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Shire of Kalamunda

# General Services Committee Attachments

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Agenda for 13 September 2010





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Creditor Payments  
28 July 2010 to 26 August 2010

Chq/EFT	Date	Name	Description	Amount
344	6/08/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	113,619.65
345	10/08/2010	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE - AUGUST 2010	536.43
346	16/08/2010	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	958.90
347	17/08/2010	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 219 FIXED COMPONENT	17,109.86
348	17/08/2010	RETAIL DECISIONS PTY LTD	BEVERAGES	821.78
349	18/08/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	113,157.97
350	26/08/2010	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS	11,509.58
EFT13045	28/07/2010	WOOLWORTHS LIMITED	GROCERIES	141.47
EFT13046	28/07/2010	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM	10,236.86
EFT13047	28/07/2010	BELL FIRE EQUIPMENT CO PTY LTD	FIRE PROTECTION SUPPLIES	19,470.00
EFT13049	28/07/2010	METROPRESS	PRINTING	437.80
EFT13050	28/07/2010	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF BROCHURES	881.69
EFT13051	28/07/2010	KLEENIT PTY LTD	GRAFFITI REMOVAL SUPPLIES	1,705.00
EFT13052	28/07/2010	CITYSONIC T/A ML COMMUNICATIONS	PROGRAMMING TELEPHONE SYSTEM	187.00
EFT13053	28/07/2010	JB HI-FI MIDLAND	LIBRARY SUPPLIES	529.12
EFT13054	28/07/2010	EMS PLANT PRODUCTION	SUPPLY OF SEEDLINGS	7,514.10
EFT13055	28/07/2010	DVA FABRICATIONS	OFFICE FURNITURE	1,248.00
EFT13056	28/07/2010	PLANTRITE	SUPPLY OF PLANTS	20,828.50
EFT13057	28/07/2010	LANDMARK ENGINEERING AND DESIGN	NOOSA STYLE TOILET BUILDING	109,758.00
EFT13058	28/07/2010	CARDNO EPELL OLSEN PTY LTD	KALAMUNDA ROAD STUDY	40,139.00
EFT13059	28/07/2010	IMAGE EMBROIDERY	SUPPLY OF UNIFORM	55.88
EFT13060	28/07/2010	FIRE AND SAFETY WA	FIRE PROTECTION SUPPLIES	8,957.76
EFT13061	28/07/2010	PFD FOOD SERVICES	KIOSK SUPPLIES	486.10
EFT13062	28/07/2010	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPIER CHARGES	1,043.69
EFT13063	28/07/2010	INFORM CONNECTIONS PTY LTD	SPORTS EQUIPMENT	369.60
EFT13064	28/07/2010	ADVANS EXHIBITION SERVICES	EQUIPMENT HIRE	1,340.45
EFT13065	28/07/2010	HIGHLAND EXPRESS	COURIER FEES	580.80
EFT13066	28/07/2010	COUNTRYWIDE PUBLICATIONS	ADVERTISING	858.00
EFT13067	28/07/2010	NEW WEST FOODS (WA) PTY LTD	GROCERIES	971.80
EFT13068	28/07/2010	SEALANES PTY LTD	GROCERIES	976.20
EFT13069	28/07/2010	SAMPSON DISTRIBUTORS	GROCERIES	255.25
EFT13070	28/07/2010	OCLC (UK) LTD	AMLIB ON-SITE ASSISTANCE	660.00
EFT13071	28/07/2010	APPEALING SIGNS AND GRAPHICS	SIGNS & GRAPHICS	649.00

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Chq/EFT	Date	Name	Description	Amount
EFT13072	28/07/2010	DAVIS LANGDON AUSTRALIA PTY LTD	QUANTITY SURVEYING SERVICES	2,750.00
EFT13073	28/07/2010	CAFE CORPORATE	COFFEE SUPPLIES	290.00
EFT13074	28/07/2010	REVIVE EMERGENCY MEDICAL TRAINING	FIRST AID EQUIPMENT	2,992.17
EFT13075	28/07/2010	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	531.53
EFT13076	28/07/2010	MONITORED ALARM SYSTEMS	SECURITY MONITORING SERVICES, MAINTENANCE & REPAIRS	198.00
EFT13077	28/07/2010	PICTON PRESS	PRINTING	1,796.50
EFT13078	28/07/2010	J.CORP P/L T/A JCP CONSTRUCTION	CARRY OUT CONSTRUCTION OF EXTENSION	162,016.34
EFT13079	28/07/2010	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	ADVERTISING	517.00
EFT13080	28/07/2010	SYRINX ENVIRONMENTAL P/L	CONSTRUCTION OF FLEMING RESERVE	4,129.73
EFT13081	28/07/2010	JOONDALUP AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	1,925.00
EFT13082	28/07/2010	CHILD EDUCATION SERVICES	LIBRARY SUPPLIES	439.70
EFT13083	28/07/2010	TABEC PTY LTD	FINALISATION OF FORRESTFIELD INDUSTRIAL AREA SERVICING REPORT	3,256.00
EFT13084	28/07/2010	BARN BABES	ENTERTAINMENT	220.00
EFT13085	28/07/2010	THE LANGUAGE CENTRE	LIBRARY SUPPLIES	199.94
EFT13086	28/07/2010	THE JAFFA ROOM/ ARTISTRALIA	RIGHTS TO SCREEN CARTOONS	165.00
EFT13087	28/07/2010	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	817.49
EFT13088	28/07/2010	COVENTRYS	PLANT / VEHICLE PARTS	750.25
EFT13089	28/07/2010	LANDGATE	LAND ENQUIRY	57.00
EFT13090	28/07/2010	JASOL AUSTRALIA	CLEANING SUPPLIES	262.39
EFT13091	28/07/2010	KALAMUNDA TOYOTA	NEW VEHICLE	125,916.49
EFT13092	28/07/2010	WA LOCAL GOVERNMENT ASSOC	ASSOCIATION SUBS FOR FINANCIAL YEAR 2010/2011	39,223.67
EFT13093	28/07/2010	MAXWELL ROBINSON & PHELPS	PEST CONTROL SERVICES	286.00
EFT13094	28/07/2010	MIDLAND BRICK	SUPPLY OF BRICKS	295.64
EFT13095	28/07/2010	PROTECTOR ALSAFE	PROTECTIVE WEAR	68.73
EFT13096	28/07/2010	SESCO SECURITY CO	SECURITY MONITORING SERVICES	5,717.80
EFT13097	28/07/2010	SKIPPER TRUCKS	PLANT / VEHICLE PARTS	359.50
EFT13098	28/07/2010	STATE LIBRARY OF W.A.	TRAINING FEES	685.60
EFT13099	28/07/2010	LANDGATE -VALUATIONS	VALUATIONS	2,037.69

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Chq/EFT	Date	Name	Description	Amount
EFT13100	28/07/2010	WA LIBRARY SUPPLIES PTY LTD	LIBRARY SUPPLIES	2,002.35
EFT13101	28/07/2010	ECHO NEWSPAPER	ADVERTISING	2,035.00
EFT13102	28/07/2010	BUNZL LTD	CLEANING SUPPLIES	1,605.12
EFT13103	28/07/2010	ROCLA QUARRY PRODUCTS	ROAD MATERIALS	1,396.10
EFT13104	28/07/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	SAMPLING AND PROCESSING OF WATER QUALITY MEASURES FOR THE CATCHMENT MONITORING PROGRAMME.	3,520.00
EFT13105	28/07/2010	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS	5,425.60
EFT13106	28/07/2010	OCE AUSTRALIA LIMITED	PAPER COPIER MAINTENANCE	54.91
EFT13107	28/07/2010	KEEP AUSTRALIA BEAUTIFUL COUNCIL	LITTER BAGS	360.00
EFT13108	28/07/2010	SURVEY STAKE SUPPLIES	SURVEY SUPPLIES	1,243.00
EFT13109	28/07/2010	OFFICE LINE	OFFICE FURNITURE	12,251.00
EFT13110	28/07/2010	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	835.41
EFT13111	28/07/2010	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS	21,862.61
EFT13112	28/07/2010	RAECO	LIBRARY SUPPLIES	773.29
EFT13113	28/07/2010	MCINTOSH & SON	PLANT / VEHICLE PARTS	584.27
EFT13114	28/07/2010	DYMOCKS	LIBRARY SUPPLIES	563.22
EFT13115	28/07/2010	PRIME HEALTH GROUP LTD	PRE EMPLOYMENT MEDICALS	1,237.50
EFT13116	28/07/2010	SANDGROPER SEPTICS	PUMP OUT WASTE WATER	552.04
EFT13117	28/07/2010	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	707.28
EFT13118	28/07/2010	CANON AUSTRALIA PTY LTD	COPY AND MAINTENANCE COSTS	360.45
EFT13119	28/07/2010	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY BAG	909.36
EFT13120	28/07/2010	CLEAN CLOTH COTTON TRADERS	CLOTH SUPPLIES	195.91
EFT13121	28/07/2010	DEPARTMENT OF PREMIER & CAB. STATE LAW PUBLISHER	LOCAL GOVERNMENT REGULATIONS	6,692.35
EFT13122	28/07/2010	LGIS WORKCARE SCHEME	WORKERS COMPENSATION INSURANCE	152,179.50
EFT13123	28/07/2010	ACTIMED AUSTRALIA PTY LTD	PODIATRY SUPPLIES	470.58
EFT13124	28/07/2010	LGIS LIABILITY SCHEME	INSURANCE	100,688.50
EFT13125	28/07/2010	GRONBEK SECURITY	SECURITY KEYING SERVICES	1,362.85
EFT13126	28/07/2010	COCKBURN CEMENT LIMITED	ROAD MATERIALS	375.98
EFT13127	28/07/2010	WESTBOOKS	LIBRARY SUPPLIES	1,007.45
EFT13128	28/07/2010	DORMA BWN AUTOMATICS PTY LTD	PROVIDE MAINTENANCE/REPAIRS	616.00
EFT13129	28/07/2010	WESTSIDE FIRE SERVICES	FIRE EQUIPMENT TESTING	317.63

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Chq/EFT	Date	Name	Description	Amount
EFT13130	28/07/2010	CORPORATE EXPRESS AUSTRALIA LTD	OFFICE SUPPLIES	2,649.90
EFT13131	28/07/2010	MOTT ST BARBE GROVE NURSERY	SEEDLINGS FOR THE PLANTS FOR RESIDENTS PROGRAM	3,412.50
EFT13132	28/07/2010	BLADON WA PTY LTD	MEMORABILIA	2,285.25
EFT13133	28/07/2010	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS	1,671.73
EFT13134	28/07/2010	WA LOCAL GOVERNMENT ASSOCIATION (ADVERTISING)	ADVERTISING	6,040.33
EFT13135	28/07/2010	IT VISION	CREATION OF BALANCING CHECK PROGRAM	2,915.00
EFT13136	28/07/2010	MACDONALD JOHNSTON ENGINEERING	PLANT / VEHICLE PARTS	270.60
EFT13137	28/07/2010	ALLCARE BUSY BEE PEST CONTROL	TERMITE CONTROL	165.00
EFT13138	28/07/2010	WORK CLOBBER (MIDLAND)	PROTECTIVE WEAR	48.38
EFT13139	28/07/2010	CITY OF SWAN	LOST BOOK	26.40
EFT13140	28/07/2010	BENARA NURSERIES	GARDEN SUPPLIES	1,125.98
EFT13141	28/07/2010	J BLACKWOOD & SON LIMITED	PROTECTIVE SUPPLIES	2,546.52
EFT13142	28/07/2010	SLATER GARTRELL SPORTS	GYM EQUIPMENT	913.00
EFT13143	28/07/2010	COURIER AUSTRALIA	COURIER CHARGES	7.05
EFT13144	28/07/2010	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	2,484.15
EFT13145	28/07/2010	ALMOS FESA DIRECT BRIGADE ALARMS	MONITORING OFFIRE ALARM PANEL	1,273.80
EFT13146	28/07/2010	DIRECT COMMUNICATIONS	EQUIPMENT REPAIRS	213.84
EFT13147	28/07/2010	REWARD DISTRIBUTION	CATERING SUPPLIES	561.59
EFT13148	28/07/2010	CITY OF JOONDALUP	LOST LIBRARY BOOK REPLACEMENT COST	11.00
EFT13149	28/07/2010	EDUCATIONAL ART SUPPLIES COMPANY	LIBRARY SUPPLIES	187.41
EFT13150	28/07/2010	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	114.26
EFT13151	28/07/2010	CHEMFORM	CLEANING SUPPLIES	900.46
EFT13152	28/07/2010	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SERVICING OF FIRST AID KITS	83.37
EFT13153	28/07/2010	DIEBACK WORKING GROUP	CONFERENCE REGISTRATION	80.00
EFT13154	28/07/2010	FINISHING TOUCH	BUS CLEANING	165.00
EFT13155	28/07/2010	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CLEARANCE	132.00
EFT13156	28/07/2010	SWAN HILLS PARTY HIRE	EQUIPMENT HIRE	760.20
EFT13157	28/07/2010	MIDWAY FORD (WA)	NEW VEHICLE	30,489.70
EFT13158	28/07/2010	TOTAL EDEN WATERING SYSTEMS	DESIGN AND CONSTRUCT RETICULATION SYSTEM	28,450.40
EFT13159	28/07/2010	ECOSYSTEM MANGEMENT SERVICES	SUPPLY OF SEEDLINGS FOR COMMUNITY GROUP REVEGETATION PROGRAM	11,294.09



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Chq/EFT	Date	Name	Description	Amount
EFT13160	28/07/2010	HYDRO ENGINEERING PTY LTD	BORE SUPPLIES	54,796.50
EFT13161	28/07/2010	PRINT SOLUTIONS GROUP - RICOH	PHOTOCOPIER CHARGES	6,663.68
EFT13162	28/07/2010	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PART	48.00
EFT13163	28/07/2010	AABEL LINE MARKING	SUPPLY LINE MARKING SERVICES	2,158.24
EFT13164	28/07/2010	SEBEL FURNITURE	OFFICE FURNITURE	320.32
EFT13165	28/07/2010	FILTER SUPPLIES	PLANT / VEHICLE PARTS	68.09
EFT13166	28/07/2010	GHD PTY LTD	UNDERTAKE A PRELIMINARY SITE INVESTIGATION ON THE FORMER DAWSON AVE AND BRAND ROADS LANDFILL SITES	16,227.75
EFT13167	28/07/2010	RSEA PTY LTD	PROTECTIVE WEAR	189.90
EFT13168	28/07/2010	SOUTHERN SCENE PTY LTD	LIBRARY SUPPLIES	1,446.64
EFT13169	28/07/2010	THE FARM SHOP (WA) PTY LTD	GARDEN SUPPLIES	1,200.00
EFT13170	28/07/2010	B & J CATALANO PTY LTD	ROAD MATERIALS	12,682.53
EFT13171	28/07/2010	REGENERATED LANDSCAPES	WEED CONTROL	6,125.00
EFT13172	28/07/2010	FRIGMAC PTY LTD	PLUMBING SUPPLIES	4,198.70
EFT13173	28/07/2010	KEVREK ( AUSTRALIA ) PTY LTD	PLANT / VEHICLE PARTS	283.36
EFT13174	28/07/2010	SUNNY SIGN COMPANY PTY LTD	SIGNAGE	185.32
EFT13175	28/07/2010	HASTIE SERVICES PTY LTD	AIRCONDITIONING MAINTENANCE	3,887.22
EFT13176	28/07/2010	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	4,366.26
EFT13177	28/07/2010	BOOM LOGISTICS LTD	HIRE OF EQUIPMENT	1,049.40
EFT13178	28/07/2010	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL	16,743.10
EFT13179	28/07/2010	BIG W (AR W1.C3.U.07)	LIBRARY SUPPLIES	1,039.04
EFT13180	28/07/2010	PRIME CORPORATE PSYCHOLOGY SERVICES P/L	EMPLOYEE ASSISTANCE PROGRAMME	797.50
EFT13181	28/07/2010	SAI GLOBAL LTD	AUSTRALIAN STANDARDS	222.42
EFT13182	28/07/2010	DIEBACK TREATMENT SERVICES	PHOSPHITE TREATMENT	8,600.00
EFT13183	28/07/2010	JAMES- REID ELECTRICAL CONTROLS	ELECTRICAL SERVICES	4,363.57
EFT13184	28/07/2010	ALL EARTH GROUP PTY LTD	GREEN WASTE RECYCLING	2,019.60
EFT13185	28/07/2010	PERTH AUDIOVISUAL	AUDIOVISUAL EQUIPMENT	879.00
EFT13186	28/07/2010	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES	764.70
EFT13187	28/07/2010	CONFECT - EXPRESS	KIOSK SUPPLIES	1,069.54
EFT13188	28/07/2010	G FORCE SIMNETT PRINTING	OFFICE SUPPLIES	623.48
EFT13189	28/07/2010	A R M SECURITY	SECURITY MONITORING SERVICES	85.80
EFT13190	28/07/2010	KBE CONTRACTING PTY LTD	REPLACED DONWPIPES	11,440.00

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Chq/EFT	Date	Name	Description	Amount
EFT13191	28/07/2010	AUS-RHO PAINTS	SUPPLY PAINT	619.00
EFT13192	28/07/2010	MARTINS ENVIRONMENTAL SERVICES	WEED CONTROL	13,662.00
EFT13193	28/07/2010	AWARD IRRIGATION PTY LTD	RETICULATION PARTS	10,725.00
EFT13194	28/07/2010	MIRACLE RECREATION EQUIPMENT	RECREATION EQUIPMENT	8,563.50
EFT13195	28/07/2010	COPYWORLD TOSHIBA	PHOTOCOPYING CHARGES	62.50
EFT13196	28/07/2010	WH LOCATION SERVICES PTY LTD	UNDERGROUND SERVICES	1,944.25
EFT13197	28/07/2010	DIRECT TRADES SUPPLY	FENCING SUPPLIES	1,684.12
EFT13198	28/07/2010	JLR PUMPS	PUMP REPAIRS	10,614.34
EFT13199	28/07/2010	GREENWAY ENTERPRISES	GARDEN SUPPLIES	736.44
EFT13200	28/07/2010	TURNSTONE PRODUCTS	GARDEN SUPPLIES	91.85
EFT13201	28/07/2010	AUSTREND INTERNATIONAL PTY LTD	ROAD SAFETY & TRAFFIC CONTROL PRODUCTS	5,275.60
EFT13202	28/07/2010	DOWNER EDI WORKS PTY LTD	SUPPLY AND LAY CONCRETE KERB	14,015.65
EFT13203	28/07/2010	COUNCIL ON THE AGEING WA INC	ANNUAL LICENSE FEE	1,000.00
EFT13204	28/07/2010	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	1,058.70
EFT13205	28/07/2010	MODERN TEACHING AIDS	CHILDREN ACTIVITY SUPPLIES	65.89
EFT13206	28/07/2010	WOOLWORTHS LIMITED - 103357100527	KIOSK SUPPLIES	144.57
EFT13207	28/07/2010	SNAP PRINTING - MIDLAND	PRINTING	468.00
EFT13208	28/07/2010	VINIDEX PTY LTD	STORM WATER PVC	1,188.00
EFT13209	28/07/2010	UNIVERSAL PRODUCTIONS	PRINTING OF FLYERS AND POSTERS	1,028.00
EFT13210	28/07/2010	EASTERN REGION SECURITY	SECURITY SERVICES	5,288.62
EFT13211	28/07/2010	JOYCE EARTHMOVING	RESERVE MAINTENANCE	13,750.00
EFT13212	28/07/2010	KATSKIN DESIGN	PRODUCTION OF RAILWAY HERITAGE TRAIL BROCHURE	880.00
EFT13213	28/07/2010	ECHELON AUSTRALIA PTY LTD	RISK MANAGEMENT SERVICES	3,897.22
EFT13214	28/07/2010	SECURE TRAFFIC	TRAFFIC MANAGEMENT	330.00
EFT13215	28/07/2010	ENVIROCARE SYSTEMS	CLEANING SUPPLIES	2,783.00
EFT13216	28/07/2010	RENT-A-DINGO	PLANT EQUIPMENT HIRE	275.00
EFT13217	28/07/2010	HUMES	DRAINAGE SUPPLIES	18,209.37
EFT13218	28/07/2010	PRO-LAMPS PTY LTD	LIGHTING SUPPLIES	106.70
EFT13219	28/07/2010	THE CHAIR DOCTOR WA PTY LTD	REPAIRS TO CHAIRS	453.20
EFT13220	28/07/2010	RED ELEVEN	COMPUTER SUPPLIES / MAINTENANCE	39,611.51
EFT13221	28/07/2010	U-MOVE AUSTRALIA	SEA CONTAINER MONTHLY HIRE	165.00
EFT13222	28/07/2010	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS )	SIGNAGE PRODUCTS	1,353.00

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Chq/EFT	Date	Name	Description	Amount
EFT13223	28/07/2010	DANTHONIA DESIGNS	SIGNAGE	33,154.00
EFT13224	28/07/2010	HINCO INSTRUMENTS P/L	CALIBRATION & REPAIR OF GAS DETECTOR	497.20
EFT13225	28/07/2010	KLEEN WEST DISTRIBUTORS	GRAFFITI REMOVER	493.90
EFT13226	28/07/2010	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF ELEVATORS	764.23
EFT13227	28/07/2010	HOLCIM AUSTRALIA PTY LTD (FORMERLY CEMEX)	ROAD MATERIALS	1,442.12
EFT13228	28/07/2010	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTATION	528.00
EFT13229	28/07/2010	DRAINFLOW SERVICES PTY LTD	CLEAN OUT STORM WATER PIPE SYSTEMS	18,847.40
EFT13230	28/07/2010	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	TOWNSCAPE IMPROVEMENT PLANS	9,845.00
EFT13231	28/07/2010	LOCHNESS LANDSCAPE SERVICES	LAWNMOWING SERVICES	8,800.00
EFT13232	28/07/2010	THE TEMP FENCE SHOP	FENCING SUPPLIES	440.00
EFT13233	28/07/2010	ARTCRAFT PTY LTD	PEDESTRIAN GRAB RAILS	5,891.60
EFT13234	28/07/2010	CIVPRO OPERATIONS PTY LTD	PLANT EQUIPMENT HIRE	8,497.50
EFT13235	28/07/2010	KOTT GUNNING LAWYERS	LEGAL ASSISTANCE	513.70
EFT13236	28/07/2010	WESTERN IRRIGATION PTY LTD	RETICULATION PARTS	2,885.30
EFT13237	28/07/2010	LIGHTSPEED COMMUNICATIONS	SERVER ROOM CABLE WORK	14,778.02
EFT13238	28/07/2010	ATCO STRUCTURES PTY LTD	MANUFACTURED BUILDING OFFICE	8,794.50
EFT13239	28/07/2010	PEACE OF MIND SECURITY	ALARM SYSTEM	632.50
EFT13240	28/07/2010	DOWN TO EARTH GARDEN SUPPLIES	GARDEN SUPPLIES	229.00
EFT13241	28/07/2010	THE STICKER COMPANY	WALK TRAIL SIGNAGE STICKERS	257.80
EFT13242	28/07/2010	GT AUTOMOTIVE FASTENERS	PLANT / VEHICLE PARTS	424.00
EFT13243	28/07/2010	DACAPS	BUILDING MAINTENANCE	154.00
EFT13244	28/07/2010	QUICKCOLOURPRINT.COM.AU	BANNERS AND ARTWORK	1,960.00
EFT13245	28/07/2010	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	386,060.71
EFT13246	28/07/2010	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	3,888.47
EFT13247	28/07/2010	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1,239.35
EFT13248	28/07/2010	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	414.38
EFT13249	28/07/2010	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	650.01
EFT13250	6/08/2010	BALWYN RECYCLING PTY LTD	WASTE RECYCLING CHARGES	10,667.80
EFT13251	6/08/2010	STYLECORP CORPORATE WEAR	UNIFORM SUPPLY	81.40
EFT13252	6/08/2010	MERCER (AUSTRALIA) PTY LTD	CONSULTANCY SERVICES	29,095.41

