CITY OF ARMADALE

A G E N D A

OF **CITY STRATEGY COMMITTEE** TO BE HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **TUESDAY, 17 JANUARY 2012 AT 7.00 PM**

Meal to be served at 6.15pm

PRESENT:

APOLOGIES:

OBSERVERS:

IN ATTENDANCE:

PUBLIC:

DISCLAIMER

The Disclaimer for protecting Councillors and staff from liability of information and advice given at Committee meetings to be read by the Chairman.

"For details of Councillor Membership on this Committee, please refer to the City's website – www.armadale.wa.gov.au/your council/councillors."

DECLARATION OF MEMBERS' INTERESTS

QUESTION TIME

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RESOLVED
Minutes of the City Strategy Committee Meeting held on 13 December 2011 be confirmed.

Moved Cr _____
Motion Carried/Lost (….)

ITEMS REFERRED FROM INFORMATION BULLETIN

The following matters were included for information in the City Strategy section – Issue No. 1/2012

- Progress Report on Contingency, Operational & Strategic Projects
- Report on Outstanding Matters – City Strategy Committee
- Donations/Grants/Contributions
- Accounting Reports
- Rates Report
- Report of Common Seal

If any of the items listed above require clarification or a report for a decision of Council, this item to be raised for discussion at this juncture.

CITY STRATEGY COMMITTEE

17 JANUARY 2012

I N D E X

FINANCIAL MANAGEMENT & PLANNING

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LIST OF ACCOUNTS PAID – DECEMBER 2011

WARD	All
FILE REF:	FIN/1
DATE	5 January 2012
REF	AB/MD
RESPONSIBLE MANAGER	Executive Manager Business Services

In Brief:

- The Report presents, pursuant to Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996, the List of Accounts paid for the period 1.12.11 to 31.12.11

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Corporate Services
Make maximum use of available technology to improve administration, governance and service delivery.

Legislation Implications
Section 6.10 (d) of the Local Government Act 1995 refers, i.e.

> ***6.10. Financial management regulations***
> *Regulations may provide for —*
> *(d) the general management of, and the authorization of payments out of —*
> *(i) the municipal fund; and*
> *(ii) the trust fund,*
> *of a local government.*

Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996 refers, i.e.

> ***13. Lists of Accounts***
> *(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
> *(a) the payee's name;*
> *(b) the amount of the payment;*
> *(c) the date of the payment; and*
> *(d) sufficient information to identify the transaction.*
> *(3) A list prepared under subregulation (1) is to be —*
> *(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and*
> *(b) recorded in the minutes of that meeting.*

(4) After the list referred to in subregulation (1) has been prepared for a month the total of all other outstanding accounts is to be calculated and a statement of that amount is to be presented to the council at the meeting referred to in subregulation (3)(a).

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

Consultation
Nil

Background
Pursuant to Section 5.42 of the Local Government Act 1995 (***Delegation of some powers and duties to CEO***), Council has resolved to delegate to the CEO (*Primary Delegation No: 150 refers*) the exercise of its powers to make payments from the municipal and trust funds.

COMMENT
The List of Accounts paid for the period 01.12.11 to 31.12.11 is presented at Attachment A-1 of the Agenda **(Refer to Attachment "A-1" – Summary of Attachments – Lilac page.)**

RECOMMEND

That Council note the List of Accounts paid as presented at Attachment A-1 of the Agenda and summarised as follows:

Municipal Fund
Accounts paid totalling $15,371,814.85 on Vouchers 16560 – 16727, Batch 1205-1218, 1220-1221, 101875-101890, 300233-300232, & PY01.12-PY01.13

Trust Fund
Accounts paid totalling $1,034,455.51 on Vouchers 1933-1976 400155 &, Batch 1219

Moved Cr _____
Motion Carried/Lost (…..)

MONTHLY STATEMENT OF FINANCIAL ACTIVITY – DECEMBER 2011

WARD	:	ALL
FILE REF	:	FIN/1
DATE	:	5 January 2012
REF	:	AFM / NC
RESPONSIBLE MANAGER	:	EDCorpS and EMBS

In Brief:

This Report presents the City's Monthly Financial Report for the 4 month period ended 31 December 2011.

The Report recommendation is to receive the Financial Report.

Tabled Items
Nil

Strategic Implications
Developing our Organisation:
Improve the environment for effective governance;
Improve the overall financial viability of Council.

Legislation Implications
Local Government Act 1995 – Part 6 – Division 3 – Reporting on Activities and Finance
Local Government (Financial Management) Regulations – Part 4 – Financial Reports

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
The Statement of Financial Activity as presented refers and explains.

Consultation
Nil at this time

BACKGROUND

Each month officers are required to prepare monthly financial reports, covering the prescribed information, and present these to Council for receipt.

COMMENT

Presented at Attachment A-2 is the Monthly Statement of Financial Activity for the period ended 31 December 2011. **(Refer to Attachment "A-2" – Summary of Attachments – Lilac page.)**

For the purposes of reporting material variances from the Statement of Financial Activity, indicators, as resolved by Council, have been applied.

These indicators are:

Revenue

Material variances are identified where, for the period being reported, the actual varies to the budget by an amount of (+) or (-) $50,000 and in these instances an explanatory comment has been provided.

Expense

Material variances are identified where, for the period being reported, the actual varies to the budget by an amount of (+) or (-) $100,000 and in these instances an explanatory comment has been provided.

For the purposes of explaining each Material Variance, a three part approach has been taken. The parts are:

1. Period Variation
   Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.

2. Primary Reason
   Explains the primary reasons for the period Variance. As the report is aimed at a higher level analysis, minor contributing factors are not reported.

3. Budget Impact
   Forecasts the likely $ impact on the Annual Budget position. It is important to note that figures in this part are 'indicative only' at the time of reporting, for circumstances may subsequently change.

RECOMMEND

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996 (Financial Activity Statement Report) accept the Statement of Financial Activity for the 4 month period ended 31 December 2011.

Moved Cr _____
Motion Carried/Lost (….)

**RANFORD ROAD WORKS – DEED WITH ARMADALE REDEVELOPMENT AUTHORITY (ARA)*

WARD	Palomino
FILE REF:	RDR/23-01
DATE	9th January 2012
REF	AFM
RESPONSIBLE OFFICERS	CEO EDCorpS EDTS

In Brief:
The report recommendation is to :-
(a) amend the 2011-2012 Annual Budget by including road works along Ranford Road at an estimated cost of $9.66m to be funded by a loan that will be repaid in full by the Armadale Redevelopment Authority, and
(b) approve a draft Deed between the City and Armadale Redevelopment Authority that sets out the terms and conditions to apply with regards to the road works and the associated funding/payment arrangements.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Outcomes and Strategies from the City's Strategic Plan relevant to this Report include:

Enhanced Natural and Built Environments
2.2 A revitalised City of Armadale
2.2.1 Work with the Armadale Redevelopment Authority on the planning and design of key areas

2.5 Safe and efficient movement of goods, services and people
2.5.1 Provide a safe and efficient movement network including local and arterial roads and associated infrastructure
2.7.3 Maintain effective liaison with other levels of government and regional bodies to ensure coordinated provision of regional infrastructure

Economic Growth
3.5 A well developed relationship with industry, commerce and government
3.5.1 Develop and maintain relationships with local industries
3.5.2 Develop and maintain intergovernmental economic development relationships

3.6 Infrastructure that supports sustainable economic development
3.6.1 Identify future infrastructure needs of industry and business and determine funding and implementation options.

Legislation Implications
Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government;

(b) is authorised in advance by resolution*; or

(c) is authorised in advance by the mayor or president in an emergency.

** Absolute majority required.*

6.20. Power to borrow

(2) Where, in any financial year, a local government proposes to exercise a power under subsection (1) (***power to borrow***) and details of that proposal have not been included in the annual budget for that financial year —

(a) unless the proposal is of a prescribed kind, the local government must give one month's local public notice of the proposal; and

(b) the resolution to exercise that power is to be by absolute majority.

Armadale Redevelopment Act 2001

71. Expiry of Act and related provisions

(4) On the expiry of this Act under subsection (1), the Minister must wind up the affairs of the Authority as soon as is practicable and for the purposes of winding up those affairs —

(a) all real and personal property and every right or interest that immediately before that expiry was vested in the Authority passes to and becomes vested in the State without any transfer or assignment;

(b) all rights, liabilities and obligations of the Authority that existed immediately before that expiry devolve on the State;

(c) all contracts, agreements and undertakings made by and with the Authority and having effect immediately before that expiry have effect as contracts, agreements and undertakings made by and with the Minister acting on behalf of, and in the name of, the State and may be enforced by or against the State accordingly;

(5) For the purposes of subsection (4) a reference to the Authority in —

(a) a written law in force; or

(b) a document in existence,

immediately before the expiry of this Act under subsection (1) is to be construed, after that expiry, as a reference to the State or the Minister acting on behalf of the State, unless in the context it would be inappropriate to do so.

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

The adopted 2011-2012 Annual Budget has an allocation of approx $2.7m for the purposes of constructing a new dual carriageway between Lake Road and Armadale Road which, when constructed (the estimated completion date is May 2012), will replace the current Lake Road section between Ranford Road and Armadale Road. This new carriageway is required to complement the proposed Bunnings development immediately west of the new carriageway. The City's $2.7m budget allocation is 100 % supported by a road grant via Main Roads WA which was approved several years ago.

The adopted 2011-2012 Annual Budget does not however have an allocation for the second carriageway along Ranford Road between Tonkin Highway and Lake Road (adjacent to the Forrestdale Business Park) and hence the reason for part (1) of the this Report recommendation. The intention is to fund the works (totalling $9.66m and estimated to be completed by March 2013) by way of a loan borrowing by the City which will be fully underwritten and repaid by the Armadale Redevelopment Authority from their developer contribution scheme for the Forrestdale Business Park. This second carriageway along Ranford Road is factored into the developer contribution scheme as required transport infrastructure, however the scheme does not currently have the necessary funds (due in the main to the rate of development of the Business Park being slower than originally planned) and nor does the ARA have the authority to raise an additional loan, hence the City's proposed involvement by way of a self supporting loan.

In terms of the City's forward financial plans, it must be noted that the proposed loan of $9.66m will for its duration effectively reduce the City's loan borrowing capacity (from WA Treasury Corporation) for its own projects. Based on the City's current annual budget estimates and Treasury imposed limits on borrowings by local governments (based on their capacity to repay), the City's capacity to borrow is approx $30m. Looking forward five years, the City currently has planned several capital projects requiring loan funds totalling approx $10m. Adding this to the $9.66m leaves a reduced capacity of approx $10m for other projects that may arise, one of which is likely to be the first stage of the City's civic and administration centre which may cause that, or other projects, to be temporarily deferred or for alternative funding mechanisms to be pursued.

Consultation

- Armadale Redevelopment Authority
- WA Treasury Corporation
- Chief Executive Officer – COA
- Executive Director Technical Services - COA

BACKGROUND

Factored into the ARA's developer contribution scheme for the Forrestdale Business Park since its inception, has been the infrastructure transport need to provide a second

carriageway along Ranford Road between Tonkin Highway and Lake Road and a new dual carriageway from the intersection of Lake & Ranford Roads to Armadale Road.

The need for these road works to occur now rather than later is primarily occasioned by the ARA's recent efforts in securing and bringing forward (2) significant business developments. These (2) business developments will not only make the proposed road works imperative from a transport perspective, but they will also serve to better attract other businesses to the Business Park, thereby realising sooner than later the many economic benefits to flow from a fully developed Business Park.

DETAILS OF PROPOSAL

The proposal presented in this Report for Council's consideration and determination is explained as follows, i.e.

The Armadale Redevelopment Authority have approached the City to :-

(i) undertake the construction of a second carriageway along Ranford Road between Tonkin Highway and Lake Road as complementary to the City's own new dual carriageway works commencing at the Ranford Road and Lake Road roundabout extending to Armadale Road at the Twelfth Road Roundabout. The works along Ranford Road are adjacent to the Forrestdale Business Park, for which there is a developer contribution scheme (DCS) administered by the ARA The DCS, amongst other infrastructure improvements, makes provision for the second carriageway along Ranford Road at the expense of the scheme, and;

(ii) interim fund the second carriageway cost of $9.66m by way of a loan which the ARA will repay in full over a term of (5) years. The reasons for this part of the request are:-

(a) the DCS currently has insufficient funds to meet the cost of the second carriageway plus other scheme development costs and

(b) the ARA is prevented from borrowing any further funds having already borrowed a substantial sum from LandCorp to fund their initiatives over the last 10 plus years.

COMMENT

Analysis

The more relevant clauses from the proposed Deed outlining the works to be undertaken and the related funding and payment arrangements are summarised as follows:-

BACKGROUND:
A. ARA is responsible for the development and redevelopment of certain land in Armadale and other functions and related purposes.

B. ARA and the City have agreed for the City to undertake the Works (Ranford Road - Dual carriageway from Tonkin Highway to Lake Road and from Lake

Road to Armadale Road) for the Road and for ARA to fund part of the cost of the Works through the Developer Contribution Scheme.

C. The City has agreed to fund part of the cost of the Works through the Grant.

D. The Parties have agreed to enter into this Deed to record the:

(a) terms upon which the City will undertake the Works; and

(b) payment and funding arrangements for the Works.

2 REVIEW OF ESTIMATED COSTS & COMMENCEMENT OF WORKS

2.1 The City shall undertake the Works in accordance with the provisions of this Deed.

2.2 Prior to commencing the Works, ARA and the City shall meet to review and determine as soon as possible:

(a) the scope of the Works;

(b) the Estimated Cost of the Works including obtaining and reviewing estimates from any suitably qualified Contractors to undertake the Works;

(c) any Contractor to undertake the Works; and

(d) the timeframe to undertake the Works.

4 CONSTRUCTION & PRACTICAL COMPLETION OF WORKS

4.1 The City shall cause the construction of the Works and achieve Practical Completion:

(a) in accordance with the agreed scope of the Works determined in accordance with clause 2 of this Deed;

(b) in accordance with Prudent Industry Practices;

(c) in accordance with the terms of any contract(s) entered with any Contractor appointed by the City pursuant to clause 3 of this Deed;

(d) with all proper care, skill and diligence;

(e) in compliance with all applicable laws and regulations and the requirements of all relevant Local or Public Authorities;

(f) in a proper and workmanlike manner;

(g) using materials which are in good condition and suitable for the purpose which they are intended; and

(h) ensuring that any defects are rectified.

4.3 The City shall not be entitled to make any variations to the agreed scope of the Works without obtaining the prior written approval of ARA including but not limited to the following matters:

(a) increasing, decreasing or omitting any part of the Works;

(b) changing the character or quality of any material for the Works;

(c) changing the level, lines, positions or dimensions of any part of the Works; and

(d) executing any additional Works.

5 FUNDING AND PAYMENT

5.1 The City has been awarded the Grant and has agreed to use the full amount of the Grant to contribute towards the Estimated Costs of the Works.

5.2 Subject to any variations to the Works being approved in accordance with clause 4.3 of this Deed, the Works shall be funded as follows:-

(a) firstly, by the City applying the full amount of the Grant towards payment of the Actual Costs relating to the Works as and when those costs are invoiced to the City by the Contractor from time to time; and

(b) the Balance Costs shall be paid or satisfied by ARA in accordance with clause 5.3.

5.3 Once the Grant has been applied in full towards the Actual Costs, the City shall invoice ARA on a six monthly basis for the Balance Costs and the City agrees to fund or pay the Balance Costs on the following terms:-

(a) the amount of the Balance Costs as invoiced by the City to ARA shall accrue and, for the purposes of this Deed, shall be treated as a Loan;

(b) the interest rate on the Loan shall be rate charged by the Western Australian Treasury Corp to the City under the City's Loan from time to time;

(c) if ARA requires, the interest payable on the Loan shall be capitalised;

(d) the term of the Loan shall expire on the date which the ARA repays the loan in full together with the interest.

