPOSIT REFUND - 20091804	700.00
EFT13710	2/09/2010	MARILYN KEYS	REIMBURSEMENT	203.48
EFT13711	2/09/2010	CLAYTON HIGHAM	REIMBURSEMENT	98.30
EFT13712	2/09/2010	CHRISTINE DEAMAN	HALL BOND REFUND	550.00
EFT13713	2/09/2010	MICHAEL & JANET BROOK	CROSSOVER REIMBURSEMENT	350.00
EFT13714	2/09/2010	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	24,651.49
EFT13715	2/09/2010	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	288.00
EFT13716	2/09/2010	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	518.55
EFT13717	2/09/2010	CLEANAWAY (7004295)	SUNDRY MUNICIPAL SERVICES	21,090.30
EFT13718	2/09/2010	GULLY VIEWS NEWSAGENCY	PAPER AND MAGAZINE DELIVERIES	862.88
EFT13719	2/09/2010	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1,220.35
EFT13720	2/09/2010	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	1,241.65
EFT13721	2/09/2010	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4,923.32
EFT13722	2/09/2010	WALKERS HARDWARE	HARDWARE SUPPLIES	52.73
EFT13723	2/09/2010	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT HIRE	48,365.90
EFT13724	2/09/2010	AUSSIE MAINTENANCE	BUILDING MAINTENANCE	2,244.00
EFT13725	2/09/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	TIPPING / CONSULTING	72,428.78
EFT13726	2/09/2010	RAECO	LIBRARY SUPPLIES	77.35
EFT13727	2/09/2010	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES	1,877.82
EFT13728	2/09/2010	LINDLEY CONTRACTING	BUILDING MAINTENANCE	23,390.00
EFT13729	2/09/2010	KALA BOB KATS PTY LTD	PLANT EQUIPMENT HIRE	682.00
EFT13730	2/09/2010	GRIMES CONTRACTING PTY LTD	BUILDING MAINTENANCE	5,754.25
EFT13731	2/09/2010	CADSULT	RETICULATION UPGRADE	398.75
EFT13732	2/09/2010	KALAMUNDA STATE EMERGENCY SERVICE	REIMBURSEMENT	1,172.10
EFT13733	2/09/2010	HILL TOP TROPHIES (MILPROP WA)	NAME BADGES	3,267.00
EFT13734	2/09/2010	FOODWORKS FRESH FORRESTFIELD	GROCERIES	1,300.90

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13735	2/09/2010	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING	14,766.78
EFT13736	2/09/2010	LO-GO APPOINTMENTS	LABOUR HIRE	2,843.67
EFT13737	2/09/2010	FLEXI STAFF PTY.LTD.	LABOUR HIRE	3,071.57
EFT13738	2/09/2010	SEBASTIAN BUTCHERS	GROCERIES	1,514.61
EFT13739	2/09/2010	CRABBS KALAMUNDA (IGA)	GROCERIES	1,020.05
EFT13740	2/09/2010	MATTISKE CONSULTING PTY LTD	CONSULTING SERVICES	3,388.00
EFT13741	2/09/2010	CONTENT LIVING PTY LTD	FOOTPATH DEPOSITS REFUND	700.00
EFT13742	2/09/2010	HILLS BMX CLUB (INC)	BMX TRACK MAINTENANCE	1,609.72
EFT13743	2/09/2010	LITTLE LOADS	GARDEN SUPPLIES	1,005.30
EFT13744	2/09/2010	PLUNKETT HOMES	PLANNING APPLICATION FEE REFUND	1,145.81
EFT13745	2/09/2010	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AIDE TRAINING	185.00
EFT13746	2/09/2010	KALAMUNDA PLUMBING & HWS	MAINTENANCE/REPAIRS	4,067.80
EFT13747	2/09/2010	SWAN HILLS PARTY HIRE	EQUIPMENT HIRE	3,209.32
EFT13748	2/09/2010	BBC ENTERTAINMENT	ENTERTAINMENT - TARGA WEST 2010	2,200.00
EFT13749	2/09/2010	HAWLEY'S BOBCAT SERVICE	PLANT HIRE	6,207.88
EFT13750	2/09/2010	L & C JACKSON t/a FORRESTFIELD NEWS DELIVERY ROUND	DELIVERY NEWSPAPERS	80.10
EFT13751	2/09/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	TRAINING	470.00
EFT13752	2/09/2010	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	136.13
EFT13753	2/09/2010	C Y BOBCATS	PLANT EQUIPMENT HIRE	2,178.00
EFT13754	2/09/2010	AGAINST THE GRAIN BUILDING MAINTENANCE	BUILDING MAINTENANCE	4,166.02
EFT13755	2/09/2010	HILL TOP GROUP PTY	BUILDING MAINTENANCE	13,153.10
EFT13756	2/09/2010	A1 WALLISTON TREE SERVICES	VERGE TREE PRUNING	44,962.17
EFT13757	2/09/2010	HAINAULT WINERY	MERCHANDISE	950.40
EFT13758	2/09/2010	CY O'CONNOR COLLEGE OF TAFE	TRAINING	360.00
EFT13759	2/09/2010	LOCAL GOVERNMENT PLANNERS ASSOCIATION	TRAINING	110.00
EFT13760	2/09/2010	AUSTRALIAN ELECTORAL COMMISSION	KEY BOND REFUND	50.00
EFT13761	2/09/2010	BGC RESIDENTIAL PTY LTD	PLANNING FEE REFUND	430.55
EFT13762	2/09/2010	ATI-MIRAGE TRAINING SOLUTIONS	TRAINING	437.24
EFT13763	2/09/2010	KENNARDS HIRE	GENERATOR AND VMB - TARGA WEST 2010	719.50

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13764	2/09/2010	HILLS GOURMET	CATERING	264.10
EFT13765	2/09/2010	PROPAGANDER	EQUIPMENT HIRE	3,432.00
EFT13766	2/09/2010	CENTRO KALAMUNDA	REIMBURSEMENT TO CENTRO KALAMUNDA FOR ELECTRICITY CHARGES TO CENTRAL MALL	13,756.36
EFT13767	2/09/2010	HARVEY FRESH (1994) LTD	MILK SUPPLY	136.17
EFT13768	2/09/2010	PLANNING INSTITUTE AUSTRALIA	CORPORATE MEMBERSHIP	680.00
EFT13769	2/09/2010	JAMES MICHAEL BAIN	CROSSOVER REIMBURSEMENT	350.00
EFT13770	2/09/2010	HILLS GAS SUPPLY	SUPPLY LPG BOTTLED GAS	85.00
EFT13771	2/09/2010	FELINE ALL BREEDS SOCIETY INC	HALL BOND REFUND	300.00
EFT13772	2/09/2010	KIM BAKER BALLET ACADEMY	HALL BOND REFUND	350.00
EFT13773	2/09/2010	KERB - FIX	KERBING	3,927.00
EFT13774	2/09/2010	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINE DELIVERIES	58.40
EFT13775	2/09/2010	G.D.CHARLTON	PODIATRY SUPPLIES	1,657.66
EFT13776	2/09/2010	SECURE TRAFFIC	TRAFFIC CONTROL	17,396.50
EFT13777	2/09/2010	CECIL ANDREWS SENIOR HIGH SCHOOL	HALL BOND REFUND	350.00
EFT13778	2/09/2010	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	REGISTRATION	2,200.00
EFT13779	2/09/2010	LINDA THESEIRA	TRAVEL COMMUNITY VISITORS SCHEME	22.50
EFT13780	2/09/2010	RICHARD LEE WILSON	REIMBURSEMENT	279.00
EFT13781	2/09/2010	ORIENTAL SHORTHAIK CAT CLUB	BOND REFUND	300.00
EFT13782	2/09/2010	MATTHEW G COOPER	CROSSOVER REIMBURSEMENT	350.00
EFT13783	2/09/2010	WA GAS NETWORKS PTY LTD	REPAIRS TO DAMAGED GAS NETWORKS PIPES	367.01
EFT13784	2/09/2010	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13785	2/09/2010	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	1,870.00
EFT13786	2/09/2010	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	LESMURDIE ROAD SHOPPING CENTRE IMPROVEMENT PLAN	577.50
EFT13787	2/09/2010	GLENN PABST	FOOTPATH DEPOSIT REFUND	700.00
EFT13788	2/09/2010	GARY TURNER	CROSSOVER REIMBURSEMENT	350.00
EFT13789	2/09/2010	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLY	37.50
EFT13790	2/09/2010	DAVID ANTHONY	CROSSOVER REIMBURSEMENT	350.00
EFT13791	2/09/2010	CHRISTOPHER HARRIS	CROSSOVER REIMBURSEMENT	330.00

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13792	2/09/2010	DINKUM AUSTRALIAN TUCKER	CATERING	1,404.00
EFT13793	2/09/2010	THE HAIRY GARDENER PTY LTD	MAINTAIN ROAD VERGES	3,712.50
EFT13794	2/09/2010	MIDLAND CONSTRUCTIONS	BUILDING APPLICATION FEE REFUND	85.00
EFT13795	2/09/2010	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	29,502.58
EFT13796	2/09/2010	BENCHMARK MAINTENANCE SERVICES	MAINTENANCE WORK	440.00
EFT13797	2/09/2010	SOUTH PERTH LIONS CLUB	PERFORMANCE	2,000.00
EFT13798	2/09/2010	FONZ'S BOBCAT & TRUCK HIRE	PLANT HIRE	6,380.00
EFT13799	2/09/2010	MICHELLE CLARK	REIMBURSEMENT	411.80
EFT13800	2/09/2010	RANGES LADIES HOCKEY	HALL BOND REFUND	500.00
EFT13801	2/09/2010	CAROL GARLETT	HALL BOND REFUND	300.00
EFT13802	7/09/2010	JENNIFER BOOTH	RATES REFUND	2,600.00
EFT13803	8/09/2010	SAMMOY PALMER	INTERIM PAY	1,613.41
EFT13804	10/09/2010	ZIPFORM PTY LTD	2010/2011 - PRINTING OF RATE NOTICES	30,611.50
EFT13805	16/09/2010	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM	89.76
EFT13806	16/09/2010	ROBERT DUVAL FOODS PTY LTD	CATERING	3,413.30
EFT13807	16/09/2010	NEVERFAIL SPRINGWATER LTD (KALA LIB)	SUPPLY OF BOTTLED WATER	16.25
EFT13808	16/09/2010	DOMINANT PROPERTY SERVICES	CLEANING SERVICES	66,721.70
EFT13809	16/09/2010	GTS TELEPHONE SERVICE	MODIFY DATA CABLING	10,334.50
EFT13810	16/09/2010	IAN KINNER AND ASSOCIATES	CONSULTING SERVICES	577.50
EFT13811	16/09/2010	CA TECHNOLOGY PTY LTD	IMPLEMENTATION OF BUDGET MANAGEMENT CENTRE AND TRAVEL COSTS	11,301.30
EFT13812	16/09/2010	NATSPEC	AUS-SPEC COMPLETE SUBSCRIPTION	1,370.42
EFT13813	16/09/2010	CUSTOMER SERVICE BENCHMARKING AUSTRALIA PTY LTD	MYSTERY SHOPPING PROGRAM	5,927.24
EFT13814	16/09/2010	OLK & ASSOCIATES	ARCHITECTURAL SERVICES	6,589.00
EFT13815	16/09/2010	MARK ROBERT READINGS	MC - TARGA WEST	550.00
EFT13816	16/09/2010	PETER HAMMOND	CROSSOVER REPAIRS / LAY CONCRETE PATHS	15,329.97
EFT13817	16/09/2010	CARLA BOND	GROUP FITNESS CLASSES	480.00
EFT13818	16/09/2010	JOHN BEAZLEY HOME & GARDEN MAINTENANCE	HOME AND GARDEN MAINTENANCE	387.50
EFT13819	16/09/2010	DAVRHO HANDYMAN & CLEANING	HOME AND GARDEN MAINTENANCE	1,449.25
EFT13820	16/09/2010	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	WATER SUPPLY	8.75
EFT13821	16/09/2010	JULES FLOWER FARM	FLOWERS - TARGA WEST	154.00

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13822	16/09/2010	EMERGENCY & INCIDENT MANAGEMENT SERVICES PTY LTD	TRAINING	850.00
EFT13823	16/09/2010	DRAKE AUSTRALIA PTY LTD	TEMPORARY STAFF	1,829.44
EFT13824	16/09/2010	BPA ENGINEERING	KCCC CIVIL AND STRUCTURAL ENGINEERING	11,000.00
EFT13825	16/09/2010	MAD COW ELECTRICS	MAINTENANCE/REPAIRS TO VARIOUS SHIRE BUILDINGS	8,348.19
EFT13826	16/09/2010	HILLS HOCUS POCUS	BALLOONS FOR SPARK OF LIFE SEMINAR	60.00
EFT13827	16/09/2010	AIRCOMTECH	MODIFICATION & UPGRADE OF THE LIBRARY A/C PLANT & AIR DISTRIBUTION SYSTEM	20,000.00
EFT13828	16/09/2010	HILLS GLASS	MAINTENANCE ON SHIRE BUILDINGS	9,350.00
EFT13829	16/09/2010	TOP OF THE LADDER	BUILDING MAINTENANCE	3,586.00
EFT13830	16/09/2010	THE BFLATLINERS	ENTERTAINMENT FOR GOLF TOURNAMENT	600.00
EFT13831	16/09/2010	JONES LANG LASALLE (WA) PTY LIMITED	CONSULTANCY ADVICE	27,500.00
EFT13832	16/09/2010	RESPIRE & CARELINK CENTRE NORTH METRO WA	TRAINING	115.00
EFT13833	16/09/2010	MIKE LEFROY	CHILDREN'S BOOK WEEK AUTHOR SESSION	825.00
EFT13834	16/09/2010	INTEGRAL PEST AND WEED MANAGEMENT	TERMITE INSPECT	5,002.70
EFT13835	16/09/2010	APPLIED CLIMATE CONTROL (WA) PTY LTD	HEATING - TARGA WEST	179.30
EFT13836	16/09/2010	O'BRIEN GLASS INDUSTRIES LTD	WINDOW REPLACEMENT	1,160.00
EFT13837	16/09/2010	NUTTALL GOLF PTY LTD	GOLFING SUPPLIES FOR GOLF TOURNAMENT	1,872.00
EFT13838	16/09/2010	CITIZENS ADVICE BUREAU OF WA INC	MEDIATION SERVICES	1,100.00
EFT13839	16/09/2010	PORTNER PRESS PTY LTD	HEALTH AND SAFETY HANDBOOKS	147.00
EFT13840	16/09/2010	DAY TIMERS PTY LTD	OFFICE SUPPLIES	84.80
EFT13841	16/09/2010	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA, WA DIVISION	TRAINING	780.00
EFT13842	16/09/2010	ST BRIGID'S COLLEGE	HALL BOND REFUND	350.00
EFT13843	16/09/2010	MARJANNE WESTRUP	KEY BOND REFUND - RESERVE	50.00
EFT13844	16/09/2010	M & CN FONTE	CROSSOVER REIMBURSEMENT	350.00
EFT13845	16/09/2010	TANJA SCHLICHTHARLE	HALL BOND REFUND	350.00
EFT13846	16/09/2010	KALAMUNDA CLUB INC	PAINT FOR THE KALAMUNDA CLUB	3,041.50
EFT13847	16/09/2010	DOUGLAS KEITH TOSTEVIN	DOG REGISTRATION REFUND	6.00
EFT13848	16/09/2010	GARY MARTIN LAWNMOWING	GARDEN / VERGE MAINTENANCE	200.00
EFT13849	16/09/2010	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	23,023.23

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13850	16/09/2010	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	284.00
EFT13851	16/09/2010	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	478.55
EFT13852	16/09/2010	AUSTRALIA POST	POSTAL EXPENSES / TRANSACTIONS FEES	6,278.86
EFT13853	16/09/2010	CLEANAWAY (7004295)	DOMESTIC RUBBISH COLLECTION	176,763.01
EFT13854	16/09/2010	KALAMUNDA TOYOTA	NEW VEHICLE	143,436.99
EFT13855	16/09/2010	WA LOCAL GOVERNMENT ASSOC	TRAINING	1,244.60
EFT13856	16/09/2010	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	4,151.42
EFT13857	16/09/2010	MIDWASTE	WASTE DISPOSAL	5,042.83
EFT13858	16/09/2010	SELLEYS ENGINEERING	WALK THE TRAIL TRIANGLE MARKERS	266.20
EFT13859	16/09/2010	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS	741.90
EFT13860	16/09/2010	WALKERS HARDWARE	HARDWARE SUPPLIES	173.00
EFT13861	16/09/2010	ECHO NEWSPAPER	ADVERTISING	300.00
EFT13862	16/09/2010	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT HIRE	7,018.00
EFT13863	16/09/2010	AUSSIE MAINTENANCE	BUILDING MAINTENANCE	2,508.00
EFT13864	16/09/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	TIPPING / CONSULTING	98,089.87
EFT13865	16/09/2010	A & S HILL	MAINTENANCE/REPAIRS	10,730.50
EFT13866	16/09/2010	DOMUS NURSERY	GARDEN SUPPLIES	273.07
EFT13867	16/09/2010	HILLS APPLIANCES	ELECTRICAL SUPPLIES	1,315.00
EFT13868	16/09/2010	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	1,451.93
EFT13869	16/09/2010	MOBITOW PTY LTD	TOWING FEES	154.00
EFT13870	16/09/2010	LINDLEY CONTRACTING	PLUMBING SERVICES / MAINTENANCE	85.00
EFT13871	16/09/2010	KALAMUNDA BUILD SUP/VEE BELTS	PLANT / VEHICLE PARTS	13.44
EFT13872	16/09/2010	THE SHELL COMPANY OF AUSTRALIA LTD	SUPPLY OF FUEL	839.95
EFT13873	16/09/2010	GRIMES CONTRACTING PTY LTD	BUILDING MAINTENANCE	5,991.47
EFT13874	16/09/2010	GRO-TURF	INSPECTION AND REPORT ON TURF MAINTENANCE	2,365.00
EFT13875	16/09/2010	HILL TOP TROPHIES (MILPROP WA)	GOLF TROPHIES	449.35
EFT13876	16/09/2010	FOODWORKS FRESH FORRESTFIELD	GROCERIES	1,040.21
EFT13877	16/09/2010	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING	14,748.87
EFT13878	16/09/2010	LO-GO APPOINTMENTS	LABOUR HIRE	3,170.64
EFT13879	16/09/2010	KALAMUNDA TOWING SERVICE	TOWING SERVICES	154.00
EFT13880	16/09/2010	FLEXI STAFF PTY.LTD.	LABOUR HIRE	3,071.57

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13881	16/09/2010	HOMESTART	FOOTPATH DEPOSIT REFUND	2,800.00
EFT13882	16/09/2010	LOVEGROVE TURF SERVICES PTY	TURF SERVICES	5,973.00
EFT13883	16/09/2010	WALLISTON PRIMARY SCHOOL	HALL BOND REFUND	350.00
EFT13884	16/09/2010	MAIDA VALE PRIMARY SCHOOL P & C	HALL BOND REFUND	750.00
EFT13885	16/09/2010	CRABBS KALAMUNDA (IGA)	GROCERIES	976.05
EFT13886	16/09/2010	VINCE LONGO	REPAIR WORK TO FIRE STATION	19,013.50
EFT13887	16/09/2010	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13888	16/09/2010	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	1,650.00
EFT13889	16/09/2010	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13890	16/09/2010	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	275.00
EFT13891	16/09/2010	ALIA	INSTITUTIONAL MEMBERSHIP	1,650.00
EFT13892	16/09/2010	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID SUPPLIES	133.08
EFT13893	16/09/2010	KALAMUNDA PLUMBING & HWS	MAINTENANCE / REPAIRS	18,245.70
EFT13894	16/09/2010	MIDWAY FORD (WA)	NEW VEHICLE	33,992.85
EFT13895	16/09/2010	HAWLEY'S BOBCAT SERVICE	EXCAVATE AND CONSTRUCT RAMP	7,805.00
EFT13896	16/09/2010	ALZHEIMER'S AUSTRALIA WA LTD	TRAINING	1,500.02
EFT13897	16/09/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	LGMA WOMEN IN LOCAL GOVERNMENT CONFERENCE	6,616.00
EFT13898	16/09/2010	DAVID & SAMANTHA BARNESLEY	HALL BOND REFUND	392.00
EFT13899	16/09/2010	C Y BOBCATS	GARDEN / VERGE MAINTENANCE	924.00
EFT13900	16/09/2010	AGAINST THE GRAIN BUILDING MAINTENANCE	BUILDING MAINTENANCE	1,288.48
EFT13901	16/09/2010	HILL TOP GROUP PTY	BUILDING MAINTENANCE	23,107.88
EFT13902	16/09/2010	GR TECHNOLOGIES PTY LTD	EQUIPMENT HIRE	1,600.00
EFT13903	16/09/2010	A1 WALLISTON TREE SERVICES	TREE REMOVAL & MAINTENANCE	12,198.00
EFT13904	16/09/2010	LIONS CLUB OF LESMURDIE (INC)	KALAMUNDA LIONS SAUSAGE SIZZLE AT YOUTH WORKSHOP	350.00
EFT13905	16/09/2010	HASTIE SERVICES PTY LTD	MAINTENANCE / REPAIRS	1,822.30
EFT13906	16/09/2010	LOCAL GOVERNMENT PLANNERS ASSOCIATION	TRAINING	165.00
EFT13907	16/09/2010	LE PARIS BREST CAFE & PATISSERIE	GIFT BAG - TARGA WEST	784.30
EFT13908	16/09/2010	CONCEPT MEDIA	SENIORS WEEK ADVERTISING	268.40
EFT13909	16/09/2010	FOOD TECHNOLOGY SERVICES PTY LTD	LABOUR HIRE SERVICES	2,635.97
EFT13910	16/09/2010	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1,400.00

