Shire of Kalamunda

General Services Committee

Attachments for 13 December 2010

shire of
kalamunda

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
368	27/10/2010	AUSTRALIAN TAXATION OFFICE	TAXATION	127,003.45
369	5/11/2010	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE FOR HARTFIELD RECREATION CENTRE	661.43
370	9/11/2010	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES	14,248.06
371	9/11/2010	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	958.90
372	10/11/2010	AUSTRALIAN TAXATION OFFICE	TAXATION	117,297.93
373	11/11/2010	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 216 INTEREST PAYMENT	4,508.52
374	16/11/2010	RETAIL DECISIONS PTY LTD	BEVERAGES	563.35
375	17/11/2010	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 217 INTEREST PAYMENT	2,577.48
376	24/11/2010	AUSTRALIAN TAXATION OFFICE	TAXATION	119,113.06
EFT14662	28/10/2010	KALAMUNDA ACCIDENT REPAIR CENTRE	EXCESS PER INSURANCE CLAIM FOR 2 VEHICLES	1,000.00
EFT14663	28/10/2010	CHIFLEY BUSINESS SCHOOL	REGISTRATION TO ATTEND PAVEMENT DESIGN IN LOCAL GOVERNMENT - PRINCIPALS & PRACTISE COURSE	995.00
EFT14664	28/10/2010	SHAWSETT TRAINING PTY LTD	15 STAFF TO ATTEND EMERGENCY DRIVER AWARENESS TRAINING FOR KALAMUNDA VOLUNTARY BUSH FIRE BRIGADE	3,300.00
EFT14665	28/10/2010	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.25
EFT14666	28/10/2010	IAN KINNER AND ASSOCIATES	PROFESSIONAL CONSULTING AND ADVISORY SERVICES	1,388.75
EFT14667	28/10/2010	CA TECHNOLOGY PTY LTD	SERVICE DELIVERY PROCESS REVIEW AND TRAVEL EXPENSES AND ANNUAL LICENCE FEES FOR AUG 2010 TO JULY 2011	37,769.52
EFT14668	28/10/2010	FAST FINISHING SERVICES	MINUTE BINDING FROM FEB 07 - MAY 08	38.50
EFT14669	28/10/2010	PETER HAMMOND	SUPPLY AND LAY CONCRETE FOOTPATHS AT VARIOUS LOCATIONS	56,846.90
EFT14670	28/10/2010	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	1,080.00
EFT14671	28/10/2010	BRUMBY'S KALAMUNDA	CATERING FOR FUNCTION	97.80
EFT14672	28/10/2010	DAVRHO HANDYMAN & CLEANING	HOME AND GARDEN MAINTENANCE CONTRACTOR FOR HACC	1,057.10
EFT14673	28/10/2010	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	8.75
EFT14674	28/10/2010	REBECCA ROBINSON	GRAPHIC DESIGN - SENIORS WEEK ART EXHIBITION	200.00
EFT14675	28/10/2010	WOODS BAGOT PTY LTD	ARCHITECTURAL SERVICES FOR KALAMUNDA COMMUNITY CULTURAL CENTRE	8,250.00
EFT14676	28/10/2010	VE GRAPHICS PTY LTD	AUSTRALIAN, WESTERN AUSTRALIAN, ABORIGINAL AND THE SHIRE FLAGS AND POLES AND BANNERS FOR WALK THE ZIG ZAG	2,401.90

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT14677	28/10/2010	TOP OF THE LADDER	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	814.00
EFT14678	28/10/2010	KEVIN HENNAH	RETHINK, REINVENT, REJUVENATE WORKSHOP ATTENDED BY 2 LIBRARY STAFF	390.00
EFT14679	28/10/2010	PARAMOUNT SECURITY SERVICES	SECURITY GUARD FOR YOUTH GROUP FUNCTION AT KALAMUNDA PERFORMING ARTS	248.05
EFT14680	28/10/2010	INTEGRAL PEST AND WEED MANAGEMENT	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	385.00
EFT14681	28/10/2010	COOL 4 KIDS	PERFORMANCE AT LESMURDIE LIBRARY - SCHOOL HOLIDAY PROGRAMME	250.00
EFT14682	28/10/2010	AUSSOFT SOLUTIONS PTY LTD	SET UP OF GRAFFITI REPORTING SOFTWARE FOR IT DEPARTMENT	11,000.00
EFT14683	28/10/2010	HILLS BOOK CAFE	27 BOOK VOUCHERS FOR ANNUAL STUDENT CITIZENSHIP AWARDS PRIZES	1,350.00
EFT14684	28/10/2010	TORQUE IT	CONSULTING WITH IT FOR WINDOWS 2008 AD MIGRATION	1,771.00
EFT14685	28/10/2010	PUBLIC LIBRARIES WESTERN AUSTRALIA	SUBSCRIPTION TO PUBLIC LIBRARIES MAGAZINE FOR LIBRARIES	100.00
EFT14686	28/10/2010	PAUL WEAVER	BUILDING APPLICATION REFUND - BUILDING LICENCE CANCELLED	127.28
EFT14687	28/10/2010	MARIA PERKINS	TRAVEL COMMUNITY VISITORS SCHEME REFUND	22.50
EFT14688	28/10/2010	RONALD JAMES MAGRATH	REIMBURSEMENT OF FUNDS FOR EXERCISE CLASS AS CLASS DID NOT PROCEED DUE TO LOW NUMBERS	140.00
EFT14689	28/10/2010	CHRISTOPHER MEADWELL	REFUND OF DOG REGISTRATION	25.00
EFT14690	28/10/2010	SM WILLIAMS	RATES REFUND	505.33
EFT14691	28/10/2010	GLENN & STEPHANIE MEWS	RATES REFUND	800.88
EFT14692	28/10/2010	MALCOLM JONES	DOG REGISTRATION REFUND	50.00
EFT14693	28/10/2010	GARY TENARDI	REFUND FOR PLATE REMAKE CHARGES - LICENSING SERVICES	158.70
EFT14694	28/10/2010	MADELEINE VERENA ZANIN	DOG REGISTRATION REFUND	24.00
EFT14695	28/10/2010	MICA JACOBA EDEL-DE BOER	RATES REFUND	344.62
EFT14696	28/10/2010	IAN BARKLEY MCEWEN	TRAVEL COMMUNITY VISITORS SCHEME REFUND	52.50
EFT14697	28/10/2010	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	24,783.12
EFT14698	28/10/2010	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	276.00
EFT14699	28/10/2010	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	569.44
EFT14700	28/10/2010	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	70.50

Chq/EFT	Date	Name	Description	Amount
EFT14701	28/10/2010	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS FOR VARIOUS VEHICLES	1,480.90
EFT14702	28/10/2010	KALAMUNDA TOYOTA	CAR SERVICING FOR 1 VEHICLE - KM39076	235.00
EFT14703	28/10/2010	AUSSIE MAINTENANCE	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1,056.00
EFT14704	28/10/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	54,339.63
EFT14705	28/10/2010	DOMUS NURSERY	GARDEN SUPPLIES FOR FLEMING RESERVE	792.22
EFT14706	28/10/2010	OFFICE LINE	OFFICE FURNITURE / SUPPLIES FOR OPERATIONS CENTRE	2,971.10
EFT14707	28/10/2010	SANDGROPER SEPTICS	PUMPOUT SEPTIC TANKS AT VARIOUS LOCATIONS	520.00
EFT14708	28/10/2010	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	495.46
EFT14709	28/10/2010	LINDLEY CONTRACTING	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	1,130.00
EFT14710	28/10/2010	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	341.00
EFT14711	28/10/2010	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	12,891.28
EFT14712	28/10/2010	HILL TOP TROPHIES (MILPROP WA)	SUPPLY OF 1 NAME BADGE	21.45
EFT14713	28/10/2010	FOODWORKS FRESH FORRESTFIELD	GROCERIES FOR HACC	1,321.31
EFT14714	28/10/2010	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR VARIOUS JOB LISTINGS	11,250.76
EFT14715	28/10/2010	KALAMUNDA DRAMATIC SOCIETY	KEY AND HALL BOND REFUND	350.00
EFT14716	28/10/2010	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1,181.18
EFT14717	28/10/2010	CITY OF SWAN	DAMAGES PAID FOR CITY OF SWAN VEHICLE	674.00
EFT14718	28/10/2010	FLEXI STAFF PTY.LTD.	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2,507.67
EFT14719	28/10/2010	LOVEGROVE TURF SERVICES PTY	TURF MAINTENANCE / SUPPLIES FOR VARIOUS RESERVES	2,675.20
EFT14720	28/10/2010	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	ANNUAL CONTRIBUTION FOR MANAGEMENT OF HISTORY VILLAGE	20,500.00
EFT14721	28/10/2010	FORRESTFIELD PRIMARY SCHOOL	PARTIAL FUNDING FOR FENCING OF THE COMMUNITY GARDEN	5,500.00
EFT14722	28/10/2010	ROTARY CLUB OF KALAMUNDA	CONTRIBUTION FOR THE KALAMUNDA ROTARY KARNIVALE ON THE 21ST NOVEMBER 2010	6,000.00
EFT14723	28/10/2010	CHICKEN TREAT	CATERING SUPPLIES FOR FUNCTION	77.70
EFT14724	28/10/2010	CRABBS KALAMUNDA (IGA)	GROCERIES FOR HACC AND ADMIN	1,486.51
EFT14725	28/10/2010	MATTISKE CONSULTING PTY LTD	KEY BOND REFUND	50.00
EFT14726	28/10/2010	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT14727	28/10/2010	SCOTT PARK HOMES	FOOTPATH DEPOSIT REFUND	750.00

Chq/EFT	Date	Name	Description	Amount
EFT14728	28/10/2010	K & V JOHNSTON	CROSSOVER REIMBURSEMENT	350.00
EFT14729	28/10/2010	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT14730	28/10/2010	ST JOHN AMBULANCE AUSTRALIA (WA) INC	FIRST AID COVER - WALK THE ZIG ZAG	967.50
EFT14731	28/10/2010	COMMISSIONER OF POLICE	FIREARMS LICENCE - RENEWAL FOR RANGERS	106.50
EFT14732	28/10/2010	KALAMUNDA PLUMBING & HOT WATER	CONTRACTOR PLUMBING / REPAIRS FOR VARIOUS LOCATIONS	1,529.00
EFT14733	28/10/2010	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,713.14
EFT14734	28/10/2010	L & C JACKSON t/a FORRESTFIELD NEWS DELIVERY ROUND	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	100.00
EFT14735	28/10/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	REGISTRATION FOR 1 TO ATTEND LGMA ANNUAL STATE CONFERENCE FOR MANAGER IN BUSINESS AND STRATEGY	920.00
EFT14736	28/10/2010	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1,966.25
EFT14737	28/10/2010	AGAINST THE GRAIN BUILDING MAINTENANCE	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	1,915.58
EFT14738	28/10/2010	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	4,735.50
EFT14739	28/10/2010	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	17,837.36
EFT14740	28/10/2010	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	7,230.00
EFT14741	28/10/2010	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	1,811.87
EFT14742	28/10/2010	DP WERNICKE	RATES REFUND	49.16
EFT14743	28/10/2010	ZIG ZAG COMMUNITY ARTS INC	SHIRE CONTRIBUTIONS TO ZIG ZAG ARTS FESTIVAL 2010	30,000.00
EFT14744	28/10/2010	ROBERT OATS - THE RAMBLING BILBIES	ENTERTAINMENT - WALK THE ZIG ZAG	550.00
EFT14745	28/10/2010	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT14746	28/10/2010	NORMAN JOHN HUGHES	FOOTPATH DEPOSIT REFUND	700.00
EFT14747	28/10/2010	THE DAIMLER & LANCHESTER OWNERS CLUB OF WA	HALL AND KEY BOND REFUND	350.00
EFT14748	28/10/2010	KALAMUNDA BOOKS ABC CENTRE	STATIONARY / OFFICE SUPPLIES FOR LIBRARIES	137.66
EFT14749	28/10/2010	52/52 PTY LTD	RATES REFUND	372.14
EFT14750	28/10/2010	HERTZ AUSTRALIA PTY LTD	CAR HIRE FOR CEO	954.27
EFT14751	28/10/2010	HARVEY FRESH	MILK SUPPLY FOR ADMIN / DEPOT	163.62

Chq/EFT	Date	Name	Description	Amount
EFT14752	28/10/2010	KALAMUNDA DIECAST MODEL COLLECTABLE CLUB INC	HALL AND KEY BOND REFUND	350.00
EFT14753	28/10/2010	KAREN HUGHES	RATES REFUND	1,254.74
EFT14754	28/10/2010	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD (IPWEA LTD)	REGISTRATION FOR 1 TO ATTEND FUTURE DIRECTIONS IN PLANNING AND URBAN DEVELOPMENT FOR ENGINEERING	55.00
EFT14755	28/10/2010	WOODTURNERS ASSOCIATION OF WA	HALL BOND REFUND	300.00
EFT14756	28/10/2010	ALLCARE MOBILE DRYCLEANING	BAGWASH / LAUNDRY SERVICES FOR HARTFIELD RECREATION CENTRE	50.00
EFT14757	28/10/2010	KALAMUNDA SWEEPING	ROAD / PATH SWEEPING AT VARIOUS LOCATIONS	6,624.79
EFT14758	28/10/2010	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	KALAMUNDA CULTURAL & COMMUNITY CENTRE POWER UPGRADE AND REPAIR DAMAGED SERVICES AT ELIZABETH STREET KALAMUNDA & KALAMUNDA ROAD HIGH WYCOMBE	212,458.82
EFT14759	28/10/2010	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT14760	28/10/2010	KERB - FIX	SUPPLY AND LAY CONCRETE MOUNTABLE KERBING FOR VARIOUS LOCATIONS	2,206.60
EFT14761	28/10/2010	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	58.40
EFT14762	28/10/2010	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,497.91
EFT14763	28/10/2010	ALEXANDRA BAK	LOCAL STUDENT - FUNDING TO REPRESENT WA	150.00
EFT14764	28/10/2010	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	7,810.00
EFT14765	28/10/2010	DEBORAH CORK	TRAVEL COMMUNITY VISITORS SCHEME REFUND	45.00
EFT14766	28/10/2010	KANWAL SINGH	CONFERENCE EXPENSES REIMBURSEMENT	197.90
EFT14767	28/10/2010	MICHAEL FARRELL	LOCAL STUDENT - FUNDING TO REPRESENT WA	150.00
EFT14768	28/10/2010	SHANNON CARNEGIE-SMITH	LOCAL STUDENT - FUNDING TO REPRESENT WA	150.00
EFT14769	28/10/2010	TAYLA DEVLIN	STATE REPRESENTATION - FINANCIAL ASSISTANCE	150.00
EFT14770	28/10/2010	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF ELEVATORS IN ACCORDANCE WITH AUSTRALASIAN STANDARDS TO VARIOUS SHIRE BUILDINGS. FROM JUNE TO AUGUST 2010	3,560.70
EFT14771	28/10/2010	WA GAS NETWORKS PTY LTD	REPAIRS TO DAMAGED GAS SERVICE - 29 MITSON ROAD MAIDA VALE	104.79
EFT14772	28/10/2010	WA CONCRETERS PTY LTD	SUPPLY AND LAY CONCRETE FOOTPATHS AT VARIOUS LOCATIONS	30,871.09
EFT14773	28/10/2010	THE TYRE DOCTOR	PLANT / VEHICLE PARTS FOR VARIOUS VEHICLES	3,520.00

Chq/EFT	Date	Name	Description	Amount
EFT14774	28/10/2010	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	45.00
EFT14775	28/10/2010	MICHIGAN ENGLAND	LOCAL STUDENT - FUNDING TO REPRESENT WA	150.00
EFT14776	28/10/2010	JAMIE STREET	LOCAL STUDENT - FUNDING TO REPRESENT WA	150.00
EFT14777	28/10/2010	THE HAIRY GARDENER PTY LTD	CONTRACTOR GARDENING MAINTENANCE FOR VARIOUS LOCATIONS	3,861.00
EFT14778	28/10/2010	JOAN LESTER	TRAVEL COMMUNITY VISITOR SCHEME REFUND FOR HACC	84.00
EFT14779	28/10/2010	LESMURDIE BAPTIST CHURCH	HIRE OF LESMURDIE BAPTIST CHURCH FOR KALAMUNDA KIDS MEETING - HIRE OF ROOM	227.50
EFT14780	28/10/2010	DESIREE KOVACEVICH	TELEPHONE REIMBURSEMENT	175.69
EFT14781	28/10/2010	STATE WIDE TURF SERVICES	TURF SERVICES FOR VARIOUS RESERVES	7,371.10
EFT14782	28/10/2010	J & C MALTHOUSE	FOOTPATH DEPOSIT REFUND	700.00
EFT14783	28/10/2010	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	1,667.00
EFT14784	28/10/2010	YOUTH ACTION KALAMUNDA INC	PART HALL BOND REFUND	200.00
EFT14785	28/10/2010	VINCI GRAVEL SUPPLIES	ROAD MATERIALS FOR VARIOUS LOCATIONS	13,640.88
EFT14786	28/10/2010	JOSHUA CLARK	STATE REPRESENTATION - FINANCIAL ASSISTANCE	450.00
EFT14787	28/10/2010	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE	7,322.00
EFT14788	28/10/2010	WEST-SURE GROUP	CASH IN TRANSIT SERVICES SUPPLIES FOR VARIOUS LOCATIONS	1,402.50
EFT14789	28/10/2010	GREENSENSE PTY LTD	WALGA REPORTING PLATFORM AND ANNUAL SUBSCRIPTION REFUND	3,850.00
EFT14790	28/10/2010	MICHAEL STARLING	REFUND FOR FIREARMS AMMUNITION PURCHASED FOR RANGERS DEPARTMENT	82.00
EFT14792	28/10/2010	JODY HUSSELL	PRIVATE WORKS BOND REFUND - WAPC 138377 LOT 137 LINCOLN ROAD FORRESTFIELD	14,107.50
EFT14793	28/10/2010	NELSONS OF BRIDGETOWN	ACCOMMODATION FOR STAFF TO ATTEND CONFERENCE	345.00
EFT14794	28/10/2010	AMY JANE KERRIGAN	STATE REPRESENTATION - FINANCIAL ASSISTANCE	150.00
EFT14795	28/10/2010	COURTNEY PRICE	LOCAL STUDENT - FUNDING TO REPRESENT WA	150.00
EFT14796	28/10/2010	FIONA BARNARD	LOCAL STUDENT - FUNDING TO REPRESENT WA	150.00
EFT14797	28/10/2010	RACHAEL MCCALL	LOCAL STUDENT - FUNDING TO REPRESENT WA	150.00
EFT14798	28/10/2010	PARAGON CORPORATE TRAINING	TRAINING - PARTICIPATE IN THE CERTIFICATE IV GOVERNMENT INVESTIGATIONS	3,000.00

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT14799	28/10/2010	YORK RACING (INC)	REIMBURSEMENT FOR SENIORS ACTIVITIES FOR PETER ANDERTON AS CREDIT CARD NOT ACCEPTED	621.00
EFT14800	28/10/2010	KENSINGTON DESIGN AUSTRALIA PTY LTD	REFUND FOR INCORRECT FEES PAID	930.00
EFT14801	5/11/2010	CAROL EVERETT	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00
EFT14802	5/11/2010	DONALD MCKECHNIE	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	10,265.32
EFT14803	5/11/2010	ALLAN MORTON	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	4,348.08
EFT14804	5/11/2010	MARGARET THOMAS	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00
EFT14805	5/11/2010	NOREEN TOWNSEND	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00
EFT14806	5/11/2010	FRANK LINDSEY	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00
EFT14807	5/11/2010	PETER HEGGIE	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00
EFT14808	11/11/2010	KALAMUNDA ACCIDENT REPAIR CENTRE	VEHICLE REPAIR - INSURANCE EXCESS - KM 9999	500.00
EFT14809	11/11/2010	ROBERT DUVAL FOODS PTY LTD	CATERING	1,235.00
EFT14810	11/11/2010	MOTORCHARGE LTD	FUEL	1,766.88
EFT14811	11/11/2010	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF TERM BROCHURES FOR HARTFIELD & HIGH WYCOMBE RECREATION CENTRE	928.38
EFT14812	11/11/2010	FLORENCE HEARN	PART DOG REGISTRATION DUE TO CONCESSION CARD	9.00
EFT14813	11/11/2010	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	85.00
EFT14814	11/11/2010	ALL ACRYLIC SHAPES	ACRYLIC BROCHURE STAND FOR FRONT COUNTER	1,034.58
EFT14815	11/11/2010	DOMINANT PROPERTY SERVICES	CLEANING SERVICES FOR VARIOUS SHIRE BUILDINGS	35,076.58
EFT14816	11/11/2010	IMAGE EMBROIDERY	SUPPLY OF 2 KALAMUNDA SHIRE POLO SHIRTS	51.48
EFT14817	11/11/2010	IAN KINNER AND ASSOCIATES	PROFESSIONAL CONSULTING AND ADVISORY SERVICES	1,113.75
EFT14818	11/11/2010	CA TECHNOLOGY PTY LTD	ANNUAL LICENCE FEES - PERSONNEL EVALUATION SYSTEM AND CUSTOMER CARE FEES	6,669.52

Chq/EFT	Date	Name	Description	Amount
EFT14819	11/11/2010	COMMUNITYWEST (INC)	REGISTRATION FOR 1 TO ATTEND 'EMBRACING CHANGE IN COMMUNITY CARE' 2010 WA STATE HACC CONFERENCE	180.00
EFT14820	11/11/2010	OLK & ASSOCIATES	DESIGN & DOCUMENT REFURBISHMENT OF THE KITCHEN TO MEET HEALTH COMPLIANCE - KALAMUNDA CLUB KITCHEN. DRAFTING SERVICES TO JORGENSEN PARK CRECHE	11,473.00
EFT14821	11/11/2010	PETER HAMMOND	SUPPLY AND LAY CONCRETE FOOTPATHS AT VARIOUS LOCATIONS	33,627.27
EFT14822	11/11/2010	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	600.00
EFT14823	11/11/2010	BRUMBY'S KALAMUNDA	GROCERIES FOR SENIORS WEEK AND FUNCTION	669.85
EFT14824	11/11/2010	DAVIS LANGDON AUSTRALIA PTY LTD	QUANTITY SURVEYING SERVICES FOR KALAMUNDA COMMUNITY CULTURAL CENTRE	2,200.00
EFT14825	11/11/2010	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	8.75
EFT14826	11/11/2010	CIRCUS CHALLENGE (WOODVINE EDU SERVICE)	ENTERTAINMENT - WALK THE ZIG ZAG	1,787.50
EFT14827	11/11/2010	WOODS BAGOT PTY LTD	ARCHITECTURAL SERVICES KALAMUNDA COMMUNITY CULTURAL CENTRE	8,250.00
EFT14828	11/11/2010	HILLS GLASS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	7,349.00
EFT14829	11/11/2010	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET AND FURNITURE CLEANING AT VARIOUS LOCATIONS	612.00
EFT14830	11/11/2010	THE BFLATLINERS	ENTERTAINMENT - SENIORS DANCE FOR SENIORS WEEK	600.00
EFT14831	11/11/2010	IRIS CONSULTING GROUP PTY LTD	REGISTRATION FOR 2 TO ATTEND RECORDS DISPOSAL, RECORDS CLASSIFICATION, RECORDS BASIC - RECORDS DEPARTMENT	1,430.00
EFT14832	11/11/2010	COTERRA ENVIRONMENT	ENVIRONMENTAL CONSULTING SERVICES - FAUNA SURVEYS FOR WALLISTON & FORRESTFIELD SITES	4,867.50
EFT14833	11/11/2010	TORQUE IT	CONSULTING WITH IT FOR WINDOWS 2008 AD MIGRATION PROJECT	616.00
EFT14834	11/11/2010	DEBRA OLSEN-HARRIS	CROSSOVER REFUND	350.00
EFT14835	11/11/2010	ALWYN LIONEL CANN	RATES REFUND	968.77
EFT14836	11/11/2010	JEFFREY PHILIP SLOSS	FOOTPATH DEPOSIT REFUND	700.00
EFT14837	11/11/2010	ZANTHORREA NURSERY	350 ASSORTED TUBES FOR TENT AT ZIG ZAG FESTIVAL	982.50
EFT14838	11/11/2010	CLAYTON HIGHAM	PETROL AND PARKING REIMBURSEMENT	113.19
EFT14839	11/11/2010	RMB WARDOJO	RATES REFUND	188.64

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT14840	11/11/2010	GARY MARTIN LAWNMOWING	VERGE / RESERVE MOWING - WATTLE GROVE AREA	160.00
EFT14841	11/11/2010	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	23,360.64
EFT14842	11/11/2010	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	276.00
EFT14843	11/11/2010	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	569.44
EFT14844	11/11/2010	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	14,019.48
EFT14845	11/11/2010	CLEANAWAY (7004295)	DOMESTIC AND RECYCLING RUBBISH COLLECTION FEES	177,670.09
EFT14846	11/11/2010	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	756.93
EFT14847	11/11/2010	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	130.00
EFT14848	11/11/2010	KALAMUNDA TOYOTA	1 NEW VEHICLE - ENGINEERING COORDINATOR DESIGN AND DEVELOPMENT AND 1 NEW VEHICLE COMMUNITY DEVELOPMENT - RECREATION CENTRE. PLANT AND VEHICLE PARTS FOR VARIOUS LOCATIONS	60,275.75
EFT14849	11/11/2010	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	15,312.58
EFT14850	11/11/2010	MIDWASTE	WASTE / RECYCLING SERVICES	6,131.51
EFT14851	11/11/2010	WALKERS HARDWARE	HARDWARE SUPPLIES	42.25
EFT14852	11/11/2010	MCKAY EARTHMOVING PTY LTD	KALAMUNDA COMMUNITY AND CULTURAL CENTRE - RELOCATION OF WATER AND SEWER AND PLANT EQUIPMENT AND OPERATOR HIRE	377,818.11
EFT14853	11/11/2010	AUSSIE MAINTENANCE	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	3,168.00
EFT14854	11/11/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	140,722.21
EFT14855	11/11/2010	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	426.80
EFT14856	11/11/2010	HILLS APPLIANCES	ELECTRICAL SUPPLIES - FRIDGE TO REPLACE BROKEN ONE AT HALL	1,120.00
EFT14857	11/11/2010	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,002.45
EFT14858	11/11/2010	MOBITOW PTY LTD	TOWING SERVICES	176.00
EFT14859	11/11/2010	LINDLEY CONTRACTING	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	315.00
EFT14860	11/11/2010	LESMURDIE FLORIST AND GIFT CENTRE	FLOWERS - SENIOR DANCE	400.00
EFT14861	11/11/2010	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	4,224.00
EFT14862	11/11/2010	THE SHELL COMPANY OF AUSTRALIA LTD	FUEL PURCHASED WITH FUEL CARD	659.81

Chq/EFT	Date	Name	Description	Amount
EFT14863	11/11/2010	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	11,330.64
EFT14864	11/11/2010	CORPORATE EXPRESS AUSTRALIA LTD	COMPUTER EQUIPMENT / OFFICE SUPPLIES	3,141.86
EFT14865	11/11/2010	HILL TOP TROPHIES (MILPROP WA)	REPLACEMENT OF GOLF TROPHY AND SUPPLY OF NAME BADGES	100.10
EFT14866	11/11/2010	FOODWORKS FRESH FORRESTFIELD	GROCERIES FOR HACC	949.27
EFT14867	11/11/2010	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1,201.20
EFT14868	11/11/2010	GLENN SWIFT ENTERTAINMENT	1 SESSION SWAN RIVER GHOST STORIES PERFORMANCE FOR SENIORS WEEK	330.00
EFT14869	11/11/2010	FLEXI STAFF PTY.LTD.	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3,729.11
EFT14870	11/11/2010	SKILLPATH SEMINARS	REGISTRATION FOR 3 TO ATTEND INDISPENSABLE ASSISTANT SEMINAR	597.00
EFT14871	11/11/2010	HOMESTART	FOOTPATH DEPOSIT REFUNDS	2,800.00
EFT14872	11/11/2010	LOVEGROVE TURF SERVICES PTY	TURF MAINTENANCE / SUPPLIES FOR VARIOUS RESERVES	130.00
EFT14873	11/11/2010	HIGH WYCOMBE FAMILY CENTRE INC	CONTRIBUTION - UTILITIES EXPENSES FOR 09/10 FINANCIAL YEAR	4,732.36
EFT14874	11/11/2010	SEBASTIAN BUTCHERS	GROCERIES FOR JACK HEALEY CENTRE	1,701.61
EFT14875	11/11/2010	SUMMIT HOMES	FOOTPATH DEPOSIT REFUNDS	1,400.00
EFT14876	11/11/2010	CHICKEN TREAT	GROCERIES FOR FUNCTION	174.80
EFT14877	11/11/2010	CRABBS KALAMUNDA (IGA)	GROCERIES FOR JACK HEALEY CENTRE AND ADMIN	2,225.56
EFT14878	11/11/2010	COLLIER HOMES PTY LTD	REFUND DUE AS INCORRECT FEES PAID - PLANNING FEES NOT REQUIRED	656.16
EFT14879	11/11/2010	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT14880	11/11/2010	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT14881	11/11/2010	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	165.00
EFT14882	11/11/2010	WEBB & BROWN-NEAVES HOME BUILDERS	FOOTPATH DEPOSIT REFUND	700.00
EFT14883	11/11/2010	KALAMUNDA PLUMBING & HOT WATER	CONTRACTOR PLUMBING / REPAIRS FOR VARIOUS LOCATIONS	9,739.40
EFT14884	11/11/2010	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE	7,319.14
EFT14885	11/11/2010	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	AGREED PART CONTRIBUTION TO STRUCTURAL ENGINEERING CERTIFICATION OF GRANDS AND SEATING RAY OWEN SPORTS CENTRE	275.00
EFT14886	11/11/2010	IMPRESSIONS THE HOME BUILDER	FOOTPATH DEPOSIT REFUND	700.00
EFT14887	11/11/2010	C Y BOBCATS	CLEAR WALKWAY AT CAGNEY WAY LESMURDIE	643.50