(e) the ARA shall be entitled to reduce the principal payable on the Loan as and when it receives funds through the DCS or from any other sources and the City shall promptly reduce the principal and interest payable on the Loan upon receipt of such amounts from ARA;

(f) the ARA shall repay the loan in monthly instalments commencing on the commencement date of the loan and thereafter on the 1st day of each month by equal and consecutive monthly instalments

(g) Upon the Loan being repaid by ARA, the Loan shall be fully satisfied and at an end and the City shall promptly withdraw any charge(s) or caveat(s) registered and/or lodged respectively as security for the Loan.

5.6 ARA agrees to:

(a) use funds received from the DCS to repay the Loan prior to reducing the principal of the LandCorp Facility provided that the City agrees that the ARA shall be entitled to pay all interest payable under the LandCorp Facility to LandCorp as and when such interest is due; and

(b) not give any person or entity priority over the repayment of the Loan including the LandCorp Facility unless ARA obtains the prior written approval of the City (such consent not to be unreasonably withheld).

The proposed Deed :-

- has been the subject of extensive negotiations between COA and ARA Officers over the last six months;
- now incorporates clauses requested by COA Officers that better serve to protect the City's interests and minimise possible financial risks;

- has been signed by the ARA pending the approval and signing by the City; and
- when signed by the City will be binding on the State Government pursuant to section 71(4)(b) and (c) of the *Armadale Redevelopment Act 2001* (refer to the earlier section of this Report headed Legislation Implications);

Should Council not support the proposed Deed, then :-

- negotiations on a new Deed will need to start over again with the Metropolitan Regional Authority (MRA) which will not only serve to delay the whole process which would be unfortunate, but may also run the risk of a new Deed that is less advantageous to the City when compared to that currently proposed; and
- construction works will need to be immediately placed on-hold until alternative funding arrangements can be determined.

As mentioned earlier in this Report under the heading of Budget/Financial Implications, the only drawback for the City in supporting the proposed Deed will be the City's reduced borrowing capacity for its own projects for the duration of the proposed self-supporting loan. In the broader context of the future economic benefits to the City that will eventuate from a better serviced and developed Forrestdale Business Park, and what is essentially a *one-off* opportunity, this drawback is considered acceptable and manageable.

Options

There are essentially (2) options, namely:-

(1) support the report recommendation as presented, thereby putting in place the necessary transport infrastructure to complement the development of the Forrestdale Business Park to its full potential, which will provide the City with significant long term economic benefits into the future.

OR

(2) not support the report recommendation, on the grounds that the proposal may prejudice the City's opportunity to raise funds in the future.

Conclusion

The proposal to formally enter an agreement with the ARA to facilitate the construction of Ranford Road has considerable benefits to the City. Failure to enter the agreement would result in a likely delay of the much needed development of the Forrestdale Business Park, and in turn, the many economic benefits that the Business Park has the potential to provide for the City and risk the reliance on an alternative arrangement with the MRA at a subsequent date that may, by comparison to the current proposal, be to the City's disadvantage. Accordingly Option 1 is preferred.

RECOMMEND

That Council,

1. pursuant to Section 6.8 of the *Local Government Act 1995*, authorize* the following additional expenditure:

Roads – Second Carriageway Construction
Ranford Road $9.66m

And amend the 2011-2012 Annual Budget as follows:

Expenditure
Roads - Second Carriageway Construction
Ranford Road increase by $9.66m

Revenue
Loan Revenue
Ranford Road (ARA Works) increase by $9.66m

For the purpose of constructing an additional carriageway along Ranford Road between Tonkin Highway and Lake Road (adjacent to the Forrestdale Business Park), with loan repayments to be met in full by the Armadale Redevelopment Authority, and noting that the City must give (30) days local public notice of the proposed $9.66m loan for the reason that the loan is not included in the adopted 2011-2012 Annual Budget (*section 6.20(2) of the Local Government Act 1995 refers*);

2. authorize the Mayor and Chief Executive Officer to sign the draft Deed that gives evidence to the proposed agreement between the Armadale Redevelopment Authority (ARA) and the City of Armadale, the essential terms of which include :-

a) the construction by the City of a second carriageway along Ranford Road between Tonkin Highway and Lake Road and a dual carriageway of Ranford Road between Lake Road and Armadale Road at a total estimated cost of $12.36m;
b) funding contributions of $9.66m and $2.7m from the ARA and the City of Armadale respectively;
c) the ARA contribution of $9.66m being a loan provided by the City which is fully repayable by the ARA over a term of 5 years via monthly repayments commencing on the commencement date of the loan.

*** ABSOLUTE MAJORITY RESOLUTION REQUIRED**

Moved Cr _____
Motion Carried/Lost (….)

APPLICATION FOR A TRADERS PERMIT – JULL STREET MALL

WARD	MINNAWARRA
FILE REF:	LE/P/6
DATE	22 December 2011
REF	SJ
RESPONSIBLE MANAGER	Manager Governance & Administration

In Brief:
- A request has been received from Ms K Vaughan to renew her traders permit for trading of personalised textiles and vinyl items - stickers, signs, t-shirts, embroidery, weaving, artwork, towels, hats, caps, stubby holders, banners, sashes, body jewellery, t-shirts, fashion jewellery, hair accessories, ladies clothing & sarongs within Jull Street Mall.
- The recommendation is to approve the application.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Outcomes and Strategies 3 - **A dynamic and diverse local economy**
3.1.1 Market and promote Armadale and its potential to the business and investment communities

Legislation Implications
Section 3.5(1) of the *Local Government Act 1995* **–** Legislative power of local governments

Council Policy/Local Law Implications
Activities and Trading in Thoroughfares and Public Places Local Law

Budget/Financial Implications
N/A

Consultation
Corporate Services Directorate
Technical Services Directorate

BACKGROUND
The applicant is a current stallholder (selling personalised textiles and vinyl items - stickers, signs, t-shirts, embroidery, weaving, artwork, towels, hats, caps, stubby holders, banners, sashes) of the Jull Street Markets and has been for the past twelve months. Prior to this the applicant was a stallholder at the Gosnells Railway Markets for a period of 18 months.

Council at its meeting held on 24 January 2011, resolved in part (CS34/1/11),

> *"That Council approves, pursuant to the City's Activities and Trading in Thoroughfares and Public Places Local Law, a trader's permit, to carry on trading in the Jull Street Mall being issued to;*

1) Ms. K Vaughan - subject to the following permit conditions:

- *Area to which permit applies (refer to Area 5a of attached map) – Within Jull Street Mall (located outside of the Armadale Redevelopment Authority office);*
- *Days and Hours of Trading – Monday to Sunday 8.00 am to 5.00 pm*
- *Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm*
- *Type of goods to be traded – personalised textiles and vinyl items;*
- *Fee – $50 plus $500 per annum;*
- *Period of permit – 12 months from the date of issue of the permit;*
- *The applicant obtaining public liability insurance for an amount not less than $20,000,000;*
- *Compliance with the Activities and Trading in Thoroughfares and Public Places Local Law and any other applicable legislation; and*
- *the City reserving the right to cancel the permit should substantiated complaints be received;*
- *All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state…"*

Within the past twelve (12) months Council has resolved to approve the following applications;

	Trader Type	***Approval Date***	***Resolution No.***	***Area Allocated***
1.	Plants	March 2010 Renewed 28 Feb 2011	(CS27/3/10) (CS14/2/11)	Area 1
2.	Fresh fruit and vegetables	March 2010 Renewed 28 Feb 2011	(CS27/3/10) (CS15/2/11)	Area 2
3.	Patio plants and hand crafted soap flowers	September 2010 Renewed October 2011	(CS86/9/10) (CS93/10/11)	Area 2 (shared with Fruit & Vegie trader)
4.	Incense, essential oils, plant nutrient and Geranium plants	November 2010	(CS107/11/10)	Area 3b
5.	Personalised textiles and vinyl items	January 2011	(CS4/1/11)	Area 5a
6.	Dog bones and dog products	January 2011	(CS5/1/11)	Area 5b
7.	Children's clothing & toys **(no longer trading)**	April 2011	(CS36/4/11)	Area 3a
8.	Second hand books, hand made clothing, jewellery & mosaic mirrors	November 2011	(CS102/11/11)	Area 6b

DETAILS OF PROPOSAL

The applicant is seeking permission, as required under the Activities and Trading in Thoroughfares and Public Places Local Law, to renew her current Traders permit for another twelve (12) months so she can continue to sell personalised textiles and vinyl items - stickers, signs, t-shirts, embroidery, weaving, artwork, towels, hats, caps, stubby holders, banners and sashes. The applicant would also like to sell the following additional items: body jewellery, t-shirts, fashion jewellery, hair accessories, ladies clothing & sarongs; within the Jull Street Mall Armadale (Area 5a) between the hours of 8.00 am and 5.00pm, Monday to Sunday.

COMMENT

Analysis

Clause 6.3(1) of the Activities and Trading in Thoroughfares and Public Places Local Law *states:*

"A person shall not carry on trading unless that person is –

(a) the holder of a valid trader's permit; or
(b) an assistant specified in a valid trader's permit."

Clause 6.5 (1) of the local law also states:

"(1) In determining an application for a permit for the purposes of this division, the local government is to have regard to –

(a) any relevant policies of the local government;
(b) the desirability of the proposed activity;
(c) the location of the proposed activity;
(d) the principles set out in the Competition Principles Agreement; and
(e) such other matters as the local government may consider to be relevant in the circumstances of the case."

The applicant has operated from this location for the past twelve (12) months without incident.

Officers from Technical Services have no objections to the application if approved however they request conditions be placed on the permit relating to litter control and vehicular access, if approved.

Options

Option 1

Not approve the application.

The local law determines under what circumstances the local government may refuse an application.

In addition to clause 6.5(1), clause 6.5(2) of the local law also states:

"The local government may refuse to approve an application for a permit under this Division on any one or more of the following grounds –

(a) that the applicant has committed a breach of any provision of this local law or of any written law relevant to the activity in respect of which the permit is sought;
(b) that the applicant is not a desirable or suitable person to hold a permit;
(c) that –
    (i) the applicant is an undischarged bankrupt or is in liquidation;
    (ii) the applicant has entered into any composition or arrangement with creditors; or
    (iii) a manager, an administrator, a trustee, a receiver, or a receiver and manager has been appointed in relation to any part of the applicant's undertakings or property;
(d) such other grounds as the local government may consider to be relevant in the circumstances of the case.

In considering the above there does not appear to be any reason why the application should not be approved especially since the applicant has traded in the mall for the past twelve months in full compliance of all permit conditions.

Option 2
Approve the application. This is the recommended option.

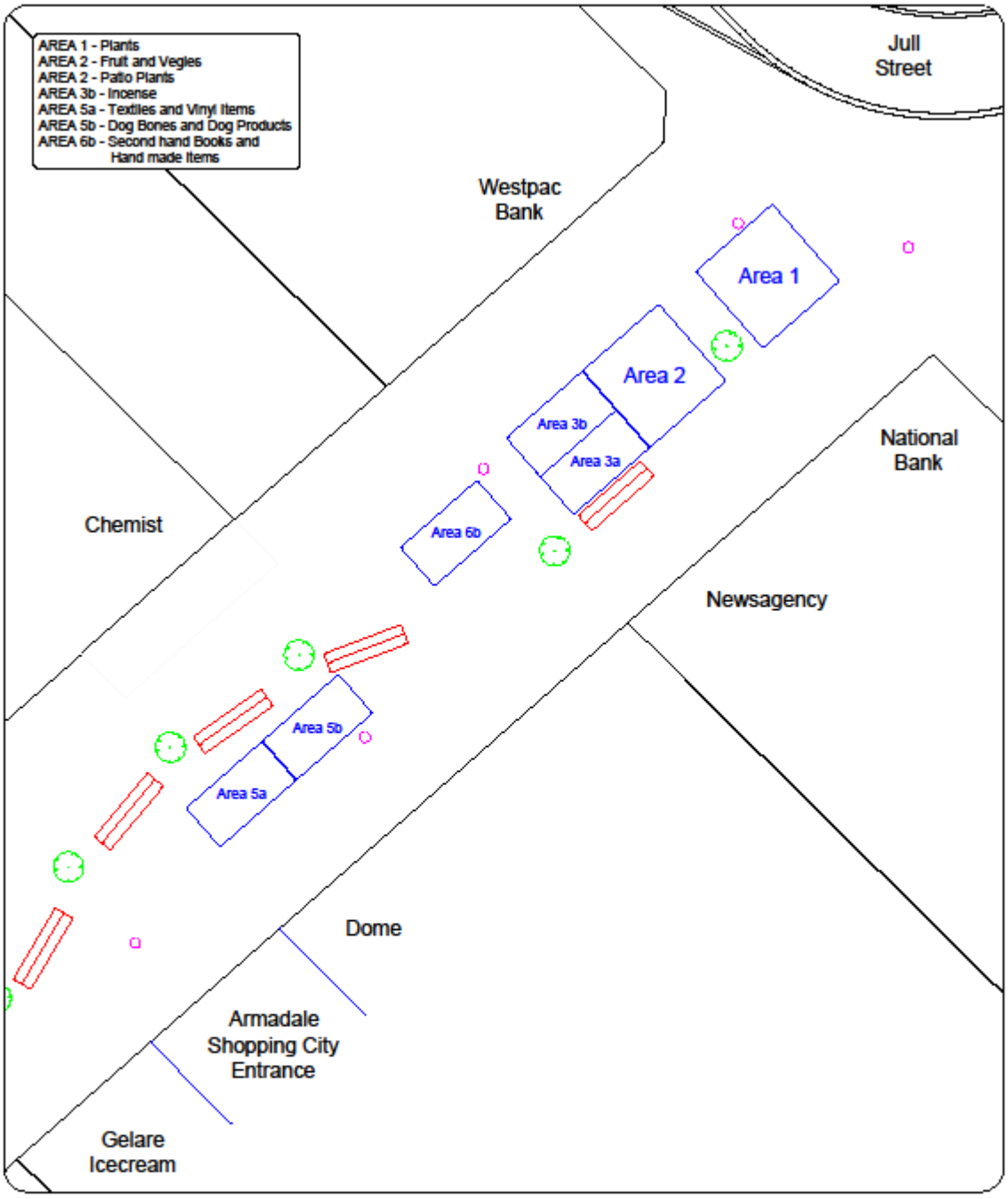
Conclusion
In consideration of the fact that there have been no complaints relating to this trader it is recommended that the application be approved.

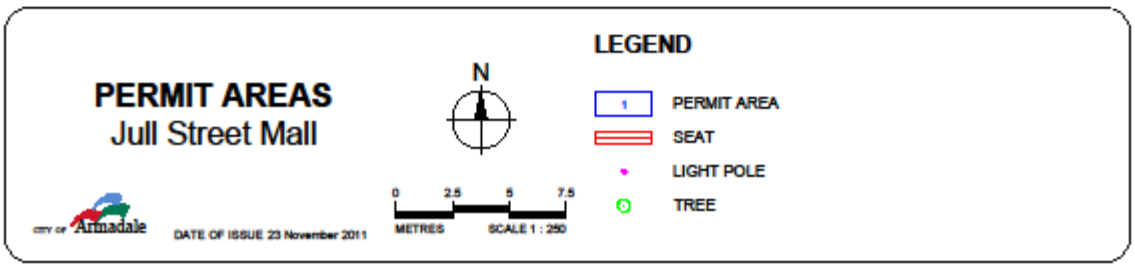
RECOMMEND

That Council approves, pursuant to the City's *Activities and Trading in Thoroughfares and Public Places Local Law*, a trader's permit being issued to Ms K Vaughan to trade in personalised textiles and vinyl items - stickers, signs, t-shirts, embroidery, weaving, artwork, towels, hats, caps, stubby holders, banners, sashes, body jewellery, t-shirts, fashion jewellery, hair accessories, ladies clothing & sarongs, in the Jull Street Mall subject to the following permit conditions:

- **Area to which permit applies – refer to Area 5a on map within Jull Street Mall;**
- **Days and Hours of Trading – Monday to Sunday, 8.00 am to 5.00 pm;**
- **Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm;**
- **Type of goods to be traded – personalised textiles and vinyl items, stickers, signs, t-shirts, embroidery, weaving, artwork, towels, hats, caps, stubby holders, banners, sashes, body jewellery, t-shirts, fashion jewellery, hair accessories, ladies clothing & sarongs;**
- **Fee – $50 plus $500 per annum;**
- **Period of permit – 12 months from the date of issue of the permit;**
- **The applicant obtaining public liability insurance for an amount not less than $20,000,000;**
- **Compliance with the *Activities and Trading in Thoroughfares and Public Places Local Law* and any other applicable legislation;**
- **the City reserving the right to cancel the permit should substantiated complaints be received; and**
- **All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state.**

Moved Cr _____
Motion Carried/Lost (….)