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13911	16/09/2010	ATI-MIRAGE TRAINING SOLUTIONS	TRAINING	1,456.12
EFT13912	16/09/2010	DAVID TOMLINSON	INTERNET REIMBURSEMENT	379.70
EFT13913	16/09/2010	DAPS	VERGE MAINTENANCE	14,699.00
EFT13914	16/09/2010	HILLVIEW LIFESTYLE VILLAGE PTY LTD	RATES REFUND	35.98
EFT13915	16/09/2010	CENTRO KALAMUNDA	ELECTRICITY PAYMENT FOR CENTRAL MALL STREET LIGHTING	65.46
EFT13916	16/09/2010	DEREK DOWDING	PLANNING APPLICATION REFUND	132.00
EFT13917	16/09/2010	HARVEY FRESH (1994) LTD	MILK SUPPLY	163.62
EFT13918	16/09/2010	MAYDAY EARTHMOVING	PLANT HIRE	2,199.56
EFT13919	16/09/2010	DANCEMANIA PLUS DANCE STUDIO	HALL BOND REFUND	350.00
EFT13920	16/09/2010	ALLCARE MOBILE DRYCLEANING	DRY CLEANING SERVICES	119.00
EFT13921	16/09/2010	KALAMUNDA SWEEPING	ROAD / PATH SWEEPING	11,090.79
EFT13922	16/09/2010	KERB - FIX	SUPPLY & LAY CONCRETE KERB	6,545.00
EFT13923	16/09/2010	G.D.CHARLTON	PODIATRY SERVICES	366.62
EFT13924	16/09/2010	SECURE TRAFFIC	TRAFFIC MANAGEMENT	7,070.25
EFT13925	16/09/2010	GOLDY MOTORS PTY LTD	NEW VEHICLE	38,249.55
EFT13926	16/09/2010	EASIFLEET MANAGEMENT	NOVATED LEASING	4,473.82
EFT13927	16/09/2010	GOOSEBERRY HILL PRIMARY SCHOOL P & C ASSOCIATION	HALL BOND REFUND	350.00
EFT13928	16/09/2010	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT)	SUBSCRIPTION RENEWAL	990.00
EFT13929	16/09/2010	HATCH CONSTRUCTION	FOOTPATH DEPOSIT REFUND	950.00
EFT13930	16/09/2010	OVEN SPARKLE PTY LTD	CLEANING SERVICES	581.90
EFT13931	16/09/2010	GRAHAM & JOSEPHINE MC CAFFERTY	FOOTPATH DEPOSIT REFUND	450.00
EFT13932	16/09/2010	MODERN HOME IMPROVERS	FOOTPATH DEPOSIT REFUND	700.00
EFT13933	16/09/2010	ROSE SMART	GARDEN / VERGE MAINTENANCE	1,170.13
EFT13934	16/09/2010	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT13935	16/09/2010	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	830.50
EFT13936	16/09/2010	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	TOWNSCAPE IMPROVEMENT PLANS	20,267.50
EFT13937	16/09/2010	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	SUPPLY BOTTLED WATER	99.85

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

10

Chq/EFT	Date	Name	Description	Amount
EFT13938	16/09/2010	ALISON WEATHERSTONE	CROSSOVER REIMBURSEMENT	350.00
EFT13939	16/09/2010	CHERYL RICHARDSON	REIMBURSEMENT OF SENIOR FIRST AID COURSE FEES	150.00
EFT13940	16/09/2010	MARY'S MOUNT NETBALL CLUB	KEY BOND REFUND	50.00
EFT13941	16/09/2010	THE HAIRY GARDENER PTY LTD	GARDEN VERGE MAINTENANCE	3,811.50
EFT13942	16/09/2010	DESIREE KOVACEVICH	TELEPHONE REIMBURSEMENT	300.34
EFT13943	16/09/2010	KOTT GUNNING LAWYERS	LEGAL ADVICE	2,233.76
EFT13944	16/09/2010	BENCHMARK MAINTENANCE SERVICES	BUILDING MAINTENANCE	2,902.00
EFT13945	16/09/2010	FLASH PAINTING SERVICES	PAINTING SERVICES	4,400.00
EFT13946	16/09/2010	YOUTH ACTION KALAMUNDA INC	HALL BOND REFUND	350.00
EFT13947	16/09/2010	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT HIRE	7,216.00
EFT13948	16/09/2010	MESSAGE MEDIA	MESSAGE MEDIA	33.00
EFT13949	16/09/2010	DARRELL WATERS	CROSSOVER REIMBURSEMENT	350.00
EFT13950	16/09/2010	RISK ID (MARGARET HEMSLEY)	HR INTERVENTION SERVICES	3,336.30
EFT13951	16/09/2010	RGS CONSULTING	MENTORING SERVICES	300.00
EFT13952	16/09/2010	JOY WHITE ELECTRICAL	ELECTRICAL SERVICES	53.41
EFT13953	16/09/2010	DONNA KERR	HALL / KEY BOND REFUND	350.00
EFT13954	16/09/2010	R S L CARE EASTERN HILLS	KEY BOND REFUND	50.00
EFT13955	16/09/2010	OPTIMUM WELLNESS TECHNOLOGIES	KEY BOND REFUND	50.00
EFT13956	16/09/2010	JONES LANG LASALLE TRUST ONE	DEPOSIT ON PROPERTY PURCHASE	2,000.00
EFT13957	17/09/2010	PYE & QUARTERMAINE TRUST ACCOUNT	LAND PURCHASE & DISBURSEMENTS - 514 KALAMUNDA RD HIGH WYCOMBE	608,085.61
EFT13958	21/09/2010	FIRE AND EMERGENCY SERVICES AUTHORITY WA	ESL REMITTANCE - 1ST QUARTER 2010/11	1,045,494.30
EFT13959	28/09/2010	WOOLWORTHS LIMITED	GROCERIES	460.29
EFT13960	28/09/2010	HART SPORT	GYM SUPPLIES	509.30
EFT13961	28/09/2010	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM	592.94
EFT13962	28/09/2010	VISION IDZ	OFFICE SUPPLIES	758.23
EFT13963	28/09/2010	CALLTECH PTY LTD	BATTERY FOR PHONE HEADSET	74.00
EFT13964	28/09/2010	MUSASHI (DIVISION OF NESTLE AUSTRALIA)	KIOSK SUPPLIES	679.72
EFT13965	28/09/2010	LANDMARK ENGINEERING AND DESIGN	SUPPLY AND INSTALL BINS	6,474.60
EFT13966	28/09/2010	IMAGE EMBROIDERY	UNIFORM	208.12
EFT13967	28/09/2010	FIRE AND SAFETY WA	FIRE PROTECTION SUPPLIES	3,057.95

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13968	28/09/2010	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES	2,886.78
EFT13969	28/09/2010	FAST FINISHING SERVICES	COUNCIL MINUTE BOOK BINDING	660.00
EFT13970	28/09/2010	HIGHLAND EXPRESS	COUNCILLOR COURIER SERVICE	290.40
EFT13971	28/09/2010	COUNTRYWIDE PUBLICATIONS	ADVERTISING	1,068.00
EFT13972	28/09/2010	SEALANES PTY LTD	GROCERIES	1,128.17
EFT13973	28/09/2010	CABCHARGE AUSTRALIA LIMITED	CAB CHARGES	301.07
EFT13974	28/09/2010	SAMPSON DISTRIBUTORS	GROCERY	142.90
EFT13975	28/09/2010	SCHIAVELLO (WA) PTY LTD	OFFICE SUPPLIES	3,291.20
EFT13976	28/09/2010	ADAMS & ASSOCIATES PTY LTD	SHIRE PROPERTY RATIONALISATION PROGRAM	1,155.00
EFT13977	28/09/2010	CAFE CORPORATE	COFFEE SUPPLIES	145.00
EFT13978	28/09/2010	KAREN TREANOR	CHILDREN'S BOOK WEEK	75.00
EFT13979	28/09/2010	METRO FILTERS	FILTER CLEANING	389.60
EFT13980	28/09/2010	J.CORP P/L T/A JCP CONSTRUCTION	CONSTRUCTION OF EXTENSION PROGRESS PAYMENT	135,885.21
EFT13981	28/09/2010	THE PLANNING GROUP WA PTY LTD	PRE LODGEMENT PLANNING AND CONSULTATION	1,045.00
EFT13982	28/09/2010	ROAD RUNNERS AUTO ACCESSORIES	WINDOW BANNER	440.00
EFT13983	28/09/2010	AIRCOMTECH	MODIFICATION & UPGRADE OF THE LIBRARY A/C PLANT	6,885.00
EFT13984	28/09/2010	ASSETIC AUSTRALIA PTY LTD	IMPLEMENTATION PROGRESS FEES	11,893.26
EFT13985	28/09/2010	CLEVERPATCH PTY LTD	ART SUPPLIES	319.77
EFT13986	28/09/2010	SABRINA HAHN GARDEN & DESIGN	PLANT SELECTION AND PLANTING PLAN	3,960.00
EFT13987	28/09/2010	BIDVEST FOODSERVICE	GROCERIES	746.84
EFT13988	28/09/2010	TOTALLY WORKWEAR MIDLAND	PROTECTIVE SUPPLIES	1,196.28
EFT13989	28/09/2010	SEAMLESS PTY LTD	SEAMLESS CMS LICENCE	48,400.00
EFT13990	28/09/2010	CPD GROUP PTY LTD	CONSTRUCTION OF DEPOT ADMIN BUILDING	77,601.60
EFT13991	28/09/2010	CENTRAL LOCK AND KEY	LOCKS AND KEY SUPPLIES	23.75
EFT13992	28/09/2010	SAFETYQUIP PERTH EAST	BUILDING MAINTENANCE SUPPLIES	168.11
EFT13993	28/09/2010	UPTempo	POLO SHIRTS FOR LGIS MUNICIPAL TOURNAMENT	3,347.30
EFT13994	28/09/2010	R.B PRIMROSE	LIBRARY SUPPLIES	50.00
EFT13995	28/09/2010	UWE HILLER	RATES REFUND	1,141.32
EFT13996	28/09/2010	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	886.27
EFT13997	28/09/2010	CLEANAWAY (7004295)	GREEN WASTE REMOVAL	275.00

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT13998	28/09/2010	COATES HIRE OPERATIONS PTY LTD	PLANT EQUIPMENT HIRE	212.95
EFT13999	28/09/2010	COVENTRYS	PLANT / VEHICLE PARTS	693.03
EFT14000	28/09/2010	LANDGATE	LAND ENQUIRY	266.00
EFT14001	28/09/2010	FORPARK PTY LTD	INSTALL PLAYGROUND EQUIPMENT	27,251.40
EFT14002	28/09/2010	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	827.75
EFT14003	28/09/2010	LOCAL HEALTH AUTHORITIES ANALYTICAL	ANNUAL FEE - ANALYTICAL SERVICES	11,293.25
EFT14004	28/09/2010	MAXWELL ROBINSON & PHELPS	PEST CONTROL SERVICES	202.00
EFT14005	28/09/2010	SESCO SECURITY CO	SECURITY MONITORING SERVICES	1,191.30
EFT14006	28/09/2010	SKIPPER TRUCKS	PLANT / VEHICLE PARTS	1,130.79
EFT14007	28/09/2010	STATE LIBRARY OF W.A.	SERVICE CHARGE - VAN DELIVERIES	7,933.70
EFT14008	28/09/2010	COVENTRY FASTENERS	PLANT / VEHICLE PARTS	94.49
EFT14009	28/09/2010	LANDGATE -VALUATIONS	LANDGATE VALUATIONS	1,253.03
EFT14010	28/09/2010	WA LIBRARY SUPPLIES PTY LTD	LIBRARY SUPPLIES	297.40
EFT14011	28/09/2010	ECHO NEWSPAPER	ADVERTISING	3,275.00
EFT14012	28/09/2010	ROCLA QUARRY PRODUCTS	LAWN SAND SUPPLIES	851.81
EFT14013	28/09/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	TIPPING / CONSULTING	11,373.64
EFT14014	28/09/2010	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS	6,038.98
EFT14015	28/09/2010	OCE AUSTRALIA LIMITED	PHOTOCOPYING COSTS	60.90
EFT14016	28/09/2010	OFFICE LINE	OFFICE FURNITURE	2,467.30
EFT14017	28/09/2010	JASON SIGNMAKERS	BUSHFIRE AHEAD WARNING SIGNS	2,415.82
EFT14018	28/09/2010	FASTA COURIERS	COURIER FEES	306.76
EFT14019	28/09/2010	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS	6,139.35
EFT14020	28/09/2010	MCINTOSH & SON	PLANT / VEHICLE PARTS	844.80
EFT14021	28/09/2010	SUNNY BRUSHWARE SUPPLIES	HARDWARE SUPPLIES	358.80
EFT14022	28/09/2010	PRIME HEALTH GROUP LTD	PRE PLACEMENT MEDICAL	275.00
EFT14023	28/09/2010	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	246.22
EFT14024	28/09/2010	CANON AUSTRALIA PTY LTD	PHOTOCOPYING COSTS	491.06
EFT14025	28/09/2010	ALSCO LINEN SERVICE	LINEN SUPPLIES	926.02
EFT14026	28/09/2010	LGIS INSURANCE BROKING SERVICES	INSURANCE - MOTOR VEHICLE	23,689.91
EFT14027	28/09/2010	ACTIMED AUSTRALIA PTY LTD	PODIATRY SUPPLIES	582.72
EFT14028	28/09/2010	GRONBEK SECURITY	KEYS	36.00
EFT14029	28/09/2010	COCKBURN CEMENT LIMITED	ROAD MATERIALS	751.96

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

13

Chq/EFT	Date	Name	Description	Amount
EFT14030	28/09/2010	WA LIMESTONE COMPANY	ROAD MATERIALS	3,865.81
EFT14031	28/09/2010	TOTAL DIGITAL SOLUTIONS	OFFICE SUPPLIES	40.70
EFT14032	28/09/2010	CORPORATE EXPRESS AUSTRALIA LTD	COMPUTER EQUIPMENT / OFFICE SUPPLIES	3,491.66
EFT14033	28/09/2010	SUNNYVALE PLANTS	GARDEN SUPPLIES	369.60
EFT14034	28/09/2010	BRICK CONCEPTS	SUPPLY AND INSTALL RETAINING WALL AND BRICK PAVING	29,415.00
EFT14035	28/09/2010	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS	50,485.07
EFT14036	28/09/2010	MIDLAND DISPOSAL STORES	PROTECTIVE SUPPLIES	150.00
EFT14037	28/09/2010	MACDONALD JOHNSTON ENGINEERING	PLANT / VEHICLE PARTS	3,643.13
EFT14038	28/09/2010	METTAM'S MUFFLER MIDLAND	PLANT / VEHICLE PARTS	222.30
EFT14039	28/09/2010	WESTERN EDUCTING SERVICE PTY LTD	PLANT EQUIPMENT HIRE	5,967.50
EFT14040	28/09/2010	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	317.76
EFT14041	28/09/2010	J BLACKWOOD & SON LIMITED	PROTECTIVE SUPPLIES	1,716.40
EFT14042	28/09/2010	CHUBB FIRE & SECURITY PTY LTD	IMPLEMENTATION OF CCTV SYSTEM	49,384.50
EFT14043	28/09/2010	REPCO AUTO PARTS	PLANT / VEHICLE PARTS	488.00
EFT14044	28/09/2010	REWARD DISTRIBUTION	CATERING SUPPLIES	301.29
EFT14045	28/09/2010	GCS SERVICES	BUILDING MAINTENANCE	123.75
EFT14046	28/09/2010	ELLENBY TREE FARM	GARDEN SUPPLIES	792.00
EFT14047	28/09/2010	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	168.30
EFT14048	28/09/2010	WA POULTY EQUIPMENT & COAST TO COAST VERMIN TRAPS	DOG CAGE	502.00
EFT14049	28/09/2010	WA & J KING PTY LTD	MULCH SUPPLIES	1,860.00
EFT14050	28/09/2010	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	146.90
EFT14051	28/09/2010	SWAN HILLS PARTY HIRE	EQUIPMENT HIRE	87.75
EFT14052	28/09/2010	MIDWAY FORD (WA)	PLANT / VEHICLE PARTS	189.99
EFT14053	28/09/2010	TOTAL EDEN WATERING SYSTEMS	RETICULATION	13,153.20
EFT14054	28/09/2010	BAILEYS FERTILISERS	GARDEN / VERGE SUPPLIES	1,903.44
EFT14055	28/09/2010	CAI FENCES	FENCING EQUIPMENT / REPAIRS	1,815.00
EFT14056	28/09/2010	MOTORLIFE / LUBE DISTRIBUTORS	PLANT / VEHICLE PARTS	567.60
EFT14057	28/09/2010	PRINT SOLUTIONS GROUP - RICOH	PHOTOCOPYING CHARGES	6,628.64
EFT14058	28/09/2010	WA HINO SALES & SERVICE	TRUCK SERVICING	348.80

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT14059	28/09/2010	FIRE AND EMERGENCY SERVICES AUTHORITY WA	50% COSTING FOR THE COMMUNITY FIRE MANAGER	14,529.64
EFT14060	28/09/2010	GHD PTY LTD	SITE INVESTIGATION ON DAWSON AVE AND BRAND RD LANDFILL SITES	3,685.00
EFT14061	28/09/2010	THE FARM SHOP (WA) PTY LTD	GARDEN SUPPLIES	605.00
EFT14062	28/09/2010	B & J CATALANO PTY LTD	ROAD MATERIALS	10,763.49
EFT14063	28/09/2010	TALONS HIGH SECURITY FENCING	SECURITY FENCING REPAIRS	209.00
EFT14064	28/09/2010	RNR CONTRACTING	EMULSION	8,777.34
EFT14065	28/09/2010	ALL TYPE ENGRAVING & SIGNS	ENGRAVING / SIGNS	266.75
EFT14066	28/09/2010	HASTIE SERVICES PTY LTD	BUILDING MAINTENANCE	10,630.94
EFT14067	28/09/2010	GYMCARE	GYM EQUIPMENT MAINTENANCE	253.00
EFT14068	28/09/2010	QUICK CORPORATE AUST PTY LTD	OFFICE SUPPLIES	5,793.20
EFT14069	28/09/2010	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL	2,750.00
EFT14070	28/09/2010	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	298.37
EFT14071	28/09/2010	TERMGUARD INSPECTION SERVICES	TERMITE INSPECTION	242.00
EFT14072	28/09/2010	PRIME CORPORATE PSYCHOLOGY SERVICES P/L	EMPLOYEE ASSISTANCE PROGRAMME	803.00
EFT14073	28/09/2010	BOC LIMITED	PLANT / VEHICLE PARTS	487.45
EFT14074	28/09/2010	RECLAIM INDUSTRIES LTD	TYRE COLLECTION AND DISPOSAL	296.22
EFT14075	28/09/2010	ALL EARTH GROUP PTY LTD	GREEN WASTE DISPOSAL	1,950.30
EFT14076	28/09/2010	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES	1,466.64
EFT14077	28/09/2010	CONFECT - EXPRESS	KIOSK SUPPLIES	1,079.27
EFT14078	28/09/2010	G FORCE SIMNETT PRINTING	PRINTED STATIONARY	4,193.09
EFT14079	28/09/2010	AUS-RHO PAINTS	SUPPLY PAINT	325.00
EFT14080	28/09/2010	COPYWORLD TOSHIBA	PHOTOCOPIER MAINTENANCE	56.75
EFT14081	28/09/2010	WH LOCATION SERVICES PTY LTD	SERVICE LOCATIONS & SUPERVISION	1,538.63
EFT14082	28/09/2010	DIRECT TRADES SUPPLY	WORK CENTRE BENCH BAR CODE	1,335.64
EFT14083	28/09/2010	OZSCOT HORTICULTURE	PLANT SUPPLIES	498.96
EFT14084	28/09/2010	WA PROFILING	ROAD MAINTENANCE	25,930.30
EFT14085	28/09/2010	GREENWAY ENTERPRISES	GARDEN SUPPLIES	579.04
EFT14086	28/09/2010	PROTECTION ENGINEERING PTY LTD	FIRE PROTECTION SERVICES	976.25
EFT14087	28/09/2010	MAYDAY EARTHMOVING	PLANT EQUIPMENT HIRE	4,826.25
EFT14088	28/09/2010	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICE	878.19