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT14888	11/11/2010	AGAINST THE GRAIN BUILDING MAINTENANCE	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	811.16
EFT14889	11/11/2010	CENTAMAN SYSTEMS PTY LTD	CENTAMAN LICENSES - HARTFIELD PARK RECREATION CENTRE	6,578.00
EFT14890	11/11/2010	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	26,391.32
EFT14891	11/11/2010	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	13,492.00
EFT14892	11/11/2010	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	3,382.92
EFT14893	11/11/2010	LIONS CLUB OF LESMURDIE (INC)	SUPPLY SAUSAGES SIZZLE / DRINKS AT SULTANA ROAD FORRESTFIELD FOR COMMUNITY INFORMATION MORNING	140.00
EFT14894	11/11/2010	JIMMYS BOBCAT PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE	9,581.00
EFT14895	11/11/2010	MPA SKILLS	COURSE FOR 1 TO ATTEND REMOVE GRAFFITI & APPLY PROTECTIVE COATINGS	825.00
EFT14896	11/11/2010	ZIG ZAG COMMUNITY ARTS INC	KEY BOND REFUND	50.00
EFT14897	11/11/2010	J & P VAN DER MEULEN	RATES REFUND	1,016.85
EFT14898	11/11/2010	AEC SYSTEMS PTY LTD	AUTOCAD NEW STAND ALONE SEAT SOFTWARE FOR OPERATIONS CENTRE	3,905.00
EFT14899	11/11/2010	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	2,025.23
EFT14900	11/11/2010	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUND	1,400.00
EFT14901	11/11/2010	PATCH THEATRE	PERFORMANCE OF CHELSEA CHEATS DURING SENIORS WEEK	220.00
EFT14902	11/11/2010	DAPS	ROAD VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	7,120.00
EFT14903	11/11/2010	HILLS GOURMET	CATERING FOR GREAT GARDENS / FUNCTION	726.00
EFT14904	11/11/2010	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	1,050.00
EFT14905	11/11/2010	HARVEY FRESH	MILK SUPPLY FOR ADMIN / DEPOT	218.25
EFT14906	11/11/2010	COUNCIL ON THE AGEING WA INC	REGISTRATION TO ATTEND THE ANNUAL 2010 LIVING LONGER LIVING STRONGER EXCELLENCE AWARDS	190.00
EFT14907	11/11/2010	AMANDA MCCONNEY	KEY BOND REFUND	50.00
EFT14908	11/11/2010	KALAMUNDA SWEEPING	ROAD / PATH SWEEPING AT VARIOUS LOCATIONS	6,624.79
EFT14909	11/11/2010	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	8,094.90

Chq/EFT	Date	Name	Description	Amount
EFT14910	11/11/2010	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	974.16
EFT14911	11/11/2010	KIM'S SKIM	PLANT / VEHICLE PARTS	55.00
EFT14912	11/11/2010	TONI WARDEN	KEY BOND REFUND	50.00
EFT14913	11/11/2010	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	8,310.50
EFT14914	11/11/2010	KALAMUNDA PRIMARY SCHOOL EDUCATION SUPPORT CENTRE	FINANCIAL ASSISTANCE APPL. FROM KALAMUNDA EDUCATION SUPPORT CENTRE (COMMUNITY GROUPS & SCHOOLS) HORSE RIDING THERAPY	525.00
EFT14915	11/11/2010	EASIFLEET MANAGEMENT	NOVATED LEASING	4,473.82
EFT14916	11/11/2010	JAN OWEN (LITTLE ACORN GOURMET CATERING)	CATERING - SENIORS WEEK 2010	793.60
EFT14917	11/11/2010	OVEN SPARKLE PTY LTD	PROVIDE CLEANING SERVICES TO VARIOUS SHIRE BUILDINGS	872.30
EFT14918	11/11/2010	GILES GLASSON	REIMBURSEMENT FOR CATERING ON ENVIRONMENTAL WORKSHOPS	120.50
EFT14919	11/11/2010	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1,490.50
EFT14920	11/11/2010	RAINBOW SIGNS	REMOVE EXISTING ROAD SIGNAGE, SUPPLY AND INSTALL NEW SIGN ON KALAMUNDA ROAD	3,657.50
EFT14921	11/11/2010	WA CONCRETERS PTY LTD	SUPPLY AND LAY CONCRETE FOOTPATHS AT VARIOUS LOCATIONS	16,633.74
EFT14922	11/11/2010	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	1,400.00
EFT14923	11/11/2010	ONE STOP SETTLEMENTS	REFUND - ADVICE OF SALE PAYMENT RECEIVED TWICE	66.00
EFT14924	11/11/2010	JUMA AKBARI	CROSSOVER REFUND	350.00
EFT14925	11/11/2010	THE TYRE DOCTOR	PLANT / VEHICLE PARTS FOR VARIOUS VEHICLES	1,713.80
EFT14926	11/11/2010	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	TOWNSCAPE IMPROVEMENT PLANS - HIGH WYCOMBE, FORRESTFIELD, MAIDA VALE & KALAMUNDA ROAD - FINAL PAYMENT	14,602.50
EFT14927	11/11/2010	MARK AND GABRIELLE GRAHAM	CROSSOVER REFUND	350.00
EFT14928	11/11/2010	THE HAIRY GARDENER PTY LTD	CONTRACTOR GARDENING MAINTENANCE FOR VARIOUS LOCATIONS	3,861.00
EFT14929	11/11/2010	BRIKMAKERS	SUPPLY LIMESTONE BLOCKS FOR HACC	422.89
EFT14930	11/11/2010	DIE ZEITGEIST PRODUCTIONS	FACILITATE KALA KRANKS WORKSHOPS AND PERFORMANCE	5,620.00
EFT14931	11/11/2010	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	SUPPLY OF FUEL	26,170.19
EFT14932	11/11/2010	SIOBHAN SPARGO	LOCAL STUDENT - FUNDING TO REPRESENT WA	150.00
EFT14933	11/11/2010	BENCHMARK MAINTENANCE SERVICES	CONTRACTOR BUILDING MAINTENANCE VARIOUS BUILDINGS	1,826.00
EFT14934	11/11/2010	YOUTH ACTION KALAMUNDA INC	HALL BOND REFUND	300.00

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT14935	11/11/2010	ATSUKO KNOWLES	GROUP FITNESS CLASSES INSTRUCTOR	40.00
EFT14936	11/11/2010	XPRESSO DELIGHT SORRENTO	COFFEE MACHINE SUPPLIES / MAINTENANCE	181.50
EFT14937	11/11/2010	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE	7,158.00
EFT14938	11/11/2010	RISK ID (MARGARET HEMSLEY)	RISK MANAGEMENT CONTRACT - QUARTERLY FEES	8,250.00
EFT14939	11/11/2010	RGS CONSULTING	CONSULTING SERVICES - MENTORING	225.00
EFT14940	11/11/2010	RYLAN PTY LTD	SUPPLY AND LAY CONCRETE KERBING FOR VARIOUS LOCATIONS	5,662.80
EFT14941	11/11/2010	ZORAEMEDIA AUSTRALIA PTY LTD	SUPPLY KERBSIDE NUMBERING SERVICES FOR VARIOUS LOCATIONS	440.00
EFT14942	11/11/2010	KALEIDOSCOPE CRAFT KITS	SUPPLY OF 2 APRONS FOR COOKING CLASSES	96.00
EFT14943	11/11/2010	MITCHELL JOHNSTON	NATIONAL REPRESENTATION - FINANCIAL ASSISTANCE	150.00
EFT14944	11/11/2010	COREY THOMAS	NATIONAL REPRESENTATION - FINANCIAL ASSISTANCE	150.00
EFT14945	11/11/2010	REGAN FARRANT	FOOTPATH DEPOSIT REFUND	700.00
EFT14946	11/11/2010	ISABELLA & MARCUS PAEDIATRIC FUND	DONATION TO ISABELLA & MARCUS PAEDIATRIC BRAIN TUMOUR FUND	276.20
EFT14947	11/11/2010	VIKKI MACHEDA	KEY BOND REFUND	50.00
EFT14948	11/11/2010	AIMEE BLAKEMAN	HALL AND KEY BOND REFUND	1,050.00
EFT14949	11/11/2010	JOHAN PRETORIUS	KEY BOND REFUND	50.00
EFT14950	11/11/2010	SCOTT D JONES	REFUND OF KEY BOND TO OPEN PAD LOCK TO CHAIN AT ENTRANCE	50.00
EFT14952	11/11/2010	SUSAN-ANNE STERRETT	HALL AND KEY BOND REFUND	1,050.00
EFT14953	11/11/2010	ZAI XING HENRY WU	KEY BOND REFUND	50.00
EFT14954	15/11/2010	ZIPFORM PTY LTD	PRINTING OF RATES NOTICES	6,369.31
EFT14955	15/11/2010	LGIS WORKCARE SCHEME	WORKERS COMPENSATION INSURANCE	152,179.50
EFT14956	15/11/2010	AMY PIACHNIARSKI	BANK ACCOUNT CLOSED. SALARY FOR 09/11/10 RETURNED TO MUNICIPAL ACCOUNT	1,204.47
EFT14957	15/11/2010	STAFF SALARY - EMPLOYEE 732	INCORRECT BANK ACCOUNT NUMBER SUPPLIED. SALARY FOR 09/11/09 RETURNED TO MUNICIPAL ACCOUNT	2,374.09
EFT14958	25/11/2010	ROBERT DUVAL FOODS PTY LTD	CATERING	1,160.00
EFT14959	25/11/2010	GPS NETWORK PERTH	GPS NETWORK SUBSCRIPTION	4,400.00
EFT14960	25/11/2010	ALL ACRYLIC SHAPES	DELIVERY FEE WHICH WAS NOT INCLUDED IN ORIGINAL INVOICE	52.80

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT14961	25/11/2010	GTS TELEPHONE SERVICE	TELEPHONE LINES REPAIRS / MAINTENANCE FOR FRONT COUNTER	660.00
EFT14962	25/11/2010	DME CONTRACTORS PTY LTD	CONSTRUCTION OF SKATE PARK AT FLEMING RESERVE - STAGE 1 COMPLETED	35,742.41
EFT14963	25/11/2010	ARCTIC WINDOW TINTING	SUPPLY & APPLY WINDOW FILM FOR FORRESTFIELD LIBRARY AND FRONT COUNTER WINDOWS	720.00
EFT14964	25/11/2010	IAN KINNER AND ASSOCIATES	PROFESSIONAL CONSULTING AND ADVISORY SERVICES	825.00
EFT14965	25/11/2010	PAUL'S BUS COMPANY PTY LTD	TRANSPORT - SENIORS WEEK	715.00
EFT14966	25/11/2010	CUSTOMER SERVICE BENCHMARKING AUSTRALIA PTY LTD	CUSTOMER SATISFACTION SURVEY - PLANNING AND BUILDING - JULY TO SEPTEMBER 2010	8,250.00
EFT14967	25/11/2010	PETER HAMMOND	SUPPLY AND LAY CONCRETE FOOTPATHS AT VARIOUS LOCATIONS	27,789.30
EFT14968	25/11/2010	WEST COAST LIBRARY TRAINING	REGISTRATION FOR 1 TO ATTEND THE COLLECTION MAINTENANCE COURSE - LIBRARY SERVICES	140.00
EFT14969	25/11/2010	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	440.00
EFT14970	25/11/2010	BRUMBY'S KALAMUNDA	CATERING FOR SENIORS WEEK	354.50
EFT14971	25/11/2010	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	8.75
EFT14972	25/11/2010	ADAMS & ASSOCIATES PTY LTD	CONSULTANCY WORK KALAMUNDA COMMUNITY AND CULTURAL CENTRE PROJECT	5,885.00
EFT14973	25/11/2010	THROUGH THE LENS PHOTOGRAPHY	PHOTOGRAPHY AND DIGITAL WORK AT KALA KRANKS PERFORMANCE	850.00
EFT14974	25/11/2010	INFORMED DECISIONS	PROFILE I.D QUARTERLY SUBSCRIPTION FEES	3,437.50
EFT14975	25/11/2010	TOP OF THE LADDER	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	3,234.00
EFT14976	25/11/2010	INTEGRAL PEST AND WEED MANAGEMENT	PEST CONTROL SERVICES FOR VARIOUS LOCATIONS	165.00
EFT14977	25/11/2010	TORQUE IT	CONSULTING WITH IT FOR WINDOWS 2008 AD MIGRATION PROJECT	2,156.00
EFT14978	25/11/2010	T & I REES	RATES REFUND	699.36
EFT14979	25/11/2010	MOHAMED MIAN & HAMIDAH IBRAHIM	SEPTIC APPLICATION AND INSPECTION NOT REQUIRED	220.00
EFT14980	25/11/2010	EG & DM BROWN	RATES REFUND	482.88
EFT14981	25/11/2010	BA TILLEY & DD THOMAS	RATES REFUND	381.20
EFT14982	25/11/2010	PAMELA CINDY MAK	RATES REFUND	1,200.00

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT14983	25/11/2010	FIONA M LAMB	KEY BOND REFUND - C1 KEY	50.00
EFT14984	25/11/2010	KENNETH MYLES KNOWLSON	RATES REFUND	3,997.57
EFT14985	25/11/2010	GK CHITTY	RATES REFUND	206.18
EFT14986	25/11/2010	SA REDGEWELL	RATES REFUND	191.31
EFT14987	25/11/2010	RD & GM GAVSHON	RATES REFUND	240.43
EFT14988	25/11/2010	J JURAK & C REGER	RATES REFUND	528.47
EFT14989	25/11/2010	JENNIFER BICKMORE	HALL BOND REFUND	550.00
EFT14990	25/11/2010	CLAYTON HIGHAM	TAXI FARE AND LUNCH REIMBURSEMENT	118.12
EFT14991	25/11/2010	EDWARD MARTIN SMAILES	RATES REFUND	601.26
EFT14992	25/11/2010	DM HARWOOD	RATES REFUND	245.44
EFT14993	25/11/2010	MAIDA VALE BAPTIST CHURCH	BUDGET ALLOCATION FOR CAROLS ON THE GREEN	4,000.00
EFT14994	25/11/2010	GP & FK RICHARDSON	RATES REFUND	512.43
EFT14995	25/11/2010	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	23,723.94
EFT14996	25/11/2010	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	268.00
EFT14997	25/11/2010	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	582.65
EFT14998	25/11/2010	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	98.05
EFT14999	25/11/2010	KALAMUNDA TOYOTA	PURCHASE OF 1 VEHICLE FOR GRAFFITI CREW OPERATIONS AND CAR SERVICING FOR TWO VEHICLES	56,132.19
EFT15000	25/11/2010	MCKAY EARTHMOVING PTY LTD	PLANT AND EQUIPMENT HIRE FOR VARIOUS LOCATIONS	15,339.50
EFT15001	25/11/2010	AUSSIE MAINTENANCE	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2,178.00
EFT15002	25/11/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	140,841.31
EFT15003	25/11/2010	HILLS APPLIANCES	SUPPLY OF ELECTRICAL APPLIANCES	649.00
EFT15004	25/11/2010	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR STATE EMERGENCY CENTRE AND FIRE BRIGADE	1,668.35
EFT15005	25/11/2010	MACRI PARTNERS	AUDIT FEES	7,854.00
EFT15006	25/11/2010	SANDGROPER SEPTICS	HIRE OF TOILETS FOR DAWSON AVENUE FORRESTFIELD AND HISTORY VILLAGE	2,930.73
EFT15007	25/11/2010	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	990.92
EFT15008	25/11/2010	MOBITOW PTY LTD	TOWING SERVICES	396.00
EFT15009	25/11/2010	LINDLEY CONTRACTING	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	874.50
EFT15010	25/11/2010	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE	5,841.00

Chq/EFT	Date	Name	Description	Amount
EFT15011	25/11/2010	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	7,152.35
EFT15012	25/11/2010	KENNEDY'S TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	2,915.00
EFT15013	25/11/2010	KALAMUNDA STATE EMERGENCY SERVICE	REIMBURSEMENT - GOODS AND SERVICES	3,710.47
EFT15014	25/11/2010	HILL TOP TROPHIES (MILPROP WA)	SUPPLY OF NAME BADGES FOR STAFF	70.40
EFT15015	25/11/2010	FOODWORKS FRESH FORRESTFIELD	GROCERIES FOR HACC	756.65
EFT15016	25/11/2010	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	2,402.40
EFT15017	25/11/2010	FLEXI STAFF PTY.LTD.	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4,385.59
EFT15018	25/11/2010	LOVEGROVE TURF SERVICES PTY	TURF MAINTENANCE / SERVICES FOR VARIOUS LOCATIONS	15,919.20
EFT15019	25/11/2010	WALLISTON PRIMARY SCHOOL	HALL AND KEY BOND REFUND	350.00
EFT15020	25/11/2010	SEBASTIAN BUTCHERS	GROCERIES FOR OPERATIONS CENTRE	44.10
EFT15021	25/11/2010	CHICKEN TREAT	CATERING FOR CHURCH LEADERS LUNCH	64.75
EFT15022	25/11/2010	CRABBS KALAMUNDA (IGA)	GROCERIES FOR JACK HEALEY / ADMIN	1,699.29
EFT15023	25/11/2010	DALE ALCOCK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	1,450.00
EFT15024	25/11/2010	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT - GOODS AND SERVICES	3,757.75
EFT15025	25/11/2010	SCOTT PARK HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT15026	25/11/2010	CAROLS BY CANDLELIGHT INC	CONTRIBUTION TOWARDS CAROLS IN STIRK PARK	3,500.00
EFT15027	25/11/2010	E & MJ ROSHER PTY LTD	PURCHASE OF 1 NEW MOWER FOR OPERATIONS DEPARTMENT	20,979.20
EFT15028	25/11/2010	KALAMUNDA PLUMBING & HOT WATER	CONTRACTOR PLUMBING / REPAIRS FOR VARIOUS LOCATIONS	3,252.70
EFT15029	25/11/2010	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE	5,469.62
EFT15030	25/11/2010	PEGGY ELIZABETH MEWS	RATES REFUND	241.27
EFT15031	25/11/2010	L & C JACKSON t/a FORRESTFIELD NEWS DELIVERY ROUND	NEWSPAPERS / MAGAZINES DELIVERIES FOR VARIOUS LOCATIONS	59.20
EFT15032	25/11/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	REGISTRATION FOR 2 STAFF TO ATTEND THE ASPIRING LEADERS PROGRAM AND 1 STAFF TO ATTEND STATE CONFERENCE	3,733.00
EFT15033	25/11/2010	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE	4,576.00
EFT15034	25/11/2010	AGAINST THE GRAIN BUILDING MAINTENANCE	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2,395.92
EFT15035	25/11/2010	MIKE ELLIS - SNAP-ON TOOLS	PLANT AND VEHICLE PARTS	777.09
EFT15036	25/11/2010	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	24,208.24

Chq/EFT	Date	Name	Description	Amount
EFT15037	25/11/2010	YOUTH AFFAIRS COUNCIL OF WA	REGISTRATION FOR 1 TO ATTEND 2010 FAIRGROUPED CONFERENCE - YOUTH CENTRE	616.00
EFT15038	25/11/2010	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	REGISTRATION FOR 1 TO ATTEND TECHNICAL TOUR OF THE NEERABUP RESOURCE RECOVERY CENTRE	155.00
EFT15039	25/11/2010	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	51,864.00
EFT15040	25/11/2010	SK, M & MA THOMAS	RATES REFUND	507.06
EFT15041	25/11/2010	UHY HAINES NORTON	REGISTRATION FOR 1 STAFF TO ATTEND 2010 TAX UPDATE AND GST WORKSHOP	1,298.00
EFT15042	25/11/2010	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	4,426.47
EFT15043	25/11/2010	JIMMYS BOBCAT PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE	3,289.00
EFT15044	25/11/2010	AUTO ONE KALAMUNDA	PLANT / VEHICLE PARTS	27.50
EFT15045	25/11/2010	AEC SYSTEMS PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND CIVIL 3D INTRODUCTION COURSE - SURVEYOR	1,100.00
EFT15046	25/11/2010	FOOTHILLS LEARNING CENTRE INC.	CLEANING OF 15 EDNEY ROAD HIGH WYCOMBE TERMS 3 & 4	1,300.00
EFT15047	25/11/2010	BGC RESIDENTIAL PTY LTD	FOOTPATH DEPOSIT REFUNDS	4,000.00
EFT15048	25/11/2010	ATI-MIRAGE TRAINING SOLUTIONS	REGISTRATION FOR 12 STAFF TO ATTEND BUSINESS ETIQUETTE AND PROFESSIONAL COURSE	2,035.00
EFT15049	25/11/2010	LAUREN HAYES	HALL AND KEY BOND REFUND	550.00
EFT15050	25/11/2010	DAPS	ROAD VERGE / RESERVE MAINTENANCE	4,576.00
EFT15051	25/11/2010	JON KING	DOG REGISTRATION REFUND	6.00
EFT15052	25/11/2010	HILLS GOURMET	CATERING FOR PLANNING LUNCH	44.10
EFT15053	25/11/2010	HARVEY FRESH	MILK SUPPLY FOR ADMIN / DEPOT	108.99
EFT15054	25/11/2010	GOOSEBERRY HILL ARTS & CRAFTS	KEY BOND REFUND	100.00
EFT15055	25/11/2010	ALLCARE MOBILE DRYCLEANING	BAGWASH / LAUNDRY SERVICES FOR HARTFIELD RECREATION CENTRE	60.00
EFT15056	25/11/2010	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	950.00
EFT15057	25/11/2010	KALAMUNDA SWEEPING	ROAD / PATH SWEEPING AT VARIOUS LOCATIONS	6,624.79
EFT15058	25/11/2010	HILLS & ASSOCIATED COLLEGES WORKLINK PROGRAM	HALL AND KEY BOND REFUND	350.00
EFT15059	25/11/2010	AFFORDABLE LIVING HOMES	FOOTPATH DEPOSIT REFUNDS	1,700.00
EFT15060	25/11/2010	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	170.00

Chq/EFT	Date	Name	Description	Amount
EFT15061	25/11/2010	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4,675.00
EFT15062	25/11/2010	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	58.40
EFT15063	25/11/2010	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,215.08
EFT15064	25/11/2010	TANYA SHIREE MANDER	HALL AND KEY BOND REFUND	550.00
EFT15065	25/11/2010	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	1,732.50
EFT15066	25/11/2010	MEREDITH HIGGINS	ENTERTAINER - SENIORS WEEK BINGO	330.00
EFT15067	25/11/2010	FIRE PROTECTION ASSOCIATION AUSTRALIA	REGISTRATION FOR 1 TO ATTEND CONSTRUCTION OF BUILDINGS IN BUSHFIRE PRONE AREA COURSE	245.00
EFT15068	25/11/2010	REDINK HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT15069	25/11/2010	DARLING RANGE SPORTS COLLEGE	KEY BOND REFUND	50.00
EFT15070	25/11/2010	WA GAS NETWORKS PTY LTD	DAMAGES TO WA GAS NETWORK - 10 RECREATION ROAD KALAMUNDA	4,048.56
EFT15071	25/11/2010	WA CONCRETERS PTY LTD	CONCRETE FOOTPATHS AND DRIVEWAYS AT VARIOUS LOCATIONS	8,013.36
EFT15072	25/11/2010	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	2,687.30
EFT15073	25/11/2010	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	TOWNSCAPE IMPROVEMENT PLANS	2,200.00
EFT15074	25/11/2010	BREE BROWN	CROSSOVER REIMBURSEMENT	350.00
EFT15075	25/11/2010	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	BOTTLED WATER SUPPLIES / MAINTENANCE	52.50
EFT15076	25/11/2010	DYLAN DEVENISH	NATIONAL REPRESENTATION - FINANCIAL ASSISTANCE	300.00
EFT15077	25/11/2010	NORAFIZA MOHD ZAIT	HALL AND KEY BOND REFUND	350.00
EFT15078	25/11/2010	THE HAIRY GARDENER PTY LTD	CONTRACTOR GARDENING MAINTENANCE FOR VARIOUS LOCATIONS	3,861.00
EFT15079	25/11/2010	BRIKMAKERS	BRICK PAVERS FOR FLEMING RESERVE	4,244.99
EFT15080	25/11/2010	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	FUEL	28,905.26
EFT15081	25/11/2010	CF & M NICOLOSI	CROSSOVER REFUND	350.00
EFT15082	25/11/2010	AVELING HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT15083	25/11/2010	NORTHERLY CONSTRUCTION	KALAMUNDA COMMUNITY & CULTURAL CENTRE PROGRESS CLAIM # 4	570,997.63
EFT15084	25/11/2010	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE	7,216.00
EFT15085	25/11/2010	WEST-SURE GROUP	CASH IN TRANSIT SERVICES	1,540.00
EFT15086	25/11/2010	CREATIVE IDEAS	SONGWRITING AND RECORDING WORKSHOP FOR FORRESTFIELD LIBRARY	350.00

Chq/EFT	Date	Name	Description	Amount
EFT15087	25/11/2010	RYLAN PTY LTD	SUPPLY AND LAY CONCRETE KERBING FOR VARIOUS LOCATIONS	14,356.65
EFT15088	25/11/2010	ZORAEMEDIA AUSTRALIA PTY LTD	KERBSIDE NUMBERING FOR VARIOUS LOCATIONS	467.50
EFT15089	25/11/2010	ARBOR MAN	MULCHING OF TREES LOCATED AT 37 PARKE ROAD GOOSEBERRY HILL	3,000.00
EFT15090	25/11/2010	DJM ELECTRICAL SERVICES	PORTABLE GENERATOR & POWER LEADS TO MAINTAIN POWER TO THE FRIDGES AND FREEZERS DURING THE WEEKEND MAINS POWER SHUTDOWN.	495.00
EFT15091	25/11/2010	BENITA HEATH	HALL AND KEY BOND REFUND	1,050.00
EFT15092	25/11/2010	MURRY MISKELLY	PUBLIC RELATIONS MEETING - REIMBURSEMENT	173.50
EFT15093	25/11/2010	BRIAN AND ANGELA CLARK	FOOTPATH DEPOSIT REFUND	700.00
EFT15094	25/11/2010	S SLAVIN & S MROZEWSKI	CROSSOVER REIMBURSEMENT	350.00
EFT15095	25/11/2010	IAN JM MILNE	HALL AND KEY BOND REFUND	1,050.00
EFT15096	25/11/2010	DR & CE MILLER	HALL AND KEY BOND REFUND	350.00
EFT15097	25/11/2010	ERINNA MURRAY	KEY BOND REFUND	50.00
EFT15098	26/11/2010	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	2,830.75
EFT15099	26/11/2010	GUARDALL SECURITY	SUPPLY OF 4 SAFES DELIVERED AND INSTALLED - AT THE LIBRARIES	2,780.00
EFT15100	26/11/2010	SURVEY WA PTY LTD	SURVEYING REQUIREMENTS AT CENTRAL MALL	2,970.00
EFT15101	26/11/2010	CITYSONIC T/A ML COMMUNICATIONS	TELEPHONE SYSTEM WORKS AND SERVICES FOR PETER ANDERTON LODGE	380.37
EFT15102	26/11/2010	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES FOR RATES	451.39
EFT15103	26/11/2010	DOMINANT PROPERTY SERVICES	CLEANING SERVICES FOR VARIOUS SHIRE BUILDINGS	3,552.73
EFT15104	26/11/2010	SAVAGE SURVEYING	SURVEYING OF SKATE PARK POSITION AT FLEMING RESERVE	1,416.25
EFT15105	26/11/2010	IMAGE EMBROIDERY	UNIFORM SUPPLIES	66.88
EFT15106	26/11/2010	FIRE AND SAFETY WA	FIRE PROTECTION SUPPLIES	5,373.57
EFT15107	26/11/2010	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES / MAINTENANCE FEES FOR VARIOUS LOCATIONS	640.92
EFT15108	26/11/2010	INFORM CONNECTIONS PTY LTD	SQUASH EQUIPMENT FOR HARTFIELD PARK	682.00
EFT15109	26/11/2010	HIGHLAND EXPRESS	COURIER DELIVERY FEES	530.20
EFT15110	26/11/2010	COUNTRYWIDE PUBLICATIONS	PUBLICATION FOR YOUR GUIDE TO PERTH AND FREMANTLE ADVERTISING	858.00
EFT15111	26/11/2010	SEALANES PTY LTD	GROCERIES FOR JACK HEALEY CENTRE	1,109.91

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT15112	26/11/2010	CABCHARGE AUSTRALIA LIMITED	CAB CHARGES	229.35
EFT15113	26/11/2010	AUSTRALIAN BARBELL COMPANY PTY LTD	GYM EQUIPMENT SUPPLIES FOR HARTFIELD RECREATION CENTRE	620.58
EFT15114	26/11/2010	SAMPSON DISTRIBUTORS	GROCERIES FOR JACK HEALEY CENTRE	323.45
EFT15115	26/11/2010	CAFE CORPORATE	COFFEE MACHINE MAINTENANCE AND SUPPLIES	145.00
EFT15116	26/11/2010	ON SITE RENTALS PTY LTD	TOILET HIRE - WALK THE ZIG ZAG	2,794.00
EFT15117	26/11/2010	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	138.22
EFT15118	26/11/2010	PERKINS BUILDERS	FINAL CLAIM FOR CHANGEROOM REFURBISHMENT AT KALAMUNDA WET AND WILD	4,620.00
EFT15119	26/11/2010	ABM LANDSCAPING	SUPPLY AND LAY PAVERS AT WOODLUPINE PARK	15,158.00
EFT15120	26/11/2010	PROGRAMMED PROPERTY SERVICES	BUILDING MAINTENANCE FOR VARIOUS BUILDING	52,125.70
EFT15121	26/11/2010	BIDVEST FOODSERVICE	GROCERIES FOR JACK HEALEY CENTRE	1,102.82
EFT15122	26/11/2010	APPLIED CLIMATE CONTROL (WA) PTY LTD	PURCHASE OF PEDESTAL FANS FOR HARTFIELD PARK RECREATION CENTRE	1,122.00
EFT15123	26/11/2010	DOUGLAS PARTNERS PTY LTD	GEOTECHNICAL INVESTIGATION LOT 5 WELSHPOOL ROAD EAST, WATTLE GROVE	6,765.00
EFT15124	26/11/2010	JDA CONSULTANT HYDROLOGISTS	HYDROLOGICAL INVESTIGATION - LOT 5 WELSHPOOL ROAD WATTLE GROVE	13,387.00
EFT15125	26/11/2010	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,298.84
EFT15126	26/11/2010	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	463.53
EFT15127	26/11/2010	COVENTRYS	PLANT AND VEHICLE PARTS	1,019.99
EFT15128	26/11/2010	LANDGATE	LAND ENQUIRY	38.00
EFT15129	26/11/2010	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	468.60
EFT15130	26/11/2010	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	5,842.91
EFT15131	26/11/2010	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS	26.40
EFT15132	26/11/2010	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1,143.17
EFT15133	26/11/2010	WA LIBRARY SUPPLIES PTY LTD	LIBRARY / OFFICE SUPPLIES	361.50
EFT15134	26/11/2010	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS EVENTS / JOBS	3,607.50
EFT15135	26/11/2010	CUTTING EDGES PTY LTD	PLANT / VEHICLE PARTS	1,286.82
EFT15136	26/11/2010	ROCLA QUARRY PRODUCTS	GARDEN / RESERVE SUPPLIES	947.24
EFT15137	26/11/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	DELIVERY OF ENVIRONMENTAL SERVICES - CATCHMENT MANAGEMENT PROGRAM	87,945.38
EFT15138	26/11/2010	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	6,238.16
EFT15139	26/11/2010	OCE AUSTRALIA LIMITED	PHOTOCOPYING CHARGES	60.90
EFT15140	26/11/2010	SURVEY STAKE SUPPLIES	SUPPLY OF SURVEY STAKES	440.00
EFT15141	26/11/2010	OFFICE LINE	OFFICE FURNITURE / SUPPLIES	15.40

