

Corporate & Community Services Committee Meeting

Agenda for Monday 13 August 2012



**shire of
kalamunda**

NOTICE OF MEETING CORPORATE & COMMUNITY SERVICES COMMITTEE

Dear Councillors

Notice is hereby given that the next meeting of the Corporate & Community Services Committee will be held in the Council Chambers, Administration Centre, 2 Railway Road, Kalamunda on **Monday 13 August 2012 at 6.30pm**. Dinner will be served prior to the meeting, at 5.30pm.



James Trail
Chief Executive Officer
08 August 2012

Our Vision, Mission and Organisational Values

Vision

The Shire will have a diversity of lifestyles and people. It will take pride in caring for the natural, social, cultural and built environments and provide opportunities for people of all ages.

Mission

Working together to provide effective and efficient leadership and services our whole community.

Organisational Values

The organisational values of the Shire of Kalamunda assist in driving the behaviour of staff in implementing our strategic plan:

- **Customer Service Focus** – Deliver consistent excellent customer service through being timely and courteous.
- **Innovation** – Pursue excellence through innovative improvements.
- **Leadership** – Provide responsive leadership and excellent governance demonstrating high standards of ethical behaviour.
- **Mutual Respect** – Value each other's differences and demonstrate mutual respect.
- **Trust** – Communicate and collaborate openly and with integrity generating a strong culture of trust.



INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE OR COUNCIL MEETINGS

Welcome to this evening's meeting. The following information is provided on the meeting and matters which may affect members of the public.

If you have any queries related to procedural matters, please contact a member of staff.

Council Chambers – Seating Layout



Standing Committee Meetings – Procedures

1. Standing Committees are open to the public, except for Confidential Items listed on the Agenda.
2. Shire of Kalamunda Standing Committees have a membership of all 12 Councillors.
3. Unless otherwise advised a Standing Committee makes recommendations only to the next scheduled Ordinary Council Meeting.
4. Members of the public who are unfamiliar with meeting proceedings are invited to seek advice prior to the meeting from a Shire Staff Member.
5. Members of the public are able to ask questions at a Standing Committee Meeting during Public Question Time. The questions should be related to the purposes of the Standing Committee.
6. Members of the public wishing to make a comment on any Agenda item may request to do so by advising staff prior to commencement of the Standing Committee Meeting.
7. Comment from members of the public on any item of the Agenda is usually limited to three minutes and should address the Recommendations at the conclusion of the report.
8. To facilitate the smooth running of the meeting, silence is to be observed in the public gallery at all times except for Public Question Time.
9. All other arrangements are in general accordance with Council's Standing Orders, the Policies and decision of person chairing the Committee Meeting.

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AGENDA

1.0 OFFICIAL OPENING

2.0 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE PREVIOUSLY APPROVED

3.0 PUBLIC QUESTION TIME

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

4.0 PETITIONS/DEPUTATIONS

5.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

- 5.1 That the Minutes of the Development and Infrastructure Services Committee Meeting held on 9 July 2012 are confirmed as a true and accurate record of the proceedings.

Moved:

Seconded:

Vote:

Statement by Presiding Member

"On the basis of the above Motion, I now sign the minutes as a true and accurate record of the meeting of 9 July 2012".

6.0 ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

7.0 MATTERS FOR WHICH MEETING MAY BE CLOSED

- 7.1 **Item 66. Confidential Item: Lesmurdie Tennis Clubroom Extension Project – Request to Reduce Contribution** – provided under separate cover

Reason for Confidentiality – Local Government Act 1995 S5.23 (2) (iii) (h) - "a matter that if disclosed, would reveal – information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government."

8.0 DISCLOSURE OF INTERESTS

8.1 Disclosure of Financial and Proximity Interests

- a. Members must disclose the nature of their interest in matters to be discussed at the meeting. (Sections 5.60B and 5.65 of the *Local Government Act 1995*.)
- b. Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting. (Sections 5.70 and 5.71 of the *Local Government Act 1995*.)

8.2 **Disclosure of Interest Affecting Impartiality**

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

9.0 **REPORTS TO COUNCIL**

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

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

60. Creditors' Accounts Paid During the Period - 26 June to 26 July 2012

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Creditors Payments during the period 26 June to 26 July 2012

PURPOSE

1. To receive creditors' accounts paid during the period 26 June to 26 July 2012 (Attachment 1).

BACKGROUND

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

DETAILS

4. Accordingly, the list of creditors paid during the period 26 June to 26 July 2012 (Attachment 1).

STATUTORY AND LEGAL IMPLICATIONS

5. Nil.

POLICY IMPLICATIONS

6. Nil.

PUBLIC CONSULTATION/COMMUNICATION

7. Nil.

FINANCIAL IMPLICATIONS

8. Nil.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

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

Sustainability Implications

Social Implications

10. Nil.

Economic Implications

11. Nil.

Environmental Implications

12. Nil.

OFFICER COMMENT

13. Nil.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 60/2012)

That Council:

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

Moved:

Seconded:

Vote:

Attachment 1

Shire of Kalamunda				
Creditors Payments for the period 26 June to 27 July 2012				
Chq/EFT	Date	Name	Description	Amount \$
534	29/06/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 226 FIXED COMPONENT	43,212.09
535	04/07/2012	AUSTRALIAN TAXATION OFFICE	TAXATION	126,954.64
536	10/07/2012	LES MILLS AUSTRALIA	MONTHLY LICENCE FEE	965.48
537	10/07/2012	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS	1,158.90
538	18/07/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 220 FIXED COMPONENT	1,295.59
539	18/07/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 221 FIXED COMPONENT	97,241.70
540	18/07/2012	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN # 222 FIXED COMPONENT	34,094.48
541	18/07/2012	AUSTRALIAN TAXATION OFFICE	TAXATION	130,706.64
542	19/07/2012	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD - VARIOUS PURCHASES	12,227.42
EFT24120	05/07/2012	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT24121	05/07/2012	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	302.99
EFT24122	05/07/2012	MOTORCHARGE - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - JUNE 12	3,563.33
EFT24123	05/07/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	DEBT COLLECTION FEES FOR RATES	88.00
EFT24124	05/07/2012	AUSTRALIAN VALUATION PARTNERS PTY LTD	VALUATION OF VARIOUS PROPERTIES FOR INSURANCE PURPOSES	3,080.00
EFT24125	05/07/2012	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	214.98
EFT24126	05/07/2012	CA TECHNOLOGY PTY LTD	SYCLE SOFTWARE CHARGES FOR APRIL TO JUNE 12	15,252.60
EFT24127	05/07/2012	COUNTRYWIDE PUBLICATIONS	ADVERTISING - YOUR GUIDE TO PERTH & FREMANTLE - MAY & JUNE	599.00
EFT24128	05/07/2012	PAUL'S BUS COMPANY PTY LTD	BUS HIRE FOR KANYANA OPEN DAY	1,100.00
EFT24129	05/07/2012	CABCHARGE AUSTRALIA LIMITED	CABCHARGE FEES	307.95
EFT24130	05/07/2012	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	449.90
EFT24131	05/07/2012	OCLC (UK) LTD	ANNUAL MAINTENANCE & ADDITIONAL LICENCE FOR AMLIB LIBRARY SOFTWARE MANAGEMENT SYSTEM	614.16
EFT24132	05/07/2012	BUSBYS PTY LTD T/A PSV DESIGN	BUILDING SERVICES CONSULTATION	1,023.00
EFT24133	05/07/2012	MACQUARIE EQUIPMENT FINANCE PTY LTD	QUARTERLY LEASE PAYMENT FOR IT EQUIPMENT	92,768.25
EFT24134	05/07/2012	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	484.00

Shire of Kalamunda

Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT24135	05/07/2012	HESTER PROPERTY SOLUTIONS	RETAINER FEES FROM 1 APRIL TO 30 JUNE 2012	1,595.00
EFT24136	05/07/2012	J & K HOPKINS	SUPPLY OF OFFICE FURNITURE	289.00
EFT24137	05/07/2012	VISITOR CENTRE ASSOCIATION OF WESTERN AUSTRALIA (INC)	2012-2013 MEMBERSHIP FEES	180.00
EFT24138	05/07/2012	TERRENCE RYAN	CROSSOVER CONTRIBUTION	350.00
EFT24139	05/07/2012	HELENE DIANE BOWLEY	CROSSOVER CONTRIBUTION	350.00
EFT24140	05/07/2012	CLAYTON HIGHAM	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	179.85
EFT24141	05/07/2012	BRIAN LAKE	FOOTPATH DEPOSIT REFUND	950.00
EFT24142	05/07/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	77,656.39
EFT24143	05/07/2012	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	248.00
EFT24144	05/07/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	379.24
EFT24145	05/07/2012	CLEANAWAY (7004295)	DISPOSAL FEES OF ROAD SWEEPER	19,827.47
EFT24146	05/07/2012	LANDGATE	LAND ENQUIRIES OF VARIOUS PROPERTIES	1,115.00
EFT24147	05/07/2012	GULLY VIEWS NEWSAGENCY	SUBSCRIPTIONS & NEWSPAPERS FOR VARIOUS LOCATIONS	893.53
EFT24148	05/07/2012	KALAMUNDA VETERINARY CLINIC	KEY BOND REFUND	50.00
EFT24149	05/07/2012	KALAMUNDA TOYOTA	CAR SERVICING OF VARIOUS SHIRE VEHICLES	3,888.39
EFT24150	05/07/2012	WA LOCAL GOVERNMENT ASSOC	REGISTRATION FOR 1 STAFF TO ATTEND - PREPARING AGENDAS AND MINUTES IN LOCAL GOVERNMENT. REGISTRATION FOR 2 STAFF TO ATTEND WALGA BREAKFAST SERIES	588.50
EFT24151	05/07/2012	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1,126.98
EFT24152	05/07/2012	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	491.51
EFT24153	05/07/2012	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,874.00
EFT24154	05/07/2012	KALAMUNDA FENCING & GATE MAKERS	SUPPLY AND INSTALL FENCING AT DAWSON PARK	13,382.60
EFT24155	05/07/2012	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	82,058.69
EFT24156	05/07/2012	A & S HILL	ELECTRICIAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	27,807.18
EFT24157	05/07/2012	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	844.47

Shire of Kalamunda

Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT24158	05/07/2012	HILLS APPLIANCES	SUPPLY OF ELECTRICAL APPLIANCES	265.00
EFT24159	05/07/2012	FASTA COURIERS	COURIER FEES	209.99
EFT24160	05/07/2012	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	192.00
EFT24161	05/07/2012	SANDGROPER SEPTICS	PUMPOUT SEPTIC TANKS AT VARIOUS LOCATIONS	374.88
EFT24162	05/07/2012	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,360.59
EFT24163	05/07/2012	MOBITOW PTY LTD	TOWING SERVICES	224.40
EFT24164	05/07/2012	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	24,333.00
EFT24165	05/07/2012	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6,539.50
EFT24166	05/07/2012	TREE AESTHETICS	TREE REMOVAL AT STIRK PARK KALAMUNDA	2,750.00
EFT24167	05/07/2012	HILL TOP TROPHIES (MILPROP WA)	SUPPLY OF NAME BADGES	21.45
EFT24168	05/07/2012	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	57,475.00
EFT24169	05/07/2012	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	1,634.63
EFT24170	05/07/2012	IT VISION	REGISTRATION FOR 1 STAFF TO ATTEND - RATES & PROPERTY COURSE	1,518.00
EFT24171	05/07/2012	KALAMUNDA & DISTRICTS JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	329.95
EFT24172	05/07/2012	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3,515.96
EFT24173	05/07/2012	THE TREE GUILD OF WA INC.	MEMBERSHIP FEES - 01/07/12 - 30/06/13	374.00
EFT24174	05/07/2012	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	1,790.25
EFT24175	05/07/2012	ZIG ZAG GRAPHICS AND PRINT	PRINTING OF BROCHURES FOR KANYANA	488.00
EFT24176	05/07/2012	HOMESTART	FOOTPATH DEPOSIT REFUND	500.00
EFT24177	05/07/2012	SAFETY SIGNS SERVICE	SUPPLY OF SAFETY SIGNS	112.86
EFT24178	05/07/2012	AUSTRALIAN MAYORAL AVIATION COUNCIL	RENEWAL OF MEMBERSHIP - 01/07/12 - 30/06/13	1,243.00
EFT24179	05/07/2012	HILLS AMATEUR RADIO GROUP INC	KEY BOND REFUND	50.00
EFT24180	05/07/2012	SUMMIT HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT24181	05/07/2012	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	218.88
EFT24182	05/07/2012	STAGE FX	TECHNICIAN SERVICES FOR VARIOUS EVENTS	1,047.50
EFT24183	05/07/2012	VENTURA HOMES PTY LTD	FOOTPATH DEPOSIT REFUNDS	1,650.00
EFT24184	05/07/2012	KALAMUNDA & DISTRICTS ARTS & CRAFTS GROUP INC	HALL AND KEY BOND REFUND	350.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT24185	05/07/2012	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	REIMBURSEMENT COSTS FOR VOLUNTEER BUSHFIRE BRIGADE	8,122.64
EFT24186	05/07/2012	WATTLE GROVE PRIMARY SCHOOL P & C	HALL AND KEY BOND REFUND	350.00
EFT24187	05/07/2012	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	330.00
EFT24188	05/07/2012	HOMEBUYERS CENTRE	FOOTPATH DEPOSIT REFUNDS	1,400.00
EFT24189	05/07/2012	WOODLUPINE SENIORS COFFEE LOUNGE	HALL BOND REFUND	500.00
EFT24190	05/07/2012	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS	57.50
EFT24191	05/07/2012	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	6,187.50
EFT24192	05/07/2012	SWAN MARQUEES AND PARTY HIRE	EQUIPMENT HIRE FOR VARIOUS EVENTS	135.00
EFT24193	05/07/2012	THE CHURCHES COMMISSION ON EDUCATION (INC)	2011/2012 CONTRIBUTION TOWARDS FOOTHILLS YOUTH CARE SCHOOL CHAPLAINCY SERVICES AT DARLING RANGE SPORTS COLLEGE	5,500.00
EFT24194	05/07/2012	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	7,980.50
EFT24195	05/07/2012	KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT24196	05/07/2012	TELSTRA	REPAIRS TO DAMAGED TELSTRA PROPERTY - 494 KALAMUNDA ROAD HIGH WYCOMBE	4,329.99
EFT24197	05/07/2012	RURAL BUILDING COMPANY PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT24198	05/07/2012	DIGITAL MAPPING SOLUTIONS	INTRAMAPS SUBSCRIPTION PLAN / TECHNICAL SUPPORT AND GIS CONSULTING SERVICES - 01/06/12 - 31/05/13	34,760.00
EFT24199	05/07/2012	J CORP PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT24200	05/07/2012	DICK SMITH ELECTRONICS	ELECTRICAL SUPPLIES	2,027.00
EFT24201	05/07/2012	C Y BOBCATS	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	1,787.50
EFT24202	05/07/2012	AGAINST THE GRAIN BUILDING MAINTENANCE	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	247.50

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Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT24203	05/07/2012	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	17,236.35
EFT24204	05/07/2012	GR TECHNOLOGIES PTY LTD	TECHNICIAN EQUIPMENT AND ASSISTANCE	120.00
EFT24205	05/07/2012	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	13,200.00
EFT24206	05/07/2012	KAREN COBURN	HALL AND KEY BOND REFUND	350.00
EFT24207	05/07/2012	POOL AND SPA MART / STIHL KALAMUNDA	POOL SUPPLIES	494.00
EFT24208	05/07/2012	NEW GENERATION HOMES - TANGENT NOMINEES PTY LTD	FOOTPATH DEPOSIT REFUND	950.00
EFT24209	05/07/2012	IRRIGATION AUSTRALIA LTD	ANNUAL MEMBERSHIP SUBSCRIPTION TO 30 JUNE 2013	640.00
EFT24210	05/07/2012	HASTIE SERVICES PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	6,154.92
EFT24211	05/07/2012	CELEBRATION HOMES	FOOTPATH DEPOSIT REFUNDS	1,400.00
EFT24212	05/07/2012	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	80.58
EFT24213	05/07/2012	PM CONSTRUCTIONS (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	700.00
EFT24214	05/07/2012	JANET YATES	SALE OF ART AT ZIG ZAG CULTURAL CENTRE	3,920.00
EFT24215	05/07/2012	MCDOWALL AFFLECK PTY LTD	PROVIDE UTILITIES SERVICING REPORT AND TRAFFIC IMPACT ASSESSMENT - WILKINS ROAD	10,000.00
EFT24216	05/07/2012	DUN & BRADSTREET (AUSTRALIA) PTY LTD	DEBT COLLECTION FEES FOR RATES	730.53
EFT24217	05/07/2012	ARTSOURCE	ADVERTISING OF ZIG ZAG MONTH OPEN STUDIOS IN WINTER EDITION MAGAZINE	275.00
EFT24218	05/07/2012	ATI-MIRAGE TRAINING SOLUTIONS	ON-SITE TRAINING - EXCEL (INTERMEDIATE) COURSE	1,080.16
EFT24219	05/07/2012	SHAUN BUDDING	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	179.85
EFT24220	05/07/2012	CORDELL INFORMATION	WA BUILDING COSTS GUIDE SUBSCRIPTION	753.50
EFT24221	05/07/2012	JENNIFER MOORE	BIRTHDAY PARTY BOND REFUND AT HARTFIELD PARK RECREATION CENTRE	50.00
EFT24222	05/07/2012	SWAN TOWING SERVICE PTY LTD	TOWING SERVICES	165.00
EFT24223	05/07/2012	HILLS GOURMET	CATERING SUPPLIES	715.77
EFT24224	05/07/2012	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	2,247.98

Shire of Kalamunda

Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT24225	05/07/2012	ANNETTE MARY DARWIN	CROSSOVER CONTRIBUTION	350.00
EFT24226	05/07/2012	GEMMILL HOMES	FOOTPATH DEPOSIT REFUNDS	4,100.00
EFT24227	05/07/2012	FLIGHT CENTRE KALAMUNDA	SEMINAR ROOM BOND REFUND AT ZIG ZAG CULTURAL CENTRE	400.00
EFT24228	05/07/2012	HARVEY FRESH	MILK SUPPLY FOR ADMIN / DEPOT	141.03
EFT24229	05/07/2012	COUNCIL ON THE AGEING WA INC	LIVING LONGER LIVING STRONGER ANNUAL FEE 2012-2013	1,000.00
EFT24230	05/07/2012	DONNA BICKNELL	HALL AND KEY BOND REFUND	350.00
EFT24231	05/07/2012	SIGN-A -RAMA	KALAMUNDA WATER PARK SIGNAGE	6,303.00
EFT24232	05/07/2012	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD (IPWEA LTD)	SUPPLY OF OPTIMISED DECISION MAKING GUIDELINES AND CREATING CUSTOMER VALUE FROM COMMUNITY ASSETS MANUAL	814.00
EFT24233	05/07/2012	PLANNING INSTITUTE AUSTRALIA	2ND YEAR GRADUATE PIA MEMBERSHIP	360.00
EFT24234	05/07/2012	BLUEPRINT HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT24235	05/07/2012	KALAMUNDA SWEEPING	ROAD / PATH SWEEPING AT VARIOUS LOCATIONS	13,218.90
EFT24236	05/07/2012	WATTLE GROVE PLANT FARM	GARDEN / VERGE SUPPLIES	646.25
EFT24237	05/07/2012	KIM BAKER BALLET ACADEMY	HALL AND KEY BOND REFUND	750.00
EFT24238	05/07/2012	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	2,142.80
EFT24239	05/07/2012	MAIDA VALE DELIVERY ROUND	PAPER AND MAGAZINES DELIVERIES FOR HIGH WYCOMBE LIBRARY	58.80
EFT24240	05/07/2012	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	759.50
EFT24241	05/07/2012	S & A RIBERI	FOOTPATH DEPOSIT REFUND	700.00
EFT24242	05/07/2012	SECURE TRAFFIC	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	6,025.25
EFT24243	05/07/2012	CASTLEDINE & CASTLEDINE DESIGNERS	PROVISION OF ARTWORK FOR ARTSOURCE ADVERTISEMENT RE OPEN STUDIOS 2012	132.00
EFT24244	05/07/2012	RF & RA PUNSHON	BIRTHDAY PARTY BOND REFUND AT HARTFIELD PARK RECREATION CENTRE	50.00
EFT24245	05/07/2012	BRIAN & LOUISE JOHNSON	CROSSOVER CONTRIBUTION	350.00
EFT24246	05/07/2012	JAMIE PARMENTER	PLANNING APPLICATION FEE REFUND	1,120.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT24247	05/07/2012	STEPHANIE JANE DARCEY	HALL, KEY AND PAINO BOND REFUND	550.00
EFT24248	05/07/2012	KANWAL SINGH	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	179.85
EFT24249	05/07/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	741.82
EFT24250	05/07/2012	SARAH KENNEDY	HALL BOND REFUND	300.00
EFT24251	05/07/2012	WYLDE ART PTY LTD	HALL AND KEY BOND REFUND	350.00
EFT24252	05/07/2012	SYLVENA BYRNE	HALL AND KEY BOND REFUND	350.00
EFT24253	05/07/2012	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	33.00
EFT24254	05/07/2012	ANDREW FOWLER-TUTT	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	179.85
EFT24255	05/07/2012	SHIRLEY SPENCER	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/06/12 - 30/06/12	93.80
EFT24256	05/07/2012	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	6,095.10
EFT24257	05/07/2012	PETA DENMEADE	KEY BOND REFUND	50.00
EFT24258	05/07/2012	RESIDENTIAL BUILDING WA PTY LTD	FOOTPATH DEPOSIT REFUNDS	1,400.00
EFT24259	05/07/2012	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	223.29
EFT24260	05/07/2012	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	75.84
EFT24261	05/07/2012	DARREN JONES	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	179.85
EFT24262	05/07/2012	ROBERT J VELTMAN	EVACUATION PLANS FOR VARIOUS LOCATIONS	880.00
EFT24263	05/07/2012	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	1,768.80
EFT24264	05/07/2012	MARY'S MOUNT NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	170.00
EFT24265	05/07/2012	JAN WELYKY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	132.00
EFT24266	05/07/2012	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	38.20
EFT24267	05/07/2012	BRIKMAKERS	SUPPLY OF LIMESTONE BLOCKS	405.50
EFT24268	05/07/2012	DAVINA SANDHU	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	89.85
EFT24269	05/07/2012	JASMINE KOVACEVICH	REFUND OF 6 PERSONAL TRAINING SESSIONS AT HARTFIELD PARK RECREATION CENTRE	250.00
EFT24270	05/07/2012	AVELING HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT24271	05/07/2012	BIJI TOBYSON JOHN	CROSSOVER CONTRIBUTION	350.00
EFT24272	05/07/2012	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	343.20

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Chq/EFT	Date	Name	Description	Amount \$
EFT24273	05/07/2012	UNIQCQ (WA) PTY LTD	PLANT & VEHICLE MANAGEMENT BUREAU SERVICE FOR JUNE 2012	3,465.00
EFT24274	05/07/2012	NEW CHOICE HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT24275	05/07/2012	DALE JOLLY	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	179.85
EFT24276	05/07/2012	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	2,087.80
EFT24277	05/07/2012	MESSAGE MEDIA	MESSAGING SERVICES - MASS SMS MESSAGES SENT TO ANY DATA BASE	165.00
EFT24278	05/07/2012	VICKI RAE HOUSTON	CROSSOVER CONTRIBUTION	350.00
EFT24279	05/07/2012	RISK ID (MARGARET HEMSLEY)	RISK MANAGEMENT CONSULTANCY	5,548.13
EFT24280	05/07/2012	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	26,712.40
EFT24281	05/07/2012	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	629.74
EFT24282	05/07/2012	RYLAN PTY LTD	SUPPLY OF MOUNTABLE KERB INSTALLED AT VARIOUS LOCATIONS	5,434.00
EFT24283	05/07/2012	STRATEGIC LEADERSHIP CONSULTING PTY LTD	CONSULTING SERVICES - BUILDING MAINTENANCE MENTORING SERVICES	1,567.50
EFT24284	05/07/2012	PETER HAYES	REIMBURSEMENT OF SUBSCRIPTION MEMBERSHIP FEES	1,192.00
EFT24285	05/07/2012	DARRELL FORREST	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	149.85
EFT24286	05/07/2012	AARON J STIRK	TECHNICIAN SERVICES FOR VARIOUS EVENTS	675.00
EFT24287	05/07/2012	MARK & NICOLA BROWN	FOOTPATH DEPOSIT REFUND	700.00
EFT24288	05/07/2012	OZWIRE ELECTRICAL PTY LTD	SUPPLY AND INSTALLATION OF ELECTRICAL WORKS AT VARIOUS LOCATIONS	41,020.38
EFT24289	05/07/2012	TRISLEYS HYDRAULIC SERVICES	FOR THE REPLACEMENT CHEMICAL DOSING CONTROLLER DAMAGED DURING ELECTRICAL STORM AT KALAMUNDA WATER PARK	11,635.36
EFT24290	05/07/2012	LA GALETTE DE FRANCE	PRIZE DRAW VOUCHER- SENIORS WEEK CONCERT	120.00
EFT24291	05/07/2012	CLAIRE O'NEILL - CLAIRE'S EMBROIDERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE - 01/06/12 - 30/06/12	74.20

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Chq/EFT	Date	Name	Description	Amount \$
EFT24292	05/07/2012	RHONDA HARDY	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	179.85
EFT24293	05/07/2012	LINDA STONES	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE - 01/06/12 - 30/06/12	116.20
EFT24294	05/07/2012	IAN MOSS	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/06/12 TO 30/06/12	94.50
EFT24295	05/07/2012	WESTBURY INVESTMENTS PTY LTD	PROPERTY DEVELOPMENT CONSULTANCY FEES - JUNE 2012	2,619.38
EFT24296	05/07/2012	JOHN YUANES WAFIEHE NINDUARA	RATES REFUND	397.13
EFT24297	05/07/2012	ROBERT JOHN & SHARON TOMLIN	RATES REFUND	397.14
EFT24298	05/07/2012	PIERRE JEAN PARIS	RATES REFUND	397.13
EFT24299	05/07/2012	BYFORD TREE LOPPING SERVICES	TREE AND STUMPS REMOVAL AND PRUNING OF TREES AT VARIOUS LOCATIONS	26,070.00
EFT24300	05/07/2012	STEPHEN FRANCIS GRAY	CROSSOVER CONTRIBUTION	350.00
EFT24301	05/07/2012	DIDEN HOUSE JEWELLERY	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE - 01/04/12 - 30/06/12	84.00
EFT24302	05/07/2012	MANDY GARLAND	HALL AND KEY BOND REFUND ID	350.00
EFT24303	05/07/2012	AMCOR RECYCLING	PLANT / EQUIPMENT HIRE	191.20
EFT24304	05/07/2012	MARY FORWARD	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/06/12-30/06/12	7.00
EFT24305	05/07/2012	CORRECT LINE CONTRACTING PTY LTD	SEWER EXTENSION - LOT 10, 31, 56 & 57 CANNING ROAD KALAMUNDA	235,310.30
EFT24306	05/07/2012	HANS SCHWALB	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE - 01/06/12 - 30/06/12	14.00
EFT24307	05/07/2012	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	150.08