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
EFT14089	28/09/2010	DSL NET AUSTRALIA	INTERNET ACCESS CHARGES	7,616.69
EFT14090	28/09/2010	VINIDEX PTY LTD	DRAINAGE SUPPLIES	6,479.00
EFT14091	28/09/2010	UNIVERSAL PRODUCTIONS	PRINTING	342.10
EFT14092	28/09/2010	EASTERN REGION SECURITY	SECURITY SERVICES	4,975.12
EFT14093	28/09/2010	WEBSITE WEED & PEST PTY LTD	SPRAYING RESERVES	15,856.28
EFT14094	28/09/2010	KEMPE FLUIDAIR PTY LTD	PLANT / VEHICLE PARTS	443.37
EFT14095	28/09/2010	ECHOLON AUSTRALIA PTY LTD	RISK MANAGEMENT SERVICES	3,897.22
EFT14096	28/09/2010	HUMES	DRAINAGE SUPPLIES	11,382.80
EFT14097	28/09/2010	PRO-LAMPS PTY LTD	LIGHT PARTS	584.32
EFT14098	28/09/2010	THE CHAIR DOCTOR WA PTY LTD	OFFICE FURNITURE	704.00
EFT14099	28/09/2010	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS )	SIGNAGE	1,383.80
EFT14100	28/09/2010	HOLCIM AUSTRALIA PTY LTD (FORMERLY CEMEX)	ROAD MATERIALS	3,809.23
EFT14101	28/09/2010	LOCAL COMMUNITY INSURANCE SERVICES	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY ANNUAL INSURANCE (PERSONAL ACCIDENT)	1,302.40
EFT14102	28/09/2010	BURKEAIR	AIR CONDITIONING REPAIRS / MAINTENANCE	2,475.00
EFT14103	28/09/2010	DRAINFLOW SERVICES PTY LTD	PLANT EQUIPMENT HIRE	9,048.60
EFT14104	28/09/2010	LOCHNESS LANDSCAPE SERVICES	LAWNMOWING	8,800.00
EFT14105	28/09/2010	MARRA & ASSOCIATES	ROOF REPAIRS	1,573.00
EFT14106	28/09/2010	AECOM AUSTRALIA PTY LTD	FINAL PAYMENT FOR HARTFIELD PARK MASTERPLAN	12,617.01
EFT14107	28/09/2010	ARTCRAFT PTY LTD	SAFETY EQUIPMENT	1,156.10
EFT14108	28/09/2010	DAVID GRAY & CO PTY LTD	BIN SUPPLIES	118.36
EFT14109	28/09/2010	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES	108.00
EFT14110	28/09/2010	LIGHTSPEED COMMUNICATIONS	OPTIC FIBRE CABLING	39,006.00
EFT14111	28/09/2010	GRASSTREE EXPOSURE SERVICES	SUPPLY AND PLANT 8 GRASS TREES	5,753.00
EFT14112	28/09/2010	GT AUTOMOTIVE FASTENERS	PLANT / VEHICLE PARTS	640.00
EFT14113	28/09/2010	QUICKCOLOURPRINT.COM.AU	ARTWORD ALTERATION	100.00
EFT14114	28/09/2010	XPRESSO DELIGHT SORRENTO	COFFEE SYSTEM	363.00
EFT14115	28/09/2010	CHIVERS ASPHALT PTY LTD	ROAD MATERIALS	8,613.00
EFT14116	28/09/2010	STEPHEN SHIRCORE / DARLINGHURST PTY LTD	PLANNING APPLICATION FEE REFUND	135.00
64412	2/09/2010	JOSHUA HOCKLEY	TECHNICAL SUPPORT - YOUTH WORKSHOP	100.00

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
64413	2/09/2010	Hachem Mustafa NAJJARINE	LEGAL FEES REFUND	170.00
64414	2/09/2010	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	768.45
64415	2/09/2010	MEDIBANK PRIVATE	PAYROLL DEDUCTIONS	88.46
64416	2/09/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	287.50
64417	2/09/2010	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	348.00
64418	2/09/2010	TELSTRA CORPORATION	TELEPHONE ACCOUNTS	5,554.38
64419	2/09/2010	WATER CORPORATION	WATER EXPENSES	1,839.85
64420	2/09/2010	VINCI & SON PTY LTD	PLANT EQUIPMENT HIRE	600.00
64421	2/09/2010	BCITF	LEVY FEE - AUGUST 2010	31,694.35
64422	2/09/2010	SYNERGY	POWER CHARGES	143,428.80
64423	2/09/2010	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	300.00
64424	2/09/2010	WATTLE GROVE PLANT FARM	GARDEN SUPPLIES	3,467.20
64425	2/09/2010	LUCY EYRE	KEY BOND REFUND	38.00
64426	2/09/2010	BUILDERS REGISTRATION BOARD OF WA	BUILDING LEVY - AUGUST 2010	4,583.50
64428	2/09/2010	TD BISHOP	RATES REFUND	590.60
64429	2/09/2010	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING	325.00
64430	2/09/2010	CASH - ADMIN	PETTY CASH REIMBURSEMENT	494.00
64431	2/09/2010	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	680.30
64432	2/09/2010	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	185.00
64433	2/09/2010	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	121.40
64434	10/09/2010	TELSTRA CORPORATION	TELEPHONE ACCOUNTS	233.87
64435	14/09/2010	KALAMUNDA SENIOR HIGH SCHOOL	ART COMPETITION SPONSORSHIP	1,000.00
64436	16/09/2010	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	849.20
64437	16/09/2010	MEDIBANK PRIVATE	PAYROLL DEDUCTIONS	88.46
64438	16/09/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	287.50
64439	16/09/2010	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	348.00
64440	16/09/2010	TELSTRA CORPORATION	TELEPHONE ACCOUNTS	401.45
64441	16/09/2010	WATER CORPORATION	WATER EXPENSES	6,131.78
64442	16/09/2010	SYNERGY	POWER CHARGES	79,906.85
64443	16/09/2010	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	750.00
64444	16/09/2010	WATTLE GROVE PLANT FARM	GARDEN SUPPLIES	125.05
64445	16/09/2010	KEITH MELLIS	CONTRIBUTION TOWARDS FENCE REPAIRS	750.00

**Shire of Kalamunda**  
**Payments Listing**  
**for the period**  
**1 September 2010 to 28 September 2010**

Chq/EFT	Date	Name	Description	Amount
64446	16/09/2010	WATER CORPORATION (LEEDERVILLE)	STANDPIPE HIRE	1,613.50
64447	16/09/2010	ARTSOURCE	CLIENT SUBSCRIPTION - ANNUAL	150.00
64448	16/09/2010	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	242.34
64449	16/09/2010	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	117.30
64450	16/09/2010	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	153.65
64451	16/09/2010	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	760.85
64452	16/09/2010	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	644.85
64453	16/09/2010	KIWALES NETBALL CLUB	KEY BOND REFUND	50.00
64454	16/09/2010	THURSTON BUILDING COMPANY PTY LTD	BUILDING APPLICATION REFUND	996.88
64455	16/09/2010	CLINTON GOODE	DOG REGISTRATION REFUND	6.00
64456	28/09/2010	PARKLAND MAZDA	PLANT / VEHICLE PARTS	41.57
64457	28/09/2010	WESTOW	TOWING SERVICES	99.00
				<b>4,636,731.02</b>



## Shire of Kalamunda

## RATE SETTING STATEMENT

FOR THE PERIOD ENDED 31 AUGUST 2010

	2010/11 Adopted Budget	2010/11 Actual
	\$	\$
<b>REVENUES</b>		
General Purpose Funding	213,950	14,886
Governance	7,800	749
Law, Order, Public Safety	298,340	54,763
Health	111,071	3,631
Education and Welfare	2,819,945	757,609
Community Amenities	7,363,405	6,268,380
Recreation and Culture	1,192,394	184,192
Transport	80,000	(67,275)
Economic Services	24,000	23,962
Other Property and Services	2,646,456	56,445
	<b>14,757,361</b>	<b>7,297,341</b>
<b>EXPENSES</b>		
General Purpose Funding	(483,588)	(51,733)
Governance	(1,758,783)	(342,663)
Law, Order, Public Safety	(1,320,004)	(193,070)
Health	(800,621)	(136,160)
Education and Welfare	(3,291,353)	(472,249)
Community Amenities	(12,861,629)	(1,359,185)
Recreation & Culture	(11,781,945)	(1,698,516)
Transport	(6,627,020)	(479,089)
Economic Services	(439,065)	(38,649)
Other Property and Services	(3,506,908)	(466,664)
	<b>(42,870,919)</b>	<b>(5,237,978)</b>
	<b>(28,113,558)</b>	<b>2,059,363</b>

## ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:

## NON-CASH EXPENDITURE &amp; REVENUE

Depreciation on Assets	8,426,299	0
Non-cash capital contributions		
Movement in Provisions (Non-current)		(12)
Pensioners Deferred Rates Movement		(28,702)

## CAPITAL EXPENDITURE &amp; REVENUE

Purchase Land and Buildings	(11,923,290)	(563,578)
Purchase Infrastructure Assets		
Drainage	(861,850)	(114,906)
Footpaths	(448,600)	(219)
Special Works	(722,635)	(7,846)
Roads	(4,086,137)	(245,170)
Parks & Ovals	(1,285,421)	(193,418)
Purchase Plant and Equipment	(782,000)	(169,371)
Purchase Furniture and Equipment	(173,784)	(15,685)
Proceeds from Asset Disposals	150,000	-
Carry Forward Capital Works		
Carry Forward Funding		
Capital Contributions & Grants	5,022,879	313,127
Repayment of Debentures	(194,968)	(53,123)
Self-Supporting Loan Principal Income	52,488	53,123
Loan Funds Raised	2,150,000	3,169,000
Public Open Space Funds Used	726,389	718,000
Public Open Space Funds Restricted		
Roadworks Contributions Used		
Roadworks Contributions Restricted		(72,200)
Transfers to Reserves	(2,293,866)	(31,298)
Transfers from Reserves	12,869,870	6,595,436

Estimated Surplus/(Deficit) July 1 B/Fwd	(96,876)	773,917
Estimated Surplus/(Deficit) June 30 C/Fwd	(96,876)	33,222,161

18

Amount to be Raised from Rates	(21,488,180)	(21,035,724)
--------------------------------	--------------	--------------

# SHIRE OF KALAMUNDA

## STATEMENT OF COMPREHENSIVE INCOME

### BY NATURE OR TYPE

FOR THE PERIOD ENDED 31 AUGUST 2010

	2010/11 Budget \$	2010/11 Actual \$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>		
Rates	21,488,180	21,035,724
Grants and Subsidies	3,969,334	739,698
Contributions Reimbursements and Donations	- 624,670	- (81,345)
Service Charges	-	-
Fees and Charges	9,196,773	6,620,345
Interest Earnings	887,584	15,747
Other Revenue	79,000	2,896
	<u>36,245,541</u>	<u>28,333,065</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>		
Employee Costs	(13,936,675)	(1,954,784)
Materials and Contracts	(18,864,339)	(3,024,066)
Utilities	(1,059,037)	(17,533)
Depreciation	(8,426,299)	(0)
Interest Expenses	(238,830)	(5,409)
Insurance	(289,300)	(225,318)
Other Expenditure	(56,435)	(10,284)
	<u>(42,870,914)</u>	<u>(5,237,394)</u>
 Grants and Subsidies - non-operating	 2,407,223	 313,127
Contributions Reimbursements and Donations - non-operating	 2,615,654	 -
Carry Forward Funding		
Profit on Asset Disposals	-	8,034
Loss on Asset Disposals	-	-
Increase in Equity - EMRC	-	-
	<u>-</u>	<u>-</u>
<b>NET RESULT</b>	<u>(1,602,496)</u>	<u>23,416,832</u>

# SHIRE OF KALAMUNDA

## STATEMENT OF COMPREHENSIVE INCOME

### BY PROGRAM

FOR THE PERIOD ENDED 31 AUGUST 2010

	2010/11 Budget \$	2010/11 Actual \$
<b>OPERATING REVENUES (Refer Notes 1,2,8 to 13)</b>		
General Purpose Funding	21,702,130	21,050,610
Governance	7,800	749
Law, Order, Public Safety	298,340	54,763
Health	111,071	3,631
Education and Welfare	2,819,945	757,609
Community Amenities	7,363,405	6,268,380
Recreation and Culture	1,192,394	184,192
Transport	80,000	(67,275)
Economic Services	24,000	23,962
Other Property and Services	2,646,456	56,445
	<u>36,245,541</u>	<u>28,333,065</u>
<b>OPERATING EXPENSES (Refer Notes 1,2 &amp; 14)</b>		
Governance	(483,588)	(51,733)
General Purpose Funding	(1,758,783)	(343,497)
Law, Order, Public Safety	(1,320,004)	(197,737)
Health	(800,621)	(137,994)
Education and Welfare	(3,291,353)	(472,832)
Community Amenities	(12,861,629)	(1,366,810)
Recreation & Culture	(11,781,945)	(1,700,266)
Transport	(6,627,020)	(453,463)
Economic Services	(439,065)	(38,649)
Other Property and Services	(3,268,077)	(469,004)
	<u>(42,632,086)</u>	<u>(5,231,985)</u>
<b>NON OPERATING ACTIVITIES</b>		
Other Property & Services	-	-
	<u>-</u>	<u>-</u>
<b>BORROWING COSTS EXPENSE (Refer Notes 2 &amp; 5)</b>		
Other Property and Services	(238,830)	(5,409)
	<u>(238,830)</u>	<u>(5,409)</u>
<b>GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>		
Law, Order, Public Safety	-	-
Education and Welfare	251,520	(451,416)
Community Amenities	2,850,161	758,504
Recreation & Culture	-	-
Transport	1,921,196	6,039
	<u>5,022,877</u>	<u>313,127</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>		
Transport	-	8,034
	<u>-</u>	<u>8,034</u>
<b>NET RESULT</b>	<u>(1,602,496)</u>	<u>23,416,832</u>

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

### 1. SIGNIFICANT ACCOUNTING POLICIES

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

#### (a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

#### (b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 15 to this budget document.

#### (c) Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the result of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

#### (d) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

#### (e) Rates, Grants, Donations and Other Contributions

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

#### (f) Goods and Services Tax

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

#### (g) Superannuation

The Shire of Kalamunda contributes to the the Local Government Superannuation Scheme and other funds as directed by its employees. These funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

#### (h) Cash and Cash Equivalents

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

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

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (i) Trade and Other Receivables

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

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

#### (j) Inventories

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

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

#### (k) Fixed Assets

##### *Initial Recognition*

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

##### *Revaluation*

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

##### *Land Under Roads*

Land under roads is excluded from infrastructure in accordance with the transitional arrangements available under AASB 1045 and in accordance with legislative requirements.

#### (l) Depreciation of Non-Current Assets

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

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### (m) SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

Only individual items with a value of \$500 or more have been capitalised, in accordance with asset management policy

### (n) Investments and Other Financial Assets

#### **Classification**

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

#### *(i) Financial assets at fair value through profit and loss*

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term.

#### *(ii) Loans and receivables*

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

#### *(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity.

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (n) Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

#### Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

#### Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss- measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

#### (o) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### SIGNIFICANT ACCOUNTING POLICIES (Continued)

- (o) The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

#### Recognition and derecognition

##### (p) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non cash generating assets such as roads, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

##### (q) Trade and Other Payables

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

#### Employee Benefits

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

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

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

##### (ii) Long Service Leave (Long-term Benefits)

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

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (r) Interest-bearing Loans and Borrowings

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

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

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

#### **Borrowing Costs**

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

#### (s) Provisions

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

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

#### (t) Current and Non-Current Classification

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

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

	2010/11 Budget \$	2010/11 Actual \$
<b>2. OPERATING REVENUES AND EXPENSES</b>		
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>		
(i) Charging as Expenses:		
<b>Depreciation</b>		
<b><u>By Program</u></b>		
Governance	-	-
General Purpose Funding	-	-
Law, Order, Public Safety	82,548	-
Health	58,311	-
Education and Welfare	110,234	-
Community Amenities	2,735,502	-
Recreation and Culture	1,669,548	-
Transport	3,766,656	-
Economic Services	-	-
Other Property and Services	-	-
	<u>8,422,799</u>	<u>0</u>
<b><u>By Class</u></b>		
Land and Buildings	2,955,569	-
Furniture and Equipment	348,607	-
Plant and Equipment	745,216	-
Roads	2,549,943	-
Footpaths	227,342	-
Drainage	346,602	-
Parks	1,195,436	-
Other	54,084	-
	<u>8,422,799</u>	<u>0</u>
<b>Borrowing Costs (Interest)</b>		
- Finance Lease Charges		
- Debentures ( <i>refer note 5(a)</i> )	238,830	5,409
	<u>238,830</u>	<u>5,409</u>
<b>Rental Charges</b>		
- Operating Leases		
	<u></u>	<u></u>
(ii) Crediting as Revenues:		
<b>Interest Earnings</b>		
Investments		
- Reserve Funds	277,000	12,603
- Other Funds	417,482	(96,341)
Other Interest Revenue	193,102	99,485
	<u>887,584</u>	<u>15,747</u>
Other Significant Items		
Increase in Equity Value - EMRC		-

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

### FOR THE PERIOD ENDED 31 AUGUST 2010

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

#### **GOVERNANCE**

The provision to allow decision-making process to efficiently allocate scarce resources. Administration services allocated to other areas and administration of council members.

#### **GENERAL PURPOSE FUNDING**

Collection of revenue to finance Council activities including; rates, government grants, interest revenue collection and administration.

#### **LAW, ORDER, PUBLIC SAFETY**

To provide services to ensure a safer community through the supervision of local laws, fire prevention, emergency services and animal control.

#### **HEALTH**

To provide an operational structure for good community health including pest control, immunisation and child health services.

#### **EDUCATION AND WELFARE**

To aid the needs of the community by providing senior citizens and day-care centres, pre-schools, playgroup assistance and other voluntary services.

#### **COMMUNITY AMENITIES**

The provision of services required by the community, including; waste management, collection and recycling programmes, environmental controls, town planning and storm water drainage and maintenance.

#### **RECREATION AND CULTURE**

To establish and manage facilities for the well-being of the community and ensure the availability of halls, aquatic centres, recreation centres, sports grounds and libraries.

#### **TRANSPORT**

The provision of effective infrastructure to the community through the construction and maintenance of roads and footpaths, bridges, lighting and cleaning of streets.

#### **ECONOMIC SERVICES**

To promote the Shire and improve its economic base through the promotion of tourism, rural services and building control.

#### **OTHER PROPERTY & SERVICES**

Private works operations, plant repairs and general operations costs.