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT15142	26/11/2010	JASON SIGNMAKERS	VARIOUS SIGNAGE FOR FIRE PROTECTION CREW	488.40
EFT15143	26/11/2010	STATEWIDE BEARINGS	PLANT / VEHICLE PARTS	535.81
EFT15144	26/11/2010	FASTA COURIERS	COURIER FEES	410.89
EFT15145	26/11/2010	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS & PIPING	13,488.30
EFT15146	26/11/2010	MCINTOSH & SON	PLANT / VEHICLE PARTS	906.40
EFT15147	26/11/2010	PRIME HEALTH GROUP LTD	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	891.00
EFT15148	26/11/2010	BEV'S SAWS PTY LTD	PARTS & EQUIPMENT	80.00
EFT15149	26/11/2010	CANON AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	318.94
EFT15150	26/11/2010	BROOKS HIRE SERVICE	PLANT EQUIPMENT HIRE	7,986.00
EFT15151	26/11/2010	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY BAG	1,079.09
EFT15152	26/11/2010	DEPARTMENT OF PREMIER & CAB. STATE LAW PUBLISHER	LOCAL PLANNING SCHEME # 3 ADVERTISING	50.80
EFT15153	26/11/2010	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIATRY JACK HEALEY CENTRE	455.86
EFT15154	26/11/2010	LGIS LIABILITY SCHEME	INSURANCE - LIABILITY SCHEME CONTRIBUTION	100,688.50
EFT15155	26/11/2010	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS SHIRE BUILDINGS	5,754.70
EFT15156	26/11/2010	CONCUT PTY LTD	ASPHALT AND CONCRETE CUTTING SERVICES	487.85
EFT15157	26/11/2010	COCKBURN CEMENT LIMITED	ROAD / FOOTPATH MATERIALS	1,427.36
EFT15158	26/11/2010	WESTBOOKS	LIBRARY SUPPLIES	428.71
EFT15159	26/11/2010	WA LIMESTONE COMPANY	GRAVEL & LIMESTONE SUPPLIES	4,918.50
EFT15160	26/11/2010	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	1,819.13
EFT15161	26/11/2010	CORPORATE EXPRESS AUSTRALIA LTD	COMPUTER EQUIPMENT / OFFICE SUPPLIES	2,511.38
EFT15162	26/11/2010	SIMPLEX INTERNATIONAL	SERVICE / MAINTENANCE ON STAFF CLOCK ON MACHINE AT OPERATIONS CENTRE	356.40
EFT15163	26/11/2010	BRICK CONCEPTS	BRICKPAVING / FOOTPATH REPAIRS	313.50
EFT15164	26/11/2010	BLADON WA PTY LTD	MEMORABILIA SUPPLIES FOR COMMUNITY SERVICES	673.20
EFT15165	26/11/2010	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS	403,816.02
EFT15166	26/11/2010	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING FOR JOBS, LOCAL EVENTS AND ABONDONED VEHICLE	15,678.03
EFT15167	26/11/2010	3D NETWORKS AUSTRALIA PTY LTD	SERVICE MAINTENANCE FOR NORTELS PABX TELEPHONE	489.50

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT15168	26/11/2010	IT VISION	TRAINING FOR 1 TO ATTEND REMOTE CUSTOMER ASSISTANCE 7 IMPLEMENTATION. TRAINING FOR 2 TO ATTEND RATES AND PROPERTY INTERIM RATES SUBDIVISION ANS AMALGAMATION'	704.00
EFT15169	26/11/2010	ALLCARE BUSY BEE PEST CONTROL	BEE REMOVAL AT VARIOUS LOCATIONS	1,474.00
EFT15170	26/11/2010	WESTCARE INDUSTRIES	DATE LABELS FOR LIBRARIES	35.75
EFT15171	26/11/2010	WESTERN EDUCTING SERVICE PTY LTD	BULK WASTE KERBSIDE COLLECTION / PLANT EQUIPMENT AND OPERATOR	205,028.90
EFT15172	26/11/2010	SAFETY SIGNS SERVICE	SAFETY SIGNS	117.92
EFT15173	26/11/2010	ONESTEEL DISTRIBUTION (MIDALIA STEEL)	PLANT / VEHICLE PARTS	450.25
EFT15174	26/11/2010	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	5,314.81
EFT15175	26/11/2010	SLATER GARTRELL SPORTS	SUPPLY AND INSTALL SYNTHETIC WICKET PRACTICE NET - RAY OWEN RESERVE	17,688.00
EFT15176	26/11/2010	COURIER AUSTRALIA	COURIER CHARGES	210.29
EFT15177	26/11/2010	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	98.98
EFT15178	26/11/2010	REPCO AUTO PARTS	PLANT / VEHICLE PARTS	146.08
EFT15179	26/11/2010	REWARD DISTRIBUTION	CATERING/ KITCHEN SUPPLIES FOR JACK HEALEY CENTRE	804.82
EFT15180	26/11/2010	JILL POWELL & ASSOCIATES	CONSULTANCY WORK- HIGH WYCOMBE COMMUNITY CENTRE FEASIBILITY STUDY - PART PAYMENT	7,425.00
EFT15181	26/11/2010	THE HONDA SHOP	PLANT / VEHICLE PARTS	160.00
EFT15182	26/11/2010	CHEMFORM	CLEANING SUPPLIES FOR PETER ANDERTON CENTRE	321.87
EFT15183	26/11/2010	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SUPPLY/REPLACE FIRST AID KITS. REGISTRATION FOR 2 STAFF TO ATTEND SENIOR FIRST AID COURSE	1,086.95
EFT15184	26/11/2010	WA & J KING PTY LTD	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	1,496.00
EFT15185	26/11/2010	SGS AUSTRALIA PTY LTD (WESTERN GEOTECHNICS)	REPORT ON PAVEMENT INVESTIGATIONS - HARTFIELD ROAD	12,226.50
EFT15186	26/11/2010	LAWN DOCTOR	LAWN SERVICES AT RAY OWEN RESERVE	4,730.00
EFT15187	26/11/2010	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	67.80
EFT15188	26/11/2010	SWAN HILLS PARTY HIRE	EQUIPMENT HIRE FOR SENIORS WEEK	828.39
EFT15189	26/11/2010	TOTAL EDEN PTY LTD	SUPPLY AND INSTALL RETICULATION SYSTEM AT MAIDA VALE RESERVE	4,482.17
EFT15190	26/11/2010	BAILEYS FERTILISERS	SUPPLY OF FERTILISERS FOR VARIOUS LOCATIONS	5,772.14

Chq/EFT	Date	Name	Description	Amount
EFT15191	26/11/2010	MIDLAND CEMENT PRODUCTS	PLUMBING SUPPLIES	542.52
EFT15192	26/11/2010	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG BAGS	1,716.00
EFT15193	26/11/2010	PRINT SOLUTIONS GROUP - RICOH	PHOTOCOPY CHARGES FOR VARIOUS COPIERS	10,629.18
EFT15194	26/11/2010	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	244.64
EFT15195	26/11/2010	DICK SMITH ELECTRONICS	ELECTRICAL COMPONENTS	41.90
EFT15196	26/11/2010	RSEA PTY LTD	SAFETY MATERIALS / SUPPLIES FOR WALK THE ZIG ZAG	293.85
EFT15197	26/11/2010	COMMUNICATION SUPPORT UNIT SES	ASSIST WITH PARKING & TRAFFIC CONTROL - WALK THE ZIG ZAG	500.00
EFT15198	26/11/2010	B & J CATALANO PTY LTD	ROAD MATERIALS	7,339.06
EFT15199	26/11/2010	RNR CONTRACTING	ROAD MATERIALS FOR VARIOUS LOCATIONS	7,824.96
EFT15200	26/11/2010	JARAM PRODUCTS PTY	PLANT / VEHICLE PARTS	272.01
EFT15201	26/11/2010	LIFTING BY DESIGN PTY LTD	PLANT / VEHICLE PARTS	110.00
EFT15202	26/11/2010	LGIS PROPERTY	INSURANCE - PROPERTY SCHEME AMENDMENT	315.44
EFT15203	26/11/2010	HASTIE SERVICES PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS	2,533.00
EFT15204	26/11/2010	GYMCARE	GYM EQUIPMENT / REPAIRS	1,651.49
EFT15205	26/11/2010	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	4,054.58
EFT15206	26/11/2010	PLAYMASTER PTY LTD	SUPPLY AND INSTALL PLAYGROUND EQUIPMENT	26,015.00
EFT15207	26/11/2010	SOUTHERN WIRE	SUPPLY AND INSTALL PRACTICE CRICKET NETS	13,183.50
EFT15208	26/11/2010	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR VARIOUS EVENTS / JOBS	2,635.00
EFT15209	26/11/2010	WREN OIL	DISPOSAL OF WASTE OIL	202.12
EFT15210	26/11/2010	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT NESTLE BRAE CREEK RESERVE	550.00
EFT15211	26/11/2010	DRIVE STRAIGHT	WHEEL ALIGNMENT TO VEHICLE	385.00
EFT15212	26/11/2010	BIG W (AR W1.C3.U.07)	BOOKS AND DVDS FOR FORRESTFIELD LIBRARY	395.72
EFT15213	26/11/2010	PRIME CORPORATE PSYCHOLOGY SERVICES P/L	EMPLOYEE ASSISTANCE PROGRAMME	199.38
EFT15214	26/11/2010	JULIE JEFFERY	KEY BOND REFUND	50.00
EFT15215	26/11/2010	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PADLOCKS / KEYS SUPPLIES	800.00
EFT15216	26/11/2010	CONCEPT MEDIA (KEY FACTORS)	ADVERTISEMENT - SENIORS WEEK	268.40
EFT15217	26/11/2010	ALL EARTH GROUP PTY LTD	GREEN WASTE RECYCLING CHARGES / PLANT EQUIPMENT HIRE	13,098.92
EFT15218	26/11/2010	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	1,514.97
EFT15219	26/11/2010	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	795.09
EFT15220	26/11/2010	KENNARDS HIRE	PLANT EQUIPMENT HIRE FOR WALK THE ZIG ZAG	1,800.50

Chq/EFT	Date	Name	Description	Amount
EFT15221	26/11/2010	G FORCE SIMNETT PRINTING	PRINTING - RENEWAL OF DOG REGISTRATION FORMS / ENVELOPES	1,043.68
EFT15222	26/11/2010	T-QUIP	PLANT / VEHICLE PARTS	70.65
EFT15223	26/11/2010	KBE CONTRACTING PTY LTD	ASBESTOS DISPOSAL SERVICES	3,168.00
EFT15224	26/11/2010	COPYWORLD TOSHIBA	PHOTOCOPYING CHARGES / MAINTENANCE	62.10
EFT15225	26/11/2010	HITACHI CONSTRUCTION MACHINERY	PLANT / VEHICLE PARTS	203.68
EFT15226	26/11/2010	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONARY	698.00
EFT15227	26/11/2010	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY MOUNTABLE KERBING AT DAWSON AVE FORRESTFIELD	6,817.25
EFT15228	26/11/2010	PRECISION LASER SYSTEMS	ROTOSURE CLASSIC MEASURING WHEEL FOR OPERATIONS CENTRE	429.00
EFT15229	26/11/2010	PROTECTION ENGINEERING PTY LTD	FIRE PROTECTION SERVICES TO VARIOUS SHIRE BUILDINGS	1,462.96
EFT15230	26/11/2010	MAYDAY EARTHMOVING	PLANT EQUIPMENT HIRE	14,542.00
EFT15231	26/11/2010	DIESEL MOTORS TRUCKS	PLANT / VEHICLE PARTS FOR SERVICING OF 2 VEHICLES	363.40
EFT15232	26/11/2010	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	862.40
EFT15233	26/11/2010	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS	312.00
EFT15234	26/11/2010	UNIVERSAL PRODUCTIONS	PRINTING OF THANK A VOLUNTEER DAY INVITATIONS	265.00
EFT15235	26/11/2010	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	4,716.62
EFT15236	26/11/2010	WEBSITE WEED & PEST PTY LTD	WEED TREATMENT OF KERBS AT VARIOUS LOCATIONS	29,436.00
EFT15237	26/11/2010	JOMAR CONTRACTING	FENCING INSTALLATION / REPAIRS AT VARIOUS LOCATIONS	14,817.00
EFT15238	26/11/2010	ECHELON AUSTRALIA PTY LTD	RISK MANAGEMENT SERVICES	7,794.44
EFT15239	26/11/2010	HUMES	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	25,548.32
EFT15240	26/11/2010	PRO-LAMPS PTY LTD	SUPPLY OF LIGHTS FOR KALAMUNDA PERFORMING ARTS CENTRE	3,884.10
EFT15241	26/11/2010	ASPHALT SOLUTIONS PTY LTD	SUPPLY AND LAY BLACK ASPHALT TO NEW FOOTPATH OUTSIDE KALAMUNDA LIBRARY	14,106.40
EFT15242	26/11/2010	ALLAN DAVIES ARCHITECTS	CONTRACT ADMINISTRATION FOR THE OPERATIONS CENTRE OFFICE BUILDING	3,470.00
EFT15243	26/11/2010	RED ELEVEN	COMPUTER SUPPLIES / ACCESSORIES	801.41
EFT15244	26/11/2010	INDUSTRIAL STEPS & LADDERS PTY LTD	PLANT AND EQUIPMENT SUPPLIES	637.69

Chq/EFT	Date	Name	Description	Amount
EFT15245	26/11/2010	AQUA SHADES	KALAMUNDA SWIMMING POOL - SHADED SEATING STRUCTURE	84,612.00
EFT15246	26/11/2010	BULLIVANTS PTY LTD	PROTECTIVE SUPPLIES	177.32
EFT15247	26/11/2010	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	628.39
EFT15248	26/11/2010	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF ELEVATORS IN ACCORDANCE WITH AUSTRALASIAN STANDARDS TO VARIOUS SHIRE BUILDINGS FOR THE MONTH OF OCTOBER 2010	1,311.75
EFT15249	26/11/2010	FLEXIGLASS CHALLENGE PTY LTD	SUPPLY OF VEHICLE CANOPY TO 1 VEHICLE	2,228.00
EFT15250	26/11/2010	HOLCIM AUSTRALIA PTY LTD (FORMERLY CEMEX)	ROAD MATERIALS FOR VARIOUS LOCATIONS	22,092.40
EFT15251	26/11/2010	S & C LINEMARKING	LINE MARKING SERVICES FOR VARIOUS LOCATIONS	1,381.38
EFT15252	26/11/2010	WEST COAST PROFILERS PTY LTD	PLANT EQUIPMENT AND OPERATORS HIRE	2,992.00
EFT15253	26/11/2010	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES WITHIN THE SHIRE	8,800.00
EFT15254	26/11/2010	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY FOR VARIOUS LOCATIONS	770.00
EFT15255	26/11/2010	ARTCRAFT PTY LTD	SUPPLY OF SAFETY EQUIPMENT / PROTECTIVE SIGNAGE FOR OPERATIONS CENTRE	1,714.90
EFT15256	26/11/2010	DAVID GRAY & CO PTY LTD	SUPPLY OF BIN WITH LID	75.68
EFT15257	26/11/2010	BRAND CONNECT WA	LIBRARY AND OFFICE SUPPLIES	1,130.80
EFT15258	26/11/2010	GUNDRY'S CARPET CHOICE	REPAIR TO VINYL FLOOR IN COOL ROOM AT JACK HEALY CENTRE	812.00
EFT15259	26/11/2010	CIVPRO OPERATIONS PTY LTD	PLANT EQUIPMENT HIRE	1,980.00
EFT15260	26/11/2010	BURDENS AUSTRALIA	CONCRETE PRODUCT	152.46
EFT15261	26/11/2010	UNIQCO (WA) PTY LTD	PLANT AND VEHICLE MANAGEMENT BUREAU SERVICE FOR THE MONTHS OF AUGUST 2010 TO OCT 2010	7,454.70
EFT15262	26/11/2010	KOTT GUNNING LAWYERS	LEGAL ADVICE FEES	5,487.01
EFT15263	26/11/2010	GT AUTOMOTIVE FASTENERS	PLANT / VEHICLE PARTS	140.00
EFT15264	26/11/2010	XPRESSO DELIGHT SORRENTO	COFFEE SUPPLIES / MAINTENANCE	726.00
EFT15265	26/11/2010	ARMADILLO PRODUCTS PTY LTD	PLANT / VEHICLE PARTS	451.98
EFT15266	26/11/2010	MESSAGE MEDIA	MONTHLY FEES FOR MESSAGE MEDIA FOR COMMUNITY DEVELOPMENT OFFICER - YOUTH	33.00
EFT15267	26/11/2010	BEAVER TREE SERVICES	REMOVAL OF A DEAD AND HAZARDOUS TREES AT VARIOUS LOCATIONS	19,415.00
EFT15268	26/11/2010	SAFETY ZONE AUSTRALIA PTY LTD	PROTECTIVE WEAR / SUPPLIES	563.20

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
EFT15269	26/11/2010	DONS WATER SUPPLY	HIRE OF WATER TRUCK AND OPERATOR	4,070.00
EFT15270	26/11/2010	BUNYIP CONTRACTING	WEED CONTROL AT BRINE MORAN RESERVE	660.00
EFT15271	26/11/2010	ACS SWAN EXPRESS PRINT	INFARED HEARING ASSISTANCE SYSTEM STICKERS	33.00
EFT15272	26/11/2010	CENTURION TEMPORARY FENCING	SUPPLY AND INSTALL TEMPORARY FENCING AT FLEMING RESERVE	2,200.00
64539	28/10/2010	DL MILLIGAN	RATES REFUND	276.16
64540	28/10/2010	PETER ALLAN LAWSON	DOG REGISTRATION REFUND	20.00
64541	28/10/2010	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	768.45
64542	28/10/2010	MEDIBANK PRIVATE	PAYROLL DEDUCTIONS	88.46
64543	28/10/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	287.50
64544	28/10/2010	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	365.40
64545	28/10/2010	WATER CORPORATION	WATER EXPENSES	1,618.95
64546	28/10/2010	ALINTA GAS	GAS CHARGES	421.35
64547	28/10/2010	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	300.00
64548	28/10/2010	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY - UNPAID FINES	2,623.00
64550	28/10/2010	CASH - ADMIN	PETTY CASH REIMBURSEMENT	629.05
64551	28/10/2010	A1 TCS PTY LTD (A1 PATIOS)	PLANNING DISPENSATION REFUND FEE - 27 KILLARA ROAD GOOSEBERRY HILL	135.00
64552	28/10/2010	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	693.95
64553	28/10/2010	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	115.70
64554	28/10/2010	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	424.65
64555	28/10/2010	MERCEDES BENZ CAR CLUB OF WA	HALL BOND REFUND	300.00
64557	28/10/2010	DEPARTMENT OF TRANSPORT	TRANSFER VEHICLE AND LICENCE REGISTRATION FOR FESA VEHICLE	15.00
64558	28/10/2010	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	242.03
64559	28/10/2010	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	103.90
64560	5/11/2010	MAUREEN CECILIA ROBINSON	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00
64561	5/11/2010	MARTYN CRESSWELL	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00
64562	5/11/2010	GEOFF STALLARD	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00
64563	5/11/2010	SUSAN BILICH	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00
64564	5/11/2010	DYLAN O'CONNOR	COUNCILLOR MEETING, IT AND TELEPHONE ALLOWANCE - 01/11/10 - 28/02/11	3,400.00

Shire of Kalamunda
Creditor Payments
27 October 2010 to 25 November 2010

Chq/EFT	Date	Name	Description	Amount
64565	11/11/2010	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	768.45
64566	11/11/2010	MEDIBANK PRIVATE	PAYROLL DEDUCTIONS	88.46
64567	11/11/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	287.50
64568	11/11/2010	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	365.40
64569	11/11/2010	TELSTRA CORPORATION	TELEPHONE ACCOUNTS	5,320.82
64570	11/11/2010	WATER CORPORATION	WATER EXPENSES	751.75
64571	11/11/2010	BCITF	LEVY FEE - OCTOBER 2010	13,830.41
64572	11/11/2010	ALINTA GAS	GAS CHARGES	1,359.00
64573	11/11/2010	KALAMUNDA & DISTRICTS ARTS & CRAFTS GROUP INC	DONATION TO THE KALAMUNDA ARTS AND CRAFT WAGON GROUP	500.00
64574	11/11/2010	BUILDERS REGISTRATION BOARD OF WA	BUILDING LEVY - OCTOBER 2010	4,830.00
64575	11/11/2010	WATER CORPORATION (LEEDERVILLE)	STANDPIPE HIRE & USAGE	1,885.00
64576	11/11/2010	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS (WA CH	REGISTRATION FOR 1 TO ATTEND FIRE IN BUILDINGS - THE FREMANTLE EXPERIENCE	100.00
64577	11/11/2010	ROBERT P RODRIGUEZ	RATES REFUND	168.58
64578	11/11/2010	PATRICIA FRANCES PETERS	VARIATION OF LICENCE FEE REIMBURSEMENT FOR KM 39271 - RATES INCENTIVE PRIZE	136.70
64579	11/11/2010	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	213.32
64580	11/11/2010	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	172.35
64581	11/11/2010	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	670.65
64582	11/11/2010	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	579.55
64583	11/11/2010	BRUCE & SUZANNE PHILLIPS	REFUND OF ACCOUNTING COSTS ON SETTLEMENT OS 13 ASHER ROAD HIGH WYCOMBE	250.00
64584	11/11/2010	MELANIE GOERKE	REFUNDING OVERPAYMENT ON SETTLEMENT LETTER FOR THE WALLISTON LUNCH BAR	10.00
64585	17/11/2010	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 217 FIXED COMPONENT INDICITIVE GUARANTEE FEE PAYMENT	18.06
64586	17/11/2010	DEPARTMENT OF TRANSPORT	TRANSFER VEHICLE AND LICENCE	470.25
64587	17/11/2010	CASH - ADMIN	PETTY CASH REIMBURSEMENT	350.00
64588	19/11/2010	SYNERGY	POWER CHARGES	76,353.95
64589	25/11/2010	JJ & PW CLARKE	RATES REFUND	605.45
64590	25/11/2010	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	768.45
64591	25/11/2010	MEDIBANK PRIVATE	PAYROLL DEDUCTIONS	88.46
64592	25/11/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	263.40
64593	25/11/2010	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	365.40
64594	25/11/2010	TELSTRA CORPORATION	TELEPHONE ACCOUNTS	23,471.40
64595	25/11/2010	WATER CORPORATION	WATER EXPENSES	1,941.55

Chq/EFT	Date	Name	Description	Amount
64596	25/11/2010	SYNERGY	POWER CHARGES	77,643.84
64597	25/11/2010	ALINTA GAS	GAS CHARGES	165.90
64598	25/11/2010	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	150.00
64599	25/11/2010	MAGPIES MAGAZINE	SUBSCRIPTION FOR LIBRARY	53.00
64600	25/11/2010	RODRIC L MCDONALD	SPONSORSHIP PRIZE FOR THE KALAMUNDA SECTION OF GEM CAMERA CLUB SPRING IN THE HILLS PHOTOGRAPHIC EXHIBITION	1,000.00
64601	25/11/2010	CASH - ADMIN	PETTY CASH REIMBURSEMENT	1,311.65
64602	25/11/2010	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	105.25
64603	25/11/2010	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	194.15
64604	25/11/2010	LESMURDIE ARTS & CRAFTS INC	HALL AND KEY BOND REFUND	350.00
64605	25/11/2010	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	730.00
64606	25/11/2010	CENTRELINK	HALL AND KEY BOND REFUND	350.00
64607	25/11/2010	RAC	MEMBERSHIP	80.00
64608	25/11/2010	CITY OF NEDLANDS	HIRE OF RANGER & COMMUNITY SAFETY CARAVAN FOR MICROCHIP DAYS IN NOVEMBER 2010	220.00
64609	25/11/2010	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	142.85
64610	25/11/2010	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	397.00
				5,474,269.49

Attachment 1

GS Item 131 13 December 2010

SHIRE OF KALAMUNDA

Statement of Financial Activity

For the Period Ended

31 OCTOBER 2010

SHIRE OF KALAMUNDA

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 OCTOBER 2010

	Actuals 2010/2011 $	Actuals 2009/2010 $
CURRENT ASSETS		
Cash and Cash Equivalents	18,829,198	14,044,668
Inventories	53,566	81,527
Prepayments	-	-
Trade and Other Receivables	12,050,360	3,128,809
TOTAL CURRENT ASSETS	**$30,933,124**	**$17,255,004**
NON CURRENT ASSETS		
Investments	9,236,066	9,236,066
Infrastructure Assets	151,742,252	151,246,885
Property, Plant and Equipment	155,734,562	152,905,980
Trade and Other Receivables	1,088,570	1,088,570
TOTAL NON CURRENT ASSETS	**$317,801,450**	**$314,477,501**
TOTAL ASSETS	**$348,734,575**	**$331,732,504**
CURRENT LIABILITIES		
Borrowings	194,968	194,968
Trade and Other Payables	2,897,140	4,023,252
Provisions	1,634,969	1,634,969
TOTAL CURRENT LIABILITIES	**$4,727,078**	**$5,853,189**
NON CURRENT LIABILITIES		
Borrowings	4,886,737	3,478,772
Trade and Other Payables	-	-
Provisions	168,714	168,714
TOTAL NON CURRENT LIABILITIES	**$5,055,451**	**$3,647,486**
TOTAL LIABILITIES	**$9,782,529**	**$9,500,675**
NET ASSETS	**$338,952,046**	**$322,231,830**
EQUITY		
Accumulated Surplus	202,317,267	179,199,194
Asset Revaluation Reserve	129,875,629	129,875,629
Reserves - Cash Backed	6,759,150	13,157,007
TOTAL EQUITY	**$338,952,046**	**$322,231,830**

SHIRE OF KALAMUNDA

STATEMENT OF COMPREHENSIVE INCOME

BY NATURE OR TYPE

FOR THE PERIOD ENDED 31 OCTOBER 2010

	2010/11 Budget $	2010/11 Actual $
REVENUES FROM ORDINARY ACTIVITIES		
Rates	21,488,180	21,226,667
Grants and Subsidies	3,969,334	1,702,813
Contributions Reimbursements and Donations	624,670	321,765
Fees and Charges	9,196,773	7,205,407
Interest Earnings	887,584	(18,419)
Other Revenue	79,000	7,732
	36,245,541	30,445,966
EXPENSES FROM ORDINARY ACTIVITIES		
Employee Costs	(13,936,675)	(4,516,438)
Materials and Contracts	(18,864,339)	(6,526,051)
Utilities	(1,059,037)	(232,237)
Depreciation	(8,426,299)	(2,980,491)
Interest Expenses	(238,830)	(18,063)
Insurance	(289,300)	(232,912)
Other Expenditure	(56,435)	(35,379)
	(42,870,914)	(14,541,572)
Grants and Subsidies - non-operating	2,407,223	937,173
Contributions Reimbursements and Donations - non-operating	2,615,654	(108,091)
Carry Forward Funding		
Profit on Asset Disposals	-	(10,887)
Loss on Asset Disposals	-	-
Increase in Equity - EMRC	-	-
NET RESULT	(1,602,496)	16,722,589

SHIRE OF KALAMUNDA

STATEMENT OF COMPREHENSIVE INCOME

BY PROGRAM

FOR THE PERIOD ENDED 31 OCTOBER 2010

	Adopted 2010/11 Budget $	2010/11 Actual $
OPERATING REVENUES (Refer Notes 1,2,8 to 13)		
General Purpose Funding	21,702,130	21,320,179
Governance	7,800	1,271
Law, Order, Public Safety	298,340	136,167
Health	111,071	46,643
Education and Welfare	2,819,945	1,417,279
Community Amenities	7,363,405	6,456,389
Recreation and Culture	1,192,394	360,305
Transport	80,000	79,199
Economic Services	24,000	28,279
Other Property and Services	2,646,456	600,255
	36,245,541	30,445,966
OPERATING EXPENSES (Refer Notes 1,2 & 14)		
Governance	(483,588)	(166,974)
General Purpose Funding	(1,758,783)	(749,245)
Law, Order, Public Safety	(1,320,004)	(452,231)
Health	(800,621)	(288,263)
Education and Welfare	(3,291,353)	(1,222,366)
Community Amenities	(12,861,629)	(3,960,288)
Recreation & Culture	(11,781,945)	(4,500,036)
Transport	(6,627,020)	(1,992,773)
Economic Services	(439,065)	(167,588)
Other Property and Services	(3,268,077)	(1,023,745)
	(42,632,086)	(14,523,508)
NON OPERATING ACTIVITIES		
Other Property & Services	-	-
	-	-
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)		
Other Property and Services	(238,830)	(18,063)
	(238,830)	(18,063)
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS		
Law, Order, Public Safety	-	-
Education and Welfare	251,520	(380,824)
Community Amenities	2,850,161	700,000
Recreation & Culture	-	-
Transport	1,921,196	509,907
Economic Services		-
Other Property and Services	-	-
Carry Forward Funding		
	5,022,877	829,083
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)		
Governance		
Law, Order, Public Safety		
Health		
Education and Welfare		
Community Amenities		
Recreation & Culture		
Transport	-	(10,887)
Economic Services		
Other Property and Services		
Transport		
	-	(10,887)
NET RESULT	(1,602,496)	16,722,589