AREA 1 - Plants
AREA 2 - Fruit and Vegies
AREA 2 - Patio Plants
AREA 3b - Incense
AREA 5a - Textiles and Vinyl Items
AREA 5b - Dog Bones and Dog Products
AREA 6b - Second hand Books and Hand made Items
Jull Street
Westpac Bank
Area 1
Area 2
Area 3b
Area 3a
National Bank
Chemist
Area 6b
Newsagency
Area 5b
Area 5a
Dome
Armadale Shopping City Entrance
Gelare Icecream


PERMIT AREAS
Jull Street Mall
N
LEGEND
PERMIT AREA
SEAT
LIGHT POLE
TREE
0 2.5 5 7.5
METRES
SCALE 1 : 250
DATE OF ISSUE 23 November 2011

APPLICATION FOR A TRADERS PERMIT – JULL STREET MALL

WARD	MINNAWARRA
FILE REF:	LE/P/6
DATE	22 December 2011
REF	SJ
RESPONSIBLE MANAGER	Manager Governance & Administration

In Brief:
- A request has been received from Ms K Garrod-Raynor to renew her traders permit to trade fresh dog bones and dog products within Jull Street Mall.
- The recommendation is to approve the application.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Outcomes and Strategies 3 **- A dynamic and diverse local economy**
3.1.1 Market and promote Armadale and its potential to the business and investment communities

Legislation Implications
Section 3.5(1) of the *Local Government Act 1995* – Legislative power of local governments

Council Policy/Local Law Implications
Activities and Trading in Thoroughfares and Public Places Local Law

Budget/Financial Implications
N/A

Consultation
Corporate Services Directorate
Technical Services Directorate

BACKGROUND
The applicant is a current stallholder (selling fresh dog bones and dog products) of the Jull Street Markets and has been for the past twelve months. Prior to this the applicant was a stallholder at the Gosnells Railway Markets for a period of 3 years.

Council at its meeting held on 24 January 2011, resolved in part (CS35/1/11),
"That Council approves, pursuant to the City's Activities and Trading in Thoroughfares and Public Places Local Law, a trader's permit, to carry on trading in the Jull Street Mall being issued to;

1) Ms. K Garrod-Raynor - subject to the following permit conditions:
- *Area to which permit applies (refer to Area 5b of attached map) – Within Jull Street Mall (located outside of the Armadale Redevelopment Authority office);*

- *Days and Hours of Trading – Monday to Sunday 8.00 am to 5.00 pm*
- *Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm*
- *Type of goods to be traded – Dog bones and dog products;*
- *Fee – $50 plus $500 per annum;*
- *Period of permit – 12 months from the date of issue of the permit;*
- *The applicant obtaining public liability insurance for an amount not less than $20,000,000;*
- *Compliance with the Activities and Trading in Thoroughfares and Public Places Local Law and any other applicable legislation; and*
- *the City reserving the right to cancel the permit should substantiated complaints be received;*
- *All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state*
- *All fresh dog bones are to be stored at 5 degrees or less…"*

Within the past twelve (12) months Council has resolved to approve the following applications;

	Trader Type	***Approval Date***	***Resolution No.***	***Area Allocated***
1.	Plants	March 2010 Renewed 28 Feb 2011	(CS27/3/10) (CS14/2/11)	Area 1
2.	Fresh fruit and vegetables	March 2010 Renewed 28 Feb 2011	(CS27/3/10) (CS15/2/11)	Area 2
3.	Patio plants and hand crafted soap flowers	September 2010 Renewed October 2011	(CS86/9/10) (CS93/10/11)	Area 2 (shared with Fruit & Vegie trader)
4.	Incense, essential oils, plant nutrient and Geranium plants	November 2010	(CS107/11/10)	Area 3b
5.	Personalised textiles and vinyl items	January 2011	(CS4/1/11)	Area 5a
6.	Dog bones and dog products	January 2011	(CS5/1/11)	Area 5b
7.	Children's clothing & toys **(no longer trading)**	April 2011	(CS36/4/11)	Area 3a
8.	Second hand books, hand made clothing, jewellery & mosaic mirrors	November 2011	(CS102/11/11)	Area 6b

DETAILS OF PROPOSAL

The applicant is seeking permission, as required under the Activities and Trading *in Thoroughfares and Public Places Local Law* to renew her current Traders permit for another twelve (12) months so she can continue to sell fresh dog bones and dog products. The applicant would also like to sell the following additional items: dog and cat food treats, non perishable dog and cat accessories (clothing, blankets & toys), dog and cat gifts and men's t-shirts; within the Jull Street Mall Armadale (Area 5b) between the hours of 8.00 am and 5.00pm, Monday to Sunday.

COMMENT

Analysis

Clause 6.3(1) of the Activities and Trading in Thoroughfares and Public Places Local Law *states:*

"A person shall not carry on trading unless that person is –

(a) the holder of a valid trader's permit; or
(b) an assistant specified in a valid trader's permit."

Clause 6.5 (1) of the local law also states:

"(1) In determining an application for a permit for the purposes of this division, the local government is to have regard to –

(a) any relevant policies of the local government;
(b) the desirability of the proposed activity;
(c) the location of the proposed activity;
(d) the principles set out in the Competition Principles Agreement; and
(e) such other matters as the local government may consider to be relevant in the circumstances of the case."

The applicant has operated from this location for the past twelve (12) months without incident.

Officers from Technical Services have no objections to the application if approved however they request conditions be placed on the permit relating to litter control and vehicular access, if approved.

Options

Option 1

Not approve the application.

The local law determines under what circumstances the local government may refuse an application.

In addition to clause 6.5(1), clause 6.5(2) of the local law also states:

"The local government may refuse to approve an application for a permit under this Division on any one or more of the following grounds –

(a) that the applicant has committed a breach of any provision of this local law or of any written law relevant to the activity in respect of which the permit is sought;
(b) that the applicant is not a desirable or suitable person to hold a permit;
(c) that –
  i. the applicant is an undischarged bankrupt or is in liquidation;
  ii. the applicant has entered into any composition or arrangement with creditors; or
  iii. a manager, an administrator, a trustee, a receiver, or a receiver and manager has been appointed in relation to any part of the applicant's undertakings or property;

(d) such other grounds as the local government may consider to be relevant in the circumstances of the case.

In considering the above there does not appear to be any reason why the application should not be approved especially since the applicant has traded in the mall for the past twelve months in full compliance of all permit conditions.

Option 2
Approve the application. This is the recommended option.

Conclusion

In consideration of the fact that the operator has been operating in this location for the past twelve months without incident it is recommended that the application be approved.

RECOMMEND

That Council approves, pursuant to the City's *Activities and Trading in* Thoroughfares and Public Places Local Law, a trader's permit being issued to Ms K Garrod-Raynor to trade in fresh dog bones, dog products, dog and cat food treats, non perishable dog and cat accessories (clothing, blankets & toys), dog and cat gifts and men's t-shirts, in the Jull Street Mall subject to the following permit conditions:

- **Area to which permit applies – refer to Area 5b on map within Jull Street Mall;**
- **Days and Hours of Trading – Monday to Sunday, 8.00 am to 5.00 pm;**
- **Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm;**
- **Type of goods to be traded – fresh dog bones and dog products, dog and cat food treats, non perishable dog and cat accessories (clothing, blankets & toys), dog and cat gifts and men's t-shirts;**
- **Fee – $50 plus $500 per annum;**
- **Period of permit – 12 months from the date of issue of the permit;**
- **The applicant obtaining public liability insurance for an amount not less than $20,000,000;**
- **Compliance with the *Activities and Trading in Thoroughfares and Public Places Local Law* and any other applicable legislation;**
- **the City reserving the right to cancel the permit should substantiated complaints be received;**
- **All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state; and**
- **All fresh dog bones are to be stored at 5 degrees or less.**

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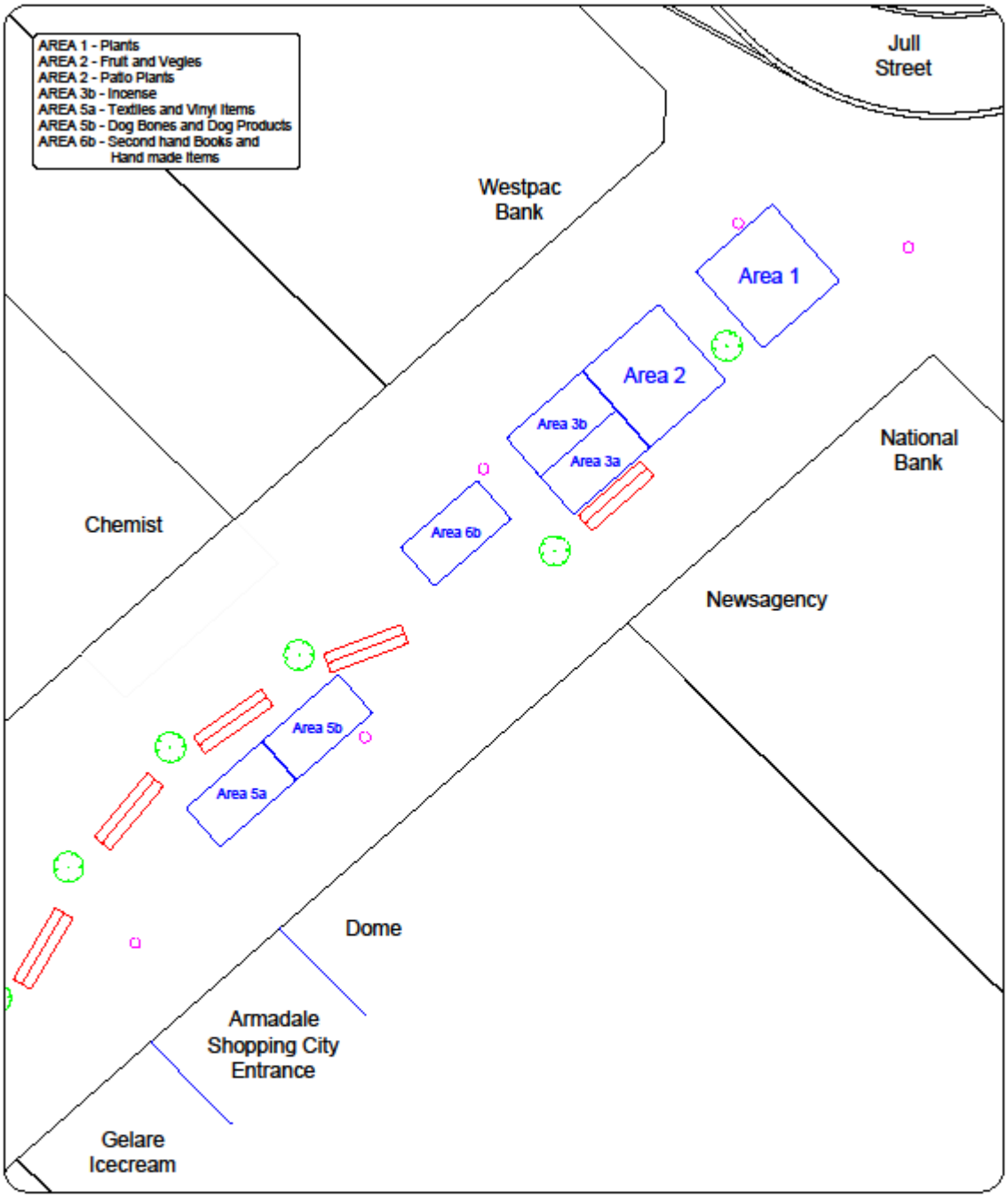
Motion Carried/Lost (….)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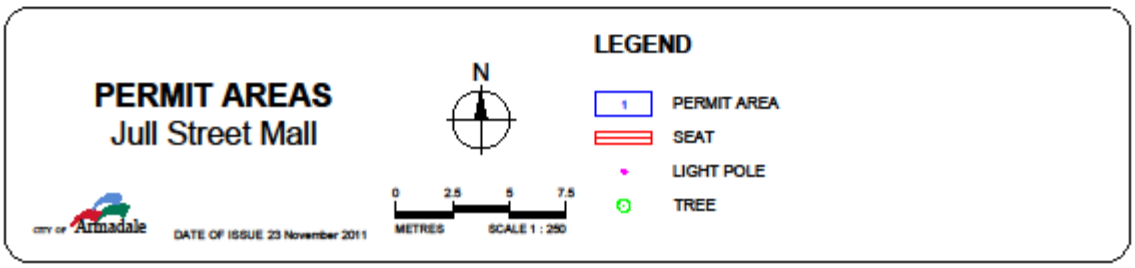
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SCALE 1 : 250
DATE OF ISSUE 23 November 2011

REVIEW OF WARD SYSTEM AND REPRESENTATION

WARD	ALL
FILE REF	G/B/7
DATE	5 Jan 2012
REF	NC
RESPONSIBLE MANAGER	Executive Manager Corporate Services

In Brief:

- The Local Government Act 1995 requires that Councils that use a Ward System are to review the Ward Boundaries and the number of offices of Councillor for each ward so that not more than 8 years elapse between successive reviews.
- The City last conducted a review of the Ward System and Councillor Representation in 2004.
- This item provides an overview and timeline for the necessary processes to be undertaken and recommends that Council formally resolve to undertake a review of the current ward system and Councillor Representation.

Strategic Implications

Section 4.1 (Good governance and leadership) of the City's Strategic Plan 2010 – 2014 applies, particularly 4.1.2 – Ensure governance policies, procedures and activities align with legislative requirements and best practice.

Legislation Implications

The Local Government Act 1995 –

Section 2.2	Districts may be divided into wards
Section 2.3	Names and districts of wards
Section 2.18	Fixing and changing the numbers of Councillors
Schedule 2.2	Provisions about names, wards and representation

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

The majority of the cost of conducting the review will be in staff resource time. Some expenditure by way of advertising and printing requirements will occur during the public consultation phase. This is considered minor and can been accommodated in the allocations contained within the 2011 – 2012 Annual Budget.

Consultation

Local Government Advisory Board
MANEX

BACKGROUND

A local government that has a ward system is required to carry out reviews of :-

a) Its ward boundaries, and
b) The number of offices of Councillor for each ward

from time to time so that not more than 8 years elapse between successive reviews.

The purpose of a review is to evaluate the current arrangements and consider other options to find the system of representation that best reflects the characteristics of the district and its people. Any of the following may be considered –

- Creating new wards in a district already divided into wards
- Changing the boundaries of a ward
- Abolishing any or all of the wards into which a district is divided
- Changing the name of a district or a ward
- Changing the number of offices of Councillor on a Council
- Specifying or changing the number of offices of Councillor for a ward

A local government may also carry out a review when it has received a valid submission from 250 or 10% of the total number of affected electors who petition for a representation change.

The Local Government Advisory Board (the Board) encourages local governments to complete their reviews so that any changes can be in place within the 8 year period. It is appropriate for local governments to undertake reviews on a more frequent basis when the district is experiencing changes to its population that may impact on representation.

The City last conducted a ward review in 2004 and it is now mandatory that another review is conducted.

In carrying out the review, the local government must assess all options against the following factors –

- Community of interest
- Physical and topographical features
- Demographic trends
- Economic factors
- The ratio of Councillors to Electors in the various wards

The Board considers that the ratio of Councillors to Electors is the most significant of the above options. It is expected that each local government will have similar ratios of Electors to Councillors across the wards of its district. To that end, only under exceptional circumstances will the Board consider deviations to this ratio greater than plus or minus 10%. Growth corridors and rapidly changing populations are not considered exceptional circumstances. Where Councils are experiencing rapid changes in population (such as is the case at the City) the Board recommends the use of more frequent Ward Reviews as the solution.