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

	2010/11 Actual Year to Date \$	2010/11 Adopted Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Governance</b>		
Furniture and Equipment	9,525	153,784
<b>Education and Welfare</b>		-
Land and Buildings	139,728	
Furniture and Equipment	1,992	
<b>Community Amenities</b>		
Land and Buildings	410,264	11,943,290
Furniture and Equipment	4,168	
<b>Recreation and Culture</b>		
Infrastructure - Parks and Gardens	193,418	1,285,421
<b>Transport</b>		
Plant and Equipment	169,371	782,000
Infrastructure Assets - Roads	245,170	4,086,137
Infrastructure Assets - Footpaths	219	448,600
Infrastructure Assets - Drainage	114,906	861,850
Infrastructure Assets - Special Projects	7,846	722,635
	<u>1,296,608</u>	<u>20,283,717</u>
<b><u>By Class</u></b>		
Land Held for Resale	-	
Land and Buildings	549,992	11,923,290
Infrastructure Assets - Roads	245,170	4,086,137
Infrastructure Assets - Drainage	114,906	448,600
Infrastructure Assets - Footpaths	219	1,285,421
Infrastructure Assets - Special Projects	7,846	861,850
Infrastructure Assets - Parks and Ovals	193,418	722,635
Plant and Equipment	169,371	782,000
Furniture and Equipment	15,685	173,784
	<u>1,296,608</u>	<u>20,283,717</u>

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### 4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value		Sale Proceeds		Profit(Loss)
	2010/11 Actual YTD \$		2010/11 Actual YTD \$		2010/11 Actual YTD \$
Governance	-		-		-
Law, Order & Public Safety	-		-		-
Health	-		-		-
Education & Welfare	-		-		-
Community Ammenities	-		-		-
Recreation & Culture	-		-		-
Transport	-		-		-
	-		-		-

<u>By Class</u>	Net Book Value		Sale Proceeds		Profit(Loss)
	2010/11 Actual YTD \$		2010/11 Actual YTD \$		2010/11 Actual YTD \$
Furniture Fittings & Equipment	-		-		-
Plant & Equipment	-		0		-
	-		-		-

<u>Summary</u>	2010/11 Actual YTD \$	0 Adopted Budget \$
Profit on Asset Disposals	-	
Loss on Asset Disposals	8,034	
	<u>8,034</u>	<u>-</u>

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### 5. INFORMATION ON BORROWINGS

#### (a) Debenture Repayments

Particulars	Loan Number	Loan Provider	Principal 1-Jul-10 \$	Budgeted New Loans \$	Principal Repayments		Principal Balance		Interest Repayments	
					2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$
Forrestfield Bowling Club	199	WATC	38,940		2,645		36,294	38,940	3,128	
Kalamunda Cricket Club	207	WATC	13,953		1,372		12,581	13,953	904	
Kalamunda & District Basketball	208	WATC	139,307		13,721		125,586	139,307	8,972	
Forrestfield Utd Soccer Club	214	WATC	133,686		4,476		129,210	133,686	7,372	
Lesmurdie Tennis Club	215	WATC	33,887		3,115		30,772	33,887	2,110	
Foothills Netball Assoc	216	WATC	96,456		2,821		93,635	96,456	6,196	
Maida Vale Tennis Club	217	WATC	49,266		2,220		47,046	49,266	2,935	
Kalamunda United Soccer Club	218	WATC	8,352		1,496	1,496	6,910	6,856	501	501
Kalamunda Club	219	WATC	250000		19,201	9,451	230,799	240,549	15,019	7,586
Forrestfield Junior Football Club	220	WATC	19000		1,420	699	17,580	18,301	1,171	591
Shire Depot	221	WATC	2074407		51,874	25,505	2,048,126	2,048,902	142,609	71,085
Wet'n'Wild	222	WATC	500000		37,373	18,401	462,627	481,599	30,816	15,550
Sweeper trucks	223	WATC	300,000		53,233		246,767	300,000	17,098	
*Land Acquisition Kalamunda Rd				1,500,000			1,500,000			
*Newburn Rd Extension				650,000			650,000			
			3,657,255	2,150,000	194,968	55,552	5,637,934	3,601,703	238,830	95,313

All loans are self supporting loans financed by payments from third parties.  
Interest on loan was accrued at 30 June 2010

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### 5. INFORMATION ON BORROWINGS (cont'd)

#### (b) New Debentures

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
*Land Acquisition Kalamunda Rd	1,500,000	WATC	Fixed	10	491,146	5.92	1,500,000	
*Newburn Rd Extension	650,000	WATC	Fixed	10	194,959	5.46	650,000	

#### (c) Overdraft

The Shire of Kalamunda has not established any overdraft facility.

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF FINANCIAL REPORT

For the Period Ended 31 AUGUST 2010

	2010/11 Actual \$	2010/11 Budget \$
<b>6. RESERVES - CASH BACKED</b>		
<b>(a) Land and Property Reserve</b>		
Opening Balance	2,112,243	1,939,249
Transfer from Accumulated Surplus - Interest	90,031.00	200,000
Transfer from Accumulated Surplus	- 90,031.00	1,750,000
Transfer to Accumulated Surplus	-	(3,416,327)
	<b>2,112,243</b>	<b>472,922</b>

This reserve was renamed from 'Building Reserve' to 'land and Property Reserve' to fund land and property purchases within the Shire of Kalamunda and the upgrading of existing property.

<b>(b) Waste Management</b>		
Opening Balance	1,893,431	1,893,431
Transfer from Accumulated Surplus - Interest	68,995	12,800
Transfer from Accumulated Surplus	(68,995)	-
Transfer to Accumulated Surplus	-	(1,600,000)
	<b>1,893,431</b>	<b>306,231</b>

This reserve was set up to fund financing operations for the development of Council's sanitation service. To be spent according to budget.

<b>(c) EDP - IT Equipment</b>		
Opening Balance	544,708	544,708
Transfer from Accumulated Surplus - Interest	2,067	8,300
Transfer from Accumulated Surplus	- 2,067	-
Transfer to Accumulated Surplus	-	(485,100)
	<b>544,708</b>	<b>67,908</b>

This reserve was set up to provide for the upgrade / replacement of the Shire's computer hardware and software requirements. To be spent according to budget.

<b>(d) Local Government Elections</b>		
Opening Balance	41,766	41,766
Transfer from Accumulated Surplus - Interest	977	4,000
Transfer from Accumulated Surplus	- 977	-
Transfer to Accumulated Surplus	-	-
	<b>41,766</b>	<b>45,766</b>

This reserve was set up to fund the cost of future Council elections. To be spent according to budget.

<b>(e) Long Service Leave</b>		
Opening Balance	160,038	181,583
Transfer from Accumulated Surplus - Interest	1,783	6,600
Transfer from Accumulated Surplus	- 1,783	-
Transfer to Accumulated Surplus	2,373	-
	<b>162,411</b>	<b>188,183</b>

The purpose of this reserve is to provide cash-backing for all annual and long service leave entitlements. Transfers to this reserve are based on the leave liability at each year end. To be spent according to budget.

<b>(f) Plant and Equipment</b>		
Opening Balance	792,124	792,124
Transfer from Accumulated Surplus - Interest	8,764	9,700
Transfer from Accumulated Surplus	- 8,764	-
Transfer to Accumulated Surplus	-	(540,000)
	<b>792,124</b>	<b>261,824</b>

This reserve was set up to fund future replacement of Council's plant and associated equipment. To be spent according to budget.

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

	2010/11 Actual \$	2010/11 Budget \$
<b>6. CASH BACKED RESERVES (cont'd)</b>		
<b>(g) Stirk Park</b>		
Opening Balance	20,906	20,906
Transfer from Accumulated Surplus - Interest	1,321	1,600
Transfer from Accumulated Surplus	- 1,321	-
Transfer to Accumulated Surplus	-	-
	<b>20,906</b>	<b>22,506</b>
This reserve was set up to fund improvements to Stirk Park. To be spent according to budget.		
<b>(h) HACC</b>		
Opening Balance	198,086	115,125
Transfer from Accumulated Surplus - Interest	7,911	2,800
Transfer from Accumulated Surplus	- 7,911	-
Transfer to Accumulated Surplus	-	-
	<b>198,086</b>	<b>117,925</b>
This reserve was set up to fund future HACC Services programmes and asset replacement. To be spent according to budget.		
<b>(i) Forrestfield Industrial Area</b>		
Opening Balance	274,626	274,626
Transfer from Accumulated Surplus - Interest	7,906	9,300
Transfer from Accumulated Surplus	- 7,906	-
Transfer to Accumulated Surplus	-	-
	<b>274,626</b>	<b>283,926</b>
This reserve was set up to fund infrastructure requirements for the Forrestfield Industrial Area. To be spent according to budget.		
<b>(j) Insurance Contingency Reserve</b>		
Opening Balance	158,655	158,655
Transfer from Accumulated Surplus - Interest	5,826	8,100
Transfer from Accumulated Surplus	25,472	35,216
Transfer to Accumulated Surplus	(64,365)	(100,000)
	<b>125,588</b>	<b>101,971</b>
This reserve was set up to fund insurance premium variations and potential call backs. To be spent according to budget.		
<b>(k) Light Plant Reserve</b>		
Opening Balance	284,717	284,717
Transfer from Accumulated Surplus - Interest	1,301	9,000
Transfer from Accumulated Surplus	- 1,301	201,250
Transfer to Accumulated Surplus	-	(195,000)
	<b>284,717</b>	<b>299,967</b>
This reserve was set up to fund future replacement of Council's plant and associated equipment. To be spent according to budget.		
<b>(l) Revaluation Reserve</b>		
Opening Balance	120,080	120,080
Transfer from Accumulated Surplus - Interest	1,091	5,200
Transfer from Accumulated Surplus	- 1,091	30,000
Transfer to Accumulated Surplus	-	-
	<b>120,080</b>	<b>155,280</b>
This reserve was set up to fund triannual rating revaluations. To be spent according to budget.		

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

	2010/11 Actual \$	2010/11 Budget \$
<b>6. CASH BACKED RESERVES (cont'd)</b>		
<b>(m) Nominated Employee Leave Provisions Reserve</b>		
Opening Balance	22,185	-
Transfer from Accumulated Surplus - Interest	-	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
This reserve was set up to receive funds for nominated staff leave entitlements. To be spent according to budget.		
<b>(n) Community Facilities Reserve</b>		
Opening Balance	-	-
Transfer from Accumulated Surplus - Interest	-	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
This new reserve is intended for the provision of new and the renewal or upgrading of existing community facilities owned by the Shire of Kalamunda.		
<b>(o) Unexpended Capital Works and Specific Purpose Grants Reserve</b>		
Opening Balance	6,533,443	6,533,443
Transfer from Accumulated Surplus - Interest	-	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	(6,533,443)	(6,533,443)
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
This new reserve is intended to be used to carry forward available funding for uncompleted projects and specific purpose grants, that will be completed and expended in ensuing financial years.		
<b>Total Reserve Closing Balance</b>	<u><u>6,570,685</u></u>	<u><u>2,324,409</u></u>

### SUMMARY

	2010/11 Actual \$	2010/11 Budget \$
Opening Balance	13,157,008	12,900,414
Transfer from Accumulated Surplus - Interest	-	277,400
Transfer from Accumulated Surplus	31,298	2,016,466
Transfer to Accumulated Surplus	(6,595,436)	(12,869,870)
Closing Balance	<u><u>6,592,871</u></u>	<u><u>2,324,409</u></u>

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### 8. NOTES TO THE CASH FLOW STATEMENT

#### (a) Reconciliation of Cash

For the purposes of the cash flow statement, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2010/11 Budget \$	2010/11 Actual \$
Cash - Unrestricted	1,304,378	42,115
Cash - Restricted	4,045,579	8,127,313
	<u>5,349,957</u>	<u>8,169,427</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Building Construction Reserve	472,922	2,112,243
Waste Management Reserve	306,231	1,893,431
EDP Reserve	67,908	544,708
Forrestfield Industrial Area Reserve	283,926	274,626
HACC Reserve	117,925	198,086
Local Government Election Reserve	45,766	41,766
Long Service Leave Reserve	188,183	162,411
Plant & Equipment Reserve	261,824	792,124
Stirk Park Reserve	22,506	20,906
Insurance Contingency Reserve	101,971	125,588
Light Plant Reserve	299,967	284,717
Revaluation Reserve	155,280	120,080
Nominated Employee Leave Provisions Reserve		-
Roadwork Contributions		
Bonds	1,698,529	1,533,986
Grants Received in Advance		
Meals on Wheels Surplus Funding Acquired	18,199	18,199
CVS Surplus Grant Funding Acquired (Ex KCC)	4,443	4,443
Unspent Loan (Loan 221)		
	<u>4,045,579</u>	<u>8,127,313</u>

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### 9. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
<b>Differential General Rate</b>											
General GRV	0.069860	17,856	214,043,908	14,982,130	-\$1,733		14,980,397	14,953,107	350,000	0	15,303,107
Industrial GRV	0.076850	281	35,979,500	2,762,607			2,762,607	2,765,025			2,765,025
Commercial GRV	0.073350	258	58,009,886	1,450,378			1,450,378	1,552,839			1,552,839
General UV	0.002583	230	127,100,000	328,299			328,299	328,299			328,299
Industrial UV	0.002841		31,249				0	1,310			1,310
Commercial UV	0.002712	71		103,745			103,745	1,250	0	0	1,250
<b>Sub-Totals</b>		18,696	435,133,294	19,523,415	-1,733	0	19,521,682	19,599,270	350,000	0	19,949,270
<b>Minimum Rates</b>	<b>Minimum \$</b>										
GRV	595.00	2,326	17,952,334	1,383,970			1,383,970	1,394,085	0	0	1,394,085
Industrial	655.00	13	126,204	8,515			8,515	9,825			9,825
Commercial	625.00	22	339,220	13,750			13,750	15,000			15,000
UV	595.00						0		0	0	0
<b>Sub-Totals</b>		2,361	18,417,758	1,406,235	0	0	1,406,235	1,418,911			1,418,911
<b>Cash in Lieu of Rates</b>							20,927,918				21,368,181
<b>Totals</b>							0				120,000
							20,927,918				21,488,181

### CASH IN LIEU OF RATES

	Budget Rate Revenue \$	Rate Revenue 2010/11 \$
Dampier Pipeline Contribution	80,000	0
Co-operative Bulk Handling	40,000	0
	120,000	0

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

### 10. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

	Balance 01/07/10 \$	Amounts Received \$	Amounts Paid \$	Balance 31/08/2010 \$
Unclaimed Monies	22,124	5,821	(17,703)	10,242
Wattlegrove - Cell 9	5,125,944			5,125,944
B.C.I.T.F Levies	27,284	63,168	(59,695)	30,757
B.R.B Levies	5,320	15,597	(15,613)	5,304
Public Open Space Funds	2,086,476			2,086,476
	<u>7,267,148</u>			<u>7,258,723</u>

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**

**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description	Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>120 Members</b>					
Income	-	-	-	-	
Expense	291,508	71,570	95,691	24,121	34%
<b>Net Expenses Members</b>	<b>291,508</b>	<b>71,570</b>	<b>95,691</b>	<b>24,121</b>	
<b>150 Chief Executive Office</b>					
Income	-	-	-	-	
Expense	706,379	108,211	157,608	49,397	46%
<b>Net Expenses Chief Executive Office</b>	<b>706,379</b>	<b>108,211</b>	<b>157,608</b>	<b>49,397</b>	
<b>160 Public Relations</b>					
Income	-	-	-	-	
Expense	181,572	39,493	16,507	(22,986)	-58%
<b>Net Expenses Public Relations</b>	<b>181,572</b>	<b>39,493</b>	<b>16,507</b>	<b>(22,986)</b>	
<b>170 Functions</b>					
Income	(7,800)	(1,300)	(749)	551	-42%
Expense	245,305	49,343	33,036	(16,307)	-33%
<b>Net Expenses Functions</b>	<b>237,505</b>	<b>48,043</b>	<b>32,287</b>	<b>(15,756)</b>	
<b>180 Business and Strategy</b>					
Income	-	-	-	-	
Expense	314,019	51,480	40,655	(10,825)	-21%
<b>Net Expenses Business and Strategy</b>	<b>314,019</b>	<b>51,480</b>	<b>40,655</b>	<b>(10,825)</b>	
<b>201 Corporate Services Administration</b>					
Income	-	-	-	-	
Expense	228,015	38,688	30,808	(7,880)	-20%
<b>Net Expenses Corporate Services Administration</b>	<b>228,015</b>	<b>38,688</b>	<b>30,808</b>	<b>(7,880)</b>	
<b>202 Corporate Support</b>					
Income	-	-	-	-	
Expense	157,892	25,940	25,466	(474)	-2%
<b>Net Expenses Corporate Support</b>	<b>157,892</b>	<b>25,940</b>	<b>25,466</b>	<b>(474)</b>	
<b>205 Customer Services</b>					
Income	(50)	-	(12)	(12)	#DIV/0!
Expense	684,043	104,333	76,518	(27,815)	-27%
<b>Net Expenses Customer Services</b>	<b>683,993</b>	<b>104,333</b>	<b>76,506</b>	<b>(27,827)</b>	

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**

**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>210</b>	<b>Governance</b>					
	Income	-	-	-	-	
	Expense	159,042	26,747	25,135	(1,612)	-6%
	<b>Net Expenses Governance</b>	<b>159,042</b>	<b>26,747</b>	<b>25,135</b>	<b>(1,612)</b>	
<b>215</b>	<b>Project Funding</b>					
	Income	-	-	-	-	
	Expense	-	-	625	625	
	<b>Net Expenses Project Funding</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>625</b>	
<b>219</b>	<b>Financial Support</b>					
	Income	-	-	-	-	
	Expense	(1,000)	1,995	9,723	7,728	387%
	<b>Net Expenses Financial Support</b>	<b>(1,000)</b>	<b>1,995</b>	<b>9,723</b>	<b>7,728</b>	
<b>220</b>	<b>Financial Services</b>					
	Income	(92,552)	(12,972)	(126,526)	(113,554)	875%
	Expense	45,400	18,763	123,936	105,173	561%
	<b>Net Expenses Financial Services</b>	<b>(47,152)</b>	<b>5,791</b>	<b>(2,590)</b>	<b>(8,381)</b>	
<b>221</b>	<b>Property and Procurement</b>					
	Income	-	-	-	-	
	Expense	449,171	74,413	20,315	(54,098)	-73%
	<b>Net Expenses Property and Procurement</b>	<b>449,171</b>	<b>74,413</b>	<b>20,315</b>	<b>(54,098)</b>	
<b>222</b>	<b>Procurement</b>					
	Income	-	-	-	-	
	Expense	83,533	12,851	12,581	(270)	-2%
	<b>Net Expenses Procurement</b>	<b>83,533</b>	<b>12,851</b>	<b>12,581</b>	<b>(270)</b>	
<b>225</b>	<b>General Purpose Income</b>					
	Income	(2,383,038)	(524,050)	70,739	594,789	-113%
	Expense	-	-	-	-	
	<b>Net Expenses General Purpose Income</b>	<b>(2,383,038)</b>	<b>(524,050)</b>	<b>70,739</b>	<b>594,789</b>	

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**

**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description	Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>230 Human Resources and Organisational Development</b>					
Income	(867,014)	(145,043)	(175,890)	(30,847)	21%
Expense	751,798	123,072	176,556	53,484	43%
<b>Net Expenses Human Resources and Organisational Development</b>	<b>(115,216)</b>	<b>(21,971)</b>	<b>667</b>	<b>22,638</b>	
<b>240 Information and Communications Technology</b>					
Income	(940,907)	(156,816)	(156,474)	342	0%
Expense	1,142,607	190,045	160,445	(29,600)	-16%
<b>Net Expenses Information and Communications Technology</b>	<b>201,700</b>	<b>33,229</b>	<b>3,971</b>	<b>(29,258)</b>	
<b>250 Rates Services</b>					
Income	(21,702,130)	(21,067,168)	(21,050,610)	16,558	0%
Expense	483,588	80,237	51,733	(28,504)	-36%
<b>Net Expenses Rates Services</b>	<b>(21,218,542)</b>	<b>(20,986,931)</b>	<b>(20,998,877)</b>	<b>(11,946)</b>	
<b>260 Records Management</b>					
Income	(1,100)	(182)	(646)	(464)	255%
Expense	1,100	(406)	14,531	14,937	-3679%
<b>Net Expenses Records Management</b>	<b>0</b>	<b>(588)</b>	<b>13,885</b>	<b>14,473</b>	
<b>265 Rangers &amp; Fire Prevention co-ordination</b>					
Income	-	-	-	-	
Expense	197,678	33,082	30,256	(2,826)	-9%
<b>Net Expenses Rangers &amp; Fire Prevention co-ordination</b>	<b>197,678</b>	<b>33,082</b>	<b>30,256</b>	<b>(2,826)</b>	
<b>270 Ranger Services</b>					
Income	(153,800)	(16,520)	(18,628)	(2,108)	13%
Expense	645,224	106,657	97,705	(8,952)	-8%
<b>Net Expenses Ranger Services</b>	<b>491,424</b>	<b>90,137</b>	<b>79,077</b>	<b>(11,060)</b>	
<b>275 Fire Prevention</b>					
Income	-	-	-	-	
Expense	315,919	40,641	36,270	(4,371)	-11%
<b>Net Expenses Fire Prevention</b>	<b>315,919</b>	<b>40,641</b>	<b>36,270</b>	<b>(4,371)</b>	
<b>280 Bush Fire Brigade</b>					
Income	(104,550)	(17,424)	(26,138)	(8,714)	50%
Expense	112,100	28,152	21,600	(6,552)	-23%
<b>Net Expenses Bush Fire Brigade</b>	<b>7,550</b>	<b>10,728</b>	<b>(4,538)</b>	<b>(15,266)</b>	