Shire of Kalamunda

RATE SETTING STATEMENT

FOR THE PERIOD ENDED 31 OCTOBER 2010

	2010/11 Adopted Budget	2010/11 Actual
	$	$
REVENUES		
General Purpose Funding	213,950	93,513
Governance	7,800	1,271
Law, Order, Public Safety	298,340	136,167
Health	111,071	46,643
Education and Welfare	2,819,945	1,417,279
Community Amenities	7,363,405	6,456,389
Recreation and Culture	1,192,394	360,305
Transport	80,000	79,199
Economic Services	24,000	28,279
Other Property and Services	2,646,456	600,255
	14,757,361	**9,219,299**
EXPENSES		
General Purpose Funding	(483,588)	(166,974)
Governance	(1,758,783)	(749,245)
Law, Order, Public Safety	(1,320,004)	(452,231)
Health	(800,621)	(288,263)
Education and Welfare	(3,291,353)	(1,222,366)
Community Amenities	(12,861,629)	(3,960,288)
Recreation & Culture	(11,781,945)	(4,500,036)
Transport	(6,627,020)	(1,992,773)
Economic Services	(439,065)	(167,588)
Other Property and Services	(3,506,908)	(1,041,808)
	(42,870,915)	**(14,541,572)**
	(28,113,554)	**(5,322,273)**
ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:		
NON-CASH EXPENDITURE & REVENUE		
Depreciation on Assets	8,426,299	2,980,491
Non-cash capital contributions		
Movement in Provisions (Non-current)		-
Pensioners Deferred Rates Movement		-
CAPITAL EXPENDITURE & REVENUE		
Purchase Land and Buildings	(11,923,290)	(3,287,799)
Purchase Infrastructure Assets		
Drainage	(861,850)	(338,709)
Footpaths	(448,600)	(119,928)
Special Works	(722,635)	(103,854)
Roads	(4,086,137)	(1,139,138)
Parks & Ovals	(1,285,421)	(366,100)
Purchase Plant and Equipment	(782,000)	(902,225)
Purchase Furniture and Equipment	(173,784)	(78,851)
Proceeds from Asset Disposals	150,000	21,275
Capital Contributions & Grants	5,022,879	829,083
Repayment of Debentures	(194,968)	(92,035)
Self-Supporting Loan Principal Income	52,488	21,899
Loan Funds Raised	2,150,000	1,500,000
Public Open Space Funds Used	726,389	
Public Open Space Funds Restricted		
Roadworks Contributions Used		
Roadworks Contributions Restricted		
Transfers to Reserves	(2,293,866)	(197,848)
Transfers from Reserves	12,869,870	6,595,436
Estimated Surplus/(Deficit) July 1 B/Fwd	(96,876)	22,258
Estimated Surplus/(Deficit) June 30 C/Fwd	96,876	21,248,349
Amount to be Raised from Rates	(21,488,180)	(21,226,667)

SHIRE OF KALAMUNDA

CASH FLOW STATEMENT

FOR THE PERIOD ENDED 31 OCTOBER 2010

	NOTE	2010/11 Budget $	2010/11 Actual $
Cash Flows From Operating Activities			
Receipts			
Rates		21,488,180	11,167,703
Grants and Subsidies - operating		3,969,334	1,702,813
Contributions, Reimbursements & Donations		624,670	321,765
Fees and Charges		11,557,451	8,720,223
Interest Earnings		887,584	(18,419)
Goods and Services Tax		-	2,337,031
Other		79,000	7,732
		38,606,219	24,238,848
Payments			
Employee Costs		(14,086,675)	(4,692,589)
Materials and Contracts		(18,467,339)	(10,097,144)
Utilities (gas, electricity, water, etc)		(1,059,037)	(232,237)
Insurance		(289,300)	(232,912)
Interest		(238,830)	(111,997)
Goods and Services Tax		-	-
Other		(56,434)	(35,379)
		(34,197,614)	(15,402,258)
Net Cash Provided By Operating Activities	14(b)	4,408,605	8,836,590
Cash Flows from Investing Activities			
Payments for Development of Land Held for Resale	3	(1,200,000)	
Payments for Purchase of Property, Plant & Equipment	3	(11,679,074)	(4,268,874)
Payments for Construction of Infrastructure	3	(7,404,643)	(2,067,729)
Advances to Community Groups			
Grants/Contributions for the Development of Assets		5,022,877	829,083
Proceeds from Sale of Plant & Equipment	4	150,000	21,275
Proceeds from Advances			
Net Cash Used in Investing Activities		(15,110,840)	(5,486,246)
Cash Flows from Financing Activities			
Repayment of Debentures	5	(194,968)	(92,035)
Increase / (Decrease) in Bonds		-	4,321
Proceeds from Self Supporting Loans		52,488	21,900
Proceeds from New Debentures	5	2,150,000	1,500,000
Net Cash Provided By (Used In) Financing Activities		2,007,520	1,434,186
Net Increase (Decrease) in Cash Held		(8,694,715)	4,784,530
Cash at Beginning of Year		14,044,670	14,044,668
Cash and Cash Equivalents at the End of the Year		5,349,957	18,829,198

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 OCTOBER 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) Crtical 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.

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 carying 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.

(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.

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 OCTOBER 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.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(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.

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 OCTOBER 2010

2. OPERATING REVENUES AND EXPENSES	2010/11 Budget $	2010/11 Actual $	2009/10 Actual $
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
By Program			
Governance	-	-	-
General Purpose Funding	-	-	-
Law, Order, Public Safety	82,548	29,543	81,545
Health	58,311	22,857	5,083
Education and Welfare	113,734	35,310	113,535
Community Amenities	2,735,502	983,515	2,758,303
Recreation and Culture	1,669,548	625,926	1,670,522
Transport	3,766,656	1,283,339	3,823,556
Economic Services	-	-	-
Other Property and Services	-	-	-
	8,426,299	2,980,491	8,452,544
By Class			
Land and Buildings	2,955,569	1,027,008	2,973,526
Furniture and Equipment	348,607	149,614	354,688
Plant and Equipment	748,716	231,507	688,305
Roads	2,549,943	882,476	2,572,010
Footpaths	227,342	79,343	233,070
Drainage	346,602	120,278	360,409
Parks	1,195,436	465,982	1,142,075
Other	54,084	24,283	128,460
	8,426,299	2,980,491	8,452,543
Borrowing Costs (Interest)			
- Finance Lease Charges			
- Debentures *(refer note 5(a))*	238,830	18,063	130,340
	238,830	18,063	130,340
Rental Charges			
- Operating Leases			

(ii) Crediting as Revenues:	2010/11 Budget $	2010/11 Actual $	2009/10 Actual $
Interest Earnings			
Investments			
- Reserve Funds	277,000	12,603	197,988
- Other Funds	417,482	(85,161)	617,881
Other Interest Revenue	193,102	54,138	222,421
	887,584	-18,419	1,038,290
Other Significant Items			
Increase in Equity Value - EMRC		-	1,149,873

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 OCTOBER 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 an 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 OCTOBER 2010

3. ACQUISITION OF ASSETS	2010/11 Actual Year to Date $	2010/11 Adopted Budget $
The following assets have been acquired during the period under review:		
By Program		
Governance	64,337	153,784
General Purpose Funding	-	-
Law, Order, Public Safety	17,285	-
Health	-	-
Education and Welfare	303,952	-
Community Amenities	3,113,424	11,943,290
Recreation and Culture	366,100	1,285,421
Transport	2,471,506	6,901,222
Economic Services	-	-
Other Property and Services	-	-
	6,336,603	20,283,717
By Class		
Land Held for Resale	-	-
Land and Buildings	3,287,799	11,923,290
Infrastructure Assets - Roads	1,139,138	4,086,137
Infrastructure Assets - Footpaths	119,928	448,600
Infrastructure Assets - Parks and Ovals	366,100	1,285,421
Infrastructure Assets - Drainage	338,709	861,850
Infrastructure Assets - Special Projects	103,854	722,635
Plant and Equipment	902,225	782,000
Furniture and Equipment	78,851	173,784
	6,336,603	20,283,717

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 OCTOBER 2010

4. DISPOSALS OF ASSETS

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

By Program	Net Book Value 2010/11 Actual YTD $	Sale Proceeds 2010/11 Actual YTD $	Profit(Loss) 2010/11 Actual YTD $
Governance	-	-	-
Law, Order & Public Safety	-	-	-
Health	-	-	-
Education & Welfare	-	-	-
Community Ammenities	-	-	-
Recreation & Culture	-	-	-
Transport	32,162	21,275	(10,887)
	32,162	21,275	(10,887)

By Class	Net Book Value 2010/11 Actual YTD $	Sale Proceeds 2010/11 Actual YTD $	Profit(Loss) 2010/11 Actual YTD $
Furniture Fittings & Equipment	-	-	-
Plant & Equipment	32,162	21,275	(10,887)
	32,162	21,275	(10,887)

Summary	2010/11 Actual YTD $	2010/11 Adopted Budget $
Profit on Asset Disposals	-	-
Loss on Asset Disposals	(10,887)	-
	(10,887)	-

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE PERIOD ENDED 31 OCTOBER 2010

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan Number	Loan Provider	Principal 1-Jul-10 $	Budgeted New Loans $	Principal Repayments 2010/11 Budget $	Principal Repayments 2010/11 Actual $	Principal Balance 2010/11 Budget $	Principal Balance 2010/11 Actual $	Interest Repayments 2010/11 Budget $	Interest Repayments 2010/11 Actual $
*Forrestfield Bowling Club	199	WATC	38,940		2,645	1,296	36,294	37,643	3,128	1,591
*Kalamunda Cricket Club	207	WATC	13,953		1,372	675	12,581	13,278	904	463
*Kalamunda & District Basketball	208	WATC	139,307		13,721	6,749	125,586	132,558	8,972	4,597
*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	1,533	30,772	32,354	2,110	1,079
*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	8,406		1,496	1,496	6,910	6,910	501	501
*Kalamunda Club	219	WATC	240,837		19,201	9,451	230,799	231,386	15,019	7,586
*Forrestfield Junior Football Club	220	WATC	19,000		1,420	699	17,580	18,301	1,171	591
Shire Depot	221	WATC	2,100,000		51,874	25,505	2,048,126	2,074,495	142,609	71,085
Wet'n'Wild	222	WATC	500,000		37,373	18,401	462,627	481,599	30,816	15,550
Sweeper trucks	223	WATC	300,000		53,233	26,229	246,767	273,771	17,098	8,850
Land Acquisition Kalamunda Rd				1,500,000			1,500,000	1,500,000		
Newburn Rd Extension				650,000			650,000			
			3,673,740	2,150,000	194,968	92,035	5,637,934	5,081,705	238,830	111,893

*Denotes self supporting loans financed by payments from third parties.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE PERIOD ENDED 31 OCTOBER 2010

5. INFORMATION ON BORROWINGS (cont'd)

(b) New Debentures

New debentures previously budgeted for in 2008/09 are for:
*Kalamunda Club - To remove 1 bowling green replacing it with a carpark, and converting 2 bowling greens to synthetic turf.
*Forrestfield Junior Football Club - 2 additional light towers..
*These will be self-supporting loans with repayments sourced from the clubs associated.

New debentures budgeted for in 2010/11 are for:
- Depot administration building and workshop.
- Kalamunda swimming pool (Wet'n'Wild) upgrade.

Other new debentures raised by council in 2009/10 are for:
- Sweeper truck

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 OCTOBER 2010

6. RESERVES - CASH BACKED	2010/11 Budget $	2010/11 Actual $
(a) Land and Property Reserve		
Opening Balance	1,939,249	1,857,052
Transfer from Accumulated Surplus - Interest	200,000	-
Transfer from Accumulated Surplus	1,750,000	-
Transfer to Accumulated Surplus	(3,416,327)	-
	472,922	1,857,052

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.

	2010/11 Budget $	2010/11 Actual $
(b) Waste Management		
Opening Balance	1,893,431	1,893,431
Transfer from Accumulated Surplus - Interest	12,800	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	(1,600,000)	-
	306,231	1,893,431

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

	2010/11 Budget $	2010/11 Actual $
(c) EDP - IT Equipment		
Opening Balance	544,708	544,708
Transfer from Accumulated Surplus - Interest	8,300	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	(485,100)	-
	67,908	544,708

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

	2010/11 Budget $	2010/11 Actual $
(d) Local Government Elections		
Opening Balance	41,766	41,766
Transfer from Accumulated Surplus - Interest	4,000	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	45,766	41,766

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

	2010/11 Budget $	2010/11 Actual $
(e) Long Service Leave		
Opening Balance	181,583	160,038
Transfer from Accumulated Surplus - Interest	6,600	-
Transfer from Accumulated Surplus	-	2,103
Transfer to Accumulated Surplus	-	
	188,183	164,514

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.

	2010/11 Budget $	2010/11 Actual $
(f) Plant and Equipment		
Opening Balance	792,124	676,124
Transfer from Accumulated Surplus - Interest	9,700	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	(540,000)	-
	261,824	676,124

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 OCTOBER 2010

6. CASH BACKED RESERVES (cont'd)	2010/11 Budget $	2010/11 Actual $
(g) Stirk Park		
Opening Balance	20,906	20,906
Transfer from Accumulated Surplus - Interest	1,600	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	22,506	20,906

This reserve was set up to fund improvements to Stirk Park. To be spent accord

(h) HACC		
Opening Balance	115,125	569,277
Transfer from Accumulated Surplus - Interest	2,800	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	117,925	569,277

This reserve was set up to fund future HACC Services programmes and asset replacement. To be spent according to budget.

(i) Forrestfield Industrial Area		
Opening Balance	274,626	274,626
Transfer from Accumulated Surplus - Interest	9,300	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	283,926	274,626

This reserve was set up to fund infrastructure requirements for the Forrestfield Industrial Area. To be spent according to budget.

(j) Insurance Contingency Reserve		
Opening Balance	158,655	158,655
Transfer from Accumulated Surplus - Interest	8,100	-
Transfer from Accumulated Surplus	35,216	197,848
Transfer to Accumulated Surplus	(100,000)	(64,365)
	101,971	292,138

This reserve was set up to fund insurance premium variations and potential call backs.To be spent according to budget.

(k) Light Plant Reserve		
Opening Balance	284,717	284,717
Transfer from Accumulated Surplus - Interest	9,000	-
Transfer from Accumulated Surplus	201,250	-
Transfer to Accumulated Surplus	(195,000)	-
	299,967	284,717

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

(l) Revaluation Reserve		
Opening Balance	120,080	120,080
Transfer from Accumulated Surplus - Interest	5,200	-
Transfer from Accumulated Surplus	30,000	-
Transfer to Accumulated Surplus		-
	155,280	120,080

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 OCTOBER 2010

6. CASH BACKED RESERVES (cont'd)	2010/11 Budget $	2010/11 Actual $
(m) Nominated Employee Leave Provisions Reserve		
Opening Balance	-	22,185
Transfer from Accumulated Surplus - Interest	-	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	-	22,185

This reserve was set up to receive funds for nominated staff leave entitlements.
To be spent according to budget.

	2010/11 Budget $	2010/11 Actual $
(n) Community Facilities Reserve		
Opening Balance	-	-
Transfer from Accumulated Surplus - Interest	-	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	-	-

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.

	2010/11 Budget $	2010/11 Actual $
(o) Unexpended Capital Works and Specific Purpose Grants Reserve		
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)
	-	-

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

	2010/11 Budget $	2010/11 Actual $
Total Reserve Closing Balance	2,324,409	6,759,150

SUMMARY	2010/11 Budget $	2010/11 Actual $
Opening Balance	12,900,412	13,157,007
Transfer from Accumulated Surplus - Interest	277,400	-
Transfer from Accumulated Surplus	2,016,466	199,951
Transfer to Accumulated Surplus	(12,869,870)	(6,595,436)
Closing Balance	2,324,408	6,759,150

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 OCTOBER 2010

7. **Composition of Estimated Net Current Asset Position** **Surplus Brought Forward and Carried Forward Make Up** **(In Rate Setting Statement) :**	**October 2010 Actual** **$**	**Brought Forward 01-Jul 2010** **$**
	2011	**2010**
Current Assets		
Cash Assets	18,829,198	14,044,668
Trade and Other Receivables		
- Rates Debtors	10,870,077	811,113
- GST Recoverable	319,895	312,310
- Sundry Debtors	884,450	2,045,538
- Prov for Doubtful Debts	(54,649)	(92,638)
Prepayments	-	
Inventories	53,566	81,527
**excludes loan receivables*	30,902,537	17,202,517
Current Liabilities		
Sundry Creditors	(1,245,883)	(1,646,650)
Bonds and Retentions	(1,513,741)	(1,509,420)
GST Payable	(133,471)	(91,097)
Accrued Expenses	-	(504,058)
Accrued Interest	(1,942)	(95,876)
Accrued Salaries & Wages	-	(176,151)
Income in Advance	-	-
Provisions		
- Provision for Annual leave	(1,045,690)	(1,045,690)
- Provision for long service leave	(589,280)	(589,280)
**excludes current loan payables*		
	(4,530,007)	(5,658,221)
	26,372,530	11,544,296
Employee Entitlements	(1,634,969)	(1,634,969)
Other Non-Current Assets		
Other Non-Current Liabilities		
Bonds and Retentions		
	28,007,499	13,179,265
LESS: RESTRICTED		
Reserves - Cash Backed	(6,759,150)	(13,157,007)
	21,248,349	22,258
Check to RATE SETTING STATEMENT	21,248,349	22,258

The estimated surplus/(deficiency) c/fwd in the 2010/11 actual column represents the surplus (deficit) brought forward as at 1 July 2010.

The estimated surplus/(deficiency) c/fwd in the 2010/11 actual column represents the surplus (deficit) carried forward as at 31 October 2010.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 OCTOBER 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 $	2009/10 Actual $
Cash - Unrestricted	1,304,378	10,535,735	(639,958)
Cash - Restricted	4,045,579	8,293,463	14,684,626
	5,349,957	18,829,198	14,044,668

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

Building Construction Reserve	472,922	1,857,052	1,857,052
Waste Management Reserve	306,231	1,893,431	1,893,431
EDP Reserve	67,908	544,708	544,708
Forrestfield Industrial Area Reserve	283,926	274,626	274,626
HACC Reserve	117,925	569,277	569,277
Local Government Election Reserve	45,766	41,766	41,766
Long Service Leave Reserve	188,183	164,514	160,038
Plant & Equipment Reserve	261,824	676,124	676,124
Stirk Park Reserve	22,506	20,906	20,906
Insurance Contingency Reserve	101,971	292,138	158,655
Light Plant Reserve	299,967	284,717	284,717
Revaluation Reserve	155,280	120,080	120,080
Nominated Employee Leave Provisions Reserve	-	22,185	22,185
Unexpended Capital Works and Specific Grants Reserve	-	-	6,533,443
Bonds	1,698,529	1,513,741	1,509,420
Grants Received in Advance	-	-	-
CVS Surplus Grant Funding	4,443		
Meals on Wheels Surplus Funding Acquired	18,199	18,199	18,199
	4,045,579	8,293,463	14,684,626

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 OCTOBER 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 $
Differential General Rate											
General GRV	0.06986	17,838	214,043,908	14,984,669	93,316	$97,416	15,175,401	14,953,107	350,000		15,303,107
Industrial GRV	0.06758	283	35,979,500	2,762,607			2,762,607	2,765,025			2,765,025
Commercial GRV	0.07335	328	58,009,886	1,450,378			1,450,378	1,552,839			1,552,839
General UV	0.00258	230	127,100,000	328,299			328,299	328,299			328,299
Industrial UV	0.00284	2	31,249	103,745			103,745				0
Commercial UV	0.00271	2					0				0
Sub-Totals		18,683	435,164,543	19,629,698	93,316	97,416	19,820,430	19,601,830	350,000	0	19,949,270
Minimum Rates	**Minimum $**										
GRV	595.00	2,343	17,952,334	1,383,970			1,383,970	1,394,085			1,394,085
Industrial	655.00	15	126,204	8,515			8,515	9,825			9,825
Commercial	625.00	24	339,220	13,750			13,750	15,000			15,000
UV	595.00						0				0
Sub-Totals		2,382	18,417,758	1,406,235	0	0	1,406,235	1,418,910	0	0	1,418,910
							21,226,666				21,368,180
Cash in Lieu of Rates							0				120,000
Totals							21,226,666				21,488,180

CASH IN LIEU OF RATES

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 OCTOBER 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 31/10/2010 $
Unclaimed Monies	22,124	5,494	(11,882)	15,736
Wattlegrove - Cell 9	5,125,944			5,125,944
B.C.I.T.F Levies	27,284	100,532	(113,683)	14,133
B.R.B Levies	5,320	22,103	(21,834)	5,590
KCC	409,408			409,408
Cash in Lieu of Public Open Space	2,086,476	13,500		2,099,976
	7,676,557			7,670,788

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

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
120	**Members**					
	Income	-	-	-	-	
	Expense	238,708	79,062	94,165	15,103	19%
	Net Expenses Members	**238,708**	**79,062**	**94,165**	**15,103**	
150	**Chief Executive Office**					
	Income	-	-	-	-	
	Expense	691,379	209,095	368,838	159,743	76%
	Net Expenses Chief Executive Office	**691,379**	**209,095**	**368,838**	**159,743**	
160	**Public Relations**					
	Income	-	-	-	-	
	Expense	181,572	70,993	73,236	2,243	3%
	Net Expenses Public Relations	**181,572**	**70,993**	**73,236**	**2,243**	
170	**Functions**					
	Income	(7,800)	(2,600)	(1,271)	1,329	-51%
	Expense	298,105	100,874	104,836	3,962	4%
	Net Expenses Functions	**290,305**	**98,274**	**103,566**	**5,292**	
180	**Business and Stategy**					
	Income	-	-	-	-	
	Expense	329,019	115,784	108,169	(7,615)	-7%
	Net Expenses Business and Stategy	**329,019**	**115,784**	**108,169**	**(7,615)**	
201	**Corporate Services Administration**					
	Income	-	-	-	-	
	Expense	228,015	78,126	95,355	17,229	22%
	Net Expenses Corporate Services Administration	**228,015**	**78,126**	**95,355**	**17,229**	
202	**Corporate Support**					
	Income	-	-	-	-	
	Expense	157,892	53,562	22,646	(30,916)	-58%
	Net Expenses Corporate Support	**157,892**	**53,562**	**22,646**	**(30,916)**	
205	**Customer Services**					
	Income	(50)	-	(13)	(13)	#DIV/0!
	Expense	684,043	218,180	201,756	(16,424)	-8%
	Net Expenses Customer Services	**683,993**	**218,180**	**201,743**	**(16,437)**	

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

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
210	**Governance**					
	Income	-	-	-	-	
	Expense	159,042	55,176	64,655	9,478	17%
	Net Expenses Governance	**159,042**	**55,176**	**64,655**	**9,478**	
215	**Project Funding**					
	Income	-	-	-	-	
	Expense	-	-	-	-	
	Net Expenses Project Funding	**-**	**-**	**-**	**-**	
219	**Financial Support**					
	Income	-	-	-	-	
	Expense	-	3,907	7	(3,900)	
	Net Expenses Financial Support	**-**	**3,907**	**7**	**(3,900)**	
220	**Financial Services**					
	Income	(92,552)	(40,644)	(70,657)	(30,013)	74%
	Expense	44,400	26,548	52,111	25,563	96%
	Net Expenses Financial Services	**(48,152)**	**(14,096)**	**(18,546)**	**(4,450)**	
221	**Property and Procurement**					
	Income	-	-	-	-	
	Expense	449,651	153,024	91,556	(61,468)	-40%
	Net Expenses Property and Procurement	**449,651**	**153,024**	**91,556**	**(61,468)**	
222	**Procurement**					
	Income	-	-	-	-	
	Expense	83,533	26,937	27,338	401	1%
	Net Expenses Procurement	**83,533**	**26,937**	**27,338**	**401**	
225	**General Purpose Income**					
	Income	(2,383,038)	(667,463)	(360,130)	307,333	-46%
	Expense	-	-	-	-	
	Net Expenses General Purpose Income	**(2,383,038)**	**(667,463)**	**(360,130)**	**307,333**	

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

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
230	**Human Resources and Organisational Development**					
	Income	(121,716)	(41,654)	(168,653)	(126,999)	305%
	Expense	6,500	6,380	9,766	3,386	53%
	Net Expenses Human Resources and Organisational Developr	**(115,216)**	**(35,274)**	**(158,887)**	**(123,613)**	
240	**Information and Communications Technology**					
	Income	-	-	-	-	
	Expense	201,700	74,517	9,675	(64,842)	-87%
	Net Expenses Information and Communications Technology	**201,700**	**74,517**	**9,675**	**(64,842)**	
250	**Rates Services**					
	Income	(21,702,130)	(21,030,741)	(21,320,179)	(289,438)	1%
	Expense	483,588	164,881	166,974	2,093	1%
	Net Expenses Rates Services	**(21,218,542)**	**(20,865,860)**	**(21,153,206)**	**(287,346)**	
260	**Records Management**					
	Income	(1,100)	(364)	(780)	(416)	114%
	Expense	1,100	2,655	780	(1,875)	-71%
	Net Expenses Records Management	**0**	**2,291**	**0**	**(2,291)**	
265	**Rangers & Fire Prevention co-ordination**					
	Income	-	-	-	-	
	Expense	198,158	69,112	68,854	(258)	0%
	Net Expenses Rangers & Fire Prevention co-ordination	**198,158**	**69,112**	**68,854**	**(258)**	
270	**Ranger Services**					
	Income	(153,800)	(60,877)	(62,832)	(1,955)	3%
	Expense	629,253	218,678	221,619	2,941	1%
	Net Expenses Ranger Services	**475,453**	**157,801**	**158,788**	**987**	
275	**Fire Prevention**					
	Income	-	-	-	-	
	Expense	315,919	106,376	104,725	(1,651)	-2%
	Net Expenses Fire Prevention	**315,919**	**106,376**	**104,725**	**(1,651)**	
280	**Bush Fire Brigade**					
	Income	(104,550)	(34,848)	(52,275)	(17,427)	50%
	Expense	112,100	44,544	40,255	(4,289)	-10%
	Net Expenses Bush Fire Brigade	**7,550**	**9,696**	**(12,020)**	**(21,716)**	

SHIRE OF KALAMUNDA

Operating Budget Variance Analysis

FOR THE PERIOD ENDED 31 OCTOBER 2010

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
285	**State Emergency Services**					
	Income	(39,990)	(13,328)	(21,060)	(7,732)	58%
	Expense	64,573	24,156	16,777	(7,379)	-31%
	Net Expenses State Emergency Services	**24,583**	**10,828**	**(4,283)**	**(15,111)**	
301	**Office of the Director Community Development**					
	Income	(48,000)	(16,000)	(22)	15,978	-100%
	Expense	859,271	125,876	249,161	123,285	98%
	Net Expenses Office of the Director Community Development	**811,271**	**109,876**	**249,139**	**139,263**	
302	**Community Development**					
	Income	-	-	-	-	
	Expense	252,114	86,658	92,235	5,577	6%
	Net Expenses Community Development	**252,114**	**86,658**	**92,235**	**5,577**	
303	**Community Development Coordination**					
	Income	-	-	-	-	
	Expense	123,484	41,689	47,423	5,734	14%
	Net Expenses Community Development Coordination	**123,484**	**41,689**	**47,423**	**5,734**	
305	**Kalamunda Community and Cultural Centre**					
	Income	-	-	-	-	
	Expense	108,425	39,047	24,494	(14,553)	-37%
	Net Expenses Kalamunda Community and Cultural Centre	**108,425**	**39,047**	**24,494**	**(14,553)**	
310	**Economic Development**					
	Income	-	-	-	-	
	Expense	3,000	1,000	-	(1,000)	-100%
	Net Expenses Economic Development	**3,000**	**1,000**	**-**	**(1,000)**	
315	**Events**					
	Income	(24,000)	(7,992)	(28,279)	(20,287)	254%
	Expense	515,565	183,048	198,038	14,990	8%
	Net Expenses Events	**491,565**	**175,056**	**169,759**	**(5,297)**	

SHIRE OF KALAMUNDA

Operating Budget Variance Analysis

FOR THE PERIOD ENDED 31 OCTOBER 2010

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
320	Youth Services					
	Income	-	-	-	-	
	Expense	186,954	66,247	53,199	(13,048)	-20%
	Net Expenses Youth Services	**186,954**	**66,247**	**53,199**	**(13,048)**	
325	Mens Shed					
	Income	-	-	-	-	
	Expense	44,604	15,401	15,108	(293)	-2%
	Net Expenses Mens Shed	**44,604**	**15,401**	**15,108**	**(293)**	
330	Recreation Services					
	Income	-	(4,672)	-	4,672	
	Expense	239,797	87,473	81,336	(6,137)	-7%
	Net Expenses Recreation Services	**239,797**	**82,801**	**81,336**	**(1,465)**	
331	Ray Owen Sports Centre					
	Income	(2,000)	(668)	(2,431)	(1,763)	264%
	Expense	57,079	20,234	9,740	(10,494)	-52%
	Net Expenses Ray Owen Sports Centre	**55,079**	**19,566**	**7,309**	**(12,257)**	
334	Recreation and Leisure Centres Co-ordination					
	Income	-	-	-	-	
	Expense	105,841	37,042	36,562	(480)	-1%
	Net Expenses Recreation and Leisure Centres Co-ordination	**105,841**	**37,042**	**36,562**	**(480)**	
335	Hartfield Park Recreation Centre					
	Income	(499,399)	(166,460)	(187,485)	(21,025)	13%
	Expense	1,237,997	419,329	452,613	33,284	8%
	Net Expenses Hartfield Park Recreation Centre	**738,598**	**252,869**	**265,129**	**12,260**	
340	High Wycombe Recreation Centre					
	Income	(50,945)	(19,476)	(19,528)	(52)	0%
	Expense	295,775	101,133	92,234	(8,899)	-9%
	Net Expenses High Wycombe Recreation Centre	**244,830**	**81,657**	**72,706**	**(8,951)**	
350	Community Halls and Buildings					
	Income	(593,436)	(270,172)	(208,387)	61,785	-23%
	Expense	1,320,727	466,194	577,920	111,726	24%
	Net Expenses Community Halls and Buildings	**727,291**	**196,022**	**369,533**	**173,511**	