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Chq/EFT	Date	Name	Description	Amount \$
EFT24308	05/07/2012	HBE SECURITY	SERVICES REQUIRED TO SET AUTO DOOR OPENING TIMES	41.80
EFT24309	05/07/2012	TANGOS NETBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	180.00
EFT24310	05/07/2012	THE ARTFUL FLOWE - FELICIA LOWE	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE - 01/06/12 - 30/06/12	33.25
EFT24311	05/07/2012	RICHARD L MILLOY	INTERNET REIMBURSEMENT - 01/04/12 - 30/06/12	149.85
EFT24312	05/07/2012	RAJESH MALDE	INTERNET REIMBURSEMENT - 01/06/12 - 30/06/12	59.95
EFT24313	05/07/2012	DAVID GREEN	PAYMENT FOR CONSIGNMENT SUPPLIER FOR GOODS SOLD AT ZIG ZAG CULTURAL CENTRE - 01/06/12 - 30/06/12	83.79
EFT24314	05/07/2012	BELMONT NETBALL ASSOCIATION	KIDSPORT FUNDING FOR VARIOUS PLAYERS	110.00
EFT24315	05/07/2012	BUFFALO PRODUCTIONS & MANAGEMENT	TECHNICIAN SERVICES FOR PERFORMANCERS AT KALAMUNDA PERFORMING ARTS CENTRE	157.50
EFT24316	05/07/2012	NATIONAL PROPERTY VALUATIONS PTY LTD	RENTAL VALUATION OF 38 COLLINS ROAD, KALAMUNDA	2,750.00
EFT24317	05/07/2012	AURENDA TRAINING SERVICES PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND A TWO DAY OCCUPATIONAL SAFETY AND HEALTH REPRESENTATIVES REFRESHER COURSE	500.00
EFT24318	05/07/2012	JANE BOND	HALL AND KEY BOND REFUND	350.00
EFT24319	05/07/2012	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	398.08
EFT24320	05/07/2012	PHILIP SWAIN CONSULTING	ENVIRONMENTAL HEALTH CONTRACT SERVICES	4,400.00
EFT24321	05/07/2012	SIMON PARKER	KEY BOND REFUND	50.00
EFT24322	05/07/2012	STRONG FAMILIES	KEY BOND REFUND	50.00
EFT24323	05/07/2012	STREAMNET DIGITAL	VIDEO RECORDING OF THREE MEETING SESSIONS	1,600.50
EFT24324	05/07/2012	CAROL PARKINSON	CROSSOVER CONTRIBUTION	350.00
EFT24325	05/07/2012	CHRISSI BATTISTESSA	CROSSOVER CONTRIBUTION	350.00
EFT24326	05/07/2012	KUNDALINI YOGA & MEDITATION	SEMINAR ROOM BOND REFUND	300.00
EFT24327	05/07/2012	SRI CHINMOY CENTRE	SEMINAR ROOM BOND REFUND	800.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT24328	05/07/2012	LIVING WATERS LUTHERAN COLLEGE	OVERPAYMENT OF ACCOUNT FOR MONDAY 18/06/12	18.00
EFT24329	05/07/2012	JASON & STACEY GEERLINGS	BIRTHDAY PARTY BOND REFUND AT HARTFIELD PARK RECREATION CENTRE	50.00
EFT24330	05/07/2012	MAX OGRADY PROJECT PHOTOGRAPHY	SUPPLY OF BOOKMARKS FOR ZIG ZAG CULTURAL CENTRE	30.00
EFT24331	05/07/2012	VIDAGDHA BENNETT	PAYMENT TO CONSIGNMENT SUPPLIER FOR GOODS SOLD AT THE ZIG ZAG CULTURAL CENTRE - 01/06/12 - 30/06/12	205.80
EFT24332	05/07/2012	BLUE FOREST MEDIA	KEY BOND REFUND	50.00
EFT24333	05/07/2012	GRANT MALCOLM	HALL AND KEY BOND REFUND	1,050.00
EFT24334	05/07/2012	MATTHEW BUTLER	KEY BOND REFUND	50.00
EFT24335	09/07/2012	DONALD MCKECHNIE	SHIRE PRESIDENT ALLOWANCE - 01/07/12 - 28/10/12	10,265.38
EFT24336	09/07/2012	ALLAN MORTON	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	4,348.08
EFT24337	09/07/2012	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,400.00
EFT24338	09/07/2012	IAN JUSTIN WHITTEN	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,400.00
EFT24339	09/07/2012	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,400.00
EFT24340	09/07/2012	NOREEN TOWNSEND	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,400.00
EFT24341	09/07/2012	FRANK LINDSEY	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,400.00
EFT24342	09/07/2012	ROBERT EMERY	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,400.00
EFT24343	12/07/2012	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	DESIGN FEE - L100 CANNING ROAD KALAMUNDA - MP 129639	1,500.00
EFT24344	19/07/2012	KALAMUNDA ACCIDENT REPAIR CENTRE	INSURANCE EXCESS FOR REPAIRS TO VEHICLE	500.00
EFT24345	19/07/2012	ROBERT DUVAL FOODS PTY LTD	CATERING	1,063.00
EFT24346	19/07/2012	NEVERFAIL SPRINGWATER LTD (KALA LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	16.25
EFT24347	19/07/2012	WEST COAST LIBRARY TRAINING	REGISTRATION FOR 1 STAFF TO ATTEND COURSE - FOCUS & DIRECTION: NEW BOOKS	295.00
EFT24348	19/07/2012	CARLA BOND	GROUP FITNESS CLASSES INSTRUCTOR	87.36
EFT24349	19/07/2012	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE	108.25

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Chq/EFT	Date	Name	Description	Amount \$
EFT24350	19/07/2012	ASSETIC AUSTRALIA PTY LTD	REGISTRATION FOR 1 STAFF TO ATTEND - STRATEGIC ASSET MANAGEMENT SEMINAR	200.00
EFT24351	19/07/2012	FLYING MAGUS ENTERTAINMENT	ENTERTAINMENT FOR HEALTHY COMMUNITY EXPO	550.00
EFT24352	19/07/2012	TOP OF THE LADDER GUTTER CLEANING	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS LOCATIONS	6,941.00
EFT24353	19/07/2012	VIP CARPET AND UPHOLSTERY CLEANING SERVICE	CARPET CLEANING AT VARIOUS LOCATIONS	343.00
EFT24354	19/07/2012	CREATIVE MATTERS	ART COLLECTION WEBSITE HOSTING FOR 2012-2013 FINANCIAL YEAR	396.00
EFT24355	19/07/2012	DIANNE RADFORD	REFUND OF VARIOUS COSTS DUE TO CORPORATE CREDIT CARD DECLINED TRANSACTION	333.00
EFT24356	19/07/2012	MARIA PERKINS	TRAVEL COMMUNITY VISITORS SCHEME REFUND	22.50
EFT24357	19/07/2012	DAPHNE LEMKE	TRAVEL COMMUNITY VISITORS SCHEME REFUND	60.00
EFT24358	19/07/2012	CLAYTON HIGHAM	REIMBURSEMENT FOR VARIOUS COSTS	560.00
EFT24359	19/07/2012	COLIN WALKER	KEY BOND REFUND	50.00
EFT24360	19/07/2012	GARY MARTIN LAWNMOWING	VERGE / RESERVE MOWING FOR VARIOUS LOCATIONS	220.00
EFT24361	19/07/2012	ZOFIA PALUSZAK	TRAVEL COMMUNITY VISITORS SCHEME REFUND	52.50
EFT24362	19/07/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	77,907.89
EFT24363	19/07/2012	SHIRE OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	248.00
EFT24364	19/07/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	379.24
EFT24365	19/07/2012	AUSTRALIA POST	POSTAL EXPENSES / COUNTER BILLPAY TRANSACTION FEES	4,428.26
EFT24366	19/07/2012	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1,816.70
EFT24367	19/07/2012	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	312.15
EFT24368	19/07/2012	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	275.95
EFT24369	19/07/2012	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	60.50
EFT24370	19/07/2012	A & S HILL	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	12,010.90
EFT24371	19/07/2012	DOMUS NURSERY	GARDEN SUPPLIES FOR VARIOUS LOCATIONS	548.90
EFT24372	19/07/2012	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	433.80
EFT24373	19/07/2012	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,014.48

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Chq/EFT	Date	Name	Description	Amount \$
EFT24374	19/07/2012	MOBITOW PTY LTD	TOWING SERVICES	292.60
EFT24375	19/07/2012	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	3,256.00
EFT24376	19/07/2012	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	341.00
EFT24377	19/07/2012	GRIMES CONTRACTING PTY LTD	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2,683.99
EFT24378	19/07/2012	HILL TOP TROPHIES (MILPROP WA)	SUPPLY OF NAME BADGES	87.45
EFT24379	19/07/2012	FOODWORKS FRESH FORRESTFIELD	GROCERY SUPPLIES	936.43
EFT24380	19/07/2012	COURIER AUSTRALIA	COURIER CHARGES	195.49
EFT24381	19/07/2012	FESA DIRECT BRIGADE ALARM MONITORING	FIRE ALARM MONITORING	1,646.60
EFT24382	19/07/2012	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	KEY BOND REFUND	50.00
EFT24383	19/07/2012	ROTARY CLUB OF KALAMUNDA INC	HALL AND KEY BOND REFUND	350.00
EFT24384	19/07/2012	CRABBS KALAMUNDA (IGA)	GROCERY SUPPLIES	171.03
EFT24385	19/07/2012	FORRESTFIELD FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	265.00
EFT24386	19/07/2012	KALAMUNDA & DISTRICTS NETBALL ASSOCIATION INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	560.00
EFT24387	19/07/2012	WATTLE GROVE VETERINARY HOSPITAL	VETERINARY FEES	55.00
EFT24388	19/07/2012	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	ANNUAL MEMBERSHIP FOR 2012/2013 FINANCIAL YEAR	1,767.00
EFT24389	19/07/2012	ST JOHN AMBULANCE AUSTRALIA (WA) INC	REGISTRATION FOR 1 STAFF TO ATTEND - APPLY FIRST AID COURSE	160.00
EFT24390	19/07/2012	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA	REGISTRATION FOR 1 STAFF TO ATTEND HOT TOPICS BREAKFAST 'FIFO AND THE DEVELOPMENT INDUSTRY'	560.00
EFT24391	19/07/2012	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	10,136.50
EFT24392	19/07/2012	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	720.00
EFT24393	19/07/2012	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	6,894.60
EFT24394	19/07/2012	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	2,100.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT24395	19/07/2012	HASTIE SERVICES PTY LTD	AIRCONDITIONING MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	745.25
EFT24396	19/07/2012	NEAT N' TRIM UNIFORMS PTY LTD	UNIFORM SUPPLIES FOR VARIOUS STAFF	78.15
EFT24397	19/07/2012	KELLI PETERS	HALL AND KEY BOND REFUND	350.00
EFT24398	19/07/2012	SAI GLOBAL LTD	STANDARDS AUSTRALIA LICENCES AGREEMENT - 2012/2013	841.72
EFT24399	19/07/2012	TURF GRASS ASSOCIATION OF AUSTRALIA (WA)	REGISTRATION FOR 2 STAFF TO ATTEND - TURF ALIVE 2012	396.00
EFT24400	19/07/2012	HARVEY FRESH	MILK SUPPLY FOR ADMIN / DEPOT	173.34
EFT24401	19/07/2012	WOOLWORTHS LIMITED	GROCERY SUPPLIES	163.19
EFT24402	19/07/2012	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/06/12 - 30/06/12	24.00
EFT24403	19/07/2012	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR VARIOUS LOCATIONS	105.00
EFT24404	19/07/2012	G.D.CHARLTON	PODIATRY SERVICES AT JACK HEALEY CENTRE	1,171.80
EFT24405	19/07/2012	TANYA MANDER	HALL AND KEY BOND REFUND	350.00
EFT24406	19/07/2012	EASIFLEET MANAGEMENT	NOVATED LEASING	4,458.49
EFT24407	19/07/2012	DEBORAH CORK	TRAVEL COMMUNITY VISITORS SCHEME REFUND	37.50
EFT24408	19/07/2012	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	867.28
EFT24409	19/07/2012	SAN CASA PTY LTD	RETURN OF REMAINDER OF BOND - PREVIOUSLY NOT RETURNED. WAPC 130522. LOTS 14 & 15 SULTANA ROAD EAST	6.00
EFT24410	19/07/2012	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	1,232.00
EFT24411	19/07/2012	WA CONCRETTERS PTY LTD	CONCRETE FOOTPATHS AND DRIVEWAYS AT VARIOUS LOCATIONS	1,010.95
EFT24412	19/07/2012	PETER TUCATS SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	232.93
EFT24413	19/07/2012	BINDALE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	67.95
EFT24414	19/07/2012	THE TYRE DOCTOR	PLANT / VEHICLE PARTS	258.50
EFT24415	19/07/2012	BEVERLEY DUFF	TRAVEL COMMUNITY VISITORS SCHEME REFUND	22.50
EFT24416	19/07/2012	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	25.05

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Chq/EFT	Date	Name	Description	Amount \$
EFT24417	19/07/2012	VERA MURRAY	TRAVEL COMMUNITY VISITORS SCHEME REFUND	60.00
EFT24418	19/07/2012	DESIREE KOVACEVICH	TELEPHONE REIMBURSEMENT - 16/05/12 - 15/06/12	342.72
EFT24419	19/07/2012	BIRMAN, REX & OTHERS CAT CLUB (INC)	BOND REFUND FOR HIGH WYCOMBE RECREATION CENTRE	300.00
EFT24420	19/07/2012	VANESSA ROBINSON	SEMINAR ROOM BOND REFUND	300.00
EFT24421	19/07/2012	FONZ'S BOBCAT & TRUCK HIRE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	5,273.40
EFT24422	19/07/2012	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	4,422.00
EFT24423	19/07/2012	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	679.74
EFT24424	19/07/2012	WEST-SURE GROUP	CASH IN TRANSIT SERVICES	2,294.33
EFT24425	19/07/2012	MICHAEL STARLING	REIMBURSEMENT OF VARIOUS GOODS	93.30
EFT24426	19/07/2012	RYLAN PTY LTD	SUPPLY OF SEMI MOUNTABLE KERBING AT VARIOUS LOCATIONS	6,877.75
EFT24427	19/07/2012	HUTTON STREET CARPET COURT	FOR THE SUPPLY AND INSTALLATION OF CARPET AT VARIOUS LOCATIONS	5,390.00
EFT24428	19/07/2012	KALEIDOSCOPE CRAFT KITS	DRY CLEANING / WASHING SERVICES FOR HARTFIELD PARK RECREATION CENTRE	40.00
EFT24429	19/07/2012	FIRE 4 HIRE	VERGE / RESERVE MAINTENANCE AT VARIOUS LOCATIONS	2,908.25
EFT24430	19/07/2012	AARON J STIRK	TECHNICIAN SERVICES FOR VARIOUS EVENTS	540.00
EFT24431	19/07/2012	ROBERT G WILLIS	PREPARATION OF SPECIFICATION DOCUMENT FOR PLAYGROUND REPAIR SERVICES AND PLAYGROUND AUDIT SERVICES TENDERS	2,090.00
EFT24432	19/07/2012	OZWIRE ELECTRICAL PTY LTD	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	451.00
EFT24433	19/07/2012	CONSTANCE NDABAMBI	KEY BOND REFUND	50.00
EFT24434	19/07/2012	MARIANNE HARRISON	HALL AND KEY BOND REFUND	350.00
EFT24435	19/07/2012	CITY OF STIRLING	MEALS FOR MEALS ON WHEELS FOR MONTHS MAY AND JUNE 2012	15,770.38

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Chq/EFT	Date	Name	Description	Amount \$
EFT24436	19/07/2012	RISK MANAGEMENT TECHNOLOGIES PTY LTD	SUPPLY OF VINYL LABEL SHEETS	79.20
EFT24437	19/07/2012	LIANNE SMITH	HALL AND KEY BOND REFUND	350.00
EFT24438	19/07/2012	QAS PTY LTD	SOFTWARE AND LICENSING FOR EXPERIAN BATCH ADDRESS DATA FOR RECORDS INFORMATION	5,500.00
EFT24439	19/07/2012	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	187.60
EFT24440	19/07/2012	KALAJOS SCHOOL OF GYMNASTICS	KIDSPORT FUNDING FOR VARIOUS PLAYERS	600.00
EFT24441	19/07/2012	HILLS KARATE CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT24442	19/07/2012	KALAMUNDA BULLDOGS RUGBY LEAGUE FOOTBALL CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	170.00
EFT24443	19/07/2012	ICEEPAK PTY LTD	FIRST AID SUPPLIES	521.40
EFT24444	19/07/2012	MPJ (WA) PTY LTD	SUPERANNUATION CONTRIBUTIONS	429.93
EFT24445	19/07/2012	WIND WANDERER STORYTELLING	STORYTELLING SESSIONS WITH JESSE THE WIND WANDERER AT KALAMUNDA LIBRARY	135.00
EFT24446	19/07/2012	MADDINGTON JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING FOR VARIOUS PLAYERS	99.00
EFT24447	19/07/2012	KALAMUNDA RUGBY CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	3,140.00
EFT24448	19/07/2012	LOUISA ILES	GROUP FITNESS CLASSES - HARTFIELD PARK REC CENTRE	131.22
EFT24449	19/07/2012	RIDING FOR THE DISABLED ASSOC - SWAN VALLEY	KIDSPORT FUNDING FOR VARIOUS PLAYERS	400.00
EFT24450	19/07/2012	JODIE FITZGERALD	GAMES TRAILER BOND REFUND	200.00
EFT24451	19/07/2012	HORSEMENS PONY CLUB	KIDSPORT FUNDING FOR VARIOUS PLAYERS	200.00
EFT24452	19/07/2012	JASON WELTON	PLANNING APPLICATION FEE REFUND	800.00
EFT24453	19/07/2012	KYLIE TWISS	REFUND OF HIRE OF STIRK PARK SOUND SHELL - OVERCHARGED	40.50
EFT24454	19/07/2012	WARWICK CARTER	INTERNET REIMBURSEMENT - 01/05/12 - 30/06/12	119.90
EFT24455	19/07/2012	SAM ASSAAD	INTERNET REIMBURSEMENT - 14/05/12 - 30/06/12	74.93
EFT24456	19/07/2012	RACHAEL WARNER	BIRTHDAY PARTY BOND PAYMENT REFUND AT HARTFIELD PARK RECREATION CENTRE	50.00
EFT24457	19/07/2012	STEPHANIE HIGGS	KEY BOND REFUND	50.00
EFT24458	19/07/2012	GABRIELLE CROSSE	KEY BOND REFUND	50.00
EFT24459	19/07/2012	MARANTA SOUND ACADEMY	KEY BOND REFUND	50.00
EFT24460	19/07/2012	VERITY CREELMAN	HALL AND KEY BOND REFUND	350.00

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Chq/EFT	Date	Name	Description	Amount \$
EFT24461	19/07/2012	HAZIEL SCHULBERGS	HALL AND KEY BOND REFUND	1,050.00
EFT24462	27/07/2012	CAPITAL RECYCLING / DEMOLITION	HIRE OF ROCK AND CONCRETE CRUSHING SERVICES	16,467.00
EFT24463	27/07/2012	HART SPORT	SUPPLY OF GYM EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	241.30
EFT24464	27/07/2012	STYLECORP CORPORATE WEAR	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	1,261.31
EFT24465	27/07/2012	MERCER (AUSTRALIA) PTY LTD	CONSULTING SERVICES - EVALUATION AND REMUNERATION ADVICE	29,176.96
EFT24466	27/07/2012	SHAWMAC PTY LTD	TRAFFIC & SERVICES REPORT - STAGE 3 FORRESTFIELD / HIGH WYCOMBE INDUSTRIAL AREA - ASSESSMENT	14,630.00
EFT24467	27/07/2012	SALMAT MEDIAFORCE PTY LTD	DISTRIBUTION OF FLYERS FOR EVENTS WITHIN THE SHIRE	2,109.37
EFT24468	27/07/2012	EMS PLANT PRODUCTION	SUPPLY OF LOCAL NATIVE SEEDLINGS FOR 2012 PLANTS FOR RESIDENTS PROGRAM	19,424.24
EFT24469	27/07/2012	DOMINANT PROPERTY SERVICES	CLEANING SERVICES FOR VARIOUS SHIRE LOCATIONS	38,904.30
EFT24470	27/07/2012	PLANTRITE	SUPPLY OF PLANTS AND FORESTRY TUBES	1,219.90
EFT24471	27/07/2012	LANDMARK ENGINEERING AND DESIGN	SUPPLY AND INSTALLATION OF PICNIC TABLES AND BINS FOR VARIOUS AREAS	7,986.00
EFT24472	27/07/2012	IMAGE EMBROIDERY	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	113.52
EFT24473	27/07/2012	PFD FOOD SERVICES	KIOSK SUPPLIES FOR HARTFIELD PARK	488.35
EFT24474	27/07/2012	KONICA MINOLTA BUSINESS SOLUTIONS P/L	PHOTOCOPYING CHARGES / MAINTENANCE FEES	509.14
EFT24475	27/07/2012	CA TECHNOLOGY PTY LTD	RISK MANAGEMENT IMPLEMENTATION SERVICES - BUSINESS REQUIREMENT STUDY	9,944.00
EFT24476	27/07/2012	WILEY AIR TRANSPORT SERVICES & HIGHLAND EXPRESS	COURIER SERVICES TO COUNCILLORS	633.60
EFT24477	27/07/2012	JOHN HUGHES GROUP	PLANT / VEHICLE PARTS	75.81
EFT24478	27/07/2012	GREENLINE AG PTY LTD	PLANT / VEHICLE PARTS	642.56

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Chq/EFT	Date	Name	Description	Amount \$
EFT24479	27/07/2012	DOMINIC CARBONE & ASSOCIATES	CONSULTANCY FEES FOR AMENITIES BUILDING TENDER - PROBITY REPORT	3,388.00
EFT24480	27/07/2012	PAPER-PAK PTY LTD	LIBRARY STATIONERY SUPPLIES	519.20
EFT24481	27/07/2012	MONITORED ALARM SYSTEMS	SECURITY MONITORING SERVICES TO VARIOUS LOCATIONS	198.00
EFT24482	27/07/2012	PICTON PRESS	PRINTING OF BROCHURES FOR VARIOUS EVENTS	8,974.38
EFT24483	27/07/2012	THE PLANNING GROUP WA PTY LTD	PROPOSAL FOR PROVISION OF PLANNING SERVICES - R34364, R31348, R27559 CAMBRIDGE ROAD, FORRESTFIELD	10,173.24
EFT24484	27/07/2012	CLEVERPATCH PTY LTD	ARTS AND CRAFTS SUPPLIES FOR LESMURDIE LIBRARY	420.63
EFT24485	27/07/2012	SEAMLESS (AUST) PTY LTD	INTERNET DEVELOPMENT CHARGES - TO SET UP WEB DEVELOPMENT ENVIRONMENT	5,635.00
EFT24486	27/07/2012	ALLION LEGAL	GENERAL EMPLOYMENT SERVICES	740.52
EFT24487	27/07/2012	ROSS MCLOUGHLIN CONSULTING SURVEYOR	BOUNDARY SURVEY SERVICES - THE REGENCY RAMBLE WATTLE GROVE	250.00
EFT24488	27/07/2012	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	535.28
EFT24489	27/07/2012	CLEANAWAY (7004295)	DOMESTIC AND RECYCLING RUBBISH COLLECTION FEES	190,495.08
EFT24490	27/07/2012	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	1,219.96
EFT24491	27/07/2012	COVS PARTS PTY LTD	PLANT / VEHICLE PARTS	1,603.74
EFT24492	27/07/2012	CROMMELINS MACHINERY	PLANT / VEHICLE PARTS	1,400.00
EFT24493	27/07/2012	JASOL AUSTRALIA	CLEANING SUPPLIES	477.86
EFT24494	27/07/2012	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	9,036.97
EFT24495	27/07/2012	MIDWASTE - TRANSPACIFIC CLEANAWAY PTY LTD	WASTE / RECYCLING SERVICES	3,352.26
EFT24496	27/07/2012	SESCO SECURITY CO	SECURITY MONITORING SERVICES FOR VARIOUS LOCATIONS	622.60
EFT24497	27/07/2012	LANDGATE - VALUATIONS	VALUATIONS FOR VARIOUS LOCATIONS	1,412.67
EFT24498	27/07/2012	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	3,154.01
EFT24499	27/07/2012	EASTERN METROPOLITAN REGIONAL COUNCIL	DOMESTIC / WASTE CHARGES - RED HILL TIP	16,664.41
EFT24500	27/07/2012	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	8,799.25

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Chq/EFT	Date	Name	Description	Amount \$
EFT24501	27/07/2012	OFFICE LINE	OFFICE FURNITURE SUPPLIES	304.70
EFT24502	27/07/2012	3 VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES	2,016.43
EFT24503	27/07/2012	FASTA COURIERS	COURIER FEES	444.76
EFT24504	27/07/2012	THE WATERSHED WATER SYSTEMS	RETICULATION PARTS FOR VARIOUS RESERVES	4,383.53
EFT24505	27/07/2012	RAECO	STATIONERY / OFFICE SUPPLIES	246.11
EFT24506	27/07/2012	MCINTOSH & SON	PLANT / VEHICLE PARTS	2,108.28
EFT24507	27/07/2012	KINETIC HEALTH GROUP LTD	PREPLACEMENT MEDICALS / BASELINE HEARING TESTS	517.00
EFT24508	27/07/2012	CANON AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	13.71
EFT24509	27/07/2012	ALSCO LINEN SERVICE	LINEN HIRE / LAUNDRY SERVICES	932.56
EFT24510	27/07/2012	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	4,005.50
EFT24511	27/07/2012	LGIS INSURANCE BROKING SERVICES	INSURANCE	101,709.02
EFT24512	27/07/2012	ACTIMED AUSTRALIA PTY LTD	MEDICAL SUPPLIES FOR PODIATRIST	27.90
EFT24513	27/07/2012	LGIS LIABILITY SCHEME	INSURANCE	169,155.80
EFT24514	27/07/2012	STONETRADERS PTY LTD	GARDEN / RESERVE SUPPLIES	2,016.00
EFT24515	27/07/2012	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS SHIRE BUILDINGS	121.95
EFT24516	27/07/2012	COCKBURN CEMENT LIMITED	ROAD / FOOTPATH MATERIALS	1,404.22
EFT24517	27/07/2012	WESTBOOKS	LIBRARY SUPPLIES	1,186.71
EFT24518	27/07/2012	DORMA AUTOMATICS PTY LTD	DOOR MAINTENANCE TO VARIOUS SHIRE BUILDINGS	198.00
EFT24519	27/07/2012	WESTSIDE FIRE SERVICES	TESTING AND INSPECTION OF FIRE EQUIPMENT / SUPPLIES	1,402.50
EFT24520	27/07/2012	CORPORATE EXPRESS AUSTRALIA LTD	STATIONERY / OFFICE SUPPLIES	2,261.10
EFT24521	27/07/2012	MOTT ST BARBE GROVE NURSERY	SUPPLY OF SEEDLINGS	2,664.59
EFT24522	27/07/2012	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	7,807.80
EFT24523	27/07/2012	BLADON WA PTY LTD	MEMORABILIA SUPPLIES	1,848.58
EFT24524	27/07/2012	FULTON HOGAN INDUSTRIES PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1,380.42
EFT24525	27/07/2012	MACDONALD JOHNSTON ENGINEERING	PLANT / VEHICLE PARTS	1,375.05
EFT24526	27/07/2012	STAFFLINK INDUSTRIAL	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	3,906.62

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Chq/EFT	Date	Name	Description	Amount \$
EFT24527	27/07/2012	ALLCARE BUSY BEE PEST CONTROL	BEE REMOVAL AT VARIOUS LOCATIONS	704.00
EFT24528	27/07/2012	WORK CLOBBER (MIDLAND)	PROTECTIVE CLOTHING SUPPLIES	39.00
EFT24529	27/07/2012	GREEN SKILLS (ECOJOBS)	LABOUR ASSISTANCE FOR TREE PLANTING	630.85
EFT24530	27/07/2012	BENARA NURSERIES	GARDEN / VERGE SUPPLIES	409.20
EFT24531	27/07/2012	J BLACKWOOD & SON LIMITED	PROTECTIVE WEAR / SUPPLIES	2,232.05
EFT24532	27/07/2012	EASTERN HILLS SAWS AND MOWERS	PLANT / VEHICLE PARTS	126.70
EFT24533	27/07/2012	AIR LIQUIDE WA PTY LTD	GAS BOTTLE FACILITY FEE	1,079.37
EFT24534	27/07/2012	SUMMIT HOMES	FOOTPATH DEPOSIT REFUND	700.00
EFT24535	27/07/2012	CITY OF VINCENT	AUTHOR TALK BY SUE-PIETERS HAWKE AT KALAMUNDA LIBRARY	354.51
EFT24536	27/07/2012	BOLLIG DESIGN GROUP	ARCHITECTURAL SERVICES - PREPARATION OF CONCEPT DESIGN FOR THE WOODLUPINE DIGITAL LIBRARY AND COMMUNITY HUB	8,343.50
EFT24537	27/07/2012	REWARD DISTRIBUTION	KITCHEN / CATERING SUPPLIES	242.31
EFT24538	27/07/2012	KALAMUNDA DISTRICTS HOCKEY CLUB (INC)	KIDSPORT FUNDING FOR VARIOUS PLAYERS	1,205.00
EFT24539	27/07/2012	MCMULLEN NOLAN GROUP	PRECALCULATIONS AND FEATURE SURVEY OF CYGNET COURT AND EDNEY ROAD SUBDIVISION HIGH WYCOMBE	3,960.00
EFT24540	27/07/2012	GCS SERVICES	PLUMBING SERVICES TO VARIOUS SHIRE BUILDINGS	505.25
EFT24541	27/07/2012	ELLENBY TREE FARM	GARDEN / RESERVE SUPPLIES	10,923.00
EFT24542	27/07/2012	QUALCON LABORATORIES	PAVEMENT ANALYSIS TESTING MUNDARING WEIR ROAD HACKETTS GULLY	778.80
EFT24543	27/07/2012	MARTIN'S TRAILER PARTS	PLANT / VEHICLE PARTS	193.05
EFT24544	27/07/2012	MOBILE MASTERS	TWO WAY RADIO REPAIRS	409.20
EFT24545	27/07/2012	FINISHING TOUCH	BUS CLEANING / DETAILING	180.00
EFT24546	27/07/2012	KALAMUNDA PLUMBING & ELECTRICAL	PLUMBING REPAIRS / MAINTENANC FOR VARIOUS LOCATIONS	2,321.00
EFT24547	27/07/2012	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	858.00
EFT24548	27/07/2012	AABEL LINE MARKING	LINE MARKING FOR VARIOUS LOCATIONS	3,086.60