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description	Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>285 State Emergency Services</b>					
Income	(39,990)	(6,664)	(9,998)	(3,334)	50%
Expense	64,573	14,238	11,906	(2,332)	-16%
<b>Net Expenses State Emergency Services</b>	<b>24,583</b>	<b>7,574</b>	<b>1,908</b>	<b>(5,666)</b>	
<b>301 Office of the Director Community Development</b>					
Income	(48,000)	(8,000)	-	8,000	-100%
Expense	858,671	52,641	48,968	(3,673)	-7%
<b>Net Expenses Office of the Director Community Development</b>	<b>810,671</b>	<b>44,641</b>	<b>48,968</b>	<b>4,327</b>	
<b>302 Community Development</b>					
Income	-	-	-	-	
Expense	251,634	42,107	40,494	(1,613)	-4%
<b>Net Expenses Community Development</b>	<b>251,634</b>	<b>42,107</b>	<b>40,494</b>	<b>(1,613)</b>	
<b>303 Community Development Coordination</b>					
Income	-	-	-	-	
Expense	123,004	20,252	21,089	837	4%
<b>Net Expenses Community Development Coordination</b>	<b>123,004</b>	<b>20,252</b>	<b>21,089</b>	<b>837</b>	
<b>305 Kalamunda Community and Cultural Centre</b>					
Income	-	-	-	-	
Expense	115,425	20,906	5,150	(15,756)	-75%
<b>Net Expenses Kalamunda Community and Cultural Centre</b>	<b>115,425</b>	<b>20,906</b>	<b>5,150</b>	<b>(15,756)</b>	
<b>310 Economic Development</b>					
Income	-	-	-	-	
Expense	3,000	-	-	-	#DIV/0!
<b>Net Expenses Economic Development</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>315 Events</b>					
Income	(24,000)	(3,996)	(23,962)	(19,966)	500%
Expense	515,565	52,998	38,649	(14,349)	-27%
<b>Net Expenses Events</b>	<b>491,565</b>	<b>49,002</b>	<b>14,687</b>	<b>(34,315)</b>	

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**

**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>320 Youth Services</b>						
	Income	-	-	-	-	
	Expense	186,954	32,378	14,105	(18,273)	-56%
	<b>Net Expenses Youth Services</b>	<b>186,954</b>	<b>32,378</b>	<b>14,105</b>	<b>(18,273)</b>	
<b>325 Mens Shed</b>						
	Income	-	-	-	-	
	Expense	44,604	7,312	6,579	(733)	-10%
	<b>Net Expenses Mens Shed</b>	<b>44,604</b>	<b>7,312</b>	<b>6,579</b>	<b>(733)</b>	
<b>330 Recreation Services</b>						
	Income	-	-	-	-	
	Expense	239,797	40,788	34,564	(6,224)	-15%
	<b>Net Expenses Recreation Services</b>	<b>239,797</b>	<b>40,788</b>	<b>34,564</b>	<b>(6,224)</b>	
<b>331 Ray Owen Sports Centre</b>						
	Income	(5,273)	(500)	(646)	(146)	29%
	Expense	57,079	8,278	4,380	(3,898)	-47%
	<b>Net Expenses Ray Owen Sports Centre</b>	<b>51,806</b>	<b>7,778</b>	<b>3,734</b>	<b>(4,044)</b>	
<b>334 Recreation and Leisure Centres Co-ordination</b>						
	Income	-	-	-	-	
	Expense	105,361	18,049	16,850	(1,199)	-7%
	<b>Net Expenses Recreation and Leisure Centres Co-ordination</b>	<b>105,361</b>	<b>18,049</b>	<b>16,850</b>	<b>(1,199)</b>	
<b>335 Hartfield Park Recreation Centre</b>						
	Income	(499,399)	(83,230)	(91,555)	(8,325)	10%
	Expense	1,237,997	152,412	129,182	(23,230)	-15%
	<b>Net Expenses Hartfield Park Recreation Centre</b>	<b>738,598</b>	<b>69,182</b>	<b>37,627</b>	<b>(31,555)</b>	
<b>340 High Wycombe Recreation Centre</b>						
	Income	(50,945)	(9,738)	(7,572)	2,166	-22%
	Expense	303,362	49,942	37,850	(12,092)	-24%
	<b>Net Expenses High Wycombe Recreation Centre</b>	<b>252,417</b>	<b>40,204</b>	<b>30,278</b>	<b>(9,926)</b>	
<b>350 Community Halls and Buildings</b>						
	Income	(429,400)	(108,064)	(74,354)	33,710	-31%
	Expense	1,320,727	232,350	326,595	94,245	41%
	<b>Net Expenses Community Halls and Buildings</b>	<b>891,327</b>	<b>124,286</b>	<b>252,241</b>	<b>127,955</b>	

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description	Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>355 Reserve Hire</b>					
Income	(77,000)	(12,828)	(227)	12,601	-98%
Expense	61,958	10,271	2,533	(7,738)	-75%
<b>Net Expenses Reserve Hire</b>	<b>(15,042)</b>	<b>(2,557)</b>	<b>2,305</b>	<b>4,862</b>	
<b>360 Public Swimming Pools</b>					
Income	(48,000)	(8,000)	-	8,000	-100%
Expense	106,378	8,894	34,592	25,698	289%
<b>Net Expenses Public Swimming Pools</b>	<b>58,378</b>	<b>894</b>	<b>34,592</b>	<b>33,698</b>	
<b>370 Environmental Health</b>					
Income	(63,071)	(4,435)	(3,631)	805	-18%
Expense	741,620	129,535	107,341	(22,194)	-17%
<b>Net Expenses Environmental Health</b>	<b>678,549</b>	<b>125,100</b>	<b>103,711</b>	<b>(21,389)</b>	
<b>375 Waste Management</b>					
Income	(6,151,973)	(1,025,324)	(6,001,505)	(4,976,181)	485%
Expense	6,261,473	1,038,005	828,097	(209,908)	-20%
<b>Net Expenses Waste Management</b>	<b>109,500</b>	<b>12,681</b>	<b>(5,173,409)</b>	<b>(5,186,090)</b>	
<b>380 Senior Citizen Services</b>					
Income	(48,000)	(8,000)	(14,046)	(6,046)	76%
Expense	243,194	30,971	31,084	113	0%
<b>Net Expenses Senior Citizen Services</b>	<b>195,194</b>	<b>22,971</b>	<b>17,038</b>	<b>(5,933)</b>	
<b>381 Disability Services</b>					
Income	(6,500)	(1,082)	(5,909)	(4,827)	446%
Expense	31,194	6,248	9,527	3,279	52%
<b>Net Expenses Disability Services</b>	<b>24,694</b>	<b>5,166</b>	<b>3,618</b>	<b>(1,548)</b>	
<b>385 HACC Services</b>					
Income	(2,846,730)	(600,302)	(263,863)	336,439	-56%
Expense	8,396,800	1,213,495	380,542	(832,953)	-69%
<b>Net Expenses HACC Services</b>	<b>5,550,070</b>	<b>613,194</b>	<b>116,679</b>	<b>(496,514)</b>	
<b>387 Meals on Wheels</b>					
Income	(170,235)	(28,372)	(22,376)	5,996	-21%
Expense	170,235	28,277	34,869	6,592	23%
<b>Net Expenses Meals on Wheels</b>	<b>0</b>	<b>(95)</b>	<b>12,493</b>	<b>12,588</b>	
<b>390 Libraries - Administration</b>					
Income	(1,200)	-	-	-	#DIV/0!
Expense	144,175	30,718	4,340	(26,378)	-86%
<b>Net Expenses Libraries - Administration</b>	<b>142,975</b>	<b>30,718</b>	<b>4,340</b>	<b>(26,378)</b>	

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**

**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>391</b>	<b>Library - Kalamunda</b>					
	Income	(15,200)	(2,530)	(3,922)	(1,392)	55%
	Expense	1,103,219	168,655	152,814	(15,841)	-9%
	<b>Net Expenses Library - Kalamunda</b>	<b>1,088,019</b>	<b>166,125</b>	<b>148,892</b>	<b>(17,233)</b>	
<b>392</b>	<b>Library - Forrestfield</b>					
	Income	(4,650)	(772)	(687)	85	-11%
	Expense	454,671	71,954	58,141	(13,813)	-19%
	<b>Net Expenses Library - Forrestfield</b>	<b>450,021</b>	<b>71,182</b>	<b>57,454</b>	<b>(13,728)</b>	
<b>393</b>	<b>Library - High Wycombe</b>					
	Income	(3,600)	(598)	(155)	443	-74%
	Expense	376,728	58,208	41,928	(16,280)	-28%
	<b>Net Expenses Library - High Wycombe</b>	<b>373,128</b>	<b>57,610</b>	<b>41,773</b>	<b>(15,837)</b>	
<b>394</b>	<b>Libraries - Lesmurdie</b>					
	Income	(1,050)	(172)	1,055	1,227	-713%
	Expense	169,041	28,252	21,566	(6,686)	-24%
	<b>Net Expenses Libraries - Lesmurdie</b>	<b>167,991</b>	<b>28,080</b>	<b>22,621</b>	<b>(5,459)</b>	
<b>395</b>	<b>Arts and Culture</b>					
	Income	-	-	-	-	
	Expense	90,637	15,022	12,849	(2,173)	-14%
	<b>Net Expenses Arts and Culture</b>	<b>90,637</b>	<b>15,022</b>	<b>12,849</b>	<b>(2,173)</b>	
<b>396</b>	<b>Museums</b>					
	Income	(27,000)	(4,500)	(5,924)	(1,424)	32%
	Expense	114,339	15,779	15,827	48	0%
	<b>Net Expenses Museums</b>	<b>87,339</b>	<b>11,279</b>	<b>9,904</b>	<b>(1,375)</b>	
<b>397</b>	<b>Kalamunda Performing Arts Centre</b>					
	Income	(77,676)	(12,942)	-	12,942	-100%
	Expense	156,468	24,206	27,884	3,678	15%
	<b>Net Expenses Kalamunda Performing Arts Centre</b>	<b>78,791</b>	<b>11,264</b>	<b>27,884</b>	<b>16,620</b>	
<b>401</b>	<b>Office of Director Engineering Services</b>					
	Income	-	-	-	-	
	Expense	321,983	52,502	42,942	(9,560)	-18%
	<b>Net Expenses Office of Director Engineering Services</b>	<b>321,983</b>	<b>52,502</b>	<b>42,942</b>	<b>(9,560)</b>	
<b>410</b>	<b>Infrastructure Management</b>					
	Income	(40,000)	(6,666)	151,448	158,114	-2372%
	Expense	(2,771,512)	(463,372)	(260,902)	202,470	-44%
	<b>Net Expenses Infrastructure Management</b>	<b>(2,811,512)</b>	<b>(470,038)</b>	<b>(109,454)</b>	<b>360,584</b>	

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**

**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>411</b>	<b>Asset Management and Forward Planning</b>					
	Income	-	-	-	-	
	Expense	385,849	71,844	43,760	(28,084)	-39%
	<b>Net Expenses Asset Management and Forward Planning</b>	<b>385,849</b>	<b>71,844</b>	<b>43,760</b>	<b>(28,084)</b>	
<b>412</b>	<b>Design and Development</b>					
	Income	-	-	-	-	
	Expense	470,897	76,824	70,043	(6,781)	-9%
	<b>Net Expenses Design and Development</b>	<b>470,897</b>	<b>76,824</b>	<b>70,043</b>	<b>(6,781)</b>	
<b>413</b>	<b>Operations Management</b>					
	Income	-	-	-	-	
	Expense	(236,475)	(42,621)	5,089	47,710	-112%
	<b>Net Expenses Operations Management</b>	<b>(236,475)</b>	<b>(42,621)</b>	<b>5,089</b>	<b>47,710</b>	
<b>414</b>	<b>Engineering Works Supervision</b>					
	Income	-	-	-	-	
	Expense	244,347	41,103	40,045	(1,058)	-3%
	<b>Net Expenses Engineering Works Supervision</b>	<b>244,347</b>	<b>41,103</b>	<b>40,045</b>	<b>(1,058)</b>	
<b>415</b>	<b>Engineering Works (Maintenance)</b>					
	Income	-	-	-	-	
	Expense	7,196,420	735,654	434,825	(300,829)	-41%
	<b>Net Expenses Engineering Works (Maintenance)</b>	<b>7,196,420</b>	<b>735,654</b>	<b>434,825</b>	<b>(300,829)</b>	
<b>416</b>	<b>Graffiti Removal</b>					
	Income	-	-	-	-	
	Expense	259,040	43,391	7,303	(36,088)	-83%
	<b>Net Expenses Graffiti Removal</b>	<b>259,040</b>	<b>43,391</b>	<b>7,303</b>	<b>(36,088)</b>	
<b>420</b>	<b>Engineering Works (Construction)</b>					
	Income	(1,961,198)	(326,860)	(90,212)	236,648	-72%
	Expense	249,077	40,174	5,774	(34,400)	-86%
	<b>Net Expenses Engineering Works (Construction)</b>	<b>(1,712,121)</b>	<b>(286,686)</b>	<b>(84,438)</b>	<b>202,248</b>	
<b>425</b>	<b>Engineering Works Overheads</b>					
	Income	-	-	-	-	
	Expense	-	-	-	-	
	<b>Net Expenses Engineering Works Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>430</b>	<b>Depot Operations</b>					
	Income	-	-	-	-	
	Expense	362,547	59,028	73,396	14,368	24%
	<b>Net Expenses Depot Operations</b>	<b>362,547</b>	<b>59,028</b>	<b>73,396</b>	<b>14,368</b>	

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>440</b>	<b>Plant Operations</b>					
	Income	-	-	-	-	
	Expense	30,000	(330,556)	23,134	353,690	-107%
	<b>Net Expenses Plant Operations</b>	<b>30,000</b>	<b>(330,556)</b>	<b>23,134</b>	<b>353,690</b>	
<b>449</b>	<b>Parks and Reserves Co-ordination</b>					
	Income	-	-	-	-	
	Expense	219,307	37,185	40,211	3,026	8%
	<b>Net Expenses Parks and Reserves Co-ordination</b>	<b>219,307</b>	<b>37,185</b>	<b>40,211</b>	<b>3,026</b>	
<b>450</b>	<b>Parks and Reserves Maintenance</b>					
	Income	(726,389)	(121,064)	(206)	120,858	-100%
	Expense	5,624,847	767,700	779,083	11,383	1%
	<b>Net Expenses Parks and Reserves Maintenance</b>	<b>4,898,458</b>	<b>646,636</b>	<b>778,878</b>	<b>132,242</b>	
<b>455</b>	<b>Parks and Reserves Overheads</b>					
	Income	-	-	-	-	
	Expense	-	-	-	-	
	<b>Net Expenses Parks and Reserves Overheads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>501</b>	<b>Office of the Director Planning and Development Services</b>					
	Income	-	-	-	-	
	Expense	323,565	53,327	74,597	21,270	40%
	<b>Net Expenses Office of the Director Planning and Development</b>	<b>323,565</b>	<b>53,327</b>	<b>74,597</b>	<b>21,270</b>	
<b>505</b>	<b>Planning Admin Support</b>					
	Income	-	-	-	-	
	Expense	266,362	42,852	39,556	(3,296)	-8%
	<b>Net Expenses Planning Admin Support</b>	<b>266,362</b>	<b>42,852</b>	<b>39,556</b>	<b>(3,296)</b>	
<b>510</b>	<b>Environmental Management</b>					
	Income	-	-	(30,000)	(30,000)	
	Expense	756,097	117,154	46,963	(70,191)	-60%
	<b>Net Expenses Environmental Management</b>	<b>756,097</b>	<b>117,154</b>	<b>16,963</b>	<b>(100,191)</b>	
<b>519</b>	<b>Strategic Planning and Sustainability Management</b>					
	Income	-	-	-	-	
	Expense	157,911	26,435	28,179	1,744	7%
	<b>Net Expenses Strategic Planning and Sustainability Management</b>	<b>157,911</b>	<b>26,435</b>	<b>28,179</b>	<b>1,744</b>	
<b>520</b>	<b>Strategic Planning</b>					
	Income	(10,200)	(1,698)	(36,057)	(34,359)	2023%
	Expense	727,579	82,596	92,600	10,004	12%
	<b>Net Expenses Strategic Planning</b>	<b>717,379</b>	<b>80,898</b>	<b>56,543</b>	<b>(24,355)</b>	

**SHIRE OF KALAMUNDA**  
**Operating Budget Variance Analysis**

**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Budget 2009/2010 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>521</b>	<b>Strategic Planning and Building Services Support</b>					
	Income	-	-	-	-	
	Expense	132,202	22,250	20,935	(1,315)	-6%
	<b>Net Expenses Strategic Planning and Building Services Support</b>	<b>132,202</b>	<b>22,250</b>	<b>20,935</b>	<b>(1,315)</b>	
<b>522</b>	<b>Strategic Planning Services</b>					
	Income	(402,850)	(67,136)	(2,702)	64,434	-96%
	Expense	419,908	66,978	58,200	(8,778)	-13%
	<b>Net Expenses Strategic Planning Services</b>	<b>17,058</b>	<b>(158)</b>	<b>55,498</b>	<b>55,656</b>	
<b>530</b>	<b>Land Management</b>					
	Income	(7,000)	(1,166)	-	1,166	-100%
	Expense	209,143	34,976	17,814	(17,162)	-49%
	<b>Net Expenses Land Management</b>	<b>202,143</b>	<b>33,810</b>	<b>17,814</b>	<b>(15,996)</b>	
<b>540</b>	<b>Building Services</b>					
	Income	(624,074)	(104,010)	(176,920)	(72,910)	70%
	Expense	550,990	89,573	72,316	(17,257)	-19%
	<b>Net Expenses Building Services</b>	<b>(73,084)</b>	<b>(14,437)</b>	<b>(104,604)</b>	<b>(90,167)</b>	
<b>550</b>	<b>Building Maintenance</b>					
	Income	(3,017,469)	(502,870)	(779,699)	(276,829)	55%
	Expense	2,970,200	45,840	52,463	6,623	14%
	<b>Net Expenses Building Maintenance</b>	<b>(47,269)</b>	<b>(457,030)</b>	<b>(727,236)</b>	<b>(270,206)</b>	

**SHIRE OF KALAMUNDA**  
**Variance Analysis Details**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Original Budget YTD Variance \$	Comments
<b>120</b>	<b>Members</b>		
	Income	-	
	Expense	24,121	Subscriptions Over Budget
	<b>Net Expenses Members</b>	<b>24,121</b>	
<b>150</b>	<b>Chief Executive Office</b>		
	Income	-	
	Expense	49,397	Motor Vehicle and Salary & Wages Over Budget
	<b>Net Expenses Chief Executive Office</b>	<b>49,397</b>	
<b>160</b>	<b>Public Relations</b>		
	Income	-	
	Expense	(22,986)	Advertising and Promotions and Projects under budget
	<b>Net Expenses Public Relations</b>	<b>(22,986)</b>	
<b>170</b>	<b>Functions</b>		
	Income	551	Reimbursements General under budget
	Expense	(16,307)	Projects under budget
	<b>Net Expenses Functions</b>	<b>(15,756)</b>	
<b>180</b>	<b>Business and Strategy</b>		
	Income	-	
	Expense	(10,825)	Motor Vehicle and Salary & Wages under Budget.
	<b>Net Expenses Business and Strategy</b>	<b>(10,825)</b>	
<b>201</b>	<b>Corporate Services Administration</b>		
	Income	-	
	Expense	(7,880)	Salaries & wages and subscriptions under budget.
	<b>Net Expenses Corporate Services Administration</b>	<b>(7,880)</b>	
<b>205</b>	<b>Customer Services</b>		
	Income	(12)	
	Expense	(27,815)	Salaries & wages and consultants under budget.
	<b>Net Expenses Customer Services</b>	<b>(27,827)</b>	