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

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
355	**Reserve Hire**					
	Income	(77,000)	(25,656)	(379)	25,277	-99%
	Expense	69,607	23,421	8,755	(14,666)	-63%
	Net Expenses Reserve Hire	**(7,393)**	**(2,235)**	**8,376**	**10,611**	
360	**Public Swimming Pools**					
	Income	(48,000)	(16,000)	-	16,000	-100%
	Expense	106,378	35,452	74,531	39,079	110%
	Net Expenses Public Swimming Pools	**58,378**	**19,452**	**74,531**	**55,079**	
370	**Environmental Health**					
	Income	(63,071)	(46,739)	(46,643)	96	0%
	Expense	741,620	258,688	234,402	(24,286)	-9%
	Net Expenses Environmental Health	**678,549**	**211,949**	**187,759**	**(24,190)**	
375	**Waste Management**					
	Income	(6,151,973)	(6,003,965)	(5,999,936)	4,029	0%
	Expense	6,261,473	2,035,341	1,888,006	(147,335)	-7%
	Net Expenses Waste Management	**109,500**	**(3,968,624)**	**(4,111,930)**	**(143,307)**	
380	**Senior Citizen Services**					
	Income	(48,000)	(16,000)	(19,656)	(3,656)	23%
	Expense	243,194	99,202	86,822	(12,380)	-12%
	Net Expenses Senior Citizen Services	**195,194**	**83,202**	**67,166**	**(16,036)**	
381	**Disability Services**					
	Income	(6,500)	(2,164)	(5,909)	(3,745)	173%
	Expense	31,194	12,496	12,186	(310)	-2%
	Net Expenses Disability Services	**24,694**	**10,332**	**6,277**	**(4,055)**	
385	**HACC Services**					
	Income	(2,846,730)	(865,036)	(941,174)	(76,138)	9%
	Expense	2,846,730	948,896	1,009,314	60,418	6%
	Net Expenses HACC Services	**-**	**83,860**	**68,140**	**(15,720)**	
387	**Meals on Wheels**					
	Income	(170,235)	(56,744)	(69,715)	(12,971)	23%
	Expense	170,235	56,386	68,442	12,056	21%
	Net Expenses Meals on Wheels	**0**	**(358)**	**(1,273)**	**(915)**	
390	**Libraries - Administration**					
	Income	(1,200)	-	-	-	#DIV/0!
	Expense	144,175	52,246	33,523	(18,723)	-36%
	Net Expenses Libraries - Administration	**142,975**	**52,246**	**33,523**	**(18,723)**	

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

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
391	**Library - Kalamunda**					
	Income	(15,200)	(5,060)	(9,000)	(3,940)	78%
	Expense	1,103,219	376,753	382,596	5,843	2%
	Net Expenses Library - Kalamunda	**1,088,019**	**371,693**	**373,595**	**1,902**	
392	**Library - Forrestfield**					
	Income	(4,650)	(1,544)	170	1,714	-111%
	Expense	454,671	159,270	140,016	(19,254)	-12%
	Net Expenses Library - Forrestfield	**450,021**	**157,726**	**140,186**	**(17,540)**	
393	**Library - High Wycombe**					
	Income	(3,600)	(1,196)	1,848	3,044	-254%
	Expense	376,728	129,346	106,722	(22,624)	-17%
	Net Expenses Library - High Wycombe	**373,128**	**128,150**	**108,570**	**(19,580)**	
394	**Libraries - Lesmurdie**					
	Income	(1,050)	(344)	2,870	3,214	-934%
	Expense	169,041	58,218	45,991	(12,227)	-21%
	Net Expenses Libraries - Lesmurdie	**167,991**	**57,874**	**48,861**	**(9,013)**	
395	**Arts and Culture**					
	Income	-	-	-	-	
	Expense	90,637	31,401	26,560	(4,841)	-15%
	Net Expenses Arts and Culture	**90,637**	**31,401**	**26,560**	**(4,841)**	
396	**Museums**					
	Income	(27,000)	(9,000)	(12,503)	(3,503)	39%
	Expense	114,339	38,872	92,623	53,751	138%
	Net Expenses Museums	**87,339**	**29,872**	**80,120**	**50,248**	
397	**Kalamunda Performing Arts Centre**					
	Income	(77,676)	(25,884)	-	25,884	-100%
	Expense	157,668	50,080	68,040	17,960	36%
	Net Expenses Kalamunda Performing Arts Centre	**79,991**	**24,196**	**68,040**	**43,844**	
401	**Office of Director Engineering Services**					
	Income	-	-	-	-	
	Expense	321,983	110,230	106,031	(4,199)	-4%
	Net Expenses Office of Director Engineering Services	**321,983**	**110,230**	**106,031**	**(4,199)**	
410	**Infrastructure Management**					
	Income	(60,000)	(19,996)	(2,252)	17,744	-89%
	Expense	(2,824,612)	(942,960)	(1,102,839)	(159,879)	17%
	Net Expenses Infrastructure Management	**(2,884,612)**	**(962,956)**	**(1,105,091)**	**(142,135)**	

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

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
411	**Asset Management and Forward Planning**					
	Income	-	-	-	-	
	Expense	400,849	153,443	119,347	(34,096)	-22%
	Net Expenses Asset Management and Forward Planning	**400,849**	**153,443**	**119,347**	**(34,096)**	
412	**Design and Development**					
	Income	-	-	-	-	
	Expense	493,897	169,511	152,323	(17,188)	-10%
	Net Expenses Design and Development	**493,897**	**169,511**	**152,323**	**(17,188)**	
413	**Operations Management**					
	Income	-	-	-	-	
	Expense	(0)	4,753	19,783	15,030	316%
	Net Expenses Operations Management	**(0)**	**4,753**	**19,783**	**15,030**	
414	**Engineering Works Supervision**					
	Income	-	-	-	-	
	Expense	244,827	83,573	82,921	(652)	-1%
	Net Expenses Engineering Works Supervision	**244,827**	**83,573**	**82,921**	**(652)**	
415	**Engineering Works (Maintenance)**					
	Income	-	-	1,500	1,500	
	Expense	6,639,656	2,346,535	2,058,279	(288,256)	-12%
	Net Expenses Engineering Works (Maintenance)	**6,639,656**	**2,346,535**	**2,059,779**	**(286,756)**	
416	**Graffiti Removal**					
	Income	-	-	-	-	
	Expense	260,000	89,570	21,046	(68,524)	-77%
	Net Expenses Graffiti Removal	**260,000**	**89,570**	**21,046**	**(68,524)**	
420	**Engineering Works (Construction)**					
	Income	(1,941,198)	(647,056)	(588,354)	58,702	-9%
	Expense	20,000	6,664	56,695	50,031	751%
	Net Expenses Engineering Works (Construction)	**(1,921,198)**	**(640,392)**	**(531,659)**	**108,733**	
425	**Engineering Works Overheads**					
	Income	-	-	-	-	
	Expense	785,840	272,123	213,369	(58,754)	-22%
	Net Expenses Engineering Works Overheads	**785,840**	**272,123**	**213,369**	**(58,754)**	
430	**Depot Operations**					
	Income	-	-	-	-	
	Expense	(30,173)	(9,103)	21,328	30,431	-334%
	Net Expenses Depot Operations	**(30,173)**	**(9,103)**	**21,328**	**30,431**	

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

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
440	**Plant Operations**					
	Income	-	-	-	-	
	Expense	30,000	(95,812)	236,199	332,011	-347%
	Net Expenses Plant Operations	**30,000**	**(95,812)**	**236,199**	**332,011**	
449	**Parks and Reserves Co-ordination**					
	Income	-	-	-	-	
	Expense	219,787	75,241	88,556	13,315	18%
	Net Expenses Parks and Reserves Co-ordination	**219,787**	**75,241**	**88,556**	**13,315**	
450	**Parks and Reserves Maintenance**					
	Income	(726,389)	(242,128)	(206)	241,922	-100%
	Expense	4,900,536	1,649,474	2,062,286	412,812	25%
	Net Expenses Parks and Reserves Maintenance	**4,174,147**	**1,407,346**	**2,062,081**	**654,735**	
455	**Parks and Reserves Overheads**					
	Income	-	-	-	-	
	Expense	724,311	249,894	190,673	(59,221)	-24%
	Net Expenses Parks and Reserves Overheads	**724,311**	**249,894**	**190,673**	**(59,221)**	
501	**Office of the Director Planning and Development Services**					
	Income	-	-	-	-	
	Expense	322,965	111,490	133,372	21,882	20%
	Net Expenses Office of the Director Planning and Developmei	**322,965**	**111,490**	**133,372**	**21,882**	
505	**Planning Admin Support**					
	Income	-	-	-	-	
	Expense	266,362	90,844	88,652	(2,192)	-2%
	Net Expenses Planning Admin Support	**266,362**	**90,844**	**88,652**	**(2,192)**	
510	**Environmental Management**					
	Income	-	-	(30,000)	(30,000)	
	Expense	756,097	237,301	166,843	(70,458)	-30%
	Net Expenses Environmental Management	**756,097**	**237,301**	**136,843**	**(100,458)**	
519	**Strategic Planning and Sustainability Management**					
	Income	-	-	-	-	
	Expense	157,911	54,904	64,407	9,503	17%
	Net Expenses Strategic Planning and Sustainability Managem	**157,911**	**54,904**	**64,407**	**9,503**	
520	**Stategic Planning**					
	Income	(10,200)	(3,396)	(11,964)	(8,568)	252%
	Expense	727,579	170,950	211,606	40,656	24%
	Net Expenses Stategic Planning	**717,379**	**167,554**	**199,642**	**32,088**	

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

	Description	Budget 2010/2011 $	Budget YTD $	Actual YTD $	Variance $	Variance %
521	**Stategic Planning and Building Services Support**					
	Income	-	-	-	-	
	Expense	132,202	46,103	46,017	(86)	0%
	Net Expenses Stategic Planning and Building Services Suppor	**132,202**	**46,103**	**46,017**	**(86)**	
522	**Stategic Planning Services**					
	Income	(402,850)	(134,272)	(79,605)	54,667	-41%
	Expense	419,908	140,441	121,401	(19,040)	-14%
	Net Expenses Stategic Planning Services	**17,058**	**6,169**	**41,796**	**35,627**	
530	**Land Management**					
	Income	(7,000)	(2,332)	-	2,332	-100%
	Expense	209,143	72,930	44,121	(28,809)	-40%
	Net Expenses Land Management	**202,143**	**70,598**	**44,121**	**(26,477)**	
540	**Building Services**					
	Income	(624,074)	(208,020)	(260,158)	(52,138)	25%
	Expense	552,430	186,701	157,849	(28,852)	-15%
	Net Expenses Building Services	**(71,644)**	**(21,319)**	**(102,309)**	**(80,990)**	
550	**Building Maintenance**					
	Income	(2,461,744)	(820,580)	(700,000)	120,580	-15%
	Expense	2,708,335	900,027	1,039,508	139,481	15%
	Net Expenses Building Maintenance	**246,591**	**79,447**	**339,508**	**260,061**	

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

	Description	Original Budget YTD Variance $	Comments
120	**Members**		
	Income	-	
	Expense	15,103	Subscriptions over YTD Budget, timing. Training under YTD budget.
	Net Expenses Members	**15,103**	
150	**Chief Executive Office**		
	Income	-	
	Expense	159,743	Employee Retention (Mercer Review), salaries and consultants over budget.
	Net Expenses Chief Executive Office	**159,743**	
170	**Functions**		
	Income	1,329	Reimbursements General under budget
	Expense	3,962	Functions expenditure over budget
	Net Expenses Functions	**5,292**	
180	**Business and Strategy**		
	Income	-	
	Expense	(7,615)	Motor Vehicle and Salary & Wages under Budget.
	Net Expenses Business and Strategy	**(7,615)**	
201	**Corporate Services Administration**		
	Income	-	
	Expense	17,229	Salaries & wages exceed budget, offset by 202 Corporate Support.
	Net Expenses Corporate Services Administration	**17,229**	
202	**Corporate Support**		
	Income	-	
	Expense	(30,916)	Salaries & wages under budget, offsets 201 salaries.
	Net Expenses Corporate Support	**(30,916)**	
205	**Customer Services**		
	Income	(13)	
	Expense	(16,424)	Salaries & wages under budget.
	Net Expenses Customer Services	**(16,437)**	

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

	Description	Original Budget YTD Variance $	Comments
210	**Compliance**		
	Income	-	
	Expense	9,478	Salaries & wages over budget, allocation to be checked.
	Net Expenses Compliance	**9,478**	
219	**Financial Support**		
	Income	-	
	Expense	(3,900)	Administration Allocation over budget.
	Net Expenses Financial Support	**(3,900)**	
220	**Financial Services**		
	Income	(30,013)	Unbudgeted Workers Compensation 05/06 claim year refund.
	Expense	25,563	Administration Allocation under and Consultants (incorrect COA) over budget.
	Net Expenses Financial Services	**(4,450)**	
221	**Property and Procurement**		
	Income	-	
	Expense	(61,468)	Advertising and Promotions under budget.
	Net Expenses Property and Procurement	**(61,468)**	
225	**General Purpose Income**		
	Income	307,333	Interest earnings not receipted.
	Expense	-	
	Net Expenses General Purpose Income	**307,333**	
230	**Human Resources and Organisational Development**		
	Income	(126,999)	Workers compensation allocation timing.
	Expense	3,386	Expenditure exceeding timing.
	Net Expenses Human Resources and Organisational Developı	**(123,613)**	
240	**Information and communications Technology**		
	Income	-	
	Expense	(64,842)	Phone system and IT hardware purchases under budget timing.
	Net Expenses Information and communications Technology	**(64,842)**	

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

	Description	Original Budget YTD Variance $	Comments
260	**Records Management**		
	Income	(416)	FOI fee income over budget.
	Expense	(1,875)	Administration Allocation over budget.
	Net Expenses Records Management	**(2,291)**	
280	**Bush Fire Brigade**		
	Income	(17,427)	Second quarter grant received.
	Expense	(4,289)	Motor Vehicle expenses under budget.
	Net Expenses Bush Fire Brigade	**(21,716)**	
285	**State Emergency Services**		
	Income	(7,732)	Government Grants - State over budget.
	Expense	(7,379)	Motor Vehicle expenses under budget.
	Net Expenses State Emergency Services	**(15,111)**	
301	**Office of the Director Community Development**		
	Income	15,978	Unbudgeted OCP contribution, budgeted funding community safety program not received.
	Expense	123,285	Project expenditure over budget (timing).
	Net Expenses Office of the Director Community Development	**139,263**	
302	**Community Development**		
	Income	-	
	Expense	5,577	Salaries exceeding budget.
	Net Expenses Community Development	**5,577**	
303	**Community Development Coordination**		
	Income	-	
	Expense	5,734	Salaries exceeding budget.
	Net Expenses Community Development Coordination	**5,734**	

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

	Description	Original Budget YTD Variance $	Comments
305	**Kalamunda Community and Cultural Centre**		
	Income	-	
	Expense	(14,553)	Salaries & wages under budget.
	Net Expenses Kalamunda Community and Cultural Centre	**(14,553)**	
315	**Events**		
	Income	(20,287)	Fees - Miscellaneous over budget.
	Expense	14,990	Project expenses under budget.
	Net Expenses Events	**(5,297)**	
320	**Youth Services**		
	Income	-	
	Expense	(13,048)	Programmes expenditure under year to date budget / timing difference.
	Net Expenses Youth Services	**(13,048)**	
330	**Recreation Services**		
	Income	4,672	
	Expense	(6,137)	Salaries and wages and Projects under budget.
	Net Expenses Recreation Services	**(1,465)**	
331	**Ray Owen Sports Centre**		
	Income	(1,763)	Full CSRRF grant funds received, timing. Allocation between accounts to be reviewed.
	Expense	(10,494)	Salaries and wages under original budget. Programs and new chairs under budget.
	Net Expenses Ray Owen Sports Centre	**(12,257)**	
335	**Hartfield Park Recreation Centre (HPRC)**		
	Income	(21,025)	Programmes exceeding budget.
	Expense	33,284	Maintenance exceeding budget.
	Net Expenses Hartfield Park Recreation Centre (HPRC)	**12,260**	
340	**High Wycombe Recreation Centre (HWRC)**		
	Income	(52)	Hall hire exceeding budget.
	Expense	(8,899)	Maintenance exceeding budget.
	Net Expenses High Wycombe Recreation Centre (HWRC)	**(8,951)**	

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

	Description	Original Budget YTD Variance $	Comments
350	**Community Halls and Buildings**		
	Income	61,785	Liquor Permits, Contributions, Reimbursements & Donations under budget.
	Expense	111,726	Maintenance - Buildings over budget.
	Net Expenses Community Halls and Buildings	**173,511**	
355	**Reserve Hire**		
	Income	25,277	No contributions received. Fees and charges under budget (timing).
	Expense	(14,666)	Community sporting group donations under budget (full year recognised).
	Net Expenses Reserve Hire	**10,611**	
360	**Public Swimming Pools**		
	Income	16,000	No lease revenue raised.
	Expense	39,079	Building maintenance exceeds budget.
	Net Expenses Public Swimming Pools	**55,079**	
370	**Environmental Health**		
	Income	96	Inspection, application and stall holder fees under budget (timing difference).
	Expense	(24,286)	Salaries & wages contractor under budget.
	Net Expenses Environmental Health	**(24,190)**	
375	**Waste Management**		
	Income	4,029	
	Expense	(147,335)	Contractor expenditure under budget / timing differences.
	Net Expenses Waste Management	**(143,307)**	
380	**Senior Citizens Services**		
	Income	(3,656)	Government Grants - State exceeding budget. Podiatry takings under YTD budget.
	Expense	(12,380)	Program expenditure under budget.
	Net Expenses Senior Citizens Services	**(16,036)**	
381	**Disability Services**		
	Income	(3,745)	Annual podiatry grant received (timing). Fees under budget. Seniors week income under budget.
	Expense	(310)	Building maintenance & programmes expenses over budget. Motor vehicle costs reallocated to 330.
	Net Expenses Disability Services	**(4,055)**	

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

	Description	Original Budget YTD Variance $	Comments
385	**HACC Services**		
	Income	(76,138)	Grants exceeding YTD budget (timing of sencond quarter grant payment). Accrued Trust Funding (09/10) not received.
	Expense	60,418	Program expenses and salaries and wages exceed budget.
	Net Expenses HACC Services	**(15,720)**	
387	**Meals on Wheels**		
	Income	(12,971)	Fees exceeding YTD budget, Government Grants - State over YTD budget.
	Expense	12,056	Maintenance buildings over budget.
	Net Expenses Meals on Wheels	**(915)**	
390	**Libraries - Administration**		
	Income	-	
	Expense	(18,723)	Salaries and wages & Subscriptions under budget.
	Net Expenses Libraries - Administration	**(18,723)**	
391	**Library - Kalamunda**		
	Income	(3,940)	Lost & damaged fees exceed budget.
	Expense	5,843	Salaries and wages under budget.
	Net Expenses Library - Kalamunda	**1,902**	
392	**Library - Forrestfield**		
	Income	1,714	Lost & damaged fees under budget.
	Expense	(19,254)	All expenses under budget (timing).
	Net Expenses Library - Forrestfield	**(17,540)**	
393	**Library - High Wycombe**		
	Income	3,044	Lost & damaged fees under budget.
	Expense	(22,624)	All expenses under budget (timing).
	Net Expenses Library - High Wycombe	**(19,580)**	
394	**Libraries - Lesmurdie**		
	Income	3,214	Lost & damaged fees exceeds budget.
	Expense	(12,227)	All expenses under budget (timing).
	Net Expenses Libraries - Lesmurdie	**(9,013)**	

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

	Description	Original Budget YTD Variance $	Comments
395	**Arts and Culture**		
	Income	-	
	Expense	(4,841)	All expenditure categories under budget.
	Net Expenses Arts and Culture	**(4,841)**	
396	**Museums**		
	Income	(3,503)	Gate takings exceed budget.
	Expense	53,751	Operating donation exceeds year to date budget (timing). Maintenance exceeds budget.
	Net Expenses Museums	**50,248**	
397	**Kalamunda Performing Arts Centre**		
	Income	25,884	All income under budget (timing).
	Expense	17,960	Building - Maintenance over budget, all other expenses under budget.
	Net Expenses Kalamunda Performing Arts Centre	**43,844**	
410	**Infrastructure Management**		
	Income	17,744	Reimbursements general exceeds budget. Miscellaneous fees under budget.
	Expense	(159,879)	Overhead allocations exceeding YTD budget (timing).
	Net Expenses Infrastructure Management	**(142,135)**	
411	**Asset Management and Forward Planning**		
	Income	-	
	Expense	(34,096)	All expenses under budget (timing).
	Net Expenses Asset Management and Forward Planning	**(34,096)**	
412	**Design and Development**		
	Income	-	
	Expense	(17,188)	All expenses under budget (timing) Motor Vehicle expenses over budget.
	Net Expenses Design and Development	**(17,188)**	
413	**Operations Management**		
	Income	-	
	Expense	15,030	Service charges error to be corrected.
	Net Expenses Operations Management	**15,030**	

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

	Description	Original Budget YTD Variance $	Comments
415	**Engineering Works (Maintenance)**		
	Income	1,500	
	Expense	(288,256)	Maintenance and street lighting under budget. Street lighting invoices not received.
	Net Expenses Engineering Works (Maintenance)	**(286,756)**	
416	**Graffiti Removal**		
	Income	-	
	Expense	(68,524)	Salaries and Wages under budget.
	Net Expenses Graffiti Removal	**(68,524)**	
420	**Engineering Works (Construction)**		
	Income	58,702	Grants under year to date budget / timing difference. Private works revenue under budget.
	Expense	50,031	Motor vehicle expenditure and Advertising under budget.
	Net Expenses Engineering Works (Construction)	**108,733**	
425	**Engineering Works Overheads**		
	Income	-	
	Expense	(58,754)	Overhead costs under budget.
	Net Expenses Engineering Works Overheads	**(58,754)**	
430	**Depot Operations**		
	Income	-	
	Expense	30,431	Maintenance exceeding budget, part upgrade of depot works.
	Net Expenses Depot Operations	**30,431**	
440	**Plant Operations**		
	Income	-	
	Expense	332,011	Overheads - Plant, insurance (timing) exceed budget. Salary & 'Wages, Plant & Equip Hire, Cost recovery under budget.
	Net Expenses Plant Operations	**332,011**	

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

	Description	Original Budget YTD Variance $	Comments
449	**Parks and Reserves Co-ordination**		
	Income	-	
	Expense	13,315	Cost recovery under budget.
	Net Expenses Parks and Reserves Co-ordination	**13,315**	
450	**Parks and Reserves**		
	Income	241,922	POS reimbursement under budget.
	Expense	412,812	Salary & Wages, Admin Allocation exceeds Budget.
	Net Expenses Parks and Reserves	**654,735**	
455	**Parks and Reserves Overheads**		
	Income	-	
	Expense	(59,221)	Salary & Wages, Admin Allocation under budget.
	Net Expenses Parks and Reserves Overheads	**(59,221)**	
501	**Office of the Director Planning and Development**		
	Income	-	
	Expense	21,882	Legal expenses exceeding budget.
	Net Expenses Office of the Director Planning and Developme	**21,882**	
510	**Environmental Management**		
	Income	(30,000)	Unbudgeted grant revenue.
	Expense	(70,458)	Project expenditure (Bush Crew, Solar Cities) under budget / timing difference.
	Net Expenses Environmental Management	**(100,458)**	
519	**Strategic Planning and Sustainability Management**		
	Income	-	
	Expense	9,503	Salaries & wages exceeding budget.
	Net Expenses Strategic Planning and Sustainability Managen	**9,503**	
520	**Strategic Planning**		
	Income	(8,568)	Application fee revenue exceeding budget.
	Expense	40,656	Contractor not budgeted.
	Net Expenses Strategic Planning	**32,088**	
522	**Strategic Planning Services**		
	Income	54,667	Application fee revenue under budget.
	Expense	(19,040)	All expenditure categories under budget.
	Net Expenses Strategic Planning Services	**35,627**	

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

	Description	Original Budget YTD Variance $	Comments
530	**Land Management**		
	Income	2,332	Reimbursements - General under budget.
	Expense	(28,809)	All expenses under budget.
	Net Expenses Land Management	**(26,477)**	
540	**Building Services**		
	Income	(52,138)	Application & Inspection fees revenue exceeding budget.
	Expense	(28,852)	Consultant expenditure (contract staff). Salaries and wages under budget.
	Net Expenses Building Services	**(80,990)**	
550	**Building Maintenance**		
	Income	120,580	Capital contributions for KCCC under YTD budget.
	Expense	139,481	Allocations and service fees greater than YTD budget.
	Net Expenses Building Maintenance	**260,061**	

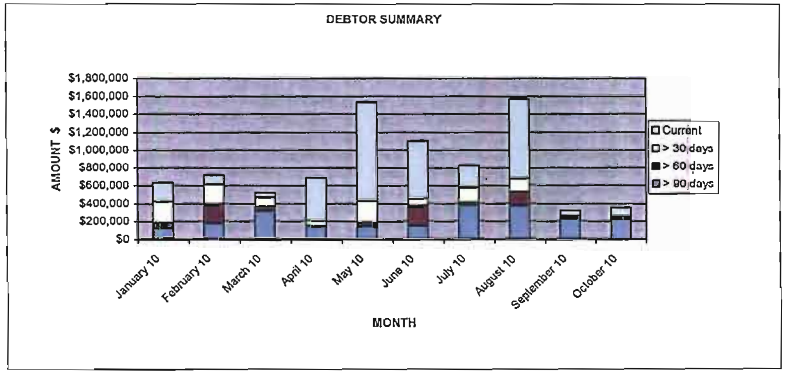
SHIRE OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 OCTOBER 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
September 10	$228,831	$11,249	$22,534	$59,818	$322,432
October 10	$218,958	$17,899	$18,031	$100,541	$355,429



Comment

Formal legal proceedings have been initiated against:

$1,561.25 Kalamunda Youth Theatre Company - Austral Mercantile lodged legal action on 12/10/2010.
$45,996.00 Roger & Raimunda Townend - POS and valuation costs; McLeods pursuing.

New debt since aged >90 days

	Amount	Debtor	Description	Details
>90 days	$12,100.00	Attorney General's Office	CCTV Installation	Balance due approximately December 2010
	$1,914.34	First Forrestfield Scouts	Building Maintenance Costs - Feb, Mar & Apr 2010	General building repairs
	$2,436.45	Foothills Netball Association	Building Licence/Building Maintenance	Building Licence - Oct 09 to Sep 10 - $954.33.General Building Maintenance costs - Jul 09 to Nov 09. Jan 10 to Mar 10. June 10.
	$33,001	Forrestfield United Soccer Club WA Inc ^	Building Maintenance/Building Electricity Usage	Loan 214 - $11,847.94. ESL 09/10 - $2,472.30. Electricity May 09 to Dec 09 - $6,362.52 - Building Insurance 09/10 - $2,043.02. Reserve Hire Winter Use 09 - $2,264.40
	$1,162	Hartfield Country Club	Building Maintenance Costs - Mar 10 to Apr 10. June 10.	General building repairs - Mar 10 to Apr 10. June 10.
	$5,281	Hills Districts Softball Association	Building Maintenance Costs. Building Insurance. ESL Fees. Building Licence Fee	Building Maintenance - Jul 09 to June 10. Building Insurance - 09/10. ESL - 09/10. Building Licence Fee - Dec 09 to Nov 10.
	$3,750	Jasmine Lee Frost ^	Supreme Court Costs	Direct Debit payment plan of $50.00/fortnight
	$6,315	Kalamunda & Districts Basketball Association	Building Maintenance Costs - Sep 09, Nov 09, Dec 09 Jan 10, May 10	Utilities - $4,337.95. Cleaning - $937.69. Refuse Collection - $89.59. General Building Maint - $214.85
	$1,785	Kalamunda & Districts Football Club	Building Maintenance Costs	Building License Fee Oct 06 to Sep 10 - $1,785.00. Reserve Hire Winter 10 Usage - $4,950.00.
	$6,573	Kalamunda & Districts Junior Football Club	Building Maintenance Costs - Jul 09 to Apr 10. Building Licence Fee - Apr 09 to Sep 10	Building License Fee Apr 09 to Sep 10 - $980. Utilities - $3,482.00. Electrical Repairs - $297.00. General Building Maint - $2,667.03
	$11,981	Kalamunda & Districts Netball Association	Building Maintenance Costs - May 09, Aug 09, Nov 09, Dec 09, Jan 10	Utilities - $4,380.00. Security - $55.00. General Building Maint - $751.00. Refuse Collection - $120.00. Elec Repairs - $263.00.
	$2,509	Kalamunda & Districts Toy Library	Building Maintenance Costs - Jul 09 to Nov 09. Jan 10 to Mar 10	Utilities - $1,688.96. General Building Maint - $633.00.
	$1,188	Kalamunda Archery Club Inc	Building Maintenance Costs - March to April 2010	Glass Replacement
	$6,891	Kalamunda Cricket Club	Building Maintenance Costs - April 2009 to May 2010	Building Insurance - 08/09 & 09/10 - $1,462.00. Building License Fee - April 08 to Sep 10 - $502.00. Building Maintenance - $4,927.63
	$2,250	Kalamunda District Rugby Club	Building Maintenance/Building Insurance	Building Maintenance costs - $1,098.80. Building Insurance - $1,667.60
	$5,162	Kalamunda Rangers Inc	Building Maintenance costs - July 2009 to June 2010	Building Maintenance costs - July 2009 to June 2010
	$2,581	Kalamunda Tennis Club Inc	Building Insurance - 09/10. Building Maintenance - June 10	Building Insurance - 09/10. Building Maintenance - June 10
	$5,530	Kalamunda United Football Club (Inc)	Building Maintenance costs/Building Licence Fee	Building Maintenance costs - Jul 09 to June 10 - $5,161.31. Building Licence Fee - Oct 09 to Sep 10 - $368.57
	$29,794	Kalamunda Wet N Wild	Building Insurance / Building Lease Fee/Building Maintenance costs	Building Insurance 09/10 - $4,345.00. Building Lease Fee Apr 09 to Mar 10 - $16,602.00. General Building Maint Jul 09 to Apr 10 - $13,571.81.
	$8,069	Kanyana Wildlife Rehabilitation Centre Inc	Building Maintenance costs - July 09 to Apr 10	Building Maintenance costs - July 09 to Apr 10
	$6,585	Lesmurdie Mazenod Cricket Club	Building Maintenance costs/Building Licence Fee/Electricity Usage costs	Building Maintenance costs - Dec 09 to June 10 - $3,534.72. Building Licence Fee - Oct 06 to Sep 10 - $1,785.22. Electricity Usage costs - Oct 09 to Dec 09 - $1,265.90
	$1,041	Lesmurdie Tennis Club Inc	Building Insurance 09/10. Building Maintenance	Building Insurance 09/10 - $930.60. Building Maintenance March 10 - $55.00. June 10 - $55.00.
	$1,311	Schools of Kalamunda Area Motor Programme	Building Maintenance costs	Building Maintenance costs - June 09 to Nov 09. jan 10. Mar 10 to June 10.
	$5,109	Western Australian Institute of Tae Kwon Do ^	Hall Hire - Direct debit instalment plan	Agricultural Hall Hire - July 09 to June 10. Direct Debit Payment Plan of $251.60/fortnight.
>60 days	$2,901	Kalamunda & Districts Netball Association	Building Maintenance Costs - June 2010	Building Maintenance Costs - June 2010
	$3,308	Polytechnic West Swan Tafe	Building Maintenance costs/Ranger Attendance to arm building alarm	Building Maintenance costs - Jul 10 - $3,252.64. Ranger Attendance - Arl Building Alarm - $55.00
	$1,744	Woodlupine Family Centre	Building Lease Fee - April 2009 to December 2010	Building Lease Fee - April 2009 to December 2010
>30 days	$2,075	Kalamunda Farmers Markets	Trading in Public Spaces Fee	Trading in Public Spaces Fee

* 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.