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Chq/EFT	Date	Name	Description	Amount \$
EFT24549	27/07/2012	KILN WEST	KILN MAINTENANCE/REPAIRS AT THE ANDERSON ROAD COMMUNITY CENTRE - POTTERY SHED	1,863.40
EFT24550	27/07/2012	GHD PTY LTD	COLLECTION AND ANALYSING OF WATER SAMPLES - BRAND ROAD AND DAWSON AVENUE (FORMER LANDFILL SITES) AND REPORT OF RESULTS AS PER WALGA CONTRACT	6,139.21
EFT24551	27/07/2012	ICON-SEPTECH	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	2,140.60
EFT24552	27/07/2012	SOUTHERN SCENE PTY LTD	LIBRARY SUPPLIES	242.50
EFT24553	27/07/2012	THE FARM SHOP (WA) PTY LTD	GARDEN / RESERVE SUPPLIES	1,936.00
EFT24554	27/07/2012	AAPA (AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION LTD)	REGISTRATION FOR 1 STAFF TO ATTEND - 'WORKING SAFELY WITH BITUMEN' COURSE	1,474.00
EFT24555	27/07/2012	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	2,827.95
EFT24556	27/07/2012	REGENERATED LANDSCAPES	WEED CONTROL AT VARIOUS LOCATIONS	4,055.00
EFT24557	27/07/2012	TALONS HIGH SECURITY FENCING	CALL OUT FEE TO FAULT FIND ELECTRIC FENCE ENERGISER	275.00
EFT24558	27/07/2012	RNR CONTRACTING PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1,950.96
EFT24559	27/07/2012	A1 WALLISTON TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	8,810.00
EFT24560	27/07/2012	ABCO PRODUCTS	HAND DRYER SUPPLIES	1,403.47
EFT24561	27/07/2012	IRRIGATION AUSTRALIA LTD	REGISTRATION FOR 1 STAFF TO ATTEND - INTRODUCTION TO IRRIGATION COURSE	495.00
EFT24562	27/07/2012	GYMCARE	GYM EQUIPMENT REPAIRS / MAINTENANCE	261.59
EFT24563	27/07/2012	ABBOTT STORAGE SYSTEMS	SUPPLY OF PALLET PACK AND WORK BENCHES FOR DEPOT BUILDING	8,298.62
EFT24564	27/07/2012	QUICK CORPORATE AUST PTY LTD	STATIONERY & OFFICE SUPPLIES	4,274.95
EFT24565	27/07/2012	MCDOWALL AFFLECK PTY LTD	SUPERINTENDENT FEES FOR SEWER EXTENSION TO 31 CANNING ROAD	7,015.48
EFT24566	27/07/2012	SOUTHERN WIRE	SUPPLY AND REPAIR FENCING / GATES AT VARIOUS LOCATIONS	13,548.15

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Chq/EFT	Date	Name	Description	Amount \$
EFT24567	27/07/2012	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISING FOR GOVERNMENT GAZETTE	3,332.79
EFT24568	27/07/2012	DEPARTMENT OF PREMIER AND CABINET	ADVERTISING FOR WA PLANNING COMMISSION	104.00
EFT24569	27/07/2012	WREN OIL	DISPOSAL OF WASTE OIL AND FILTER CHARGES	36.30
EFT24570	27/07/2012	PERRY ENVIRONMENTAL CONTRACTING	WEED CONTROL AT VARIOUS LOCATIONS	20,213.05
EFT24571	27/07/2012	PRIME CORPORATE PSYCHOLOGY SERVICES P/L	EMPLOYEE ASSISTANCE PROGRAMME	213.13
EFT24572	27/07/2012	SAI GLOBAL LTD	SUPPLY OF AUSTRALIAN STANDARDS	286.28
EFT24573	27/07/2012	KAB SEATING SYSTEMS	PLANT / VEHICLE PARTS	1,946.30
EFT24574	27/07/2012	FOOD TECHNOLOGY SERVICES PTY LTD	HIRE OF TEMPORARY STAFF FOR HEALTH DEPARTMENT	4,056.25
EFT24575	27/07/2012	OPUS INTERNATIONAL CONSULTANTS (PCA) LIMITED	PROVIDE DESIGNS FOR SEWAR UPGRADE AND ROAD DUPLICATION ABERNETHY ROAD-KALAMUNDA ROAD TO RAILWAY UNDERPASS	3,784.00
EFT24576	27/07/2012	ALL EARTH GROUP PTY LTD	GREEN WASTE REMOVAL / WASTE RECYCLING CHARGES	320.10
EFT24577	27/07/2012	PERTH AUDIOVISUAL	SERVICE FEE TO REPAIR AMPLIFIER AT HARTFIELD PARK RECREATION CENTRE	165.00
EFT24578	27/07/2012	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	1,157.80
EFT24579	27/07/2012	CONFECT - EXPRESS	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	845.03
EFT24580	27/07/2012	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	359.48
EFT24581	27/07/2012	SGS AUSTRALIA PTY LTD	FIELD DENSITY MOISTURE TEST & DRY DENSITY TEST FOR GRAVEL BASE COURSE (96-98%) DUNDAS ROAD HIGH WYCOMBE	520.30
EFT24582	27/07/2012	TYRE RECYCLERS W.A	COLLECTION AND DISPOSAL OF TYRES	305.16
EFT24583	27/07/2012	A R M SECURITY	SECURITY MONITORING SERVICES	85.80
EFT24584	27/07/2012	DIRECT TRADES SUPPLY PTY LTD	HARDWARE SUPPLIES	2,189.85
EFT24585	27/07/2012	JLR PUMPS	PUMP REPAIRS / MAINTENANCE	5,313.00
EFT24586	27/07/2012	TRANEN REVEGETATION SYSTEMS	SEED COLLECTION, TREATMENT AND STORAGE	660.00
EFT24587	27/07/2012	GREENWAY ENTERPRISES	GARDEN / RESERVE SUPPLIES	2,658.68
EFT24588	27/07/2012	WA NATURALLY PUBLICATIONS/DEPT.ENVIRONMENT & CONSERVATION	SUPPLY OF BOOKS & MAPS FOR THE ZIG ZAG CULTURAL CENTRE	299.85

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Chq/EFT	Date	Name	Description	Amount \$
EFT24589	27/07/2012	DIESEL MOTORS	PLANT / VEHICLE PARTS	307.34
EFT24590	27/07/2012	INSIGHT CCS PTY LTD	AFTER HOURS ANSWERING SERVICES	2,216.89
EFT24591	27/07/2012	REMILL TIMBERS	SUPPLY OF JARRAH WEATHERBOARDS FOR HISTORY VILLAGE	4,220.00
EFT24592	27/07/2012	SNAP PRINTING - MIDLAND	PRINTING OF BUSINESS CARDS FOR VARIOUS STAFF	312.00
EFT24593	27/07/2012	KERB - FIX	KERB REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	1,126.80
EFT24594	27/07/2012	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS SHIRE BUILDINGS	6,528.40
EFT24595	27/07/2012	WEBSITE WEED & PEST PTY LTD	WEED CONTROL AT VARIOUS LOCATIONS	17,710.00
EFT24596	27/07/2012	JOMAR CONTRACTING	FENCING REPAIRS AT KALAMUNDA ROAD SHOPPING CENTRE	12,936.00
EFT24597	27/07/2012	NATSYNC ENVIRONMENTAL	SUPPLY AND INSTALLATION OF NEST BOXES IN WATTLE GROVE	4,255.00
EFT24598	27/07/2012	RENT-A-DINGO	PLANT HIRE	1,100.00
EFT24599	27/07/2012	RED 11 PTY LTD	COMPUTER SUPPLIES / ACCESSORIES	12,078.00
EFT24600	27/07/2012	ROAD SIGNS AUSTRALIA (ALLPACK SIGNS)	TRAFFIC PROTECTION PRODUCTS / SIGNAGE	119.90
EFT24601	27/07/2012	MULTILEC ENGINEERING	PLANT / VEHICLE PARTS	496.10
EFT24602	27/07/2012	HOLCIM AUSTRALIA PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	1,755.22
EFT24603	27/07/2012	RAINBOW SIGNS	SUPPLY AND INSTALL SIGNAGE AT VARIOUS LOCATIONS	3,195.50
EFT24604	27/07/2012	WA CONCRETTERS PTY LTD	CONCRETE FOOTPATHS AND DRIVEWAYS AT VARIOUS LOCATIONS	5,590.20
EFT24605	27/07/2012	D.A CHRISTIE P/L T/as CHRISTIE PARKSAFE	SUPPLY OF ELECTRIC BBQ / ACCESSORIES	10,802.00
EFT24606	27/07/2012	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS	18,346.90
EFT24607	27/07/2012	FORESTVALE TREES PTY LTD	PLANT / RESERVE SUPPLIES	5,027.00
EFT24608	27/07/2012	WEST COAST PROFILERS PTY LTD	PLANT EQUIPMENT HIRE	22,366.01
EFT24609	27/07/2012	LOCHNESS LANDSCAPE SERVICES	MOWING OF VARIOUS RESERVES	8,800.00
EFT24610	27/07/2012	WEST COAST SHADE	SUPPLY, FABRICATE AND INSTALL SHADE SAILS AT VARIOUS LOCATIONS	13,497.00
EFT24611	27/07/2012	NEVERFAIL SPRINGWATER LTD (ZZCC)	BOTTLED WATER SUPPLIES / MAINTENANCE	13.15

Shire of Kalamunda

Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT24612	27/07/2012	BOWDEN TREE CONSULTANCY	ARBORICULTURAL CONSULTANCY	1,056.00
EFT24613	27/07/2012	CONTRAFLOW	TRAFFIC MANAGEMENT FOR VARIOUS LOCATIONS	4,661.80
EFT24614	27/07/2012	AECOM AUSTRALIA PTY LTD	AUDIT OF ROAD ASSET MANAGEMENT PLAN	1,232.00
EFT24615	27/07/2012	DAVID GRAY & CO PTY LTD	WHEELIE RUBBISH BIN SUPPLIES	52.80
EFT24616	27/07/2012	GUNDRY'S CARPET CHOICE	CARPET SUPPLY AND INSTALLATION - PETER ANDERTON CENTRE	999.00
EFT24617	27/07/2012	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR VARIOUS LOCATIONS	9,350.00
EFT24618	27/07/2012	KOTT GUNNING LAWYERS	LEGAL ADVICE	285.89
EFT24619	27/07/2012	BEAVER TREE SERVICES	TREE REMOVAL / PRUNING FOR VARIOUS LOCATIONS	8,729.60
EFT24620	27/07/2012	KENNARDS TRAFFIC MANAGEMENT WA	PLANT AND EQUIPMENT HIRE	1,740.02
EFT24621	27/07/2012	OFFICINO	SUPPLY OF 1 OFFICE CHAIR	467.50
EFT24622	27/07/2012	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES	5,765.90
EFT24623	27/07/2012	MCLERNONS EVERYTHING BUSINESS	SUPPLY OF OFFICE FURNITURE	735.00
EFT24624	27/07/2012	STARDATA PTY LTD	TELEPHONE MAINTENANCE SYSTEM - JUNE 2012	1,246.09
EFT24625	27/07/2012	LASERTRONICS	SERVICE WORKSHOP PRINTER	661.17
EFT24626	27/07/2012	ALLOY & STAINLESS PRODUCTS	PLANT/VEHICLE PARTS	466.62
EFT24627	27/07/2012	VICTORIA PHYSIOTHERAPY GROUP	PRE-EMPLOYMENT MUSCULO-SKELETAL ASSESSMENT	125.00
EFT24628	27/07/2012	UNIQUE WASTE MANAGEMENT SERVICES	HIRE OF TRUCK AND OPERATOR TO TRANSPORT WASTE BINS FROM WALLISTON TRANSFER STATION TO VARIOUS SITE	4,430.25
EFT24629	27/07/2012	PLACER MANAGEMENT GROUP	TEMPORARY STAFF SERVICES	1,734.57
EFT24630	27/07/2012	HARE & FORBES PTY LTD	PLANT / VEHICLE PARTS	693.00
EFT24631	27/07/2012	EDWINA FORWARD ENGRAVING	SUPPLY OF 120 STAINLESS STEEL PLAQUES FOR COMMEMORATIVE TREE PLANTING	2,049.30

Shire of Kalamunda

Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT24632	27/07/2012	STRATEGEN ENVIRONMENTAL CONSULTANTS	PROFESSIONAL SERVICES - ENVIRONMENTAL ADVICE, YORK RD RES OPPORTUNITIES AND CONSTRAINTS,MOIRA AVENUE WATER MONITORING, VAR FORESHORE ASSESS - FORRESTFIELD STAGE 3 ENVIRONMENTAL REVIEW,VAR 3 FORRESTFIELD INDUSTRIAL AREA STAGE 3.	14,093.04
EFT24633	27/07/2012	EYEZON PTY LTD	HALF PAGE PERTH HILLS SPREAD - JULY 2012 ISSUE - WHAT'S ON PERTH, FREMANTLE & SURROUNDS	449.00
EFT24634	27/07/2012	KITCHEN & CATERING SUPPLIES	SUPPLY AND DELIVERY OF KITCHEN AND CATERING SUPPLIES TO PICKERING BROOK SPORTS CLUB	10,351.00
EFT24635	27/07/2012	BIODIVERSAFETY PTY LTD	UNDERTAKE WEED CONTROL AT VARIOUS LOCATIONS	8,250.00
EFT24636	27/07/2012	AMCOR RECYCLING	HIRE OF FRONT LIFT BINS FOR TRANSFER STATION	211.20
EFT24637	27/07/2012	DYMOCKS MIDLAND GATE	LIBRARY SUPPLIES	725.33
EFT24638	27/07/2012	TOURISM COUNCIL WA	RENEWAL OF SUBSCRIPTION FOR AUSTRALIAN TOURISM ACCREDITATION PROGRAMME	619.00
EFT24639	27/07/2012	HANDS-ON INFECTION CONTROL	SUPPLY OF HEPATITS B VACCINATIONS	1,044.67
EFT24640	27/07/2012	ELECTRICAL TEST TAG & INSPECTION SERVICES (ETTIS)	ELECTRICAL TESTING AND TAGGING FOR PETER ANDERTON CENTRE	1,099.56
EFT24641	27/07/2012	OTEK AUSTRALIA PTY LTD	UNDERTAKE KALAMUNDA LANDFILL - TEST PITS AT PIONEER PARK	17,686.63
EFT24642	27/07/2012	RUBEK AUTOMATIC DOORS	ADJUST ENTRY SENSOR FOR AUTO DOORS AT THE ZIG ZAG VISITORS CENTRE	451.00
EFT24643	27/07/2012	WAVESOUND	LIBRARY SUPPLIES	1,100.00
EFT24644	27/07/2012	ROCKWATER PTY LTD	PROVIDE HYDROGEOLOGIST SERVICES FOR THE FOOTHILLS FUTURE WATERPROOFING STRATEGY	2,717.00
EFT24645	27/07/2012	EXCLUSIVE CURTAINS & DECOR	SUPPLY AND INSTALLATION OF CURTAINS FOR PETER ANDERTON CENTRE	1,600.00
EFT24646	27/07/2012	CLARK RUBBER MIDLAND	LIBRARY SUPPLIES - BEAN BAG TEDDY BEAR CHAIR	139.80
EFT24647	27/07/2012	CMA ECOCYCLE	WASTE RECYCLING CHARGES	676.28
EFT24648	27/07/2012	CHEMSOL AUSTRALIA PTY TD	PLANT / VEHICLE PARTS	334.00

Shire of Kalamunda

Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
EFT24649	27/07/2012	ARTIST'S CHRONICLE	12 MONTH LISTINGS IN ARTIST'S CHRONICAL	435.00
EFT24650	27/07/2012	KLEYWEG CONSULTING T/A KC TRAFFIC & TRANSPORT	TRANSPORT IMPACT ASSESSMENT - FORRESTFIELD INDUSTRIAL AREA	5,692.50
EFT24651	27/07/2012	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	ANNUAL SUBSCRIPTION TO 'I'M ALERT' PUBLICATION"	550.00
65896	03/07/2012	DARLING RANGE SPORTS COLLEGE	CONTRIBUTION	1,000.00
65897	05/07/2012	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	388.55
65898	05/07/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	206.10
65899	05/07/2012	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	368.60
65900	05/07/2012	TELSTRA CORPORATION	TELEPHONE EXPENSES	37,914.30
65901	05/07/2012	BCITF	LEVY FEE - JUNE 12	12,324.76
65902	05/07/2012	SYNERGY	POWER CHARGES	39,013.40
65903	05/07/2012	ALINTA ENERGY	GAS CHARGES	588.50
65904	05/07/2012	BUILDING COMMISSION	BUILDING LEVY - JUNE 12	10,616.40
65905	05/07/2012	CASH - ADMIN	PETTY CASH REIMBURSEMENT	430.84
65906	05/07/2012	KALMAR PTY LTD	PLANNING APPLICATION FEE REFUND	139.00
65907	05/07/2012	CASH - KALAMUNDA LIBRARY	PETTY CASH REIMBURSEMENT	57.10
65908	05/07/2012	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	139.42
65909	05/07/2012	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	712.18
65910	05/07/2012	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	860.23
65911	05/07/2012	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	214.09
65912	05/07/2012	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	74.63
65913	05/07/2012	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	752.26
65914	05/07/2012	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	763.37
65915	05/07/2012	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	76.99
65916	05/07/2012	MEDICAL & ASSOCIATED PROFESSIONALS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	94.04
65917	05/07/2012	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	390.00
65918	05/07/2012	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	99.85
65919	05/07/2012	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	323.20

Shire of Kalamunda

Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
65920	05/07/2012	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	183.14
65921	05/07/2012	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	103.12
65922	05/07/2012	CASH - HIGH WYCOMBE LIBRARY	PETTY CASH REIMBURSEMENT	110.44
65923	05/07/2012	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	43.38
65924	05/07/2012	THE PATIO GUYS	PLANNING APPLICATION FEE REFUND	139.00
65925	05/07/2012	UNISUPER	SUPERANNUATION CONTRIBUTIONS	237.43
65926	05/07/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	186.80
65927	05/07/2012	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	92.07
65928	05/07/2012	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	111.66
65929	05/07/2012	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	102.80
65930	05/07/2012	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	444.60
65931	05/07/2012	MRS E HACKWELL	REFUND CREDIT ON HACC ACCOUNT	48.00
65932	05/07/2012	QSUPER	SUPERANNUATION CONTRIBUTIONS	181.33
65933	09/07/2012	MARTYN CRESSWELL	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,400.00
65934	09/07/2012	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,073.08
65935	09/07/2012	SUSAN BILICH	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,400.00
65936	09/07/2012	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/07/12 - 28/10/12	3,400.00
65937	11/07/2012	TELSTRA CORPORATION	TELEPHONE EXPENSES	212.46
65938	19/07/2012	NIGHTINGALES PHARMACY	SELECTED GOODS FOR FIRST AID BOXES	126.31
65939	19/07/2012	MS R GUERINONI	FOOTPATH DEPOSIT REFUND	700.00
65940	19/07/2012	DOROTHY C ARMSTRONG	PART DOG REGISTRATION REFUND	19.50
65941	19/07/2012	HOSPITAL BENEFIT FUND OF WA	PAYROLL DEDUCTIONS	388.55
65942	19/07/2012	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	206.10
65943	19/07/2012	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	368.60
65944	19/07/2012	TELSTRA CORPORATION	TELEPHONE EXPENSES	14,195.25
65945	19/07/2012	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	1,320.00
65946	19/07/2012	SUSAN CAMELI	KALAMUNDA STORIES WRITING COMPETITION - OPEN FICTION - FIRST PRIZE	200.00

Shire of Kalamunda

Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
65947	19/07/2012	GAEL CONNELL	KALAMUNDA STORIES WRITING COMPETITION - NON FICTION OPEN - FIRST PRIZE	200.00
65948	19/07/2012	JULIE WILLIAMSON	PART DOG REGISTRATION REFUND	12.00
65949	19/07/2012	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	108.83
65950	19/07/2012	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	170.25
65951	19/07/2012	WESTSCHEME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	636.29
65952	19/07/2012	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	788.09
65953	19/07/2012	NYREE WHARTON	VOLUNTEER TRAVEL REIMBURSEMENT	52.50
65954	19/07/2012	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	274.06
65955	19/07/2012	COGNET NOMINEES PTY LTD ACF MAP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	79.48
65956	19/07/2012	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	757.12
65957	19/07/2012	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	857.40
65958	19/07/2012	AMPLIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	71.06
65959	19/07/2012	MEDICAL & ASSOCIATED PROFESSIONALS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	83.73
65960	19/07/2012	CASH - MEALS ON WHEELS	PETTY CASH REIMBURSEMENT	180.00
65961	19/07/2012	CASH - KALAMUNDA HACC	PETTY CASH REIMBURSEMENT	312.60
65962	19/07/2012	NATASHA SIEBERT	PART DOG REGISTRATION REFUND	57.00
65963	19/07/2012	ANZ SUPER ADVANTAGE	SUPERANNUATION CONTRIBUTIONS	183.14
65964	19/07/2012	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	100.99
65965	19/07/2012	ING INTEGRA PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	127.31
65966	19/07/2012	UNISUPER	SUPERANNUATION CONTRIBUTIONS	237.43
65967	19/07/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	184.34
65968	19/07/2012	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	107.97
65969	19/07/2012	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS	113.79
65970	19/07/2012	R S L CARE EASTERN HILLS	KEY BOND REFUND	50.00
65971	19/07/2012	CHELSEY CONNELL	KALAMUNDA STORIES WRITING COMPETITION - 14 - 16 YEARS - FIRST PRIZE	150.00
65972	19/07/2012	MACQUARIE WRAP	SUPERANNUATION CONTRIBUTIONS	535.55
65973	19/07/2012	AXA	SUPERANNUATION CONTRIBUTIONS	40.89

Shire of Kalamunda

Creditors Payments for the period 26 June to 27 July 2012

Chq/EFT	Date	Name	Description	Amount \$
65974	19/07/2012	QSUPER	SUPERANNUATION CONTRIBUTIONS	181.33
65975	19/07/2012	DAVID SOCORRO	PART DOG REGISTRATION REFUND	57.00
65976	19/07/2012	AMBER CHALLIS	KALAMUNDA STORIES WRITING COMPETITION - NON FICTION OPEN - SECOND PRIZE	50.00
65977	19/07/2012	CAITLIN WALKER	KALAMUNDA STORIES WRITING COMPETITION - OPEN FICTION - SECOND PRIZE	50.00
65978	19/07/2012	SEAN FITZPATRICK	KALAMUNDA STORIES WRITING COMPETITION - 14 - 16 YEARS - SECOND PRIZE	50.00
65979	19/07/2012	BRIANNE LEE-ROSSER	KALAMUNDA STORIES WRITING COMPETITION - 10 - 13 YEARS - SECOND PRIZE	50.00
65980	19/07/2012	ASHLEIGH MOTTERAM	KALAMUNDA STORIES WRITING COMPETITION - 10-13 YEARS - FIRST PRIZE	100.00
65981	26/07/2012	DARLING RANGE RSL SUB-BRANCH	TRAFFIC MANAGEMENT FOR ANZAC DAY 2012	1,746.80
65982	26/07/2012	WATER CORPORATION	WATER EXPENSES	22,571.50
65983	26/07/2012	SYNERGY	POWER CHARGES	12,729.83
65984	26/07/2012	ALINTA ENERGY	GAS CHARGES	1,098.00
				#####

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

61 Debtors and Creditors Reports for the Period Ended – 30 June 2012

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FI-CRS-002
Applicant	N/A
Owner	N/A
Attachment 1	Summary of Debtors for the period ended 30 June 2012
Attachment 2	Summary of Creditors for the period ended 30 June 2012

PURPOSE

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

BACKGROUND

2. Attached are the reports detailing aged debtors (Attachment 1) and creditors (Attachment 2) as at 30 June 2012.
3. Council has requested reports detailing outstanding debtors and creditors on a monthly basis.

DETAILS

Debtors

4. Main Roads WA have been contacted and the outstanding invoice and relevant documentation for the Cyril Road speed cushions has been resubmitted.
5. Kalamunda & Districts Netball Club will make the final payment for the resurfacing of the netball courts by the close of the netball season – 20 September 2012.

Creditors

6. Payments totalling \$3,332,273 were made during the month of June 2012. Standard payment terms are 30 days from the end of month, with local business and contractors on 14 day terms.
7. Invoices showing as outstanding greater than 60 and 90 days are the result of the original invoice documentation not being received by Finance by then.
8. All contractors, trades and suppliers are advised of the Shire's preference to pay by Electronic Funds Transfer ("EFT") for efficiency and cost savings.

STATUTORY AND LEGAL IMPLICATIONS

9. Nil.

POLICY IMPLICATIONS

10. Nil.

PUBLIC CONSULTATION/COMMUNICATION

11. Nil.

FINANCIAL IMPLICATIONS

12. Nil.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

13. Shire of Kalamunda Strategic Plan 2009 – 2014

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

Sustainability Implications

Social Implications

14. Nil.

Economic Implications

15. Nil.

Environmental Implications

16. Nil.

OFFICER COMMENT

17. Nil.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 61/2012)

That Council:

1. Receives the outstanding debtors (Attachment 1) and creditors (Attachment 2) reports for the period ended 30 June 2012.

Moved:

Seconded:

Vote:

Attachment 1

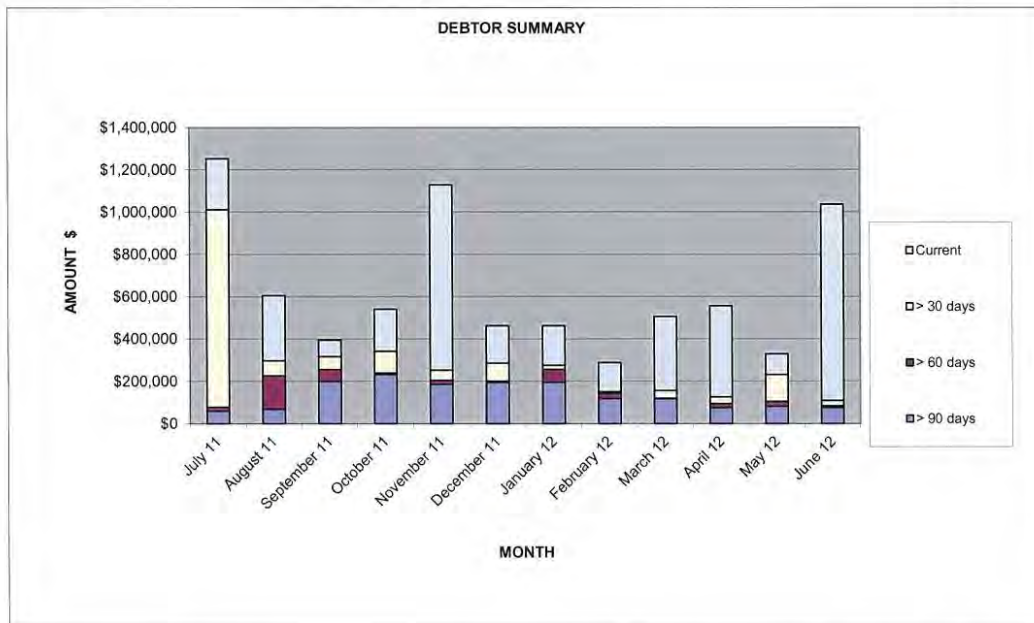
SHIRE OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th June 2012

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
July 11	\$59,704	\$17,773	\$934,389	\$240,954	\$1,252,819
August 11	\$66,879	\$158,452	\$71,317	\$308,646	\$605,294
September 11	\$199,732	\$55,952	\$60,892	\$78,677	\$395,253
October 11	\$231,146	\$7,092	\$103,306	\$198,708	\$540,252
November 11	\$185,429	\$18,416	\$47,902	\$876,748	\$1,128,494
December 11	\$193,276	\$7,267	\$85,461	\$177,004	\$463,009
January 12	\$194,871	\$60,408	\$20,509	\$187,062	\$462,850
February 12	\$117,987	\$23,893	\$7,811	\$137,709	\$287,400
March 12	\$116,824	\$1,930	\$37,629	\$349,595	\$505,977
April 12	\$73,797	\$19,947	\$32,462	\$430,258	\$556,464
May 12	\$81,227	\$23,488	\$127,331	\$96,775	\$328,820
June 12	\$74,201	\$9,487	\$25,123	\$927,493	\$1,036,304



SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 30th June 2012

AMOUNT	DEBTOR	DETAILS	STATUS
New debt since aged >90 days			
>90 days			
\$13,342.86	Agostino Fazari	Private Works Costs - WP66	Clean Up & Repairs at Crystal Brook Road, Wattle Grove WA after Traffic Accident. Have been advised by family member that Mr Fazari is not currently contactable. A Confidential Report on the Debtor will be submitted to the <u>Audit Committee</u>
\$1,468.69	Dome Coffees Australia	Legal Expenses for preparation of Lease	Director of Corporate and Community Development has received correspondence from Dome regarding this <u>outstanding account</u> .
\$17,896.57	Forrestfield United Soccer Club WA Inc. ^	Loan 214 Payment / Reserve Hire	Direct Debits in place. \$800 being paid every fortnight as per <u>agreement</u>
\$1,500.00	Janus Entertainment		D&B have now served the Director on 29/4/2012. Order issued to proceed to judgement. Debtor has agreed to make monthly payments. First payment \$458.15 received <u>02 August</u>
\$1,600.00	Jasmine Lee Frost ^	Supreme Court Costs	Direct Debit payment plan of \$50 per fortnight.
\$14,993.30	Kalamunda & Districts Netball Club	Outdoor Netball Court resurfacing project	Paid \$30,000 in March against an invoice of \$44,993. President has promised to pay up by the end of the season - <u>September 20th 2012</u> .
\$20,996.80	Main Roads WA	Road Speed Cushions	The invoice, relating to the Cyril Road speed cushions, and the associated documentation has been re-submitted to <u>Main Roads for payment</u>
\$1,108.80	Steven John Mack	Private Works Costs - WP66	Private Works Costs - Road Guttering Railing Repairs. (WP66). Lodged debt with Dun & Bradstreet - 13/07/2011. Advised by D&B that Debtor is currently not contactable and may not be worth pursuing further. A Confidential Report on <u>the Debtor will be submitted to Audit Committee</u>
\$2,518.90	Municipal Workforce	Claim Reimbursements	Advised by Municipal Workforce that payment is being processed - no payment received to date.
-\$1,225.06	90+ Days Debts consisting of amounts under \$1,000.00.		Balance represents total of accounts in debit and credit.