**SHIRE OF KALAMUNDA**  
**Variance Analysis Details**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Original Budget YTD Variance \$	Comments
<b>219</b>	<b>Financial Support</b>		
	Income	-	
	Expense	7,728	Administration Allocation over budget.
	<b>Net Expenses Financial Support</b>	<b>7,728</b>	
<b>220</b>	<b>Financial Services</b>		
	Income	(113,554)	Interest - Loans and Reimbursements Insurance over budget.
	Expense	105,173	Administration Allocation under and Consultants over budget.
	<b>Net Expenses Financial Services</b>	<b>(8,381)</b>	
<b>221</b>	<b>Property and Procurement</b>		
	Income	-	
	Expense	(54,098)	Advertising and Promotions under budget.
	<b>Net Expenses Property and Procurement</b>	<b>(54,098)</b>	
<b>225</b>	<b>General Purpose Income</b>		
	Income		Government Grants - General Purpose, Government Grants - General Road, Interest -
		594,789	Investments all under budget
	Expense	-	
	<b>Net Expenses General Purpose Income</b>	<b>594,789</b>	
<b>230</b>	<b>Human Resources and Organisational Development</b>		
	Income	(30,847)	Reimbursements - General under budget.
	Expense	53,484	Workers Compensations over budget.
	<b>Net Expenses Human Resources and Organisational Development</b>	<b>22,638</b>	
<b>240</b>	<b>Information and communications Technology</b>		
	Income	342	
	Expense	(29,600)	Plant Equipment Hire and IT expenses over budget & Utilities - Telephone under budget.
	<b>Net Expenses Information and communications Technology</b>	<b>(29,258)</b>	
<b>250</b>	<b>Rates</b>		
	Income	16,558	Fees - Instalment Charges under budget.
	Expense	(28,504)	Debt Collection under budget.
	<b>Net Expenses Rates</b>	<b>(11,946)</b>	

**SHIRE OF KALAMUNDA**  
**Variance Analysis Details**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Original Budget YTD Variance \$	Comments
<b>260</b>	<b>Records Management</b>		
	Income	(464)	FOI fee income over budget.
	Expense	14,937	Administration Allocation under budget.
	<b>Net Expenses Records Management</b>	<b>14,473</b>	
<b>270</b>	<b>Ranger Service</b>		
	Income	(2,108)	Dog registration income over budget (timing).
	Expense	(8,952)	Project - Aware Program stage 3 under budget timing.
	<b>Net Expenses Ranger Service</b>	<b>(11,060)</b>	
<b>280</b>	<b>Bush Fire Brigade</b>		
	Income	(8,714)	Government Grants - State over budget.
	Expense	(6,552)	Motor Vehicle expenses under budget.
	<b>Net Expenses Bush Fire Brigade</b>	<b>(15,266)</b>	
<b>285</b>	<b>State Emergency Services</b>		
	Income	(3,334)	Government Grants - State over budget.
	Expense	(2,332)	Motor Vehicle expenses under budget.
	<b>Net Expenses State Emergency Services</b>	<b>(5,666)</b>	
<b>305</b>	<b>Kalamunda Community and Cultural Centre</b>		
	Income	-	
	Expense	(15,756)	Salaries & wages under budget.
	<b>Net Expenses Kalamunda Community and Cultural Centre</b>	<b>(15,756)</b>	
<b>315</b>	<b>Events</b>		
	Income	(19,966)	Fees - Miscellaneous over budget.
	Expense	(14,349)	Project expenses under budget.
	<b>Net Expenses Events</b>	<b>(34,315)</b>	

**SHIRE OF KALAMUNDA**  
**Variance Analysis Details**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

	Description	Original Budget YTD Variance \$	Comments
<b>320</b>	<b>Youth Services</b>		
	Income	-	
	Expense	(18,273)	Programmes expenditure under year to date budget / timing difference.
	<b>Net Expenses Youth Services</b>	<b>(18,273)</b>	
<b>330</b>	<b>Recreation Services</b>		
	Income	-	
	Expense	(6,224)	Salaries and wages and Projects under budget.
	<b>Net Expenses Recreation Services</b>	<b>(6,224)</b>	
<b>335</b>	<b>Hartfield Park Recreation Centre (HPRC)</b>		
	Income	(8,325)	Programmes exceeding budget.
	Expense	(23,230)	Salaries & wages, and maintenance under budget.
	<b>Net Expenses Hartfield Park Recreation Centre (HPRC)</b>	<b>(31,555)</b>	
52	<b>340 High Wycombe Recreation Centre (HWRC)</b>		
	Income	2,166	Hall hire under budget.
	Expense	(12,092)	Salary & wages under budget, and Advertising & Promotions under budget.
	<b>Net Expenses High Wycombe Recreation Centre (HWRC)</b>	<b>(9,926)</b>	
<b>350</b>	<b>Community Halls and Buildings</b>		
	Income	33,710	Liquor Permits, Contributions, Reimbursements & Donations under budget.
	Expense	94,245	Maintenance - Buildings over budget.
	<b>Net Expenses Community Halls and Buildings</b>	<b>127,955</b>	
<b>360</b>	<b>Public Swimming Pools</b>		
	Income	8,000	No lease revenue raised.
	Expense	25,698	Building maintenance exceeds budget. Depreciation under budget.
	<b>Net Expenses Public Swimming Pools</b>	<b>33,698</b>	
<b>370</b>	<b>Environmental Health</b>		
	Income	805	Inspection, application and stall holder fees exceed budget (timing difference).
	Expense	(22,194)	Salaries & wages contractor under budget.
	<b>Net Expenses Environmental Health</b>	<b>(21,389)</b>	
<b>375</b>	<b>Waste Management</b>		
	Income	(4,976,181)	Transfer Station under budget. Receipting problem to be fixed.
	Expense	(209,908)	Contractor expenditure under budget / timing differences.
	<b>Net Expenses Waste Management</b>	<b>(5,186,090)</b>	

**SHIRE OF KALAMUNDA**  
**Variance Analysis Details**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

		Original Budget YTD Variance \$	Comments
53	<b>380 Senior Citizens Services</b>		
	Income	(6,046)	Government Grants - State under budget.
	Expense	113	Building maintenance over budget.
	<b>Net Expenses Senior Citizens Services</b>	<b><u>(5,933)</u></b>	
	<b>385 HACC Services</b>		
	Income	336,439	Fees exceeding budget. Unbudgeted non-recurrent and growth grants received (\$148K).
	Expense	(832,953)	Program expenses and salaries and wages exceeds budget, and fee revenue and grant revenue received to date.
	<b>Net Expenses HACC Services</b>	<b><u>(496,514)</u></b>	
	<b>387 Meals on Wheels</b>		
	Income	5,996	Fees - Adult Day Care under budget, Government Grants - State over budget.
	Expense	6,592	Maintenance buildings over budget.
	<b>Net Expenses Meals on Wheels</b>	<b><u>12,588</u></b>	
	<b>390 Libraries - Administration</b>		
	Income	-	
	Expense	(26,378)	Salaries and wages & Subscriptions under budget.
	<b>Net Expenses Libraries - Administration</b>	<b><u>(26,378)</u></b>	
	<b>391 Library - Kalamunda</b>		
	Income	(1,392)	Lost & damaged fees exceed budget.
	Expense	(15,841)	Salaries and wages under budget.
	<b>Net Expenses Library - Kalamunda</b>	<b><u>(17,233)</u></b>	
	<b>392 Library - Forrestfield</b>		
	Income	85	Lost & damaged fees under budget.
	Expense	(13,813)	All expenses under budget (timing).
	<b>Net Expenses Library - Forrestfield</b>	<b><u>(13,728)</u></b>	
	<b>393 Library - High Wycombe</b>		
	Income	443	Lost & damaged fees under budget.
	Expense	(16,280)	All expenses under budget (timing).
	<b>Net Expenses Library - High Wycombe</b>	<b><u>(15,837)</u></b>	

**SHIRE OF KALAMUNDA**  
**Variance Analysis Details**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Original Budget YTD Variance \$	Comments
54	<b>394 Libraries - Lesmurdie</b>		
	Income	1,227	Lost & damaged fees exceeds budget.
	Expense	(6,686)	All expenses under budget (timing).
	<b>Net Expenses Libraries - Lesmurdie</b>	<b>(5,459)</b>	
	<b>397 Kalamunda Performing Arts Centre</b>		
	Income	12,942	All income under budget (timing).
	Expense	3,678	Building - Maintenance over budget, all other expenses under budget.
	<b>Net Expenses Kalamunda Performing Arts Centre</b>	<b>16,620</b>	
	<b>401 Office of Director Engineering Services</b>		
	Income	-	
	Expense	(9,560)	All expenses under budget (timing).
	<b>Net Expenses Office of Director Engineering Services</b>	<b>(9,560)</b>	
	<b>410 Infrastructure Management</b>		
	Income	158,114	Reimbursements general exceeds budget. Miscellaneous fees under budget.
	Expense	202,470	Overhead allocations under budget.
	<b>Net Expenses Infrastructure Management</b>	<b>360,584</b>	
	<b>411 Asset Management and Forward Planning</b>		
	Income	-	
	Expense	(28,084)	All expenses under budget (timing).
	<b>Net Expenses Asset Management and Forward Planning</b>	<b>(28,084)</b>	
	<b>412 Design and Development</b>		
	Income	-	
	Expense	(6,781)	All expenses under budget (timing) Motor Vehicle expenses over budget.
	<b>Net Expenses Design and Development</b>	<b>(6,781)</b>	
	<b>413 Operations Management</b>		
	Income	-	
	Expense	47,710	Overhead allocations under budget.
	<b>Net Expenses Operations Management</b>	<b>47,710</b>	
	<b>415 Engineering Works (Maintenance)</b>		
	Income	-	
	Expense	(300,829)	Maintenance and street lighting under budget. Street lighting invoices not received.
	<b>Net Expenses Engineering Works (Maintenance)</b>	<b>(300,829)</b>	

**SHIRE OF KALAMUNDA**  
**Variance Analysis Details**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

		Original Budget YTD Variance \$	Comments
55	<b>416 Graffiti Removal</b>		
	Income	-	
	Expense	(36,088)	Salaries and Wages under budget.
	<b>Net Expenses Graffiti Removal</b>	<b>(36,088)</b>	
	<b>420 Engineering Works (Construction)</b>		
	Income	236,648	Grants exceed year to date budget / timing difference. Private works revenue under budget.
	Expense	(34,400)	Motor vehicle expenditure and Advertising under budget.
	<b>Net Expenses Engineering Works (Construction)</b>	<b>202,248</b>	
	<b>430 Depot Operations</b>		
	Income	-	
	Expense	14,368	Maintenance exceeding budget, part upgrade of depot works.
	<b>Net Expenses Depot Operations</b>	<b>14,368</b>	
	<b>440 Plant Operations</b>		
	Income	-	
	Expense	353,690	Overheads - Plant, insurance (timing) exceed budget. Salary & Wages, Plant & Equip Hire, Cost recovery under budget.
	<b>Net Expenses Plant Operations</b>	<b>353,690</b>	
	<b>450 Parks and Reserves</b>		
	Income	120,858	Unbudgeted grant revenue.
	Expense	11,383	Salary & Wages, Admin Allocation exceeds Budget.
	<b>Net Expenses Parks and Reserves</b>	<b>132,242</b>	
	<b>501 Office of the Director Planning and Development</b>		
	Income	-	
	Expense	21,270	CSRFF tennis courts program waiting on application.
	<b>Net Expenses Office of the Director Planning and Development</b>	<b>21,270</b>	
	<b>510 Environmental Management</b>		
	Income	(30,000)	Unbudgeted grant revenue.
	Expense	(70,191)	Project expenditure (Bush Crew, Solar Cities) under budget / timing difference.
	<b>Net Expenses Environmental Management</b>	<b>(100,191)</b>	

**SHIRE OF KALAMUNDA**  
**Variance Analysis Details**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

Description		Original Budget YTD Variance \$	Comments
<b>520</b>	<b>Strategic Planning</b>		
	Income	(34,359)	Application fee revenue exceeding budget. Cash in lieu of public open space received (\$99k), though these funds are restricted in nature.
	Expense	10,004	All expenditure categories under budget.
	<b>Net Expenses Strategic Planning</b>	<b>(24,355)</b>	
<b>522</b>	<b>Strategic Planning Services</b>		
	Income	64,434	Application fee revenue exceeding budget. Cash in lieu of public open space received (\$99k), though these funds are restricted in nature.
	Expense	(8,778)	All expenditure categories under budget.
	<b>Net Expenses Strategic Planning Services</b>	<b>55,656</b>	
<b>530</b>	<b>Land Management</b>		
	Income	1,166	Reimbursements - General under budget.
	Expense	(17,162)	All expenses under budget.
	<b>Net Expenses Land Management</b>	<b>(15,996)</b>	
<b>540</b>	<b>Building Services</b>		
	Income	(72,910)	Application & Inspection fees revenue exceeding budget.
	Expense	(17,257)	Consultant expenditure (contract staff). Salaries and wages under budget. Employee training exceeds year to date budget.
	<b>Net Expenses Building Services</b>	<b>(90,167)</b>	
<b>550</b>	<b>Building Maintenance</b>		
	Income	(276,829)	Government Grants - State exceeding budget
	Expense	6,623	Salaries & Wages exceeds budget.
	<b>Net Expenses Building Maintenance</b>	<b>(270,206)</b>	

# SHIRE OF KALAMUNDA

## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 AUGUST 2010

### Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
January 10	\$121,991	\$63,820	\$236,645	\$214,072	\$636,528
February 10	\$168,858	\$225,703	\$219,610	\$106,127	\$720,298
March 10	\$306,341	\$63,288	\$103,657	\$52,288	\$525,574
April 10	\$144,355	\$3,679	\$55,381	\$485,418	\$688,834
May 10	\$137,105	\$47,773	\$245,641	\$1,104,411	\$1,534,930
June 10	\$138,109	\$238,148	\$78,269	\$650,354	\$1,104,880
July 10	\$372,804	\$37,320	\$170,943	\$247,180	\$828,247
August 10	\$367,073	\$160,744	\$149,440	\$895,310	\$1,572,567

#### Comment

#### Formal legal proceedings have been initiated against:

\$1,561.25 Kalamunda Youth Theatre Company - Lodged with Austral Mercantile on 26/02/2010.  
\$45,996.00 Roger & Raimunda Townend - POS and valuation costs; McLeods pursuing.

#### New debt since aged >90 days

>90 days

\$224,400.00 Attorney General's Office  
\$1,151.16 Darling Range Horse & Pony Club  
\$1,177.44 First Forrestfield Scouts  
\$1,323.74 Foothills Netball Association  
\$1,152.12 Forrestfield & Districts Bowling Club Inc  
\$24,990 Forrestfield United Soccer Club WA Inc ^  
\$1,447 Hills Districts Softball Association  
\$3,950 Jasmine Lee Frost ^

CCTV Installation  
Building Maintenance Costs - April 2010  
Building Maintenance Costs - April 2010  
Building Maintenance Costs - December 2009  
Building Maintenance Costs - July 2008 to June 2009  
Building Maintenance/Building Electricity Usage  
Building Maintenance Costs  
Supreme Court Costs

Balance due approximately 21/09/2010  
Electrical repairs  
General building repairs  
Supply/install security screens

Pest management. Direct Debit payment plan of \$500.00/fortnight.  
Loan 214 - \$11,847.94. ESL 09/10 - \$2,472.30. Electricity May 09 to Dec 09 - \$6,362.52 -  
Building Licence Fee Dec 09 to Nov 10 - \$902.32. ESL 09/10 - \$212.18. Building Insurance  
Direct Debit payment plan of \$50.00/fortnight  
Utilities - \$4,337.95. Cleaning - \$937.69. Refuse Collection - \$89.59. General Building Maint -  
\$846.00  
Utilities - \$4,380.00. Security - \$55.00. General Building Maint - \$751.00. Refuse Collection -  
\$120.00. Elec Repairs - \$263.00.  
Glass Replacement  
Building Insurance - 08/09 & 09/10 - \$1,462.00. Building Licence Fee - April 08 to Sep 10 -  
Electrical Repairs - \$1,662.00. General Building Maint - \$40.00.  
Building Insurance - 09/10 - \$1,668.00. General Building Maint - \$66.00.  
Building Insurance 09/10 - \$724.00. Building Licence Fee 08/09 & 09/10 - \$2,446.00.  
Building Licence Fee - 09/10  
Building Insurance 09/10  
Building Insurance 09/10 - \$4,345.00. Building Lease Fee Apr 09 to Mar 10 - \$16,602.00.  
Period - 06/01/2010 to 22/01/2010  
Agricultural Hall Hire - July 09 to March 10. Direct Debit Payment Plan of \$251.60/fortnight.

>60 days

\$35,200 Attorney General's Department  
\$10,791 Department of Education  
\$2,359 Foothills Netball Association  
\$9,049 Forrestfield United Soccer Club WA Inc  
\$2,065 Hartfield Country Club  
\$3,414 Hills Districts Softball Association  
\$1,029 Kalajos Gymnastics  
\$6,735 Kalamunda & Districts Football Club  
\$5,757 Kalamunda & Districts Junior Football Club  
\$6,402 Kalamunda & Districts Netball Association  
\$2,363 Kalamunda & Districts Toy Library  
\$1,634 Kalamunda Club  
\$4,883 Kalamunda Cricket Club  
\$1,485 Kalamunda District Hockey Club  
\$4,553 Kalamunda Rangers Inc  
\$4,922 Kalamunda United Football Club (Inc)  
\$8,411 Kalamunda Wet n Wild  
\$12,505 Kanyana Wildlife Rehabilitation Centre (Inc)  
\$4,967 Lesmurdie Mazenod Cricket Club  
\$19,594 Lotterywest  
\$3,738 Total Eden Watering Systems

Building Maintenance Costs - Sep 09, Nov 09, Dec 09 Jan 10, May 10  
Building Maintenance Costs - May 09, Aug 09, Nov 09, Dec 09, Jan 10  
Building Maintenance Costs - April 2010  
Building Maintenance Costs  
Building Maintenance Costs - April 2010  
Building Maintenance/Building Insurance Costs  
Building Maintenance Costs - Jan 10 to March 10  
Building Licence Fee - 09/10  
Building Insurance - 09/10  
Building Insurance / Building Lease Fee  
Long Service Leave Charges  
Hall Hire - Direct debit instalment plan  
Safer Communities Project Officer Grant  
Building Licence Fees - 09/10  
Building Maintenance Costs - Jul 09 to Mar 10. Building Licence Fee Oct 09 to Sep 10  
Building Maintenance Costs - Jul 09 to Jan 10, Mar 10. Reserve Hire Winter 10 Usage  
Building Maintenance Costs - Feb 10 to Mar 10  
Building Maintenance Costs - Jul 09 to May 10  
Building Maintenance Costs - Nov 2009. Apr 10  
Building Maintenance Costs  
Building Maintenance Costs - Jul 09 to Apr 10. Building Licence Fee - Apr 09 to Sep 10  
Building Maintenance Costs - Feb 10 to May 10. Electricity Usage - Jan 10 to Jun 10  
Building Maintenance Costs - Jul 09 to Nov 09. Jan 10 to Mar 10  
Building Maintenance Costs Mar 10 & Jun 10  
Building Maintenance Costs - Jul 09 to Nov 09. Jan 10 to May 10  
Building Maintenance Costs - Jan 10 & Mar 10. Building Licence Fee - Jan to Dec 10  
Building Maintenance Costs - Jul 09 to May 10  
Building Maintenance Costs - Jul 09 to May 10. Building Licence Fee - Oct 09 to Sep 10  
Building Maintenance Costs - Jul 09 to Mar 10  
Building Maintenance Costs - Jul 09 to Nov 09. Jan 10. Mar 10 to Apr 10  
Building Maintenance Costs - Dec 09 to May 10. Building Licence Fee - Oct 06 to Sep 10  
Kalamunda Out of School Care Grant  
Road Repair Costs - May 10