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Chq/EFT	Date	Name	Description	Amount
EFT13253	6/08/2010	ROBERT DUVAL FOODS PTY LTD	CATERING	1,082.90
EFT13254	6/08/2010	MOTORCHARGE LTD	FUEL	2,904.61
EFT13255	6/08/2010	BORDERS AUSTRALIA PTY LTD	LIBRARY SUPPLIES	997.31
EFT13256	6/08/2010	NEVERFAIL SPRINGWATER LTD (KALA LIB)	SUPPLY OF BOTTLED WATER	69.50
EFT13257	6/08/2010	FIRE AND SAFETY WA	FIRE PROTECTION SUPPLIES	95.04
EFT13258	6/08/2010	CA TECHNOLOGY PTY LTD	CAMMS IMPLEMENTATION	6,618.50
EFT13259	6/08/2010	CABCHARGE AUSTRALIA LIMITED	CABCHARGE	96.58
EFT13260	6/08/2010	PETER HAMMOND	FOOTPATH REPAIRS	8,150.04
EFT13261	6/08/2010	CARLA BOND	GROUP FITNESS CLASSES	480.00
EFT13262	6/08/2010	JOHN BEAZLEY HOME & GARDEN MAINTENANCE	HOME AND GARDEN MAINTENANCE	976.50
EFT13263	6/08/2010	DAVRHO HANDYMAN & CLEANING	HOME AND GARDEN MAINTENANCE	1,159.40
EFT13264	6/08/2010	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	SUPPLY OF BOTTLED WATER	94.50
EFT13265	6/08/2010	DRAKE AUSTRALIA PTY LTD	TEMPORARY STAFF	4,444.29
EFT13266	6/08/2010	MAD COW ELECTRICS	BUILDING MAINTENANCE	23,784.00
EFT13267	6/08/2010	HILLS GLASS	GLASS REPAIRS	2,986.50
EFT13268	6/08/2010	TOP OF THE LADDER	BUILDING MAINTENANCE	3,630.00
EFT13269	6/08/2010	LAGEN SPATIAL PTY LTD	LICENCE FEE	4,290.00
EFT13270	6/08/2010	HOT AUSSIE COLD TURKEY	GROCERIES	450.00
EFT13271	6/08/2010	CPD GROUP PTY LTD	CONSTRUCTION OF DEPOT BUILDING - PROGRESS CLAIM 1	95,042.42
EFT13272	6/08/2010	GAVIN BARRY LIEBECK	REFUND OF HALL BOND BOOKING	1,050.00
EFT13273	6/08/2010	KERRY GONZALEZ	CROSSOVER REFUND	350.00
EFT13274	6/08/2010	PAULINE MCGEOWN	HALL BOND REFUND	1,050.00
EFT13275	6/08/2010	O H & J M EDWARDS	RADIO INSTALLATION	2,184.60
EFT13277	6/08/2010	NINA LYTTON	FOOTPATH DEPOSIT REFUND	750.00
EFT13278	6/08/2010	AUSTRALIAN POSTAL CORPORATION SSD EFT OPERATING ACCOUNT	UNCLAIMED MONIES	16,532.73
EFT13279	6/08/2010	JENNY LYN MARTIN	HALL BOND REFUND	350.00
EFT13280	6/08/2010	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	24,240.91
EFT13281	6/08/2010	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	300.00
EFT13282	6/08/2010	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	518.55

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Chq/EFT	Date	Name	Description	Amount
EFT13283	6/08/2010	AUSTRALIA POST	AUSTRALIA POST TRANSACTION FEES	162.32
EFT13284	6/08/2010	GULLY VIEWS NEWSAGENCY	PAPER AND MAGAZINE DELIVERIES	849.35
EFT13285	6/08/2010	KALAMUNDA VETERINARY CLINIC	KEY BOND REFUND	50.00
EFT13286	6/08/2010	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	613.80
EFT13287	6/08/2010	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	779.01
EFT13288	6/08/2010	WA LOCAL GOVERNMENT ASSOC	PROCUREMENT SUBS	4,162.76
EFT13289	6/08/2010	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	428.45
EFT13290	6/08/2010	NATIONAL AUSTRALIA BANK	BANK AUDIT FEE	70.00
EFT13291	6/08/2010	SELLEYS ENGINEERING	HAND RAIL INSTALLATION	6,209.50
EFT13292	6/08/2010	AUSSIE MAINTENANCE	BUILDING MAINTENANCE	2,640.00
EFT13293	6/08/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	TIPPING / CONSULTING	36,617.92
EFT13294	6/08/2010	DOMUS NURSERY	GARDEN SUPPLIES	516.62
EFT13295	6/08/2010	HILLS APPLIANCES	ELECTRICAL SUPPLIES	267.00
EFT13296	6/08/2010	FASTA COURIERS	COURIER FEES	572.11
EFT13297	6/08/2010	SANDGROPER SEPTICS	SEPTIC SERVICES	837.76
EFT13298	6/08/2010	ALSCO LINEN SERVICE	SUPPLY OF LINEN	46.72
EFT13299	6/08/2010	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES	938.92
EFT13300	6/08/2010	LINDLEY CONTRACTING	BUILDING MAINTENANCE	3,235.00
EFT13301	6/08/2010	LGIS INSURANCE BROKING SERVICES	INSURANCE	134,824.95
EFT13302	6/08/2010	LGIS LIABILITY SCHEME	INSURANCE	4,734.82
EFT13303	6/08/2010	GRIMES CONTRACTING PTY LTD	BUILDING MAINTENANCE	10,287.50
EFT13304	6/08/2010	CADSULT	IRRIGATION SYSTEMS	957.00
EFT13305	6/08/2010	BRICK CONCEPTS	SUPPLY/INSTALL BRICK PAVING & LIMESTONE BLOCKS	8,932.00
EFT13306	6/08/2010	MIDLAND DISPOSAL STORES	PROTECTIVE WEAR SUPPLIES	143.95
EFT13307	6/08/2010	FOODWORKS FRESH FORRESTFIELD	GROCERIES	1,347.41
EFT13308	6/08/2010	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	HALL BOND REFUND	750.00
EFT13309	6/08/2010	LO-GO APPOINTMENTS	LABOUR HIRE	4,584.72
EFT13310	6/08/2010	FLEXI STAFF PTY.LTD.	TEMPORARY STAFF	2,389.00
EFT13311	6/08/2010	WESTERN EDUCTING SERVICE PTY LTD	BULK WASTE KERBSIDE COLLECTION	43,393.78
EFT13312	6/08/2010	SLATER GARTRELL SPORTS	SPORTING SUPPLIES	13,024.00
EFT13313	6/08/2010	CRABBS KALAMUNDA (IGA)	GROCERIES	1,257.42

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Chq/EFT	Date	Name	Description	Amount
EFT13314	6/08/2010	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13315	6/08/2010	CONTENT LIVING PTY LTD	FOOTPATH DEPOSIT REFUND	2,350.00
EFT13316	6/08/2010	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13317	6/08/2010	PLUNKETT HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT13318	6/08/2010	KALAMUNDA PLUMBING & HWS	BUILDING MAINTENANCE	4,357.10
EFT13319	6/08/2010	HAWLEY'S BOBCAT SERVICE	PLANT HIRE EQUIPMENT	7,279.60
EFT13320	6/08/2010	L & C JACKSON t/a FORRESTFIELD NEWS DELIVERY ROUN	NEWSPAPER DELIVERIES	100.00
EFT13321	6/08/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA DIVISION)	SUBSCRIPTION	776.00
EFT13322	6/08/2010	RURAL BUILDING COMPANY PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13323	6/08/2010	LOCAL GOVERNMENT SUPERVISORS ASSOC	ANNUAL MEMBERSHIP	77.00
EFT13324	6/08/2010	C Y BOBCATS	SPREADING MULCH	3,498.00
EFT13325	6/08/2010	AGAINST THE GRAIN BUILDING MAINTENANCE	BUILDING MAINTENANCE	3,856.29
EFT13326	6/08/2010	HILL TOP GROUP PTY	BUILDING MAINTENANCE	54,600.81
EFT13327	6/08/2010	A1 WALLISTON TREE SERVICES	VERGE VEGETATION MANAGEMENT	106,752.45
EFT13328	6/08/2010	LGIS PROPERTY	INSURANCE	74,269.33
EFT13329	6/08/2010	MAPEL BUILDING PTY LTD	FOOT PATH DEPOSIT REFUND	700.00
EFT13330	6/08/2010	FOOD TECHNOLOGY SERVICES PTY LTD	LABOUR HIRE SERVICES	1,260.23
EFT13331	6/08/2010	HALLMARK EDITIONS	ADVERTISEMENT PACKAGE DEAL FOR LG JOBS	3,300.00
EFT13332	6/08/2010	HARMONY WEST	GARDEN SUPPLIES	87.23
EFT13333	6/08/2010	KALAMUNDA BOOKS ABC CENTRE	LIBRARY SUPPLIES	850.00
EFT13334	6/08/2010	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES	357.63
EFT13335	6/08/2010	HARVEY FRESH (1994) LTD	MILK SUPPLY	245.97
EFT13336	6/08/2010	NINA ROSE	FACE PAINTING	170.00
EFT13337	6/08/2010	FREEHILLS	ENTERPRISE BARGAINING SERVICES	4,211.37
EFT13338	6/08/2010	ALLCARE MOBILE DRYCLEANING	DRY CLEANING SERVICES	60.00
EFT13339	6/08/2010	TREVOR PACE	HALL BOND REFUND	1,050.00
EFT13340	6/08/2010	KALAMUNDA SWEEPING	ROAD, PATH AND PARKING SWEEPING	6,624.79
EFT13341	6/08/2010	WESTERN POWER	SUPPLY/INSTALL ELECTRICITY EQUIPMENT	1,023.00
EFT13342	6/08/2010	HILLS GAS SUPPLY	LGP BOTTLED GAS SUPPLIES	195.00
EFT13343	6/08/2010	KERB - FIX	CONCRETE KERBING	4,116.20
EFT13344	6/08/2010	MAIDA VALE DELIVERY ROUND	NEWSPAPER DELIVERY	58.40

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Chq/EFT	Date	Name	Description	Amount
EFT13345	6/08/2010	G.D.CHARLTON	PODIATRY SUPPLIES	1,310.10
EFT13346	6/08/2010	BUILD WEST PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13347	6/08/2010	SECURE TRAFFIC	TRAFFIC MANAGEMENT	13,964.50
EFT13348	6/08/2010	RENT-A-DINGO	PLANT EQUIPMENT HIRE	594.00
EFT13349	6/08/2010	BAC CUSTOM CABINETS & FURNITURE DESIGN	OFFICE SUPPLIES	9,460.00
EFT13350	6/08/2010	SARAH LOUISE BUTLER	HALL BOND REFUND	350.00
EFT13351	6/08/2010	OVEN SPARKLE PTY LTD	CLEANING SERVICES	678.70
EFT13352	6/08/2010	CASTLES & CASCADES	CLEAN UP ROCK EDGES AT FLEMING RESERVE	1,705.00
EFT13353	6/08/2010	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUND	1,400.00
EFT13354	6/08/2010	DARREN JONES	REIMBURSEMENT FOR FUEL	68.75
EFT13355	6/08/2010	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	456.50
EFT13356	6/08/2010	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CAN)	SUPPLY BOTTLED WATER	15.00
EFT13357	6/08/2010	SAMANTHA FAGAN	CROSSOVER REFUND	350.00
EFT13358	6/08/2010	HANNAH BEG	REIMBURSEMENT OF COURSE FEES	650.00
EFT13359	6/08/2010	THE HAIRY GARDENER PTY LTD	VERGE MAINTENANCE	3,861.00
EFT13360	6/08/2010	LIBERTY OIL WESTERN AUSTRALIA PTY LTD	FUEL	25,718.84
EFT13361	6/08/2010	GAVELING HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT13362	6/08/2010	REMNANT HERALD	KEY BOND REFUND	50.00
EFT13363	6/08/2010	UNICCO (WA) PTY LTD	PLANT & VEHICLE MANAGEMENT BUREAU SERVICE	2,484.90
EFT13364	6/08/2010	KOTT GUNNING LAWYERS	LEGAL ADVICE	107.03
EFT13365	6/08/2010	BENCHMARK MAINTENANCE SERVICES	BUILDING MAINTENANCE WORK	511.00
EFT13366	6/08/2010	VINCI GRAVEL SUPPLIES	ROAD MATERIALS	3,065.83
EFT13367	6/08/2010	XPRESS DELIGHT SORRENTO	COFFEE SUPPLIES	181.50
EFT13368	6/08/2010	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT HIRE	7,920.00
EFT13369	6/08/2010	NEWFORMS LANDSCAPE ARCHITECTURE	PLANNING APPLICATION FEE REFUND	182.40
EFT13370	6/08/2010	BERNARD ELLERBY	TRAINING EXPENSES REIMBURSEMENT	454.45
EFT13371	6/08/2010	B & M SCHULTZE	CROSSOVER REFUND	350.00
EFT13372	6/08/2010	SEDA ATTINOK	HALL BOND REFUND	1,050.00
EFT13373	13/08/2010	DSL NET AUSTRALIA	INTERNET ACCESS	15,233.38
EFT13374	19/08/2010	SERCUL (SOUTH EAST REGIONAL CENTRE URBAN L/CARE)	REGISTRATION	250.00

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EFT13375	19/08/2010	IAN KINNER AND ASSOCIATES	CONSULTING SERVICES	756.25
EFT13376	19/08/2010	CA TECHNOLOGY PTY LTD	SERVICE REVIEW	12,151.20
EFT13377	19/08/2010	PETER HAMMOND	SUPPLY AND LAY CONCRETE FOOTPATH	41,027.30
EFT13378	19/08/2010	CARLA BOND	GROUP FITNESS CLASSES	640.00
EFT13379	19/08/2010	JOHN BEAZLEY HOME & GARDEN MAINTENANCE	HOME AND GARDEN MAINTENANCE CONTRACTOR	837.00
EFT13380	19/08/2010	DAVRHO HANDYMAN & CLEANING	HOME AND GARDEN MAINTENANCE CONTRACTOR	1,278.75
EFT13381	19/08/2010	ADAMS & ASSOCIATES PTY LTD	CONSULTANCY WORK	9,751.50
EFT13382	19/08/2010	DRAKE AUSTRALIA PTY LTD	TEMPORARY STAFF	5,128.02
EFT13383	19/08/2010	BPA ENGINEERING	KCCC CIVIL AND STRUCTURAL ENGINEERING	12,650.00
EFT13384	19/08/2010	MAD COW ELECTRICS	BUILDING MAINTENANCE	2,949.00
EFT13385	19/08/2010	WOODS BAGOT PTY LTD	ARCHITECTURAL SERVICES	9,460.00
EFT13386	19/08/2010	VE GRAPHICS PTY LTD	BANNER PRINT - TARGA WEST	310.75
EFT13387	19/08/2010	HILLS GLASS	BUILDING MAINTENANCE	2,421.10
EFT13388	19/08/2010	ASSETIC AUSTRALIA PTY LTD	PREMIUM ANNUAL SUPPORT AND MAINTENANCE	12,716.00
EFT13389	19/08/2010	TOP OF THE LADDER	BUILDING MAINTENANCE	8,635.00
EFT13390	19/08/2010	CLEVERPATCH PTY LTD	CRAFT SUPPLIES	167.53
EFT13391	19/08/2010	IRENE CARBONE T/A THE LULU'S	SCHOOL HOLIDAY PERFORMANCE	310.00
EFT13392	19/08/2010	CIRCUITWEST INC.	ANNUAL MEMBERSHIP	140.00
EFT13393	19/08/2010	AUSTRALIAN PERFORMING ARTS CENTRES ASSOCIATION	ANNUAL MEMBERSHIP	510.00
EFT13394	19/08/2010	APPLIED CLIMATE CONTROL (WA) PTY LTD	ELECTRICAL SUPPLIES	549.56
EFT13395	19/08/2010	RACHEL GREEN	TRAINING	3,520.00
EFT13396	19/08/2010	SCRIBE CONSULTING	REPORT WRITING TRAINING	1,980.00
EFT13397	19/08/2010	JAN COLLINS	FOOTPATH DEPOSIT REFUND	950.00
EFT13398	19/08/2010	O H & J M EDWARDS	TWO-WAY RADIO INSTALLATION	132.00
EFT13399	19/08/2010	MARCIA MAHER	HALL BOND REFUND	350.00
EFT13400	19/08/2010	AUSTRALIAN POSTAL CORPORATION SSD EFT OPERATING ACCOUNT	UNCLAIMED MONIES - SHORT PAID EFT16316	1,170.00
EFT13401	19/08/2010	BRIAN ROBERTS	UNIFORM REIMBURSEMENT	401.89
EFT13402	19/08/2010	GARY MARTIN LAWNMOWING	VERGE / RESERVE MOWING	120.00



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Chq/EFT	Date	Name	Description	Amount
EFT13403	19/08/2010	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	22,812.53
EFT13404	19/08/2010	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	288.00
EFT13405	19/08/2010	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	518.55
EFT13406	19/08/2010	AUSTRALIA POST	POSTAL EXPENSES / TRANSACTION FEES	4,859.24
EFT13407	19/08/2010	CLEANAWAY (7004295)	DOMESTIC RUBBISH COLLECTION	181,580.52
EFT13408	19/08/2010	KALAMUNDA TOYOTA	NEW VEHICLE	24,790.95
EFT13409	19/08/2010	WA LOCAL GOVERNMENT ASSOC	LOCAL LAWS SUBS - 10/11	517.00
EFT13410	19/08/2010	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	5,445.08
EFT13411	19/08/2010	MIDWASTE	REFUSE COLLECTION	5,156.72
EFT13412	19/08/2010	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT HIRE	9,708.60
EFT13413	19/08/2010	AUSSIE MAINTENANCE	BUILDING MAINTENANCE	2,497.00
EFT13414	19/08/2010	KALAMUNDA FENCING & GATE MAKERS	SUPPLY AND ERECT FENCE	17,211.70
EFT13415	19/08/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	TIPPING / CONSULTING	109,300.95
EFT13416	19/08/2010	ZIPFORM PTY LTD	LETTERBOX DISTRIBUTION	1,323.95
EFT13417	19/08/2010	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	1,831.26
EFT13418	19/08/2010	SANDGROPER SEPTICS	SEPTIC SERVICES	165.41
EFT13419	19/08/2010	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES	469.46
EFT13420	19/08/2010	MOBITOW PTY LTD	TOWING FEES	176.00
EFT13421	19/08/2010	KALA BOB KATS PTY LTD	SUPPLY AND DELIVER MULCH	3,465.00
EFT13422	19/08/2010	THE SHELL COMPANY OF AUSTRALIA LTD	FUEL	1,050.46
EFT13423	19/08/2010	GRIMES CONTRACTING PTY LTD	BUILDING MAINTENANCE	31,918.50
EFT13424	19/08/2010	HILL TOP TROPHIES (MILPROP WA)	NAME BADGE	34.65
EFT13425	19/08/2010	FOODWORKS FRESH FORRESTFIELD	GROCERIES	1,603.38
EFT13426	19/08/2010	KALAMUNDA YOUTH SWING BAND	HALL BOND REFUND	950.00
EFT13427	19/08/2010	LO-GO APPOINTMENTS	TEMPORARY STAFF	3,170.64
EFT13428	19/08/2010	FLEXI STAFF PTY.LTD.	TEMPORARY STAFF	3,412.86
EFT13429	19/08/2010	GREEN SKILLS (ECOJOBS)	TEMPORARY STAFF	438.08
EFT13430	19/08/2010	WA RANGERS ASSOCIATION INC.	REGISTRATION FOR CONFERENCE	500.00
EFT13431	19/08/2010	THE IT VISION USER GROUP	ANNUAL SUBSCRIPTION	500.50
EFT13432	19/08/2010	LOVEGROVE TURF SERVICES PTY	GARDEN / VERGE SUPPLIES	93.00
EFT13433	19/08/2010	SUMMIT HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT13434	19/08/2010	CRABBS KALAMUNDA (IGA)	GROCERIES	1,598.64

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Chq/EFT	Date	Name	Description	Amount
EFT13435	19/08/2010	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	330.00
EFT13436	19/08/2010	JILL POWELL & ASSOCIATES	CONSULTANCY WORK	7,425.00
EFT13437	19/08/2010	ASHMY PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13438	19/08/2010	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	90.40
EFT13439	19/08/2010	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	REGISTRATION	500.00
EFT13440	19/08/2010	ST JOHN AMBULANCE AUSTRALIA (WA) INC	SENIOR FIRST AID TRAINING	256.50
EFT13441	19/08/2010	WA & J KING PTY LTD	GARDEN / VERGE SUPPLIES	1,860.00
EFT13442	19/08/2010	DIEBACK WORKING GROUP	REGISTRATION FOR CONFERENCE	160.00
EFT13443	19/08/2010	KALAMUNDA PLUMBING & HWS	PROVIDE MAINTENANCE/REPAIRS	7,913.40
EFT13444	19/08/2010	SWAN HILLS PARTY HIRE	EQUIPMENT HIRE	363.50
EFT13445	19/08/2010	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT HIRE	6,700.46
EFT13446	19/08/2010	DANMAR HOMES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13447	19/08/2010	LOCAL GOVERNMENT SUPERVISORS ASSOC	REGISTRATION TO WORKS AND PARKS CONFERENCE	698.00
EFT13448	19/08/2010	CHAMBER OF COMMERCE & INDUSTRY OF WA	TRAINING	110.00
EFT13449	19/08/2010	C Y BOBCATS	SPREADING MULCH	1,650.00
EFT13450	19/08/2010	AGAINST THE GRAIN BUILDING MAINTENANCE	BUILDING MAINTENANCE	7,201.83
EFT13451	19/08/2010	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	ASSET MANAGEMENT FORUM - DUNCAN BRIMSON	25.00
EFT13452	19/08/2010	A1 WALLISTON TREE SERVICES	TREE REMOVAL	8,345.00
EFT13453	19/08/2010	LIONS CLUB OF LESMURDIE (INC)	PROVISION OF MANNED BARBEQUE TRAILOR	300.00
EFT13454	19/08/2010	HASTIE SERVICES PTY LTD	AIRCONDITIONING INSTALLATION	3,407.32
EFT13455	19/08/2010	PLANNING INSTITUTE AUSTRALIA WA DIVISION	TRAINING	4,250.00
EFT13456	19/08/2010	MCDOWALL AFFLECK PTY LTD	INSPECTION OF BUILDING	968.00
EFT13458	19/08/2010	FOOTHILLS LEARNING CENTRE INC.	CLEANING	1,300.00
EFT13459	19/08/2010	ATI-MIRAGE TRAINING SOLUTIONS	TRAINING COURSE	270.00
EFT13460	19/08/2010	KALAMUNDA BOOKS ABC CENTRE	LIBRARY SUPPLIES	280.00
EFT13461	19/08/2010	CONFERENCE DESIGN PTY LTD	CONFERENCE	2,115.00
EFT13462	19/08/2010	VOLUNTEERING WESTERN AUSTRALIA	MEMBERSHIP RENEWAL FEE	187.00
EFT13463	19/08/2010	MASTERS ATHLETICS WA	KEY BOND REFUND	50.00
EFT13464	19/08/2010	HILLS GOURMET	CATERING	416.20
EFT13465	19/08/2010	TOURISM INNOVATIONS	TOURISM SERVICES	2,014.00