SHIRE OF KALAMUNDA
SUMMARY OF DEBTORS
 FOR THE PERIOD ENDED 30th June 2012

AMOUNT	DEBTOR	DETAILS	STATUS
>60 days			
\$2,447.32	Dome Coffees Australia	Legal Expenses	See above
\$2,658.00	Hills District Calisthenic	Hall Hire - High Wycombe Recreation Centre	
\$1,981.75	WA Institute of Tae Kwan Do	Hall Hire - Agricultural Hall	
\$2,400.30	60+ Days Debts consisting of amounts under \$1,000.00.		Balance represents total of accounts in debit.
>30 days			
\$3,975.00	Acegroup Enterprises Pty Ltd	Bond	Paid 13 July
\$4,508.52	Foothills Netball Association	Loan 216	Paid 02 August
\$6,570.00	High Wycombe Amateur Football	Hire - Sports Reserve winter season	
\$1,196.92	Kalajos Gymnastics	Hire - Rollerama Building - July 12	Paid 26 July
\$2,190.00	Kalamunda Canning Rugby League	Hire - Sports Reserve winter season	Paid 19 July
\$3,671.26	Zig Zag Café Kalamunda	Hire - Zig Zag May-June period	Paid \$1835.83 - 02 July
\$3,011.01	30+ Days Debts consisting of amounts under \$1,000.00.		Balance represents total of accounts in debit and credit. Reminder invoices to be sent
Formal legal proceedings have been initiated against:			

FOOTNOTES

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

Attachment 2

SHIRE OF KALAMUNDA

SUMMARY OF CREDITORS

FOR THE PERIOD ENDED 30 JUNE 2012

Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2011	\$50,650	\$5,632	\$775,045	\$850,513	\$1,681,841
31/08/2011	\$0	\$7,729	\$51,574	\$887,239	\$946,542
30/09/2011	\$532	\$1,264	\$466,633	\$1,102,451	\$1,570,881
31/10/2011	-\$168	\$0	\$7,122	\$361,246	\$368,200
28/11/2011	-\$168	\$18,047	\$13,727	\$263,494	\$295,100
31/12/2011	\$4,538	\$7,802	\$12,668	\$629,695	\$654,502
31/01/2012	\$392	\$4,806	\$39,114	\$938,564	\$982,878
29/02/2012	\$3,301	\$5,006	\$3,065	\$1,088,608	\$1,099,980
31/03/2012	\$1,475	\$705	\$22,077	\$390,525	\$414,781
30/04/2012	\$5,951	\$24,279	\$16,948	\$786,610	\$833,788
31/05/2012	\$2,079	\$40	\$67,800	\$1,016,622	\$1,086,541
30/06/2012	\$9,500	\$3,434	\$136,770	\$2,510,876	\$2,660,580

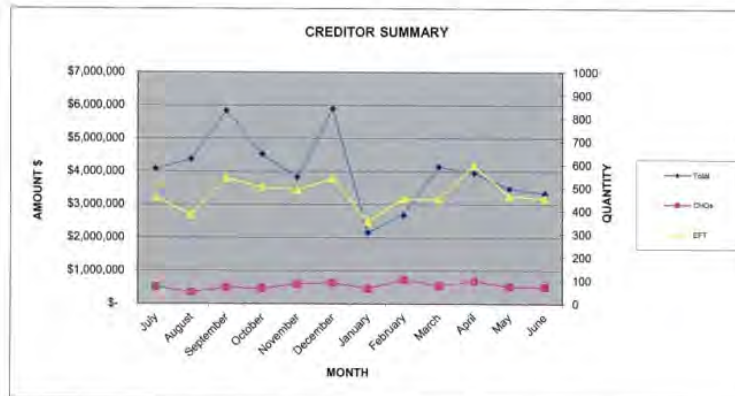
Comment

- > 90 days Original Invoices for La Galette De France, QAS P/L, Homebuyers Centre, GR Technologies & Seamless Ply Ltd nr
- > 60 days Original Invoices for Stylecorp, Kalamunda Glass & Windscreens on Wheels, Swan Marquees an Party Hire, Agair
- > 30 days These invoices are paid on the third fortnightly payment run.

Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
July	\$ 4,072,279	72	461	533
August	\$ 4,362,477	49	385	434
September	\$ 5,826,152	69	543	612
October	\$ 4,521,593	66	504	570
November	\$ 3,816,929	84	493	577
December	\$ 5,885,703	90	541	631
January	\$ 2,151,894	65	355	420
February	\$ 2,670,436	102	455	557
March	\$ 4,132,343	77	452	529
April	\$ 3,952,256	97	597	694
May	\$ 3,473,355	73	466	539
June	\$ 3,332,273	71	455	526

- *Excludes net staff payroll
- *Creditors on 30 day terms are paid on the 28th of the month following.
- *Local suppliers are paid on 14 day terms.



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

62. Rates Debtors Report for the Period Ending 30 June 2012

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Finance
File Reference	FI-DRS-004
Applicant	N/A
Owner	N/A
Attachment 1	Summary of Outstanding Rates for the period ended 30 June 2012

PURPOSE

1. To receive a report on rates debtors for the period ending 30 June 2012.

BACKGROUND

2. Attached is the report detailing rates debtors for the period ending 30 June 2012 (Attachment 1).

DETAILS

Debt Recovery

3. Debt Recovery (Stage 3) - this stage involves the issue of Property Seizure & Sale Orders ("PS&SO") with Dun & Bradstreet.
4. All of the 48 outstanding debts that remain with Dun & Bradstreet have all had Judgement entered against them.

STATUTORY AND LEGAL IMPLICATIONS

5. Nil.

POLICY IMPLICATIONS

6. Nil.

PUBLIC CONSULTATION/COMMUNICATION

7. Nil.

FINANCIAL IMPLICATIONS

8. Nil.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

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

Sustainability Implications

Social Implications

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

Economic Implications

11. Effective collection of all outstanding debtors leads to enhanced financial sustainability for the Shire.

Environmental Implications

12. Nil.

OFFICER COMMENT

13. The percentage of outstanding (uncollected) rates at the end of the 2011/2012 financial year is 1.88%.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 62/2012)

That Council:

1. Receives the rates debtors report for the period ended 30 June 2012 (Attachment 1).

Moved:

Seconded:

Vote:

SHIRE OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 30th June 2012

Rates Outstanding Debtors

Prepared on 30/06/2012

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30/06/2011	\$266,635	\$160,181	\$420,445	\$12,995	\$860,256	\$1,148,181
31/07/2011	\$266,389	\$152,407	\$340,979	\$23,489,726	\$24,249,501	\$991,082
31/08/2011	\$264,943	\$137,265	\$273,081	\$19,902,277	\$20,577,566	\$21,787,181
30/09/2011	\$264,023	\$128,733	\$226,924	\$12,234,910	\$12,854,591	\$17,010,762
31/10/2011	\$264,023	\$124,251	\$196,235	\$11,293,154	\$11,877,663	\$10,910,482
29/11/2011	\$263,113	\$118,151	\$176,183	\$8,831,575	\$9,389,022	\$9,687,220
31/12/2011	\$260,994	\$114,940	\$164,934	\$7,807,436	\$8,348,304	\$7,960,340
31/01/2012	\$260,914	\$110,802	\$154,888	\$4,959,470	\$5,486,074	\$7,011,340
29/02/2012	\$259,617	\$105,398	\$139,395	\$2,183,852	\$2,688,263	\$4,559,161
31/03/2012	\$259,520	\$87,962	\$121,087	\$1,287,044	\$1,755,614	\$3,568,478
30/04/2012	\$259,496	\$86,468	\$114,770	\$900,448	\$1,361,182	\$1,683,884
31/05/2012	\$259,166	\$84,731	\$108,821	\$665,149	\$1,117,867	\$1,138,225
30/06/2012	\$258,185	\$79,196	\$95,949	\$443,258	\$876,589	\$860,256

Total Rate Levied 2007/08	\$16,045,496
Total Rate Levied 2008/09	\$17,322,057
Total Rate Levied 2009/10	\$19,832,279
Total Rate Levied 2010/11	\$21,035,935

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

Back Rates Levied	\$18,412	\$23,325,763
Less - Prepayments (SOY static)	-\$258,241	
11/12 - Interim Rates & Adjmts (various)	\$394,877	
Total Levies To Date for 2011/12	\$23,720,639	

Number Rateable of Assessments 21,631
 % of Current Rates Outstanding : **1.88%**

Comment

The 2011/2011 Instalment Dates are as follows:

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

Statistics as of 30/06/2012

20,430	Assessments - Paid in Full or who are in 'Credit' balance
736	Assessments - Not Yet Paid in Full (report only balances greater than \$2.00)
21,166	
1,691	Assessments - Paying via 2 x Instalment Option as at today
7,609	Assessments - Paying via 4 x Instalment Option as at today
87	Assessments - who are Pensioners with rates not paid and are not yet due until 30/06/2012
76	Assessments - on Direct Debit Arrangements
45	Assessments - on Alternative Arrangements
9,508	

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

9	2010/2011 - LAND WARRANTS - Pending Council Approval
9	2010/2011 - PS&SO - With D&B and the Bailiff
240	2011/2012 - GENERAL PROCEDURE CLAIMS

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

63. Community Care – June (2012) Quarterly Report

Previous Items	N/A
Responsible Officer	Director Corporate Community Services
Service Area	Community Care (previously Kalamunda HACC or KHACC)
File Reference	CO-SPC-022
Applicant	N/A
Owner	N/A
Attachment 1	Community Care Service Volumes Report
Attachment 2	Community Care Financial Summary
Attachment 3	Meals on Wheels Financial Summary

PURPOSE

1. To receive the Community Care - June (2012) Quarterly Report.

BACKGROUND

2. At the February 2011 Ordinary Council Meeting (OCM11/2011), Council resolved to accept the Kalamunda Home and Community Care ("KHACC") Business Case (2010 – 2014).
3. The Business Case was prepared in accordance with the direction given by Council at the October 2010 Ordinary Council Meeting, where it was resolved:
"That the Home and Community Care Services provided, be within the limits of the funding available and reviewed every quarter and reported to Council."

DETAILS

4. The Review has concentrated on the following three core areas:
 - a. Service Delivery as per our Contract
 - b. Financial Management
 - c. Workforce Management

Service Delivery

5. The Service Volumes Report (Attachment 1) shows how Community Care is performing in relation to its contracted service provision levels.
6. The Home and Community Care Contract contains service groups that cluster, where appropriate, like service types together. Service Group 1 includes the following service types: domestic assistance, personal care, social support, respite and other food services.
7. Service Group 1 was contracted to provide hours of support against the service types listed in paragraph six. This allows the service types to be adjusted to meet the needs of eligible clients regardless of the contracted

number of hours against each service type.

8. Because of this service grouping, a service type such as domestic assistance can achieve higher than 100% of service delivery, providing other service types are not also achieving 100%. The hours are used in a flexible manner to address need.
9. During this quarter Community Care were contracted to provide 5,736 hours of across Service Group 1 to eligible community members. 3,647 hours were provided (64%).

Domestic Assistance (Service Group 1)

10. During this quarter Community Care were contracted to provide 2,499 hours of domestic assistance to eligible community members. 2,415 hours were provided (97%).
11. These hours will be lower due to four public holidays during this quarter.
12. During the 2011-2012 reporting year Community Care were contracted to provide 9,999 hours of domestic assistance and provided a total of 10,179 (102%).

In Home Respite (Service Group 1)

13. During this quarter Community Care were contracted to provide 450 hours of in home respite to eligible community members. 39 hours were provided (9%).
14. These hours will be lower due to four public holidays during this quarter.
15. In Home Respite is a service type that does not receive many referrals. This is due largely to primary carers being reluctant to allow another person to step into their role, even for a few hours.
16. During the 2011-2012 reporting year Community Care were contracted to provide 1,800 hours of In Home Respite and provided a total of 333 (19%).

Other Food Services (Service Group 1)

17. During this quarter Community Care were contracted to provide 36 hours of other food services to eligible community members. 11 hours were provided (31%).
18. Other Food Services is a service type that the assessors are not referring to. Feedback has been provided to the Sector Development Team and CommunityWest who oversee the Regional Assessment Team Project.
19. During the 2011-2012 reporting year Community Care were contracted to provide 149 hours of other food services and provided a total of 46 (31%).

Social Support (Service Group 1)

20. During this quarter Community Care were contracted to provide 1,875 hours of social support to eligible community members. 860 hours were provided (46%).
21. These hours will be lower due to four public holidays during this quarter.
22. There is service competition between social support and centre based day care. A referral for support will be dependent on whether the individual client prefers to engage socially in a group setting (Centre Based Day Care) or individually (Social Support). The current trend in this region leans to Centre Based Day Care.
23. During the 2011-2012 reporting year Community Care were contracted to provide 7,501 hours of social support and provided a total of 4,406 (59%).

Personal Care (Service Group 1)

24. During this quarter, Community Care were contracted to provide 876 hours of personal care to eligible community members. 322 hours were provided (37%).
25. These hours will be lower due to four public holidays during this quarter.
26. The bulk of referrals received for personal care are to support clients to manage their medication. In this instance each clients support may only be for 15 minutes, which addresses their need.
27. During the 2011-2012 reporting year Community Care were contracted to provide 3,500 hours of personal care and provided a total of 1,396 (40%).

Centre Based Day Care (Service Group 4)

28. During this quarter Kalamunda Home and Community Care were contracted to provide 9,978 hours of centre based day care to eligible community members. 7,404 hours were provided (74%).
29. These hours will be lower due to four public holidays and one client free day during this quarter.
30. During the 2011-2012 reporting year Community Care were contracted to provide 39,912 hours of centre based day care and provided a total of 30,487 (76%).

Meals on Wheels (Service Group 6)

31. During this quarter Community Care were contracted to provide 4,743 meals to eligible community members. 2,499 meals were provided (53%).
32. This quarter a number of regular Meals on Wheels clients were identified as requiring higher levels of care, within which eligibility for Meals on Wheels ceases.

-
33. During the 2011-2012 reporting year Community Care were contracted to provide 18,975 meals and provided a total of 13,101 (69%).

Transport (Service Group 7)

34. During this quarter, Community Care were contracted to provide 6,816 one way trips to eligible community members. 3,552 one way trips were provided (52%).
35. These one way trips will be lower due to four public holidays during this quarter.
36. During the 2011-2012 reporting year Community Care were contracted to provide 27,272 one way trips and provided a total of 15,067 (55%).
37. Transport as a service type will be reviewed over the next six months to determine any areas for service delivery improvement.
38. Transports contracted one way trips may increase if we identify, implement and evaluate innovate service delivery models as the volume of this support type is not solely reliant on referrals from the Regional Assessment Service.

Counselling Support Information and Advocacy (Service Group 9)

39. During this quarter Community Care were contracted to provide 645 hours of counselling, support, information and advocacy to eligible community members. 84 hours were provided (13%).
40. The accuracy of reporting against this service support is dependent on each individual staff member to capture and record episodes of supporting a client or carer with Counselling Support Information and Advocacy.
41. Mechanisms to assist with the accurate reporting have been implemented and are being modified as opportunities for improvement are identified.
42. In 2012-2013 initiatives that will include supporting carers of clients through the provision of counselling, support, information and advocacy will be explored and trialled.
43. During the 2011-2012 reporting year Community Care were contracted to provide 2,574 hours of counselling support information and advocacy and provided a total of 1,514 (59%).

Home Maintenance (Service Group 10)

44. During this quarter Community Care were contracted to provide 1,791 hours of home maintenance to eligible community members. 1,531 hours were provided (85%).
45. These hours will be lower due to four public holidays during this quarter. The onset of bad weather also restricts the amount of services that can be safely provided.

-
46. During the 2011-2012 reporting year Community Care were contracted to provide 7,165 hours of home maintenance and provided a total of 6,758 (94%).

Community Visitors Scheme

47. During this quarter Community Care were contracted to provide 270 visit occasions to 45 residential in Commonwealth funded aged care homes. 209 visits occurred (77%).

Community Aged Care Packages (“CACP”)

48. During this quarter Community Care were contracted to provide 20 packages to eligible community members. 20 packages were provided (100%).

Financial Management

49. The original Community Care budget allocated a donation of Shire fees to assist the HACC Program to remain within budget – expenditure not exceeding income. Refer (Attachment 2) – Home and Community Care Service budget and actuals 2011-2012.
50. The financial year has concluded with the HACC Program in surplus by \$281,091. This surplus is namely due to a reduction in payroll expenditure. The number of in-home hours provided in 2011-2012, is less than in 2010-2011. The restructure also had an impact in reducing payroll expenditure. The donation of Shire fees was not required.
51. The Meals on Wheels Program – refer (Attachment 3). While income was \$15,090 less than budgeted, expenditure was \$37,184 less than budgeted producing a reduction of \$22,094 in the net subsidy.
52. A reduction in the demand for meals as the year progressed resulted in reduced fee income but correspondingly expenditure on consumables (purchase of meals) was reduced. In addition expenditure on wages and building maintenance was less than budgeted due to the relocation of the Meals on Wheels Program to the Community Care Administration Centre.

Workforce Management

53. Community Care has successfully recruited new Support Workers and is in the process of recruiting casual Activity Officers for the day centre.

STATUTORY AND LEGAL IMPLICATIONS

54. All aspects of program delivery are monitored and reviewed to ensure policy, procedures and practice comply with funding contracts, service delivery guidelines and the Community Care Common Standards.

POLICY IMPLICATIONS

55. Nil.

PUBLIC CONSULTATION/COMMUNICATION

56. Nil.

FINANCIAL IMPLICATIONS

57. The HACC and Meals on Wheels financial position in 2012-2013 will be monitored to ensure the Programs continue to operate within budget.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

58. Nil.

Sustainability Implications

Social Implications

59. Shire of Kalamunda Aged Accommodation Strategy 2008:

- 6.1 A strong desire to “age in place” is now the well-established preference for older people and is a key theme that underlies Commonwealth and State Government policy and programs. This encompasses being able to continue to live in the familiar surroundings of the home and local environment as independently as possible, and with support services if required.

Economic Implications

60. Nil.

Environmental Implications

61. Nil.

OFFICER COMMENT

62. During the April to June Quarter the 2012–2013 WA HACC Growth Funding Application was submitted.
63. Community Care applied for growth hours in Domestic Assistance support type and growth one way trips in the Transport support type.
64. Additionally a replacement bus that will be used primarily in the day centre, but also for transport was applied for via Non Recurrent HACC funding.
65. The City of Stirling Meals on Wheels service is inviting our clients to participate in regular samples of meals and desserts. This process has been well received by our clients and their feedback regarding possible new menu items has been positive.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (C&C 63/2012)

That Council:

1. Receives the Community Care Services - June 2012 Quarterly Report.

Moved:

Seconded:

Vote:

Attachment 1

Attachment 1

Community Care - Monthly Hours Worked by Category 2011-2012

OUTPUT DELIVERABLES		SERVICE VOLUME		July	Aug	Sept	MDS	Oct	Nov	Dec	MDS	Jan	Feb	Mar	MDS	Apr	May	Jun	MDS	ACTUAL YTD	Contracted YTD	Met YTD	Variance Volume																						
		P.A	P. Mth				ADJ				ADJ				ADJ				ADJ																										
Service Group 1																																													
DOMESTIC ASSISTANCE	1231	9,999	833	867	961	891	72	809	924	685	30	780	855	844	48	745	902	768		10,179	9,999	101.80%	180																						
PERSONAL CARE	1232	3,500	292	114	129	118	11	129	152	110	5	103	97	104	3	96	118	108		1,396	3,500	39.88%	-2,104																						
SOCIAL SUPPORT	1222	7,501	625	427	482	413	24	384	446	342	11	315	359	331	13	239	330	291		4,406	7,501	58.73%	-3,096																						
RESPIRE	1224	1,800	150	56	71	37		32	49	14	-3	15	12	12		12	15	12		333	1,800	18.50%	-1,467																						
OFS	1234	149	12	4	2	3	3	5	4	3		4	4	3		4	4	3		46	149	30.87%	-103																						
TOTAL SERVICE GROUP 1																				16,360	22,949	71.29%																							
Service Group 9																																													
CSIA	1227	2,574	215	192	190	237	119	138	48	11	396	22	17	13	47	29	31	24		1,514	2,574	58.80%	-1,060																						
Service Group 4																																													
CNTR BASED DAY CARE	1221	39,912	3,326	2,508	2,746	2,784		2,484	2,610	2,088		2,340	2,889	2,634		2,172	2,664	2,568		30,487	39,912	76.39%	-9,425																						
Service Group 10																																													
HOME MAINTENANCE	1230	7,165	597	521	589	581	64	585	649	458	53	539	579	560	52	484	584	463		6,758	7,165	94.32%	-407																						
Service Group 7																																													
TRANSPORT(occasions)	1229	17,991	1,499	412	491	457	-1	431	515	361	1	324	409	418	3	322	441	379		4,963	17,991	27.59%	-13,028																						
TRANSPORT(CBDC)	1233	9,281	773	836	922	928		828	872	696		780	964	868		709	865	836		10,104	9,281	108.87%	823																						
TOTAL SERVICE GROUP 7																				15,067	27,272	55.25%																							
TOTAL		99,872	8,323	5,935	6,584	6,448	292	5,824	6,268	4,766	493	5,222	6,185	5,786	166	4,812	5,953	5,452		70,185	99,872	70%	-29,687																						

OUTPUT DELIVERABLES		SERVICE VOLUME		July	Aug	Sept	MDS	Oct	Nov	Dec	MDS	Jan	Feb	Mar	MDS	Apr	May	Jun	MDS	ACTUAL YTD	Contracted YTD	Met YTD	Variance Volume																					
		Total	P. Mth				ADJ				ADJ				ADJ			ADJ																										
Service Group 6																																												
MEALS ON WHEELS		18,975	1,581	1,287	1,354	1,338		1,230	1,222	1,087	-2	1,102	1,021	963		839	898	762		13,101	18,975	69%	-5,874																					

Attachment 2

Attachment 2

Community Care

INCOME AND EXPENDITURE	Budget 2011-2012	Actuals 2011-2012
Recurrent Income and Expenditure		
Income		
Fees - Adult Day Care Attendance / Transport	33,445	32,808
Fees - Meals	66,914	67,099
Fees - In Home Respite	4,000	2,684
Fees - Social Support	28,500	26,588
Fees - Transport / Shoppers Bus	36,500	39,930
Fees - Personal Care	12,500	10,979
Fees - Domestic Assistance	82,538	79,892
Fees - Gardening	52,500	51,850
Fees - Other Food Services	400	344
Notional Income - Volunteer	50,233	50,233
Other Income	0	215
Government Grants	2,452,098	2,452,098
Total Recurrent Income	2,819,628	2,814,720
Expenses		
Salaries and Wages and on costs	2,335,175	1,963,653
Workers Compensation	67,266	49,198
Volunteer Notional Expenditure	50,233	50,233
Accommodation Expenses	24,600	19,489
Maintenance - Buildings	59,260	56,762
Motor Vehicle Expenses	63,650	58,573
Fringe Benefits Tax	26,400	26,065
Insurance	1,380	541
Printing and Stationery	7,039	4,278
Subscriptions	4,580	2,985
Meal Expenses - Clients	66,914	61,744
Purchases - Consumables / Materials	31,894	28,288
Purchases - Sundry	22,217	17,895
Depreciation	63,477	69,523
Management Fee - Administration and Accounting	70,000	70,000
Management Fee - Human Resoures	25,000	29,402
Management Fee - Information Technology	25,000	25,000
Total Recurrent Expenditure	2,944,086	2,533,629
Shire Service Fees Donated	-120,000	
Total Expenses	2,824,086	2,533,629
Net Recurrent Income/Expenses	-4,458	281,091
Note: The budgeted donation of Shire Fees was not required for 11/12. HACC actuals - income/expenses for 11/12 was in surplus - \$281,091		

Attachment 3

Attachment 3

Income / Expenditure Description	Annual Budget 2011/2012	Actuals 2011/2012	Variance (\$)
	30/06/2012	\$	\$
Meals on Wheels			
Recurrent Income and Expenditure			
Income			
Contributions - Notional Income Volunteers	212,796	212,796	-
Fees - MOW's	113,000	97,556	(15,444)
Government Grants - State Operating	28,412	28,766	354
Total Recurrent Income	354,208	339,118	(15,090)
Expenses			
Employment Costs			
Fringe Benefits Tax	3,520	1,472	(2,048)
Motor Vehicle Expenses	2,800	2,243	(557)
Salaries and Wages	37,006	24,200	(12,806)
Service Fees (Shire)	12,292	14,151	1,859
Depreciation - Plant and Equipment	6,500	1,029	(5,471)
Donations - Notional Expenditure Volunteers	212,796	212,796	-
Maintenance - Buildings	20,000	18,367	(1,633)
Purchases - Consumables / Sundry	134,179	117,604	(16,575)
Utilities - Telephone	800	845	45
Total Recurrent Expenses	429,893	392,709	(37,184)
Net Recurrent Income/Expenses	(75,685)	(53,591)	22,094
Net Subsidy (Contribution to General Funds)	(75,685)	(53,591)	22,094

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

64. Scott Reserve Advisory Committee - Nomination for Deputy Committee Members

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Community Development
File Reference	
Applicant	N/A
Owner	N/A

PURPOSE

1. To consider the appointment of Committee Members to the Scott Reserve Advisory Committee ("SRAC").

BACKGROUND

2. The Shire has recently received four deputy nominations for SRAC.
3. The current membership for SRAC is:
 - Cr Dylan O'Connor – Councillor Delegate
 - Frank Scardifield – High Wycombe Cricket Club
 - Mark Brinkworth – High Wycombe Junior Football Club
 - Brett Hockley – High Wycombe Amateur Football Club
 - Martyn Cresswell – Edney Primary School
4. The SRAC meeting held on 22 May 2012 was unable to proceed due to the absence of Committee members, resulting in a lack of quorum.
5. Since this time, current SRAC delegates have requested deputy members be available to attend Committee meetings in their absence.