Balance due approximately 21/09/2010  
Building Licence Fee 2009/2010  
Building Licence Fee Oct 09 to Sep 10. Utilities - \$59.95. Electrical Repairs - \$60.00. General  
Reserve Hire - \$6,138.00. 6,138.00. Electrical Repairs - \$1,565.00. Cleaning - \$231.00.  
Electrical Repairs - \$1,263.00. General Building Maint - \$802.00.  
Utilities - \$1,957.00. Electrical Repairs - \$360.00. General Building Maint - \$1,098.00.  
Cleaning - \$360.00. General Building Maint - \$669.00.  
Building Licence Fee Oct 06 to Sep 10 - \$1,785.00. Reserve Hire Winter 10 Usage - \$4,950.00.  
Building  
Utilities -  
Electricity Usage Jan 10 to Jun 10 - \$3,408.00. Utilities - \$540.00. General Building Maint -  
Utilities -  
Carpet  
Utilities - \$2,264.00. Electrical Repairs - \$93.00. General Building Maint - \$2,526.00.  
Building Licence Fee Jan 10 to Dec 10 - \$1,45.00. General Building Maint - \$440.00.  
Utilities - \$2,603.00. Cleaning - \$1,124.00. General Building Maint - \$826.00.  
Building Licence Fee 369.00. Utilities - \$2,603.00. Cleaning - \$1,124.00. General Building  
Utilities - \$7,221.00. Legal Advice - \$193.00. General Building Maint - \$997.00.  
Utilities - \$11,680.00. General Building Maint - \$825.00.  
Building Licence Fee - \$1,785.00. Electrical Repairs - \$339.00. Utilities - \$1,485.00. General  
Kalamunda Out of School Grant  
Dawson Avenue Road Repairs

SHIRE OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 AUGUST 2010

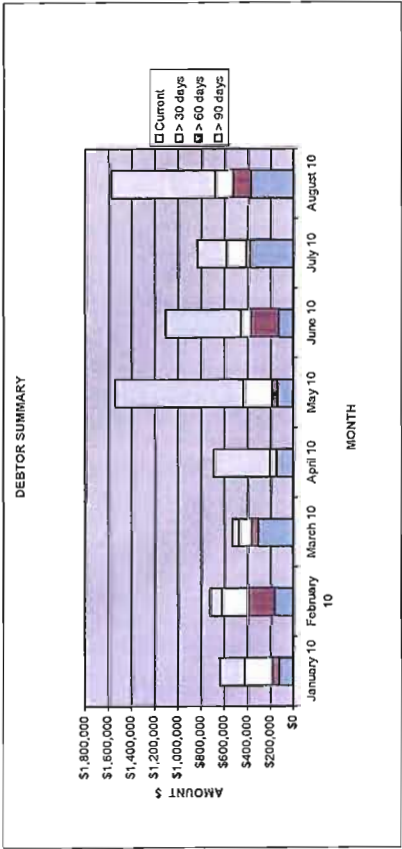
\$548.00.  
Electrical Repairs - \$1,420.00. General Building Maint - \$88.00.  
Loan 218 Invoice  
Direct Debit payment plan of \$251.60/fortnight

Building Maintenance Costs - June 2010  
Building Maintenance Costs - June 2010  
Loan 218 Invoice  
Loan 222 - Invoice since reversed. Non Self Supporting Loan  
Hall Hire Apr 10 to Jul 10 - Direct debit instalment plan

\$2,554 Department of Education  
\$1,507 Kalamunda Tennis Club  
\$1,996 Kalamunda United Junior Soccer Club  
\$34,094 Kalamunda Wet n Wild  
\$1,797 Western Australian Institute of Tae Kwon Do  
\* Denotes currently in negotiation of invoice amount and details  
^ Denotes payment arrangement in place

Note: Aged debt (90 days+) related to building maintenance and insurance reimbursements are currently not being pursued, pending directional outcome of the forum(s) on Lease and License Policy.

Current 770000 Department of Local Government Kalamunda Community and Cultural Centre 1st Instalment



**SHIRE OF KALAMUNDA****SUMMARY OF CREDITORS**

FOR THE PERIOD ENDED 31 JULY 2010

**Sundry Creditors Trial Balance - Summary Aged Listing**

	> 90 days	> 60 days	> 30 days	Current	Total
31/08/2007	-\$5,110	\$17,376	\$14,702	\$362,795	\$389,762
30/09/2007	\$2,230	\$773	\$34,865	\$471,709	\$509,577
31/10/2007	\$1,100	\$375	\$4,525	\$1,030,049	\$1,036,049
30/11/2007	\$220	\$432	\$305	\$132,967	\$133,924
31/12/2007	\$1,174	-\$133	\$15,710	\$147,169	\$163,921
31/01/2008	\$261	\$4,285	\$4,631	\$305,435	\$314,611
28/02/2008	\$0	\$0	\$189	\$271,515	\$271,704
31/03/2008	\$2,333	\$19,695	\$96,586	\$219,658	\$338,272
30/04/2008	\$304	\$14,135	\$39,780	\$101,232	\$155,451
31/05/2008	-\$31	\$5,281	\$20,288	\$243,305	\$268,842
30/06/2008	\$19	\$2,827	\$305	\$416,056	\$419,206
31/07/2010	\$3,381	\$523	\$204,946	\$758,326	\$967,176
31/08/2010	\$16,017	\$264	\$29,295	\$600,416	\$645,992

**Comment**

&gt; 90 days Original invoices for Watercorp, TD Bishop, Centro Kalamunda And Planning Institute Aust not received.

&gt; 60 days Original Invoices for DaCaps and Centro Kalamunda not received.

&gt; 30 days These invoices are paid on the third fortnightly payment run.

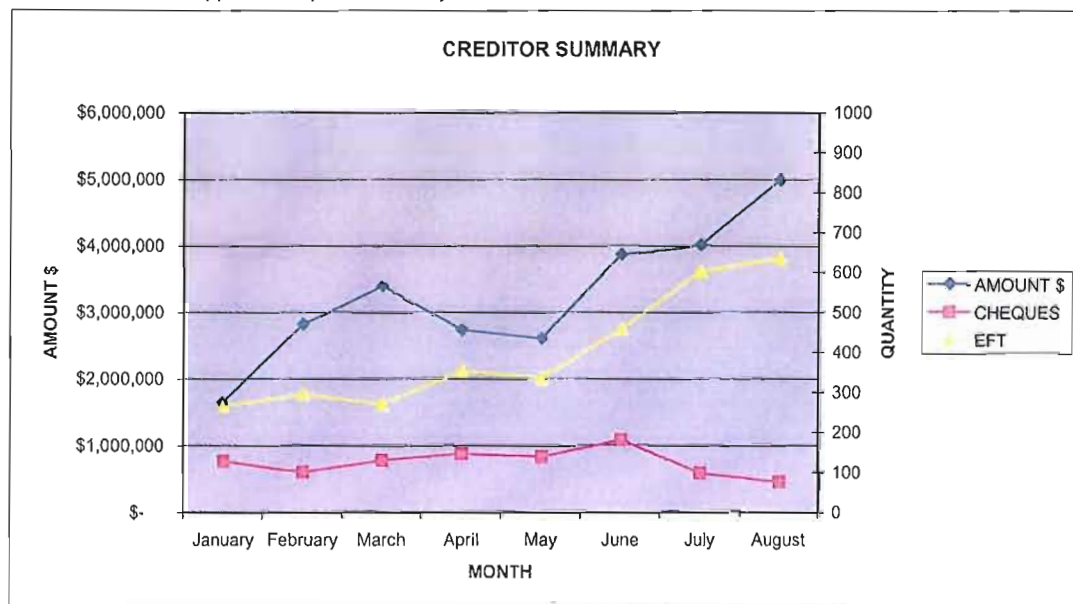
**Creditor Payments made**

Month	Amount \$	Quantity		
		Cheques	EFT's	Total
January	\$ 1,641,708	126	264	390
February	\$ 2,808,203	97	292	389
March	\$ 3,381,689	127	267	394
April	\$ 2,720,810	144	350	494
May	\$ 2,591,204	136	333	469
June	\$ 3,857,824	179	456	635
July	\$ 4,000,453	95	600	695
August	\$ 4,975,571	73	634	707

\*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.



**SHIRE OF KALAMUNDA****SUMMARY OF OUTSTANDING RATES**

FOR THE PERIOD ENDED 31st AUGUST, 2010

Rates Outstanding Debtors

	3rd Previous Year +	2nd Previous Year	Previous Year	Current	Total	Previous Year
31/08/2009	\$234,491	\$42,242	\$53,124	\$15,694,102	\$16,023,958	\$15,655,625
30/09/2009	\$234,448	\$41,989	\$51,244	\$9,673,941	\$10,001,621	\$9,205,764
31/10/2009	\$233,494	\$40,297	\$41,212	\$8,796,419	\$9,111,422	\$8,041,146
30/11/2009	\$232,793	\$40,296	\$40,632	\$6,739,712	\$7,053,434	\$6,505,751
31/12/2009	\$226,733	\$39,025	\$39,106	\$6,122,770	\$6,427,635	\$5,983,400
31/01/2010	\$226,393	\$39,025	\$38,897	\$4,080,667	\$4,384,983	\$4,190,095
28/02/2010	\$225,263	\$38,490	\$38,104	\$3,499,069	\$3,800,926	\$3,787,214
30/03/2010	\$223,030	\$38,490	\$37,816	\$1,302,524	\$1,601,861	\$1,559,810
30/04/2010	\$222,819	\$38,490	\$37,816	\$913,955	\$1,213,080	\$1,276,055
31/05/2010	\$221,944	\$38,490	\$36,978	\$1,065,120	\$1,362,532	\$1,184,691
30/06/2010	\$260,228	\$36,158	\$798,777	\$53,018	\$1,148,181	\$882,684
31/07/2010	\$258,863	\$35,677	\$660,093	\$36,449	\$991,082	\$19,092,748
30/08/2010	\$258,085	\$35,677	\$611,593	\$20,881,825	\$21,787,181	\$16,023,958

Total Rate Levied 2006/07	\$14,866,246
Total Rate Levied 2007/08	\$16,045,496
Total Rate Levied 2008/09	\$17,322,057
Total Rate Levied 2009/10	\$19,832,279
Rate Levied 2010/11	\$21,035,935
Interim Rates Levied	-\$1,733
Back Rates Levied	\$0
Total To Date for 2010/11	\$21,034,202

Number of Assessments	21,061
% of Current Rates Outstanding	99.28%
Current Deferred Rates Amount	\$365,724
Total amount to be collected	\$21,421,457

CommentThe 2010/11 Instalment Dates are as follows:

1st Instalment 8th October 2010  
 2nd Instalment 10th December 2010  
 3rd Instalment 11th February 2011  
 4th Instalment 8th April 2011

Statistics as of 31/08/10

0	Assessments Paid in Full
0	Assessments Paid via 4 x Instalment Option
0	Assessments who are Pensioners with rates not due until 30/06/2011
204	Assessments on Direct Debit Arrangements
98	Assessments on Alternative Arrangements
<b>302</b>	

0	Assessments currently being followed up with referral to debt collection agency - Demand Letters issued
72	Assessments listed with Austral in Various Stages of Legal Action, including PSSO (Property Seizure & Sale Order).

There are currently 72 items still outstanding at Austral awaiting for 'Client Further Instructions'.  
 These items will be verified as either being current items for further action or completed items.

## Active Reserves Usage Policy – Summary of Public Comments

Respondent	Respondent Comments Summary	Officer Comment
Forrestfield United Soccer Club	<ul style="list-style-type: none"> <li>Impossible for the Club to limit its usage to 25 hours per week.</li> </ul>	<ul style="list-style-type: none"> <li>Whilst, the Proposed Policy prescribes 25 hours per week as being the optimal amount of usage for any one playing space, this figure is only a guide and each booking application would be assessed on an individual basis. The acceptance of a booking for over the recommended 25 hrs per week usage will be dependant on a number of factors i.e. condition of playing surface, type of activity, availability of grounds and total number of usage hours.</li> <li>The Hartfield Park Masterplan identified the usage amount of the Forrestfield Soccer Club as an issue in terms of the Shire's capacity to continue to maintain the playing surface to a high standard. As such, the Plan recommends various strategies to provide the Club with increased playing space to alleviate the pressure on the existing soccer pitches. Such as, the clearing of Morrison Oval, relocation of the Darling Range Horse and Pony Club and investigating alternative public open space options outside of Hartfield Park.</li> </ul>
	<ul style="list-style-type: none"> <li>Vital for the club to continue to provide summer competitions both from a financial perspective and to continue to provide opportunity for local young people to participate.</li> </ul>	<ul style="list-style-type: none"> <li>Comments noted</li> </ul>





## POLICY REGISTER

<b>Title:</b>	<b>PROPOSED Active Reserves Usage Policy</b>		
<b>Policy No.:</b>			
<b>Related Doc.</b>			
<b>Date Adopted:</b>		<b>Date Last Reviewed:</b>	May 2010
<b>Rationale</b>	To ensure the effective management of the Shire's active sporting reserves.		
<b>Policy</b>	The Active Reserves Usage Policy will provide strategic direction and guidance to the Shire in the provision of the usage of active reserves by both casual and regular hirers.		
<b>Related Local Law</b>			
<b>Related Policies</b>			
<b>Legislation</b>	Local Government Act 1995 and Local Government [Financial Management] Regulations 1996		
<b>Conditions</b>	<p><b>DEFINITIONS</b></p> <p><b>CASUAL HIRER</b> – Any group/club or individual which books any one reserve for a series of 10 bookings or less. Casual usage fees apply as detailed in the schedule of charges.</p> <p><b>REGULAR HIRER</b> – Any group/club or individual which books any reserve for a series of 11 bookings or more. Seasonal usage fees apply as detailed in the schedule of charges.</p> <p><b>REGULAR AND CASUAL USAGE OF ACTIVE RESERVES</b></p> <ul style="list-style-type: none"> <li>Seasonal bookings are accepted as a traditional way of managing facility use for organised recreation, and whilst this will continue, it is not to be interpreted as offering security of tenure to any community facility.</li> <li>Season bookings for winter sports to commence on April 1 and conclude on September 30.</li> <li>Season bookings for summer sports to commence October 1 and conclude on March 31.</li> <li>Bookings after the above dates to be made on a first come, first served basis, with due consideration being given to nature of use and expected wear and tear on the ground.</li> <li>All seasonal sporting organisations to nominate teams and book the reserves for games and Training before 1 March (winter), 1 September (summer).</li> <li>The hirer shall not have the right to hire the grounds to a third party. The hire shall be deemed to be the applicant and the term hirer does not extend to any sporting or other organisation with which the hirer may have an association.</li> </ul> <p><b>MAXIMUM USAGE</b></p> <p>The following general guidelines shall be considered when considering reserve bookings:</p> <ul style="list-style-type: none"> <li>Clubs booking active reserves will be limited to a maximum usage amount of 25 hours per week. This also depends on the type of activity occurring on the reserve.</li> <li>Should a club be required to reduce its use of a reserve a minimum of one seasons notice will be provided and the Senior Recreation Services Officer in consultation with Parks and Reserve Coordinator will be required to provide suitable options and assist the club where possible in accessing alternative venues.</li> </ul>		

	<ul style="list-style-type: none"> <li>• In the event that major unforeseen maintenance is required the club should be given 14 days notice in order to change fixtures.</li> <li>• During the period of closure of a sports field, it shall not be hired or permitted to be used for any activity.</li> <li>• If an active reserve needs to be closed in order to facilitate turf renovations, major maintenance and or renovations this shall be reported to the Senior Recreation Officer. Report to include details of works, cost and appropriate dates and duration of closure.</li> </ul> <p><b>FEES AND CHARGES</b></p> <ul style="list-style-type: none"> <li>• A pre-requisite for accepting seasonal bookings from sporting organisations is an agreement to pay fees and charges in accordance with the Shire's fees and charges schedule.</li> <li>• The numbers of teams and players must be advised by the sporting organisations within 30 days of commencement of play.</li> </ul> <p><b>USE OF RESERVE BY SCHOOLS</b></p> <ul style="list-style-type: none"> <li>• Booking procedure needs to be followed during school hours.</li> <li>• The free use of the Shire's reserves for schools shall be restricted to school hours on school days (8.30am -3.30pm).</li> <li>• Outside these times schools wishing to hire sportsgrounds shall be required to pay the hire fees applicable at the time. Such hiring shall be dependant upon the availability of the ground.</li> </ul> <p><b>SPECIAL EVENTS ADVISORY PROCESS</b></p> <ul style="list-style-type: none"> <li>• Any club/organisation holding a special event that requires usage of additional facilities beyond their normal requirements ie: additional carparking must consult with the Shire at least 14 days prior, with approval to be subject to the Shire's conditions of hire and other user group requirements.</li> </ul>



## POLICY REGISTER

<b>Title:</b>	<b>Seasonal Bookings of Sporting Reserves</b>		
<b>Policy No.:</b>	<b>FAC17</b>		
<b>Date Adopted:</b>	unknown	<b>Date Last Reviewed:</b>	unknown

<b>Objective:</b>	To ensure equity and availability of sporting reserves to seasonal ground users.		
1.	Seasonal bookings are accepted as a traditional way of managing facility use for organised recreation , and whilst this will continue, it is not to be interpreted as offering security of tenure to any community facility.		
2.	<p>a) Season bookings for winter sports to commence on April 1 and conclude on September 30.</p> <p>b) Season bookings for summer sports to commence October 1 and conclude on March 31.</p> <p>c) Requests for bookings which fall outside of these dates will be treated as casual hire and subject to availability with priority being given to the seasonal sport.</p> <p>d) All seasonal sporting organisations to nominate teams and book the reserves for games and training before 14 March (winter), 14 September (summer).</p> <p>e) Clubs booking teams will be limited to the following entitlements:</p> <ul style="list-style-type: none"> <li>• Snr Teams 1 weekend game plus 2 training sessions per week</li> <li>• Intermediate Teams 1 weekend game plus 1 training session per week</li> <li>• Junior Teams 1 weekend game plus 1 training session per week</li> </ul> <p>f) Any teams not nominated by the above dates will not be given priority based on past usage. Staff are to advise details of the final date for nomination.</p> <p>g) Bookings after the above dates to be made on a first come, first served basis, with due consideration being given to nature of use and expected wear and tear on the ground.</p>		
3.	<p>A pre-requisite for accepting seasonal bookings from sporting organisations is an agreement to pay fees and charges as follows -</p> <p>a) seasonal bookings remain unconfirmed until fees as prescribed by Council have been paid in full;</p> <p>b) the numbers of teams and players be advised by the sporting organisations or clubs within 30 days of commencement of play.</p> <p>Accounts will be forwarded within 30 days upon receipt of this information. Payment is to be made within 30 days of receipt of account.</p>		
4.	Where sporting organisations and clubs do not comply with this policy, charges are to be based on last season's figure plus 10% and paid within the terms described above. Ground bookings for the following season may only be offered if the primary condition of hire has been fully satisfied.		
5.	Membership and other fees. The fees for members of any Club which has been developed or improved with assistance from Council shall be submitted for approval and variation of fees will include the following matters.		

- a) That the fees are not set at an artificially high level to discourage membership and promote an exclusive club;
- b) That the fees compare favourably with other similar activities and facilities;
- c) That each fee and the advice to all members clearly shows the proportion of costs which are levied by Council as ground hire.

**CROSS REFERENCES (If any):**

Management Practice No.		Delegation No.:	
-------------------------	--	-----------------	--

**LEGAL REFERENCES**

Legislation:	
Local Law:	

Notes:	Previously Policy RS 6.1
--------	--------------------------

**APPLICATION TO KEEP MORE  
THAN 2 DOGS  
SECTION 26 - DOG ACT 1976**



**RESIDENTIAL SURVEY REPORT**

This form is an accurate record of the houses and residents which were surveyed regarding the below applicant and the keeping of more than two dogs at the listed property. The responses received or not received will be tabled to Shire Councillors at the next available Shire Council meeting to assist with the determination to approve or reject the application.