Additionally, recent advice sought from the Board confirms the Minister's mandate that Elected Member numbers, for each Council, will be between 6 and 9 Councillors (regardless of the method of electing the Mayor). Options that are arrived at outside this range will only be considered in exceptional circumstances. It should be noted that while the Act under Section 2.17, does still allow for 15 Councillors the Minister is required to authorise the final gazettal of ward changes which will in all likelihood be used by the Minister to enforce his mandate.

COMMENT

The City of Armadale currently has 14 Councillors, with 2 Councillors elected from each of the 7 wards. Details, as per the October 2011 Electoral Roll, of the wards, are below –

Ward	Electors	Councillors	Ratio	% Deviation
Heron	4,737	2	1:2,368	- 10.6%
Jarrah	4,809	2	1:2,404	- 9.3%
Lake	6,860	2	1:3,430	+ 29.4%
Minnawarra	4,905	2	1:2,452	- 7.5%
Neerigen	5,049	2	1:2,524	- 4.8%
Palomino	5,894	2	1:2,947	+ 11.2%
River	4,852	2	1:2,426	- 8.5%
Total	**37,106**	**14**	**1:2,650**	

The % ratio deviation gives a clear indication of the % difference between the average Councillor / Elector ratio for the whole local government and the Councillor / Elector ratio for each ward.

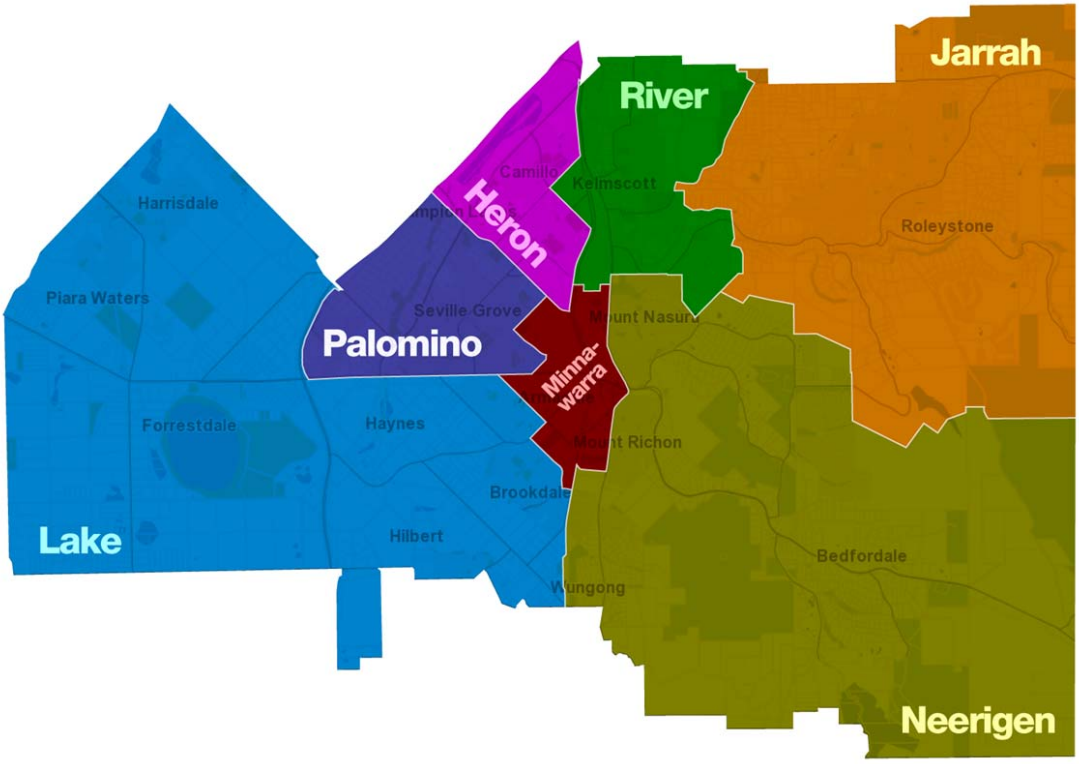
It can be seen that there is currently a significant imbalance in representation across the City with the Lake and Palomino Wards being under represented and Heron Ward being over represented in terms of their deviation of more than 10% from the average.

In 2004, when the current ward system and representation was implemented, the following elector numbers existed –

Ward	Electors	Councillors	Ratio	% Deviation
Heron	4,284	2	1:2,142	- 8.3%
Jarrah	4,499	2	1:2,249	- 3.7%
Lake	4,957	2	1:2,478	+ 5.8%
Minnawarra	4,790	2	1:2,393	+ 2.6%
Neerigen	4,622	2	1:2,311	- 1.0%
Palomino	4,581	2	1:2,290	- 1.9%
River	4,943	2	1:2,471	+ 5.8%
Total	**32,676**	**14**	**1:2,334**	

Also, the Councillor numbers, at 14, fall outside the Minister's mandate of 6 to 9 Councillors.

The current ward boundaries are shown below -



A review of this nature takes several months to complete. The Board has informed the City that the review must be completed in its entirety by the 2013 elections. However it is noted that a large portion of this process is reliant upon action by other Agencies. In order for the changes to take place, the local government component of the full process should be submitted to the Board by the end of July 2012.

The review process involves a number of steps –

- The Council resolves to undertake the review (the purpose of this Agenda item).

- Before conducting the review, a local government is to give local public notice that a review is to be carried out. The notice must also advise that submissions may be made to the local government by a date at least 42 days (6 weeks) from the date of the first notice.

- The purpose of the public notice is to inform the community that the Council intends to conduct a review – it is not to try to 'sell' the Council's preferred option. A range of alternatives to the current ward system will be developed so that all options can be considered. Whilst Council may have a preferred option, the public notice must not limit the possible responses and suggestions from the community.

- In addition to giving public notice, the City may undertake other initiatives to promote community discussion including public meetings, media articles, sending

information to ratepayers or progress associations etc. Maps clearly showing the current situation and possible options are essential.

- A discussion or information paper will be prepared to outline the various options and explain the five factors against which the options will be assessed. The availability of the discussion paper will be included in the public notice.

- Council must consider all submissions it receives and record this in the minutes of its meeting.

- All options must be assessed against the following factors –
  1 Community of interest
  2 Physical and demographic features
  3 Demographic trends
  4 Economic factors
  5 The ratio of Councillors to Electors in the various wards

- If local governments consider they have exceptional circumstances that justify Councillor / Elector ratio deviations greater than plus or minus 10% then they may present the arguments for these circumstances to the Board.

- In reaching a decision, it needs to be clear from the consideration of submissions and the assessment of options against the factors why an option has been chosen as the best option for the district.

- If the Council proposes to maintain the status quo then reasons for this must be included in the resolution and recommendation to the Board.

- If Council does decide to make changes, then an absolute majority is required, and the resolution of Council must propose the making of an order under s2.2(1), s2.3(3) and / or s2.18(3) of the Local Government Act.

- Once Council has completed its review, it must provide a written report about the review to the Board. If a local government expects changes to be in place in time for an ordinary election (which is the most cost effective solution), it must submit its report to the Board by the end of July in the year prior to an ordinary election day. The report must outline the process and outcome of the review and include any recommendations for change.

- The Board will consider the review report submitted by Council and assess it against the requirements of the Local Government Act. If the Board determines that some part of a review does not meet the requirements of the Act, then Council may be requested to undertake another review (or part of a review) that does meet the requirements.

- The Board makes recommendations to the Minister, who has the final decision and may accept or reject the Board's recommendations.

- If the Minister accepts the Board's recommendations, then several other processes follow. Changes to wards and representation are subject to an order to be signed

by the Governor and then published in the *Government Gazette*. The order will include the date of implementation of changes, which may be the date of gazettal or the next ordinary election day, and any resulting elections arising from the changes. Where there are changes to boundaries, the order will also include a new technical description of the ward boundaries (prepared by Landgate, at the City's expense). If a boundary change affects electors, then the WA Electoral Commission will prepare new rolls for those affected wards.

A proposed project plan with associated timeframes, to assist in the management of the required processes for the City's review, has been developed, and is as follows –

17 January 2012	City Strategy Committee – Initial report explaining the Ward Review and Representation process
23 January 2012	Council Meeting – Council decision to undertake a Ward System Review.
End January/ Early February 2012	Officers canvass Councillor's views on the Ward system by way of a survey.
Late February 2012	Officers prepare discussion paper for public comment.
27 February 2012	Councillors' Workshop – Prior to Council meeting to finalise discussion paper.
Early March 2012	Public Notice period commences inviting submissions – 6 week minimum statutory advertising period.
Late April 2012	Public Notice period finishes. Officers assess public submissions and prepare draft report and recommendation.
28 May 2012	Councillors' Workshop – Prior to Council meeting to consider public submission items, draft report and recommendation.
19 June 2012	City Strategy Committee – Final report recommending new system of representation.
25 June 2012	Council Meeting – Council resolves preferred option for forwarding to the Local Government Advisor Board.

Following this process, the Board will determine if the review has been carried out in the appropriate manner and either recommend to the Minister the making of orders (if the review is deemed to have been done in an appropriate manner) or instruct the City to complete the process in accordance with the requirements (if the review is deemed not to have been done in the appropriate manner).

This State Government component of the process previously took 6 months for completion.

CONCLUSION

As can be seen from the project timeline, the total review process is lengthy and involved, requiring substantial time for collection of data, modelling the various options and conducting a full public consultation process.

Initial investigation and analysis of Councillor / Elector Ratios, coupled with the Minister's mandate of between 6 and 9 Elected Members per Council, reveals that the result of the review will significantly impact on the current ward structure with consequential governance implications for Council.

It should also be noted that, regardless of the findings of the Minister's current Metropolitan Local Government Review (to be announced in 2012), the Ward Review process is still statutorily required to be conducted within the aforementioned timeframe.

RECOMMEND

That Council, pursuant to Schedule 2.2 of the Local Government Act 1995, undertakes a review of –

a) the City's ward boundaries, and

b) the number of offices of Councillor for each ward.

Moved Cr _____
Motion Carried/Lost (….)

INTEGRATED PLANNING AND REPORTING FRAMEWORK (IPRF) IMPLEMENTATION

WARD	ALL
FILE REF:	CM/A/13
DATE	6 Jan 2012
REF	NC
RESPONSIBLE MANAGER	Executive Manager Corporate Services

In Brief:

- The Local Government (Administration) Regulations have recently been amended to establish new requirements for the Plan for the Future (Section 5.56 of the Act).
- The Department of Local Government has also recently prepared a Framework and Guidelines to best meet these recent amendments to the Act.
- This report:
  i) provides an overview of the recent amendments to the Regulations,
  ii) provides a proposed timeline for the City's implementation of the Integrated and Reporting Framework (IPRF)
  iii) recommends that Council formally resolve to adopt the IPRF and support the consideration of appropriate budgetary support.

Strategic Implications

Section 4.1 (Good governance and leadership) of the City's Strategic Plan 2010 – 2014 applies, particularly 4.1.2 – Ensure governance policies, procedures and activities align with legislative requirements and best practice.

Legislation Implications

The Local Government Act 1995 –

Section 5.53	Annual Reports
Section 5.56	Planning for the future

The Local Government (Administration) Regulations 1996

Regulation 19CA	Annual reports to contain information on strategic community plans and corporate business plans
Regulation 19C	Planning for the future: strategic community plans
Regulation 19DA	Planning for the future: corporate business plans
Regulation 19DB	Planning for the future: transitional arrangements until 30 June 2013
Regulation 19D	Notice of plan to be given

The full text of the above legislation can be found **at Attachment A-3 (Refer to Attachment "A-3" – Summary of Attachments – Lilac page.)**

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

While the financial implications have not yet been fully analysed there is an understood need to perform a Community Engagement Process (culminating in a Strategic Community Plan) that meets the "Basic Standard' as defined by the Department of Local Government.

A preliminary estimate is that, the implementation of the IPRF may cost around $250,000 additional to that which has been already provisioned for, as well as any ongoing commitments should additional positions be created.

A provision for the full $250,000 for IPRF Implementation will therefore be sought, as part of the mid-year budget review process. The primary reason for including the item within the mid-year budget review is due to there being no single, readily identifiable funding source within the 2011-2012 Annual Budget to accommodate this proposed expense.

Consultation
Department of Local Government
City's Management Executive Group (MANEX)
Morrison Low (Public Sector Consultants)

BACKGROUND
The Department of Local Government has recently prepared an Integrated Planning and Reporting Framework (IPRF), as well as associated Guidelines, as part of the State Government's Local Government Reform Program. The Framework, and Guidelines, reflects a nationally consistent approach to integrated planning as expressed by the Council of Australian Governments' Local Government Planning Ministers' Council. The Framework and Guidelines have been developed with input from –

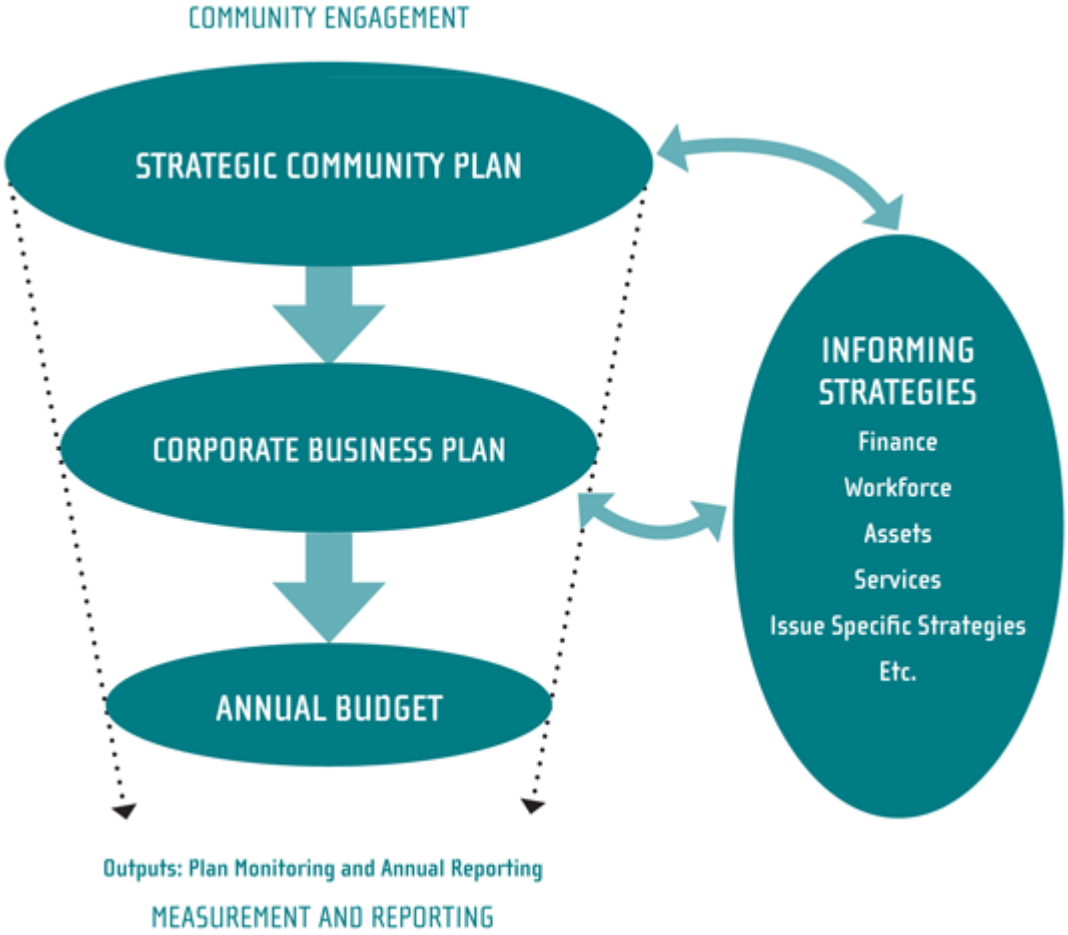
- Institute of Public Works Engineering Australia
- WA Local Government Association
- Local Government Managers Association (WA Division)
- Department of Planning
- Department of Treasury and Finance
- Department of Regional Development and Lands

The Framework and Guidelines provide a process to –

- Ensure community input is explicitly and reliably generated
- Provide the capacity for location specific planning where appropriate
- Update long term objectives with these inputs
- Identify the resourcing required to deliver long term objectives
- Clearly convey long term financial implications and strategies

In summary, the Framework and Guidelines are designed to give local governments a process for establishing local priorities and to link this information to operational functions.