DETAILS

6. As per the Terms of Reference for the SRAC, the Committee may comprise:
Membership
 - 4.1 The membership of the Advisory Committee shall not be less than five (5) members, including the following:
 - a. One representative from the High Wycombe Cricket Club appointed from a meeting of that club.
 - b. One representative from the High Wycombe Junior Football Club appointed from a meeting of that club.
 - c. Two representatives from Kalamunda Shire Council, one member being a Shire Councillor and an appointed staff member.
 - d. One representative from any other user group appointed from a meeting

of that group

- e. One representative from the Residents Association.
 - f. One representative from the High Wycombe Amateur Football Club appointed from a meeting of that Club.
7. The following addition to the membership component of the SRAC Terms of Reference is proposed to accommodate the request for provision of a deputy:
- g. User groups with representatives on the Advisory Committee may nominate a deputy that only has provision to attend meetings and vote when the key representative is absent.
8. The following nominations have been received for membership to the SRAC as deputy:
- Davina Griffiths – High Wycombe Amateur Football Club
 - Mark Doyle - High Wycombe Amateur Football Club
 - David Sheedy - High Wycombe Amateur Football Club
 - Aaron Savory – High Wycombe Cricket Club

STATUTORY AND LEGAL IMPLICATIONS

9. Appointments are made in accordance with Section 5.10 (1) of the *Local Government Act 1995*.

POLICY IMPLICATIONS

10. Policy CTEE3, Management and Advisory Committees – Representation, Review and Procedures.

PUBLIC CONSULTATION/COMMUNICATION

11. Nil.

FINANCIAL IMPLICATIONS

12. Nil.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

13. *Shire of Kalamunda Strategic Plan 2009-2014*
- 1.3 The community has access to a diverse range of recreational opportunities.
 - 2.3 Long term viability of infrastructure and facilities.

Sustainability Implications

Social Implications

14. The objectives of the Shire's Management/Advisory Committees are as follows:
- To advise Council on matters pertaining to the facilities.
 - To examine proposals for development from a community perspective and in accordance with Council policies and practices.
 - To provide an opportunity for all people and residents who use the facility to meet at regular intervals to discuss their common and particular interests.

Economic Implications

15. Nil.

Environmental Implications

16. Nil.

OFFICER COMMENT

17. The nomination for Davina Griffiths, Mark Doyle and David Sheedy to represent the High Wycombe Amateur Football Club as a Deputy on the SRAC will provide the club with representation should the delegate be unable to attend.
18. The nomination for Aaron Savory to represent the High Wycombe Cricket Club as a Deputy on the SRAC will provide the club with representation should the delegate be unable to attend.
19. The upcoming review of all Advisory Committees, inclusive of a significant consultation process, will enable a further assessment of the Terms of Reference for each. The need or otherwise for provision of a deputy within the membership of each can also be determined at this time.

Voting Requirements: Absolute Majority

OFFICER RECOMMENDATION (C&C 64/2012)

That Council:

1. Approves the appointment of Davina Griffiths, Mark Doyle and David Sheedy, representing High Wycombe Amateur Football Club, and Aaron Savory, representing High Wycombe Cricket Club, as deputies on the Scott Reserve Advisory Committee.
2. Endorses the following addition to the "Membership" component Scott Reserve Advisory Committee Terms of Reference:

4.8 User groups with representatives on the Advisory Committee may nominate a deputy that only has provision to attend meetings and vote when the key representative is absent.

Moved:

Seconded:

Vote:

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

65. Confidential Item: Lesmurdie Tennis Clubroom Extension Project – Request to Reduce Contribution

Confidential Item – *Reason for Confidentiality – Local Government Act 1995 S5.23 (2) (iii) (h) - "a matter that if disclosed, would reveal – information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government."*

Previous Items	N/A
Responsible Officer	Director Corporate & Community Services
Service Area	Corporate & Community Services
File Reference	
Applicant	N/A
Owner	N/A

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

66. Modification to the Wattle Grove Cell 9 Structure Plan - Lot 34 (338) Hale Road, Wattle Grove

Previous Items	OCM 08/2012
Responsible Officer	Director Development & Infrastructure Services
Service Area	Development & Infrastructure Services
File Reference	HL-01/338
Applicant	Planning Solutions
Owner	Hale 338 Pty Ltd
Attachment 1	Locality Plan
Attachment 2	Existing Wattle Grove Cell 9 Structure Plan
Attachment 3	Proposed Wattle Grove Cell 9 Modified Structure Plan
Attachment 4	Approved Shopping Centre Site Plan
Attachment 5	Draft Wattle Grove Village Centre – Concept Master Plan
Attachment 6	Consultation Plan

PURPOSE

1. To consider a proposal to modify the Wattle Grove Cell 9 Structure Plan (“the Structure Plan”) to allow for a portion of the rear of Lot 34 (338) Hale Road, Wattle Grove to be changed from Public Open Space to Neighbourhood Centre, and retaining a 11m wide portion of Public Open Space along the rear boundary. Refer to (Attachments 1 to 3).

BACKGROUND

2. **Land Details:**

Land Area:	2.62ha
Local Planning Scheme Zone:	Urban Development
Wattle Grove Cell 9 Structure Plan:	Neighbourhood Centre
Metropolitan Region Scheme Zone:	Urban

3. The property contains a single dwelling and associated outbuildings which are proposed to be demolished.
4. Surrounding properties contain single dwellings and outbuildings. The properties adjoining the rear and south west (side) boundaries are public open space.
5. The Structure Plan was adopted by Council in 2000 and endorsed by the WA Planning Commission in March 2001.
6. In February 2012, Council resolved (Resolution OCM 08/2012) to approve an application to build a shopping centre on the property. The site plan for the

proposed development shows the rear of the property being set aside for a proposed medical centre and child care centre.

7. In July 2012, an amended site plan was approved which shows 11m wide public open space along the rear boundary. Refer to the approved shopping centre site plan (Attachment 4).
8. The property is included within the Draft Wattle Grove Village Centre – Concept Master Plan (“the Draft Master Plan”) which shows the desired land uses, building and car parking layout if the landowners of 302, 310, 318, 326, 332 and 338 Hale Road decide to redevelop. Refer to the Draft Wattle Grove Village Centre – Concept Master Plan (Attachment 5).

DETAILS

9. It is proposed to modify the Structure Plan to allow for a portion of the rear of the property to be changed from Public Open Space to Neighbourhood Centre, to be consistent with the remainder of the property.
10. An 11m wide portion of public open space is proposed to be retained along the rear boundary of the property.
11. If the proposed modification to the Structure Plan is ultimately endorsed by the WA Planning Commission, a separate application will be required for the proposed medical centre and child care centre.

STATUTORY AND LEGAL IMPLICATIONS

12. The property is zoned Urban Development under Local Planning Scheme No. 3 (“the Scheme”), the objectives of which are the following:
 - *“To provide orderly and proper planning through the preparation and adoption of a Structure Plan setting the overall design principles for the area.*
 - *To permit the development of land for residential purposes and for commercial and other uses normally associated with residential development.”*
13. The property is identified as being “Neighbourhood Centre” on the Structure Plan.
14. The Scheme stipulates that where a designation is shown on a Structure Plan, the permissibility of the use would be as if the land is zoned for that purpose.
15. Table 1 (Zoning Table) of the Scheme does not include the zoning Urban Development, and therefore does not stipulate which uses are permissible in that zoning. However, since the Structure Plan was adopted it has been the intention that the property be developed for commercial facilities serving the local area.
16. The design and assessment of structure plans are dealt under Clause 6.2 – *Development Areas* of the Scheme. In particular, clause 6.2.3 (Preparation of

Structure Plans) and clause 6.2.4 (Adoption and Approval of Structure Plans).

17. Subclause 6.2.5.1 (Change or Departure from Structure Plan) of the Scheme stipulates that Council may adopt a minor change to or departure from a Structure Plan if, in its opinion, the change or departure does not materially alter the intent of the Structure Plan.
18. If adopted by Council, the modified structure plan will be forwarded to the WA Planning Commission for endorsement. In the event that the WA Planning Commission refuses the modification, there is a right of review (appeal) to the State Administrative Tribunal.

POLICY IMPLICATIONS

Draft Wattle Grove Village Centre – Concept Master Plan

19. The purpose of the Draft Master Plan is to outline the land use types which are desirable, the appearance, scale and quality of development within the Village Centre and ensure a high standard of built form which is in keeping with the local character.
20. The Draft Master Plan shows the property as containing commercial and residential land uses, car parking and public open space.

Liveable Neighbourhoods (January 2009)

21. *Liveable Neighbourhoods (January 2009)* is an integrated planning and assessment policy to assist with the design and assessment of structure and subdivision plans to guide urban development within metropolitan and regional Western Australia.
22. The Policy requires commercial uses to be integrated into central locations to provide improved environmental, economic and social outcomes.

Directions 2031 and Beyond

23. *Directions 2031 and Beyond* is a high level strategic plan that establishes a vision for future growth of the Perth metropolitan area, the objectives of which include the following:
 - Reducing greenhouse emissions.
 - Encourage reduced vehicle use.

PUBLIC CONSULTATION/COMMUNICATION

24. The proposal was advertised for 42 days in accordance with the provisions of the Scheme. This involved a notice in a newspaper circulating the District, a sign being erected on the property and the proposal being referred to nearby landowners for comment.
25. During the advertising period one non objection and one submission providing comment on the proposal were received. Refer to the Consultation Plan (Attachment 6).

-
26. The submitter who raised no objection to the proposed modification wanted to know what is proposed for the rear of the property. They were advised that a medical centre and child care centre are proposed at the rear of the property, for which a planning application will be required to be submitted if the modified structure plan is endorsed by the WA Planning Commission.
27. The submitter who provided comment on the proposal asked that 332 Hale Road, Wattle Grove, be included in the proposed modification to the Structure Plan so that the area of Public Open Space on this property could also be reduced along the rear boundary.

FINANCIAL IMPLICATIONS

28. Nil.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

29. The proposed modification is consistent with the intent of the structure plan in providing for commercial activities in close proximity to residential areas.
30. If the proposed modification is endorsed commercial land uses are proposed towards the rear of the property with a 11m wide portion of public open space. The Draft Master Plan shows residential development as being desirable in this location. This is considered acceptable as the nature of the proposed commercial development is relatively low scale and will not have a detrimental impact on the local amenity.

Sustainability Implications

Social implications

31. If the proposed modification is endorsed future development on the property will provide a focal point for the Wattle Grove urban area and allow for access to facilities for residents, which are currently accessed outside of the locality. As the site is centrally located, it provides the best possible walkable catchment.

Economic Implications

32. If the proposed modification is endorsed future development will allow for may provide local employment opportunities.

Environmental Implications

33. Nil.

OFFICER COMMENT

34. The proposed modification is consistent with the intent of Directions 2031 and

Beyond, the Draft Liveable Neighbourhood Policy, the approved development site plan (Attachment 4) and the Structure Plan in providing for commercial activities in close proximity to residential areas.

35. The proposed modification will allow for future commercial development along the rear portion of the property which is also generally consistent with the intent of the Draft Wattle Grove Village Centre – Concept Master Plan.
36. An 11m wide portion of public open space is proposed to be retained along the property for pedestrian access purposes and to act as a buffer between future commercial uses on the property and the public open space on the property at the rear.
37. During advertising it was requested that 332 Hale Road be included in the proposed modification to the Structure Plan so that the area of Public Open Space on this property could also be reduced along the rear boundary.
38. It should be noted that in February 2012, Council approved an application for a shopping centre on 332 Hale Road and plans for the development are currently being redesigned by the landowner.
39. Should the owner of 332 Hale Road want the Structure Plan modified to reflect a reduction in the amount of Public Open Space on their property, this will need to be dealt with separately and assessed on its individual merit.
40. Considering the above, it is recommended that Council adopts the modified Structure Plan.

Voting Requirements: Simple Majority

OFFICER RECOMMENDATION (D&I 66/2012)

That Council:

1. Adopts the proposed modification to the Wattle Grove Cell 9 Structure Plan to change the rear of Lot 34 (338) Hale Road, Wattle Grove from Public Open Space to Neighbourhood Centre, retaining a 11m wide portion of Public Open Space along the rear boundary.
2. Forwards the modified Wattle Grove Cell 9 Structure Plan to the WA Planning Commission for endorsement.

Moved:

Seconded:

Vote:

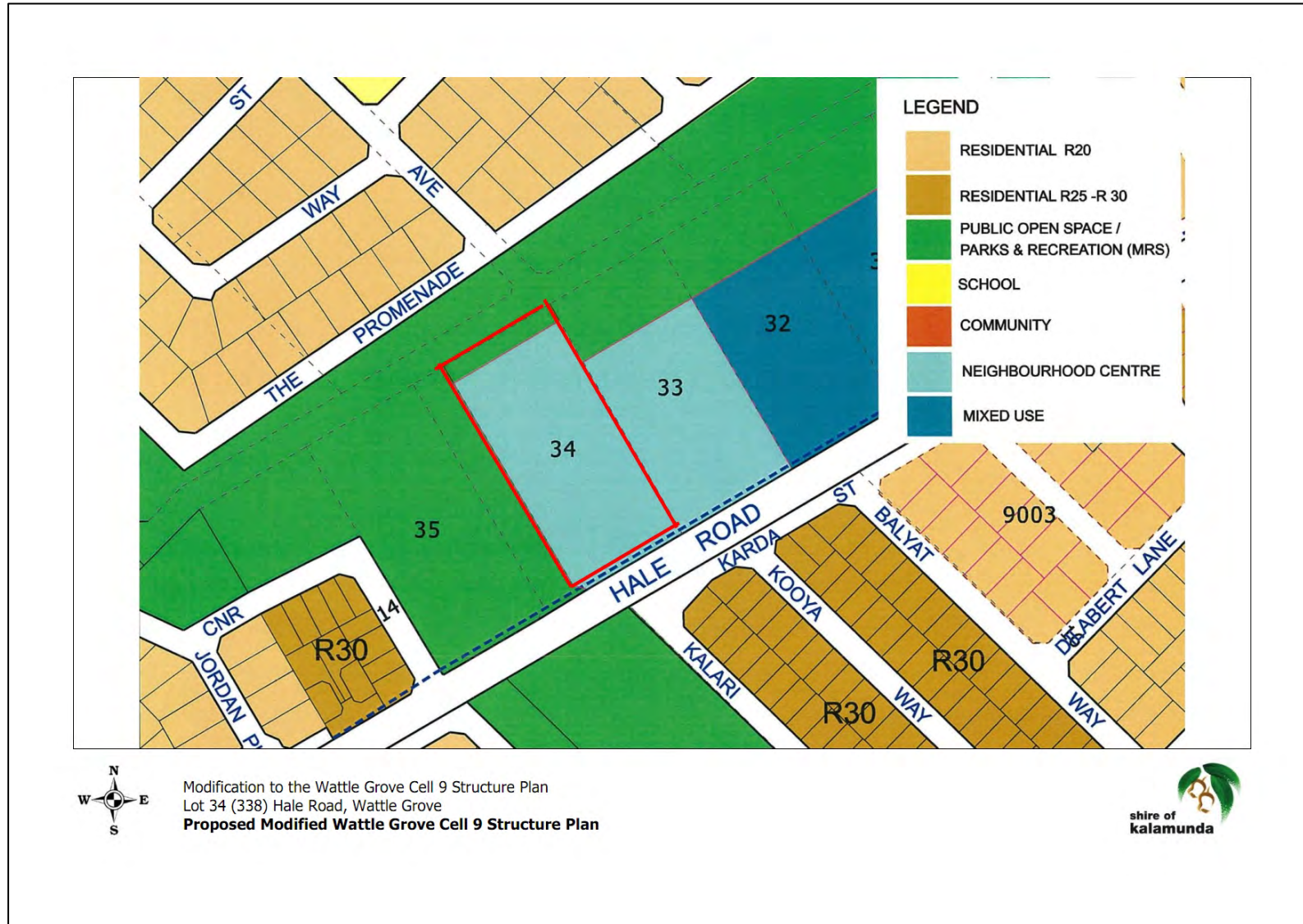
Attachment 2



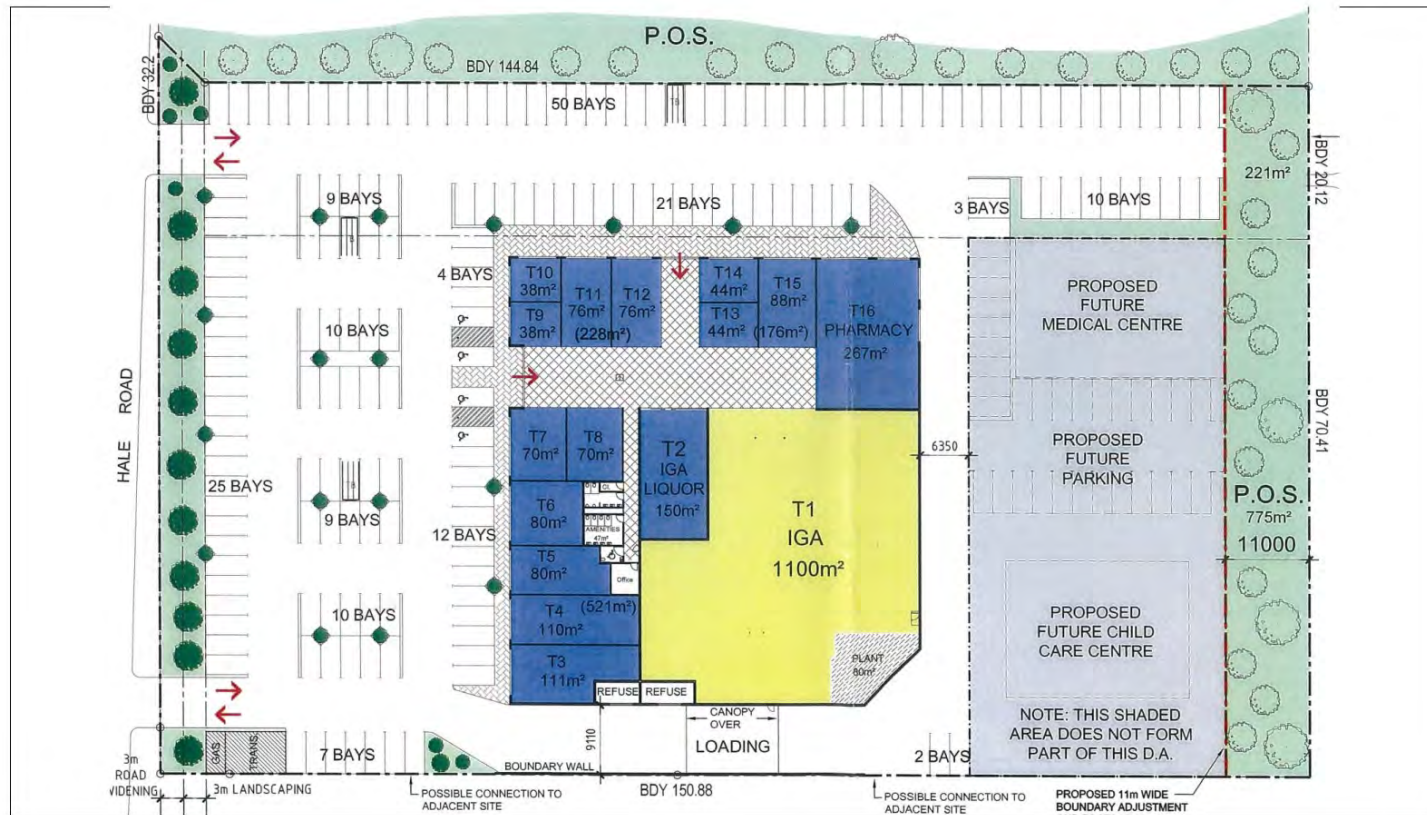
Modification to the Wattle Grove Cell 9 Structure Plan
Lot 34 (338) Hale Road, Wattle Grove
Existing Wattle Grove Cell 9 Structure Plan



Attachment 3



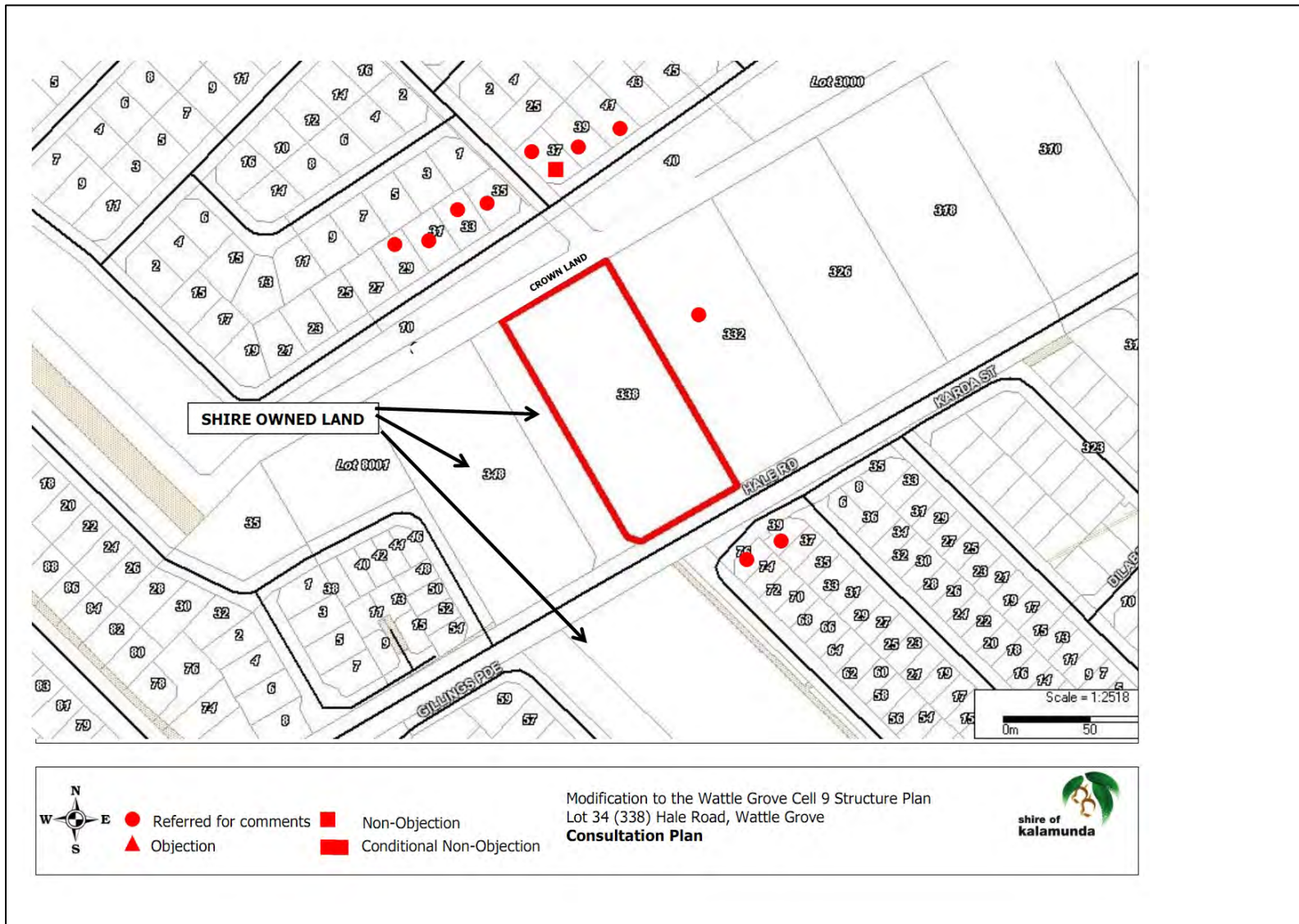
Attachment 4



Modification to the Wattle Grove Cell 9 Structure Plan
 Lot 34 (338) Hale Road, Wattle Grove
Approved Shopping Centre Site Plan



Attachment 6



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

67. Quarterly Progress Report – April – June 2012

Previous Items	N/A
Responsible Officer	Chief Executive Officer
Service Area	Office of the CEO
File Reference	OR-CMA-009
Applicant	N/A
Owner	N/A

Attachment 1 Quarterly Progress Report April – June 2012

PURPOSE

1. To report to Council on the Shire's progress towards achieving its strategic goals.

BACKGROUND

2. In July 2009, the Shire implemented an integrated planning software package, "interplan". Interplan links the actions that each staff member works on within their business unit to the Strategic Plan. This ensures that each employee is working towards achieving the strategic direction of the Council.
3. A new budgeting module, the Budget Management Centre ("BMC") has now been introduced. This will enable staff to monitor budgets more easily, and provide a simpler process for reviewing and creating budgets. This will also integrate with interplan, Integrated Project Manager, and the Shire's workforce planning system, to provide a complete strategic and business planning system.
4. The person responsible for an action or task in interplan is required to provide an update each month, giving an indication of how the action is progressing. Key Performance Indicators ("KPIs") are also updated. This information is collected by interplan to provide an overview of how the organisation is performing.

DETAILS

5. The quarterly progress report for the period April to June 2012 is presented at (Attachment 1). This report shows the progress of certain major projects and capital works for 2011/2012, budget summaries, KPI performance and the progress of the Shire against the five goals set out in the Strategic Plan.

Quarterly Progress Against Goals

6. Each business unit in the Shire has a business plan, which contains the actions to be achieved in the 2011/12 year. Each of these actions is linked to a strategy, outcome and goal in the Strategic Plan adopted by Council. All goals are progressing well. Of the 668 actions monitored across the

organisation, 518 (or 78%) are at 90% or more of their progress target to date.

Key Performance Indicators

7. Performance against the Shire's corporate KPIs is shown. Of the 19 KPIs presented, for the period 1 January – 31 March:

- Five are at or exceeding their target.
- One is within 5% of its target.
- Thirteen are below 5% of their target.

This represents a decline in performance since last quarter.

8. It should be noted that high targets have been set (for example, 98% of all incoming correspondence is to be responded to within five working days). There are also KPIs over which staff have no control, for example number of building applications received, which also impacts number of applications approved.

Major Projects

9. The progress of a number of major projects for 2011/12 is shown. All projects are at 90% or more of their progress target for the year to date, with the following five exceptions:

- Oversee the completion of the Local Planning Strategy, and implementation program for the Planning Scheme changes and related policy development (88%).
- Undertake investigations into future planning options for the Wattle Grove Area located south of Welshpool Road and west of Tonkin Highway (48%).
- Oversee the investigation of private and public partnerships on Shire owned and vested land (88%).
- Oversee the design for the upgrade of Abernethy Road to dual carriageway (from railway bridge to Kalamunda Road) (67%).
- Ensure that the Kalamunda Integrated Planning and Performance Management Framework meets the requirements of the State's Integrated Planning and Reporting Framework and Guidelines (not started).

10. All of the projects are within budget (actual expenditure for the year to date is less than the budgeted expenditure), with the following four exceptions:

- Implement Woodlupine Living Stream Project plan for Areas 3 and 5 of the public open space area identified under the Wattle Grove urban area U9 Structure Plan, which is shown as being \$71 over budget.
- Manage the refurbishment of the Kalamunda Water Park – Stage

Three, shown as being \$5,466 over budget.

- Oversee the extension of Newburn Road, shown as being \$35,858 over budget.
- Oversee the subdivision of Lot 5 Welshpool Road, shown as being \$113,473 over budget.

Divisional Summary

11. A summary of progress for the quarter is presented for each of the Directorates.

Directorate Budgets

12. The actual and budgeted year-to-date figures are shown for each Directorate. Please note that the previous four Directorate structure is still being reflected for consistency of reporting. The new structure will be shown from the start of the 2012/2013 financial year.

Financial Report – Organisational Summary Graph

13. The actual and budgeted year-to-date expenditure figures are shown for the Shire as a whole. Expenditure is currently below budget.

Financial Report – Organisational Summary Table

14. Actual and budgeted income and expenditure is shown for each business unit. The variance is also shown. Income – expenditure is shown at the bottom of the table (“Overall Net”). For the financial year, 1 July 2011 – 30 June 2012:
- The budgeted income was \$54,428,224.53 and the actual income \$54,043,823.65.
 - The budgeted expenditure was \$66,407,684.17 and the actual expenditure \$64,028,887.84.
 - This is an overall net figure of (\$11,979,459.64) budgeted and (\$9,985,064.18) actual.

Engineering Financial Summary

15. The major engineering projects for 2011/12 are shown in a table, following the budget summary graph. Budgeted and actual amounts, and the variance, are shown for each of the projects. Where the variance is a negative figure, the actual year to date expenditure is less than the budgeted amount. A positive variance indicates that the actual year to date expenditure is higher than the budgeted amount. Sixteen of the listed projects are over budget for the quarter.

Asset Financial Summary

16. The major asset-related projects for 2011/12 are shown in a table, following

the budget summary graph. Budgeted and actual amounts, and the variance, are shown for each of the projects. Again, a positive variance indicates that the action is over-expended for the year to date. Two of the listed projects are over budget for the quarter, these were also identified in the Engineering Financial Summary. A more detailed list, outlining the progress of each project, follows the table.

Capital Works

17. A graph showing budgeted and actual expenditure on capital works is shown. Following the graph, a table of the major capital works projects for 2011/12 is presented, showing budgeted and actual amounts, and the variance, for each project. Six of the listed actions are over budget, all of which have been identified previously in this report. A summary of the progress of these projects follows, and then a more detailed list including progress comments.

STATUTORY AND LEGAL IMPLICATIONS

18. Nil.

POLICY IMPLICATIONS

19. Nil.

PUBLIC CONSULTATION/COMMUNICATION

20. Nil.

FINANCIAL IMPLICATIONS

21. Nil. The interplan system allows expenditure to be monitored continuously through the year.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Strategic Planning Implications

22. All actions within interplan are linked to the Strategic Plan. This ensures that all projects and tasks that are carried out are done so with the strategic direction of Council in mind.