Attachment 2

GS Item 132 13 December 2010

SHIRE OF KALAMUNDA

SUMMARY OF CREDITORS

FOR THE PERIOD ENDED 31 OCTOBER 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
30/09/2010	$3,021	$4,357	$227,887	$1,659,026	$1,894,291
31/10/2010	$3,084	$27,996	$39,199	$1,247,712	$1,317,992

Comment

> 90 days Original invoices for Kalamunda Auto Electrics,Multilec Engineering and Dacaps not received.

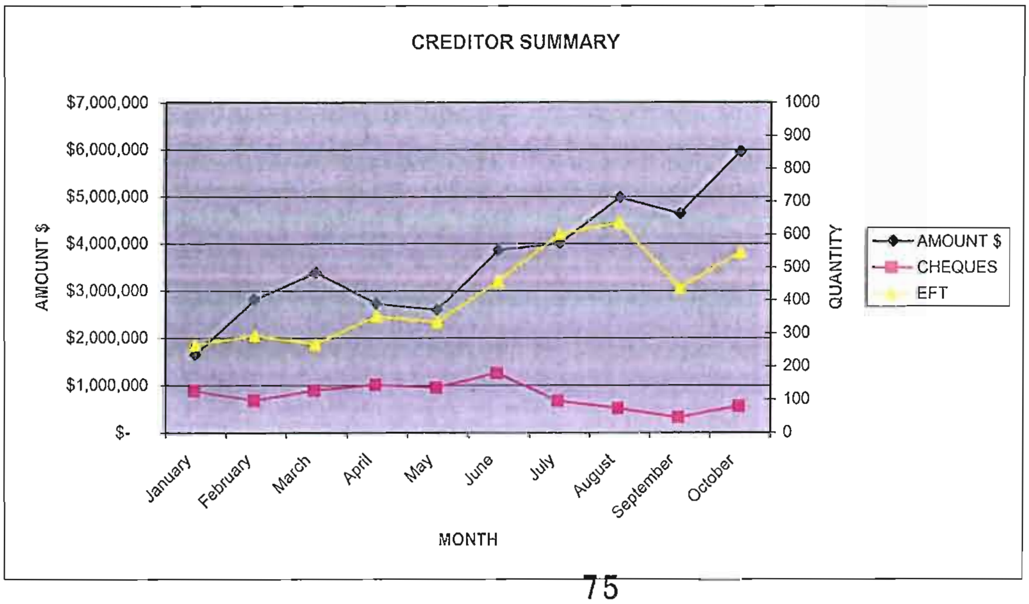
> 60 days Original Invoices for Kalamunda Auto Electrics, Scott Park Homes, Amerex Fire & CA Technology not received.

> 30 days These invoices are paid on the third fortnightly payment run.

Creditor Payments made

Month	Amount $	Quantity		
		Cheques	EFTs	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
September	$ 4,636,731	45	436	481
October	$ 5,956,986	80	544	624

*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

Attachment 1

GS Item 133 13 December 2010

SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 31st OCTOBER, 2010

Rates Outstanding Debtors

		3rd Previous Year +	2nd Previous Year	Previous Year	Current	Total	Previous Year
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
30/09/2010		$248,712	$35,071	$545,074	$16,181,905	$17,010,762	$10,001,621
31/10/2010		$247,388	$34,929	$326,357	$10,301,808	$10,910,482	$9,111,422

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	$93,316
Back Rates Levied	$97,416
Total To Date for 2010/11	$21,226,667
Number Rateable of Assessments	21,167
% of Current Rates Outstanding	48.53%
Current Deferred Rates Amount	$365,724
Total amount to be collected	**$21,421,457**

Comment

The 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 31/10/10

10,371	Assessments - Paid in Full
10,797	Assessments - Not Yet Paid in Full
21,168	
1,283	Assessments - Paid via 2 x Instalment Option
6,560	Assessments - Paid via 4 x Instalment Option
1,568	Assessments - who are Pensioners with rates not paid and are not yet due until 30/06/2011
254	Assessments - on Direct Debit Arrangements
92	Assessments - on Alternative Arrangements
9,757	

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

ATTACHMENT 1

NAME SELECTION GUIDELINE MATRIX

The name must be easy to:
Read
Understand
Spell (no unusual spelling)
Pronounce

NUMBER OF WORDS

The name should have at least 1 - 3 words

Ideally there should be no more than 3 words

MARKETABILITY

The name must be able to:

Promote a positive image of the Centre
Create a feeling of community
Encompass the culture of Kalamunda

We don't want words that may be a trend or double meanings

INDIGENOUS name or words are used

Indigenous name or words need to be relevant to the Indigenous heritage of Kalamunda
Indigenous name or words need to be relevant to the culture / geographic features of Kalamunda
Consultation with the relevant Indigenous Community is required before confirmed
(may need to create some guidelines)

REQUIRED CHECKS

All trademarks
All registered business names
All domain names
Internet search for similar names
Copyright

ATTACHMENT 2

NAME SUBMISSIONS MATRIX

Name Surname	Suggestions	Panel Comments
Anonymous	The Bibbulmun Centre	Connects the Hills with the Foothills Encompasses the entire community Well known brand Easy to market The name has national and international recognition Links to the Bibbulmun Track - trekkers can register at the start and end of their journey at the Centre
Anonymous	The Zig Zag Centre	Connects Hills with the Foothills There is history attached to the name There is a festival established with the same name It encompasses the culture of the Shire The name is unusual and easy to remember

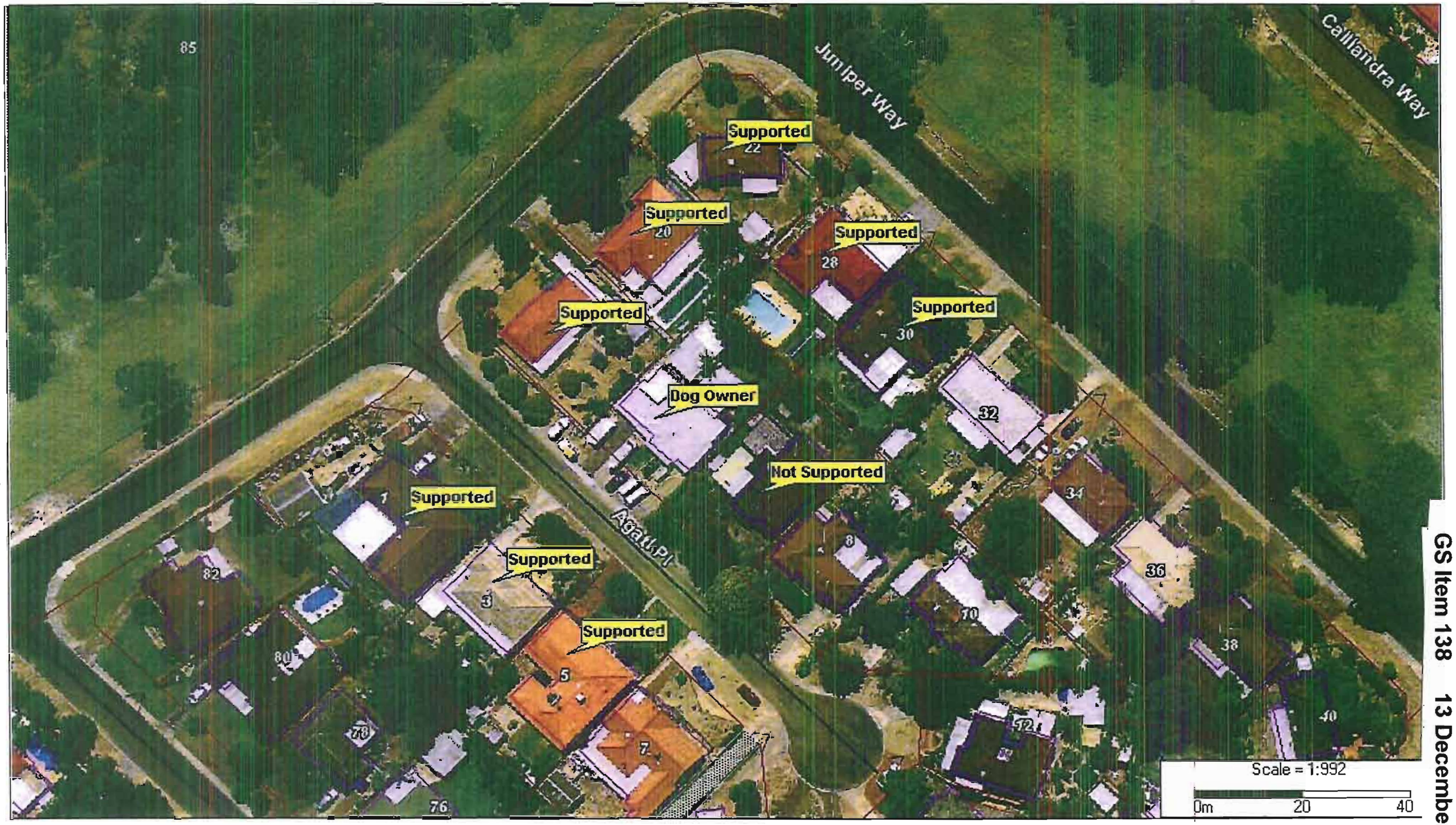
Rosemary Offer	The Beeloo / Beeloo / Beelu	Concern as there is no actual proof that the Beelu people actually lived in this area, research says that many Indigenous used this area seasonally Beelu National Park in Mundaring - location may be confusing Concern with Indigenous names as this may be a contentious issue

Carole Riches	The Kalamunda Realm Centre	Realm is a concept not a title Does not fit with the culture of Kalamunda Does not create a feeling of community

Lynette Clayton	Top of the Range	Darling Range is now referred to as the Darling Scarp Does not fit criteria for the number of words May alienate the foothills
Peter Roza	Perth Hills Heritage Centre	The centre is not a Heritage Centre There may be confusion with the History Village Does not fit criteria for the number of words
Trish Messenger	Walpurti	Does not encompass the culture of the Shire Does not create a feeling of community
Denise Speck	The Portal	Does not encompass the culture of the Shire Does not create a feeling of community
Charmaine Harris	Corymbia	Does encompass the culture of the Shire Does create a feeling of community Name is established with the foothills, concern that the Hills may be taking the name from the foothills - Hills vs Foothills
Gill Field	Marri Mia	Does not specifically connect with the area Concern with Indigenous names as this may be a contentious issue Were not happy with the sounding of the name

Gill Field	Balga Mia	Does not specifically connect with the area Concern with Indigenous names as this may be a contentious issue Were not happy with the sounding of the name

Attachment 1



N
W E
S

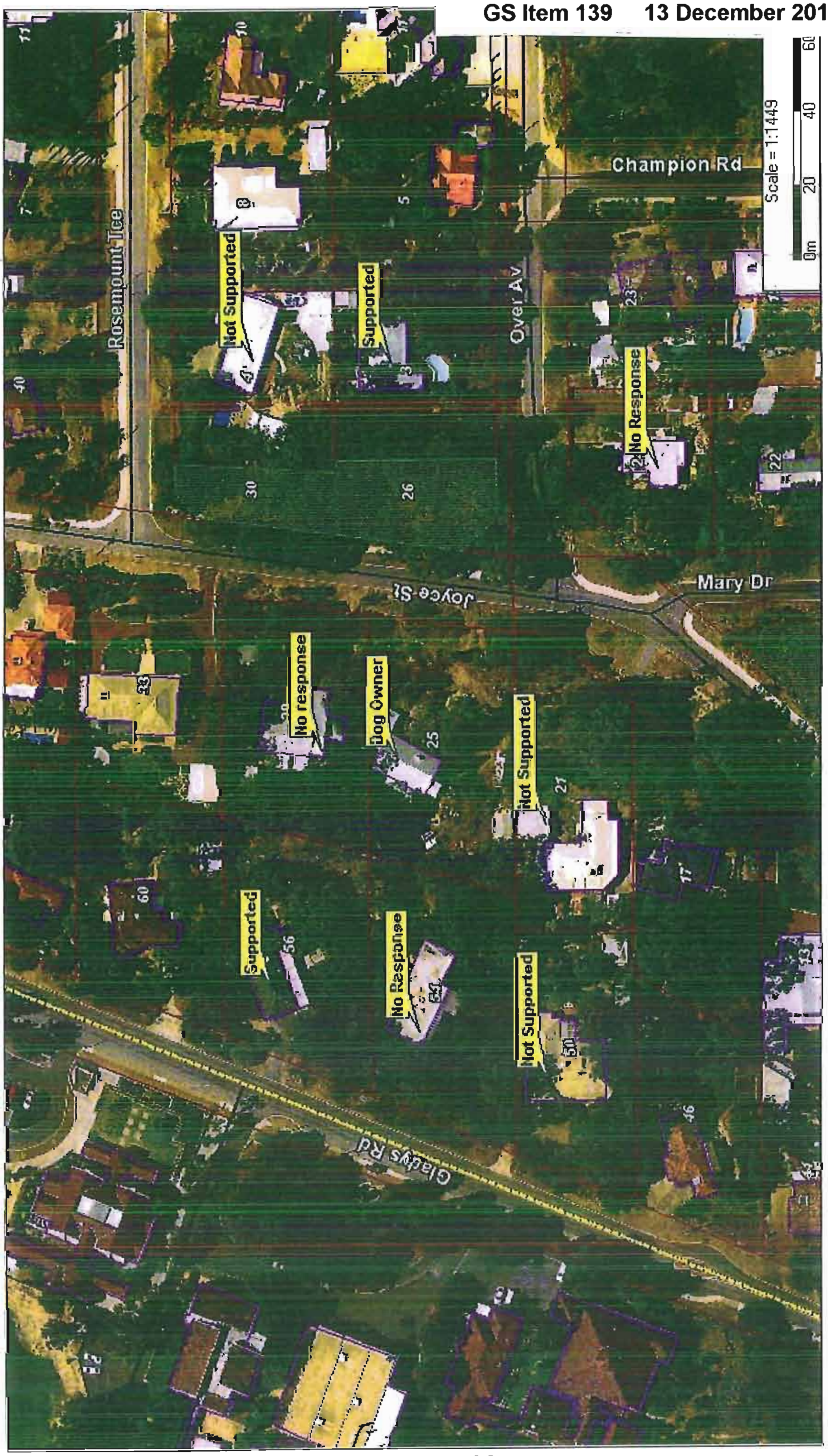
Location Map - Multiple Dog Application, 4 Agati Place, Forrestfield

November 2010

Disclaimer : The Shire of Kalamunda accepts no responsibility for the accuracy of this image or the results of any actions taken when using this image. Map produced on 1 December 2010. Map is not to scale. Based on information provided by and with the permission of the Western Australian Land Information Authority (2007).

shire of
kalamunda

Attachment 1



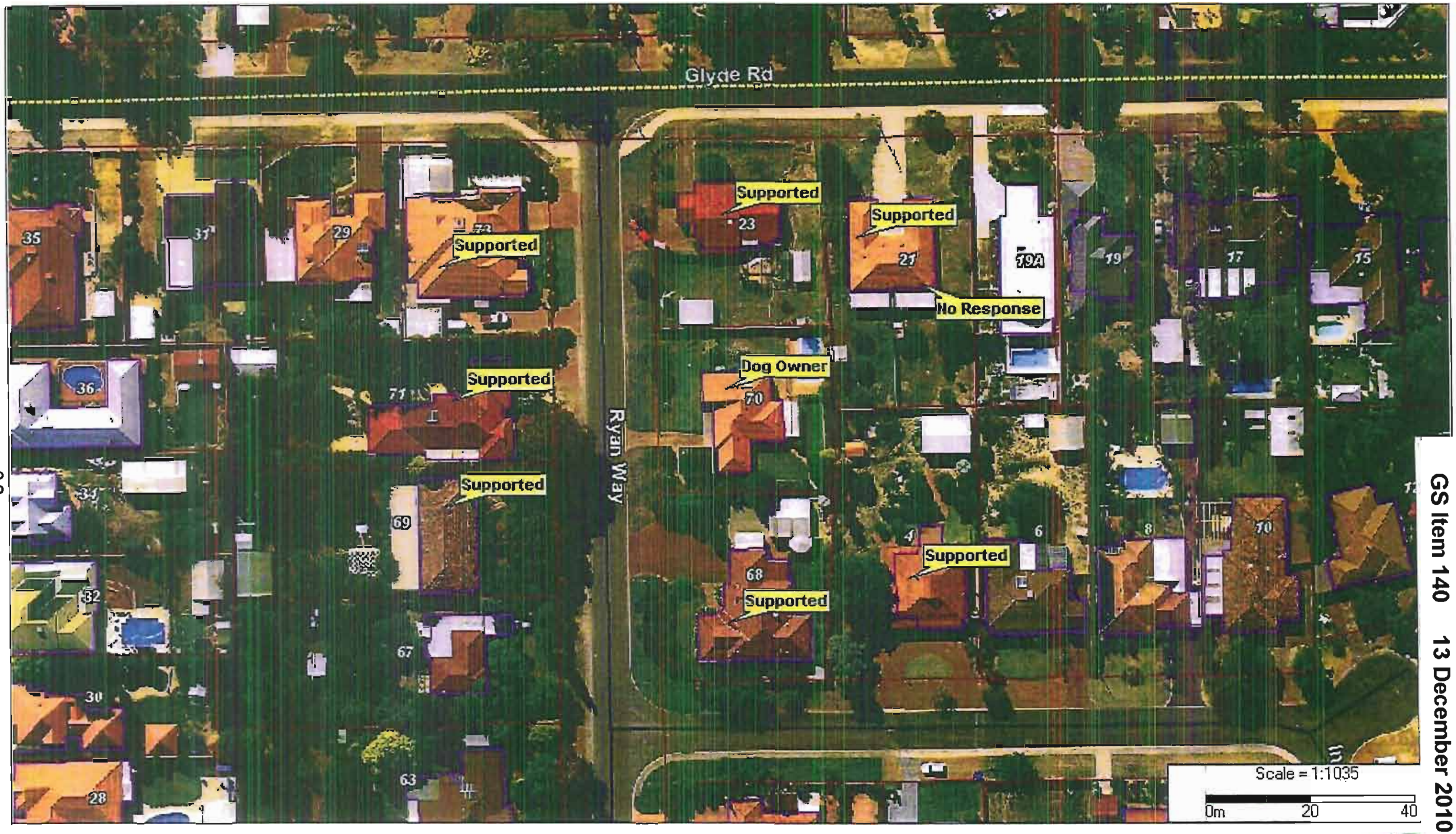
Location Map - Multiple Dog Application, 25 Joyce Street, Lesmurdie

November 2010

Disclaimer : The Shire of Kalamunda accepts no responsibility for the accuracy of this image or the results of any actions taken when using this image. Map produced on 1 December 2010. Map is not to scale. Based on information provided by and with the permission of the Western Australian Land Information Authority (2007).

shire of kalamunda

Attachment 1



N W E S

Location Map - Multiple Dog Application, 70 Ryan Way, Lesmurdie

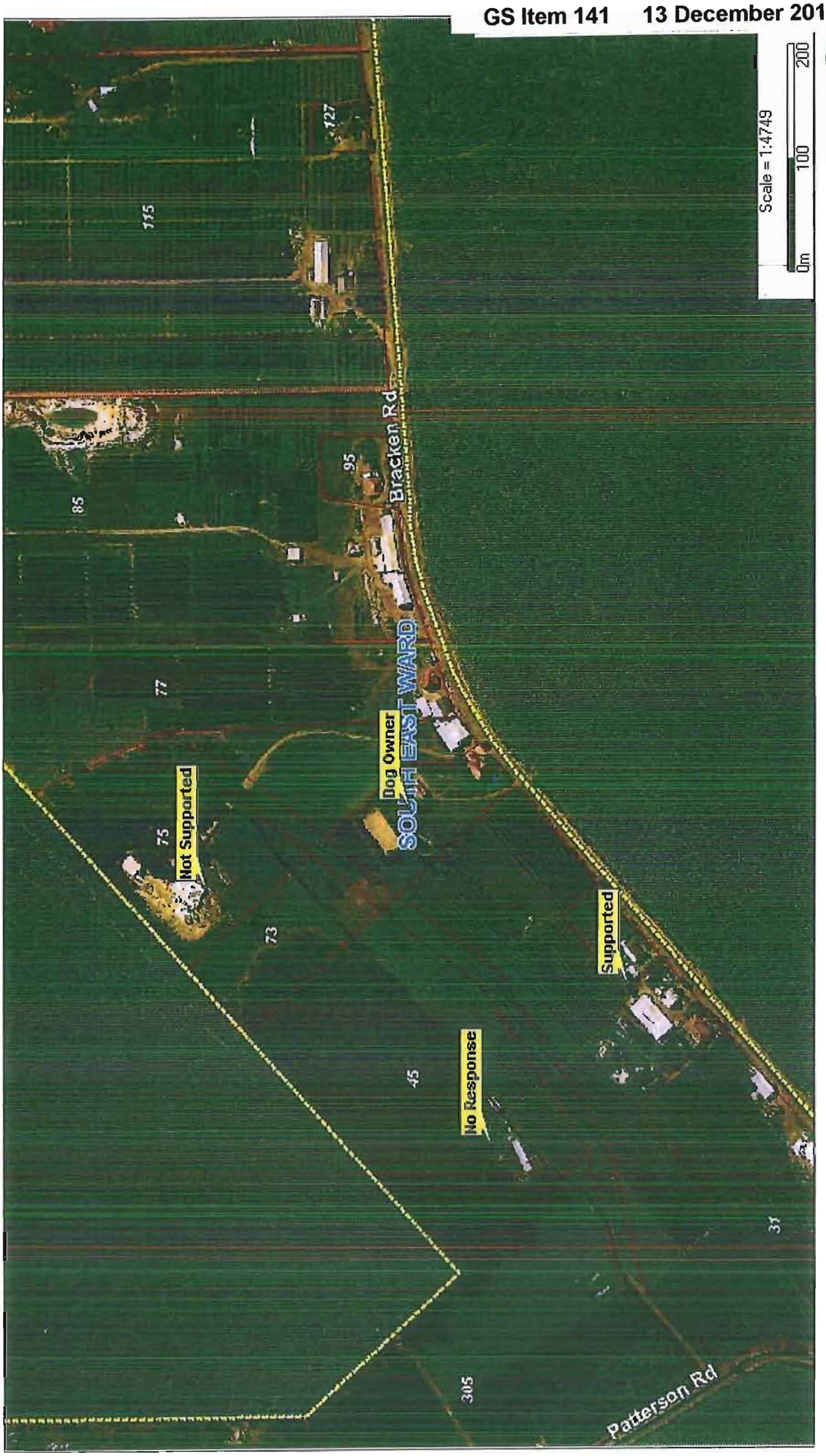
November 2010

Disclaimer : The Shire of Kalamunda accepts no responsibility for the accuracy of this image or the results of any actions taken when using this image. Map produced on 1 December 2010. Map is not to scale. Based on information provided by and with the permission of the Western Australian Land Information Authority (2007).

shire of kalamunda

Attachment 1

GS Item 141 13 December 2010



shire of kalamunda

November 2010

Location Map - Multiple Dog Application, 73 Bracken Road, Pickering Brook

Disclaimer : The Shire of Kalamunda accepts no responsibility for the accuracy of this image or the results of any actions taken when using this image. Map produced on 1 December 2010. Map is not to scale. Based on information provided by and with the permission of the Western Australian Land Information Authority (2007).

N E S W

Attachment 1

shire of kalamunda

N E S W

Location Map - Multiple Dog Application, 333B Lesmurdie Road, Lesmurdie

November 2010

Disclaimer : The Shire of Kalamunda accepts no responsibility for the accuracy of this image or the results of any actions taken when using this image. Map produced on 1 December 2010. Map is not to scale. Based on information provided by and with the permission of the Western Australian Land Information Authority (2007).

10 October 2010

RESIDENTS OF HACKETTS GULLY
C/- PO BOX 226
KALAMUNDA WA 6926

ATTENTION: James Trail Chief Executive Officer
Shire of Kalamunda
2 Railway Rd
KALAMUNDA WA 6076

Dear Mr Trail,

IMPASSIBLE NATURE OF BAHEN ROAD, HACKETTS GULLY

1 We, the residents of Hackett's Gully (**Residents**) wish to express our extreme concern with the current state of parts of Bahen Road (**Road**). Our primary concern with the condition of the Road is that it would endanger our safety should the area be threatened by a serious bushfire. Shire Executive saying that safety is number one concern.

2 The Fire and Emergency Services Authority pamphlet 'Prepare. Act. Survive' promulgated by the Shire of Kalamunda on its website, states that the best course of action during a bushfire is to leave the area. We sincerely believe that owing to the condition of the Road we would not be able to do so, thereby incurring unacceptable risk to our lives and the lives of our families.

3 Summary of the situation

3.1 The state of the Road and surrounding areas:

(a) The Road is sealed from the intersection with Mundaring Weir Road until the gate of the 2nd property past Dobra place. The U.B.D. map (as per base mapping produced in co-operation with main roads WA) shows that the Road continues for a further 500 metres unsealed where it ends at the "Munda Bidi" trail crossing within 400 metres of the well-maintained Gunjin Road (**Unsealed Road**). In reality the Road carries on until it intersects Gunjin Road.

(b) The Unsealed Road is currently impassable by any standard personal vehicle owing to physical obstructions, deep washouts and close roadside vegetation. Attempts by the Residents to traverse these obstacles in two-wheel-drive vehicles have met with failure.

(c) Some areas of State Forest that form the north-eastern border of most properties in Hackett's Gully have not been the subject of any fire prevention measures for many years.

3.2 The result of this is that the lives of the Residents would be unreasonably placed in significant danger should there be a bushfire in the area.

(a) Of particular concern would be a fire where the Road intersects Mundaring Weir Road. Owing to the amount of combustible material, the likelihood of such a fire is extremely high.

(b) Further considering how common strong winds are in Hackett's Gully during the summer months, a fire would swiftly threaten our homes.

(c) As a result of the condition of the Unsealed Road, we would not be able to escape via that route. Our only option would then be to stay and attempt to fight the fire ourselves, a course of action which has recently been shown to be of unacceptable risk. Indeed this alternative has been largely discouraged by FESA in its pamphlet 'Prepare. Act. Survive' and was shown to be incredibly dangerous during recent, tragic bushfires in Toodyay and Victoria.

(d) Therefore the condition of the Road, in particular the Unsealed Road, puts us in considerable danger this bushfire season.

(e) The road was formerly graded and maintained.

4 Our requests

4.1 In order to rectify the situation and ensure our continuing safety, we request that the Shire of Kalamunda immediately:

(a) inspect the condition of the Road and the surrounding areas of bushland so that you can see how critical the situation is yourself;

(b) clear the Road with preference to sealing it for its entire length and through to Gunjin Road; and

(c) request that the Department of the Environment and Conservation conduct a controlled burn-off of the surrounding bushland at their earliest possible convenience.

4.2 As these issues have been ongoing for many year we believe that these requests are reasonable and should be fulfilled immediately in order to ensure we remain safe throughout the coming bushfire season.

Yours sincerely,

THE RESIDENTS OF HACKETTS GULLY

95 BAHEN RD.
NAME: SONJA BONJEKOVIC SIGN: S Bonjekovic DATE: 17/10/2010

95 BAHEN RD.
NAME: LAANI CZEKIERDA SIGN: [signature] DATE: 17/10/2010

11 BAHEN RD.
NAME: Jeremy Keast SIGN: [signature] DATE: 17/10/10

11 BAHEN RD.
NAME: DIANE KEAST SIGN: [signature] DATE: 17/10/2010

42. THORNE RD.
NAME: LEON WREYFORD SIGN: [signature] DATE: 17/10/2010

42 THORNE RD.
NAME: Maree Wreyford SIGN: M Wreyford DATE: 17/10/2010

42 THORNE RD.
NAME: Luke Wreyford SIGN: [signature] DATE: 17/10/10

42 THORNE
NAME: Simone Wreyford SIGN: S Wreyford DATE: 17/10/10

30 THORNE.
NAME: L. R. CARD SIGN: L Card DATE: 17/10/2010

38 THORNE

NAME: TIM MOORE SIGN: [signature] DATE: 17/10/10.

221 BAHEN RD.

NAME: QUEENIE MORO SIGN: Q Moro DATE: 17/10/10

221 BAHEN RD.

NAME: CON MORO SIGN: C moro DATE: 17/10/10

199 BAHEN RD.

NAME: ALEX KRAUSE SIGN: A Krause DATE: 17/10/10

199 BAHEN RD.

NAME: Brooke Krause SIGN: B Krause DATE: 171010

143 BAHEN.

NAME: ALEXANDER MARKOVIC SIGN: [signature] DATE: 17-10-10

143 BAHEN RD.

NAME: VALERIE MARKOVIC SIGN: V Markovic DATE: 17/10/10

NAME: JENNIFER KEAST SIGN: J Keast DATE: 17/10/10

NAME: DAVID KEAST SIGN: [signature] DATE: 17/10/10

1/95 Bahen Rd

NAME: Chris Wyhoon SIGN: [signature] DATE: 17/10/10

1/95 Bahen Rd

NAME: JEN WYHOON SIGN: [signature] DATE: 17/10/10.