The elements of the Integrated Planning Framework are –



The current environment

All local governments are currently required to produce a Plan for the Future under Section 5.56 of the Local Government Act 1995. Until recently, the form and content of the Plan for the Future were largely decided upon by each individual local government, however regulations have recently been passed that provide minimum requirements that must now be implemented. These include the development of a Strategic Community Plan and a Corporate Business Plan.

Strategic Community Plan

A Strategic Community Plan is defined by the Department as a plan that outlines a community's long term vision (10+ years), values, aspirations and priorities, with reference to other local government plans, information and resourcing capabilities.

The Strategic Community Plan will –

- Establish the community's vision for the local government's future, including aspirations and service expectations.
- Drive the development of local government Area / Place / Regional Plans, resourcing and other informing strategies (e.g. Workforce Planning, Asset Management, and Financial Planning).
- Drive all other planning.

The integration of asset, service and financial plans means the local government's resource capabilities are matched to their community's needs.

Corporate Business Plan

The Corporate Business Plan is an internal business planning tool that translates Council's Strategic Community Plan priorities into operations within the resources available.

The Corporate Business Plan details the services, operations and projects a local government will deliver within a defined period. It also includes the processes for delivering these and the costs associated.

The Strategic Community Plan has some similarities with the City's current *Strategic Plan 2010-2014*, and the Corporate Business Plan has some similarities with the City's current *Plan for the Future 2011-2025*. However, neither of the City's two current documents meets the minimum (Basic) requirements now set down by the Department.

COMMENT

A major difference between what the City currently has, and what will need developing, is not so much the content of the documents, but rather the process that is required versus that which has been used in determining the content of the current Plans. The approved framework is generally more in-depth than that which has been performed recently by the City. This does not, in any way, suggest that the processes taken in the recent past are incorrect. The expectations have shifted to engage the Community far more than has traditionally been the case, and this includes the use of greater numbers of residents whose primary focus will be on the development of the Strategic Community Plan. Previously the City undertook focus groups that involved approximately 50 residents. The Guidelines now require that, as a minimum, 500 residents must be involved, and 2 documented methods of involvement must be used.

There will be a significant cost associated with the engagement of at least 500 residents via 2 documented mechanisms, if Council follows the path suggested by the Department. By way of example, the previous method undertaken by the City (in late 2009 / early 2010) involved approximately 50 residents and used 1 mechanism (focus groups). The cost of this engagement process, as well as the composition of the City's *Strategic Plan 2010-2014* totalled $41,000 for direct costs (not including staff resource time). It could readily be accepted that this process alone, to meet 'Basic Standards', will cost in the area of $100,000 to $150,000. Although the exact quantum will not be known until the market has been tested. The Departmental documents recently released set out processes to be followed relating to community engagement. However, the sanction for following a path deemed locally appropriate rather than as proscribed by the Department is at worst a reprimand – there is no statutory requirement to go to the considerable administrative and financial costs associated with following the guidelines. Although the Department's guidelines state that the regulations require documented engagement with the Community, this is a misconstruction as the Regulations only require electors and ratepayers "to be consulted" (Reg. 19C (9)).

There are other reasonably foreseeable costs associated with conducting the IPRF Implementation include hosted information workshops / sessions with staff and / or Elected Members, advertising, printing, potential newly created positions (additional to that which have already been flagged by Management), and the majority of the cost of conducting the Implementation in staff resource time.

Also, the inclusion of mandatory informing strategies (e.g. Workforce Plans, Risk Management Plans, Asset Management Plans, Long Term Financial Plans etc), and the regulating of the form of the documentation of those strategies, must now also be taken into account.

The typical stages of the process
The stages of the Integrated Planning process include (as defined on the Department's website) –

- Research – into current and expected changes in community demographics, social issues and local, national and global impacts.

- Community engagement – active engagement is essential to the process as communities demand to be able to state their aspirations. Engagement differs from consultation. Engagement allows participants to aspire to incorporate views and values in the decision-making process. In a consultation process the participants play no role in framing the questions or subsequent discussions about policy.

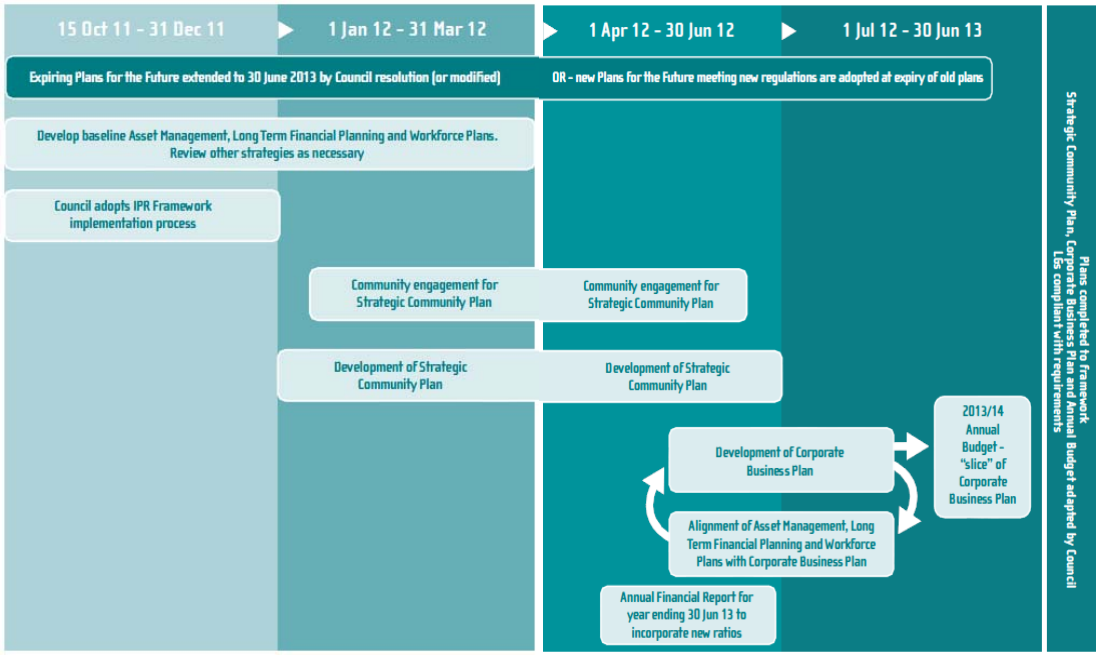
- Meetings – the Council, guided by its management team, transforms community aspirations into local government objectives after prioritising community objectives, determining Council priorities and considering business cases for major initiatives. The priorities in the final plans will be those of Council having regard for community benefit, affordable, realistic and achievable.

- Operation plans (together form the Corporate Business Plan) – once the Strategic Community Plan is finalised, the management team will develop operational plans, including initial measurement and monitoring structures and processes to ensure the priorities in the Strategic Community Plan are being achieved.

- Annual Reporting – updating the community on achievements and outcomes and the need for variations as circumstances change. The community should also have the opportunity to provide comment.

The format and structure of Strategic Community Plans, and the stages of the process that follow, will vary with the size and complexity of each local government.

The recommended timeframe for implementation
The following is the Department's recommended timeframe for the IPRF implementation –



As can be seen from the above timeframe, the City is behind in implementing the IPRF (as per the Department's recommended timeframes). The City does, however, have a great deal of the underpinnings of all the required documents that follow the initial Community engagement process and Development of Strategic Community Plan. Given this fact, there is little doubt that, once these two initial processes are completed, the City will meet all other recommended timeframes.

The outcomes of the IPRF implementation are required to be in place no later than 30 June 2013.

Further information may be accessed on the Department of Local Government's dedicated website for IPRF at *http://integratedplanning.dlg.wa.gov.au*.

CONCLUSION

The first part of the recommended steps for successful IPRF implementation is for Council to adopt the IPRF Implementation process. Whilst the aforementioned recommended process is overly simplified compared to the scope of the actual detail that sits behind all the individual components, the timeframe is that which the City would be looking to meet should Council commit to the IPRF implementation.

It is not understood why Council must first adopt the IPRF implementation process as the outcomes of the IPRF are now regulated and thereby the City is bound to produce the outcomes and also meet, as a minimum, basic standards as set down by the Department of Local Government.

Council approval is, however, sought to adopt the process so that officers may commence an appropriate Community Engagement component of the IPRF implementation as well as to provide the funding capacity (which, at this point, is indicative only) for this component, and that of the development of the Strategic

Community Plan. Both of these components have not been included in the 2011-2012 Annual Budget.

It should also be noted that, regardless of the findings of the Minister's current Metropolitan Local Government Review (to be announced in 2012), the IPRF implementation is still required to be conducted within the aforementioned timeframe.

RECOMMEND

That Council,

1. **Note that an August 2011 amendment to the Local Government (Administration) Regulations requires certain processes relating to planning for the future of the district to be completed by 30 June 2013.**

2. **Adopt the process outlined in the Department of Local Government's Integrated Planning and Reporting Framework implementation process as presented at Attachment A-4.**

3. **Support the consideration as part of the mid-year budget review, of an appropriate budget amendment to implement the Integrated Planning and Reporting Framework.**

Moved Cr _____
Motion Carried/Lost (….)

SPONSORSHIP – ARMADALE REGIONAL BUSINESS ASSOCIATION

WARD	All
FILE REF:	CM/O/11
DATE	10 January 2012
REF	NP
RESPONSIBLE MANAGER	Manager Governance & Administration

In Brief:
- A proposal has been received from the Armadale Region Business Association (ARBA) for the City to become a major sponsor for 2012 calendar year.
- It is recommended that Council become a major sponsor of the ARBA for 2012.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Outcomes and Strategy 3.1 – ***A dynamic and diverse local economy***

3.1.1 Market and promote Armadale and its potential to the business and investment communities
3.1.2 Facilitate targeted economic development opportunities

Outcome and Strategy 3.2 – ***Strong and profitable local business***

3.2.1 Facilitate access to business development skills building opportunities

Outcome and Strategy 3.5 – ***A well developed relationship with industry, commerce and government***

3.5.1 Develop and maintain relationships with local industries
3.5.2

Legislation Implications
Nil

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
The membership and/or sponsorship expense can be accommodated within the City's Economic Development budget.

Consultation
Armadale Region Business Association

BACKGROUND
In 2009, the Armadale Committee of the Local Chambers decided that there needed to be more focus on Armadale businesses and formed a new association – the Armadale Regional Business Association (ARBA).

ARBA was incorporated in July 2009 and invited the City and the ARA to become members and provide sponsorship.

Council at its meeting on 22 March 2010 resolved (CS29/3/10):

"That Council

1. *take out Corporate Membership of the Armadale Regional Business Association; and*
2. *make a cash contribution of $4000 towards the establishment of the Association charged to the City's Economic Development Account Budget."*

In March 2010 the City paid ARBA $5,040 (Exc GST) being $1,040 corporate membership and $4,000 for a contribution towards building restorations as they were now based in the former Armadale Post Office building (owned by the ARA) opposite the railway station in Commerce Avenue.

In May 2011 the City paid ARBA $1,040 (Exc GST) for a year's corporate membership.

DETAILS OF PROPOSAL

The ARBA are seeking support from the City by way of becoming a major sponsor of the organization for 2012 under the following proposal:

City of Armadale Commitment

- Cash $5,000 exclusive of GST
- Demonstrated support and favourable promotion of Business Armadale
- Assistance in providing guest speakers to talk on regional issues

ARBA Commitment

- Corporate Membership of Business Armadale (Value $1,040 Exc GST)
- 4 x Complimentary tickets to all 2012 events and functions
- Seating at head table with guest speaker whenever possible
- MC acknowledgement at all events and functions
- COA logo on website, banners, newsletters and advertising
- Presentation folder insert opportunities
- Opportunity to display banner/information at events and functions

COMMENT

Analysis

The City has a long history of membership and support of the Local Businesses Representative Group, which extended to membership of the Local Chamber and funding of its Local Link Directory and annual Business Awards.

Having been associated with the organization since its inception there is an understanding of the important role the ARBA has in fostering growth and excellence

in the local business community and there is strong mutual benefit in a continued alignment with them.

Over the past twelve months ARBA has:

- *Increased its membership from 24 to 72*
- *Conducted training and networking sessions between one and two a month at a substantially reduced rate for members. Guest speakers have included such people as Troy Buswell MLA and Barry Urquhart from Marketing Focus*
- *Employed a full time Business Development Officer*

Their anticipated activities for the forthcoming year include:

- *Further increasing their membership*
- *Increasing their relationship with state and local governments*
- *Youth project*
- *Continuing to conduct training and networking sessions*

Options

Three options are available:

1. *Not provide any sponsorship to the ARBA*
2. *Take out Corporate membership at a cost of $1,144 inc GST*
3. *Fully sponsor the ARBA as per the above proposal*

Conclusion

In keeping with the City's strategies/outcomes as mentioned in the earlier "Strategic Implications" section of this report, option 3 is recommended.

RECOMMEND

That Council becomes a major sponsor of the Armadale Region Business Association for 2012 at a cost of $5,000 (Exc GST) with the cost to be charged to the City's Economic Development Account Budget.

Moved Cr _____
Motion Carried/Lost ( )

COUNCILLORS' ITEMS

CHIEF EXECUTIVE OFFICER'S REPORT

MEETING DECLARED CLOSED AT _____

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

17 JANUARY 2012

Attachment No.	Subject	Page No.
A-1	List of Accounts Paid	45
A-2	December 2011, Monthly Financial Report	74
A-3	Extracts of Local Government Act and Regulations.	96
A-4	Integrated Planning and Reporting Framework Implementation	100

CITY OF Armadale

LIST OF ACCOUNTS PAID

FOR THE PERIOD

1 DECEMBER 2011 TO 31 DECEMBER 2011

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
00016560	1-Dec-11	Filtrex Innovative Wastewater Solutions	Refund Health Fee	110.00
00016561	1-Dec-11	C L Dempsey	Entertainment-Birak Festival	600.00
00016562	1-Dec-11	M Halton	Assistance-Highland Gathering Clean Up	135.00
00016563	1-Dec-11	B Jarrett-Webb	Assistance-Highland Gathering Clean Up	135.00
00016564	1-Dec-11	Rosie O Entertainment Pty Ltd	Entertainment-Highland Gathering	560.00
00016565	1-Dec-11	CANCELLED	CANCELLED	0.00
00016566	1-Dec-11	Paxman & Paxman Barristers & Solicitors	Court Costs Awarded-Case Withdrawn By City	1,500.00
00016567	1-Dec-11	K A Selway	Refund Swimming Lesson Fees	21.00
00016568	1-Dec-11	A K Terpstra	Refund Swimming Lesson Fees	21.00
00016569	1-Dec-11	K Mell	Refund Swimming Lesson Fees	21.00
00016570	1-Dec-11	ACP Magazine Ltd	Subscription Renewal	246.85
00016571	2-Dec-11	Unisuper Limited	Payroll Deductions	466.10
00016572	2-Dec-11	AMP Flexible Lifetime Super Plan	Payroll Deductions	1,678.59
00016573	2-Dec-11	Host Plus Superannuation Fund	Payroll Deductions	221.79
00016574	2-Dec-11	Colonial First State Investments Ltd	Payroll Deductions	1,703.57
00016575	2-Dec-11	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	218.66
00016576	2-Dec-11	Care Super	Payroll Deductions	81.39
00016577	2-Dec-11	Retail Employees Superannuation Pty Ltd	Payroll Deductions	653.91
00016578	2-Dec-11	eWrap Super	Payroll Deductions	498.41
00016579	2-Dec-11	Australian Super	Payroll Deductions	980.73
00016580	2-Dec-11	ING Masterfund	Payroll Deductions	223.72
00016581	2-Dec-11	Macquarie SuperOptions Super Plan	Payroll Deductions	552.00
00016582	2-Dec-11	AMP Retirement Savings Account	Payroll Deductions	149.25
00016583	2-Dec-11	Summit Personal Super Plan	Payroll Deductions	152.82
00016584	2-Dec-11	MLC Masterkey Personal Super	Payroll Deductions	12.60
00016585	2-Dec-11	Colonial Mutual Life Assurance Society Ltd	Payroll Deductions	156.92
00016586	2-Dec-11	Hesta Super Fund	Payroll Deductions	223.72
00016587	2-Dec-11	Spectrum Super	Payroll Deductions	420.67
00016588	2-Dec-11	The Universal Super Scheme	Payroll Deductions	105.77
00016589	2-Dec-11	AMP Super Leader	Payroll Deductions	210.39
00016590	2-Dec-11	Plum Superannuation Fund	Payroll Deductions	186.90
00016591	2-Dec-11	AIBS (WA Chapter)	Staff Training	270.00
00016592	2-Dec-11	City of Armadale-Armadale Library	Petty Cash Recoup	79.50
00016593	2-Dec-11	City of Armadale-Aquatic Centre	Petty Cash Recoup	233.65
00016594	2-Dec-11	City of Armadale	Petty Cash Recoup	207.50
00016595	2-Dec-11	City of Armadale-Champion Centre	Petty Cash Recoup	193.65
00016596	2-Dec-11	Regional Arts Australia	Book Purchases	40.00
00016597	6-Dec-11	M Dombrowsky	Donation-U/26 Event	100.00
00016598	6-Dec-11	Construction Training Fund	Levy Collected-November 2011	50,524.29
00016599	6-Dec-11	City of Armadale	Commisson On Levy Collected-November 201	1,817.20
00016600	6-Dec-11	City of Armadale-Seville Grove Library	Petty Cash Recoup	45.30
00016601	6-Dec-11	City of Armadale	Petty Cash Recoup	537.30