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Chq/EFT	Date	Name	Description	Amount
EFT13466	19/08/2010	GEMMILL HOMES	FOOTPATH DEPOSIT REFUND	2,100.00
EFT13467	19/08/2010	HARVEY FRESH (1994) LTD	MILK SUPPLY	163.62
EFT13468	19/08/2010	GBB SERVICES	SKIP BIN	290.00
EFT13469	19/08/2010	RETECH RUBBER	SOFTBALL SURFACE	25,861.00
EFT13470	19/08/2010	ALLCARE MOBILE DRYCLEANING	DRY CLEANING SERVICES	35.00
EFT13471	19/08/2010	KALAMUNDA SWEEPING	ROAD, PATH AND PARKING SWEEPING	18,177.58
EFT13472	19/08/2010	PT & KD AMBROSE	FOOTPATH DEPOSIT REFUND	450.00
EFT13473	19/08/2010	KERB - FIX	SUPPLY AND LAY CONCRETE KERB	3,515.60
EFT13474	19/08/2010	KIM'S SKIM	PLANT / VEHICLE PARTS	55.00
EFT13475	19/08/2010	SECURE TRAFFIC	TRAFFIC MANAGEMENT	8,393.00
EFT13476	19/08/2010	EASIFLEET MANAGEMENT	NOVATED LEASING	3,166.41
EFT13477	19/08/2010	PREMIERE HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT13478	19/08/2010	AGED & COMMUNITY SERVICES WA INC	MEMBERSHIP RENEWAL FEE	2,433.42
EFT13479	19/08/2010	RICHARD LEE WILSON	REIMBURSEMENT	150.00
EFT13480	19/08/2010	JANNETTE COCHRANE	REIMBURSEMENT	67.85
EFT13481	19/08/2010	S & M EARTHWORKS	PLANT EQUIPMENT HIRE	3,135.00
EFT13482	19/08/2010	AFFAIR WITH FLAIR	EQUIPMENT HIRE	228.80
EFT13483	19/08/2010	FELICIDAD KOOISTRA	HALL BOND REFUND	350.00
EFT13484	19/08/2010	EDGARDO CAYETANO	CROSSOVER REFUND	350.00
EFT13485	19/08/2010	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	TOWNSCAPE IMPROVEMENT PLANS	17,545.00
EFT13486	19/08/2010	NEVERFAIL SPRINGWATER LTD (PETER ANDERTON CEN)	SUPPLY BOTTLED WATER	99.80
EFT13487	19/08/2010	CALLERS ASSOCIATION OF WESTERN AUSTRALIA	HALL BOND REFUND	300.00
EFT13488	19/08/2010	THE HAIRY GARDENER PTY LTD	RESERVE / VERGE MOWING	3,861.00
EFT13489	19/08/2010	HEATHER SMITH	VOLUNTEER TRANSPORT REIMBURSEMENT	16.00
EFT13490	19/08/2010	IAN CAMERON TOSH	CROSSOVER REFUND	350.00
EFT13491	19/08/2010	KOTT GUNNING LAWYERS	LEGAL ADVICE	111.65
EFT13492	19/08/2010	JORGE'S CONTRACTING SERVICES	CLEANING SERVICES	10,692.00
EFT13493	19/08/2010	NORTHERLY CONSTRUCTION	CONSTRUCTION COSTS FOR KC&CC	128,253.44
EFT13494	19/08/2010	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT HIRE	8,052.00
EFT13495	19/08/2010	WORKFORCE SOLUTIONS PTY LTD	DEVELOPMENT CONTRIBUTION TO A - SPEC MANAGEMENT MODEL	3,580.50

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EFT13496	19/08/2010	KAY AMANN	ALLERGY TEST REFUND	132.40
EFT13497	19/08/2010	IMPACT COMMUNICATIONS PTY LTD	TRAINING	220.00
EFT13498	19/08/2010	DEVELOPMENTAL DISABILITY COUNCIL OF WA	KEY BOND REFUND	50.00
EFT13499	19/08/2010	JANET FLETCHER	KEY BOND REFUND	50.00
EFT13500	19/08/2010	SIMONE STEDMAN	KEY BOND REFUND	50.00
EFT13501	26/08/2010	WOOLWORTHS LIMITED	GROCERIES	271.97
EFT13502	26/08/2010	STYLECORP CORPORATE WEAR	UNIFORM GAIL THOMPSON	3,466.52
EFT13503	26/08/2010	CONSERVATION VOLUNTEERS AUSTRALIA (WA)	ENVIRONMENTAL WORKS	3,300.00
EFT13504	26/08/2010	ROBERT DUVAL FOODS PTY LTD	CATERING	1,100.90
EFT13505	26/08/2010	BLUE RIBBON PET FOODS	PURCHASE OF DOG FOOD	144.00
EFT13506	26/08/2010	ON Q POINT OF SALE	TOUCH SCREEN POWER PACK	149.50
EFT13507	26/08/2010	CALLTECH PTY LTD	BATTERY FOR HEAD SET	69.30
EFT13508	26/08/2010	KLEENIT PTY LTD	RETAINING WALL	1,287.00
EFT13509	26/08/2010	COMMUNITY PERSPECTIVES	CONSULTANT WORK	12,452.00
EFT13510	26/08/2010	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES	1,954.20
EFT13511	26/08/2010	DOMINANT PROPERTY SERVICES	CLEANING SERVICES	36,136.73
EFT13512	26/08/2010	LANDMARK ENGINEERING AND DESIGN	SUPPLY PICNIC TABLES	11,941.60
EFT13513	26/08/2010	CARDNO EPELL OLSEN PTY LTD	PROFESSIONAL SERVICES	11,451.00
EFT13514	26/08/2010	THE BASKETBALL MAN	SUPPLY BASKETBALL AND NETBALL POSTS	2,285.00
EFT13515	26/08/2010	IMAGE EMBROIDERY	LOGO EMBROIDERY	94.82
EFT13516	26/08/2010	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPIER CHARGES	1,031.11
EFT13517	26/08/2010	HIGHLAND EXPRESS	COURIER SERVICES	871.20
EFT13518	26/08/2010	COUNTRYWIDE PUBLICATIONS	ADVERTISING	858.00
EFT13519	26/08/2010	SEALANES PTY LTD	GROCERIES	1,451.50
EFT13520	26/08/2010	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	34.32
EFT13521	26/08/2010	SAMPSON DISTRIBUTORS	GROCERIES	510.50
EFT13522	26/08/2010	CAFE CORPORATE	COFFEE MACHINE MAINTENANCE	181.50
EFT13523	26/08/2010	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	517.86
EFT13524	26/08/2010	AVELING	STAFF TRAINING	840.00
EFT13525	26/08/2010	BPA ENGINEERING	KCCC CIVIL AND STRUCTURAL ENGINEERING	15,686.00
EFT13526	26/08/2010	THE PLANNING GROUP WA PTY LTD	STRUCTURE PLAN PREPARATION	1,100.00
EFT13527	26/08/2010	WOODS BAGOT PTY LTD	ARCHITECTURAL SERVICES	8,250.00
EFT13528	26/08/2010	INFORMED DECISIONS	SUBSCRIPTION FEE	1,512.50

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Chq/EFT	Date	Name	Description	Amount
EFT13529	26/08/2010	AIR ROOFING CO PTY LTD	EMERGENCY SUPPORT OF CEILING	4,345.00
EFT13530	26/08/2010	PLAYSPACE PLAYGROUND	TANDEM BULL RIDER EQUIPMENT	3,159.20
EFT13531	26/08/2010	BIDVEST FOODSERVICE	GROCERIES	1,027.24
EFT13532	26/08/2010	ARCHIVE SECURITY / DATABANK TECHNOLOGIES PTY LTD	PROTECTION SERVICES	401.94
EFT13533	26/08/2010	SCOTT PRINT	PRINTING	245.00
EFT13534	26/08/2010	THE OUTDOOR FURNITURE SPECIALISTS	FURNITURE SUPPLIES	1,900.00
EFT13535	26/08/2010	CREATIVE MATTERS	WEB HOSTING	297.00
EFT13536	26/08/2010	BEAUREPAIRES FOR TYRES	VEHICLE SERVICING	150.00
EFT13537	26/08/2010	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,029.72
EFT13538	26/08/2010	COATES HIRE OPERATIONS PTY LTD	EQUIPMENT HIRE	371.10
EFT13539	26/08/2010	COVENTRYS	PLANT/VEHICLE PARTS	241.98
EFT13540	26/08/2010	CROMMELINS MACHINERY	PLANT/VEHICLE PARTS	374.00
EFT13541	26/08/2010	LANDGATE	DATA SUPPLIED QUARTERLY	2,937.01
EFT13542	26/08/2010	JASOL AUSTRALIA	CLEANING SUPPLIES	1,121.09
EFT13543	26/08/2010	MAXWELL ROBINSON & PHELPS	PEST CONTROL	522.00
EFT13544	26/08/2010	SESCO SECURITY CO	SECURITY MONITORING SERVICES	12,010.66
EFT13545	26/08/2010	STATE LIBRARY OF W.A.	LOST AND DAMAGED BOOKS	253.00
EFT13546	26/08/2010	COVENTRY FASTENERS	PLANT / VEHICLE PARTS	65.41
EFT13547	26/08/2010	LANDGATE -VALUATIONS	LANDGATE VALUATIONS	2,771.20
EFT13548	26/08/2010	WA LIBRARY SUPPLIES PTY LTD	LIBRARY SUPPLIES	49.05
EFT13549	26/08/2010	ECHO NEWSPAPER	ADVERTISING	1,975.01
EFT13550	26/08/2010	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT HIRE	13,993.65
EFT13551	26/08/2010	BUNZL LTD	CLEANING SUPPLIES	259.38
EFT13552	26/08/2010	EASTERN METROPOLITAN REGIONAL COUNCIL	TIPPING / CONSULTING	3,832.61
EFT13553	26/08/2010	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS	6,792.35
EFT13554	26/08/2010	OCE AUSTRALIA LIMITED	PHOTOCOPYING	60.90
EFT13555	26/08/2010	SURVEY STAKE SUPPLIES	SURVEY SUPPLIES	675.40
EFT13556	26/08/2010	OFFICE LINE	OFFICE FURNITURE	695.92
EFT13557	26/08/2010	JASON SIGNMAKERS	PLAQUES / SIGNAGE	4,236.76
EFT13558	26/08/2010	STATEWIDE BEARINGS	PLANT/VEHICLE PARTS	27.32
EFT13559	26/08/2010	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS / MAINTENANCE	4,781.06
EFT13560	26/08/2010	RAECO	STATIONERY SUPPLIES	153.40

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EFT13561	26/08/2010	PRIME HEALTH GROUP LTD	PRE-PLACEMENT MEDICALS	1,606.00
EFT13562	26/08/2010	CANON AUSTRALIA PTY LTD	PHOTOCOPYING	378.34
EFT13563	26/08/2010	ALSCO LINEN SERVICE	CLEANING SERVICES	1,367.70
EFT13564	26/08/2010	DEPARTMENT OF PREMIER & CAB. STATE LAW PUBLISHER	AMENDMENT TO PLANNING SCHEME AD	114.30
EFT13565	26/08/2010	LGIS INSURANCE BROKING SERVICES	INSURANCE	2,852.81
EFT13566	26/08/2010	LGIS WORKCARE SCHEME	WORKERS COMPENSATION INSURANCE	64,365.40
EFT13567	26/08/2010	GRONBEK SECURITY	SECURITY KEY SERVICES	238.50
EFT13568	26/08/2010	KENYON & COMPANY PTY LTD	WARNING BEACON	653.07
EFT13569	26/08/2010	COCKBURN CEMENT LIMITED	ROAD MATERIALS	3,013.56
EFT13570	26/08/2010	WA LIMESTONE COMPANY	ROAD MATERIALS	6,473.50
EFT13571	26/08/2010	TOTAL DIGITAL SOLUTIONS	PRINTING	921.80
EFT13572	26/08/2010	WESTSIDE FIRE SERVICES	FIRE PROTECTION SERVICES	680.63
EFT13573	26/08/2010	CORPORATE EXPRESS AUSTRALIA LTD	STATIONERY SUPPLIES	3,225.39
EFT13574	26/08/2010	BRICK CONCEPTS	BRICK PAVING	2,585.00
EFT13575	26/08/2010	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS	82,209.02
EFT13576	26/08/2010	3D NETWORKS AUSTRALIA PTY LTD	TELEPHONE SUPPORT SERVICES	797.50
EFT13577	26/08/2010	IT VISION	SYNERGYSOFT DB AND USER LICENSE FEE	60,522.00
EFT13578	26/08/2010	WORK CLOBBER (MIDLAND)	PROTECTIVE WEAR UNIFORM	1,311.07
EFT13579	26/08/2010	CITY OF SWAN	BUS HIRE	114.84
EFT13580	26/08/2010	ARRB GROUP LTD	WA LOCAL ROADS AND ROMAN DATA COLLECTION	4,620.00
EFT13581	26/08/2010	WESTERN EDUCTING SERVICE PTY LTD	CLEAN OUT STORM WATER PIPE SYSTEMS	6,699.00
EFT13582	26/08/2010	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR	4,197.29
EFT13583	26/08/2010	DIRECT COMMUNICATIONS	2 WAY RADIO REPAIR	561.55
EFT13584	26/08/2010	CHUBB FIRE & SECURITY PTY LTD	IMPLEMENTATION OF CCTV SYSTEM	5,618.80
EFT13585	26/08/2010	REWARD DISTRIBUTION	CATERING SUPPLIES	1,458.66
EFT13586	26/08/2010	COUNTRY LEISURE CENTRE	GAZEBO	10,725.00
EFT13587	26/08/2010	ELLENBY TREE FARM	GARDEN SUPPLIES	4,532.00
EFT13588	26/08/2010	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	195.83
EFT13589	26/08/2010	SPORTS TURF TECHNOLOGY	SAMPLE & TEST SUB SOIL MATERIALS	1,677.50
EFT13590	26/08/2010	UNIVERSAL ENGINEERS SUPPLIES	PLANT / VEHICLE PARTS	85.80
EFT13591	26/08/2010	COMMISSIONER OF POLICE	VOLUNTEER NATIONAL POLICE CHECK	363.00

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Chq/EFT	Date	Name	Description	Amount
EFT13592	26/08/2010	MIDWAY FORD (WA)	PLANT / VEHICLE PARTS	595.83
EFT13593	26/08/2010	TOTAL EDEN WATERING SYSTEMS	DESIGN AND CONSTRUCT A RETICULATION SYSTEM	7,112.60
EFT13594	26/08/2010	BAILEYS FERTILISERS	SUPPLY AND APPLY NITROGEN FERTILISER	1,369.50
EFT13595	26/08/2010	TOTAL PACKAGING (WA) PTY LTD	BAG SUPPLIES	1,716.00
EFT13596	26/08/2010	PRINT SOLUTIONS GROUP - RICOH	PHOTOCOPYING CHARGES	4,990.61
EFT13597	26/08/2010	WURTH AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	384.45
EFT13598	26/08/2010	AABEL LINE MARKING	LINE MARKING SERVICES	1,197.68
EFT13599	26/08/2010	CHILDRENS BOOK COUNCIL OF AUSTRALIA - WA BRANCH	LIBRARY SUPPLIES	459.00
EFT13600	26/08/2010	WA HINO SALES & SERVICE	PLANT / VEHICLE PARTS	578.51
EFT13601	26/08/2010	ANIMAL CARE EQUIPMENT & SERVICES PTY LTD	DOG COLLARS	276.25
EFT13602	26/08/2010	CSP INDUSTRIES (STIHL SHOP)	PLANT / VEHICLE PARTS	254.50
EFT13603	26/08/2010	GHD PTY LTD	CONSULTANCY SERVICES	12,355.75
EFT13604	26/08/2010	ICON-SEPTECH	DRAINAGE SUPPLIES	1,916.69
EFT13605	26/08/2010	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	23.75
EFT13606	26/08/2010	ZEE TAGS LTD	DOG TAGS	3,324.98
EFT13607	26/08/2010	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE SAFETY SERVICES	1,463.00
EFT13608	26/08/2010	B & J CATALANO PTY LTD	ROAD MATERIALS	7,788.52
EFT13609	26/08/2010	FRIGMAC PTY LTD	PLANT / VEHICLE PARTS	74.80
EFT13610	26/08/2010	HORT MARKETING	GARDEN SUPPLIES	1,641.41
EFT13611	26/08/2010	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT13612	26/08/2010	HASTIE SERVICES PTY LTD	PROVIDE MAINTENANCE/REPAIRS	2,040.70
EFT13613	26/08/2010	GYMCARE	GYM EQUIPMENT MAINTENANCE	220.00
EFT13614	26/08/2010	QUICK CORPORATE AUST PTY LTD	STATIONERY SUPPLIES	4,742.61
EFT13615	26/08/2010	MCDOWALL AFFLECK PTY LTD	OPERATIONS CENTRE - STRUCTURAL ENGINEERING	412.50
EFT13616	26/08/2010	AUSTRALIAN ELECTORAL COMMISSION	KEY BOND REFUND	50.00
EFT13617	26/08/2010	BATTERY WORLD	BATTERIES	99.00
EFT13618	26/08/2010	FUCHS LUBRICANTS (AUSTRALASIA) PTY LTD	PLANT / VEHICLE PARTS	628.73
EFT13619	26/08/2010	BOLLARD KING PTY LTD (RAMGARD)	BOLLARD FENCING REPAIRS	303.60
EFT13620	26/08/2010	C. KAY (RURAL CINEMA)	CINEMA HIRE	880.00

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Chq/EFT	Date	Name	Description	Amount
EFT13621	26/08/2010	REPEAT PLASTICS (WA)	BOLLARDS	478.72
EFT13622	26/08/2010	ALL EARTH GROUP PTY LTD	WASTE RECYCLING CHARGES	2,943.60
EFT13623	26/08/2010	PATCH THEATRE	PERFORMANCES	440.00
EFT13624	26/08/2010	PERTH AUDIOVISUAL	IR HEARING ASSISTANCE	5,696.91
EFT13625	26/08/2010	CANNON HYGIENE	WASHROOM SERVICES	2,909.25
EFT13626	26/08/2010	CONFECT - EXPRESS	KIOSK SUPPLIES	572.72
EFT13627	26/08/2010	G FORCE SIMNETT PRINTING	PRINTING	1,109.46
EFT13628	26/08/2010	AUS-RHO PAINTS	SUPPLY PAINT	196.00
EFT13629	26/08/2010	MARTINS ENVIRONMENTAL SERVICES	WEED CONTROL	646.25
EFT13630	26/08/2010	AWARD IRRIGATION PTY LTD	RETICULATION PARTS	1,358.50
EFT13631	26/08/2010	COPYWORLD TOSHIBA	PHOTOCOPIER CHARGES	57.80
EFT13632	26/08/2010	DIRECT TRADES SUPPLY	PLANT EQUIPMENT	6,490.96
EFT13633	26/08/2010	JLR PUMPS	RETICULATION PARTS	3,729.00
EFT13634	26/08/2010	WA PROFILING	ROAD MAINTENANCE	816.75
EFT13635	26/08/2010	GREENWAY ENTERPRISES	GARDEN SUPPLIES	419.16
EFT13636	26/08/2010	AUSTREND INTERNATIONAL PTY LTD	ROAD SAFETY & TRAFFIC CONTROL PRODUCTS	198.00
EFT13637	26/08/2010	DOWNER EDI WORKS PTY LTD	ROAD SUPPLIES	753.50
EFT13638	26/08/2010	PROTECTION ENGINEERING PTY LTD	FIRE PROTECTION SERVICES	396.00
EFT13639	26/08/2010	M2 TECHNOLOGY	MESSAGING SERVICES	389.99
EFT13640	26/08/2010	VERMEER (WA & NT)	PLANT / VEHICLE PARTS	6.40
EFT13641	26/08/2010	INSIGHT CCS PTY LTD	AH ANSWERING SERVICE	995.89
EFT13642	26/08/2010	MODERN TEACHING AIDS	CHILDREN ACTIVITY SUPPLIES	32.89
EFT13643	26/08/2010	SNAP PRINTING - MIDLAND	PRINTING	936.00
EFT13644	26/08/2010	VINIDEX PTY LTD	DRAINAGE SUPPLIES	1,944.45
EFT13645	26/08/2010	EASTERN REGION SECURITY	PROVIDE SECURITY SERVICES	4,095.12
EFT13646	26/08/2010	WEBSITE WEED & PEST PTY LTD	VERGE MAINTENANCE	15,400.00
EFT13647	26/08/2010	HUMES	DRAINAGE SUPPLIES	34,805.46
EFT13648	26/08/2010	ALLAN DAVIES ARCHITECTS	ARCHITECTURAL SERVICES	1,883.00
EFT13649	26/08/2010	AGED & COMMUNITY SERVICES WA INC	TRAINING	55.00
EFT13650	26/08/2010	U-MOVE AUSTRALIA	SEA CONTAINER HIRE	110.00
EFT13651	26/08/2010	OFFICE OF SHARRYN M JACKSON MP	HALL BOND REFUND ID	600.00
EFT13652	26/08/2010	PIRTEK WELSHPOOL	PLANT / VEHICLE PARTS	116.20
EFT13653	26/08/2010	WOOD & GRIEVE ENGINEERS	CONSULTING ENGINEERING SERVICES	2,970.00