181 Bahen Rd

NAME: William Babe SIGN: [signature] DATE: 18/10/10

NAME: LINDA SKINNER SIGN: [signature] DATE: 18/10/10

NAME: GRANT SKINNER SIGN: G Skinner DATE: 18/10/10

NAME: KAY BABE SIGN: K Babe DATE: 18/10/10

50 Bahen Rd.

NAME: Brian Groom SIGN: [signature] DATE: 18-10-10

61 Bahen Rd

NAME: Colin Groom SIGN: [signature] DATE: 18-10-10

61. B. Bahn Rd.

NAME: Cathy Price SIGN: C. L. Price DATE: 18.10.10

NAME: Julie Lawrence SIGN: J Lawrence DATE: 18/10/10.

NAME: PETER DELLA PONA SIGN: P. Della Pona DATE: 18-10-10

NAME:.................... SIGN:.................... DATE:....................

NAME:.................... SIGN:.................... DATE:....................

NAME:.................... SIGN:.................... DATE:....................

NAME:.................... SIGN:.................... DATE:....................

NAME:.................... SIGN:.................... DATE:....................

NAME:.................... SIGN:.................... DATE:....................

NAME:.................... SIGN:.................... DATE:....................

CC: COUNCILORS

1) FRANK LINDSAY
2) CAROL EVERETT
3) GEOFF STALLARD

Attachment 2

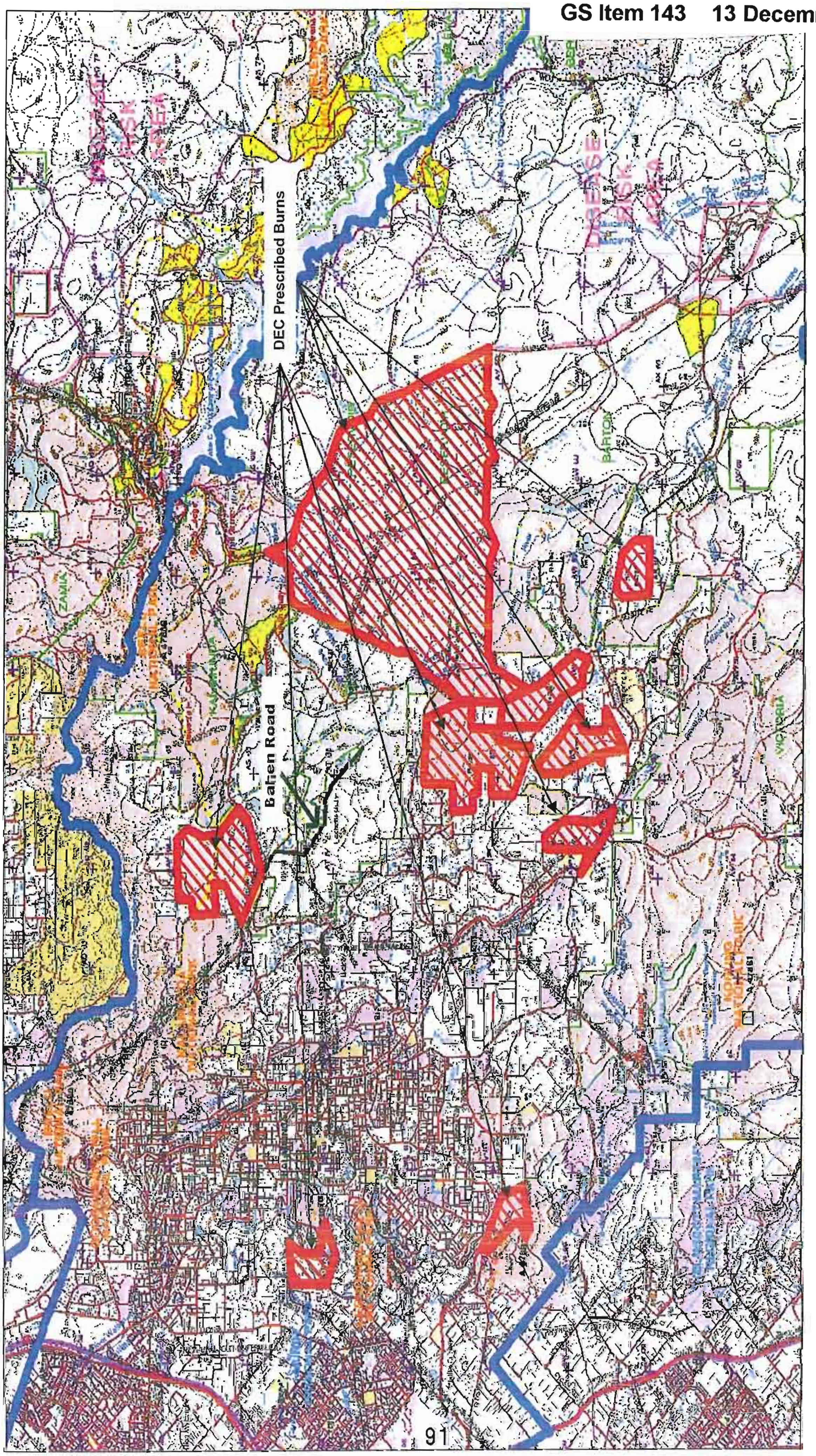
GS Item 143 13 December 2010

Attachment 3

GS Item 143 13 December 2010

Attachment 3

Shire of Kalamunda, Prescribed Burning By DEC 2007 – 2010



shire of kalamunda

POLICY REGISTER

Title:	**Asbestos Management Plan HR16**		
Policy No.:			
Date Adopted:		Date Last Reviewed:	
Rationale	**OBJECTIVE** a) To educate, inform and protect the health and safety of Shire employees, contractors and residents employed and living in environments containing bonded asbestos. Where residents are contracting works in building renovation, additions, extensions, boundary or internal fencing works or where asbestos removal programs' are in progress. b) To ensure asbestos is removed correctly and disposed off in accordance with the Mandatory Requirements to prevent contamination of the environment. Compliance will be achieved through strict conditions of consent and enforcement where necessary. c) To ensure the on going safe removal of asbestos and or its associated materials from all Shire owned properties. **APPLICATIONS** This policy applies to all developments and renovations involving asbestos within the Shire of Kalamunda.		
Policy	To implement safe work practices in relation to Asbestos Containing Materials within the Shire of Kalamunda work places.		
Related Local Law	Nil.		
Related Documents	1. Asbestos Management Plan 2. Asbestos Register		
Legislation	• 'Code of Practice for the Safe Removal of Asbestos 2nd Edition (NOHSC: 2002 /2005), which sets out the general the removal of ACM; and • *The Occupational Safety and Health Regulations 1996.*		
Conditions			

Attachment 1b

GS Item 144 13 December 2010

SHIRE OF KALAMUNDA

ASBESTOS MANAGEMENT PLAN

shire of kalamunda

Preference

This document has been prepared with express aims to monitor and control asbestos in all buildings owned or operated by the Shire of Kalamunda. The plan will particularly assist the Shire of Kalamunda to comply with government policy and legislative requirements in the management of asbestos containing materials [ACM]

The plan has been developed in line with the National Code of Practice for the Management and Control of Asbestos in Workplaces [NOHSC: 2018 (2005)] and the National Code of Practice for the Safe Removal of Asbestos 2nd Edition [NOHSC: 2002 (2005)].

DATE: 14 March 2010

DOCUMENT CONTROL

	Date	Responsible Officer
Version 1.0 1st Draft	14 March 2010	Senior Building Maintenance Officer
Version 1.0 Final	18 Nov 2010	Senior Building Maintenance Officer
Scheduled review date		
Actual review date		

CONTENTS

1. INTRODUCTION

Government Policy

The long-term aim is for all buildings occupied or controlled by government agencies to be free of ACM.

Whilst working towards this goal, agencies have an obligation to identify and manage ACM in public buildings to meet the Occupational Health and Safety requirements.

ACM in sound condition, left undisturbed, presents negligible risk to building occupants and the general community. Therefore removal of asbestos may not be immediately necessary but should take into consideration immediate health risks and be completed prior to demolition, partial demolition, renovation or refurbishment if these works are likely to disturb ACM.

Remaining ACM should be regularly inspected and actions taken to minimise health risk, where practical. All work conducted on ACM must be undertaken in such a manner as to minimise health risks.

Legislative and Other Requirements

Relevant laws and strict guidelines pertaining to asbestos are in place to protect persons in workplaces. All work involving Asbestos Containing Material (ACM) must be carried out in accordance with the statutory requirements of:

NOHSC: 2018 (2005) Code of Practice for the Management and Control of Asbestos in Workplaces;

NOHSC: 2002(1988) Guide to the Control of Asbestos Hazards in Buildings and Structures;

NOHSC: 2002 (2005) Code of Practice for the Safe Removal of Asbestos 2nd Edition;

NOHSC: 3003 (2005) ASBESTOS Guidance Note on the Membrane Filter Method for Estimating Airborne Asbestos Dust;

Occupational Safety & Health Regulations 1996;

Health (Asbestos) Regulations 1992;

Environmental Protection Act 1986 and Guidelines; and

Environmental Protection (Controlled Waste) Regulations 2004.

National Code of Practice for the Management and Control of Asbestos in Workplaces [NOHSC: 2018(2005)]

The Code of Practice for the Management and Control of Asbestos in Workplaces [NOHSC: 2018(2005)] has been adopted as a code of practice under Western Australian legislation. Copies of this code can be downloaded from the Safe Work Australia website.

Contents

Legal requirements

Since 1996, there has been a requirement to maintain a 'register' in the workplace of any asbestos products (including asbestos cement products) found in that workplace.

Regulation 5.43 of the Occupational Safety and Health Regulations 1996 requires the identification assessment and control of risks from hazards in relation to asbestos in accordance with the Code of Practice for the Management and Control of Asbestos in Workplaces [NOHSC: 2018(2005)] ('the Code').

When inspecting workplaces, WorkSafe will be taking into account that undisturbed AC sheeting does not usually pose a risk to health, however, employers still need to carry out identification and risk assessment and maintain a workplace register for any asbestos products found in a workplace, even if the only asbestos present consists of undisturbed asbestos cement products.

Key elements of the Code of Practice for the Management and Control of Asbestos in Workplaces [NOHSC: 2018(2005)]

- An asbestos register must be held at workplaces where asbestos is present (Part 9).
- Including photographs in the asbestos register can improve the level of information provided.

- A risk assessment must be under taken to see whether asbestos at the workplace presents a hazard to employees or other people present (Part 10).
- The risk assessment must be under taken by a competent person. (Competent person is defined in the Code as a "person possessing adequate qualifications, such as suitable training and sufficient knowledge, experience and skill, for the safe performance of the specific work.")
- The register, including risk assessments, should be updated every 12 months or earlier (Part 9.3.1)
    - WorkSafe will accept that asbestos containing products assessed by a competent person as presenting a low risk to people, being in good condition and having a low risk of disturbance may be assessed at longer intervals (of up to three years), provided this longer assessment period is recorded in writing by the competent person and there are systems in place to report any damage,

disturbance or work involving the asbestos that occurs prior to the next planned risk assessment.

- Asbestos in the workplace should be appropriately labelled and signed (Part 9.5).
    - Warning signs and labels supplement the information in the asbestos register.
    - A competent person should determine suitable locations for signs and labels.

- **Control measures**
- The competent person involved in the asbestos identification and risk assessment should be involved in determining appropriate control strategies where practicable.
- The type of control depends on the risk and the type of asbestos material. Examples of controls include removal, encapsulation and monitoring the condition of the material.
- Robust systems of providing information to people whose work may involve the asbestos are necessary. This includes ensuring that staff responsible for receiving, directing or instructing contractors or maintenance workers (e.g. maintenance officers, receptionists, building managers, registrars, and managers) are made aware of the information that needs to be provided. As a minimum, these workers must be informed about the presence of asbestos at the workplace and shown the asbestos register before commencing work in areas where asbestos is present.
- Workplaces should establish formal systems to ensure work which may involve asbestos is conducted safely. Examples of such systems include a job safety analysis (JSA), written risk assessment, written safe work method statements and a permit-to-work system.
- The employer must train people with a role in asbestos management (such as managers, building managers, receptionists and registrars), in relation to their role in asbestos management, use of the asbestos register, and provision of information to workers, including access to the register.
- Employers and people in control of workplaces must use trained and, where necessary, licensed people to conduct work involving asbestos.
- When preparing tender documentation for contractors, it is appropriate for information about the presence and location of asbestos to be included.
- Employers must ensure that work schedules or written work instructions for employees carrying out repair and maintenance work at the workplace also contain information about the presence and location of asbestos.
- The Code contains specific guidance on how to conduct many tasks involving asbestos.

National Code of Practice for the Safe Removal of Asbestos 2nd Edition [NOHSC: 2002 (2005)]

The Code of Practice for the Safe Removal of Asbestos 2nd edition [NOHSC: 2002(2005)] has been adopted as a code of practice under Western Australian legislation. Copies of this code can be downloaded from the Safe Work Australia website.

Key Elements

Contents:

1. Performance Criteria
2. Assignment of Responsibilities
3. Legislative requirements

Performance Criteria

- Stakeholders are identified and consulted

- The workplace register of Asbestos Containing Materials is identified and the contents reviewed
- The Asbestos Management Plan is developed in accordance with industry requirements
- The Job specifications are established in accordance with NOHSC: 2002 (2005)
- Legislative requirements, standards & codes of practice are identified

Assignment of Responsibilities

- Licensing details and requirements are made available and made available at the removal site.
- Personnel are identified and instructed on work activity
- A communication plan between the supervisor and all stakeholders is established
- An Asbestos Removal plan is developed in accordance with NOHSC: 2002 (2005)
- A site clean up is completed in accordance with the Code of practice

Legislative requirements

- Occupational Safety and Health Act 1984
- Occupational Safety and Health Regulations 1996
- Code of Practice for the Safe Removal of Asbestos 2nd Edition [NOHSC: 2002 (2005)
- Code of Practice for the Management & control of Asbestos in Work place [NOHSC: 2018 (2005)
- Relevant AS/NZ Standards

The Public Health Act for Western Australia & Health (Asbestos) Regulations 1992

DEFINITIONS

Asbestos means the fibrous form of those mineral silicates that belong to the serpentine or amphibole groups of rock-forming minerals, including actinolite, amosite (Brown Asbestos), anthophyllite, chrysotile (White Asbestos) crocidolite (Blue Asbestos) and tremolite.
Asbestos Work means work undertaken in connection with a construction work process in which exposure to asbestos may occur and includes any work process involving the use, application, removal, mixing or other handling of asbestos-containing material.
Bonded Asbestos Material means any material (other than friable asbestos material) that contains asbestos.
Bonded Asbestos Removal Work means work in which bonded asbestos material is removed, repaired or disturbed.
Friable Asbestos Material means any material that contains asbestos and is in the form of a powder or can be crumbled, pulverised or reduced to powder by hand pressure when dry, including soil containing contaminated debris
Lebah, Zelemite, Ausbestos are trade names of panels manufactured from an asbestos/resin composite and used in electrical applications.
Meter/ Electrical Panels include all work on Industrial, Commercial and Residential meter/ electrical panels.

KALAMUNDA SHIRE POLICY

OBJECTIVE

a) To educate, inform and protect the health and safety of Shire employees, contractors and residents employed and living in environments containing bonded asbestos. Where residents are contracting works in building renovation, additions, extensions, boundary or internal fencing works or where asbestos removal programs' are in progress.

b) To ensure asbestos is removed correctly and disposed off in accordance with the Mandatory Requirements to prevent contamination of the environment. Compliance will be achieved through strict conditions of consent and enforcement where necessary.

c) To ensure the on going safe removal of asbestos and or its associated materials from all Shire owned properties.

APPLICATIONS

This policy applies to all developments and renovations involving asbestos within the Shire of Kalamunda.

WHAT IS ASBESTOS?

Asbestos is the name given to a given group of fibrous silicate minerals that occur naturally in the environment.
It was commonly used in many building materials between the 1940's and late 1980's because of its durability, fire resistance and excellent insulating properties. It was also used in brakes, clutches and gaskets of many cars.
The presence of asbestos only poses a risk if it is:

Broken
In poor deteriorated condition; or
Disturbed (activities that produce dust containing asbestos fibres).

HEALTH HAZARDS

A. Causes

Asbestos fibres are made of very fine fibrils, so when it is further processed or disturbed it becomes finer and more hazardous. The most dangerous fibres are those that are invisible to the naked eye as they penetrate the deepest part of the lung.

B. Effects

Inhaling of fibres brings a risk of asbestosis, lung cancer and mesothelioma. Asbestos-related diseases have a delay period of 20 to 40 years between exposure, onset of symptoms and detection of the disease.
The disease is generally associated with long term exposure to asbestos in an occupational setting. However, as the level of exposure that may cause health effects is unknown, exposure to asbestos fibres or dust containing asbestos fibres should always be kept to a minimum.
Asbestosis is the scaring of lung tissue that can result from the inhalation of substantial amounts of asbestos over a period of years. This results in breathlessness and in some cases early death.
Lung Cancer is related to the amount of fibre inhaled and is increased in persons who also smoke cigarettes.
Mesothilioma is a cancer to the outer lung lining or the lining of the abdominal cavity.

2. KALAMUNDA SHIRE - ASBESTOS IN THE WORK PLACE

Legislative Requirement

Kalamunda Shire as an employer has responsibility to maintain a safe working environment under the provisions of:

- Regulation 3.1a of the *Occupational Safety and Health Regulations 1996 (OSH Regulations 1996)*, which requires an employer to identify hazards at a workplace, assess the risk of harm to a person from each hazard and to take steps to reduce the risk.
- Regulation 5.43 *(OSH Regulations 1996)* which specifically requires the presence and location of asbestos at a workplace to be identified and that the process of identification and risk assessment is conducted in accordance with the *Code of Practice for the Management and Control of Asbestos in Workplaces* [NOHSC:2018 (2005)].
- *The Public Health Act for Western Australia & Health (Asbestos) Regulations 1992*

IDENTIFICATION OF ASBESTOS HAZARDS

Surveys of all Kalamunda Shire buildings are currently being conducted by a suitably qualified person and will be completed by 30th June 2011. This survey includes a risk assessment and recommendation for future control measures. Results of surveys are recorded in the Kalamunda Shire Asbestos Register, maintained by the Building Maintenance Department and held at the Building Maintenance Office Raymond Road Walliston

RISK ASSESSMENT

A matrix comprising the condition of the ACM and the likelihood of disturbance has been applied to all material found or assumed to contain asbestos during survey. A qualitative risk ranking has subsequently been assigned to each occurrence of ACM.

CONTROL MEASURES

The recommended control measures that have been considered and approved by Kalamunda Shire Agency management are as follows:

Category 1

Risk Ranking (refer to asbestos surveyor's report)
Immediate isolation until remedial action completed
Immediate removal of asbestos containing material

Category 2

Risk Ranking (refer to asbestos surveyor's report)
Remove source of disturbance; or
Isolate asbestos containing material

Category 3

Risk Ranking (refer to asbestos surveyor's report)
Remove before possible disturbance, such as demolition, partial demolition, renovation or refurbishment to ensure potential health risks do not arise.
Monitor risk until remedial action is completed

Category 4

Risk Ranking (refer to asbestos surveyor's report)
Monitor and manage in accordance with the review of risk assessments

Category 1 Risk Ranking Items

All category 1 items identified at survey have been reported by the asbestos surveyor and immediate remedial action taken. Category 1 items identified in the future, through register review, prior oversight or damage, are to be reported and immediately rectified through normal agency maintenance channels. Any friable, unstable ACM must be treated as a category 1 risk.

Category 2 Risk Ranking Items

Category 2 risks are characterised by an elevated risk due to likely disturbance and the control measure is designed to reduce or eliminate the possibility of disturbance.

Category 3 Risk Ranking Items

Category 3 items are programmed for removal prior to a time of likely disturbance for another purpose, such as renovation. Management decision is necessary as to when this should be done.

Category 4 Risk Ranking Items

These items are low risk due to good condition with a low probability of disturbance and need only future management and monitoring. Generally they are well bonded, for example in a cement matrix, stable and relatively inaccessible.

Monitoring and Management

The following elements of monitoring and management, all requirements under the code of practice, have been determined after consideration of the asbestos surveyor's recommendations relating to the Kalamunda Shire's buildings and the Kalamunda Shire's business requirements.

Labelling and Signage

1. Labels in plant rooms
2. Labels in meter box
3. All remaining ACM is labelled and signs are placed at all entry points
4. No labelling considered necessary as all areas are access controlled and remaining ACM is strongly bonded
5. Although public access is relatively unrestricted, no labelling or signage is considered appropriate as cautionary text may raise undue concern or lead to heightened incidence of malicious vandal damage.
6. Other

Approval was granted by the Building Maintenance Department

Access

1. Access controlled by logged permit
2. Access controlled by security card, no public access
3. No access restriction required as all remaining ACM is well bonded and unlikely to be disturbed
4. No access restriction required as full signage and labelling is present
5. Other

Approval was granted by the Building Maintenance Department

Work Permits

1. Work permits not considered necessary as all remaining ACM is labelled
2. Work permits not considered necessary as all remaining ACM is in restricted access areas
3. Work permits required – controlled by Building Manager
4. Other

Approval was granted by the Building Maintenance Department

Log Books

1. Log book is maintained by the Building Manager and all work permits are logged
2. Log books not considered necessary as all remaining ACM is well bonded and unlikely to be disturbed
3. Log books not considered necessary as full signage and labelling is present
4. Other

Approval was granted by the Building Maintenance Office

Recording Work on ACM

Work done on ACM that materially changes a register entry is to be recorded in the asbestos register by the Building Maintenance Department and will include details of:

- The company conducting the work
- The date of the work
- The scope of the work done
- Any clearance certificates

Maintenance of Asbestos Register

Maintained by the Building Maintenance Department

Access to Asbestos Register

The asbestos register is to be made available to contractors on every occasion that work may be done which could possibly disturb ACM. Reasonable requests by staff members for inspection of the asbestos register will be granted.

Safe Work Methods

As per inspectors report refer to Safe Work Method Statement (SWMS)

AGENCY OPERATIONAL CONSIDERATIONS

A workplace is defined under the OSH Act (1984) as: "a place, whether vehicle, building or other structure, where employees or self employed persons work or are likely to be in the course of their work." Accordingly, this plan also needs to account for work outside the usual office building.

As part of this plan, all agency operations have been reviewed and particular precautions and control measures are to be taken in accordance with Attachment A.

Operations Centre Engineering Department

In the current work environment incidents occur where employees are inadvertently exposed to the potential hazard of ACM's.

Potential hazards include;

- Waste Services – dumped ACM's
- Construction – ACM water pipe
- Drainage – ACM water pipe
- Parks & Gardens - fencing & AC Sheeting

To minimize hazards arising from ACM Shire requirements include:
1) Leading Hands be trained in an OH&S approved course in Restricted Asbestos Removal
2) A PPE kit kept in the supervisor's vehicle

Contents:
- A copy of [NOHS: 2018 (2005)]
- 2 x Disposable goggles
- 2 x Overalls
- 2 x P 2 masks
- 2 x disposable gloves
- 1 x roll of duct tape
- 1 x roll safety barrier tape
- Warning signs
- Disposable cleaning rags
- 2 x 200 um polythene bags clearly marked *CAUTION – ASBESTOS, DO NOT DAMAGE OR OPEN BAG, DO NOT INHALE DUST, CANCER AND LUNG DISEASE HAZARD*

Assess the risk

Before any maintenance, remedial, renovation, addition or other works commence on any building part of a building, annex, adjoining or separate to the building including boundary or internal fences the Asbestos Register must be consulted. A Risk Assessment must be completed and supplied to the contractor prior to works proceeding. The contractor in return must supply a detailed brief on how the works will be undertaken a copy of their Safe Work Method Statement (SWMS) and Job Safety Analysis (JSA) based on the Risk Matrix below.

Risk Rating Matrix

The level of risk is determined by:

- The consequence- the out come of being exposed to the hazard.
- The likelihood of injury or harm to health

Consider the risk type of asbestos

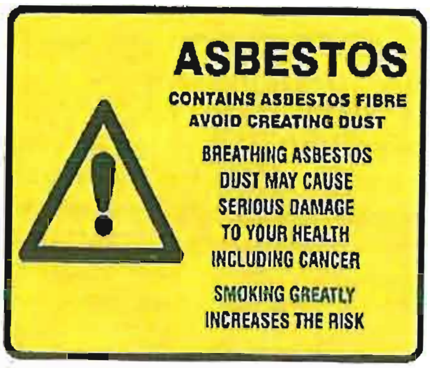
- Whether friable or bonded
- Damaged or deteriorated
- The likelihood of people being exposed during maintenance works or removal

ASBESTOS RISK ASSESSMENT				
LIKELIHOOD	**MAJOR**	**SERIOUS**	**MINOR**	**INSIGNIFICANT**
Category 1 **nmediate isolation ntil remedial action ompleted. Immediate emoval of asbestos ontaining material**	All friable or unstable asbestos Immediate isolation Immediate removal	Elevated risk due to likely disturbance. Control measure is designed to reduce or eliminate possible disturbance	Elevated risk due to likely disturbance. Control measure is designed to reduce or eliminate possible disturbance	Programmed for removal prior to a time of likely disturbance for another purpose, such as renovation. Management decision as to when works are scheduled
Category 2 **emove source of listurbance; or isolate sbestos containing naterial**	Elevated risk due to likely disturbance. Control measure is designed to reduce or eliminate possible disturbance	Elevated risk due to likely disturbance. Control measure is designed to reduce or eliminate possible disturbance	Programmed for removal prior to a time of likely disturbance for another purpose, such as renovation. Management decision as to when works are scheduled	Programmed for removal prior to a time of likely disturbance for another purpose, such as renovation. Management decision as to when works are scheduled
Category 3 **emove before ossible disturbance, uch as demolition, enovation or efurbishment to nsure potential ealth risk does not rise. Monitor risk ntil remedial action ompleted**	Elevated risk due to likely disturbance. Control measure is designed to reduce or eliminate possible disturbance	Programmed for removal prior to a time of likely disturbance for another purpose, such as renovation. Management decision as to when works are scheduled	Programmed for removal prior to a time of likely disturbance for another purpose, such as renovation. Management decision as to when works are scheduled	Low risk to Sound condition structure well bonded, stable and relatively inaccessible with a low probability of disturbance
Category 4 **Aonitor and manage n accordance with the eview of risk ssessments**	Programmed for removal prior to a time of likely disturbance for another purpose, such as renovation. Management decision as to when works are scheduled	Programmed for removal prior to a time of likely disturbance for another purpose, such as renovation. Management decision as to when works are scheduled	Low risk to Sound condition structure well bonded, stable and relatively inaccessible with a low probability of disturbance	Low risk to Sound condition structure well bonded, stable and relatively inaccessible with a low probability of disturbance
Refer to asbestos surveyors report				

Asbestos Warning Signs

Any areas of a workplace which contain ACM must be sign posted with warning signs these signs should be placed at all of the main entrances to work areas where asbestos is present. Where ACM is found in products as composite material in a ceiling, roof, crawl space, floor & wall tiles & acoustic tiles, pipe lagging, fire proofing or other area the appropriate signage must be displayed as close as practical or adjacent to the area. The sign should either identify the hazard or refer the hazard to the ACM Management Plan.

Examples of warning signs to alert persons of the presence of ACM



Staff Induction, Education and Awareness Training

Recommendations: All Shire employees undergo awareness training advising of the potential health risk of ACM and its impact in the work place. The objective of this exercise is to reassure staff that undisturbed bonded ACM's do not pose any adverse risk or hazard to individual's health.

Unnecessary disturbance such as attaching items to surfaces containing ACM by the use of blue tack, pins, tape, screws or other fixtures should be avoided. If there is a requirement to affix items then an approved person should be assigned the task refer to [NOHS: 2018 (2005)].

Recommendations are Shire policy be amended to include an ACM information sheet with new staff inductions.

Safe Working Procedures (SWP)

Drilling of Asbestos Containing Materials

A risk assessment should be undertaken before any maintenance or service work with ACM is commenced, and only competent persons should carry out work with ACM.
The drilling of asbestos cement sheeting can release asbestos fibres into the atmosphere, so precautions must be taken to protect the drill operator and other persons from exposure to these fibres.

A hand drill is preferred to a battery-powered drill because the quantity of fibres is drastically reduced if a hand drill is used.

Equipment

In addition to any equipment required to complete the particular task, the following equipment may be required on-site prior to commencing the work:

- A non-powered hand drill or a low-speed battery-powered drill or drilling equipment. Battery-powered drills should be fitted with a local exhaust ventilation (LEV) dust control hood wherever possible. If a LEV dust control hood cannot be attached and other dust control methods such as pastes and gels are unsuitable then shadow vacuuming techniques should be used;
- Disposable cleaning rags;
- A bucket of water, or more, as appropriate and/or a misting spray bottle;
- Duct tape;
- Sealant;
- Spare personal protective equipment (PPE);
- A thickened substance such as wallpaper paste, shaving cream or hair gel;
- A suitable asbestos waste container (e.g. 200 µm plastic bags or a drum, bin or skip lined with 200 µm plastic sheeting);
- 200 µm plastic sheeting;
- Warning signs and/or barrier tape;
- An asbestos vacuum cleaner with high efficiency particulate air (HEPA) filters; and
- A sturdy paper, foam or thin metal cup or similar (for work on overhead surfaces only).

Personal Protective Equipment (PPE)

- Protective clothing;
- Respirator: It is likely that a class P2 half face respirator will be adequate for this task, provided the recommended safe work procedure is followed.

Asbestos Work Area Preparation

- If the work is to be carried out at a height, appropriate precautions must be taken to prevent the risk of falls;
- Ensure appropriately marked asbestos waste disposal bags are available;
- Carry out the work with as few people present as possible;
- Segregate the asbestos work area to ensure unauthorized personnel are restricted from entry (eg close door and/or use warning signs and/or barrier tape at all entry points). The distance for segregation should be determined by a risk assessment;
- If drilling a roof from outside, segregate the area below;
- If access is available to the rear of the asbestos cement, segregate this area as well, as above;
- If possible, use plastic sheeting, secured with duct tape, to cover any surface within the asbestos work area that could become contaminated;
- Ensure there is adequate lighting;
- Avoid working in windy environments where asbestos fibres can be redistributed;
- If using a bucket of water, DO NOT re-soak used rags in the bucket, as this will contaminate the water. Instead, either fold the rag so a clean surface is exposed or use another rag.

Drilling Vertical Surfaces

- Tape both the point to be drilled and the exit point, if accessible, with a strong adhesive tape such as duct tape to prevent the edges crumbling;
- Cover the drill entry and exit points (if accessible) on the ACM with a generous amount of thickened substance;
- Drill through the paste;
- Use damp rags to clean off the paste and debris from the wall and drill bit;
- Dispose of the rags as asbestos waste, as they will contain asbestos dust and fibers;
- Seal the cut edges with sealant;
- If a cable is to be passed through, insert a sleeve to protect the inner edge of the hole.