Sustainability Implications

Social Implications

23. Nil.

Economic Implications

24. Nil.

Environmental Implications

25. Nil.

OFFICER COMMENT

26. Nil.

OFFICER RECOMMENDATION (C&C 67/2012)

That Council:

1. Receives the Quarterly interplan Progress Report for April – June 2012.

Moved:

Seconded:

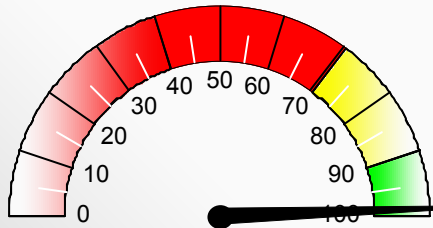
Vote:



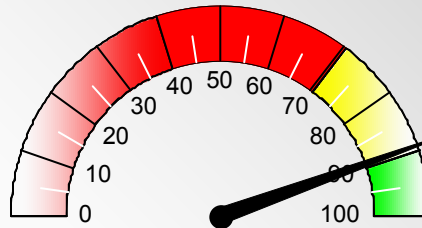
Shire of Kalamunda

Quarterly Progress Report
April to June 2012

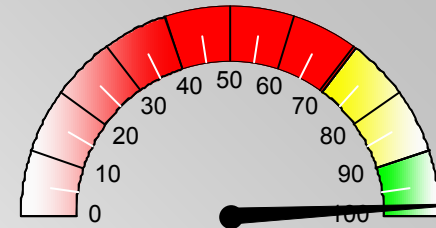
Quarterly Progress Against Goals



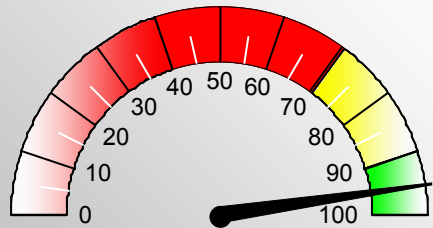
1 COMMUNITY DEVELOPMENT – A strong sense of community



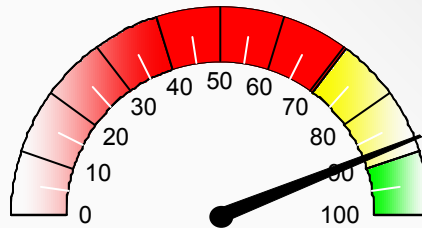
2 BUILT ENVIRONMENT – An integrated built environment



3 NATURAL ENVIRONMENT – The protection of natural resources from the impact of unsustainable development



4 ECONOMIC DEVELOPMENT – A prosperous economy

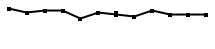

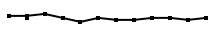





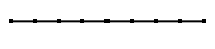

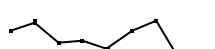



5 GOVERNANCE AND ORGANISATION – A leading organisation

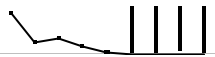

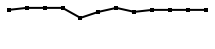

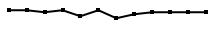

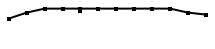

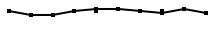

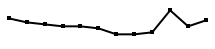

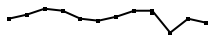

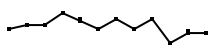

GOAL AREA	NO. OF COUNCIL PLAN ACTIONS	NO. OF ACTIONS AT LEAST 90% OF TARGET	NO. OF ACTIONS BETWEEN 70 & 90% OF TARGET	NO. OF ACTIONS LESS THAN 70% OF TARGET	NUMBER OF ONGOING ACTIONS	ACTIONS WITH NO TARGET
1 COMMUNITY DEVELOPMENT – A strong sense of community	134	127	2	2	0	3
2 BUILT ENVIRONMENT – An integrated built environment	148	106	19	16	0	7
3 NATURAL ENVIRONMENT – The protection of natural resources from the impact of unsustainable development	45	44	0	1	0	0
4 ECONOMIC DEVELOPMENT – A prosperous economy	38	27	1	3	0	7
5 GOVERNANCE AND ORGANISATION – A leading organisation	303	214	33	40	0	16

Corporate Scorecard

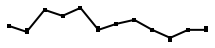







Corporate Indicators

KPI	Jul 11 - Jun 12	Unit	Target YTD	Actual YTD	Period Target	Period Actual	Indicator
Customers							
Customer requests responded to within 5 working days		%	98.00	89.44	98.00	87.93	 RED
<i>Executive Comments :</i>	Small improvement in performance since last month. Result for April: 92.32; May: 87.98; June: 88.09.						
Incoming correspondence responded to within 5 working days		%	98.00	85.01	98.00	84.31	 RED
<i>Executive Comments :</i>	Performance has improved. Result for April: 85.96; May: 76.69; June: 86.76.						
Mystery Shopper Programme - "Getting Through" Measure		#	90.00	87.00			 YELLOW
<i>Executive Comments :</i>	Result of 87% is an improvement over the previous period. Result for last 3 periods: 88; 83; 87.						
Mystery Shopper Programme - "Service Delivery" Measure		#	90.00	85.00			 RED
<i>Executive Comments :</i>	Result of 85% is an improvement over the previous period. Result for last 3 periods: 81; 77; 85.						
Employees							
Employee turnover rate (FTE terminations as a % of total employees)		%	8.00	0.57	8.00	0.57	 GREEN
<i>Executive Comments :</i>	Number is increasing. Result for April: 0; May: 0.55; June: 1.15.						
Lost time to injury - number of injuries (per business unit)		#	2.00	0.09	2.00	0.18	 GREEN
<i>Executive Comments :</i>	Result has improved since last month. Result for April: 0.08; May: 0.21; June: 0.11.						
Financial Management							
Budget variance - expenditure (negative = expenditure over budget)		%	-2.00	11.58	-2.00	-0.70	 GREEN
<i>Executive Comments :</i>	Performance has improved (a positive figure indicates that expenditure is under budget). Result for April: -2.76; May: -3.11; June: 5.26.						

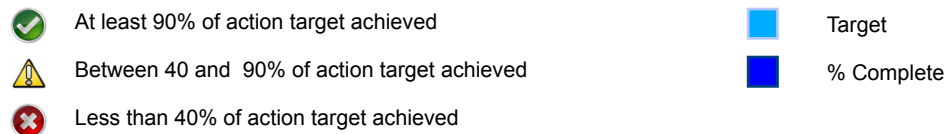
Corporate Indicators












KPI	Jul 11 - Jun 12	Unit	Target YTD	Actual YTD	Period Target	Period Actual	Indicator
Budget variance - revenue (negative = revenue under budget)		%	-2.00	419.28	-2.00	0.63	 GREEN
<i>Executive Comments : Performance has not changed since last month. Result for April: 18.47; May: -4.42; June: -4.42.</i>							
Governance Management							
Council resolutions completed within set timeframe		%	100.00	94.30	100.00	94.74	 RED
<i>Executive Comments : No change. Result reflects one business unit not updating the KPI each month. Result for April: 94.74; May: 94.74; June: 94.74.</i>							
Councillor enquiries actioned within 2 days		%	100.00	94.03	100.00	94.39	 RED
<i>Executive Comments : Performance has declined. Result for April: 94.74; May: 94.74; June: 93.68.</i>							
Project Management							
Projects - % of projects in IPM with budget performance on track		%	98.00	94.15	98.00	91.08	 RED
<i>Executive Comments : Result for April: 100; May: 87.5; June: 85.7. Note that budgets are linked by action, not task, so the budget performance of most projects can not be reported on individually at this time.</i>							
Projects - % of projects in IPM with project progress on track		%	98.00	67.81	98.00	68.33	 RED
<i>Executive Comments : Performance has declined. Result for April: 67.68; May: 70.89; June: 66.91.</i>							
Statutory Compliance							
Building applications outstanding		#	450.00	564.00	112.50	179.00	 RED
<i>Executive Comments : Result for April: 76; May: 46; June: 57. Majority of these are actually not overdue as information has been requested which increases the processing time by 21 days.</i>							
Building applications received		#	1,680.00	1,591.00	420.00	313.00	 YELLOW
<i>Executive Comments : Result for April: 74; May: 128; June: 111. Have no control over what is being received. Number of Certified applications is increasing.</i>							
Building licences approved		#	1,740.00	1,537.00	435.00	249.00	 RED

Corporate Indicators

KPI	Jul 11 - Jun 12	Unit	Target YTD	Actual YTD	Period Target	Period Actual	Indicator
<i>Executive Comments : Result for April: 49; May: 102; June: 98. Been a messy month with PBS attending a number of out-of-office meetings and a total of 10 absent by building surveyors doesn't help matters. Contractor has been engaged to try and clear some of the outstanding applications.</i>							
Development applications determined within 20 days		#	500.00	460.00	124.97	77.00	 RED
<i>Executive Comments : Result for April: 46; May: 30; June: 31. Whilst this is under the prescribed amount, it is reflective of majority of applications received.</i>							
Planning applications approved		#	720.00	568.00	180.00	98.00	 RED
<i>Executive Comments : Includes subdivision referral. Result for April: 16; May: 35; June: 47.</i>							
Planning applications outstanding		#	60.00	69.00	15.00	7.00	 GREEN
<i>Executive Comments : One of these applications has been back with the applicant asking him to amend or cancel as it will not be approved. Result for April: 3; May: 2; June: 2.</i>							
Planning applications received		#	720.00	723.00	180.00	101.00	 YELLOW
<i>Executive Comments : Not possible to receive a predetermined number of applications. Result for April: 15; May: 40; June: 46.</i>							

Major Projects



Action	Start Date	End Date			Budget Expenditure	Actual Expenditure	% Variance
1.3.1.11 Investigate shared use opportunities with the Darling Range Sports College.	01/07/11	30/06/12			\$0.00	\$0.00	0.00%
1.3.4.3 Implement Woodlupine Living Stream Project plan for Areas 3 and 5 of the public open space area identified under the Wattle Grove urban area U9 structure plan. (IPM PR-6968/10)	01/07/11	30/06/15			\$220,998.00	\$221,069.00	0.03%
2.1.4.6 Oversee the completion of the Local Planning Strategy, and implementation program for the Planning Scheme changes and related policy development	01/07/10	30/06/12			\$0.00	\$0.00	0.00%
2.1.5.1 Undertake investigations into future planning options for the Wattle Grove Area located south of Welshpool Road and west of Tonkin Highway.	01/02/11	30/06/12			\$0.00	\$0.00	0.00%
2.3.1.1 Develop a town centre improvement plan for Forrestfield.	01/07/10	30/06/12			\$0.00	\$0.00	0.00%
2.3.2.19 Manage the refurbishment of the Kalamunda Water Park - Stage Three (IPM PR-5360/10).	01/07/11	31/12/11			\$1,971,038.00	\$1,976,504.00	0.28%
2.3.2.22 Oversee the power upgrade, minor air conditioning works, accessibility modification and kitchen refurbishment at the Pickering Brook Sports Club (IPM PR-4956/10)	01/01/11	31/12/11			\$291,307.00	\$288,455.00	-0.98%
2.3.2.26 Implement the annual road renewal construction programme	01/07/11	30/06/13			\$2,331,360.00	\$2,021,925.00	-13.27%
2.3.2.35 Oversee the Shire's building asset renewal program, in accordance with the approved 2011/12 budget.	01/07/11	30/06/21			\$553,164.00	\$416,036.00	-24.79%
2.3.4.25 Oversee the extension of Newburn Road (IPM PR-6979/10)	01/07/11	30/06/12			\$1,617,131.00	\$1,652,989.00	2.22%
2.3.4.26 Oversee construction works on Kalamunda Road (IPM PR-6789/10)	01/07/11	30/06/13			\$1,500,000.00	\$1,206,327.00	-19.58%
2.3.4.4 Implement annual road construction programme.	01/07/11	30/06/13			\$426,000.00	\$36,163.00	-91.51%

2.3.5.2 Oversee the investigation of private and public partnerships on Shire owned and vested land	01/07/11	30/06/12			\$0.00	\$0.00	0.00%
4.1.3.1 Oversee the design for the upgrade of Abernethy Road to dual carriageway (from railway bridge to Kalamunda Road).	01/07/10	30/06/13			\$0.00	\$0.00	0.00%
4.1.3.3 Commence planning strategies for Stage 3 of the Forrestfield/High Wycombe Industrial Area to support the MRS amendment process.	01/07/10	30/06/12			\$0.00	\$0.00	0.00%
5.1.1.8 Ensure that the Kalamunda Integrated Planning and Performance Management Framework meets the requirements of the State's Integrated Planning and Reporting Framework and Guidelines.	01/07/11	30/06/12			\$0.00	\$0.00	0.00%
5.3.3.1 Manage the construction of a new amenities building for the staff at the Shire's Operations Centre	01/07/10	30/06/13			\$446,652.00	\$298,273.00	-33.22%
5.4.2.2 Oversee the subdivision of Lot 5 Welshpool Road (IPM PR-16/10)	01/07/10	30/06/12			\$2,228,740.00	\$2,342,213.00	5.09%
5.4.2.4 Oversee the development of the Woodlupine site, including land lease and commercial opportunities (IPM Project PR-17/10)	01/09/10	30/06/12			\$0.00	\$0.00	0.00%
5.4.2.7 Undertake the overall management and delivery of the Shire's land and property assets portfolio	01/07/11	30/06/12			\$555,124.00	\$389,872.00	-29.77%

Major Projects





At least 90% of action target achieved



Between 40 and 90% of action target achieved



Less than 40% of action target achieved

ACTION	RESPONSIBLE PERSON POSITION	% COMP	STATUS	START DATE	END DATE	PROGRESS
Goal: 1 COMMUNITY DEVELOPMENT – A strong sense of community Outcome: 1.3 The community has access to a diverse range of recreational opportunities Strategy: 1.3.1 Manage the effective promotion, planning and usage of recreational spaces, services and facilities						
1.3.1.11 Investigate shared use opportunities with the Darling Range Sports College.	Travis Moore - Coordinator Recreation Services	100.00%	Completed	01/07/2011	30/06/2012	 GREEN
PROGRESS COMMENTS CSRRF application submitted to the Department of Sport and Recreation seeking a \$13,000 contribution towards the development of a Masterplan for the Darling Range site. Currently awaiting outcome.						
Strategy: 1.3.4 Develop active and passive recreational facilities based on environmentally sustainable principles						
1.3.4.3 Implement Woodlupine Living Stream Project plan for Areas 3 and 5 of the public open space area identified under the Wattle Grove urban area U9 structure plan. (IPM PR-6968/10)	Andrew Fowler-Tutt - Manager Strategic Planning & Sustainability	100.00%	In Progress	01/07/2011	30/06/2015	 GREEN
PROGRESS COMMENTS The Landscape Master Plan has been prepared and a presentation provided to Council in February 2012. The plan was approved at the March OCM for public advertising. An open day for affected residents has been set for June 23 2012. Area 1: The existing "avenue" trees located adjacent to the footpath are to be replaced with a more appropriate tree species in order to create the appropriate "avenue" effect. The existing trees will be replanted within Stage 1. Area 3: The multi-use path and boardwalk design for Area 3 linking Kalari Drive with Hale Road has been started. Construction work on linking the footpath with the boardwalks will be completed in July. Area 5: The dry river bed and associated landscaping has been completed. The reticulation to Area 5 has been completed with the planting of grass runners underway.						

Strategy: 1.3.4 Develop active and passive recreational facilities based on environmentally sustainable principles

PROGRESS COMMENTS

Design work on the new neighbourhood playground on Lenihan Corner has commenced with a nature based theme. Funding for the project has been secured from LotteryWest (\$80,000) and Perth Airport (\$5,000). Construction will be completed by March 2013.

Goal: 2 BUILT ENVIRONMENT – An integrated built environment

Outcome: 2.1 Meeting community needs today and into the future

Strategy: 2.1.4 Ensure the local planning scheme, strategy and policies appropriately address the future supply and demand and needs and expectations of the community

2.1.4.6 Oversee the completion of the Local Planning Strategy, and implementation program for the Planning Scheme changes and related policy development

Clayton Higham - Director of Development and Infrastructure Services

88.00%

In Progress

01/07/2010

30/06/2012



PROGRESS COMMENTS

The draft Local Planning Strategy was adopted at a Special Meeting of Council on 3 October 2011, subject to a number of modifications to the draft Strategy. The changes have been made to the document and forwarded to the Western Australian Planning Commission for endorsement.

Advice received from the WA Planning Commission indicates that they are currently working on the Strategy and will provide some comments over the coming weeks.

Strategy: 2.1.5 Ensure the local planning scheme, strategy and policies appropriately consider future growth expectations

2.1.5.1 Undertake investigations into future planning options for the Wattle Grove Area located south of Welshpool Road and west of Tonkin Highway.

Nina Lytton - Coordinator Strategic Planning

48.00%

Deferred

01/02/2011

30/06/2012

Deferred

PROGRESS COMMENTS

The area is identified under the draft Local Planning Strategy as Industrial Development. The Strategy was adopted by Council on 3 October 2011.

Shire staff are currently liaising with the City of Gosnells in respect to the inclusion of the subject land with the structure planning currently being undertaken by the City as part of the Maddington Kenwick Strategic Employment Area.

Outcome: 2.3 Long term viability of infrastructure and facilities

Strategy: 2.3.1 Undertake revitalisation of town centres through the implementation of Town Centre Improvement Action Plans

2.3.1.1 Develop a town centre improvement plan for Forrestfield.

Andrew Fowler-Tutt - Manager Strategic Planning & Sustainability

100.00%

In Progress

01/07/2010

30/06/2012



PROGRESS COMMENTS

A draft Concept Plan has been prepared for the Forrestfield Centre with the aim to outline key structural changes for the centre. These are broad brush design elements which look at circulation, land use and environmental improvements.

The issues plan and concept plan have been reviewed by staff.


The plans have been prepared in conjunction with the Woodlupine residential/commercial development on Lot 106 Hale Road, Forrestfield.

Strategy: 2.3.1 Undertake revitalisation of town centres through the implementation of Town Centre Improvement Action Plans

PROGRESS COMMENTS

The project is on hold pending the finalisation of the Structure Plan for the Forrestfield District centre.

Strategy: 2.3.2 Maintain, refurbish or upgrade existing infrastructure to encourage increased utilisation and extension of asset life

2.3.2.19 Manage the refurbishment of the Kalamunda Water Park - Stage Three (IPM PR-5360/10).	Brayden Thornton - Building Maintenance Officer	100.00%	Completed	01/07/2011	31/12/2011	 GREEN
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PROGRESS COMMENTS


Pool opened and occupied as at Wednesday 21st December. Outstanding issues including recommendations and work orders.

- 1) Covers for run out tanks
- 2) Doors and windows to bottom pump room
- 3) Removal of temporary fencing
- 4) Access path to bottom pump house RE: Worksafe work order, funding an issue as work not sighted prior. Discussion required with Director and YMCA.
- 5) Health / Building Dept. recommendation for pool fencing to top of grandstand / terraced seating. Most of these items are unbudgeted for and not included in the original scope for pool project.

2.3.2.26 Implement the annual road renewal construction programme	Keith Batty - Works Supervisor - Roads	100.00%	Completed	01/07/2011	30/06/2013	 GREEN
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PROGRESS COMMENTS






Kalamunda and Abernethy Road intersection hotmix completed, linemarking outstanding

2.3.2.22 Oversee the power upgrade, minor air conditioning works, accessibility modification and kitchen refurbishment at the Pickering Brook Sports Club (IPM PR-4956/10)	Brayden Thornton - Building Maintenance Officer	100.00%	Completed	01/01/2011	31/12/2011	 GREEN
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PROGRESS COMMENTS

All possible works to be attended to re: 2011/2012 Budgeted funds have been carried out and completed. Completed works are 1) Electrical Upgrades, 2) Kitchen Refurbishment

Works unable to be attended to are 1) Air-conditioning works 2) Addressing disabled access issues
3) Alan Fernie Pavilion 4) Main PBSC Club roof repairs.

Strategy: 2.3.2 Maintain, refurbish or upgrade existing infrastructure to encourage increased utilisation and extension of asset life						
2.3.2.35 Oversee the Shire's building asset renewal program, in accordance with the approved 2011/12 budget.	Brayden Thornton - Building Maintenance Officer	100.00%	Completed	01/07/2011	30/06/2021	 GREEN
PROGRESS COMMENTS Discussions required with Asset Management Co-ordinator and Director for direction with this undertaking. All current projects are being carried out as required. No more to spend this financial (2011 / 2012) year.						
Strategy: 2.3.4 Maintain and improve local road and verge networks and implement traffic management initiatives where required						
2.3.4.25 Oversee the extension of Newburn Road (IPM PR-6979/10)	Kanwal Singh - Manager Technical Services	98.00%	In Progress	01/07/2011	30/06/2012	 GREEN
PROGRESS COMMENTS The Project is complete except for minor outstanding works. The final completion certificate to recoup the balance funding from the Federal Government will be lodged once the project's outstanding Purchase orders are realised. The final payment invoice including the audit report is due to be lodged by the end of this month to recoup the final progress payment.						
2.3.4.26 Oversee construction works on Kalamunda Road (IPM PR-6789/10)	Kanwal Singh - Manager Technical Services	92.00%	In Progress	01/07/2011	30/06/2013	 GREEN
PROGRESS COMMENTS Design for Kalamunda Road was finalised in the month of November, 2011 and the construction work commenced in the month of December, 2011. Works are approx 90% complete.						
2.3.4.4 Implement annual road construction programme.	Kanwal Singh - Manager Technical Services	90.00%	In Progress	01/07/2011	30/06/2013	 GREEN
PROGRESS COMMENTS The resurfacing programme including the new construction is in progress. On Track.						
Strategy: 2.3.5 Develop and facilitate private/public partnerships to fund and provide infrastructure and facilities						
2.3.5.2 Oversee the investigation of private and public partnerships on Shire owned and vested land	Steve McKay - Procurement Coordinator	88.00%	In Progress	01/07/2011	30/06/2012	 YELLOW
PROGRESS COMMENTS						

Goal:	4 ECONOMIC DEVELOPMENT – A prosperous economy					
Outcome:	4.1 Improved transport access to Perth CBD and other major centres / facilities					
Strategy:	4.1.3 Work with the Department of Planning, other relevant government agencies, and other local governments to implement the Kewdale-Hazelmere Integrated Master Plan					

4.1.3.3 Commence planning strategies for Stage 3 of the Forrestfield/High Wycombe Industrial Area to support the MRS amendment process.	Andrew Fowler-Tutt - Manager Strategic Planning & Sustainability	100.00%	In Progress	01/07/2010	30/06/2012	 GREEN
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PROGRESS COMMENTS

Strategen Environmental Consultants have been engaged to undertake water monitoring of the site to support the preparation of a District and Local Water Management Strategy. Water monitoring commenced in September.


A Flora Survey has commenced on site for the spring months of September/October and November. The study will comprise part of the Environmental Impact Assessment report required to support the Metropolitan Region Scheme amendment process.

Strategen Consultants have been appointed to prepare an Environmental Impact Assessment Report. The assessment is required to support the Metropolitan Region Scheme amendment process.

Shawmac Engineering Consultants have been appointed to prepare a servicing report and traffic report for Stage 3. Work on the projects will commence in December. The reports are required to support the Shire's request to amend the zoning of the land under the Metropolitan Region Scheme from 'Rural' to 'Urban'.

TPG Planning Consultants have been engaged to prepare the Metropolitan Region Scheme submission to be ready for July 2012.

A project meeting was held in the Shire's offices on the 10 February with all the consultants involved in preparation of studies required for the MRS amendment submission for Stage 3. The submission should be ready by July 2012.

4.1.3.1 Oversee the design for the upgrade of Abernethy Road to dual carriageway (from railway bridge to Kalamunda Road).	Kanwal Singh - Manager Technical Services	40.00%	In Progress	01/07/2010	30/06/2013	 YELLOW
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PROGRESS COMMENTS

The design for the construction of Abernethy Road dual carriageway has been started by the Consultant in consultation with Water Corporation and Parmelia Gas including the Shire staff. Parmelia Gas has an easement over the western carriageway road reserve and it has become apparently difficult to design the carriageway based on the recent discussions with Parmelia Gas line staff. Workshop has been organised for the next week with the staff from Parmelia Gas line to go through the risk assessment of the proposed carriageway identifying the issues on the easement and the gas line.

The risk assessment workshop highlighted some of the issues, like the requirement of minimum clearance from the pipeline and the commercial impact on Parmelia Gas line if another gas line is to be constructed in the future. The issues identified at the workshop are still being evaluated to understand the impact on the design. The information regarding the axle weights of the trucks to be used at the site during construction, is being gathered by the operation staff. We will be finally advised once the complete information is collated by Parmelia Gas.

Goal: 5 GOVERNANCE AND ORGANISATION – A leading organisation

Outcome: 5.1 Governance and planning

Strategy: 5.1.1 Develop, implement and regularly review the Shire's strategic management plans and corporate business plans

5.1.1.8 Ensure that the Kalamunda Integrated Planning and Performance Management Framework meets the requirements of the State's Integrated Planning and Reporting Framework and Guidelines.

James Trail - Chief Executive Officer

0.00%

Not Started

01/07/2011

30/06/2012



PROGRESS COMMENTS

Outcome: 5.3 Growth in innovative services

Strategy: 5.3.3 Provide modern and welcoming facilities which meet organisational and community needs

5.3.3.1 Manage the construction of a new amenities building for the staff at the Shire's Operations Centre

Brayden Thornton - Building Maintenance Officer

100.00%

Completed

01/07/2010

30/06/2013



PROGRESS COMMENTS

Refer to projects/ new construction program

Forward works are 100% completed (in-house siteworks)

Tenders report to be presented to Director. Report to council is with Director's Office.

The main construction of the building will be carried out in the 2012/2013 financial year.

This will be a carry over project with the securing of the required funding in line with the successful tenderer's bid and other required costs.

Outcome: 5.4 Diversify revenue and funding sources

Strategy: 5.4.2 Explore all avenues of funding, including borrowings and sale of assets

5.4.2.4 Oversee the development of the Woodlupine site, including land lease and commercial opportunities (IPM Project PR-17/10)

Steve McKay - Procurement Coordinator

95.00%

In Progress

01/09/2010

30/06/2012



PROGRESS COMMENTS

Concept options by Bollig Design for Woodlupine Library and Community Hub are continuing.

Strategy: 5.4.2 Explore all avenues of funding, including borrowings and sale of assets

5.4.2.2 Oversee the subdivision of Lot 5 Welshpool Road (IPM PR-16/10)

Steve McKay - Procurement Coordinator

92.00%

In Progress

01/07/2010

30/06/2012



PROGRESS COMMENTS

Subdivision now fully completed. There are only two blocks that have not been settled and 2 (Carpark) lots that do not have offers on them.

5.4.2.7 Undertake the overall management and delivery of the Shire's land and property assets portfolio

Steve McKay - Procurement Coordinator

92.00%

In Progress

01/07/2011

30/06/2012



PROGRESS COMMENTS

Lincoln Way development has now been put on hold until Cambridge Reserve proposals are further developed.

Divisional Summary

Corporate and Community Services

Over the last quarter the main focus for the Corporate & Community Directorate has been completing projects with the major priority being the development of the 2012/2013 Budget.

The Shire has been successful in gaining approval for Community Sport Recreation Facilities Funding for the development of a Master Plan for the Darling Range Sports College playing fields and sporting grounds. In principle support for the development of a Community Garden has been given by Council. The proposed Garden has been advertised for public comment. The submission period for comments is about to end.

Council has endorsed the Disability Access and Inclusion Plan (DAIP) 2012 – 2017. The Plan is a high level strategy developed in line with Disability Services Commission legislation and is intended to ensure that State Government Agencies and Local Governments provide a planned and systematic approach to progressively improve access to services, information, events and facilities for people with disability.

The Financial Services area completed the interim audit process with the Shire's newly appointed auditors. Collection of outstanding rates for the 2011/2012 financial year has continued to be a priority action within the Rates area. The percentage of outstanding rates at the end of the financial year is approximately 2%. The financial statements to 30 June 2012 are being finalised in preparation for auditing.

During this period the Economic Property and Procurement team have welcomed the new Manager Economic Property and Procurement. The commencement of this member of staff will enable investigation of further opportunities for the Shire in the areas of economic and property development. The experience the Manager brings to the Shire will be invaluable. Projects supervised and completed during this quarter have been the extension to the sewage in the Town Centre and the completion of the lease negotiations with Dome Coffees Australia Pty Ltd.

The Zig Zag Cultural Centre continues to build its profile within the Shire and broader community with the Gallery hosting back to back exhibitions through until the foreseeable future. A recent exhibition featuring the Shire's own collection of art works proved to be very successful.