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EFT13654	26/08/2010	WAYNE'S WINDSCREENS WELSHPOOL P/L	WINDSCREEN REPAIR	96.50
EFT13655	26/08/2010	FLEXIGLASS CHALLENGE PTY LTD	PLANT / VEHICLE PARTS	1,724.00
EFT13656	26/08/2010	HOLCIM AUSTRALIA PTY LTD (FORMERLY CEMEX)	ROAD MATERIALS	7,586.36
EFT13657	26/08/2010	KALAMUNDA MEN'S SHED INC	KEY BOND REFUND	50.00
EFT13658	26/08/2010	BURKEAIR	AIR-CONDITIONING INSTALLATION / MAINTENANCE	10,018.66
EFT13659	26/08/2010	DRAINFLOW SERVICES PTY LTD	PLANT EQUIPMENT HIRE	8,661.40
EFT13660	26/08/2010	WEST COAST PROFILERS PTY LTD	PLANT EQUIPMENT HIRE	8,602.00
EFT13661	26/08/2010	LOCHNESS LANDSCAPE SERVICES	VERGE / RESERVE MOWING	8,800.00
EFT13662	26/08/2010	BOWDEN TREE CONSULTANCY	ARBORICULTURAL SERVICES	660.00
EFT13663	26/08/2010	ARTCRAFT PTY LTD	GUIDE POSTS	3,766.95
EFT13664	26/08/2010	DAVID GRAY & CO PTY LTD	BIN SUPPLIES	118.36
EFT13665	26/08/2010	GUNDRY'S CARPET CHOICE	CARPET SUPPLIES	2,755.00
EFT13666	26/08/2010	ASPECT PLUMBING & GAS	RETICULATION INSTALLATION	1,658.25
EFT13667	26/08/2010	PEACE OF MIND SECURITY	SECURITY SERVICES	863.50
EFT13668	26/08/2010	AGGREKO GENERATOR RENTALS P/L	EQUIPMENT HIRE	1,334.52
EFT13669	26/08/2010	XPRESSO DELIGHT SORRENTO	COFFEE MACHINE MAINTENANCE	794.97
EFT13670	26/08/2010	CUSTOM PROPERTY AND MAINTENANCE SERVICES	VERGE MAINTENANCE	7,200.00
EFT13671	26/08/2010	ALLWEST TURFING	TURF SUPPLIES	2,090.00
EFT13672	26/08/2010	SAFETYCARE AUSTRALIA PTY LTD	SUBSCRIPTION	649.00
EFT13673	26/08/2010	MARGARET BURNS	KEY BOND REFUND	50.00
EFT13674	26/08/2010	CHAPPELL LAMBERT EVERETT	SUBDIVISION PLAN AND PLANNING APPLICATION COSTS	12,800.15
EFT13675	26/08/2010	CHIVERS ASPHALT PTY LTD	ROAD MATERIALS	7,345.80
EFT13676	26/08/2010	ARMADILLO PRODUCTS PTY LTD	PLANT / VEHICLE PARTS	2,968.37
EFT13677	26/08/2010	TRANSPACIFIC SUPERIOR PAK PTY LTD	PLANT / VEHICLE PARTS	1,993.39
EFT13678	26/08/2010	MESSAGE MEDIA	MESSAGING SERVICE	78.03
EFT13679	26/08/2010	EMMANUEL HEALING MINISTRY	KEY BOND REFUND	50.00
64338	27/07/2010	TELSTRA CORPORATION	TELEPHONE ACCOUNTS	112.87
64339	27/07/2010	TARGET AUSTRALIA PTY LTD	LIBRARY SUPPLIES	1,046.79
64340	27/07/2010	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	156.85
64341	27/07/2010	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	675.00
64342	28/07/2010	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	7,929.40

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64343	28/07/2010	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1,600.75
64344	28/07/2010	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	412.45
64345	28/07/2010	MLC EMPLOYEE RETIREMENT PLAN	SUPERANNUATION CONTRIBUTIONS	1,517.95
64346	28/07/2010	SUNCORP PORTFOLIO SERVICE	SUPERANNUATION CONTRIBUTIONS	912.88
64347	28/07/2010	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	474.50
64348	28/07/2010	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2,110.83
64349	28/07/2010	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	7,642.42
64350	28/07/2010	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1,540.98
64351	28/07/2010	MEDICAL & ASSOCIATED PROFESSIONALS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	669.87
64352	28/07/2010	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	1,073.36
64353	28/07/2010	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	691.21
64354	28/07/2010	UNISUPER	SUPERANNUATION CONTRIBUTIONS	885.47
64355	28/07/2010	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	1,568.89
64356	28/07/2010	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	622.84
64357	28/07/2010	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	162.86
64358	5/08/2010	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	768.45
64359	5/08/2010	MEDIBANK PRIVATE	PAYROLL DEDUCTIONS	88.46
64360	5/08/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	310.90
64361	5/08/2010	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	348.00
64362	5/08/2010	TELSTRA CORPORATION	TELEPHONE ACCOUNTS	5,823.07
64363	5/08/2010	WATER CORPORATION	DAMAGED WATER METER	1,158.55
64364	5/08/2010	SYNERGY	POWER CHARGES	194,438.90
64365	5/08/2010	ZURICH INSURANCE	INSURANCE EXCESS	500.00
64366	5/08/2010	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	150.00
64367	5/08/2010	WATTLE GROVE BAPTIST CHURCH (INC)	FOOTPATH DEPOSIT REFUND	700.00
64368	5/08/2010	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD - TRANSACTION SERVICES	BANK AUDIT CERTIFICATE	50.00
64369	5/08/2010	WATTLE GROVE PLANT FARM	PLANT/GARDEN SUPPLIES	117.15
64370	5/08/2010	BGC CONSTRUCTION PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
64371	5/08/2010	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	185.83

Shire of Kalamunda  
Creditor Payments  
28 July 2010 to 26 August 2010

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Chq/EFT	Date	Name	Description	Amount
64372	5/08/2010	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	717.75
64373	5/08/2010	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	758.00
64374	5/08/2010	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	154.75
64376	5/08/2010	JOAN SAUNDERS	FREIGHT CHARGE REIMBURSEMENT	55.00
64377	5/08/2010	NATIONAL SENIORS AUSTRALIA	HALL BOND REFUND	350.00
64378	5/08/2010	BAKE-QUIP	OVEN SERVICE AND PARTS	605.00
64380	10/08/2010	TELSTRA CORPORATION	TELEPHONE ACCOUNTS	359.77
64381	10/08/2010	BUILDERS REGISTRATION BOARD OF WA	BUILDING LEVY - JUNE 2010	4,588.50
64382	19/08/2010	FORRESTFIELD & DISTRICTS BOWLING CLUB INC	CARPET REIMBURSEMENT	4,522.00
64383	19/08/2010	SHIRE OF AUGUSTA-MARGARET RIVER	PAYMENT FOR LOST BOOK	4.40
64384	19/08/2010	HESTER PROPERTY SOLUTIONS	LAND ASSET ASSESMENT	27,500.00
64385	19/08/2010	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	768.45
64386	19/08/2010	MEDIBANK PRIVATE	PAYROLL DEDUCTIONS	88.46
64387	19/08/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	307.20
64388	19/08/2010	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	348.00
64389	19/08/2010	MEAD MEDICAL GROUP	MEDICAL EXAMINATION	65.00
64390	19/08/2010	TELSTRA CORPORATION	TELEPHONE ACCOUNTS	22,886.92
64391	19/08/2010	WATER CORPORATION	WATER EXPENSES	27,176.10
64392	19/08/2010	BCITF	LEVY FEE - JULY 2010	33,154.21
64393	19/08/2010	SYNERGY	POWER CHARGES	79.65
64394	19/08/2010	ALINTA GAS	GAS	3,532.05
64395	19/08/2010	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	150.00
64396	19/08/2010	WATTLE GROVE PLANT FARM	GARDEN SUPPLIES	948.75
64397	19/08/2010	WATER CORPORATION (C/VALE)	GREASE TRAP ANNUAL REGISTRATION FEE	487.15
64398	19/08/2010	BUILDERS REGISTRATION BOARD OF WA	BUILDING LEVY - JULY 2010	4,225.50
64399	19/08/2010	WATER CORPORATION (LEEDERVILLE)	HYDRANT STANDPIPE CHARGES	1,348.00
64400	19/08/2010	KEYNOTE CONFERENCES	REGISTRATION	755.00
64401	19/08/2010	DORIS FORDE	KEY BOND REFUND	50.00
64402	19/08/2010	CITY OF COCKBURN	LONG SERVICE LEAVE CONTRIBUTION	2,610.14
64403	19/08/2010	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	228.39
64404	19/08/2010	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	153.25
64405	19/08/2010	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	744.05
64406	19/08/2010	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	509.90

Shire of Kalamunda  
Creditor Payments  
28 July 2010 to 26 August 2010

Chq/EFT	Date	Name	Description	Amount
64407	19/08/2010	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	107.15
64408	19/08/2010	UNITING CHURCH FORRESTFIELD	KEY BOND REFUND	50.00
64409	19/08/2010	CASH - ADMIN	PETTY CASH REIMBURSEMENT	872.20
64410	26/08/2010	AIBS WA CHAPTER	REGISTRATION	1,600.00
64411	26/08/2010	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	111.75
				<b>4,975,571.00</b>

# **SHIRE OF KALAMUNDA**

## **Statement of Financial Activity**

**For the Period Ended**

**31 JULY 2010**

# SHIRE OF KALAMUNDA

## STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 JULY 2010

	Actuals 2010/2011 \$	Actuals 2009/2010 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	13,449,175	16,131,144
Inventories	57,645	81,527
Prepayments	-	-
Trade and Other Receivables	1,878,234	3,398,181
<b>TOTAL CURRENT ASSETS</b>	<b>\$15,385,054</b>	<b>\$19,610,852</b>
<b>NON CURRENT ASSETS</b>		
Investments	9,236,066	9,236,066
Infrastructure Assets	151,515,214	151,228,377
Property, Plant and Equipment	153,154,738	152,887,025
Trade and Other Receivables	1,097,733	1,097,733
<b>TOTAL NON CURRENT ASSETS</b>	<b>\$315,003,751</b>	<b>\$314,449,201</b>
<b>TOTAL ASSETS</b>	<b>\$330,388,805</b>	<b>\$334,060,053</b>
<b>CURRENT LIABILITIES</b>		
Borrowings	194,968	194,968
Trade and Other Payables	2,726,997	3,707,698
Provisions	1,634,969	1,634,969
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$4,556,934</b>	<b>\$5,537,635</b>
<b>NON CURRENT LIABILITIES</b>		
Borrowings	3,441,834	3,487,935
Trade and Other Payables	-	-
Provisions	19,506	19,506
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>\$3,461,340</b>	<b>\$3,507,441</b>
<b>TOTAL LIABILITIES</b>	<b>\$8,018,274</b>	<b>\$9,045,076</b>
<b>NET ASSETS</b>	<b>\$322,370,531</b>	<b>\$325,014,977</b>
<b>EQUITY</b>		
Accumulated Surplus	186,127,933	182,238,938
Asset Revaluation Reserve	129,875,629	129,875,629
Reserves - Cash Backed	6,366,969	12,900,412
<b>TOTAL EQUITY</b>	<b>\$322,370,531</b>	<b>\$325,014,977</b>

\*Note: 2009/10 figures are subject to Audit confirmation.

# SHIRE OF KALAMUNDA

## STATEMENT OF COMPREHENSIVE INCOME

### BY NATURE OR TYPE

FOR THE PERIOD ENDED 31 JULY 2010

	2010/11 Budget \$	2010/11 Actual \$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>		
Rates	21,488,180	(0)
Grants and Subsidies	3,969,334	703,250
Contributions Reimbursements and Donations	- 624,670	- (127,531)
Service Charges	-	-
Fees and Charges	9,196,773	255,560
Interest Earnings	887,584	(60,312)
Other Revenue	79,000	2,291
	<u>36,245,541</u>	<u>773,258</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>		
Employee Costs	(13,936,675)	(941,129)
Materials and Contracts	(18,864,339)	(1,598,904)
Utilities	(1,059,037)	(6,446)
Depreciation	(8,426,299)	-
Interest Expenses	(238,830)	(87,752)
Insurance	(289,300)	(219,408)
Other Expenditure	(56,435)	(17)
	<u>(42,870,915)</u>	<u>(2,853,657)</u>
Grants and Subsidies - non-operating	2,407,223	(572,083)
Contributions Reimbursements and Donations - non-operating	2,615,654	-
Profit on Asset Disposals	-	8,034
Loss on Asset Disposals	-	-
Increase in Equity - EMRC	-	-
	<u>-</u>	<u>-</u>
<b>NET RESULT</b>	<u>(1,602,496)</u>	<u>(2,644,448)</u>

# SHIRE OF KALAMUNDA

## STATEMENT OF COMPREHENSIVE INCOME

### BY PROGRAM

FOR THE PERIOD ENDED 31 JULY 2010

	2010/11 Budget \$	2010/11 Actual \$
<b>OPERATING REVENUES (Refer Notes 1,2,8 to 13)</b>		
General Purpose Funding	21,702,130	1,992
Governance	7,800	490
Law, Order, Public Safety	298,340	47,269
Health	111,071	2,108
Education and Welfare	2,819,945	693,265
Community Amenities	7,363,405	114,780
Recreation and Culture	1,192,394	104,835
Transport	80,000	(145,318)
Economic Services	24,000	5,364
Other Property and Services	2,646,456	(51,527)
	<u>36,245,541</u>	<u>773,258</u>
<b>OPERATING EXPENSES (Refer Notes 1,2 &amp; 14)</b>		
Governance	(483,588)	(27,115)
General Purpose Funding	(1,758,783)	(224,917)
Law, Order, Public Safety	(1,320,004)	(100,496)
Health	(800,621)	(47,862)
Education and Welfare	(3,291,353)	(193,461)
Community Amenities	(12,861,629)	(601,136)
Recreation & Culture	(11,781,945)	(918,202)
Transport	(6,627,020)	(334,923)
Economic Services	(439,065)	(21,088)
Other Property and Services	(3,268,077)	(384,457)
	<u>(42,632,086)</u>	<u>(2,853,657)</u>
<b>NON OPERATING ACTIVITIES</b>		
Other Property & Services	-	-
	<u>-</u>	<u>-</u>
<b>BORROWING COSTS EXPENSE (Refer Notes 2 &amp; 5)</b>		
Other Property and Services	(238,830)	-
	<u>(238,830)</u>	<u>-</u>
<b>GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>		
Law, Order, Public Safety	-	-
Education and Welfare	251,520	(478,183)
Community Amenities	2,850,161	-
Recreation & Culture	-	(93,900)
Transport	1,921,196	-
Economic Services	-	-
Other Property and Services	-	-
	<u>5,022,877</u>	<u>(572,083)</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>		
Governance		
Law, Order, Public Safety		
Health		
Education and Welfare		
Community Amenities		
Recreation & Culture		
Transport	-	8,034
Economic Services		
Other Property and Services		
Transport	-	8,034
	<u>-</u>	<u>8,034</u>
<b>NET RESULT</b>	<u>(1,602,496)</u>	<u>(2,644,448)</u>



# Shire of Kalamunda

## RATE SETTING STATEMENT

FOR THE PERIOD ENDED 31 JULY 2010

	2010/11 Budget	2010/11 Actual
	\$	\$
<b>REVENUES</b>		
General Purpose Funding	213,950	2,048
Governance	7,800	490
Law, Order, Public Safety	298,340	47,269
Health	111,071	2,108
Education and Welfare	2,819,945	693,265
Community Amenities	7,363,405	114,780
Recreation and Culture	1,192,394	104,835
Transport	80,000	(145,318)
Economic Services	24,000	5,364
Other Property and Services	2,646,456	(51,583)
	<b>14,757,361</b>	<b>773,258</b>
<b>EXPENSES</b>		
General Purpose Funding	(483,588)	(27,115)
Governance	(1,758,783)	(224,917)
Law, Order, Public Safety	(1,320,004)	(100,496)
Health	(800,621)	(47,862)
Education and Welfare	(3,291,353)	(193,461)
Community Amenities	(12,861,629)	(601,136)
Recreation & Culture	(11,781,945)	(918,202)
Transport	(6,627,020)	(334,923)
Economic Services	(439,065)	(21,088)
Other Property and Services	(3,506,908)	(384,457)
	<b>(42,870,916)</b>	<b>(2,853,657)</b>
	<b>(28,113,555)</b>	<b>(2,080,399)</b>

### ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:

#### NON-CASH EXPENDITURE & REVENUE

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

#### CAPITAL EXPENDITURE & REVENUE

Purchase Land and Buildings	(11,923,290)	(126,124)
Purchase Infrastructure Assets		
Drainage	(861,850)	(10,704)
Footpaths	(448,600)	-
Special Works	(722,635)	-
Roads	(4,086,137)	(139,698)
Parks & Ovals	(1,285,421)	(136,435)
Purchase Plant and Equipment	(782,000)	(142,779)
Purchase Furniture and Equipment	(173,784)	1,190
Proceeds from Asset Disposals	150,000	8,034
Capital Contributions & Grants	5,022,879	(572,083)
Repayment of Debentures	(194,968)	(46,101)
Self-Supporting Loan Principal Income	52,488	2,195
Loan Funds Raised	2,150,000	
Public Open Space Funds Used	726,389	
Transfers to Reserves	(2,293,866)	-
Transfers from Reserves	12,869,870	6,533,443
Estimated Surplus/(Deficit) July 1 B/Fwd	(96,876)	-
Estimated Surplus/(Deficit) June 30 C/Fwd	(96,876)	3,290,540

Amount to be Raised from Rates **(21,488,180)** **0**

# SHIRE OF KALAMUNDA

## CASH FLOW STATEMENT

FOR THE PERIOD ENDED 31 JULY 2010

	NOTE	2009/10 Budget \$	2010/11 Actual \$
<b>Cash Flows From Operating Activities</b>			
<b>Receipts</b>			
Rates		21,488,480	198,420
Grants and Subsidies - operating		3,969,334	703,250
Contributions, Reimbursements & Donations		624,670	(140,328)
Fees and Charges		11,557,451	1,736,804
Interest Earnings		887,581	(60,312)
Goods and Services Tax		-	346,908
Other		79,000	2,291
		<u>38,606,517</u>	<u>2,787,033</u>
<b>Payments</b>			
Employee Costs		(14,086,675)	(941,129)
Materials and Contracts		(18,467,339)	(3,211,590)
Utilities (gas, electricity, water, etc)		(1,059,037)	(6,446)
Insurance		(289,300)	(87,752)
Interest		(238,830)	(87,752)
Goods and Services Tax		-	-
Other		(56,434)	(17)
		<u>(34,197,615)</u>	<u>(4,334,687)</u>
<b>Net Cash Provided By Operating Activities</b>	14(b)	<u>4,408,902</u>	<u>(1,547,655)</u>
<b>Cash Flows from Investing Activities</b>			
Payments for Development of Land Held for Resale	3	(1,200,000)	
Payments for Purchase of Property, Plant & Equipment	3	(11,679,074)	(267,713)
Payments for Construction of Infrastructure	3	(7,404,643)	(286,837)
Advances to Community Groups			
Grants/Contributions for the Development of Assets		5,022,877	(572,083)
Proceeds from Sale of Plant & Equipment	4	150,000	8,034
Proceeds from Advances			
<b>Net Cash Used in Investing Activities</b>		<u>(15,110,840)</u>	<u>(1,118,598)</u>
<b>Cash Flows from Financing Activities</b>			
Repayment of Debentures	5	(194,968)	(46,101)
Increase / (Decrease) in Bonds		-	(15,716)
Proceeds from Self Supporting Loans		52,488	46,101
Proceeds from New Debentures	5	2,150,000	-
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>2,007,520</u>	<u>(15,716)</u>
<b>Net Increase (Decrease) in Cash Held</b>		<u>(8,694,715)</u>	<u>(2,681,969)</u>
Cash at Beginning of Year		<u>14,044,670</u>	<u>16,131,144</u>
<b>Cash and Cash Equivalents at the End of the Year</b>		<u><u>5,349,955</u></u>	<u><u>13,449,175</u></u>

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 JULY 2010

### 1. SIGNIFICANT ACCOUNTING POLICIES

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

#### (a) Basis of Accounting

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

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

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

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

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

#### (c) Critical Accounting Estimates

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

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

#### (d) Rounding Off Figures

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

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

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

#### (f) Goods and Services Tax

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

#### (g) Superannuation

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

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

#### (h) Cash and Cash Equivalents

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

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

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

### SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (i) Trade and Other Receivables

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

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

#### (j) Inventories

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

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

#### (k) Fixed Assets

##### *Initial Recognition*

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

##### *Revaluation*

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

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

##### *Land Under Roads*

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

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

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

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

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

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

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

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

### (n) Investments and Other Financial Assets

#### **Classification**

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

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

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

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

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

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

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

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

### SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (n) Recognition and derecognition

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

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

#### Subsequent measurement

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

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

#### Impairment

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

#### (o) Estimation of Fair Value

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

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

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

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

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 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.

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

### SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

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

#### **Borrowing Costs**

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

#### (s) Provisions

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

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

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

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



# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

	2010/11 Budget \$	2010/11 Actual \$	2009/10 Actual \$
<b>2. OPERATING REVENUES AND EXPENSES</b>			
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	-	-	-
General Purpose Funding	-	-	-
Law, Order, Public Safety	82,548	-	80,583
Health	58,311	-	5,881
Education and Welfare	62,734	-	98,397
Community Amenities	2,735,502	-	2,620,888
Recreation and Culture	1,669,548	-	1,580,922
Transport	3,766,656	-	3,571,100
Economic Services	-	-	-
Other Property and Services	-	-	-
	<u>8,375,299</u>	<u>0</u>	<u>7,957,772</u>
<b><u>By Class</u></b>			
Land and Buildings	2,955,569	-	2,928,076
Furniture and Equipment	339,107	-	270,601
Plant and Equipment	707,216	-	536,480
Roads	2,549,943	-	2,490,455
Footpaths	227,342	-	223,615
Drainage	346,602	-	340,351
Parks	1,195,436	-	1,055,465
Other	54,084	-	112,729
	<u>8,375,299</u>	<u>0</u>	<u>7,957,772</u>
<b>Borrowing Costs (Interest)</b>			
- Finance Lease Charges			
- Debentures (refer note 5(a))	238,830	87,752	39,878
	<u>238,830</u>	<u>87,752</u>	<u>39,878</u>
<b>Rental Charges</b>			
- Operating Leases			
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	277,000	12,603	806,802
- Other Funds	417,482	(133,461)	319,785
Other Interest Revenue	193,102	60,545	196,248
	<u>887,584</u>	<u>(60,312)</u>	<u>1,322,835</u>
<b>Other Significant Items</b>			
Increase in Equity Value - EMRC		-	1,149,873

\*Note: 2009/10 figures are subject to Audit confirmation.