APPLICANT NAME: Keith and Alison McVee ADDRESS: 7 Gumnut Close Maida Vale

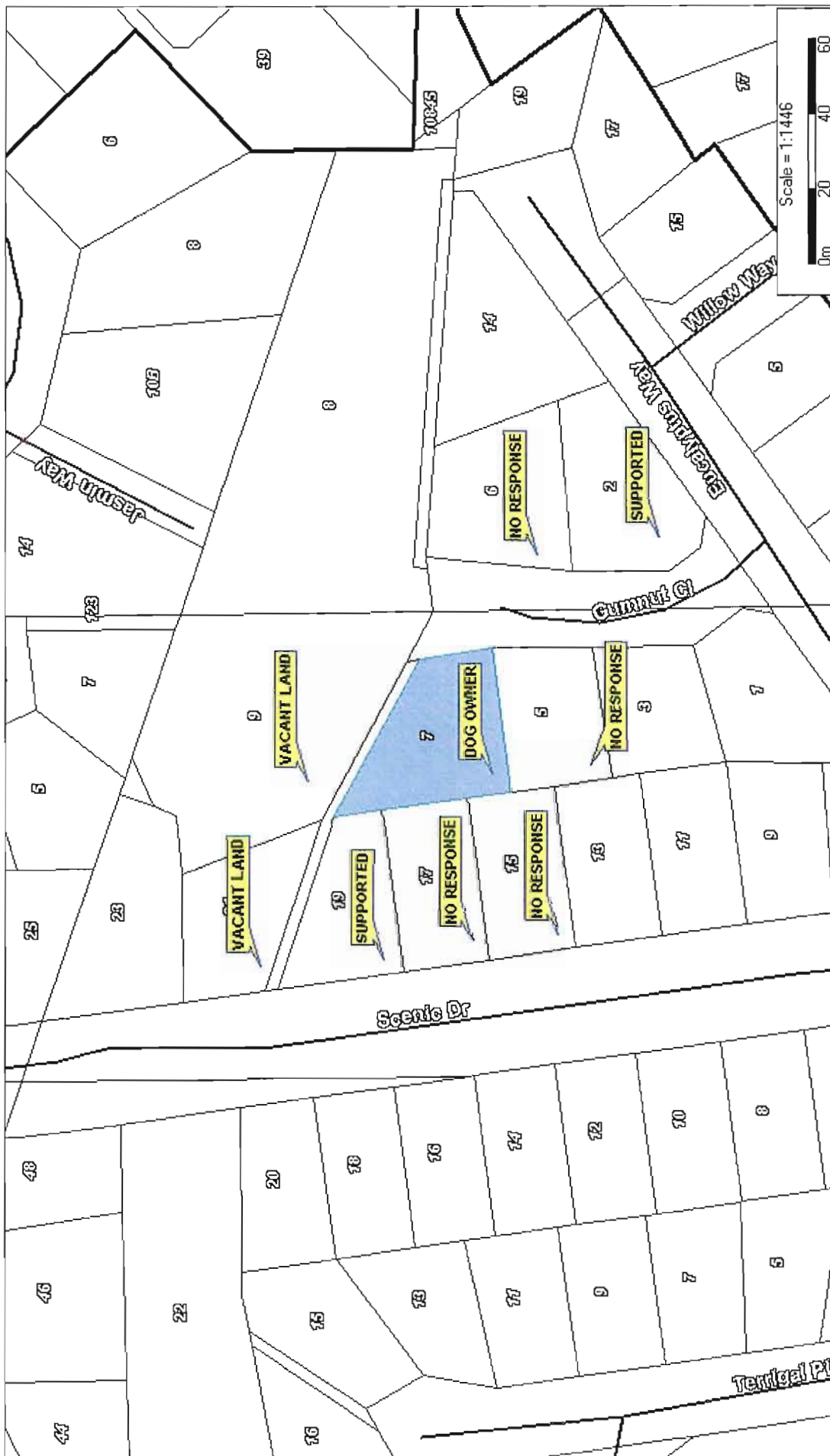
STREET NAME	HOUSE No.	DATE/ TIME	DETAILS LEFT FORM/ SPOKE TO OCCUPIER ETC	DATE FORM RETURNED	AGREE DISAGREE
Gumnut Close.	2	6-8-10	Spoke to Occupier	6-8-10	Agree.
Gumnut Close.	6	6-8-10	No one Home.	Not returned.	
Gumnut Close.	5	6-8-10	No one Home.	Not returned.	
Scenic Drive	15	6-8-10	No one Home.	Not returned.	
Scenic Drive	17	6-8-10	No one Home.	Not returned.	
Scenic Drive	19.	6-8-10	No one Home.	16-8-10	Agree.





MULTIPLE DOG APPLICATION FOR 7 GUMNUT CLOSE, MAIDA VALE  
SEPTEMBER 2010





MULTIPLE DOG APPLICATION FOR 7 GUMNUT CLOSE, MAIDA VALE  
SEPTEMBER 2010



**APPLICATION TO KEEP MORE  
THAN 2 DOGS  
SECTION 26 - DOG ACT 1976**



**RESIDENTIAL SURVEY REPORT**

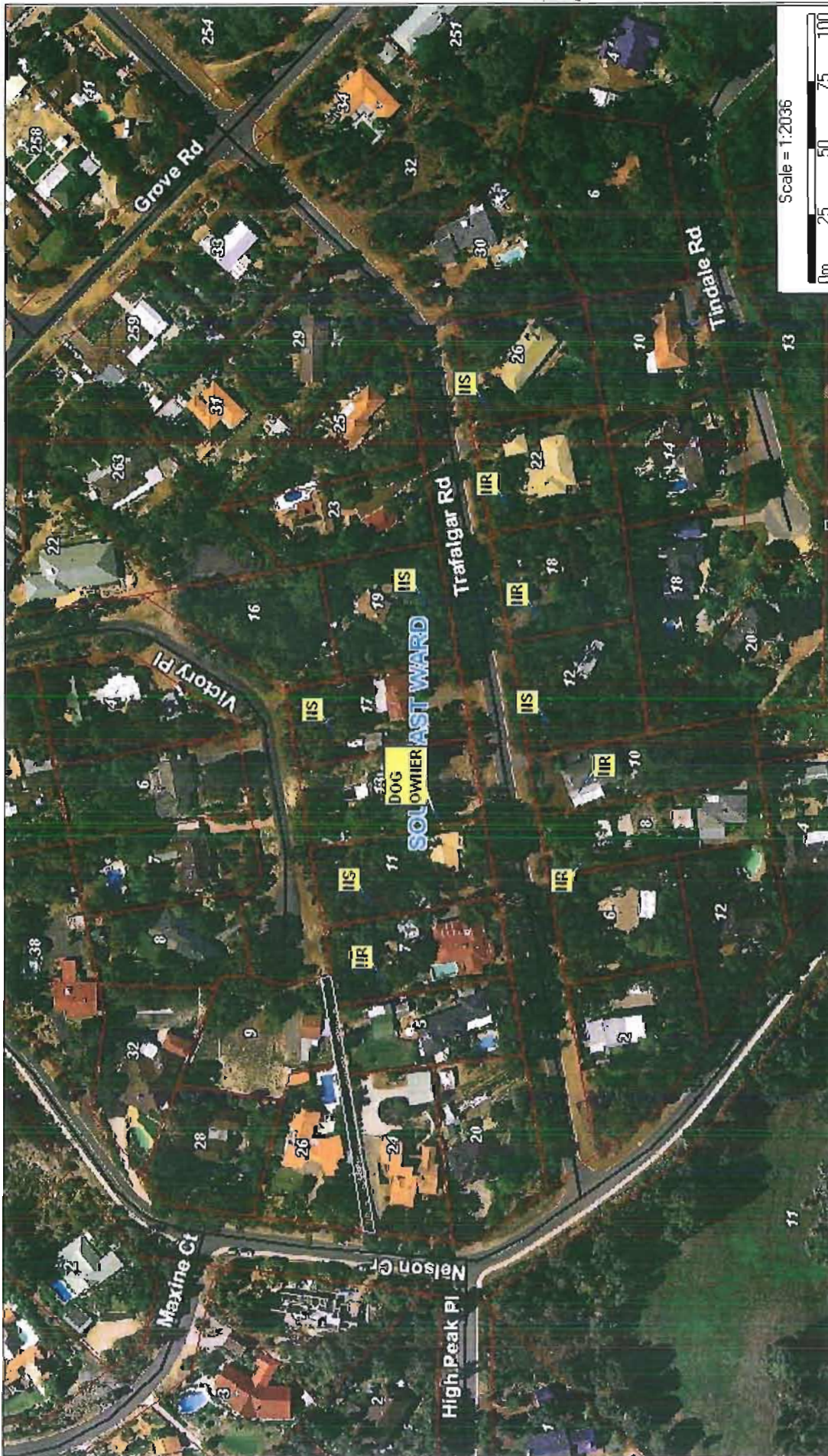
This form is an accurate record of the houses and residents which were surveyed regarding the below applicant and the keeping of more than two dogs at the listed property. The responses received or not received will be tabled to Shire Councillors at the next available Shire Council meeting to assist with the determination to approve or reject the application.

APPLICANT NAME: TROY ANTHONY COWARD

ADDRESS: 13 TRAFALGAR RD LEMURNE 6076

STREET NAME	HOUSE No.	DATE/ TIME	DETAILS LEFT FORM/ SPOKE TO OCCUPIER ETC	DATE FORM RETURNED	AGREE DISAGREE
TRAFALGAR ROAD	✓ 7	17-8-10 15:00	FORM POSTED		
— .. —	✓ 11	— .. —	— .. —	23.8.10	DISAGREE
— .. —	✓ 17	— .. —	— .. —	27.8.10	DISAGREE
— .. —	✓ 19	— .. —	— .. —	19.8.10	DISAGREE
— .. —	✓ 8	— .. —	— .. —		
— .. —	✓ 10	— .. —	— .. —		
— .. —	✓ 12	— .. —	— .. —	25.8.10	DISAGREE
— .. —	✓ 18	— .. —	— .. —		
— .. —	✓ 22	— .. —	— .. —		
TRAFALGAR ROAD.	✓ 26	17-8-10 15:15	FORM POSTED.	23.8.10	DISAGREE





NS= NOT SUPPORTED  
NR= NO RESPONSE

MULTIPLE DOG APPLICATION FOR 13 TRAFALGAR ROAD, LESMURDIE  
SEPTEMBER 2010





NS= NOT SUPPORTED  
NR= NO RESPONSE

MULTIPLE DOG APPLICATION FOR 13 TRAFALGAR ROAD, LESMURDIE  
SEPTEMBER 2010





## POLICY REGISTER

<b>Title:</b>	<b>Recognition of Service – Gratuity Payments and Gifts to Employees on Resignation or Retirement</b>		
<b>Policy No.:</b>	<b>HR13</b>		
<b>Date Adopted:</b>	19 November 2007	<b>Date Last Reviewed:</b>	

<b>Objective:</b>	<p>(1) To allow for the recognition of employees whose employment with the Shire is ending, based on the length of their service to the Shire.</p> <p>(2) To set out the circumstances under which an employee who is ceasing employment with the Shire of Kalamunda may be paid an amount in addition to their entitlements under an Award, Workplace Agreement or Contract of Employment.</p> <p>(2) To set out the manner of assessment of the additional amount.</p>														
1.	<p>As a token of appreciation, Council may award resigning and retiring employees an additional payment as follows –</p> <table border="1"> <thead> <tr> <th>Number of years continuous service</th><th>Payment or gift to the <u>maximum</u> value of -</th></tr> </thead> <tbody> <tr> <td>1 - 4</td><td>\$10 per completed year of service</td></tr> <tr> <td>5 - 9</td><td>\$20 per completed year of service</td></tr> <tr> <td>10 - 14</td><td>\$30 per completed year of service</td></tr> <tr> <td>15 - 19</td><td>\$40 per completed year of service</td></tr> <tr> <td>20 - 24</td><td>\$50 per completed year of service</td></tr> <tr> <td>25 years or more</td><td>\$60 per completed year of service, to a maximum of \$5,000</td></tr> </tbody> </table>	Number of years continuous service	Payment or gift to the <u>maximum</u> value of -	1 - 4	\$10 per completed year of service	5 - 9	\$20 per completed year of service	10 - 14	\$30 per completed year of service	15 - 19	\$40 per completed year of service	20 - 24	\$50 per completed year of service	25 years or more	\$60 per completed year of service, to a maximum of \$5,000
Number of years continuous service	Payment or gift to the <u>maximum</u> value of -														
1 - 4	\$10 per completed year of service														
5 - 9	\$20 per completed year of service														
10 - 14	\$30 per completed year of service														
15 - 19	\$40 per completed year of service														
20 - 24	\$50 per completed year of service														
25 years or more	\$60 per completed year of service, to a maximum of \$5,000														
2.	For service in excess of 10 years, a Council-funded function may be held, to the maximum value of \$500, at the discretion of the Chief Executive Officer.														
3.	This additional payment will not be available to employees whose employment has been terminated as a result of unsatisfactory performance or misconduct.														
4.	"Continuous service" does not include any period of unauthorised absence from duty, or any period of unpaid leave (unless Council determines otherwise).														
5.	The Chief Executive Officer is authorised to make payments in accordance with, and within the limits set out in, this policy. The Chief Executive Officer will decide whether a gift or a cash/cheque payment will be made, taking the employee's preference into consideration.														
6.	<p><b>Payments in Excess of this Policy</b></p> <p>Council may resolve to make a payment to a terminating employee which is more than the amount set out in this policy. If such a decision is made, local public notice must be given, in accordance with section 5.50(2) of the <i>Local Government Act 1995</i>.</p>														

### CROSS REFERENCES (If any):

Management Practice No.		Delegation No.:	
-------------------------	--	-----------------	--

### LEGAL REFERENCES

<b>Legislation:</b>	Local Government Act 1995, s.5.50; Local Government (Administration) Regulations 1996, r.19A
<b>Local Law:</b>	

<b>Notes:</b>	Redundancy and Severance Payments are outlined in Policy HR8.
---------------	---

# POLICY REGISTER



<b>Title:</b>	<b>Recognition of Service: Gratuity Payments and Gifts to Employees on Resignation or Retirement</b>		
<b>Policy No.:</b>	<b>HR13</b>		
<b>Date Adopted:</b>	01 September 2010	<b>Date Last Reviewed:</b>	

<b>Objective:</b>	(1)	To allow for the recognition of employees whose employment with the Shire is ending, based on the length of their service to the Shire.
	(2)	To set out the circumstances under which an employee who is ceasing employment with the Shire of Kalamunda may be paid an amount in addition to their entitlements under an Award, Workplace Agreement or Contract of Employment.
	(3)	To set out the manner of assessment of the additional amount.

## GRATUITY PAYMENTS AND GIFTS TO EMPLOYEES ON RESIGNATION OR RETIREMENT

### Resigning & Retiring – Gift and Function

- As a token of appreciation, the Shire may present resigning employees with a gift voucher. Gifts should be to the maximum amount, as follows:

<b>Completed Years of Continuous Service</b>	<b>Gift to the Maximum Value of</b>
5 - 15	\$100 plus \$30 per further completed year of service
16 - 26	\$430 plus \$60 per further completed year of service
26 years or more	\$1,030 plus \$90 per further completed year of service (Maximum of \$1,930)
	A full list of calculations can be found in the Attachment to this Policy

- All gifts should be co-ordinated through the Director's PA and Human Resources and will take the form of a Gift Voucher from a department store taking the employee's preference into account. A card will be circulated for staff to sign, and collections from staff are not encouraged.
- For service in excess of 10 years, the Shire will fund a function to the maximum value of \$500, at the discretion of the Chief Executive Officer.
- This token of appreciation will not be available to employees whose employment has been terminated as a result of unsatisfactory performance or misconduct.
- "Continuous service" does not include any period of unauthorised absence from duty, or any period of unpaid leave (unless Council determines otherwise).
- The Chief Executive Officer is authorised to make payments in accordance with, and within the limits set out in, this policy. The Chief Executive Officer will decide whether a gift or a cash/cheque payment will be made, taking the employee's preference into consideration.

### Payments in Excess of this Policy

- Council may resolve to make a payment to a terminating employee which is more than the amount set out in this policy. If such a decision is made, local public notice must be given, in accordance with section 5.50(2) of the Local Government Act 1995.

--

**CROSS REFERENCES (If any):**

Management Practice No.		Delegation No.:	
-------------------------	--	-----------------	--

**LEGAL REFERENCES**

Legislation:	Local Government Act 1995, s.5.50; Local Government (Administration) Regulations 1996, r.19A
Local Law:	

Notes:	Redundancy and Severance Payments are outlined in Policy HR8.
--------	---

<b>Title:</b>	<b>Recognition of Service: Gratuity Payments and Gifts to Employees on Resignation or Retirement</b>
<b>Policy No.:</b>	<b>HR13</b>

**GRATUITY PAYMENTS AND GIFTS TO EMPLOYEES ON RESIGNATION OR RETIREMENT**

<b>Years of Service</b>	<b>Gratuity</b>
5	<i>\$130</i>
6	<i>\$160</i>
7	<i>\$190</i>
8	<i>\$220</i>
9	<i>\$250</i>
10	<i>\$280</i>
11	<i>\$310</i>
12	<i>\$340</i>
13	<i>\$370</i>
14	<i>\$400</i>
15	<i>\$430</i>
16	<i>\$490</i>
17	<i>\$550</i>
18	<i>\$610</i>
19	<i>\$670</i>
20	<i>\$730</i>
21	<i>\$790</i>
22	<i>\$850</i>
23	<i>\$910</i>
24	<i>\$970</i>
25	<i>\$1,030</i>
26	<i>\$1,120</i>
27	<i>\$1,210</i>
28	<i>\$1,300</i>
29	<i>\$1,390</i>
30	<i>\$1,480</i>
31	<i>\$1,570</i>
32	<i>\$1,660</i>
33	<i>\$1,750</i>
34	<i>\$1,840</i>
35	<i>\$1,930</i>
	<b><i>To a Maximum of \$1,930</i></b>





## POLICY REGISTER

<b>Title:</b>	<b>Leave Management Policy</b>		
<b>Policy No.:</b>	<b>HR15</b>		
<b>Date Adopted:</b>	October 2010	<b>Date Last Reviewed:</b>	
<b>Rationale</b>	<p>(1) To assist employees achieve a work/life balance by taking appropriate periods of leave, to ensure a minimal risk to employee's health and wellbeing by not exposing them to excessive periods of work without a break.</p> <p>(2) To specify the maximum accrual of annual and long service leave entitlements which may be held by employees.</p> <p>(3) To minimise leave liability to the Shire and the growing debt incurred from untaken leave.</p>		
<b>Policy</b>	<p><b>LEAVE MANAGEMENT</b></p> <p>The Shire endorses a proactive leave management strategy and the use of leave within a reasonable time of it falling due to discourage accrual of excess leave.</p> <p>Employees are permitted to accumulate up to a maximum of 2 years (8 weeks) annual leave entitlements – including accrued leave plus pro-rata leave and no employee should have more than one full period of long service leave available at any time.</p>		
<b>Related Local Law</b>			
<b>Related Policy</b>			
<b>Management Practice</b>	Human Resources Administrative Policy – Leave Management		
<b>Legislation</b>	National Local Government Award 2010; Local Government (Long Serve Leave) Regulation		
<b>Conditions</b>			



**Petition: Re footpath construction in Springdale Road, Kalamunda**

To the Chief Executive Officer Mr James Trail, The Director of Engineering Mr Mahesh Singh and the Councillors of The Shire of Kalamunda

2 Railway Road  
Kalamunda 6076

1. The residents of Springdale Road in the Shire of Kalamunda respectfully request that the Shire does not construct a footpath in Springdale Road.
2. As residents of Springdale Road we prefer that the streetscape remain as it is.
3. We propose that no footpath be constructed in Springdale Road and if the Shire has any objection to our request we ask to be further consulted in this matter.

As the initiator of this petition, my name is Trevor Landy and I can be contacted at 4 Springdale Road on 92931289 or 0409 685 744 for further information in relation to this matter. As initiator of this petition, I am the primary point of contact and am responsible for advising petitioners of the outcomes of this petition.

We the undersigned Electors of the Shire of Kalamunda request that a footpath is not constructed in Springdale Road, Kalamunda.

Name	Address	Signature
FRANK FARMER	2 Springdale Rd	Frank Farmer
Patricia Y. Kingham	140 Canning Road	P. Kingham
PATRICIA HOPE KINGHAM	140 Canning Road	Kingham
Michael Craine	8 Springdale rd	Craine
Jon Macachlan	16 Springdale Rd	Macachlan
PAUL MAICURTH	11 Springdale Rd	Maicurth
Susan Macachlan	16 Springdale Rd	Macachlan
John Macachlan	16 Springdale Road	Macachlan
Mamaly Shukla	12 Springdale Road	Shukla
G.M. Tulett	10, Springdale	G.M. Tulett
Travis Battersby	6 Springdale	Battersby
TREVOR LANDY	4 SPRINGDALE	Landy
MELANIE LANDY	4 SPRINGDALE RD	Melanie Landy





SPRINGDALE ROAD - GLOUCESTER ROAD TO CANNING ROAD  
PROPOSED FOOTPATH  
LOCALITY PLAN