Engineering Services

Operations Centre

Major Highlights:

Response to June storms

Due to the storms which occurred in June, Parks staff responded to 118 customer requests. This compares to an average of 35-38 requests per month. The works included cutting trees that had fallen, removing unsafe branches and clean-up of green waste on both streets parks and reserves.

The works crews also responded to a number of issues during the storm, including undertaking additional drainage cleans to ensure blockages were removed.

In preparation for the 2012/13 Financial Year, Parks staff have undertaken the following:

- Budget costings for entry statements
- Budget completed for reticulation upgrades

Additionally, all Operations Teams are in the process of reviewing and preparing maintenance schedules for the new financial year .

2012/13 Waste and Recycling Guides

- The Waste and Recycling Guides for 2012/13 have now been produced and will be distributed early in July.

Construction works

The following construction works were in progress during June:

- Footpath construction at Woodlupine Living Stream , 80% completed.
- Kalamunda Road and Abernethy Road, road construction completed. Linemarking is outstanding.
- Dundas Road and Maida Vale Road, road construction is ongoing and currently awaiting the relocation of power poles. First stage of kerbing has been installed on the Dundas Road leg.
- Anne Avenue drainage, installation is mostly completed, awaiting installation of kerbing.
- Chipping Drive, installation of car parking bays.
- Dome Coffee Shop, installation of drainage and preparation of driveway and car park area.
- Chipping Drive kerbing has been painted and reflectors installed.



Planning and Development Services

Ranger & Health Services

Major Highlights:

Rangers:

- Responded to three recent serious dog attacks which are resulting in Court action.
- Will increase patrols to reduce the number of wandering dogs and people who are walking dogs without a leash in public.
- A draft media release regarding Dog Attacks has been prepared for publication .
- Budget – income over budget and expenditure currently under budget.

Health:

- Budget – income over budget and expenditure under budget.

Any Issues:

Rangers: nil

Health:

- Health KPI's falling below target due to three positions currently vacant .
- Overdue customer requests KPI above target – relates to 2 requests.

Staff:

Rangers:

- New Senior Ranger has now commenced employment at Kalamunda.
- Casual Ranger has now been appointed as a full-time permanent Ranger.
- Currently seeking a pool of casual Rangers to provide leave coverage for Rangers.

Health:

- Preparing paperwork for sign off to appoint an Environmental Health Officer (EHO) (proposed commencement date mid-September).
- Waiting for one more reference for short listed candidate for Public Health Officer (proposed commencement date mid-August).
- Current EHO seeking to go part time (0.6) – process is under way and is linked to above PHO position, current contract Senior EHO role and balance period of Shared Services

Memorandum of Understanding.

- Currently seeking to recruit a new Health trainee- closes 6 July 2012.
- Currently have a contract EHO working as a relief EHO up to 3 days week.
- Job share Senior EHO working well.

Development Services

Major Highlights:

Further progress has been made on the Local Housing Strategy. Drafts of major policies have been completed with a view to presenting these to Council in the next two months.

Land use audit of Stage 1 of the Industrial Development zone has been undertaken with a view to requiring cessation of unapproved uses.

Forrestfield/High Wycombe Industrial Area – Stage 1 was endorsed by Council on the 25 June 2012.

The Environmental Reserves Officer successfully coordinated the 2012 Plants for Residents event. The event was held on Sunday 10th June at the Gooseberry Hill Hall at the Ledger Road Reserve.

Approximately 800 people attended the event and approximately 8,000 local native seedlings were given out to residents.

Any Issues:

Budget is tracking well and meeting KPI targets for June 2012.

Staff:

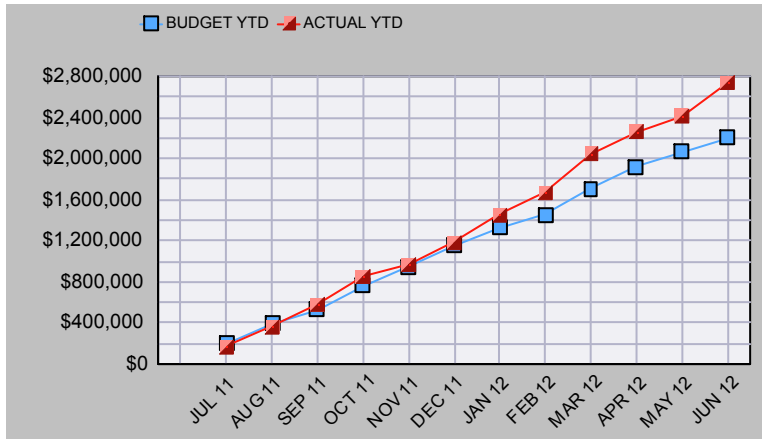
All PES Endorsements for Development Services are complete.

Compliance Officer commenced work on the 9th July 2012.

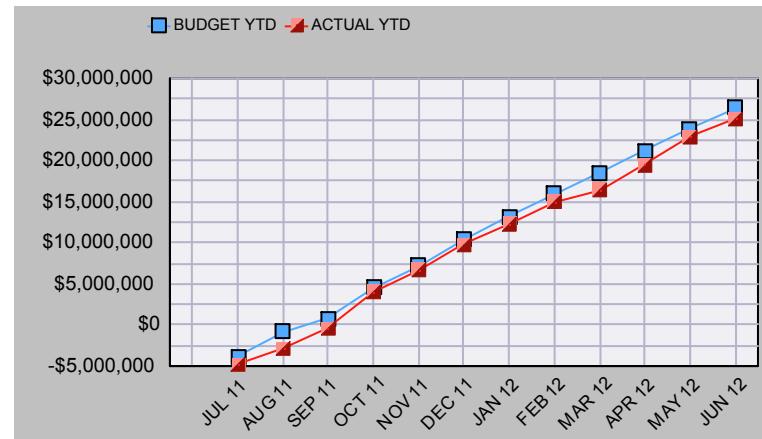
Level 2 Building Surveyor position currently being advertised.

Directorate Budgets

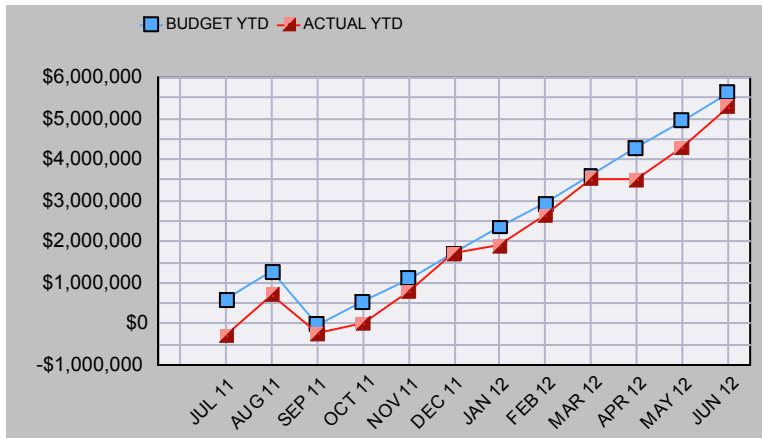
Chief Executive Office



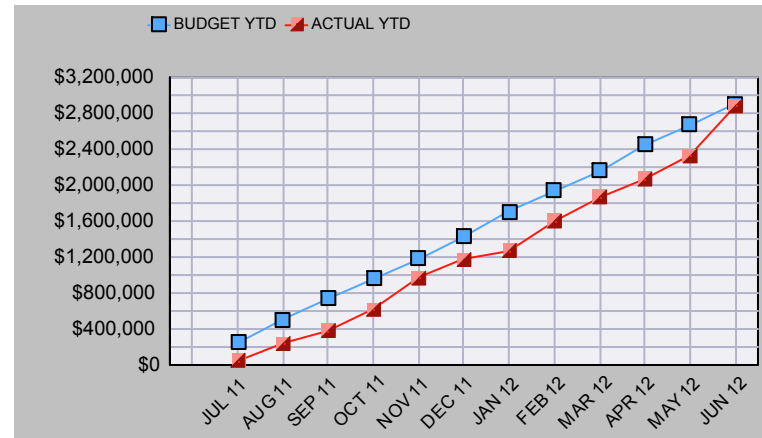
Engineering Services



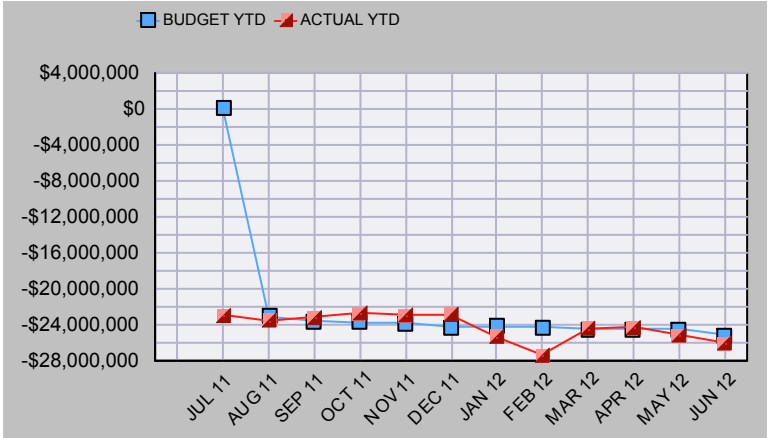
Community Development



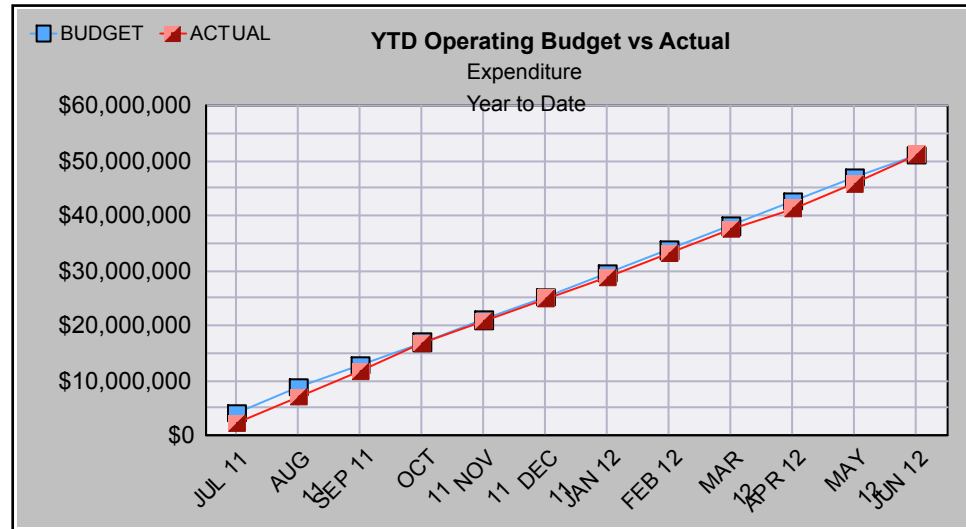
Planning and Development Services



Corporate Services



Financial Report-Organisational Summary



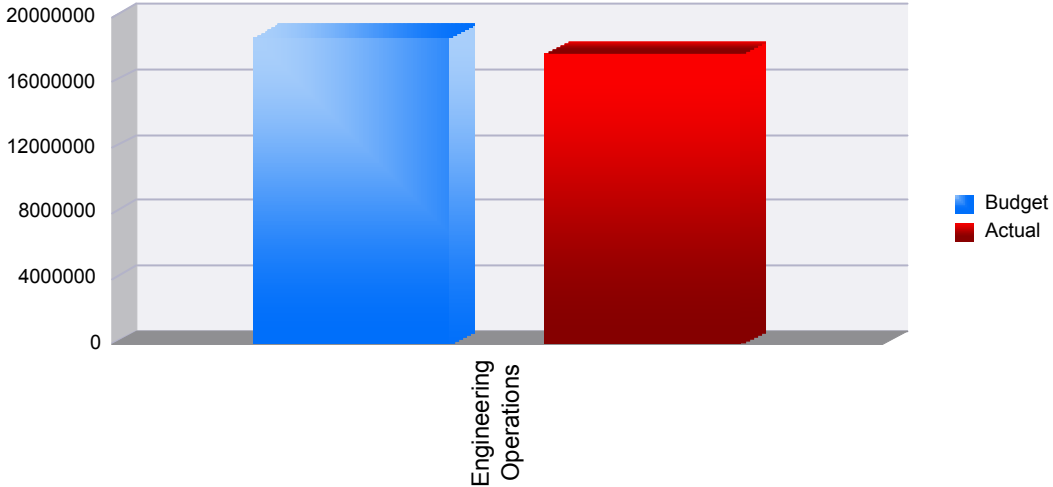
Financial Report-Organisational Summary

		Variance %	Variance \$	Actual & Committed YTD	Period Budget	Budget YTD	Annual Budget	Actual YTD	Period Actual	Committed YTD
OPERATING INCOME										
Chief Executive's Office	✓	38.46%	(\$8,527.03)	(\$30,693.03)	(\$2,879.00)	(\$22,166.00)	(\$22,166.00)	(\$30,693.03)	(\$2,239.12)	\$0.00
Human Resources and Organisational Development	✗	-73.80%	\$290,959.41	(\$103,292.59)	(\$32,869.00)	(\$394,252.00)	(\$394,252.00)	(\$103,292.59)	(\$9,255.30)	\$0.00
Community Development	✗	-2.44%	\$97,213.83	(\$3,881,992.17)	(\$191,755.00)	(\$3,979,206.00)	(\$3,979,206.00)	(\$3,881,992.17)	(\$462,563.62)	\$0.00
Community Development Directorate	✓	275.38%	(\$9,280.41)	(\$12,650.41)	(\$290.00)	(\$3,370.00)	(\$3,370.00)	(\$12,650.41)	\$730.94	\$0.00
Kalamunda Home and Community Services	✓	0.05%	(\$1,861.81)	(\$3,623,557.45)	(\$301,917.64)	(\$3,621,695.64)	(\$3,621,695.64)	(\$3,623,557.45)	(\$85,387.72)	\$0.00
Ranger & Emergency Services	✓	3.36%	(\$10,396.90)	(\$319,676.90)	(\$13,870.00)	(\$309,280.00)	(\$309,280.00)	(\$319,676.90)	(\$13,079.86)	\$0.00
Corporate Support	⚠	-21.65%	\$129.91	(\$470.09)	(\$50.00)	(\$600.00)	(\$600.00)	(\$470.09)	(\$30.00)	\$0.00
Financial Services	✓	3.31%	(\$891,129.97)	(\$27,787,004.86)	(\$610,135.66)	(\$26,895,874.89)	(\$26,895,874.89)	(\$27,787,004.86)	(\$1,332,932.55)	\$0.00
Property and Procurement	✗	-4.56%	\$186,508.07	(\$3,898,722.93)	(\$340,468.00)	(\$4,085,231.00)	(\$4,085,231.00)	(\$3,898,722.93)	\$0.00	\$0.00
Engineering Operations	✗	-4.28%	\$358,603.82	(\$8,000,543.18)	(\$66,588.00)	(\$8,359,147.00)	(\$8,359,147.00)	(\$8,000,543.18)	(\$13,145.70)	\$0.00
Technical Services	✓	3.50%	(\$3,228.49)	(\$95,228.49)	(\$7,674.00)	(\$92,000.00)	(\$92,000.00)	(\$95,228.49)	(\$3,630.00)	\$0.00
Environmental Health	✓	8.05%	(\$7,269.86)	(\$97,486.86)	(\$10,368.00)	(\$90,217.00)	(\$90,217.00)	(\$97,486.86)	(\$5,261.72)	\$0.00
Statutory Planning and Building	✗	-3.34%	\$35,116.77	(\$1,015,860.23)	(\$83,192.00)	(\$1,050,977.00)	(\$1,050,977.00)	(\$1,015,860.23)	(\$62,130.71)	\$0.00
Strategic Planning and Sustainability	✓	11.13%	(\$15,177.48)	(\$151,457.48)	(\$13,864.00)	(\$136,280.00)	(\$136,280.00)	(\$151,457.48)	(\$5,638.50)	\$0.00
Sub-Total Operating Income	✗	-0.04%	\$21,659.86	(\$49,018,636.67)	(1,675,920.30)	(\$49,040,296.53)	(\$49,040,296.53)	(\$49,018,636.67)	(\$1,994,563.86)	\$0.00
CAPITAL INCOME										
Engineering Operations	✗	-6.73%	\$362,741.02	(\$5,025,186.98)	(\$449,016.00)	(\$5,387,928.00)	(\$5,387,928.00)	(\$5,025,186.98)	(\$1,232,670.55)	\$0.00
Sub-Total Capital Income	✗	-6.73%	\$362,741.02	(\$5,025,186.98)	(449,016.00)	(\$5,387,928.00)	(\$5,387,928.00)	(\$5,025,186.98)	(\$1,232,670.55)	\$0.00
CAPITAL EXPENDITURE										
Corporate Support	✓	-16.28%	(\$22,357.62)	\$114,902.38	\$11,464.00	\$137,260.00	\$137,260.00	\$114,902.38	\$25,922.73	\$0.00
Property and Procurement	✓	-1.85%	(\$51,778.89)	\$2,732,085.11	\$47,137.00	\$2,783,864.00	\$2,783,864.00	\$2,732,085.11	\$131,506.44	\$0.00
Engineering Operations	✓	-19.42%	(\$2,391,354.85)	\$9,920,258.06	\$817,943.91	\$12,311,612.91	\$12,311,612.91	\$9,920,258.06	\$789,100.93	\$0.00
Engineering Services Directorate	✓	71.42%	(\$5,553.35)	(\$13,328.03)	(\$657.68)	(\$7,774.68)	(\$7,774.68)	(\$13,328.03)	(\$1,110.67)	\$0.00
Technical Services	✓	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Strategic Planning and Sustainability	⚠	0.03%	\$71.45	\$221,069.45	\$18,422.00	\$220,998.00	\$220,998.00	\$221,069.45	\$163,950.89	\$0.00

Sub-Total Capital Expenditure	✓	-15.99%	(\$2,470,973.26)	\$12,974,986.97	894,309.23	\$15,445,960.23	\$15,445,960.23	\$12,974,986.97	\$1,109,370.32	\$0.00
OPERATING EXPENDITURE										
Business and Strategy	✓	-2.21%	(\$5,441.56)	\$240,343.83	\$19,394.39	\$245,785.39	\$245,785.39	\$240,343.83	\$14,692.75	\$0.00
Chief Executive's Office	✗	11.79%	\$242,822.85	\$2,301,503.63	\$127,159.78	\$2,058,680.78	\$2,058,680.78	\$2,301,503.63	\$292,649.26	\$0.00
Governance	✗	5.03%	\$11,263.56	\$234,985.39	\$18,101.83	\$223,721.83	\$223,721.83	\$234,985.39	\$29,280.59	\$0.00
Human Resources and Organisational Development	✗	4.45%	\$4,170.92	\$97,805.79	\$5,731.87	\$93,634.87	\$93,634.87	\$97,805.79	\$870.28	\$0.00
Community Development	✓	-1.40%	(\$106,854.38)	\$7,513,488.16	\$684,582.34	\$7,620,342.54	\$7,620,342.54	\$7,513,488.16	\$906,937.38	\$0.00
Community Development Directorate	✗	32.69%	\$141,500.29	\$574,283.12	\$39,616.83	\$432,782.83	\$432,782.83	\$574,283.12	\$94,968.67	\$0.00
Kalamunda Home and Community Services	✓	-10.91%	(\$441,901.31)	\$3,604,904.73	\$331,389.04	\$4,046,806.04	\$4,046,806.04	\$3,604,904.73	\$425,432.50	\$0.00
Ranger & Emergency Services	✗	0.77%	\$11,013.96	\$1,438,450.96	\$114,356.00	\$1,427,437.00	\$1,427,437.00	\$1,438,450.96	\$135,839.89	\$0.00
Corporate Services Directorate	✓	-0.54%	(\$1,623.06)	\$298,711.90	\$22,596.96	\$300,334.96	\$300,334.96	\$298,711.90	\$27,537.88	\$0.00
Corporate Support	✗	11.90%	\$99,053.54	\$931,238.36	\$51,762.82	\$832,184.82	\$832,184.82	\$931,238.36	\$101,418.66	\$0.00
Financial Services	✗	15.69%	\$120,571.26	\$888,939.39	\$61,728.13	\$768,368.13	\$768,368.13	\$888,939.39	\$116,437.94	\$0.00
Property and Procurement	✓	-28.77%	(\$289,956.37)	\$717,592.87	\$111,611.24	\$1,007,549.24	\$1,007,549.24	\$717,592.87	\$54,217.52	\$0.00
Engineering Operations	✗	0.75%	\$199,612.79	\$26,516,147.73	\$2,119,709.74	\$26,316,534.94	\$26,316,534.94	\$26,516,147.73	\$2,517,351.75	\$0.00
Engineering Services Directorate	✗	42.19%	\$133,966.48	\$451,495.73	\$26,579.25	\$317,529.25	\$317,529.25	\$451,495.73	\$38,173.61	\$0.00
Technical Services	✗	1.26%	\$16,447.90	\$1,318,894.20	\$100,128.30	\$1,302,446.30	\$1,302,446.30	\$1,318,894.20	\$114,149.12	\$0.00
Environmental Health	✓	-3.12%	(\$24,844.30)	\$769,552.07	\$62,591.37	\$794,396.37	\$794,396.37	\$769,552.07	\$69,714.53	\$0.00
Planning & Development	✓	-13.90%	(\$85,589.98)	\$529,802.76	\$47,465.74	\$615,392.74	\$615,392.74	\$529,802.76	\$38,491.74	\$0.00
Services Directorate	✗	0.90%	\$10,398.93	\$1,158,269.58	\$90,882.65	\$1,147,870.65	\$1,147,870.65	\$1,158,269.58	\$101,286.11	\$0.00
Statutory Planning and Building	✗	4.08%	\$57,565.41	\$1,467,490.67	\$121,974.26	\$1,409,925.26	\$1,409,925.26	\$1,467,490.67	\$255,738.12	\$0.00
Sustainability	✗	0.18%	\$92,176.93	\$51,053,900.87	4,157,362.54	\$50,961,723.94	\$50,961,723.94	\$51,053,900.87	\$5,335,188.30	\$0.00
Sub-Total Operating Expenditure	✗	0.18%	\$92,176.93	\$51,053,900.87	4,157,362.54	\$50,961,723.94	\$50,961,723.94	\$51,053,900.87	\$5,335,188.30	\$0.00
NET OPERATING	✗	5.92%	\$113,836.79	\$2,035,264.20	2,481,442.24	\$1,921,427.41	\$1,921,427.41	\$2,035,264.20	\$3,340,624.44	\$0.00
OVERALL NET	✓	-16.64%	(\$1,994,395.45)	\$9,985,064.19	2,926,735.47	\$11,979,459.64	\$11,979,459.64	\$9,985,064.19	\$3,217,324.21	\$0.00
NET CAPITAL	✓	-20.96%	(\$2,108,232.24)	\$7,949,799.99	445,293.23	\$10,058,032.23	\$10,058,032.23	\$7,949,799.99	(\$123,300.23)	\$0.00

Engineering Financial Summary

Engineering Financial Summary
Graph YTD Budget vs Actual



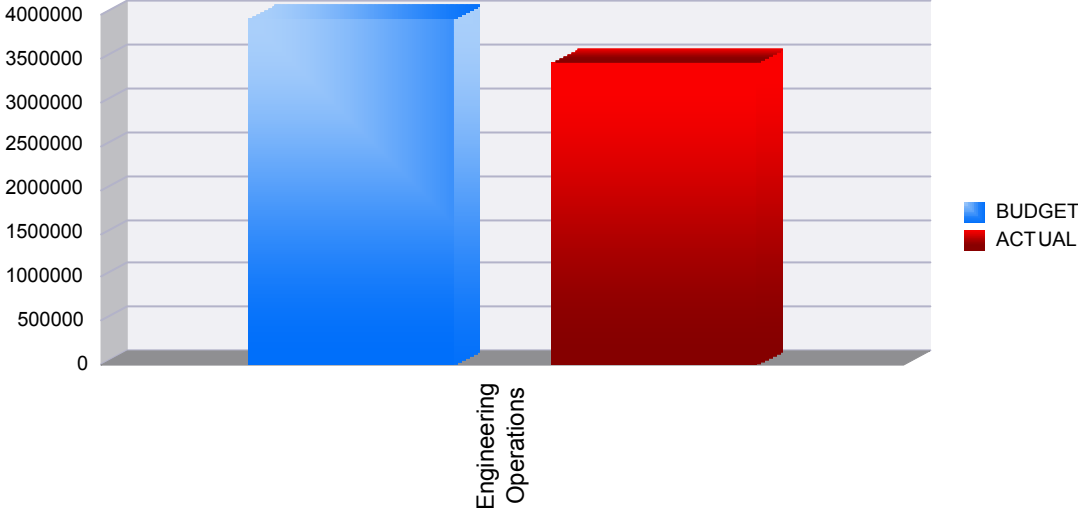
Engineering Financial Summary

	Variance %	Variance \$	Actual & Committed YTD	Period Budget	Budget YTD	Annual Budget	Actual YTD	Period Actual	Committed YTD
ENGINEERING OPERATIONS									
Enhance and maintain building environs, parks and streetscapes through tree and shrub planting	-3.37%	(\$9,217.00)	\$264,083.00	\$22,852.00	\$273,300.00	\$273,300.00	\$264,083.00	\$30,699.00	\$0.00
Ensure the efficient and timely removal of graffiti to reduce reoccurrence	-22.01%	(\$78,910.00)	\$279,573.00	\$29,037.00	\$358,483.00	\$358,483.00	\$279,573.00	\$16,568.00	\$0.00
Implement annual bus shelter maintenance programme.	12.71%	\$899.00	\$7,969.00	\$613.00	\$7,070.00	\$7,070.00	\$7,969.00	\$72.00	\$0.00
Implement annual drainage construction programme.	-18.48%	(\$114,495.00)	\$505,005.00	\$78,481.00	\$619,500.00	\$619,500.00	\$505,005.00	\$273,587.00	\$0.00
Implement annual drainage maintenance programme.	17.37%	\$140,735.00	\$950,935.00	\$67,546.00	\$810,200.00	\$810,200.00	\$950,935.00	\$82,591.00	\$0.00
Implement annual footpath maintenance programme.	19.55%	\$54,793.00	\$335,043.00	\$23,378.00	\$280,250.00	\$280,250.00	\$335,043.00	\$35,983.00	\$0.00
Implement annual road construction programme.	-91.51%	(\$389,837.00)	\$36,163.00	\$35,544.00	\$426,000.00	\$426,000.00	\$36,163.00	\$3,440.00	\$0.00
Implement annual road maintenance programme.	3.51%	\$43,768.00	\$1,289,218.00	\$103,826.00	\$1,245,450.00	\$1,245,450.00	\$1,289,218.00	\$119,033.00	\$0.00
Implement the annual car park maintenance programme.	32.17%	\$11,035.00	\$45,335.00	\$2,884.00	\$34,300.00	\$34,300.00	\$45,335.00	\$2,632.00	\$0.00
Implement the annual drainage renewal construction programme	-16.30%	(\$107,773.00)	\$553,227.00	\$56,557.00	\$661,000.00	\$661,000.00	\$553,227.00	\$79,321.00	\$0.00
Implement the annual footpath construction programme.	-4.03%	(\$9,161.00)	\$217,639.00	\$19,010.00	\$226,800.00	\$226,800.00	\$217,639.00	\$1,664.00	\$0.00
Implement the annual footpath construction renewal programme.	-57.68%	(\$81,914.00)	\$60,086.00	\$11,980.00	\$142,000.00	\$142,000.00	\$60,086.00	\$0.00	\$0.00
Implement the annual light vehicle renewal programme.	0.00%	\$0.00	\$91,402.00	\$7,626.00	\$91,402.00	\$91,402.00	\$91,402.00	\$0.00	\$0.00
Implement the annual major plant renewal programme.	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Implement the annual minor plant renewal programme (IPM PR-6977/10).	42.04%	\$10,512.00	\$35,512.00	\$3,574.00	\$25,000.00	\$25,000.00	\$35,512.00	\$0.00	\$0.00
Implement the annual road renewal construction programme	-13.27%	(\$309,435.00)	\$2,021,925.00	\$213,115.00	\$2,331,360.00	\$2,331,360.00	\$2,021,925.00	\$232,766.00	\$0.00
Implement the annual special projects and minor works programme.	31.94%	\$43,946.00	\$181,505.00	\$12,846.00	\$137,559.00	\$137,559.00	\$181,505.00	\$32,797.00	\$0.00
Implement the Parks and Reserves asset development construction programme	-37.33%	(\$74,888.00)	\$125,681.00	\$20,239.00	\$200,569.00	\$200,569.00	\$125,681.00	\$0.00	\$0.00
Implement the Parks and Reserves renewal construction programme	-14.11%	(\$64,975.00)	\$395,287.00	\$38,566.00	\$460,262.00	\$460,262.00	\$395,287.00	\$5,082.00	\$0.00
Implement the renewal construction programme relating to minor works and special projects	28.54%	\$50,237.00	\$226,237.00	\$16,172.00	\$176,000.00	\$176,000.00	\$226,237.00	\$1,347.00	\$0.00
Maintain Category 1 Reserves in a safe condition for organised sporting use	-0.02%	(\$201.00)	\$964,624.00	\$80,414.00	\$964,825.00	\$964,825.00	\$964,624.00	\$80,982.00	\$0.00
Maintain Category 1 Road Verges in a safe condition	5.64%	\$8,718.00	\$163,218.00	\$12,897.00	\$154,500.00	\$154,500.00	\$163,218.00	\$38,178.00	\$0.00