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

### FOR THE PERIOD ENDED 31 JULY 2010

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

#### **GOVERNANCE**

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

#### **GENERAL PURPOSE FUNDING**

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

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

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

#### **HEALTH**

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

#### **EDUCATION AND WELFARE**

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

#### **COMMUNITY AMENITIES**

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

#### **RECREATION AND CULTURE**

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

#### **TRANSPORT**

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

#### **ECONOMIC SERVICES**

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

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

Private works operations, plant repairs and general operations costs.

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

	2010/11 Actual Year to Date \$	2010/11 Adopted Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
Governance	(2,035)	581,794
General Purpose Funding	-	-
Law, Order, Public Safety	-	-
Health	-	-
Education and Welfare	3,656	-
Community Amenities	123,313	10,780,180
Recreation and Culture	136,435	2,351,194
Transport	293,181	6,016,907
Economic Services	-	-
Other Property and Services	-	-
	<u>554,550</u>	<u>19,730,075</u>
<b><u>By Class</u></b>		
Land Held for Resale	-	-
Land and Buildings	126,124	10,383,504
Infrastructure Assets - Roads	150,402	4,944,356
Infrastructure Assets - Parks and Ovals	136,435	2,372,694
Plant and Equipment	142,779	997,551
Furniture and Equipment	(1,190)	1,031,970
	<u>554,550</u>	<u>19,730,075</u>

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

### 4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value		Sale Proceeds		Profit(Loss)
	2010/11 Actual YTD \$		2010/11 Actual YTD \$		2010/11 Actual YTD \$
Governance	-		-		-
Law, Order & Public Safety	-		-		-
Health	-		-		-
Education & Welfare	-		-		-
Community Ammenities	-		-		-
Recreation & Culture	-		-		-
Transport	-		8,034		8,034
	-		8,034		8,034

<u>By Class</u>	Net Book Value		Sale Proceeds		Profit(Loss)
	2010/11 Actual YTD \$		2010/11 Actual YTD \$		2010/11 Actual YTD \$
Furniture Fittings & Equipment	-		-		-
Plant & Equipment	-		8,034		8,034
	-		8,034		8,034

<u>Summary</u>	2010/11 Actual YTD \$	0 Adopted Budget \$
Profit on Asset Disposals	-	15,000
Loss on Asset Disposals	8,034	(14,860)
	<u>8,034</u>	<u>140</u>

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

### 5. INFORMATION ON BORROWINGS

#### (a) Debenture Repayments

Particulars	Loan Number	Loan Provider	Principal 1-Jul-10 \$	Budgeted New Loans \$	Principal Repayments		Principal Balance		Interest Repayments	
					2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$
Forrestfield Bowling Club	199	WATC	38,940		2,645		36,295	38,940	3,128	
Kalamunda Cricket Club	207	WATC	13,953		1,372		12,581	13,953	904	
Kalamunda & District Basketball	208	WATC	139,307		13,721		125,586	139,307	8,972	
Forrestfield Utd Soccer Club	214	WATC	133,686		4,476		129,210	133,686	7,372	
Lesmurdie Tennis Club	215	WATC	33,887		3,115		30,772	33,887	2,110	
Foothills Netball Assoc	216	WATC	96,456		2,821		93,635	96,456	6,196	
Maida Vale Tennis Club	217	WATC	49,266		2,220		47,046	49,266	2,935	
Kalamunda United Soccer Club	218	WATC	8,406		1,496	1,496	6,910	6,910	501	501
Kalamunda Club	219	WATC	250,000		19,201		230,799	250,000	15,019	
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		246,767	300,000	17,098	
*Land Acquisition Kalamunda Rd			-	1,500,000	-		1,500,000			
*Newburn Rd Extension			-	650,000	-		650,000			
			3,682,901	2,150,000	194,968	46,101	5,637,934	3,636,800	238,830	87,726

All loans are 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 JULY 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 2009/10 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 JULY 2010

	2010/11 Budget \$	2009/10 Actual \$
<b>6. RESERVES - CASH BACKED</b>		
<b>(a) Land and Property Reserve</b>		
Opening Balance	1,939,249	1,939,249
Transfer from Accumulated Surplus - Interest	200,000	
Transfer from Accumulated Surplus	1,750,000	-
Transfer to Accumulated Surplus	(3,416,327)	-
	<u>472,922</u>	<u>1,939,249</u>
<p>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.</p>		
<b>(b) Waste Management</b>		
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)	-
	<u>306,231</u>	<u>1,893,431</u>
<p>This reserve was set up to fund financing operations for the development of Council's sanitation service. To be spent according to budget.</p>		
<b>(c) EDP - IT Equipment</b>		
Opening Balance	544,708	544,708
Transfer from Accumulated Surplus - Interest	8,300	
Transfer from Accumulated Surplus		-
Transfer to Accumulated Surplus	(485,100)	-
	<u>67,908</u>	<u>544,708</u>
<p>This reserve was set up to provide for the upgrade / replacement of the Shire's computer hardware and software requirements. To be spent according to budget.</p>		
<b>(d) Local Government Elections</b>		
Opening Balance	41,766	41,766
Transfer from Accumulated Surplus - Interest	4,000	
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	<u>45,766</u>	<u>41,766</u>
<p>This reserve was set up to fund the cost of future Council elections. To be spent according to budget.</p>		
<b>(e) Long Service Leave</b>		
Opening Balance	181,583	181,583
Transfer from Accumulated Surplus - Interest	6,600	
Transfer from Accumulated Surplus		-
Transfer to Accumulated Surplus	-	-
	<u>188,183</u>	<u>181,583</u>
<p>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.</p>		

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

6. CASH BACKED RESERVES (cont'd)		2010/11 Budget \$	2009/10 Actual \$
(f)	<b>Plant and Equipment</b>		
	Opening Balance	792,124	792,124
	Transfer from Accumulated Surplus - Interest	9,700	
	Transfer from Accumulated Surplus	-	-
	Transfer to Accumulated Surplus	(540,000)	-
		<u>261,824</u>	<u>792,124</u>
This reserve was set up to fund future replacement of Council's plant and associated equipment. To be spent according to budget.			
(g)	<b>Stirk Park</b>		
	Opening Balance	20,906	20,906
	Transfer from Accumulated Surplus - Interest	1,600	
	Transfer from Accumulated Surplus	-	-
	Transfer to Accumulated Surplus	-	-
		<u>22,506</u>	<u>20,906</u>
This reserve was set up to fund improvements to Stirk Park. To be spent according to budget.			
(h)	<b>HACC</b>		
	Opening Balance	115,125	115,125
	Transfer from Accumulated Surplus - Interest	2,800	
	Transfer from Accumulated Surplus	-	-
	Transfer to Accumulated Surplus	-	-
		<u>117,925</u>	<u>115,125</u>
This reserve was set up to fund future HACC Services programmes and asset replacement. To be spent according to			
(i)	<b>Forrestfield Industrial Area</b>		
	Opening Balance	274,626	274,626
	Transfer from Accumulated Surplus - Interest	9,300	
	Transfer from Accumulated Surplus	-	-
	Transfer to Accumulated Surplus	-	-
		<u>283,926</u>	<u>274,626</u>
This reserve was set up to fund infrastructure requirements for the Forrestfield Industrial Area. To be spent according to budget.			
(j)	<b>Insurance Contingency Reserve</b>		
	Opening Balance	158,655	158,655
	Transfer from Accumulated Surplus - Interest	8,100	
	Transfer from Accumulated Surplus	35,216	-
	Transfer to Accumulated Surplus	(100,000)	-
		<u>101,971</u>	<u>158,655</u>

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



# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

	2010/11 Budget \$	2009/10 Actual \$
<b>6. CASH BACKED RESERVES (cont'd)</b>		
<b>(k) Community Facilities Reserve</b>		
Opening Balance	-	-
Transfer from Accumulated Surplus - Interest	-	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	-	-
	<u>-</u>	<u>-</u>
This new reserve is intended for the provision of new and the renewal or upgrading of existing community facilities owned by		
<b>(l) Light Plant Reserve</b>		
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)	-
	<u>299,967</u>	<u>284,717</u>
This reserve was set up to fund future replacement of Council's plant and associated equipment. To be spent		
<b>(m) Revaluation Reserve</b>		
Opening Balance	120,080	120,080
Transfer from Accumulated Surplus - Interest	5,200	-
Transfer from Accumulated Surplus	30,000	-
Transfer to Accumulated Surplus	-	-
	<u>155,280</u>	<u>120,080</u>
This reserve was set up to fund triannual rating revaluations. To be spent according to budget.		
<b>(n) Unexpended Capital Works and Specific Purpose Grants Reserve</b>		
Opening Balance	6,533,443	6,533,443
Transfer from Accumulated Surplus - Interest	-	-
Transfer from Accumulated Surplus	-	-
Transfer to Accumulated Surplus	(6,533,443)	(6,533,443)
	<u>-</u>	<u>-</u>
This new reserve is intended to be used to carry forward available funding for uncompleted projects and specific		
<b>Total Reserve Closing Balance</b>	<u><u>2,324,409</u></u>	<u><u>6,366,969</u></u>

	2010/11 Budget \$	2009/10 Actual \$
<b>SUMMARY</b>		
Opening Balance	12,900,414	12,900,413
Transfer from Accumulated Surplus - Interest	277,400	-
Transfer from Accumulated Surplus	2,016,466	-
Transfer to Accumulated Surplus	(12,869,870)	(6,533,443)
Closing Balance	<u><u>2,324,409</u></u>	<u><u>6,366,970</u></u>

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

	July 2010 Actual \$	Brought Forward 2009/10 \$
<b>7. Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	3,290,275	(576,915)
Cash - Restricted	8,452,995	14,986,437
Receivables	1,859,051	3,345,695
Inventories	57,645	81,527
	<u>13,659,966</u>	<u>17,836,744</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>(1,916,432)</u>	<u>(2,850,307)</u>
NET CURRENT ASSET POSITION	11,743,534	14,986,437
Less: Cash - Restricted	<u>(8,452,995)</u>	<u>(14,986,437)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,290,539</u>	<u>-</u>

The estimated surplus/(deficiency) c/fwd in the 2009/10 actual column represents the surplus (deficit) brought forward as at 1 July 2010.  
This is subject to year end Audit.

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

### 8. NOTES TO THE CASH FLOW STATEMENT

#### (a) Reconciliation of Cash

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

	2010/11 Budget \$	2010/11 Actual \$
Cash - Unrestricted	1,304,378	3,290,275
Cash - Restricted	4,045,579	10,158,900
	<u>5,349,957</u>	<u>13,449,175</u>

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

Land and Property Reserve	472,922	1,939,249
Waste Management Reserve	306,231	1,893,431
EDP Reserve	67,908	544,708
Forrestfield Industrial Area Reserve	283,926	274,626
HACC Reserve	117,925	115,125
Local Government Election Reserve	45,766	41,766
Long Service Leave Reserve	188,183	181,583
Plant & Equipment Reserve	261,824	792,124
Stirk Park Reserve	22,506	20,906
Insurance Contingency Reserve	101,971	158,655
Light Plant Reserve	299,967	284,717
Revaluation Reserve	155,280	120,080
Community Facilities Reserve	-	-
Unexpended Capital Works and Specific Purpose Grants Reserve	-	-
Public Open Space	-	2,086,476
Bonds	1,698,529	1,682,813
CVS Surplus Grant Funding Acquired (Ex KCC)	4,443	4,443
Meals on Wheels Surplus Funding Acquired	18,199	18,199
	<u>4,045,580</u>	<u>10,158,900</u>

# SHIRE OF KALAMUNDA

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2010

### 9. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
<b>Differential General Rate</b>											
General GRV	0.069860	17,838	214,043,908				0	14,953,107	350,000		15,303,107
Industrial GRV	0.076850	283	35,979,500				0	2,765,025			2,765,025
Commercial GRV	0.073350	328	58,009,886				0	1,552,839			1,552,839
General UV	0.002583	230	127,100,000				0	328,299			328,299
Industrial UV	0.002841	2	31,249					1,310			1,310
Commercial UV	0.002712	2						1,250			
<b>Sub-Totals</b>		18,679	435,133,294	0	0	0	0	19,599,269	350,000		19,949,270
<b>Minimum Rates</b>	<b>Minimum \$</b>										
GRV	595.00	2,343	17,952,334				0	1,394,085			1,394,085
Industrial	655.00	15	126,204				0	9,825			9,825
Commercial	625.00	24	339,220				0	15,000			15,000
UV	595.00						0				
<b>Sub-Totals</b>		2,382	18,417,758	0	0	0	0	1,418,910			1,418,910
<b>Cash in Lieu of Rates</b>							0				21,368,180
<b>Totals</b>							0				120,000
							0				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 JULY 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 31/07/2010 \$
Unclaimed Monies	22,124		(11,183)	10,941
Wattlegrove - Cell 9	5,125,944			5,125,944
B.C.I.T.F Levies	27,284	29,562	(24,635)	32,211
B.R.B Levies	5,320	4,891	(5,320)	4,891
	<u>5,180,672</u>			<u>5,173,987</u>

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>120</b>	<b>Members</b>					
	Income	-	-	-	-	
	Expense	250,708	60,320	88,828	28,508	47%
	<b>Net Expenses Members</b>	<b>250,708</b>	<b>60,320</b>	<b>88,828</b>	<b>28,508</b>	
<b>150</b>	<b>Chief Executive Office</b>					
	Income	-	-	-	-	
	Expense	581,679	64,923	103,641	38,718	60%
	<b>Net Expenses Chief Executive Office</b>	<b>581,679</b>	<b>64,923</b>	<b>103,641</b>	<b>38,718</b>	
<b>160</b>	<b>Public Relations</b>					
	Income	-	-	-	-	
	Expense	181,572	13,899	8,014	(5,885)	-42%
	<b>Net Expenses Public Relations</b>	<b>181,572</b>	<b>13,899</b>	<b>8,014</b>	<b>(5,885)</b>	
<b>170</b>	<b>Functions</b>					
	Income	(7,800)	(650)	(490)	160	-25%
	Expense	298,105	17,383	11,638	(5,746)	-33%
	<b>Net Expenses Functions</b>	<b>290,305</b>	<b>16,733</b>	<b>11,147</b>	<b>(5,586)</b>	
<b>180</b>	<b>Business and Strategy</b>					
	Income	-	-	-	-	
	Expense	329,019	30,603	12,268	(18,335)	-60%
	<b>Net Expenses Business and Strategy</b>	<b>329,019</b>	<b>30,603</b>	<b>12,268</b>	<b>(18,335)</b>	
<b>201</b>	<b>Corporate Services Administration</b>					
	Income	-	-	-	-	
	Expense	228,015	21,080	15,191	(5,889)	-28%
	<b>Net Expenses Corporate Services Administration</b>	<b>228,015</b>	<b>21,080</b>	<b>15,191</b>	<b>(5,889)</b>	
<b>202</b>	<b>Corporate Support</b>					
	Income	-	-	-	-	
	Expense	157,892	14,293	10,444	(3,849)	-27%
	<b>Net Expenses Corporate Support</b>	<b>157,892</b>	<b>14,293</b>	<b>10,444</b>	<b>(3,849)</b>	

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>205</b>	<b>Customer Services</b>					
	Income	(50)	-	(2)	(2)	#DIV/0!
	Expense	684,043	53,410	28,488	(24,922)	-47%
	<b>Net Expenses Customer Services</b>	<b>683,993</b>	<b>53,410</b>	<b>28,486</b>	<b>(24,924)</b>	
<b>210</b>	<b>Compliance</b>					
	Income	-	-	-	-	
	Expense	159,042	14,009	11,530	(2,479)	-18%
	<b>Net Expenses Compliance</b>	<b>159,042</b>	<b>14,009</b>	<b>11,530</b>	<b>(2,479)</b>	
<b>215</b>	<b>Project Funding</b>					
	Income	-	-	-	-	
	Expense	-	-	649	649	
	<b>Net Expenses Project Funding</b>	<b>-</b>	<b>-</b>	<b>649</b>	<b>649</b>	
<b>219</b>	<b>Financial Support</b>					
	Income	-	-	-	-	
	Expense	-	3,954	8,839	4,885	
	<b>Net Expenses Financial Support</b>	<b>-</b>	<b>3,954</b>	<b>8,839</b>	<b>4,885</b>	
<b>220</b>	<b>Financial Services</b>					
	Income	(92,552)	(6,486)	(90,402)	(83,916)	1294%
	Expense	44,400	13,646	219,875	206,229	1511%
	<b>Net Expenses Financial Services</b>	<b>(48,152)</b>	<b>7,160</b>	<b>129,473</b>	<b>122,313</b>	
<b>221</b>	<b>Property and Procurement Support</b>					
	Income	-	-	-	-	
	Expense	449,651	37,898	10,840	(27,058)	-71%
	<b>Net Expenses Property and Procurement Support</b>	<b>449,651</b>	<b>37,898</b>	<b>10,840</b>	<b>(27,058)</b>	
<b>222</b>	<b>Procurement</b>					
	Income	-	-	-	-	
	Expense	83,533	6,502	6,332	(170)	-3%
	<b>Net Expenses Procurement</b>	<b>83,533</b>	<b>6,502</b>	<b>6,332</b>	<b>(170)</b>	

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>225</b>	<b>General Purpose Income</b>					
	Income	(2,373,556)	(452,344)	142,187	594,531	-131%
	Expense	-	-	-	-	
	<b>Net Expenses General Purpose Income</b>	<b>(2,373,556)</b>	<b>(452,344)</b>	<b>142,187</b>	<b>594,531</b>	
<b>230</b>	<b>Human Resources</b>					
	Income	(121,716)	(11,226)	-	11,226	-100%
	Expense	6,500	1,147	0	(1,147)	-100%
	<b>Net Expenses Human Resources</b>	<b>(115,216)</b>	<b>(10,079)</b>	<b>0</b>	<b>10,079</b>	
<b>240</b>	<b>Information Technology</b>					
	Income	-	-	-	-	
	Expense	201,700	18,322	37	(18,285)	-100%
	<b>Net Expenses Information Technology</b>	<b>201,700</b>	<b>18,322</b>	<b>37</b>	<b>(18,285)</b>	
<b>250</b>	<b>Rates</b>					
	Income	(21,702,130)	(24,494)	(1,992)	22,502	-92%
	Expense	483,588	40,790	27,115	(13,675)	-34%
	<b>Net Expenses Rates</b>	<b>(21,218,542)</b>	<b>16,296</b>	<b>25,123</b>	<b>8,827</b>	
<b>260</b>	<b>Records Management</b>					
	Income	(1,100)	(91)	(255)	(164)	180%
	Expense	1,100	534	10,905	10,371	1942%
	<b>Net Expenses Records Management</b>	<b>-</b>	<b>443</b>	<b>10,649</b>	<b>10,206</b>	
<b>270</b>	<b>Rangers</b>					
	Income	(153,800)	(11,210)	(11,134)	76	-1%
	Expense	606,882	55,248	52,182	(3,066)	-6%
	<b>Net Expenses Rangers</b>	<b>453,082</b>	<b>44,038</b>	<b>41,048</b>	<b>(2,990)</b>	
<b>275</b>	<b>Fire Prevention</b>					
	Income	-	-	-	-	
	Expense	315,919	21,516	13,849	(7,667)	-36%
	<b>Net Expenses Fire Prevention</b>	<b>315,919</b>	<b>21,516</b>	<b>13,849</b>	<b>(7,667)</b>	



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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>280</b>	<b>Bush Fire Brigade</b>					
	Income	(104,550)	(8,712)	(26,138)	(17,426)	200%
	Expense	112,100	19,956	12,536	(7,420)	-37%
	<b>Net Expenses Bush Fire Brigade</b>	<b>7,550</b>	<b>11,244</b>	<b>(13,601)</b>	<b>(24,845)</b>	
<b>285</b>	<b>State Emergency Services</b>					
	Income	(39,990)	(3,332)	(9,998)	(6,666)	200%
	Expense	64,573	9,279	7,857	(1,422)	-15%
	<b>Net Expenses State Emergency Services</b>	<b>24,583</b>	<b>5,947</b>	<b>(2,140)</b>	<b>(8,087)</b>	
<b>301</b>	<b>Community Services Administration</b>					
	Income	(24,000)	(2,000)	-	2,000	-100%
	Expense	380,545	32,364	20,446	(11,918)	-37%
	<b>Net Expenses Community Services Administration</b>	<b>356,545</b>	<b>30,364</b>	<b>20,446</b>	<b>(9,918)</b>	
<b>302</b>	<b>Community Development</b>					
	Income	-	-	-	-	
	Expense	252,114	22,326	18,220	(4,106)	-18%
	<b>Net Expenses Community Development</b>	<b>252,114</b>	<b>22,326</b>	<b>18,220</b>	<b>(4,106)</b>	
<b>303</b>	<b>Community Development Coordination</b>					
	Income	-	-	-	-	
	Expense	123,484	10,732	8,466	(2,266)	-21%
	<b>Net Expenses Community Development Coordination</b>	<b>123,484</b>	<b>10,732</b>	<b>8,466</b>	<b>(2,266)</b>	
<b>305</b>	<b>Kalamunda Community and Cultural Centre</b>					
	Income	-	-	-	-	
	Expense	115,425	12,751	1,584	(11,167)	-88%
	<b>Net Expenses Kalamunda Community and Cultural Centre</b>	<b>115,425</b>	<b>12,751</b>	<b>1,584</b>	<b>(11,167)</b>	
<b>310</b>	<b>Economic Development</b>					
	Income	-	-	-	-	
	Expense	3,000	-	-	-	
	<b>Net Expenses Economic Development</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>315</b>	<b>Tourism and Promotions</b>					
	Income	(24,000)	(1,998)	(5,364)	(3,366)	168%
	Expense	515,565	18,704	21,088	2,384	13%
	<b>Net Expenses Tourism and Promotions</b>	<b>491,565</b>	<b>16,706</b>	<b>15,725</b>	<b>(981)</b>	
<b>320</b>	<b>Youth Services</b>					
	Income	-	-	-	-	
	Expense	186,954	21,167	6,618	(14,549)	-69%
	<b>Net Expenses Youth Services</b>	<b>186,954</b>	<b>21,167</b>	<b>6,618</b>	<b>(14,549)</b>	
<b>330</b>	<b>Recreation Services</b>					
	Income	-	-	93,900	93,900	
	Expense	239,797	19,729	16,210	(3,519)	-18%
	<b>Net Expenses Recreation Services</b>	<b>239,797</b>	<b>19,729</b>	<b>110,110</b>	<b>90,381</b>	
<b>334</b>	<b>Recreation and Leisure Centres Coordination</b>					
	Income	-	-	-	-	
	Expense	105,841	9,616	7,225	(2,391)	-25%
	<b>Net Expenses Recreation and Leisure Centres Coordination</b>	<b>105,841</b>	<b>9,616</b>	<b>7,225</b>	<b>(2,391)</b>	
<b>335</b>	<b>Hartfield Park Recreation Centre</b>					
	Income	(499,399)	(41,615)	(44,629)	(3,014)	7%
	Expense	1,237,997	96,531	57,314	(39,217)	-41%
	<b>Net Expenses Hartfield Park Recreation Centre</b>	<b>738,598</b>	<b>54,916</b>	<b>12,685</b>	<b>(42,231)</b>	
<b>340</b>	<b>High Wycombe Recreation Centre</b>					
	Income	(50,945)	(6,922)	(1,886)	5,036	-73%
	Expense	303,362	25,934	17,722	(8,212)	-32%
	<b>Net Expenses High Wycombe Recreation Centre</b>	<b>252,417</b>	<b>19,012</b>	<b>15,836</b>	<b>(3,176)</b>	
<b>350</b>	<b>Community Halls and Buildings</b>					
	Income	(596,708)	(121,901)	(68,399)	53,502	-44%
	Expense	1,320,726	118,904	152,059	33,155	28%
	<b>Net Expenses Community Halls and Buildings</b>	<b>724,018</b>	<b>(2,997)</b>	<b>83,660</b>	<b>86,657</b>	