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
00016602	6-Dec-11	J Mussett & M G Mussett	Refund Overpayment of Rates	191.86
00016603	7-Dec-11	SW Tay	Council Contribution to Crossover	400.00
00016604	7-Dec-11	TA Western	Council Contribution to Crossover	400.00
00016605	7-Dec-11	PA Dunsire & RC Dunsire	Council Contribution to Crossover	400.00
00016606	7-Dec-11	SK Paulose	Council Contribution to Crossover	400.00
00016607	7-Dec-11	RJ Sturges	Council Contribution to Crossover	400.00
00016608	7-Dec-11	MR Vanamisetty	Council Contribution to Crossover	400.00
00016609	7-Dec-11	JP Chino & S Boath	Council Contribution to Crossover	400.00
00016610	7-Dec-11	M Hood	Council Contribution to Crossover	400.00
00016611	7-Dec-11	CY Sii	Council Contribution to Crossover	400.00
00016612	7-Dec-11	DR Attewell	Council Contribution to Crossover	400.00
00016613	7-Dec-11	G Ricupero & J Ricupero	Council Contribution to Crossover	400.00
00016614	7-Dec-11	Fines Enforcement Registry	FER Lodgement Fees	1,376.00
00016615	7-Dec-11	Halpd Pty Ltd	Refund-Overpayment of Building Fees	521.25
00016616	7-Dec-11	Coastline Sheds	Refund Planning Fee	139.00
00016617	7-Dec-11	B Kemp	Refund Building Fee	86.82
00016618	7-Dec-11	L Grose	Refund Cancelled Booking Fee-BKG10175	58.00
00016619	7-Dec-11	City of Armadale	Gifts-Long Serving Staff	900.00
00016620	7-Dec-11	Scott Park Homes Pty Ltd	Refund-Overpayment of Development Fees	226.00
00016621	7-Dec-11	City of Armadale	Refund Dog Registrations	164.50
00016622	7-Dec-11	I Morecombe	Expenses Reimbursement	9.40
00016623	7-Dec-11	P K Gibsone & C K Gibsone	Refund Overpayment of Rates	1,375.13
00016624	7-Dec-11	Civil Properties Pty Ltd	Refund Overpayment of Rates	3,933.91
00016625	7-Dec-11	Toplevel Enterprises Pty Ltd	Refund Overpayment of Rates	5,632.13
00016626	9-Dec-11	M Taylor	Entertainment-2011 Civic Dinner	300.00
00016627	9-Dec-11	Ecomax Installations Pty Ltd	Refund Health Inspection Fees	108.00
00016628	9-Dec-11	K Crocker	Refund Part Dog Registration	12.00
00016629	9-Dec-11	B Jarrett-Webb	Set Up Assistance-2011 Highland Gathering	90.00
00016630	9-Dec-11	AJ's Costume Hire	Staff Costume Hire-Carols in Minnawarra	437.50
00016631	9-Dec-11	CS Legal Trust Account	Refund Overpayment of Rates	680.21
00016632	12-Dec-11	C Van Dongen	Council Contribution-LIWA Accreditation	150.00
00016633	13-Dec-11	House Darksun	Medieval Displays-Highland Gathering	400.00
00016634	13-Dec-11	J Garlett	Master of Ceremonies-Highland Gathering	500.00
00016635	13-Dec-11	CANCELLED	CANCELLED	0.00
00016636	13-Dec-11	LMDRF Margaret River Fire Appeal	Donation-Margaret River Fire Appeal	20,000.00
00016637	13-Dec-11	City of Armadale	Consumables-Xmas Supplies	100.00
00016638	13-Dec-11	R & H Leiblich	Refund Overpayment of Rates	591.50
00016639	13-Dec-11	J & S Hill	Refund Overpayment of Rates	337.26
00016640	13-Dec-11	O Bandy	Refund Overpayment of Rates	495.00
00016641	13-Dec-11	G Vynchal	Refund Overpayment of Rates	354.42
00016642	13-Dec-11	H Van Der Laan	Refund Overpayment of Rates	508.70
00016643	13-Dec-11	E & S Davis	Refund Overpayment of Rates	498.26

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
00016644	13-Dec-11	CANCELLED	CANCELLED	0.00
00016645	13-Dec-11	I B Hemus & T M Ellard	Refund Overpayment of Rates	945.21
00016646	13-Dec-11	Executive Conveyancing	Refund Overpayment of Rates	312.95
00016647	13-Dec-11	City of Armadale	Christmas Decorations-Staff Christmas Party	500.00
00016648	13-Dec-11	City of Armadale	Christmas Decorations-Technical Services	200.00
00016649	15-Dec-11	D K Sarti	Expenses Reimbursement	60.00
00016650	15-Dec-11	City of Armadale-Kelmscott Library	Petty Cash Recoup	184.25
00016651	15-Dec-11	City of Armadale-Community Services	Petty Cash Recoup	178.55
00016652	15-Dec-11	City of Australia	Urban Art Equipment-Ramped Music Festival	550.00
00016653	15-Dec-11	Don's Carpets	Vinyl-Ramped Music Festival	300.00
00016654	15-Dec-11	E H Holloway	Refund Overpayment of Rates	165.76
00016655	16-Dec-11	Unisuper Limited	Payroll Deductions	494.05
00016656	16-Dec-11	AMP Flexible Lifetime Super Plan	Payroll Deductions	1,703.62
00016657	16-Dec-11	Host Plus Superannuation Fund	Payroll Deductions	201.74
00016658	16-Dec-11	Colonial First State Investments Ltd	Payroll Deductions	1,803.55
00016659	16-Dec-11	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	218.66
00016660	16-Dec-11	Care Super	Payroll Deductions	81.39
00016661	16-Dec-11	Retail Employees Superannuation Pty Ltd	Payroll Deductions	792.91
00016662	16-Dec-11	eWrap Super	Payroll Deductions	498.41
00016663	16-Dec-11	Australian Super	Payroll Deductions	1,010.65
00016664	16-Dec-11	ING Masterfund	Payroll Deductions	223.72
00016665	16-Dec-11	Macquarie SuperOptions Super Plan	Payroll Deductions	551.98
00016666	16-Dec-11	AMP Retirement Savings Account	Payroll Deductions	234.34
00016667	16-Dec-11	Summit Personal Super Plan	Payroll Deductions	152.82
00016668	16-Dec-11	MLC Masterkey Personal Super	Payroll Deductions	19.53
00016669	16-Dec-11	Colonial Mutual Life Assurance Society Ltd	Payroll Deductions	131.35
00016670	16-Dec-11	Hesta Super Fund	Payroll Deductions	223.72
00016671	16-Dec-11	Spectrum Super	Payroll Deductions	418.99
00016672	16-Dec-11	The Universal Super Scheme	Payroll Deductions	116.90
00016673	16-Dec-11	AMP Super Leader	Payroll Deductions	185.47
00016674	16-Dec-11	Plum Superannuation Fund	Payroll Deductions	186.90
00016675	16-Dec-11	Dept of Agriculture & Food	Stock Brand Re-Registration	64.00
00016676	16-Dec-11	Kalmar Factory Direct	Refund-Overpayment of Building Fees	139.00
00016677	16-Dec-11	Highline Ltd	Refund-Overpayment of Building Fees	39.00
00016678	16-Dec-11	C Heir	Creche Work-Champion Centre	550.00
00016679	16-Dec-11	C Kandemulla	Refund-Home Occupation Permit	69.00
00016680	16-Dec-11	The University of WA	Staff Training	100.00
00016681	16-Dec-11	Highline Ltd	Refund-Building & Planning Fee	224.00
00016682	16-Dec-11	Armadale Primary School	BEAC Grant 2011/2012-Armadale Settlers Common	319.00
00016683	16-Dec-11	T H Jackson	Library Resources	70.00
00016684	16-Dec-11	L M Gilliland	Council Contribution to Crossover	400.00
00016685	16-Dec-11	Arnott Villas Kelmscott	Armadale Film Festival Prize	2,000.00

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
00016686	16-Dec-11	Zap Circus	Entertainment-Summer Cinema	375.00
00016687	16-Dec-11	City of Armadale-Seville Grove Library	Petty Cash Recoup	132.35
00016688	16-Dec-11	City of Armadale-Depot	Petty Cash Recoup	150.70
00016689	19-Dec-11	City of Armadale	BRB & BCITF Fees-Bakers House Refurbishment	2,437.50
00016690	19-Dec-11	Grinners Catering	Catering-Depot Christmas Function	3,217.50
00016691	20-Dec-11	Artistry of Flowers	Flowers	290.00
00016692	20-Dec-11	City of Armadale-Aquatic Centre	Petty Cash Recoup	387.25
00016693	21-Dec-11	Yelakitj Moort Nyungar Assoc Inc	Library Resources	200.00
00016694	21-Dec-11	D.J.M. Brookdale Pty Ltd C/- Forres	Refund Overpayment of Rates	743.66
00016695	21-Dec-11	V Mekisic	Expenses Reimbursement	2,031.50
00016696	21-Dec-11	Artistry of Flowers	Flowers	179.00
00016697	21-Dec-11	City of Armadale	FBT-Q/E 31.12.11	54,825.00
00016698	21-Dec-11	City of Armadale	Petty Cash Recoup	597.50
00016699	22-Dec-11	Tristania Holdings Pty Ltd as Mortg	Refund Overpayment of Rates	217.00
00016700	22-Dec-11	Rehoboth Christian College	Refund Overpayment of DR Invoice	582.80
00016701	28-Dec-11	CPA Australia ltd	2012 Membership Renewal	630.00
00016702	28-Dec-11	City of Armadale-Champion Centre	Petty Cash Recoup	101.90
00016703	28-Dec-11	City of Armadale-Community Services	Petty Cash Recoup	272.50
00016704	29-Dec-11	Unisuper Limited	Payroll Deductions	470.44
00016705	29-Dec-11	AMP Flexible Lifetime Super Plan	Payroll Deductions	1,664.07
00016706	29-Dec-11	Host Plus Superannuation Fund	Payroll Deductions	243.73
00016707	29-Dec-11	Colonial First State Investments Ltd	Payroll Deductions	1,762.20
00016708	29-Dec-11	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	218.66
00016709	29-Dec-11	Care Super	Payroll Deductions	81.39
00016710	29-Dec-11	Retail Employees Superannuation Pty Ltd	Payroll Deductions	1,037.30
00016711	29-Dec-11	eWrap Super	Payroll Deductions	498.41
00016712	29-Dec-11	Australian Super	Payroll Deductions	991.58
00016713	29-Dec-11	ING Masterfund	Payroll Deductions	223.72
00016714	29-Dec-11	Macquarie SuperOptions Super Plan	Payroll Deductions	480.05
00016715	29-Dec-11	AMP Retirement Savings Account	Payroll Deductions	282.67
00016716	29-Dec-11	Summit Personal Super Plan	Payroll Deductions	152.82
00016717	29-Dec-11	MLC Masterkey Personal Super	Payroll Deductions	6.30
00016718	29-Dec-11	Colonial Mutual Life Assurance Society Ltd	Payroll Deductions	113.60
00016719	29-Dec-11	Hesta Super Fund	Payroll Deductions	223.72
00016720	29-Dec-11	Spectrum Super	Payroll Deductions	369.25
00016721	29-Dec-11	The Universal Super Scheme	Payroll Deductions	97.15
00016722	29-Dec-11	AMP Super Leader	Payroll Deductions	162.05
00016723	29-Dec-11	Plum Superannuation Fund	Payroll Deductions	186.90
00016724	29-Dec-11	City of Armadale	Petty Cash Recoup	105.05
00016725	30-Dec-11	City of Armadale	Reserve Transfers-December 2011	410,900.00
00016726	30-Dec-11	City of Armadale	Reserve Interest-December 2011	80,800.00
00016727	30-Dec-11	City of Armadale	Trust Interest-December 2011	28,438.82

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
00101875	1-Dec-11	AMP Bank	Surplus Funds Invested	3,000,000.00
00101876	2-Dec-11	Societe Generale Australia Branch	Photocopier Rental Agreement	6,431.30
00101877	2-Dec-11	Societe Generale Australia Branch	Photocopier Rental Agreement	15,165.21
00101878	2-Dec-11	iiNet Limited	Internet Usage	229.75
00101879	2-Dec-11	Westpac Banking Corporation	Bank Charges	3,954.82
00101880	2-Dec-11	Westpac Banking Corporation	Bank Charges	2,653.59
00101881	2-Dec-11	Societe Generale Australia Branch	Photocopier Rental Agreement	18,574.36
00101882	5-Dec-11	Ticketmaster	Payment by Authority	2,188.65
00101883	9-Dec-11	Citigroup	Surplus Funds Invested	1,000,000.00
00101884	14-Dec-11	City of Armadale	Payment by Authority	625.95
00101885	19-Dec-11	AMP Bank	Surplus Funds Invested	1,000,000.00
00101886	20-Dec-11	Westpac Banking Corporation	Mastercard Payment	153.05
00101887	20-Dec-11	Ticketmaster	Payment by Authority	1,614.50
00101888	21-Dec-11	City of Armadale	Bank Charges	81.18
00101889	22-Dec-11	AMP Bank	Surplus Funds Invested	1,000,000.00
00101890	23-Dec-11	AMP Bank	Surplus Funds Invested	200,000.00
00300233	1-Dec-11	AMP Bank	Surplus Funds Invested	158,000.00
1205.109	2-Dec-11	Australian Metal Workers Union	Payroll Deductions	108.80
1205.112	2-Dec-11	Australian Services Union	Payroll Deductions	774.40
1205.1438	2-Dec-11	Shire of Beverley	Payroll Deductions	100.00
1205.1636	2-Dec-11	Westscheme Pty Ltd	Payroll Deductions	2,810.68
1205.206	2-Dec-11	Child Support Agency	Payroll Deductions	253.51
1205.2133	2-Dec-11	Charles Superannuation Fund	Payroll Deductions	609.92
1205.214	2-Dec-11	City of Armadale-Social Club	Payroll Deductions	300.00
1205.216	2-Dec-11	City of Canning	Payroll Deductions	100.00
1205.217	2-Dec-11	City of Gosnells	Payroll Deductions	220.00
1205.2201	2-Dec-11	Wigley Super Funds	Payroll Deductions	27.72
1205.2282	2-Dec-11	Super Wrap	Payroll Deductions	452.20
1205.2300	2-Dec-11	City Of Cockburn	Payroll Deductions	50.00
1205.2335	2-Dec-11	Health Insurance Fund of WA	Payroll Deductions	67.05
1205.2529	2-Dec-11	Shire of Carnamah	Payroll Deductions	40.00
1205.2606	2-Dec-11	ING Custodians Pty Ltd	Payroll Deductions	15.71
1205.2680	2-Dec-11	Macquarie Superannuation Plan	Payroll Deductions	115.66
1205.3083	2-Dec-11	Salamanca Pty Ltd Atf Salamanca Superannuation Fund	Payroll Deductions	575.78
1205.3153	2-Dec-11	Macquarie Super Accumulator	Payroll Deductions	175.78
1205.3288	2-Dec-11	ANZ Superannuation Savings Account	Payroll Deductions	23.82
1205.375	2-Dec-11	HBF of WA	Payroll Deductions	645.20
1205.453	2-Dec-11	LGRCEU	Payroll Deductions	469.80
1205.621	2-Dec-11	Shire of Kalamunda	Payroll Deductions	38.00
1205.622	2-Dec-11	Shire of Mundaring	Payroll Deductions	134.50
1205.738	2-Dec-11	WALGS Plan	Payroll Deductions	120,502.45