Drilling Overhead Horizontal Surfaces

- Dispose of the rags as asbestos waste, as they will contain asbestos dust and fibers;
- Seal the cut edges with Mark the point to be drilled;
- Drill a hole through the bottom of a cup;
- Fill or line the inside of the cup with shaving cream, gel or a similar thickened substance;
- Put the drill bit through the hole in the cup so that the cup encloses the drill bit and make sure the drill bit extends beyond the lip of the cup;
- Align the drill bit with the marked point;
- Ensure the cup is firmly held against the surface to be drilled;
- Drill through the surface;
- Remove the drill bit from the cup, ensuring that the cup remains firmly against the surface;
- Remove the cup from the surface;
- Use damp rags to clean off the paste and debris from the drill bit;
- Sealant;
- If a cable is to be passed through, insert a sleeve to protect the inner edge of the hole.

Painting of Asbestos Containing Materials

Under no circumstances are Asbestos Containing Materials to be sanded or water blasted if the materials are in a condition that sanding or water blasting is required then they should removed and replaced with an appropriate product.

Decontaminating the Asbestos Work Area and Equipment

- Use damp rags to clean the equipment;
- Carefully roll or fold any plastic sheeting used to cover any surface within the asbestos work area, so as not to spill any dust or debris that has been collected;
- If necessary, use damp rags and/or an asbestos vacuum cleaner to clean any remaining visibly contaminated sections of the asbestos work area;
- Place debris, used rags, plastic sheeting and other waste in the asbestos waste bags/container;
- Wet wipe the external surfaces of the asbestos waste bags/container to remove any adhering dust before they are removed from the asbestos work area.

Clearance Procedure

- Visually inspect the asbestos work area to make sure it has been properly cleaned;
- Clearance air sampling is not normally required for this task.

Personal Decontamination

- Remove all visible asbestos dust/residue from protective clothing using an asbestos vacuum cleaner and/or wet wiping;
- Remove disposable coveralls (while still using a respirator), and place in an asbestos waste bag and dispose of as asbestos waste;
- Clothing and footwear worn during the asbestos work should be vacuumed using an asbestos vacuum cleaner, and the footwear should also be wet wiped;
- Disposable respirators should then be discarded as asbestos waste. Not-disposable respirators should be removed and thoroughly cleaned;
- After removing the respirator, workers should wash their head, face and hands, paying particular attention to their fingernails.

Dispose of all waste as asbestos waste. Refer to the NOHSC *Code of Practice for the Safe Removal of Asbestos* [NOHSC:2002 (2005)] and relevant State and Territory legislation.

MINOR WORKS

ASBESTOS-BASED ELECTRICAL MOUNTING BOARDS PROCEDURE

The following procedure is provided as an Industry Model for Minor Works on Asbestos-Based Electrical Mounting Boards for Domestic & Commercial Metering/ Electrical Installations.

The following precautions are the minimum requirements for conducting these works and are designed to minimise the release and possible exposure to asbestos fibres.

Only personnel who have completed an approved "Asbestos Awareness Training Course" will conduct the works described in this procedure.

Equipment List
The following is a list of equipment and consumable materials for conducting the works described in these procedures:

- Disposable Coveralls (approved for asbestos environments and electrical situations);
- Appropriate respirator approved for asbestos environments.
- Vacuum cleaner identified for asbestos use and fitted with a High Efficiency Particulate Air (HEPA) filter and assorted accessories.
- Spare vacuum cleaner bags.
- Drilling equipment fitted with Local Exhaust Ventilation.
- 200 pm polythene sheeting.
- Sharp knife with retractable blade to cut the polythene.
- Duct tape.
- Barrier tape.
- Asbestos signs.
- Asbestos waste bags.
- Rags.
- Asbestos Caution Stickers.

All electrical equipment must undergo regular safety tests/ checks as per the requirement of the Work Cover Code of Practice, Electrical Practices for Construction Work, Feb 1992. The equipment must be labelled with compliance identification to certify the safety tests/ checks have been carried out.
The following procedure is an Industry Model for working with switchboards where the presence of asbestos is suspected, or has been confirmed by testing.

The following precautions are the minimum requirements for conducting these works and are designed to minimise the release and possible exposure to asbestos fibres:

- Complete a site risk assessment and refer to the "Asbestos Board Site Assessment Chart" (page 8 of this instruction) to confirm the asbestos procedure required.
- Explain to the resident/owner/occupier the nature of the works to be performed and the reasons for the precautions.
- Prepare the equipment and rope off the work area with barrier tape. The area should be barricaded off to 5 metres or the nearest boundary. Install asbestos warning signs.
- Ensure there are no other personnel in the working area.
- An approved respirator and disposable coveralls must be worn throughout the works.
- For sites without an accessible power supply an alternate low voltage supply must be obtained.
- All dusts inside the cupboard/cabinet housing the electrical equipment is assumed to be contaminated with asbestos fibres. Vacuum clean the electrical installation and switchboard. Plastic vacuum cleaner hose and attachments must be used.
- Carefully remove the obsolete electrical equipment taking care to minimise disturbance of the mounting panel. Removed electrical equipment should be vacuum cleaned, and wiped off with a damp rag. Place any contaminated rags in the asbestos waste bag.
- Tape the polythene sheeting to the mounting board below the area where the holes are to be drilled to capture dust and swarf generated during the drilling operation.
- Low speed electric or battery drills must be utilised. Where room permits, the drilling operation must be conducted using the drill fitted with the dust extraction equipment attached to the vacuum cleaner. Where it is not possible to use the drill fitted with dust extraction equipment, the vacuum cleaner nozzle must be held as close as possible to the drill bit to capture dust and swarf generated during the drilling operation.
- All dust is assumed to be asbestos-contaminated and should be cleaned up by vacuuming. Use the vacuum cleaner to remove any dust or swarf generated during the drilling operation. Remove the polythene drop sheet taped to the mounting board taking care to capture any dust or swarf. Place the polythene drop sheet into an asbestos waste bag.
- Conduct a final clean with the vacuum cleaner and use a damp rag to do the final clean up where practical and safe to do so. Wipe off the drill, drill bits and any equipment used with a damp rag. Place any contaminated rags in the asbestos waste bag.
- At the completion of the installation and clean-up works, affix the Asbestos Caution sticker in a suitable location (visible) on the board.
- Clean down the coveralls with the vacuum cleaner to remove any loose dusts. Disconnect the vacuum cleaner and wipe off with a damp rag, place any contaminated rags in the asbestos waste bag.
- Store the vacuum cleaner in the locked designated storage box.
- Remove the coveralls and place into the asbestos waste bag. The waste bag is to be sealed with duct tape and placed with the disposable respirator into another asbestos waste bag. The second asbestos waste bag is to be sealed with duct tape to effect double bagging and returned to base for temporary storage and disposal in accordance with the requirements of the EPA-NSW. Re-useable respirators must be maintained and stored as per AS 1715, 1994; Selection, Use and Maintenance of Respiratory Protective Devices.
- Hands should be washed at the completion of each job.
- This procedure, excluding the drilling sections also applies to replacement of electrical panel equipment on asbestos electrical panels where no drilling is required. These works potentially cause disturbance to existing swarf and dust in the electrical panel area.

Disposal of Asbestos Containing Materials

Asbestos waste including contaminated personal protective clothing, equipment and cleaning materials must be collected, wrapped and disposed off in approved 200 um polythene, be sealed with duct tape and labeled.

CAUTION – ASBESTOS
DO NOT DAMAGE OR OPEN BAG
DO NOT INHALE DUST
CANCER AND LUNG DISEASE HAZARD

REVIEW

The register of ACM is to be reviewed on an annual basis or when a change to the register is necessary.

The asbestos management plan is to be reviewed on an annual basis or when a change to the register has been recorded, to ensure effectiveness of management processes in:

- Preventing exposure to airborne asbestos fibres;
- Controlling maintenance workers and contractors;
- Highlighting the need for action to maintain or remove ACM;
- Raising awareness among all workers; and
- Maintaining the accuracy of the register of ACM.

ATTACHMENTS

Attachment A (Page 20)
Schedule of Operational Precautions and Practices

Attachment B (Page 21)
Extract from *Code of Practice for the Management of Asbestos in Workplaces [NOHSC: 2018(2005)]* Part 6 – Health aspects of exposure to airborne asbestos fibres.

Attachment C (Page 22)
Extract from *Code of Practice for the Management of Asbestos in Workplaces [NOHSC: 2018(2005)]* Part 7.2 – Awareness training for workers, contractors and others

Attachment D (Page 23)
Shire Contractor Obligations

Attachment E (Page 24)
Schedule of Briefings

Attachment F (Page 25)
Safe Work Method Statement (SWMS)

Attachment A – Schedule of Operational Precautions and Practices

Task	*Location*	*Precaution*	*By Whom*

Attachment B - Health aspects of Exposure to Airborne asbestos Fibres

Extract from *Code of Practice for the Management and Control of Asbestos in Workplaces [NOHSC: 2018(2005)] Part 6*

Asbestos is a known carcinogen. The inhalation of asbestos fibres is known to cause mesothelioma, lung cancer and asbestosis.
Malignant mesothelioma is a cancer of the outer covering of the lung (the pleura) or the abdominal cavity (the peritoneum). It is usually fatal.
Mesothelioma is caused by the inhalation of needle-like asbestos fibres deep into the lungs where they can damage mesothelial cells, potentially resulting in cancer.
The latency period is generally between 35 and 40 years, but it may be longer, and the disease is very difficult to detect prior to the onset of illness.
Mesothelioma was once rare, but its incidence is increasing throughout the industrial world as a result of past exposures to asbestos. Australia has the highest incidence rate in the world.
Lung cancer has been shown to be caused by all types of asbestos. The average latency period of the disease, from the first exposure to asbestos, ranges from 20 to 30 years. Lung cancer symptoms are rarely felt until the disease has developed to an advanced stage.
Asbestosis is a form of lung disease (pneumoconiosis) directly caused by inhaling asbestos fibres, causing a scarring (fibrosis) of the lung tissue which decreases the ability of the lungs to transfer oxygen to the blood. The latency period of asbestosis is generally between 15 and 25 years.
Asbestos poses a risk to health by inhalation whenever asbestos fibres become airborne and people are exposed to these fibres.
Accordingly, exposure should be prevented. The NES of 0.1 fibres/ml should never be exceeded, and control measures should be reassessed whenever air monitoring indicates the 'control level' of 0.01 fibres/ml has been reached. The Code of Practice for the Safe Removal of Asbestos [NOHSC: 2002(2005)] provides additional information on control levels.
ACM can release asbestos fibres into the air whenever they are disturbed, and especially during the following activities:

- any direct action on ACM, such as drilling, boring, cutting, filing, brushing, grinding, sanding, breaking, smashing or blowing with compressed air (State and Territory legislation prohibits most of these actions, and the relevant laws should be checked before performing any activity on ACM);

- the inspection or removal of ACM from workplaces (including vehicles, plant and equipment);

- the maintenance or servicing of materials from vehicles, plant, equipment or workplaces; or

- the renovation or demolition of buildings containing ACM.

Non-friable ACM that has been subjected to extensive weathering or deterioration also has a higher potential to release asbestos fibres into the air.

Attachment C – Awareness Training For Workers, Contractors and Others

Extract from *Code of Practice for the Management and Control of Asbestos in Workplaces [NOHSC: 2018(2005)] Part 7.2*

Information and training must be provided to workers, contractors and others who may come into contact with ACM in a workplace, either directly or indirectly.
Depending on the circumstances this asbestos awareness training may include:

- the purpose of the training;
- the health risks of asbestos;
- the types, uses and likely occurrence of ACM in buildings, plant and/or equipment in the workplace;
- the trainees' roles and responsibilities under the workplace's asbestos management plan;
- where the workplace's register of ACM is located and how it can be accessed;
- the timetable for removal of ACM from the workplace;
- the processes and procedures to be followed to prevent exposure, including exposure from any accidental release of asbestos dust into the workplace;
- where applicable, the correct use of maintenance and control measures, protective equipment and work methods to minimise the risks from asbestos, limit the exposure of workers and limit the spread of asbestos fibres outside any asbestos work area;
- the National Exposure Standard and control levels for asbestos; and
- the purpose of any air monitoring or health surveillance that may occur.

In house Staff & Contractor Training

Information in regards to ACM is to be included in induction training procedures. Follow up briefings are to be conducted after each review of the ACM register, after any material change in the ACM register, or annually after initial survey.

Induction briefings for contractors who may work within the building(s) are to be conducted annually.

Briefings will include details as per Attachment A and/or Attachment B

Where necessary, the briefings will be site specific.

Updates, where a change to the AMP or extensive work to buildings is planned, are to be delivered by

1. Occupational Safety and Health newsletter
2. Briefing meetings
3. Staff inductions

Attachment D - Shire Contractor Obligations

All contractors undertaking works with ACM are required to have a Construction Industry Blue/White Card and to be supervised by a competent person appropriately trained and Certificated in Restricted Asbestos Removal. A Job Safety Analysis will be provided to the building supervisor before works commence.

Where the removal of ACM in quantities greater then 10 m2 a Safe Method of Demolition Work Licence is a mandatory requirement. A register with contractor details and copy of Certification must be kept at the Shire Building Maintenance Office.

Attachment E - Schedule of Briefings

Date	*Group*	*Briefing By*

Attachment F-Safe Work Method Statement (SWMS)

Organisation details				
Organisation Name:		**Contact name:**		
ACN/ABN		**Contact position;**		
Address:		**Contact phone No;**		
Project details				
Project: ____________________ **Activity**		**Area:** ____________________ This SWMS has been developed in consultation with:______________ Reviewed by:______________ Position: ______________Date:_/_/_		
Resource/Trades involved:				
Equipment used:				
Maintenance checks:				
Materials used:				
Occupational Health safety or Environmental Legislation:		**Codes of standard applicable to the works;**		

Attachment G-List of Occupational Hygienist

Refer to Website Link

Contact Us

KALAMUNDA SHIRE ASBESTOS REGISTER 2010

BLDG No	BUILDING NAME	STREET ADDRESS	SUBURB	COMMENTS		Risk Category
5001	Admin Bldg Community Garage	2 Railway Rd	Kalamunda	Clear no asbestos located		
5001	Admin Pump & Tank Bldg	2 Railway Rd	Kalamunda	Clear no asbestos located		
5001	Admin - Store Green Bldg	2 Railway Rd	Kalamunda	Clear no asbestos located		
5001	Admin - Store Old Garage	2 Railway Rd	Kalamunda	Clear no asbestos located		
5001	Admin - Store Trans Block	2 Railway Rd	Kalamunda	Clear no asbestos located		
5001	Admin Bldg	2 Railway Rd	Kalamunda	Ceiling linning to plant room No 1		2
5002	Alan Anderson Public WC	24 Anderson Rd	Bickley	Clear no asbestos located		4
5003	Anderson Rd Kilm House	24 Anderson Rd	Forrestfield	External wall sheeting		3
5003	Anderson Rd Shed/Workshop)	24 Anderson Rd	Forrestfield	Internal wall board rear wall covered with colorbond		3
5003	Anderson Rd (Transportable)	24 Anderson Rd	Forrestfield	Internal, external linning, ceiling and wall boards		2
5003	Anderson Rd (old school house)	24 Anderson Rd	Forrestfield	Internal, external linning, ceiling and wall boards		3
5005	Bartons Mill Chapel	251 Pickering Brook Rd	Pickering Brook	Clear no asbestos located		
5006	Bush Fire Station	20/24 Raymond Rd	Walliston	Clear no asbestos located		
5007	Bus Shelters					
5008	Public WC-Bus Station	31 Canning Rd	Kalamunda			
5009	Public WC-Carilla Camping	251 pickering Brook Rd	Pickering Brook			
5010	Carmel Hall	140 Carmel Rd	Carmel	External cladding, Interior wall linning & ceiling boards. Ablution block exterior & interior linning boards		3
5011	Carmel Old School Scouts	101 Carmel Rd	Carmel	Internal lining boards, external cladding to front enclosed porch, rear sheds & toilet block		Hall 3 Sheds & Toilet 2
5012	KADS Theatre (Central Hall)	6 Central Rd	Kalamunda	Internal ceiling and wall boards to kitchen and female toilets		4
5013	Community Centre Police Station	31 Canning Rd	Kalamunda	Rear equip store		4
	Cyril Hill Hall	58 Cyril Rd	Highwycombe	Portico entry ceiling, rear portico ceiling		3
C:\Docume	Darling Rd Pony Club	Hartfield Rd	Forrestfield	Roof		2
5016	Depot Bldg Bin Storage	10 Raymond Rd	Walliston	Clear no asbestos located		
5016	Depot Bldg (Bldg Maint Office)	10 Raymond Rd	Walliston	Extcladding & int ceiling linning sheets		4
5016	Depot Bldg Concrete Prod/Drainage	10 Raymond Rd	Walliston	Clear no asbestos located		
5016	Depot Bldg (Depot House Storage Sl	10 Raymond Rd	Walliston	Clear no asbestos located		
5016	Depot Bldg (Double Garage Store)	10 Raymond Rd	Walliston	Clear no asbestos located		
5016	Depot Bldg House Admin	10 Raymond Rd	Walliston	Roof, roof flashings, eave linning		Roof 2 Interior 4
5016	Depot Bldg (Materials Storage Bays)	10 Raymond Rd	Walliston	Clear no asbestos located		
5016	Depot Bldg (Plant & Tyre Store)	10 Raymond Rd	Walliston	Clear no asbestos located		
5016	Depot Bldg (Office Store Work Shop)	10 Raymond Rd	Walliston	Clear no asbestos located (meter backing board)		2
5016	Depot Bldg (Poisons Shed)	10 Raymond Rd	Walliston	Clear no asbestos located		
5016	Depot Bldg (Retic Shed)	10 Raymond Rd	Walliston	Clear no asbestos located		
5016	Depot Bldg Workshops	10 Raymond Rd	Walliston	External cladding, gable flashing		2
5016	Depot Bldg Traff Man Store)	10 Raymond Rd	Walliston	Clear no asbestos located (meter backing board)		2
5016	Depot Bldg (Toilet Block)	10 Raymond Rd	Walliston	Fascia over window heads		4
5016	Depot Bldg Muster Room	10 Raymond Rd	Walliston	Int lining boards to toilet		4
5017	Dog Pound	10 Raymond Rd	Walliston	Int ceiling boards		4
5018	Falls Farm	41 Cagney Way	Lesmurdie	Int ceiling boards		4
5019	Public WC-Fleming Reserve	111 Newburn Rd	Highwycombe			
5020	Forrestfield Bowls Club	Morrison Rd	Forrestfield	Internal lining to eastern gable, ceiling lining in toilets		4
5021	Forrestfield Community CHC	31 Edinburgh Rd	Forrestfield	Bird boards, Int ceiling lining to child care faciltiy& external wall cladding, spandril, eaves & shed roof		3
5022	Forrestfield Hall	6 Anderson drive	Forrestfield	External cladding rear of building, rear gable lining,internal cladding &ceiling lining to kitchen		3
5023	Forrestfield Library	3 Salix Rd	Forrestfield	Sprandril		4
5024	Rugdy club	Morrison Rd	Forrestfield	Clear no asbestos located		
5025	Scout Hall	Morrison Rd	Forrestfield	Unable to gain access		
5026	Tennis Club	Morrison Rd	Forrestfield	Clear no asbestos located		
5027	Gooseberry Hill - Hall	42 Ledger Rd	Gooseberry Hill	Internal ceiling lining to foyer and rooms, front gable		4
5028	Gooseberry Hill - Multi Use	42 Ledger Rd	Gooseberry Hill	Clear no asbestos located		

Attachment 2

GS Item 144 13 December 2010

KALAMUNDA SHIRE ASBESTOS REGISTER 2010

BLDG No	BUILDING NAME	STREET ADDRESS	SUBURB	COMMENTS		Risk Category
5029	Public WC-Gooseberry Hill	42 Ledger Rd	Gooseberry Hill	Clear no asbestos located		
5030	Hartfield Country Club	Hartfield Rd	Forrestfield	Asbestos roof on club and green keepers shed		2
5031	Hartfield Park Rec Club	Hartfield Rd	Forrestfield	Eaves		3
5032	Headingly Rd House	Headingly Rd	Kalamunda	Ext siding, internal wall sheets, porch ceiling boards		4
5033	Highwycombe Child Health Centre	104 [illegible] Rd	Highwycombe	Clear no asbestos located		
5034	Highwycombe Learning Centre	15 Edney Rd	Highwycombe	Clear no asbestos		4
5035	Highwycombe Library	15 Markham Rd	Highwycombe	Clear no asbestos located		
5036	Highwycombe [illegible] Club	200 Newburn Rd	Highwycombe	Clear no asbestos located		
5037	Historical Village [illegible] House	15 Williams Rd	Kalamunda	Internal ceiling and wall board		3
5037	Historical Village School	15 Williams Rd	Kalamunda	Internal ceiling and wall board		3
5037	Historical Village Post Office	15 Williams Rd	Kalamunda	Internal ceiling and wall board		3
5037	Historical Village [illegible] Shop	15 Williams Rd	Kalamunda	Small sheet above entrance		3
5037	Historical Village Railway Station	15 Williams Rd	Kalamunda	Internal ceiling & wall board		3
5037	Historical Village General Store	15 Williams Rd	Kalamunda	Internal wall & ceiling board		3
5037	Historical Village [illegible] Cottage	15 Williams Rd	Kalamunda	Clear no asbestos located		4
5038	House	10 Hartfield Rd	Forrestfield	Parimeter fence		1
5039	House	21 Lewis Rd	Wattle Grove	Ext cladding, int ceiling & wall board, fences, loose sheets & debris, rooves of animal pens		House 3 Pens 1
5040	House	29 B Lewis Rd	Wattle Grove	Eave lining & sections of boundary fence		House 3 Fence 1
5041	House	[illegible] Rd	Kalamunda	Asbestos roof sheets		2
5042	Jack Healy Centre	21 Mead St	Kalamunda	Rear spandril		4
5043	Jorgensen Park Pavilion	Crescent Rd	Kalamunda	Eave lining, external & internal wall board		2
5044	Public WC-Jorgensen Park	Crescent Rd	Kalamunda	Clear no asbestos located		
5045	Jorgensen Park Cottage	Crescent Rd	Kalamunda	Eave lining, external & internal wall board		4
5046	Kalamunda Archery Club	Ridgehill Rd	Maida Vale	Clear no asbestos located		
5047	BMX Track Ray Owen	96 Gladys Rd	Lesmurdie	Clear no asbestos located		
5048	Kalamunda Child Health Centre	104 Mead St	Kalamunda	Entrance & rear portico and eve lining board		
5049	Kalamunda Club [illegible]	[illegible] Kalamunda Rd	Kalamunda	Eaves, external wall boards, gables, int wall & ceiling linings, kitchen, bar & [illegible] room		kichen 2 Building 3
5050	Hockey Club Forerstfield	Morrison Rd	Forrestfield	Clear no asbestos located		
5051	[illegible]	[illegible]	Kalamunda	Clear no asbestos located		
5052	Kalamunda Library	50 Railway [illegible]	Kalamunda	Clear no asbestos located		
5053	Kalamunda Performing Arts	48 Canning Rd	Kalamunda	Clear no asbestos		
5054	Pistol Club (Kalamunda)	155 lawnbrook Rd	Walliston	Abullion facilties wall lining boards		3
5055	Small Bore Rifle Club	Hallendale Rd	Walliston	Clear no asbestos located		
5056	Swimming Pool [illegible]	[illegible]	Kalamunda	Side pump house, shadow line to gable end, [illegible] to rear of building		3
5057	Kalamunda Tennis Club	20 Railway Rd	Kalamunda	Clear no asbestos located		
5058	[illegible]	48 Canning Rd	Kalamunda	Clear no asbestos located		
5059	Lesmurdie Guide Hall	5 Sanderson Rd	Lesmurdie	Ext cladding to front of bldg, int linning and ceiling boards		3
5060	Lesmurdie Hall (Ray Owen)	96 Gladys Rd	Lesmurdie	Clear no asbestos located		
5061	Lesmurdie Library	21 reid St	Lesmurdie	Portico ceiling & eave lining to west side of building		
5062	Sanderson Road Centre	7 Sanderson Rd	Lesmurdie	Lining to spandril		3
5063	Lesmurdie Scout Hall	22 Falls Rd	Lesmurdie	Unable to gain access		
5064	Lesmurdie Tennis Club	22 Falls Rd	Lesmurdie	Clear no asbestos located		
5065	Lewis Rd Tafe	29 Lewis Rd	Wattle Grove	Eaves, internal porch ceiling & fence		Fence 1 Eaves & Porch 3
5066	Maida Vale Netball Pavilion	Ridgehill Rd	Maida Vale	Internal ceiling lining		4
5067	Maida Vale Pre-School	Acacia Rd	Maida Vale	Unable to gain access		
5068	Maida Vale Reserve-Kiosk	Acacia Rd	Maida Vale	Internal ceiling lining		4
5069	Public WC-Maldavale Reserve	Acacia Rd	Maida Vale	Clear no asbestos located		
5070	Maida Vale Scout Group	25 Markham Rd	Highwycombe	Unable to gain access		
5071	Maida Vale Tennis Club	Acacia Rd	Maida Vale	Clear no asbestos located		

KALAMUNDA SHIRE ASBESTOS REGISTER 2010

BLDG No	BUILDING NAME	STREET ADDRESS	SUBURB	COMMENTS		Risk Category
5072	Morrison Oval Pavillion	8 Hartfield Rd	Forrestfield	Clear no asbestos located		
5075	Norm Sadler Pavillion	Acacia Rd	Maida Vale	Internal ceiling lining, bird proofing, portico ceiling to toilets		4
5076	Overflow Cottage	[illegible] St	Kalamunda	Outside toilet asbestos cladded		1
5077	Public WC-Palm Terrace	Palm Terrace	Forrestfield	Clear no asbestos located		
5078	Pat Moran Pavilion (Warriors)	1 Recreation Rd	Kalamunda	Change rooms ceilings & verandah ceilings, internal kitchen servery wall lining boards		4
5079	Peter Anderton Lodge	12 Anderson Rd	Forrestfield	Spandril		4
5080	Pickering Brook Sports Club	39 Weston Rd	Pickering Brook	Eaves, ceiling boards kitchen, bar, store, lounge function area		3
5081	Pickering Brook [illegible] Pav	36 Weston Rd	Pickering Brook	Roof, ext cladd, eave lining & fence		2
5082	Pioneer Park Pavillion	192 Dawson Av	Forrestfield	Clear no asbestos located		
5083	Rangeview Park Tennis Club	32 Swan Rd	Highwycombe	Clear no asbestos located		
5084	Public WC Ray Owen	96 Gladys Rd	Lesmurdie	Clear no asbestos located		
5085	Ray Owen Pavillion (football club)	Grove Rd	Lesmurdie	Ceiling linings to change rooms		3
5086	Ray Owen Stadium	96 Gladys Rd	Lesmurdie	Clear no asbestos located		
5087	Reid Oval - Changerooms	Morrison Rd	Forrestfield	Clear no asbestos located		
5088	Reid Oval - Pavillion	Morrison Rd	Forrestfield	Clear no asbestos located		
5089	Reserve Lighting					
5090	[illegible] Centre	[illegible] Rd	Kalamunda	Clear no asbestos located		
5091	Morrison Rd Kolsk	Morrison RD	Forrestfield	No asbestos located		
5092	Scott Reserve Pavilion	[illegible] Rd	Highwycombe	Clear no asbestos located		
5093	SES Building	20/24 Raymond Rd	Walliston	Clear no asbestos located		
5094	Skamp Hall	22 Falls Rd	Lesmurdie	Ext cladding, int lining and ceiling boards		4
5095	Public WC-SCAMP Hall	22 Falls Rd	Lesmurdie	Clear no asbestos located		
5096	Stirk Cottage	12 Kalamunda Rd	Kalamunda	Clear no asbestos located		
5097	Public WC Stirk Park	24 Kalamunda Rd	Kalamunda	Clear no asbestos located		
5098	Stirk Park Band shell	24 Kalamunda Rd	Kalamunda	Clear no asbestos located		
5099	Town Square Hall & WC	[illegible] St	Kalamunda	Gables, interior wall ceiling lining, infill panels to internal windows, spandril		4
5100	[illegible]	[illegible] Canning Rd	Kalamunda	Ext wall lining above power room, int wall lining, front gable		4
5101	Vintage Car Club	265 Hale Rd	Forrestfield	Clear no asbestos located		
5102	Vintage Car Club House	265 Hale Rd	Forrestfield	Clear no asbestos located		
5103	Walliston Hall	Lawnbrook Rd	Walliston	External lining boards		2
5104	Walliston Pony Club	10 Boronia Rd	Walliston	Clear no asbestos located		
5105	Grove Rd Centre KOSC	12 Grove Rd	Walliston	Ceiling lining		4
5106	Walliston Transfer Station	155 Lawnbrook	Walliston	Clear no asbestos located		
5107	Woodlupine Community Centre	88 Hale Rd	Forrestfield	Clear no asbestos located		
5108	Decorative Street Lighting					
5109	Paxwald Centre	Gilchrist Rd	Lesmurdie	Eave lining, porch ceiling, interior lining boards, floor tiles, lining kitchen wood fired stove		4
5109	Paxwald Centre Cottage	Gilchrist Rd	Lesmurdie	Rear door wall lining, Shed wall		4
5109	Paxwald Rangers Cottage	Gilchrist Rd	Lesmurdie	internal wall & ceiling boards, wind break wall by rear door		4
5110	House	420 Canning Rd	Carmel	Eaves and internal wall sheeting to bathroom. Gables to house and garage, porch		Porch 1 other 3
5111	Rangeview Park Tennis Club [illegible]	32 Swan Rd	Highwycombe	Clear no asbestos located		
5113	Forrestfield United Soccer Club	199 Hale Rd	Forrestfield	Clear no asbestos located		
5114	Woodlupine Family Centre	88 Hale Rd	Forrestfield	Clear no asbestos located		
5115	Jack Healy Centre [illegible]	[illegible] St	Kalamunda	Clear no asbestos located		
5116	Wattle Grove Community Centre	Lewis Rd	Wattle Grove	Eave lining & fence		4
5117	Mens Shed	[illegible] Lane	Kalamunda	Workshop ext cladding, office ext cladd, int ceiling & wall boards		4