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>355</b>	<b>Reserve Hire</b>					
	Income	(77,000)	(6,414)	(227)	6,187	-96%
	Expense	61,958	5,158	1,103	(4,055)	-79%
	<b>Net Expenses Reserve Hire</b>	<b>(15,042)</b>	<b>(1,256)</b>	<b>876</b>	<b>2,132</b>	
<b>360</b>	<b>Swimming Pools</b>					
	Income	(48,000)	(4,000)	-	4,000	-100%
	Expense	106,378	4,447	2,334	(2,113)	-48%
	<b>Net Expenses Swimming Pools</b>	<b>58,378</b>	<b>447</b>	<b>2,334</b>	<b>1,887</b>	
<b>370</b>	<b>Environmental Health</b>					
	Income	(63,071)	(1,702)	(2,108)	(406)	24%
	Expense	741,620	73,271	45,528	(27,743)	-38%
	<b>Net Expenses Environmental Health</b>	<b>678,549</b>	<b>71,569</b>	<b>43,420</b>	<b>(28,149)</b>	
<b>375</b>	<b>Waste Management</b>					
	Income	(6,151,973)	(512,662)	(28,526)	484,136	-94%
	Expense	6,261,473	510,392	387,727	(122,665)	-24%
	<b>Net Expenses Waste Management</b>	<b>109,500</b>	<b>(2,270)</b>	<b>359,201</b>	<b>361,471</b>	
<b>380</b>	<b>Senior Citizen Services</b>					
	Income	(48,000)	(4,000)	(4,554)	(554)	14%
	Expense	243,194	16,406	16,621	215	1%
	<b>Net Expenses Senior Citizen Services</b>	<b>195,194</b>	<b>12,406</b>	<b>12,067</b>	<b>(339)</b>	
<b>381</b>	<b>Disability Services</b>					
	Income	(6,500)	(541)	(5,909)	(5,368)	992%
	Expense	31,194	5,624	193	(5,431)	-97%
	<b>Net Expenses Disability Services</b>	<b>24,694</b>	<b>5,083</b>	<b>(5,716)</b>	<b>(10,799)</b>	
<b>385</b>	<b>HACC Services</b>					
	Income	(2,846,730)	(316,794)	(192,825)	123,969	-39%
	Expense	5,672,590	595,567	165,251	(430,316)	-72%
	<b>Net Expenses HACC Services</b>	<b>2,825,860</b>	<b>278,773</b>	<b>(27,574)</b>	<b>(306,347)</b>	

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>387</b>	<b>Meals on Wheels</b>					
	Income	(170,235)	(14,186)	(11,795)	2,392	-17%
	Expense	170,235	14,920	13,609	(1,311)	-9%
	<b>Net Expenses Meals on Wheels</b>	<b>0</b>	<b>734</b>	<b>1,814</b>	<b>1,080</b>	
<b>390</b>	<b>Libraries - Administration</b>					
	Income	(1,200)	-	-	-	
	Expense	144,175	21,287	(3,495)	(24,782)	-116%
	<b>Net Expenses Libraries - Administration</b>	<b>142,975</b>	<b>21,287</b>	<b>(3,495)</b>	<b>(24,782)</b>	
<b>391</b>	<b>Library - Kalamunda</b>					
	Income	(15,200)	(1,265)	759	2,024	-160%
	Expense	1,103,219	85,716	73,123	(12,593)	-15%
	<b>Net Expenses Library - Kalamunda</b>	<b>1,088,019</b>	<b>84,451</b>	<b>73,882</b>	<b>(10,569)</b>	
<b>392</b>	<b>Library - Forrestfield</b>					
	Income	(4,650)	(386)	(517)	(131)	34%
	Expense	454,671	35,459	27,883	(7,576)	-21%
	<b>Net Expenses Library - Forrestfield</b>	<b>450,021</b>	<b>35,073</b>	<b>27,366</b>	<b>(7,707)</b>	
<b>393</b>	<b>Library - High Wycombe</b>					
	Income	(3,600)	(299)	(495)	(196)	66%
	Expense	376,728	29,827	19,499	(10,328)	-35%
	<b>Net Expenses Library - High Wycombe</b>	<b>373,128</b>	<b>29,528</b>	<b>19,003</b>	<b>(10,525)</b>	
<b>394</b>	<b>Libraries - Lesmurdie</b>					
	Income	(1,050)	(86)	(20)	66	-77%
	Expense	169,041	14,654	9,905	(4,749)	-32%
	<b>Net Expenses Libraries - Lesmurdie</b>	<b>167,991</b>	<b>14,568</b>	<b>9,885</b>	<b>(4,683)</b>	
<b>395</b>	<b>Arts and Culture</b>					
	Income	-	-	-	-	
	Expense	90,637	7,844	6,317	(1,527)	-19%
	<b>Net Expenses Arts and Culture</b>	<b>90,637</b>	<b>7,844</b>	<b>6,317</b>	<b>(1,527)</b>	

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>396</b>	<b>Museums</b>					
	Income	(27,000)	(2,250)	(2,698)	(448)	20%
	Expense	114,339	7,977	5,995	(1,982)	-25%
	<b>Net Expenses Museums</b>	<b>87,339</b>	<b>5,727</b>	<b>3,297</b>	<b>(2,430)</b>	
<b>397</b>	<b>Kalamunda Performing Arts Centre</b>					
	Income	(77,676)	-	-	-	
	Expense	157,668	6,151	5,034	(1,117)	-18%
	<b>Net Expenses Kalamunda Performing Arts Centre</b>	<b>79,991</b>	<b>6,151</b>	<b>5,034</b>	<b>(1,117)</b>	
<b>401</b>	<b>Engineering</b>					
	Income	-	-	-	-	
	Expense	321,983	27,474	20,208	(7,266)	-26%
	<b>Net Expenses Engineering</b>	<b>321,983</b>	<b>27,474</b>	<b>20,208</b>	<b>(7,266)</b>	
<b>410</b>	<b>Design and Technical Services</b>					
	Income	(60,000)	(4,999)	145,490	150,489	-3010%
	Expense	(2,809,612)	(235,237)	(65,469)	169,768	-72%
	<b>Net Expenses Design and Technical Services</b>	<b>(2,869,612)</b>	<b>(240,236)</b>	<b>80,021</b>	<b>320,257</b>	
<b>411</b>	<b>Asset Management and Forward Planning</b>					
	Income	-	-	-	-	
	Expense	385,849	45,202	23,783	(21,419)	-47%
	<b>Net Expenses Asset Management and Forward Planning</b>	<b>385,849</b>	<b>45,202</b>	<b>23,783</b>	<b>(21,419)</b>	
<b>412</b>	<b>Infrastructure and Surveying</b>					
	Income	-	-	-	-	
	Expense	508,997	41,670	33,591	(8,079)	-19%
	<b>Net Expenses Infrastructure and Surveying</b>	<b>508,997</b>	<b>41,670</b>	<b>33,591</b>	<b>(8,079)</b>	
<b>413</b>	<b>Operations Management</b>					
	Income	-	-	-	-	
	Expense	(0)	28,480	21,294	(7,186)	-25%
	<b>Net Expenses Operations Management</b>	<b>(0)</b>	<b>28,480</b>	<b>21,294</b>	<b>(7,186)</b>	

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>414</b>	<b>Engineering Works Supervision</b>					
	Income	-	-	-	-	
	Expense	244,827	11,495	10,675	(820)	-7%
	<b>Net Expenses Engineering Works Supervision</b>	<b>244,827</b>	<b>11,495</b>	<b>10,675</b>	<b>(820)</b>	
<b>415</b>	<b>Engineering Works (Maintenance)</b>					
	Income	-	-	-	-	
	Expense	6,639,656	416,080	182,982	(233,098)	-56%
	<b>Net Expenses Engineering Works (Maintenance)</b>	<b>6,639,656</b>	<b>416,080</b>	<b>182,982</b>	<b>(233,098)</b>	
<b>420</b>	<b>Engineering Works (Construction and Renewal)</b>					
	Income	(1,941,198)	(161,764)	-	161,764	-100%
	Expense	20,000	1,666	93	(1,573)	-94%
	<b>Net Expenses Engineering Works (Construction and Renewal)</b>	<b>(1,921,198)</b>	<b>(160,098)</b>	<b>93</b>	<b>160,191</b>	
<b>430</b>	<b>Depot Operations</b>					
	Income	-	-	-	-	
	Expense	(0)	24,831	24,057	(774)	-3%
	<b>Net Expenses Depot Operations</b>	<b>(0)</b>	<b>24,831</b>	<b>24,057</b>	<b>(774)</b>	
<b>440</b>	<b>Plant Operations</b>					
	Income	-	-	-	-	
	Expense	17,643	(260,771)	38,435	299,206	-115%
	<b>Net Expenses Plant Operations</b>	<b>17,643</b>	<b>(260,771)</b>	<b>38,435</b>	<b>299,206</b>	
<b>449</b>	<b>Parks and Reserves Coordination</b>					
	Income	-	-	-	-	
	Expense	219,787	12,351	15,621	3,270	26%
	<b>Net Expenses Parks and Reserves Coordination</b>	<b>219,787</b>	<b>12,351</b>	<b>15,621</b>	<b>3,270</b>	
<b>450</b>	<b>Parks and Reserves Maintenance</b>					
	Income	-	-	(173)	(173)	
	Expense	4,900,536	332,369	458,545	126,176	38%
	<b>Net Expenses Parks and Reserves Maintenance</b>	<b>4,900,536</b>	<b>332,369</b>	<b>458,373</b>	<b>126,004</b>	

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>501</b>	<b>Planning and Development Administration</b>					
	Income	-	-	-	-	
	Expense	311,994	27,147	35,084	7,937	29%
	<b>Net Expenses Planning and Development Administration</b>	<b>311,994</b>	<b>27,147</b>	<b>35,084</b>	<b>7,937</b>	
<b>505</b>	<b>Planning Administration Support</b>					
	Income	-	-	-	-	
	Expense	266,362	21,835	19,709	(2,126)	-10%
	<b>Net Expenses Planning Administration Support</b>	<b>266,362</b>	<b>21,835</b>	<b>19,709</b>	<b>(2,126)</b>	
<b>510</b>	<b>Environmental Management</b>					
	Income	-	-	-	-	
	Expense	536,097	72,428	23,257	(49,171)	-68%
	<b>Net Expenses Environmental Management</b>	<b>536,097</b>	<b>72,428</b>	<b>23,257</b>	<b>(49,171)</b>	
<b>519</b>	<b>Strategic Planning and Sustainability Support</b>					
	Income	-	-	-	-	
	Expense	157,911	12,331	13,316	985	8%
	<b>Net Expenses Strategic Planning and Sustainability Support</b>	<b>157,911</b>	<b>12,331</b>	<b>13,316</b>	<b>985</b>	
<b>520</b>	<b>Strategic Planning</b>					
	Income	(10,200)	(849)	(23,075)	(22,226)	2618%
	Expense	704,959	42,021	17,927	(24,094)	-57%
	<b>Net Expenses Strategic Planning</b>	<b>694,759</b>	<b>41,172</b>	<b>(5,148)</b>	<b>(46,320)</b>	
<b>521</b>	<b>Statutory Planning and Building Services</b>					
	Income	-	-	-	-	
	Expense	132,202	11,768	9,279	(2,489)	-21%
	<b>Net Expenses Statutory Planning and Building Services</b>	<b>132,202</b>	<b>11,768</b>	<b>9,279</b>	<b>(2,489)</b>	
<b>522</b>	<b>Planning Services</b>					
	Income	(402,850)	(33,568)	-	33,568	-100%
	Expense	419,908	34,529	26,830	(7,699)	-22%
	<b>Net Expenses Planning Services</b>	<b>17,058</b>	<b>961</b>	<b>26,830</b>	<b>25,869</b>	

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

Description		Budget 2010/2011 \$	Budget YTD \$	Actual YTD \$	Variance \$	Variance %
<b>530</b>	<b>Land Management</b>					
	Income	(7,000)	(583)	-	583	-100%
	Expense	209,143	18,423	7,962	(10,461)	-57%
	<b>Net Expenses Land Management</b>	<b>202,143</b>	<b>17,840</b>	<b>7,962</b>	<b>(9,878)</b>	
<b>540</b>	<b>Building Services</b>					
	Income	(624,074)	(52,005)	(49,901)	2,104	-4%
	Expense	552,430	47,033	36,893	(10,140)	-22%
	<b>Net Expenses Building Services</b>	<b>(71,644)</b>	<b>(4,972)</b>	<b>(13,008)</b>	<b>(8,036)</b>	
<b>550</b>	<b>Property Maintenance</b>					
	Income	(1,052,167)	(225,145)	-	225,145	-100%
	Expense	3,096,753	35,032	24,260	(10,772)	-31%
	<b>Net Expenses Property Maintenance</b>	<b>2,044,586</b>	<b>(190,113)</b>	<b>24,260</b>	<b>214,373</b>	



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

Description		Original Budget YTD Variance \$	Comments
<b>335</b>	<b>Hartfield Park Recreation Centre (HPRC)</b>		
	Income	(3,014)	Hall hire, gym fees & programmes exceeding budget.
	Expense	(39,217)	Programme costs and maintenance under budget.
	<b>Net Expenses Hartfield Park Recreation Centre (HPRC)</b>	<b>(42,231)</b>	
<b>350</b>	<b>Community Halls and Buildings</b>		
	Income	53,502	Hall hire charges under budget (permanent user charges to be levied).
	Expense	33,155	Maintenance exceeding budget.
	<b>Net Expenses Community Halls and Buildings</b>	<b>86,657</b>	
<b>370</b>	<b>Environmental Health</b>		
	Income	(406)	
	Expense	(27,743)	Salaries & wages under budget. Fees under budget (timing).
	<b>Net Expenses Environmental Health</b>	<b>(28,149)</b>	
<b>375</b>	<b>Waste Management</b>		
	Income	484,136	Rates not levied.
	Expense	(122,665)	Contractor expenditure under budget / timing differences.
	<b>Net Expenses Waste Management</b>	<b>361,471</b>	
<b>381</b>	<b>Disability Services</b>		
	Income	(5,368)	Annual podiatry grant received (timing).
	Expense	(5,431)	Programmes expenses yet to commence.
	<b>Net Expenses Disability Services</b>	<b>(10,799)</b>	
<b>385</b>	<b>HACC Services</b>		
	Income	123,969	Quarterly grant received, but offset by reversal of accrued trust funding for capital works.
	Expense	(430,316)	All programme expenses under budget.
	<b>Net Expenses HACC Services</b>	<b>(306,347)</b>	
<b>390</b>	<b>Libraries - Administration</b>		
	Income	-	
	Expense	(24,782)	Salaries and wages & subscriptions under budget (AMLIB maintenance contract).
	<b>Net Expenses Libraries - Administration</b>	<b>(24,782)</b>	

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

Description		Original Budget YTD Variance \$	Comments
<b>391</b>	<b>Library - Kalamunda</b>		
	Income	2,024	
	Expense	(12,593)	Salaries and wages under budget, budget since revised.
	<b>Net Expenses Library - Kalamunda</b>	<b>(10,569)</b>	
<b>392</b>	<b>Library - Forrestfield</b>		
	Income	(131)	
	Expense	(7,576)	Building maintenance, Salaries and wages under budget (timing).
	<b>Net Expenses Library - Forrestfield</b>	<b>(7,707)</b>	
<b>393</b>	<b>Library - High Wycombe</b>		
	Income	(196)	
	Expense	(10,328)	Building maintenance, Salaries and wages under budget (timing).
	<b>Net Expenses Library - High Wycombe</b>	<b>(10,525)</b>	
<b>401</b>	<b>Engineering</b>		
	Income	-	
	Expense	(7,266)	Salaries and wages under budget, legal expenses under budget.
	<b>Net Expenses Engineering</b>	<b>(7,266)</b>	
<b>410</b>	<b>Design and Technical Services</b>		
	Income	150,489	Reversal of accrued Western Power income.
	Expense	169,768	Administration recovery under budget, commences effectively in August. Misallocation of indirect time costs.
	<b>Net Expenses Design and Technical Services</b>	<b>320,257</b>	
<b>411</b>	<b>Asset Management and Forward Planning</b>		
	Income	-	
	Expense	(21,419)	Data collection for asset management under budget (timing).
	<b>Net Expenses Asset Management and Forward Planning</b>	<b>(21,419)</b>	
<b>412</b>	<b>Infrastructure and Surveying</b>		
	Income	-	
	Expense	(8,079)	Wages under budget, currently recruiting.
	<b>Net Expenses Infrastructure and Surveying</b>	<b>(8,079)</b>	

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

Description		Original Budget YTD Variance \$	Comments
<b>413</b>	<b>Operations Management</b>		
	Income	-	
	Expense	(7,186)	Salaries and wages and internal allocations under budget (timing difference).
	<b>Net Expenses Operations Management</b>	<b>(7,186)</b>	
<b>415</b>	<b>Engineering Works (Maintenance)</b>		
	Income	-	
	Expense	(233,098)	Street lighting invoices not received.
	<b>Net Expenses Engineering Works (Maintenance)</b>	<b>(233,098)</b>	
<b>420</b>	<b>Engineering Works (Construction)</b>		
	Income	161,764	Grants not received (timing difference).
	Expense	(1,573)	
	<b>Net Expenses Engineering Works (Construction)</b>	<b>160,191</b>	
<b>440</b>	<b>Plant Operations</b>		
	Income	-	
	Expense	299,206	Administration recovery under budget, commence effectively in August.
	<b>Net Expenses Plant Operations</b>	<b>299,206</b>	
<b>450</b>	<b>Parks and Reserves</b>		
	Income	(173)	
	Expense	126,176	Bushland reserve and verge maintenance exceed year to date budget (timing).
	<b>Net Expenses Parks and Reserves</b>	<b>126,004</b>	
<b>501</b>	<b>Planning Services Administration</b>		
	Income	-	
	Expense	7,937	Legal expenses exceed year to date budget. Wages allocation to be checked.
	<b>Net Expenses Planning Services Administration</b>	<b>7,937</b>	
<b>510</b>	<b>Environmental Management</b>		
	Income	-	
	Expense	(49,171)	Project expenditure under budget / timing difference.
	<b>Net Expenses Environmental Management</b>	<b>(49,171)</b>	

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

Description		Original Budget YTD Variance \$	Comments
<b>520</b>	<b>Strategic Planning Services</b>		
	Income	(22,226)	Application fee revenue under budget. Allocation to be checked.
	Expense	(24,094)	Consultants and salaries and wages under budget.
	<b>Net Expenses Strategic Planning Services</b>	<b>(46,320)</b>	
<b>522</b>	<b>Planning Services</b>		
	Income	33,568	Application fee revenue under budget. Allocation to be checked.
	Expense	(7,699)	Service fees and salaries and wages to be checked.
	<b>Net Expenses Planning Services</b>	<b>25,869</b>	
<b>530</b>	<b>Land Management</b>		
	Income	583	
	Expense	(10,461)	Valuations, advertising, salaries under budget.
<b>64</b>	<b>Net Expenses Land Management</b>	<b>(9,878)</b>	
<b>540</b>	<b>Building Services</b>		
	Income	2,104	
	Expense	(10,140)	Salaries under budget currently recruiting.
	<b>Net Expenses Building Services</b>	<b>(8,036)</b>	
<b>550</b>	<b>Property Maintenance</b>		
	Income	225,145	Capital Grant funds for CCCP project not received.
	Expense	(10,772)	Building maintenance under budget.
	<b>Net Expenses Property Maintenance</b>	<b>214,373</b>	

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

Description		Original Budget YTD Variance \$	Comments
<b>120</b>	<b>Members</b>		
	Income	-	
	Expense	28,508	Subscriptions paid in advance.
	<b>Net Expenses Members</b>	<b>28,508</b>	
<b>150</b>	<b>Chief Executive Office</b>		
	Income	-	
	Expense	38,718	Employee retention costs (Mercer Review).
	<b>Net Expenses Chief Executive Office</b>	<b>38,718</b>	
<b>160</b>	<b>Public Relations</b>		
	Income	-	
	Expense	(5,885)	Advertising and promotion expenses under budget.
	<b>Net Expenses Public Relations</b>	<b>(5,885)</b>	
<b>170</b>	<b>Functions</b>		
	Income	160	
	Expense	(5,746)	Catering expenses under budget.
	<b>Net Expenses Functions</b>	<b>(5,586)</b>	
<b>180</b>	<b>Business and Strategy</b>		
	Income	-	
	Expense	(18,335)	Salaries and vehicle lease under budget (timing).
	<b>Net Expenses Business and Strategy</b>	<b>(18,335)</b>	
<b>201</b>	<b>Corporate Services Administration</b>		
	Income	-	
	Expense	(5,889)	Subscriptions, Salaries and wages, under budget.
	<b>Net Expenses Corporate Services Administration</b>	<b>(5,889)</b>	
<b>205</b>	<b>Customer Services</b>		
	Income	(2)	
	Expense	(24,922)	Salaries & wages under budget staff since recruited.
	<b>Net Expenses Customer Services</b>	<b>(24,924)</b>	

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

Description		Original Budget YTD Variance \$	Comments
<b>220</b>	<b>Financial Services</b>		
	Income	(83,916)	Interest and Insurance expenses (timing) Internal allocation charges commence effectively August.
	Expense	206,229	
	<b>Net Expenses Financial Services</b>	<b>122,313</b>	
<b>221</b>	<b>Property and Procurement</b>		
	Income	-	Advertising and consultants expenses under (timing).
	Expense	(27,058)	
	<b>Net Expenses Property and Procurement</b>	<b>(27,058)</b>	
<b>225</b>	<b>General Purpose Income</b>		
	Income	594,531	General Purpose grant funding not received. Investment interest earnings under as rates funds not received.
	Expense	-	
	<b>Net Expenses General Purpose Income</b>	<b>594,531</b>	
<b>230</b>	<b>Human Resources</b>		
	Income	11,226	HR service allocation under as expenditure is under budget.
	Expense	(1,147)	
	<b>Net Expenses Human Resources</b>	<b>10,079</b>	
<b>250</b>	<b>Rates</b>		
	Income	22,502	Debt collection, legal and printing under budget (timing).
	Expense	(13,675)	
	<b>Net Expenses Rates</b>	<b>8,827</b>	
<b>260</b>	<b>Records Management</b>		
	Income	(164)	Records allocation recovery under budget as expenditure under budget (timing)
	Expense	10,371	
	<b>Net Expenses Records Management</b>	<b>10,206</b>	