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1206.1038	2-Dec-11	Total Autos	Parts	348.25
1206.107	2-Dec-11	Australian Institute of Management (AIM)	Staff Training	2,225.00
1206.1079	2-Dec-11	Greenway Enterprises	Gardening Products	468.01
1206.1121	2-Dec-11	Officeworks Business Direct	Stationery	167.50
1206.113	2-Dec-11	Australian Taxation Office	Payroll Deductions	177,477.00
1206.119	2-Dec-11	BAF Communications	Cabling-Various Locations	880.00
1206.1202	2-Dec-11	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,104.03
1206.127	2-Dec-11	Beaver Tree Services Aust Pty Ltd	Treelopping	9,911.00
1206.13	2-Dec-11	Accidental First Aid Supplies	First Aid Supplies	624.85
1206.1304	2-Dec-11	Skipper Truck Parts/AMCAP	Parts	982.43
1206.1313	2-Dec-11	Leisure Institute of WA Aquatics (Inc)	Staff Training	105.00
1206.1382	2-Dec-11	Brajkovich Demolition & Salvage Pty Ltd	Demolition Works-Pries Park	1,980.00
1206.1470	2-Dec-11	IPWEA National	Staff Training	594.00
1206.1488	2-Dec-11	Institute of Public Works Aust(WA Division)	Staff Training	607.50
1206.1514	2-Dec-11	PR & KA West	Maintenance Works-Various Locations	5,800.00
1206.1533	2-Dec-11	Inglewood Products Group	Carpentry Works-Armadale Hall	29,964.00
1206.1560	2-Dec-11	Paramount Security Services	Security Services	2,221.18
1206.1575	2-Dec-11	Western Power Networks	Intersection Revision-Warton/Jandakot Roads	4,687.00
1206.1596	2-Dec-11	Classic Hire	Hire of Equipment	99.00
1206.1621	2-Dec-11	D & H Concrete	Concrete Services	6,348.10
1206.1622	2-Dec-11	Dell Australia Pty Limited	Computer Equipment	30,295.10
1206.1626	2-Dec-11	Countrywide Publications	Advertising	862.50
1206.1743	2-Dec-11	Thurlby Herb Farm	Stock Items-Visitors Centre	2,022.82
1206.1770	2-Dec-11	Voicedata Services Pty Ltd	Telephone Headset	132.33
1206.1777	2-Dec-11	Alleasing Pty Ltd	Hire of Equipment	3,603.61
1206.1780	2-Dec-11	Mrs Macs Pty Ltd	Refreshments	209.90
1206.179	2-Dec-11	N O Cain	Telephone Reimbursement	64.09
1206.181	2-Dec-11	Canning Floorcovering Centre	Parts	30.00
1206.1923	2-Dec-11	Holton Connor Pty Ltd	Consultancy Services	1,298.00
1206.1926	2-Dec-11	Wattle Grove Plant Farm	Gardening Products	2,200.00
1206.199	2-Dec-11	Charter Plumbing & Gas	Plumbing Services	520.30
1206.1990	2-Dec-11	BurkeAir Pty Ltd	Airconditioning Maintenance	770.55
1206.2016	2-Dec-11	W R Crerar	Hire of Temporary Staff	2,227.50
1206.2050	2-Dec-11	SJR Civil Consulting Pty Ltd	Consultancy Services	5,368.00
1206.2083	2-Dec-11	SuperSealing Pty Ltd	Hire of Patchmobile	6,652.80
1206.210	2-Dec-11	City Farmers Kelmscott	Dog Leads	29.90
1206.2214	2-Dec-11	B M Pember	Consultancy Services	2,541.00
1206.2271	2-Dec-11	Graffiti Force Pty Ltd	Remove Graffiti-Various Locations	251.06
1206.241	2-Dec-11	Community Arts Network WA Ltd	Membership Renewal 2011/12	200.00
1206.2427	2-Dec-11	Ross's Milk Supply	Refreshments	253.90
1206.2433	2-Dec-11	SAVI Sound Audio Visual Integration Systems	Parts-Arena	471.50
1206.2474	2-Dec-11	All West Plant Hire	Hire of Equipment	3,410.00

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Cheque or EFT	Date	Payee	Description	Amount
1206.248	2-Dec-11	CD's Confectionery Wholesalers	Refreshments	210.14
1206.2563	2-Dec-11	Essential Cabling	Repairs-Memorial Park	577.50
1206.258	2-Dec-11	Corporate Express Australia	Stationery	643.78
1206.2604	2-Dec-11	Perth Frozen Foods Pty Ltd	Refreshments	146.65
1206.2631	2-Dec-11	Infocouncil Pty Ltd	Consultancy Services	998.25
1206.2636	2-Dec-11	Armadale Region Business Assoc	ARBA Awards	475.00
1206.2685	2-Dec-11	AMC Commercial Cleaning Pty Ltd	Cleaning Services-Various Locations	15,388.58
1206.2691	2-Dec-11	Nextside Pty Ltd	Construction of Concrete Crossovers	35,356.63
1206.2695	2-Dec-11	Archival Survival	Conservation Materials	488.93
1206.2709	2-Dec-11	The Trinity's Contractor	Garden Maintenance	742.50
1206.276	2-Dec-11	Dept of Environment & Conservation - Operations	Various Park Passes	1,043.84
1206.2867	2-Dec-11	Rent A Fence Pty Ltd	Hire of Equipment	639.38
1206.3070	2-Dec-11	Spera Concrete Pty Ltd	Concrete Works-Skate Park	7,755.00
1206.3129	2-Dec-11	Environmental Health Association (Australia) Inc	Staff Training	550.00
1206.3154	2-Dec-11	Fratelle Group Pty Ltd	Consultancy Services	26,274.05
1206.3192	2-Dec-11	H M Quinlan	Consultancy Services	550.00
1206.3234	2-Dec-11	Half Price Shutters	Roller Shutters	2,780.00
1206.3256	2-Dec-11	Roleystone Construction Services	Verge Inspections	3,753.20
1206.3257	2-Dec-11	Globe Australia Pty Ltd	Gardening Products	1,512.50
1206.3261	2-Dec-11	Waste Management & Environment Media Pty Ltd	Subscriptions	550.00
1206.3274	2-Dec-11	Assetic Australia Pty Ltd	Consultancy Services	422.40
1206.3282	2-Dec-11	Shire of Collie	Sick Leave Entitlement	12,768.00
1206.3289	2-Dec-11	Voice of Indigenous Creations & Entertainment	Entertainment-Birak Festival	1,500.00
1206.3293	2-Dec-11	P Bartlett	Entertainment-Birak Festival	1,100.00
1206.3296	2-Dec-11	A Kearing	Entertainment-Birak Festival	1,600.00
1206.342	2-Dec-11	J N Glassford	Telephone Reimbursement	35.95
1206.346	2-Dec-11	Golder Associates	Consultancy Services	2,222.00
1206.374	2-Dec-11	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	7,344.27
1206.378	2-Dec-11	Heatley Sales Pty Ltd	Parts	461.34
1206.401	2-Dec-11	Waterman Irrigation Pty Ltd	Parts	386.10
1206.418	2-Dec-11	JLR Pumps	Repair Bore Pumps-Various Locations	6,226.00
1206.42	2-Dec-11	Anstat Pty Ltd	Food Standards Guide	519.75
1206.463	2-Dec-11	Lo-Go Appointments	Hire of Temporary Staff	1,597.37
1206.474	2-Dec-11	Major Motors Pty Ltd	Parts	307.84
1206.482	2-Dec-11	Mazzega's Mitre 10 Home & Trade	Hardware	47.56
1206.493	2-Dec-11	Midland Brick Company Pty Ltd	Paving Bricks	4,727.92
1206.551	2-Dec-11	Brownes Foods Operation Pty Ltd	Refreshments	155.18
1206.57	2-Dec-11	Armadale Hardware & Building Supplies	Hardware	502.00
1206.572	2-Dec-11	Quick Corporate Australia Pty Ltd	Stationery	563.38
1206.607	2-Dec-11	SAI Global Limited	Australian Standards	58.49
1206.61	2-Dec-11	Armadale Lock & Key Service	Padlocks	900.00
1206.651	2-Dec-11	State Library of WA	Lost/Damaged Items	1,802.90

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Cheque or EFT	Date	Payee	Description	Amount
1206.668	2-Dec-11	Taylor Tyres Pty Ltd	Tyres	738.50
1206.669	2-Dec-11	Telstra	Telephone Charges	1,373.50
1206.670	2-Dec-11	Termico Pest Management	Weed & Pest Control	143.00
1206.682	2-Dec-11	Examiner Newspapers (WA)	Advertising	1,266.66
1206.690	2-Dec-11	Toll Fast	Courier Services	71.36
1206.712	2-Dec-11	Landgate - Perth	GRV Valuations	1,759.88
1206.72	2-Dec-11	Armadale Gosnells Landcare Group	Landcare Program Contribution	29,755.00
1206.734	2-Dec-11	WA Rangers Association Inc	Rangers Equipment	30.00
1206.74	2-Dec-11	Armadale Kelmscott Self Storage	Storage Unit Rental	195.00
1206.744	2-Dec-11	Water Corporation	Water Charges	1,049.05
1206.754	2-Dec-11	Westbooks	Library Resources	35.20
1206.780	2-Dec-11	Work Clobber	Protective Clothing	101.70
1206.795	2-Dec-11	WA Reticulation Supplies	Reticulation Parts	106.22
1206.825	2-Dec-11	PGS Hope & Partners Pty Ltd	Survey-L977 Wright Road	3,788.40
1206.90	2-Dec-11	J Blackwood & Son Pty Ltd	Parts	1,819.92
1206.924	2-Dec-11	E & MJ Rosher Pty Ltd	Parts	13.35
1206.980	2-Dec-11	D J Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,442.00
1207.1003	7-Dec-11	Tyrepower Kelmscott	Tyres	249.00
1207.107	7-Dec-11	Australian Institute of Management (AIM)	Staff Training	480.00
1207.1116	7-Dec-11	Armadale City Concert Band	Sponsorship	5,000.00
1207.1233	7-Dec-11	Panorama Arts-Armadale	Souvenirs-Visitors Centre	205.00
1207.129	7-Dec-11	Benara Nurseries	Gardening Products	183.98
1207.13	7-Dec-11	Accidental First Aid Supplies	First Aid Supplies	308.39
1207.1313	7-Dec-11	Leisure Institute of WA Aquatics (Inc)	Staff Training	260.00
1207.1359	7-Dec-11	Elite Pool Covers Pty Ltd	Repairs	759.00
1207.141	7-Dec-11	BJ Hahn & Co	Hire of Bobcat	4,444.00
1207.1456	7-Dec-11	Glenview Machine Kerbing	Kerbing	18,310.07
1207.1470	7-Dec-11	IPWEA National	Staff Training	374.00
1207.150	7-Dec-11	Office Max	Stationery	432.22
1207.1555	7-Dec-11	Hope Valley Nursery	Gardening Products	2,252.25
1207.1571	7-Dec-11	Pitney Bowes Credit Australia Ltd	Service Folding Machine	272.25
1207.1607	7-Dec-11	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	11,263.57
1207.161	7-Dec-11	Browns Sweeping	Street Sweeping	15,027.39
1207.1621	7-Dec-11	D & H Concrete	Concrete Services	14,775.75
1207.163	7-Dec-11	Budget Metals	Parts	132.00
1207.1683	7-Dec-11	Southern Bins	Bulk Rubbish Bins	400.00
1207.1718	7-Dec-11	Animal Behaviour Systems P/L	Pound Equipment	329.95
1207.176	7-Dec-11	Cabcharge Australia Pty Ltd	Cabcharge Dockets	21.00
1207.186	7-Dec-11	WA Audio & Electrical Specialists	Parts-P1709	2,164.00
1207.194	7-Dec-11	Challenge Chemicals Australia	Cleaning Chemicals	478.72
1207.1940	7-Dec-11	Historical Research & Publication Services	Research & Publication Services	1,100.00
1207.1983	7-Dec-11	Convic Design Pty Ltd	Steel Works-Skate Park	53,978.10

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Cheque or EFT	Date	Payee	Description	Amount
1207.199	7-Dec-11	Charter Plumbing & Gas	Plumbing Services	9,121.20
1207.2027	7-Dec-11	Dept of Premier and Cabinet	Advertising	54.05
1207.2178	7-Dec-11	Gymcare	Repairs	192.50
1207.2258	7-Dec-11	Rovlah Steel Constructions	Repairs	880.00
1207.2321	7-Dec-11	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	2,650.56
1207.2339	7-Dec-11	PFD Food Services	Refreshments	450.00
1207.2377	7-Dec-11	Kalamunda Fencing & Gate Makers	Fencing-Palomino Park	9,350.00
1207.2409	7-Dec-11	Rawurban Constructions	Paving Works-Memorial Park	36,070.10
1207.245	7-Dec-11	Compu-Stor	Storage/Service Fee-November 2011	69.66
1207.25	7-Dec-11	Alinta Gas	Gas Charges	2,109.05
1207.261	7-Dec-11	COVS Parts Pty Ltd	Parts	150.34
1207.3005	7-Dec-11	Forrest Road Fresh	Catering	187.26
1207.305	7-Dec-11	Ejan Communications	Electronic Services	1,312.30
1207.3114	7-Dec-11	Blackrooke Advertising & Design	Advertising	220.00
1207.3180	7-Dec-11	Cevol Industries Pty Ltd	Hire of Equipment	498.09
1207.3197	7-Dec-11	Clearcost Consulting Pty Ltd	Consultancy Services	5,170.00
1207.3208	7-Dec-11	Direct Trade Supplies	Hardware	605.00
1207.3224	7-Dec-11	West Coast Construction & Demolition	Construction Works-Minnawarra House	82,164.71
1207.3257	7-Dec-11	Globe Australia Pty Ltd	Gardening Products	523.60
1207.3260	7-Dec-11	Forestgate Design Pty Ltd	Souvenirs-Visitors Centre	385.00
1207.3280	7-Dec-11	MT Romance Australia Pty Ltd	Souvenirs-Visitors Centre	1,409.56
1207.3294	7-Dec-11	Brightsolid Online Publishing Australasia Pty Ltd	Subscription Renewal	730.00
1207.341	7-Dec-11	Gibbons Holden	Parts	86.20
1207.374	7-Dec-11	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	3,513.82
1207.388	7-Dec-11	Hort West Industries Pty Ltd	Garden Maintenance	1,650.00
1207.570	7-Dec-11	Pure Air Filters	Parts	66.00
1207.572	7-Dec-11	Quick Corporate Australia Pty Ltd	Stationery	358.98
1207.602	7-Dec-11	Royal Lifesaving Society	Staff Training	528.00
1207.61	7-Dec-11	Armadale Lock & Key Service	Keys Cut/Padlocks	390.00
1207.660	7-Dec-11	Sunny Sign Company Pty Ltd	Signs	1,161.34
1207.669	7-Dec-11	Telstra	Telephone Charges	38.09
1207.690	7-Dec-11	Toll Fast	Courier Services	31.38
1207.74	7-Dec-11	Armadale Kelmscott Self Storage	Storage Unit Rental	140.00
1207.744	7-Dec-11	Water Corporation	Water Charges	942.80
1207.778	7-Dec-11	WJ Moncrieff Pty Ltd	Computer Equipment	143.00
1207.924	7-Dec-11	E & MJ Rosher Pty Ltd	Parts	49.05
1207.926	7-Dec-11	Dick Smith Electronics Pty Ltd	Computer Equipment	79.00
1207.95	7-Dec-11	Aust-Guard Security Services	Security Services	4,079.00
1207.961	7-Dec-11	Drager Safety Pacific Pty Ltd	Service-Aquatic Centre Machinery	1,411.63
1208.1003	9-Dec-11	Tyrepower Kelmscott	Tyres	687.00
1208.1013	9-Dec-11	Eastern Metropolitan Regional Council	Mattress Disposal-Landfill Site	960.00
1208.1015	9-Dec-11	Transcore Pty Ltd	Consultancy Services	7,700.00