Maintain Category 2 Reserves in a safe condition for passive recreation	-3.52%	(\$32,705.00)	\$894,995.00	\$77,334.00	\$927,700.00	\$927,700.00	\$894,995.00	\$112,563.00	\$0.00
Maintain Category 2 Road Verges in a safe condition	2.63%	\$3,173.00	\$123,673.00	\$10,060.00	\$120,500.00	\$120,500.00	\$123,673.00	\$22,601.00	\$0.00
Maintain Category 3 Reserves in a safe condition for passive recreation	20.57%	\$23,286.00	\$136,486.00	\$9,459.00	\$113,200.00	\$113,200.00	\$136,486.00	\$20,261.00	\$0.00
Maintain Category 3 Road Verges in a safe condition	1.78%	\$2,307.00	\$131,907.00	\$10,822.00	\$129,600.00	\$129,600.00	\$131,907.00	\$10,166.00	\$0.00
Maintain Category 4 (Bush) Reserves in a safe condition	2.83%	\$4,557.00	\$165,257.00	\$13,410.00	\$160,700.00	\$160,700.00	\$165,257.00	\$16,426.00	\$0.00
Maintain Category 4 Road Verges in a safe condition	3.43%	\$29,132.00	\$876,157.00	\$70,601.00	\$847,025.00	\$847,025.00	\$876,157.00	\$94,698.00	\$0.00
Maintain thoroughfares and PAWs in a safe and aesthetically pleasing condition	-0.51%	(\$739.00)	\$141,851.00	\$11,932.00	\$142,590.00	\$142,590.00	\$141,851.00	\$13,745.00	\$0.00
Manage the programmed maintenance of existing buildings	-16.49%	(\$162,724.00)	\$824,033.00	\$112,246.00	\$986,757.00	\$986,757.00	\$824,033.00	\$140,831.00	\$0.00
Manage the reactive maintenance of Shire buildings	-71.99%	(\$35,997.00)	\$14,003.00	\$4,174.00	\$50,000.00	\$50,000.00	\$14,003.00	\$8,452.00	\$0.00
Oversee construction works on Kalamunda Road (IPM PR-6789/10)	-19.57%	(\$293,673.00)	\$1,206,327.00	\$125,022.00	\$1,500,000.00	\$1,500,000.00	\$1,206,327.00	\$29,866.00	\$0.00
Oversee the extension of Newburn Road (IPM PR-6979/10)	2.21%	\$35,858.00	\$1,652,989.00	\$134,804.00	\$1,617,131.00	\$1,617,131.00	\$1,652,989.00	\$1,278.00	\$0.00
Oversee the purchase of new assets - major plant (IPM PR-6851/10).	-92.27%	(\$1,061,150.00)	\$88,850.00	\$164,284.00	\$1,150,000.00	\$1,150,000.00	\$88,850.00	\$88,850.00	\$0.00
Oversee the purchase of new assets - minor plant (IPM PR-6861/10).	-84.13%	(\$10,937.00)	\$2,063.00	\$1,858.00	\$13,000.00	\$13,000.00	\$2,063.00	\$1,273.00	\$0.00
Oversee the Shire's building asset renewal program, in accordance with the approved 2011/12 budget.	-24.78%	(\$137,128.00)	\$416,036.00	\$60,832.00	\$553,164.00	\$553,164.00	\$416,036.00	\$42,692.00	\$0.00
Oversee the Shire's building construction program, in accordance with the approved 2011/12 budget.	1.60%	\$36,346.00	\$2,305,346.00	\$3,969.00	\$2,269,000.00	\$2,269,000.00	\$2,305,346.00	\$0.00	\$0.00
TOTAL	-362.85%	(\$2,476,557.00)	\$17,729,640.00	\$1,667,964.00	\$20,206,197.00	\$20,206,197.00	\$17,729,640.00	\$1,640,444.00	\$0.00
OVERALL NET	-362.85%	(\$2,476,557.00)	\$17,729,640.00	\$1,667,964.00	\$20,206,197.00	\$20,206,197.00	\$17,729,640.00	\$1,640,444.00	\$0.00

Asset Financial Summary-Graph

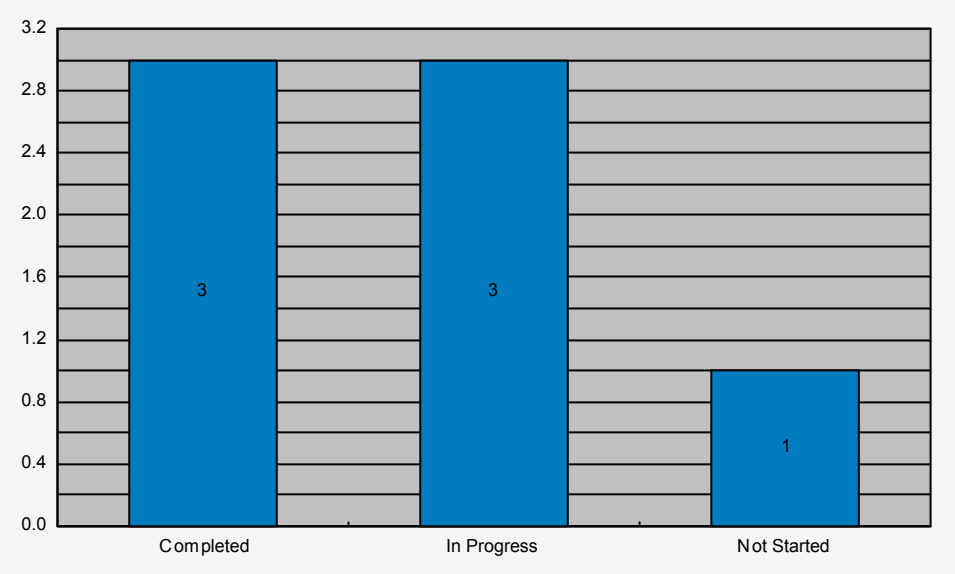
Asset Financial Summary Graph
YTD Budget vs Actual



Assets Financial Summary

	Variance %	Variance \$	Actual & Committed YTD	Period Budget	Budget YTD	Annual Budget	Actual YTD	Period Actual	Committed YTD
ENGINEERING OPERATIONS									
Implement annual drainage construction programme.	-18.48%	(\$114,495.00)	\$505,005.00	\$78,481.00	\$619,500.00	\$619,500.00	\$505,005.00	\$273,587.00	\$0.00
Implement annual road construction programme.	-91.51%	(\$389,837.00)	\$36,163.00	\$35,544.00	\$426,000.00	\$426,000.00	\$36,163.00	\$3,440.00	\$0.00
Implement the annual footpath construction programme.	-4.03%	(\$9,161.00)	\$217,639.00	\$19,010.00	\$226,800.00	\$226,800.00	\$217,639.00	\$1,664.00	\$0.00
Implement the annual special projects and minor works programme.	31.94%	\$43,946.00	\$181,505.00	\$12,846.00	\$137,559.00	\$137,559.00	\$181,505.00	\$32,797.00	\$0.00
Implement the Parks and Reserves asset development construction programme	-37.33%	(\$74,888.00)	\$125,681.00	\$20,239.00	\$200,569.00	\$200,569.00	\$125,681.00	\$0.00	\$0.00
Oversee the purchase of new assets - major plant (IPM PR-6851/10).	-92.27%	(\$1,061,150.00)	\$88,850.00	\$164,284.00	\$1,150,000.00	\$1,150,000.00	\$88,850.00	\$88,850.00	\$0.00
Oversee the purchase of new assets - minor plant (IPM PR-6861/10).	-84.13%	(\$10,937.00)	\$2,063.00	\$1,858.00	\$13,000.00	\$13,000.00	\$2,063.00	\$1,273.00	\$0.00
Oversee the Shire's building construction program, in accordance with the approved 2011/12 budget.	1.60%	\$36,346.00	\$2,305,346.00	\$3,969.00	\$2,269,000.00	\$2,269,000.00	\$2,305,346.00	\$0.00	\$0.00
TOTAL	-294.21%	(\$1,580,176.00)	\$3,462,252.00	\$336,231.00	\$5,042,428.00	\$5,042,428.00	\$3,462,252.00	\$401,611.00	\$0.00
OVERALL NET	-294.21%	(\$1,580,176.00)	\$3,462,252.00	\$336,231.00	\$5,042,428.00	\$5,042,428.00	\$3,462,252.00	\$401,611.00	\$0.00

Assets Financial Summary Projects



Assets Financial Summary Details



At least 90% of action target achieved






Between 40 and 90% of action target achieved

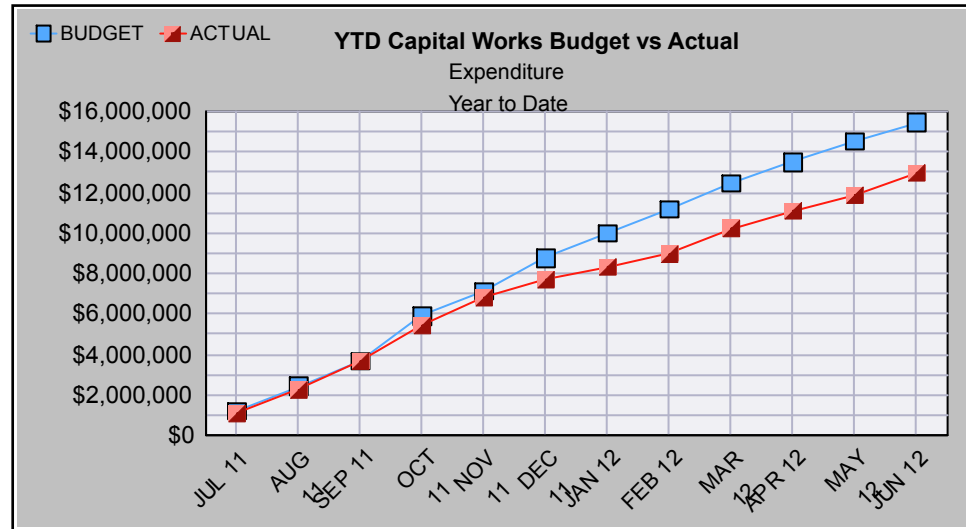


Less than 40% of action target achieved

ACTION	START DATE	COMP. DATE	%COMP	STATUS	YTD ACTUAL EXPEND.	ANNUAL BUDGET	FORECAST	PROGRESS
1.3.4.6 Implement the Parks and Reserves asset development construction programme	01/07/2011	30/06/2013	100	Completed	\$125,681.00	\$200,569.00	\$0.00	GREEN
PROGRESS COMMENTS Work at Gala Way, Azalea Gdns Public Open Spaces completed. Scott Reserve completed.								
2.3.2.29 Oversee the purchase of new assets - major plant (IPM PR-6851/10).	01/11/2011	30/06/2012	0	Not Started	\$88,850.00	\$1,150,000.00	\$0.00	RED
PROGRESS COMMENTS								
2.3.2.5 Implement annual drainage construction programme.	01/07/2011	30/06/2012	100	In Progress	\$505,005.00	\$619,500.00	\$0.00	GREEN
PROGRESS COMMENTS Drainage construction programme commenced. Ongoing and can happen any time. Completed the installation of new drainage system which commenced in 2010 and 2011.								
2.3.4.3 Implement the annual footpath construction programme.	01/07/2011	30/06/2012	99	In Progress	\$217,639.00	\$226,800.00	\$0.00	GREEN
PROGRESS COMMENTS Footpath construction programme has commenced. Path on Woodlupine reserve in Wattle Grove is 80% complete. Waiting on contractor to recommence works. Kalamunda Rd path in High Wycombe is 100% complete. Railing completed at 492 Kalamunda Rd High Wycombe. Ollie Worrell path to commence in 18th July 2012.								

2.3.2.8 Implement the annual special projects and minor works programme.	01/07/2010	30/06/2012	100	Completed	\$181,505.00	\$137,559.00	\$0.00	 GREEN
PROGRESS COMMENTS Programme in place.								
2.3.2.34 Oversee the Shire's building construction program, in accordance with the approved 2011/12 budget.	01/07/2011	30/06/2012	100	Completed	\$2,255,442.00	\$2,269,000.00	\$0.00	 GREEN
PROGRESS COMMENTS Projects Underway: (Completed 2011/2012 budget period) 4718 Depot Building (Tractor shed) 100% complete 4714 Kalamunda Club (Ceiling - new work) - 100% complete Carry Over Projects: 4715 Norm Sadler (Viewing Platform) 4716 Hedley Jorgenson Park (New toilet facility) 4608 Depot (Amenities building) 4717 Kalamunda History Village - due to inability to close down railway platform. Earliest time to carry out work as discussed with the user group is September 2012. All projects have been completed to the fullest ability for this year. The "Carry Over" projects are submitted for consideration in next year's budget. No more expenditure for 2011/2012 financial year.								
2.3.4.4 Implement annual road construction programme.	01/07/2011	30/06/2013	90	In Progress	\$36,163.00	\$426,000.00	\$0.00	 GREEN
PROGRESS COMMENTS The resurfacing programme including the new construction is in progress. On Track.								

Financial Report-Organisational Summary

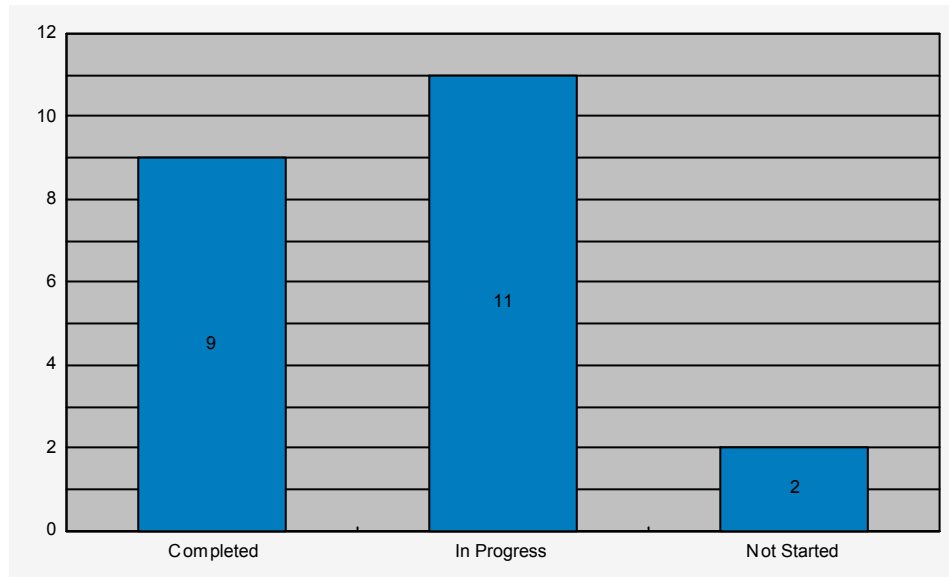


Capital Works Financial Summary

	Variance %	Variance \$	Actual & Committed YTD	Period Budget	Budget YTD	Annual Budget	Actual YTD	Period Actual	Committed YTD
CORPORATE SUPPORT									
Provide IT support and services to corporate projects.	-16.28%	(\$22,358.00)	\$114,902.00	\$11,464.00	\$137,260.00	\$137,260.00	\$114,902.00	\$25,923.00	\$0.00
TOTAL	-16.28%	(\$22,358.00)	\$114,902.00	\$11,464.00	\$137,260.00	\$137,260.00	\$114,902.00	\$25,923.00	\$0.00
ENGINEERING OPERATIONS									
Implement annual drainage construction programme.	-18.48%	(\$114,495.00)	\$505,005.00	\$78,481.00	\$619,500.00	\$619,500.00	\$505,005.00	\$273,587.00	\$0.00
Implement annual road construction programme.	-91.51%	(\$389,837.00)	\$36,163.00	\$35,544.00	\$426,000.00	\$426,000.00	\$36,163.00	\$3,440.00	\$0.00
Implement the annual drainage renewal construction programme	-16.30%	(\$107,773.00)	\$553,227.00	\$56,557.00	\$661,000.00	\$661,000.00	\$553,227.00	\$79,321.00	\$0.00
Implement the annual footpath construction programme.	-4.03%	(\$9,161.00)	\$217,639.00	\$19,010.00	\$226,800.00	\$226,800.00	\$217,639.00	\$1,664.00	\$0.00
Implement the annual footpath construction renewal programme.	-57.68%	(\$81,914.00)	\$60,086.00	\$11,980.00	\$142,000.00	\$142,000.00	\$60,086.00	\$0.00	\$0.00
Implement the annual major plant renewal programme.	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Implement the annual minor plant renewal programme (IPM PR-6977/10).	42.04%	\$10,512.00	\$35,512.00	\$3,574.00	\$25,000.00	\$25,000.00	\$35,512.00	\$0.00	\$0.00
Implement the annual road renewal construction programme	-13.27%	(\$309,435.00)	\$2,021,925.00	\$213,115.00	\$2,331,360.00	\$2,331,360.00	\$2,021,925.00	\$232,766.00	\$0.00
Implement the annual special projects and minor works programme.	31.94%	\$43,946.00	\$181,505.00	\$12,846.00	\$137,559.00	\$137,559.00	\$181,505.00	\$32,797.00	\$0.00
Implement the Parks and Reserves asset development construction programme	-37.33%	(\$74,888.00)	\$125,681.00	\$20,239.00	\$200,569.00	\$200,569.00	\$125,681.00	\$0.00	\$0.00
Implement the Parks and Reserves renewal construction programme	-14.11%	(\$64,975.00)	\$395,287.00	\$38,566.00	\$460,262.00	\$460,262.00	\$395,287.00	\$5,082.00	\$0.00
Implement the renewal construction programme relating to minor works and special projects	28.54%	\$50,237.00	\$226,237.00	\$16,172.00	\$176,000.00	\$176,000.00	\$226,237.00	\$1,347.00	\$0.00
Oversee construction works on Kalamunda Road (IPM PR-6789/10)	-19.57%	(\$293,673.00)	\$1,206,327.00	\$125,022.00	\$1,500,000.00	\$1,500,000.00	\$1,206,327.00	\$29,866.00	\$0.00
Oversee the extension of Newburn Road (IPM PR-6979/10)	2.21%	\$35,858.00	\$1,652,989.00	\$134,804.00	\$1,617,131.00	\$1,617,131.00	\$1,652,989.00	\$1,278.00	\$0.00
Oversee the purchase of new assets - major plant (IPM PR-6851/10).	-92.27%	(\$1,061,150.00)	\$88,850.00	\$164,284.00	\$1,150,000.00	\$1,150,000.00	\$88,850.00	\$88,850.00	\$0.00
Oversee the Shire's building asset renewal program, in accordance with the approved 2011/12 budget.	-24.78%	(\$137,128.00)	\$416,036.00	\$60,832.00	\$553,164.00	\$553,164.00	\$416,036.00	\$42,692.00	\$0.00
Oversee the Shire's building construction program, in accordance with the approved 2011/12 budget.	1.60%	\$36,346.00	\$2,305,346.00	\$3,969.00	\$2,269,000.00	\$2,269,000.00	\$2,305,346.00	\$0.00	\$0.00
TOTAL	-283.00%	(\$2,467,530.00)	\$10,027,815.00	\$994,995.00	\$12,495,345.00	\$12,495,345.00	\$10,027,815.00	\$792,690.00	\$0.00

PROPERTY AND PROCUREMENT									
Oversee the subdivision of Lot 5 Welshpool Road (IPM PR-16/10)	5.09%	\$113,473.00	\$2,342,213.00	\$840.00	\$2,228,740.00	\$2,228,740.00	\$2,342,213.00	\$37,806.00	\$0.00
Undertake the overall management and delivery of the Shire's land and property assets portfolio	-29.76%	(\$165,252.00)	\$389,872.00	\$46,297.00	\$555,124.00	\$555,124.00	\$389,872.00	\$93,701.00	\$0.00
TOTAL	-24.67%	(\$51,779.00)	\$2,732,085.00	\$47,137.00	\$2,783,864.00	\$2,783,864.00	\$2,732,085.00	\$131,507.00	\$0.00
OVERALL NET	-323.95%	(\$2,541,667.00)	\$12,874,802.00	\$1,053,596.00	\$15,416,469.00	\$15,416,469.00	\$12,874,802.00	\$950,120.00	\$0.00

Capital Works Projects



Capital Works Details






At least 90% of action target achieved












Between 40 and 90% of action target achieved











Less than 40% of action target achieved

ACTION	START DATE	COMP. DATE	%COMP	STATUS	YTD ACTUAL EXPEND.	ANNUAL BUDGET	FORECAST	PROGRESS
1.3.4.6 Implement the Parks and Reserves asset development construction programme	01/07/2011	30/06/2013	100	Completed	\$125,681.00	\$200,569.00	\$0.00	 GREEN
PROGRESS COMMENTS Work at Gala Way, Azalea Gardens Public Open Spaces completed. Scott Reserve completed.								
2.3.4.25 Oversee the extension of Newburn Road (IPM PR-6979/10)	01/07/2011	30/06/2012	98	In Progress	\$1,652,989.00	\$1,617,131.00	\$0.00	 GREEN
PROGRESS COMMENTS The Project is complete except for minor outstanding works. The final completion certificate to recoup the balance funding from the Federal Government will be lodged once the project's outstanding Purchase orders are realised. The final payment invoice including the audit report is due to be lodged by the end of this month to recoup the final progress payment.								
2.3.2.40 Implement the annual footpath construction renewal programme.	01/07/2011	30/06/2012	97	In Progress	\$60,086.00	\$142,000.00	\$0.00	 GREEN
PROGRESS COMMENTS Footpath construction renewal programme has commenced, and completed Oversee footpath works at Woodlupine Living Stream, still ongoing Oversee footpath at Ollie Worrell Res commencing early 18th July 2012								

2.3.2.25 Implement the annual drainage renewal construction programme	01/07/2011	30/06/2021	98	In Progress	\$553,227.00	\$661,000.00	\$0.00	 GREEN
PROGRESS COMMENTS Drainage renewal programme commenced. Refer to individual tasks Hale Road - Completed Chipping Drive - Completed installation and side entries Hamilton Road - Completed. Virgilia Way - Completed Lesmurdie Road - Completed Stirk Park - Completed. Anne Ave - 95% completed , waiting for kerbing.								
2.3.2.26 Implement the annual road renewal construction programme	01/07/2011	30/06/2013	100	Completed	\$2,021,925.00	\$2,331,360.00	\$0.00	 GREEN
PROGRESS COMMENTS Kalamunda and Abernethy Road intersection - hotmix completed, linemarking outstanding								
2.3.2.27 Implement the renewal construction programme relating to minor works and special projects	01/07/2011	30/06/2012	100	Completed	\$226,237.00	\$176,000.00	\$0.00	 GREEN
PROGRESS COMMENTS Programme in place								
2.3.2.29 Oversee the purchase of new assets - major plant (IPM PR-6851/10).	01/11/2011	30/06/2012	0	Not Started	\$88,850.00	\$1,150,000.00	\$0.00	 RED
PROGRESS COMMENTS								
2.3.2.5 Implement annual drainage construction programme.	01/07/2011	30/06/2012	100	In Progress	\$505,005.00	\$619,500.00	\$0.00	 GREEN
PROGRESS COMMENTS Drainage construction programme commenced. Ongoing and can happen any time. Completed the installation of new drainage system which commenced in 2010 and 2011.								

1.3.4.5 Implement the Parks and Reserves renewal construction programme	01/07/2011	30/06/2012	100	Completed	\$395,287.00	\$460,262.00	\$0.00	 GREEN
<p>PROGRESS COMMENTS</p> <p>Work underway on Woodlupine Living Stream Area 5 - reticulation installation, turfing, pathway construction and dry creek bed formation. Master reticulation control system installed. New signage installed at Cat 2 Reserves. Ollie Worrell playground to be constructed in June.</p>								
2.3.4.3 Implement the annual footpath construction programme.	01/07/2011	30/06/2012	99	In Progress	\$217,639.00	\$226,800.00	\$0.00	 GREEN
<p>PROGRESS COMMENTS</p> <p>Footpath construction programme has commenced.</p> <p>Path on Woodlupine reserve in Wattle Grove is 80% complete. Waiting on contractor to recommence works. Kalamunda Rd path High Wycombe is 100% complete. Railing completed at 492 Kalamunda Rd High Wycombe. Ollie Worrell path to commence in 18th July 2012.</p>								
2.3.4.26 Oversee construction works on Kalamunda Road (IPM PR-6789/10)	01/07/2011	30/06/2013	92	In Progress	\$1,206,327.00	\$1,500,000.00	\$0.00	 GREEN
<p>PROGRESS COMMENTS</p> <p>Design for Kalamunda Road was finalised in the month of November, 2011 and the construction work commenced in the month of December, 2011. Works are approx 90% complete.</p>								
2.3.2.8 Implement the annual special projects and minor works programme.	01/07/2010	30/06/2012	100	Completed	\$181,505.00	\$137,559.00	\$0.00	 GREEN
<p>PROGRESS COMMENTS</p> <p>Programme in place.</p>								

2.3.2.34 Oversee the Shire's building construction program, in accordance with the approved 2011/12 budget.	01/07/2011	30/06/2012	100	Completed	\$2,255,442.00	\$2,269,000.00	\$0.00	 GREEN
<p>PROGRESS COMMENTS</p> <p>Projects Underway: (Completed 2011/2012 budget period) 4718 Depot Building (Tractor shed) 100% complete 4714 Kalamunda Club (Ceiling - new work) - 100% complete Carry Over Projects: 4715 Norm Sadler (Viewing Platform) 4716 Hedley Jorgenson Park (New toilet facility) 4608 Depot (Amenities building) 4717 Kalamunda History Village - due to inability to close down railway platform. Earliest time to carry out work as discussed with the user group is September 2012.</p> <p>All projects have been completed to the fullest ability for this year. The "Carry Over" projects are submitted for consideration in next years budget. No more expenditure for 2011/2012 financial year.</p>								
5.4.2.2 Oversee the subdivision of Lot 5 Welshpool Road (IPM PR-16/10)	01/07/2010	30/06/2012	92	In Progress	\$2,342,213.00	\$2,228,740.00	\$0.00	 GREEN
<p>PROGRESS COMMENTS</p> <p>Subdivision now fully completed. There are only two blocks that have not been settled and 2 (Carpark) lots that do not have offers on them.</p>								
2.3.2.28 Implement the annual minor plant renewal programme (IPM PR-6977/10).	01/07/2011	30/06/2021	100	Completed	\$35,512.00	\$25,000.00	\$0.00	 GREEN
<p>PROGRESS COMMENTS</p> <p>Minor plant renewal program completed.</p>								
5.5.4.13 Provide IT support and services to corporate projects.	01/07/2011	30/06/2012	80	In Progress	\$114,902.00	\$137,260.00	\$0.00	 YELLOW
<p>PROGRESS COMMENTS</p> <p>New projects are being prioritised with existing and upcoming.</p>								
2.3.2.13 Implement the annual major plant renewal programme.	01/11/2011	30/06/2012	0	Not Started	\$0.00	\$0.00	\$0.00	 RED
<p>PROGRESS COMMENTS</p>								

2.3.4.4 Implement annual road construction programme.	01/07/2011	30/06/2013	90	In Progress	\$36,163.00	\$426,000.00	\$0.00	 GREEN
PROGRESS COMMENTS The resurfacing programme including the new construction is in progress. On Track.								
5.4.2.7 Undertake the overall management and delivery of the Shire's land and property assets portfolio	01/07/2011	30/06/2012	92	In Progress	\$389,872.00	\$555,124.00	\$0.00	 GREEN
PROGRESS COMMENTS Lincoln Way development has now been put on hold until Cambridge Reserve proposals are further developed.								
2.3.2.35 Oversee the Shire's building asset renewal program, in accordance with the approved 2011/12 budget.	01/07/2011	30/06/2021	100	Completed	\$416,036.00	\$553,163.82	\$0.00	 GREEN
PROGRESS COMMENTS Discussions required with Asset Management Co-ordinator and Director for direction with this undertaking. All current projects are being carried out as required. No more to spend this financial (2011 / 2012) year.								

- 10.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 11.0 QUESTIONS BY MEMBERS WITHOUT NOTICE**
- 12.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**
- 13.0 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**
- 14.0 MEETING CLOSED TO THE PUBLIC**
- 15.0 CLOSURE**