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

		Original Budget YTD Variance \$	Comments
275	<b>Fire Prevention</b>		
	Income	-	
	Expense	(7,667)	Salaries and wages casual & relief (timing), sundry purchases , Contractor - firebreak (timing) under budget.
	<b>Net Expenses Fire Prevention</b>	<b>(7,667)</b>	
280	<b>Bush Fire Brigade</b>		
	Income	(17,426)	Quarterly grant funds received (timing).
	Expense	(7,420)	Motor vehicle expenses under budget (timing).
	<b>Net Expenses Bush Fire Brigade</b>	<b>(24,845)</b>	
285	<b>State Emergency Services</b>		
	Income	(6,666)	Quarterly grant funds received (timing).
	Expense	(1,422)	Motor vehicle expenses under budget (timing).
	<b>Net Expenses State Emergency Services</b>	<b>(8,087)</b>	
301	<b>Community Services Administration</b>		
	Income	2,000	
	Expense	(11,918)	Training, community donations under budget (timing).
	<b>Net Expenses Community Services Administration</b>	<b>(9,918)</b>	
305	<b>Kalamunda Community and Cultural Centre</b>		
	Income	-	
	Expense	(11,167)	Salary and project under budget, officer since appointed.
	<b>Net Expenses Kalamunda Community and Cultural Centre</b>	<b>(11,167)</b>	
320	<b>Youth Services</b>		
	Income	-	
	Expense	(14,549)	Programmes yet to commence expenditure under budget / timing difference.
	<b>Net Expenses Youth Services</b>	<b>(14,549)</b>	
330	<b>Recreation Services</b>		
	Income	93,900	Reversal of accrued CSRRF funding.
	Expense	(3,519)	
	<b>Net Expenses Recreation Services</b>	<b>90,381</b>	

# SHIRE OF KALAMUNDA

## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 AUGUST 2010

### Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
October 09	\$123,804	\$17,365	\$139,416	\$18,836	\$299,421
November 09	\$127,983	\$4,514	\$1,676	\$151,327	\$285,499
December 09	\$131,280	\$266	\$80,139	\$256,777	\$468,462
January 10	\$121,991	\$63,820	\$236,645	\$214,072	\$636,528
February 10	\$168,858	\$225,703	\$219,610	\$106,127	\$720,298
March 10	\$306,341	\$63,288	\$103,657	\$52,288	\$525,574
April 10	\$144,355	\$3,679	\$55,381	\$485,418	\$688,834
May 10	\$137,105	\$47,773	\$245,641	\$1,104,411	\$1,534,930
June 10	\$138,109	\$238,148	\$78,269	\$650,354	\$1,104,880
July 10	\$372,804	\$37,320	\$170,943	\$247,180	\$828,247
August 10	\$367,073	\$160,744	\$149,440	\$895,310	\$1,572,567

### Comment

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

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

#### New debt since aged >90 days

>90 days	\$224,400.00 Attorney General's Office	CCTV Installation
	\$1,151.16 Darling Range Horse & Pony Club	Building Maintenance Costs
	\$1,177.44 First Forrestfield Scouts	Building Maintenance Costs
	\$1,323.74 Foothills Netball Association	Building Maintenance Costs
	\$1,152.12 Forrestfield & Districts Bowling Club Inc	Building Maintenance Costs
	\$24,990 Forrestfield United Soccer Club WA Inc ^	Building Maintenance/Building Electricity Usage
	\$1,447 Hills Districts Softball Association	Building Maintenance Costs
	\$3,950 Jasmine Lee Frost ^	Supreme Court Costs
	\$6,211 Kalamunda & Districts Basketball Association	Building Maintenance Costs
	\$5,579 Kalamunda & Districts Netball Association	Building Security Costs
	\$1,100 Kalamunda Archery Club Inc	Building Maintenance Costs
	\$1,964 Kalamunda Cricket Club	Building Maintenance Costs
	\$1,706 Kalamunda & Districts Hockey Club	Building Maintenance Costs
	\$1,734 Kalamunda District Rugby Club	Building Maintenance/Building Insurance Costs
	\$3,170 Kalamunda Dramatic Society	Building Maintenance Costs
	\$1,309 Kalamunda Lapidary Club	Building Maintenance Costs
	\$1,074 Kalamunda Tennis Club Inc	Building Insurance
	\$21,383 Kalamunda Wet N Wild	Building Insurance / Lease Fee
	\$2,103 Town of Kwinana	Long Service Leave Charges
	\$4,667 Western Australian Institute of Tae Kwon Do ^	Hall Hire - Direct debit instalment plan
>60 days	\$35,200 Attorney General's Department	Safer Communities Project Officer Grant
	\$10,791 Department of Education	Building License Fees
	\$2,359 Foothills Netball Association	Building Maintenance Costs
	\$9,049 Forrestfield United Soccer Club WA Inc	Building Maintenance Costs
	\$2,065 Hartfield Country Club	Building Maintenance Costs
	\$3,414 Hills Districts Softball Association	Building Maintenance Costs
	\$1,029 Kalejos Gymnastics	Building Maintenance Costs
	\$6,735 Kalamunda & Districts Football Club	Building Maintenance Costs
	\$5,757 Kalamunda & Districts Junior Football Club	Building Maintenance Costs
	\$6,402 Kalamunda & Districts Netball Association	Building Maintenance Costs
	\$2,363 Kalamunda & Districts Toy Library	Building Maintenance Costs
	\$1,634 Kalamunda Club	Building Maintenance Costs
	\$4,883 Kalamunda Cricket Club	Building Maintenance Costs
	\$1,485 Kalamunda District Hockey Club	Building Maintenance Costs
	\$4,553 Kalamunda Rangers Inc	Building Maintenance Costs
	\$4,922 Kalamunda United Football Club (Inc)	Building Maintenance Costs
	\$8,411 Kalamunda Wet n Wild	Building Maintenance Costs
	\$12,505 Kanyana Wildlife Rehabilitation Centre (Inc)	Building Maintenance Costs
	\$4,967 Lesmurdie Mazenod Cricket Club	Building Maintenance Costs
	\$19,594 Lotterystwest	Kalamunda Out of School Care Grant
	\$3,738 Total Eden Watering Systems	Road Repair Costs

Balance due approximately 21/09/2010

Electrical repairs  
General building repairs  
Supply/install security screens  
Pest management. Direct Debit payment plan of \$500.00/fortnight.  
Loan 214 - \$11,847.94. ESL - \$2,472.30. Electricity - \$6,362.52 - Building Insurance - \$2,043.02. Reserve Hire - \$2,264.40  
License Fee - \$902.32. ESL - \$212.1a8. Building Insurance - \$332.20  
Direct Debit payment plan of \$50.00/fortnight  
Utilities - \$4,337.95. Cleaning - \$937.69. Refuse Collection - \$89.59. General Building Maint - \$846.00  
Utilities - \$4,380.00. Security - \$55.00. General Building Maint - \$751.00. Refuse Collection - \$120.00. Elec Repairs - \$263.00.  
Glass Replacement  
Building Insurance - 08/09 & 09/10 - \$1,462.00. License Fee - April 08 to Sep 10 - \$502.00  
Electrical Repairs - \$1,662.00. General Building Maint - \$40.00.  
Building Insurance - 09/10 - \$1,668.00. General Building Maint - \$66.00.  
Building Insurance 09/10 - \$724.00. License Fee 08/09 & 09/10 - \$2,446.00.  
License Fee - 09/10  
Building Insurance 09/10  
Building Insurance 09/10 - \$4,345.00. Lease Fee Apr 09 to Mar 10 - \$16,602.00. General Building Maint - \$437.00.  
Period - 06/01/2010 to 22/01/2010  
Agricultural Hall Hire - July 09 to March 10. Direct Debit Payment Plan of \$251.60/fortnight.

Balance due approximately 21/09/2010

Building License Fee 2009/2010  
Building License Fee Oct 09 to Sep 10. Utilities - \$59.95. Electrical Repairs - \$60.00. General Building Maint - \$1,285.00.  
Reserve Hire - \$6,138.00. 6,138.00. Electrical Repairs - \$1,565.00. Cleaning - \$231.00. General Building Maint - \$1,115.00.  
Electrical Repairs - \$1,263.00. General Building Maint - \$802.00.  
Utilities - \$1,957.00. Electrical Repairs - \$360.00. General Building Maint - \$1,098.00.  
Cleaning - \$360.00. General Building Maint - \$669.00.  
License Fee Oct 06 to Sep 10 - \$1,785.00. Reserve Hire - \$4,950.00.  
License Fee Apr 09 to Sep 10 - \$980. Utilities - \$3,482.00. Electrical Repairs - \$297.00. General Building Maint - \$2,623.00.  
Electricity Repairs - \$3,408.00. Utilities - 5,400. General Building Maint - 2,454.00.  
Utilities - \$1,688.96. General Building Maint - \$674.00.  
Carpet Replacement - \$997.00. General Building Maint - \$637.00  
Utilities - \$2,264.00. Electrical Repairs - \$93.00. General Building Maint - \$2,526.00.  
License Fee Jan 10 to Dec 10 - \$1,45.00. General Building Maint - \$440.00.  
Utilities - \$2,603.00. Cleaning - \$1,124.00. General Building Maint - \$826.00.  
License Fee 369.00. Utilities - \$2,603.00. Cleaning - \$1,124.00. General Building Maint - \$826.00.  
Utilities - \$7,221.00. Legal Advice - \$193.00. General Building Maint - \$997.00.  
Utilities - \$11,680.00. General Building Maint - \$825.00.  
License Fee - \$1,785.00. Electrical Repairs - \$339.00. Utilities - \$1,485.00. General Building Maint - \$1,358.00  
Kalamunda Out of School Grant  
Dawson Avenue Road Repairs



>30 days

\$35,200 Cell 9 C/- Shire of Kalamunda

\$2,554 Department of Education

\$1,507 Kalamunda Tennis Club

\$1,996 Kalamunda United Junior Soccer Club

\$34,094 Kalamunda Wet n Wild

\$1,797 Western Australian Institute of Tae Kwon Do

Loan 221 - Invoice since reversed. Non Self Supporting Loan

Building Maintenance Costs

Building Maintenance Costs

Loan 218 Invoice

Loan 222 - Invoice since reversed. Non Self Supporting Loan

Hall Hire - Direct debit instalment plan

Security - \$765.00. Cleaning - \$917.00. Fire Equip Maint - 324.00. General Building Maint - \$548.00.

Electrical Repairs - \$1,420.00. General Building Maint - \$88.00.

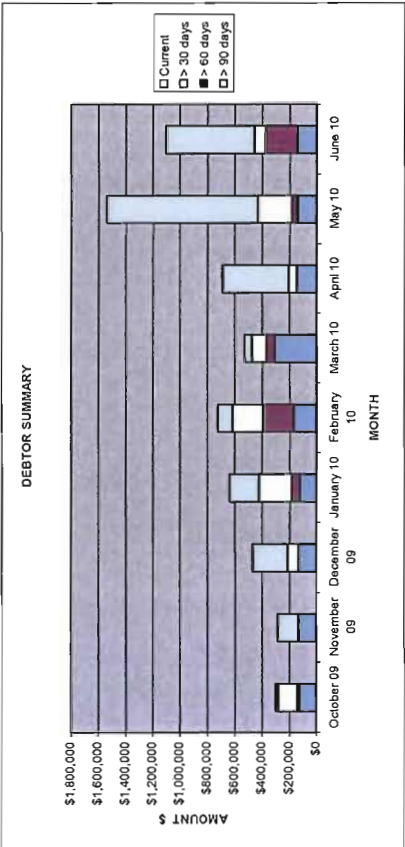
Loan 218 Invoice

Direct Debit payment plan of \$251.60/fortnight

\* Denotes currently in negotiation of invoice amount and details  
^ Denotes payment arrangement in place

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

Current



## SHIRE OF KALAMUNDA

GSC Item 87

13 September 2010

## SUMMARY OF CREDITORS

FOR THE PERIOD ENDED 31 JULY 2010

Sundry Creditors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2007	-\$75	-\$4,648	\$24,185	\$458,921	\$478,383
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

**Comment**

- > 90 days Original invoices for Stylecorp and Hallmark Edition not received.
- > 60 days Original Invoices for Fire & Safety and Mcleods never received.
- > 30 days These invoices are paid on the third fortnightly payment run.

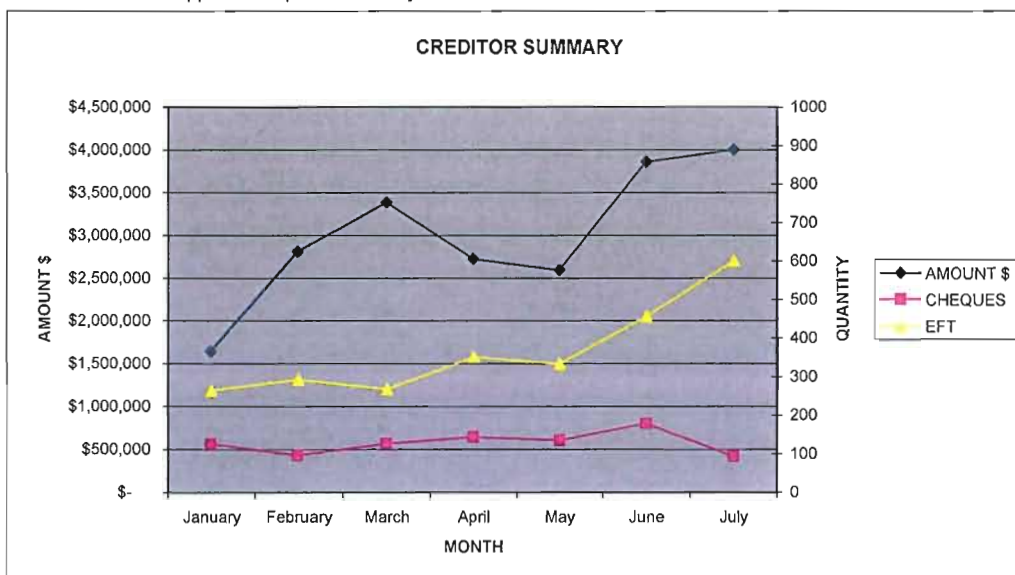
Creditor Payments made

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

\*Excludes net staff payroll

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

\*Local suppliers are paid on 14 day terms.



## SHIRE OF KALAMUNDA

## SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 30 JUNE 2010

Rates Outstanding Debtors

	3rd Previous Year +	2nd Previous Year	Previous Year	Current	Total	Previous Year
31/07/2009	\$253,065	\$74,790	\$298,466	\$18,466,427	\$19,092,748	\$17,624,550
31/08/2009	\$234,491	\$42,242	\$53,124	\$15,694,102	\$16,023,958	\$15,655,625
30/09/2009	\$234,448	\$41,989	\$51,244	\$9,673,941	\$10,001,621	\$9,205,764
31/10/2009	\$233,494	\$40,297	\$41,212	\$8,796,419	\$9,111,422	\$8,041,146
30/11/2009	\$232,793	\$40,296	\$40,632	\$6,739,712	\$7,053,434	\$6,505,751
31/12/2009	\$226,733	\$39,025	\$39,106	\$6,122,770	\$6,427,635	\$5,983,400
31/01/2010	\$226,393	\$39,025	\$38,897	\$4,080,667	\$4,384,983	\$4,190,095
28/02/2010	\$225,263	\$38,490	\$38,104	\$3,499,069	\$3,800,926	\$3,787,214
30/03/2010	\$223,030	\$38,490	\$37,816	\$1,302,524	\$1,601,861	\$1,559,810
30/04/2010	\$222,819	\$38,490	\$37,816	\$913,955	\$1,213,080	\$1,276,055
31/05/2010	\$221,944	\$38,490	\$36,978	\$1,065,120	\$1,362,532	\$1,184,691
30/06/2010	\$260,228	\$36,158	\$798,777	\$53,018	\$1,148,181	\$882,684
31/07/2010	\$258,863	\$35,677	\$660,093	\$36,449	\$991,082	\$19,092,748

Total Rate Levied 2006/07	\$14,866,246
Total Rate Levied 2007/08	\$15,649,167
Total Rate Levied 2008/09	\$17,047,620
Total Rate Levied 2009/10	\$17,047,620
Total Rate Levied 2010/11	\$0
Interim Rates Levied	\$0
Back Rates Levied	\$0
Total To Date for 2010/11	\$0
Number of Assessments	21,061
% of Current Rates Outstanding	0.00%
Current Deferred Rates Amount	\$365,724
Total amount to be collected	\$625,358

CommentThe 2010/11 Instalment Dates are as follows:

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

Statistics as of 31/07/10

0	Assessments Paid in Full
0	Assessments Paid via 4 x Instalment Option
0	Assessments who are Pensioners with rates not due until 30/06/2011
202	Assessments on Direct Debit Arrangements
160	Assessments on Alternative Arrangements
<b>362</b>	
266	Assessments currently being followed up with referral to debt collection agency - Demand Letters issued
22	Assessments listed with Austral Mercantile in various stages of Legal Action, including PSSO (Property Seizure & Sale Order).

The original list of Demand Letters are currently being checked to confirm whether the amounts having been paid or if either a Direct Debit or other payment arrangement has been put into place. If there has been no action then the Debt will progress to the next stage in the process of recovery.

Pensioners - All Pensioners who are eligible at 1st July, 2010 have been added to the system and all those who have lost their eligibility have been removed. Phone calls have been made to those Pensioners/Seniors to advise of the loss of eligibility.



## POLICY REGISTER

Policy Type:	General	Policy No.:	
Date Adopted:	21 May 2007	Date Last Reviewed:	April 2007

### ADOPTED POLICY

<b>Title:</b>	<b>ACCESS AND INCLUSION POLICY STATEMENT</b>
<b>Objective:</b>	To establish a code of conduct to ensure that the community is accessible for and inclusive of persons with a disabilities, their families and carers.
<p>The Shire of Kalamunda is committed to ensuring that the community is accessible for and inclusive of people with disabilities, their families and carers.</p> <p>The Shire of Kalamunda interprets an accessible and inclusive community as one in which all Council functions, facilities and services (both in-house and contracted) are open, available and accessible to people with disabilities, providing them with the same opportunities, rights and responsibilities as other people in the community.</p> <p><b>The Shire of Kalamunda:</b></p> <ul style="list-style-type: none"> <li>recognises that people with disabilities are valued members of the community who make a variety of contributions to local social, economic and cultural life;</li> <li>believes that a community that recognises its diversity and supports the participation and inclusion of all of its members makes for a richer community life;</li> <li>believes that people with disabilities, their families and carers should be supported to remain in the community;</li> <li>is committed to consulting with people with disabilities, their families and carers and disability organisations in addressing barriers to access and inclusion;</li> <li>will ensure its agents and contractors work towards the desired outcomes in the DAIP;</li> <li>is committed to supporting local community groups and businesses to provide access and inclusion of people with disabilities</li> <li>is affiliated as a Companion Card Member and is committed to the inclusion of people with a disability who are unable to attend community venues and activities without attendant care support, and</li> <li>is committed to achieving the six desired outcomes of its DAIP.</li> </ul> <p>These are:</p> <ol style="list-style-type: none"> <li>People with disabilities have the same opportunities as other people to access the services of, and any events organised by, the relevant public authority.</li> <li>People with disabilities have the same opportunities as other people to access the buildings and other facilities of the relevant public authority.</li> <li>People with disabilities receive information from the relevant public authority in a format that will enable them to access the information as readily as other people are able to access it.</li> <li>People with disabilities receive the same level and quality of service from the staff of the relevant public authority.</li> <li>People with disabilities have the same opportunities as other people to make complaints to the relevant public authority.</li> <li>People with disabilities have the same opportunities as other people to participate in any public consultation by the relevant public authority.</li> </ol>	

### CROSS REFERENCES (If any):

Management Practice No.		Delegation No.:	
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### LEGAL REFERENCES

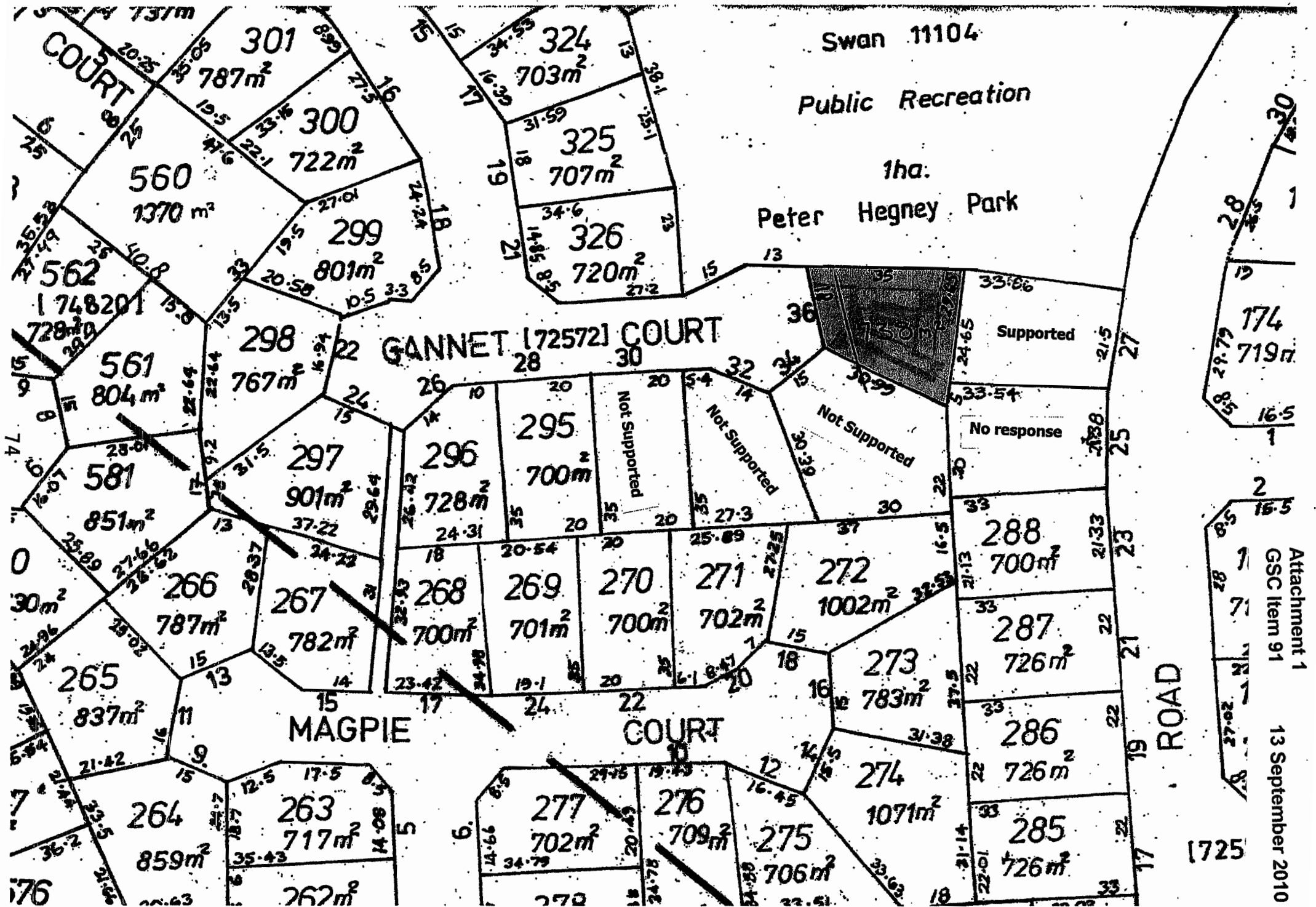
Parent Legislation: The Disability Services Act regulations (2004)	Subsidiary Legislation:
Local Law:	Other: (Note: When information in cell delete shading)



## POLICY REGISTER

<b>Title:</b>	<b>Graffiti Removal and Prevention</b>		
<b>Policy No.:</b>	<b>ADM23</b>		
<b>Date Adopted:</b>	20 November 2006	<b>Date Last Reviewed:</b>	
<b>Rationale</b>	To provide guidelines and parameters for a graffiti free environment within the Shire of Kalamunda that reduces the incidence of graffiti by rapid removal, prevention and early intervention.		
<b>Policy</b>	<p>The Shire of Kalamunda will endeavour to reduce the incidence of graffiti vandalism and improve community reporting by:</p> <ul style="list-style-type: none"> <li>a) Carrying out graffiti removal from Council assets and private residential properties, such as fences and walls that abut Council owned land (where permission has been sought).</li> <li>b) In accordance with State Government policy, aim to remove graffiti within 48 hours (from the time of reporting), with immediate removal if the graffiti is racist or obscene.</li> <li>c) Encouraging the community to report graffiti vandalism and graffiti offenders, inclusive of the anti-vandalism reward.</li> <li>d) Educating the community on Council's graffiti management strategies and appropriate ways of minimising the potential for graffiti.</li> <li>e) Encouraging community participation in anti-graffiti programmes.</li> <li>f) Encouraging and supporting self-initiated removal and prevention practices.</li> <li>g) Maintaining a register/database of graffiti removal work, along with photographs, to assist with efficient reporting to the Police.</li> <li>h) Working collaboratively with Police, the community, schools and agencies in identifying graffiti offenders and in dealing with them via legal and other means, such as training or community service programmes and early intervention programmes.</li> <li>i) Supporting and participating in the formulation of National, State-wide and Metropolitan-wide initiatives aimed at the reduction of graffiti.</li> <li>j) Legal urban art walls will be considered within the Shire of Kalamunda as part of early intervention strategies by consent of Council only.</li> </ul>		
<b>Related Local Law</b>	Nil		
<b>Related Policies</b>	ADM20		
<b>Legislation</b>			
<b>Conditions</b>			







***Attachment 1***

**Bush Fire Advisory Committee**

**Chairman**

Cr Geoff Stallard

**Deputy Chairman**

Keith Stitt

**Secretary**

Edward Walter

**Delegates to Bush Fire Advisory Committee**

Kalamunda Volunteer Fire and Rescue Services

- Tony Moiler
- Brian McGinley

Kalamunda Volunteer Bush Fire Brigade

- Fiona Tosh
- Mike Lennon

Kalamunda Emergency Services

- John White
- Andrew Carter

**Election of Nominated Persons**

**Chief Bush Fire Control Officer**

- Gavin Eva

**Deputy Chief Bush Fire Control Officers**

- Deputy 1 – Keith Stitt – Kalamunda Volunteer Bush Fire Brigade
- Deputy 2 – Jamie O'Neill – Kalamunda Volunteer Bush Fire Brigade





## Profit and Loss (P&L) – YMCA

### Background

During the presentation, the YMCA indicated the likelihood of an annual operating profit of \$5,143.

However, the initial Profit & Loss developed was limited due to the difficulty in acquiring information from the previous lessee. In addition the YMCA had not undertaken a thorough assessment of the inventory of equipment available on site.

The initial Profit & Loss did not consider the following start up cost requirements:

- Pool Equipment                      \$38,670.00
- Office Supplies                      \$16,500.00
- Café Requirements                  \$5,570.00
- Building Insurance                  \$4345.00

### Issues

- **Capital and Start up Costs**
  - All YMCA agreements stipulate that the capital items (which include start up items listed within this attachment) are purchased / leased by the owner of the facility. The first P&L did not take into account the start up requirements of the facility. These have now been assessed and will be leased through LG Finance at a cost of \$25568.24 per annum ex GST.
- **Capital Replacement Costs**
  - Although the P&L does not include any unforeseen maintenance issues, \$40,000.00 has been set aside for routine and programmed maintenance. It is difficult to assess if this figure will represent an accurate \$ figure as there is no reliable history of these costs. YMCA have provided a maintenance schedule of a similar sized facility, however the facility is not the same age and condition and so the figure has been inflated by approx 32% to cover some unforeseen maintenance.

**Note: There are no capital replacement budget items and if any equipment fails it will be the Shire's responsibility to purchase these.**

**Note: The Shire is responsible for any capital items and capital works which may or may not arise.**

## Management Fee Proposal

The Management Fee that YMCA will charge the Shire of Kalamunda to operate and manage the Kalamunda Aquatic Centre is proposed at \$50000.00 per annum. The Management fee has been expensed in the profit and loss.

It is important that any risks that the Shire of Kalamunda undertake are mitigated, therefore a profit sharing arrangement has now been offered by YMCA to the Shire of Kalamunda.

The profit sharing arrangement will assist with an on going performance guarantee between YMCA and Shire of Kalamunda:

- In the event of the Centre performing worse than budget (-\$24,770.00), YMCA will guarantee to pay the shortfall up to the value of 50% of their management fee.
- In the event of the Centre performing better than budget (-\$24,770.00) a profit share of 50% of the better than budgeted result would be paid to the Shire of Kalamunda and 50% paid to the YMCA. (Only after breakeven).

	Budget	Profit Sharing – SOK	Profit Sharing – YMCA	Loss Sharing – SOK	Loss Sharing - YMCA
Year 1	-24,770.00 (Loss)	50% of anything over breakeven	Anything over breakeven 50% + \$50,000.00 Management Fee	A loss worse than -\$24,770.00 will result in YMCA forfeiting their Management Fee up to \$50,000.00.	A loss worse than -\$24,770.00 is guaranteed up to 100% or Management Fee (\$50,000.00) (1)
Year 2	-24,770.00 (Loss)	50% of anything over breakeven	Anything over breakeven 50% + \$50,000.00 Management Fee	A loss worse than -\$24,770.00 will result in YMCA forfeiting their Management Fee up to \$25,000.00.	A loss worse than -\$24,770.00 is guaranteed up to 100% or Management Fee (\$25,000.00)
Year 3	-24,770.00 (Loss)	50% of anything over breakeven	Anything over breakeven 50% + \$50,000.00 Management Fee	A loss worse than -\$24,770.00 will result in YMCA forfeiting their Management Fee up to \$25,000.00.	A loss worse than -\$24,770.00 is guaranteed up to 100% or Management Fee (\$25,000.00)

e.g

(1) Example Calculation of Loss

Wet N Wild facility Loss -\$35,000.00 in year 1 (including \$50k management fee)

Shire of Kalamunda responsibility -\$24,770.00 **same as budget**  
 YMCA – forfeit \$10,230 from their management fee

**Conclusion**

It is imperative that all costs associated with YMCA managing the complex are included so that a “true” cost to Council is demonstrated.

Entering into a performance guarantee will ensure that there is opportunity and incentive for YMCA to earn in excess of their management fee. In addition, a performance guarantee will reduce the risk of the Shire of Kalamunda having to find additional funds to cover any greater loss (up to 50% of YMCA’s management fee covered i.e. \$25000.00).

Changes to the Profit and Loss provided by YMCA

	Before	After
1. Operating Profit	\$5,143.00	(\$24,770.00)

**1. Operating Profit**

After consultation with YMCA the following expenses had not been accounted for:

**a. Start up equipment**

Pool Equipment					
OXY Boot	Accidental	\$700	1		\$700
Spinal Boards	RLLS	\$900	2	Each	\$1,800
BA	Wormald	\$700	1	2x Cylinders 1L or 2L	\$700

DEFIB	Accidental	\$2,700	1	Each	\$2,700
Chlorine Gas Signs	Accidental	\$110	5	possibly 5, less or more tbc	\$550
Lane Rope reels	Pierce	\$1,000	2		\$2,000
Pool Cleaning equipment	Shentons	\$23,000	1	HammerHead and Dolphin 4x4	\$23,000
Pool Test Kit	Pierce pool supplies	520	1	Comparator	\$520
Bunting	Seton	\$2,500	1	depends on space and chemicals required	\$2,500
Dump Shower	Seton	\$2,100	2	1 at each chlorine store	\$4,200
<b>TOTAL</b>					<b>\$38,670</b>

Office Supplies					
IT System	DELL	\$10,000	1	Server and supporting PC's	\$10,000
PA and music system	TBA	\$5,000	1	suss out from existing.	\$5,000
Office Furniture	TBA	\$1,500	1	Desks, bookshelf, filing cabinet, bench	\$1,500
<b>TOTAL</b>					<b>\$16,500</b>

Café Requirements					
Hot plate	Kitchen & Catering	\$200.00	1		\$200
Fryer	Kitchen & Catering	\$970.20	1		\$970
Freezer	Kitchen & Catering	\$2,200.00	1		\$2,200
Kitchen Equipment	Kitchen & Catering	\$700.00	1	This covers utencils and	\$700

				pots and pans and thermometer	
Bain Marie	Kitchen & Catering	\$1,500.00	1		\$1,500
				<b>TOTAL</b>	<b>\$5,570</b>
				<b>TOTAL CAPITAL EXPENSE</b>	<b>\$60,740</b>

Total finance lease over three years is \$25,568.24 per annum ex GST.

This amount has now been added to the profit and loss.

	Before	After
1. Equipment Rental	\$3,600.00	\$25,559*
2. IT Support and Software Expense	\$3,180.00	\$6,789**

\* includes the additional capital equipment @21,959.48 per annum

\*\* includes the additional computer and server equipment @ 3,608.76

#### **b. Building Insurance**

No building insurance was included in the profit and loss account. Building Insurance based on 2009/2010 was \$4345.00 per annum. This has been included into the profit and loss (on top of public liability and contents insurance which totals \$2,096.00)

	Before	After
1. Building Insurance	\$2,096.00	\$6,441.00





**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 7 September 2010. Map is not to scale. Based on information provided by and with the permission of the Western Australian Land Information Authority (2007).







Report to Council

## **Achieve Transparency and Accountability for your Community**

Transparency and accountability are key factors that Government at all levels need to address in regards to their strategic direction, key performance indicators and outcomes.

The Shire of Kalamunda has been internationally recognised for best practice in the development of the Kalamunda Planning and Performance Management Framework, which focuses on making the Local Government Authority accountable and enables clear communication of the Shire's strategic plan, progress and outcomes by providing an integrated approach to strategic and business planning, service delivery and performance management.

Shire of Kalamunda CEO James Trail was recently invited to present at the 9<sup>th</sup> annual International Local Strategic Partnerships Conference in Central London; which focused on aligning resources to empower localities; to share the successes of the Kalamunda Planning and Performance Management Framework.

The conference focused on the need for Local Government to be professional, accountable and efficient, to work in partnership with the private sector and the community in order to achieve objectives, the way forward as well as a snapshot of the current position and trends in the UK.

Australian born, James has extensive experience in Local Government where he has worked for the past 12 years. He was CEO at the Shire of Augusta Margaret River from 2004, prior to commencing as Shire of Kalamunda CEO in 2008.

James has a strong business focus, with a background in financial management, as well as experience in the Construction Industry and is an expert at performance management. He is a Board member of Local Government Managers Australia (LGMA) and on the Local Government Advisory Board.

Whilst abroad Shire of Kalamunda CEO James Trail met with CEO and Directors of Cardiff City and Brighton and Hove Council in the United Kingdom. Future funding from the UK Government to local governments will be significantly focused on the ability of local governments to be able to demonstrate and show, through measures and outputs that they have delivered services and outcomes to the community and the Councils were interested to view Best Practice Models which could be applied to their own situations.

Of particular interest to the UK councils (many of whom attended the UK User Group Meeting) was the Shire of Kalamunda's ability to communicate and engage with its community through the Community Connect Portal and the ability to be able to have all of its financial information from its Financial and Payroll System integrated into its annual business plans, annual corporate plan, long term financial plan and the strategic plan set by Council and Community.

Ankia Murray-Wilkins, Performance Manager, East Sussex County Council said, "The User Group Meeting was a fantastic opportunity to find out how other councils were using the system and where its implementation could lead. The CAMMs representatives were helpful, answering questions, providing assurance, and promoting good performance practice! It was particularly impressive having James Trail there, all the way from Australia, and hearing about how far his Council has come using the system."

The Shire of Kalamunda has designed and implemented a fully functional and cohesive performance management framework that now is driving the organization and its partners towards aligning services to the achievement of community vision whilst providing the highest standards of accountability and transparency. Their framework and the implementation of systems to support it has established a new international benchmark and has drawn much attention.

Nick Leary, Development & Training Officer, Housing Needs & Social Inclusion, Brighton & Hove City Council said, "It became apparent through listening to the speakers and other users that implementation of the software is only a small part of the overall bigger picture, and getting an integrated vision including the linkages between all business process and management is required."

"From a personal perspective it was refreshing to get beyond the detail and discuss what others are doing with the products and start to focus on the forward steps and working together as a team to achieve these."

The Shire of Kalamunda continues to strive to achieve best practice as an organisation, and to set the standard for integrated performance management, ensuring that Council is as accountable and transparent as possible, and is focused on achieving the objectives of the community.

### **Overview of the Integrated Planning and Performance Management Framework**

The Kalamunda Planning and Performance Management Framework developed enables a holistic approach to the planning, monitoring and reporting process. The Framework allows the Shire to monitor, assess and modify an organisation's resources to achieve the business strategy that has been set by Council and the Community and ensures the short, medium and long term success of the organisation on behalf of all of its stakeholders.

Shire of Kalamunda CEO James Trail said, "Best practice performance management frameworks should inform management, key stakeholders and the wider community on the performance of Council in delivering services efficiently, its effectiveness in achieving community outcomes and its progression towards achieving community sustainability. In this respect, it is both a management and governance tool providing information and data to assist in decision making and for accountability purposes."

"The Kalamunda Planning and Performance Management Framework has enabled the Shire to establish key linkages and outputs associated with existing planning,

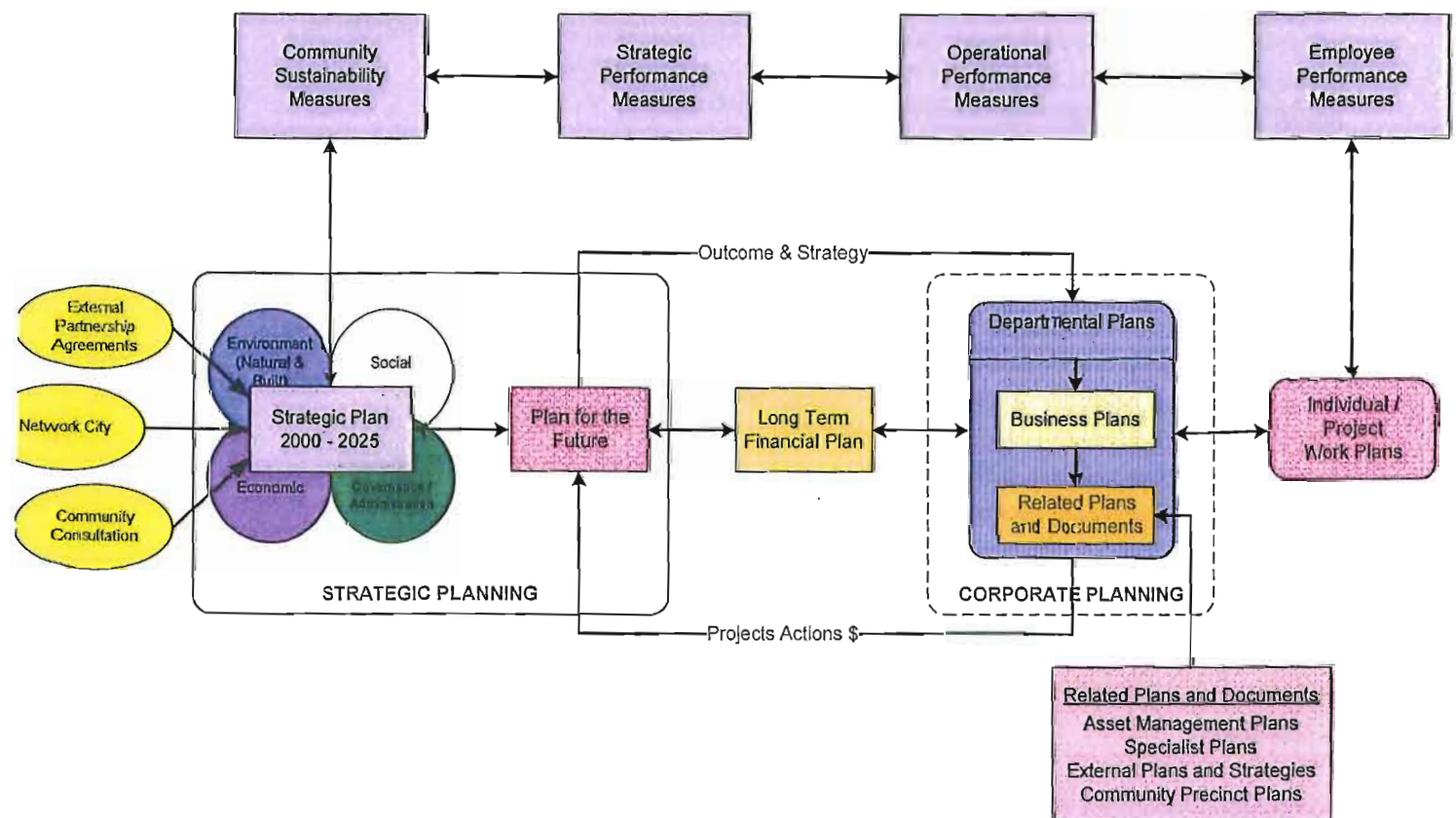
including; gaps between the identification and development of high level business strategy and its influence on operations and the ability to assess the expenditure being undertaken in relation to community goals, outcomes and strategies.”

“The framework also allows for stronger linkages between the strategic and corporate planning processes and the five year financial plan. This in turn enables the compilation of corporate knowledge, issues and actions developed by a range of supporting plans into the organisational planning process which has led to the streamlining of services and more effective allocation of financial resources.”

The Performance Management Framework allows management, staff and key stakeholders to be informed on the performance of the organisation in delivering services and programmes efficiently. It drives the organisation towards achieving community sustainability.

The Shire utilised a logic model approach in developing, planning hierarchy, as a result, the framework is truly reflective of community outcomes. Outputs (services) delivered can be directly linked to strategic directions and community outcomes. We can now provide consensus and organization understanding around what services we need to deliver and why.

**Image1: Kalamunda Integrated Planning and Performance Management Framework**



The Shire has brought the Performance Management Framework to life with the assistance of the CAM Management Solutions (CAMMs) suite of web based corporate planning software. The Performance Evaluation System product and the integrated planning system, Interplan, enables the Shire to monitor, measure and evaluate, whilst the Community Connect Portal ensures the Shire can receive input and provide feedback.



CAMMs Shuttle Plan product allows the integration of a range of related or specialist plans into the corporate planning process, whilst the Integrated Risk and Project Management products enables initiatives and programmes to be properly assessed, implemented and reviewed..

As part of the Planning and Management Performance Framework, the Shire has completed an extensive service review. The Shire, in partnership with CAMMs, has pushed the boundaries within its Strategic Performance Framework with the integration of the Shire's long term strategic workforce, asset management and financial planning. This is done through utilizing CAMMs Workforce Planning Centre, the Integrated Project Manager and the Budget Management Centre and enables the Shire's annual budget, long term financial plan, annual corporate plan and performance objectives and measures for the organisation.

CEO James Trail said, "A number of strategic benefits have been identified for the Council and Community including the establishment a strong connection between long term strategic planning and the business planning process. We also now have a better understanding of the planning process in general and are consistent in its implementation. We can be confident that day to day operations are better linked to the strategic plan and that our staff are committed to delivering high quality services on time and on budget. In partnership with CAMMs we have established high standards of monitoring, control and reporting; an increased awareness and understanding of the key planning documents. Our community is better engaged and our financial resources are being spent where they are most needed."

The development and implementation of the Performance Management Framework has enabled the Shire to align its day to day operations with its strategic plan. All staff have been allocated and are committed to report on projects, initiatives and tasks and have a better understanding where they fit in delivering community outcomes.

Management information is stored in a centralised system with live linkages from key data sources across Council and compliance requirements are embedded in day to day activities. All Governance requirements are managed through Interplan and information is easily accessible

Using the CAMMs suite of products the Shire has undertaken a detailed review of service delivery requirements in asset management, design and development, fleet and car management, building maintenance, engineering construction, engineering operations, parks and reserves, waste, community development, library services, strategic planning and statutory planning. This has enabled the review and development of detailed service profiles identifying resource requirements and options; service improvement initiatives and the identification of key measures for performance.

With a service delivery review having been completed, the Shire is now measuring and monitoring the efficiency and effectiveness of a number of its services over the next two years.

Managing Director of CAMMs International Joe Collins said, "Monthly reporting on a number of services delivered to the community enables the Shire of Kalamunda to report on and be held accountable for the strategic outcomes and objectives set by the Community and Council."

"The implementation of the Budget Management Centre, Integrated Project Management and Workforce Planning will enable the Shire to provide forecasting linked to services and organisational responsibilities; integrate budget development with organisational planning processes; provide forecasting linked to services and organisational responsibilities; provide a two way transfer of financial and planning information; provide sensitivity analysis linked to financial resources and integrate with Workforce Planning Centre to provide a basis for current and future salary and wage forecasting."

"The use of CAMMs Workforce Planning Centre enables the easy allocation of employee costs to project cost centres, to undertake a restructuring process costs and to undertake scenario planning by department or organisation."