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Cheque or EFT	Date	Payee	Description	Amount
1208.107	9-Dec-11	Australian Institute of Management (AIM)	Staff Training	390.00
1208.1079	9-Dec-11	Greenway Enterprises	Gardening Products	120.12
1208.11	9-Dec-11	Absolute Asphalt Pty Ltd	Asphalt Layed	1,562.00
1208.120	9-Dec-11	Baileys Fertilisers	Gardening Products	2,574.00
1208.127	9-Dec-11	Beaver Tree Services Aust Pty Ltd	Treelopping	3,410.00
1208.1304	9-Dec-11	Skipper Truck Parts/AMCAP	Parts	908.45
1208.1346	9-Dec-11	Champion Drive News	Newspapers	72.95
1208.1350	9-Dec-11	Armadale Garden & Firewood Supplies	Gardening Products	195.00
1208.1404	9-Dec-11	The Manse Restaurant	Catering	7,534.81
1208.141	9-Dec-11	BJ Hahn & Co	Hire of Bobcat	3,828.00
1208.150	9-Dec-11	Office Max	Stationery	296.98
1208.1519	9-Dec-11	Kerb-Fix	Construction of Concrete Crossovers	1,608.20
1208.1555	9-Dec-11	Hope Valley Nursery	Gardening Products	297.00
1208.1571	9-Dec-11	Pitney Bowes Credit Australia Ltd	Stationery	364.32
1208.1596	9-Dec-11	Classic Hire	Hire of Equipment	341.00
1208.1602	9-Dec-11	Nilsen (WA) Pty Ltd	Street Light Maintenance-November 2011	2,299.00
1208.165	9-Dec-11	Building Commission	Levy Collected-November 2011	7,488.00
1208.166	9-Dec-11	Bullivants Pty Ltd	Parts-P146	664.05
1208.172	9-Dec-11	Byford Bobcats	Hire of Bobcat	1,980.00
1208.1790	9-Dec-11	H S Brooking	Painting-Various Locations	600.00
1208.1823	9-Dec-11	Herron Todd White (WA) Pty Ltd	Valuation-L98 Pindari Court	385.00
1208.195	9-Dec-11	Challis Liquor Store	Refreshments	219.90
1208.199	9-Dec-11	Charter Plumbing & Gas	Plumbing Services	117.15
1208.1990	9-Dec-11	BurkeAir Pty Ltd	Airconditioning Maintenance	986.25
1208.201	9-Dec-11	Chefmaster Australia	Cleaning Materials	441.85
1208.2016	9-Dec-11	W R Crerar	Hire of Temporary Staff	2,117.50
1208.22	9-Dec-11	AK Paint Supplies	Hardware	96.50
1208.2243	9-Dec-11	EnviroWorks Consulting	Consultancy Services	970.20
1208.2245	9-Dec-11	CCR Hose & Fittings	Parts	3,159.34
1208.2313	9-Dec-11	Buckingham's Glass	Repair Broken Windows-Various Locations	1,018.00
1208.2339	9-Dec-11	PFD Food Services	Refreshments	618.00
1208.2376	9-Dec-11	State Wide Turf Services	Water Crystals-Rushton Park	3,190.00
1208.2399	9-Dec-11	Miti Trees	Gardening Products	836.00
1208.2427	9-Dec-11	Ross's Milk Supply	Refreshments	253.90
1208.2460	9-Dec-11	Serpentine Plant Farm	Gardening Products	440.00
1208.2473	9-Dec-11	Shawmac Pty Ltd	Consultancy Services	990.00
1208.2484	9-Dec-11	Direct Freight Express Pty Ltd	Transport Charges	1,047.74
1208.25	9-Dec-11	Alinta Gas	Gas Charges	380.15
1208.2530	9-Dec-11	Greenline AG Pty Ltd	Parts	219.78
1208.2543	9-Dec-11	Clark Rubber-Kelmscott	Parts	78.21
1208.2557	9-Dec-11	Stace Hiab Service	Hire of Equipment	412.50
1208.2709	9-Dec-11	The Trinity's Contractor	Garden Maintenance	2,178.00

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Cheque or EFT	Date	Payee	Description	Amount
1208.273	9-Dec-11	ColourPoint Print & Design	Printing	582.00
1208.2734	9-Dec-11	Transpacific Superior Pak Pty Ltd	Parts	264.88
1208.277	9-Dec-11	Landgate	Title Searches	373.45
1208.295	9-Dec-11	Down Under Signs Pty Ltd	Signs	1,260.00
1208.3005	9-Dec-11	Forrest Road Fresh	Catering-Waste Christmas Party	478.13
1208.3074	9-Dec-11	Water On Wheels	Water-Karagullen Hall	300.00
1208.3079	9-Dec-11	Hanson Construction Materials	Concrete	3,907.20
1208.309	9-Dec-11	Envirotechnics	Weed & Pest Control	3,498.00
1208.311	9-Dec-11	ERS Australia	Service	132.55
1208.3187	9-Dec-11	Enviro Contracting Pty Ltd	Paving Works-Memorial Park	7,903.50
1208.3195	9-Dec-11	Greenfield Gardening	Garden Maintenance	8,290.00
1208.3218	9-Dec-11	Centrecare Corporate	Staff Training	286.00
1208.3231	9-Dec-11	J A Coxall	Expenses Reimbursement	151.95
1208.3241	9-Dec-11	Eyezon Pty Ltd	Advertising	1,070.00
1208.3259	9-Dec-11	Jalmer Wrought Iron	Souvenirs-Visitors Centre	644.49
1208.3266	9-Dec-11	Artref Pty Ltd	Repairs	560.00
1208.3296	9-Dec-11	A Kearing	Entertainment-Birak Festival	500.00
1208.33	9-Dec-11	ALS Library Services Pty Ltd	Library Resources	1,260.79
1208.341	9-Dec-11	Gibbons Holden	1 x New Motor Vehicle	34,174.60
1208.345	9-Dec-11	Godfreys	Parts	407.90
1208.348	9-Dec-11	K A Goode	Telephone Reimbursement	35.95
1208.355	9-Dec-11	Greenridge Outdoor Contracting	Garden Maintenance	990.00
1208.374	9-Dec-11	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,579.28
1208.414	9-Dec-11	Jason Signmakers	Signs	217.25
1208.447	9-Dec-11	Lawrence & Hanson	Lighting Equipment	415.25
1208.448	9-Dec-11	Lawn Doctor	Gardening Products	6,534.00
1208.463	9-Dec-11	Lo-Go Appointments	Hire of Temporary Staff	2,163.73
1208.474	9-Dec-11	Major Motors Pty Ltd	Parts	206.20
1208.482	9-Dec-11	Mazzega's Mitre 10 Home & Trade	Hardware	74.74
1208.500	9-Dec-11	Momar Australia Pty Ltd	Cleaning Chemicals	4,592.67
1208.515	9-Dec-11	Neverfail Springwater Limited	Refreshments	64.50
1208.532	9-Dec-11	P & G Body Builders Pty Ltd	1 x Box Trailer Mesh Cage	12,452.00
1208.551	9-Dec-11	Brownes Foods Operation Pty Ltd	Refreshments	271.03
1208.572	9-Dec-11	Quick Corporate Australia Pty Ltd	Stationery	2,240.45
1208.577	9-Dec-11	Rabor Smash Repairs	Insurance Excess-P902	500.00
1208.62	9-Dec-11	Armadale Mower World	Parts	200.00
1208.63	9-Dec-11	Armadale Newsagency	Newspapers	181.20
1208.647	9-Dec-11	Stamp-It Rubber Stamps (Custom Stamps)	Stationery	30.53
1208.659	9-Dec-11	Sunny Industrial Brushware	Hardware	357.50
1208.660	9-Dec-11	Sunny Sign Company Pty Ltd	Signs	3,147.34
1208.668	9-Dec-11	Taylor Tyres Pty Ltd	Tyres	2,884.00
1208.669	9-Dec-11	Telstra	Telephone Charges	1,025.55

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1208.672	9-Dec-11	The Chair Doctor WA Pty Ltd	Repairs	121.00
1208.682	9-Dec-11	Examiner Newspapers (WA)	Advertising	1,487.90
1208.690	9-Dec-11	Toll Fast	Courier Services	71.76
1208.698	9-Dec-11	Trailer Parts Pty Ltd	Parts	264.10
1208.721	9-Dec-11	WA & J King Pty Ltd	Gardening Products	2,450.00
1208.75	9-Dec-11	Armaguard	Armaguard Services	391.03
1208.780	9-Dec-11	Work Clobber	Protective Clothing	549.45
1208.879	9-Dec-11	Thermal Systems Pty Ltd	Repairs-Dog Pound	982.30
1208.88	9-Dec-11	AWB Bearings	Parts	128.04
1208.948	9-Dec-11	Barnetts Architectural Hardware	Hardware	325.38
1209.2289	9-Dec-11	Matusik Jewellers	Medallion	800.00
1209.3271	9-Dec-11	Views 101	Hire of Venue-2011 Civic Dinner	11,435.50
1209.63	9-Dec-11	Armadale Newsagency	Newspapers	388.86
1210.1049	14-Dec-11	Securepay Pty Ltd	Service/Transaction Fee-November 2011	204.05
1210.116	14-Dec-11	DORMA Automatics Pty Ltd	Repairs	198.00
1210.127	14-Dec-11	Beaver Tree Services Aust Pty Ltd	Treelopping	12,651.50
1210.1385	14-Dec-11	Armadale Kelmscott Refrigeration	Degas Fridges/Freezers	1,430.00
1210.141	14-Dec-11	BJ Hahn & Co	Hire of Bobcat	704.00
1210.1422	14-Dec-11	On Hold Magic Pty Ltd	Music On Hold-December 2011	75.90
1210.1433	14-Dec-11	Serpentine Spring Water	Refreshments	247.00
1210.1514	14-Dec-11	PR & KA West	Maintenance Works-Various Locations	1,290.00
1210.1607	14-Dec-11	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	22,213.62
1210.161	14-Dec-11	Browns Sweeping	Street Sweeping	3,993.83
1210.1620	14-Dec-11	Mayday Earthmoving	Hire of Equipment	15,015.00
1210.1621	14-Dec-11	D & H Concrete	Concrete Services	3,938.20
1210.1641	14-Dec-11	McLeods Barristers & Solicitors	Legal Advice	2,462.04
1210.172	14-Dec-11	Byford Bobcats	Hire of Bobcat	440.00
1210.1790	14-Dec-11	H S Brooking	Painting-Various Locations	1,200.00
1210.1793	14-Dec-11	Hewlett Packard Australia Pty Ltd	Computer Equipment	11,706.20
1210.19	14-Dec-11	AEC Systems Pty Ltd	Computer Equipment	132.00
1210.199	14-Dec-11	Charter Plumbing & Gas	Plumbing Services	378.95
1210.1990	14-Dec-11	BurkeAir Pty Ltd	Airconditioning Maintenance	1,859.00
1210.2210	14-Dec-11	Cool Clear Water Beverages Limited	Hire of Equipment	165.00
1210.2285	14-Dec-11	Mobile Phone Installations Australia	Repairs-P1709	505.00
1210.2324	14-Dec-11	Data #3 Limited	Computer Equipment	32,721.75
1210.248	14-Dec-11	CD's Confectionery Wholesalers	Refreshments	44.87
1210.25	14-Dec-11	Alinta Gas	Gas Charges	16.95
1210.258	14-Dec-11	Corporate Express Australia	Stationery	442.37
1210.2590	14-Dec-11	Poster Girls	Poster Distribution	242.00
1210.2602	14-Dec-11	Lagen Spatial Pty Ltd	Computer Equipment	2,200.00
1210.2618	14-Dec-11	Cr Donna Shaw	Councillors Allowances	98.43
1210.267	14-Dec-11	Cutting Edges Pty Ltd	Parts	919.67

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1210.2684	14-Dec-11	Ward Packaging	Kiosk Supplies	305.03
1210.2697	14-Dec-11	Aussie Earthworks Pty Ltd	Hire of Equipment	18,939.03
1210.2719	14-Dec-11	Boya Equipment Pty Ltd	Parts-P363	167.07
1210.2721	14-Dec-11	Greensense Pty Ltd	Consultancy Services	2,272.60
1210.2862	14-Dec-11	P A Gill (nee Haro)	Expenses Reimbursement	309.36
1210.2867	14-Dec-11	Rent A Fence Pty Ltd	Hire of Equipment	543.13
1210.292	14-Dec-11	Docu-Shred	Document Destruction	666.60
1210.3029	14-Dec-11	Norvek Photographies	Photography Services	350.00
1210.3070	14-Dec-11	Spera Concrete Pty Ltd	Concrete Works-Skate Park	5,049.00
1210.3075	14-Dec-11	Engtech (Aust) Pty Ltd	Environmental Validations & Reporting	32,233.59
1210.3079	14-Dec-11	Hanson Construction Materials	Concrete	6,518.60
1210.3114	14-Dec-11	Blackrooke Advertising & Design	Advertising	825.00
1210.3201	14-Dec-11	Santich Plastering	Rendering-Skate Park	16,940.00
1210.3209	14-Dec-11	Duncan Autos Pty Ltd	1 x New Vehicle	22,951.60
1210.324	14-Dec-11	Fire & Emergency Services Authority of WA	Advertising	268.53
1210.3257	14-Dec-11	Globe Australia Pty Ltd	Gardening Products	1,512.50
1210.3259	14-Dec-11	Jalmer Wrought Iron	Parts	69.30
1210.3278	14-Dec-11	M J Fulford	Expenses Reimbursements	226.89
1210.3298	14-Dec-11	Champion Lakes Christian Church	Hire of Hall	1,800.00
1210.3299	14-Dec-11	Catholic Education Office Sydney	Stationery	66.00
1210.3304	14-Dec-11	Dept Of Planning	Refund-Development Application Fee	5,672.00
1210.3305	14-Dec-11	Zenland Nominees Pty Ltd	Land Acquisition-Warton Road	21,571.71
1210.341	14-Dec-11	Gibbons Holden	1 x New Motor Vehicle	33,344.85
1210.374	14-Dec-11	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	8,505.71
1210.376	14-Dec-11	Health Department of WA	Nursing Services-November 2011	210.10
1210.443	14-Dec-11	LD Total	Garden Maintenance	30,112.14
1210.465	14-Dec-11	Lovegrove Turf Services Pty Ltd	Turf	138.00
1210.482	14-Dec-11	Mazzega's Mitre 10 Home & Trade	Hardware	254.74
1210.515	14-Dec-11	Neverfail Springwater Limited	Refreshments	161.00
1210.518	14-Dec-11	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-November 2011	1,254.00
1210.552	14-Dec-11	Prescriptions Plus Kelmscott	Newspapers	62.55
1210.57	14-Dec-11	Armadale Hardware & Building Supplies	Hardware	392.00
1210.572	14-Dec-11	Quick Corporate Australia Pty Ltd	Stationery	689.88
1210.589	14-Dec-11	REVS WA	Motor Vehicle Searches-November 2011	8.40
1210.597	14-Dec-11	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	291.47
1210.607	14-Dec-11	SAI Global Limited	Australian Standards	34.38
1210.62	14-Dec-11	Armadale Mower World	Parts	162.00
1210.647	14-Dec-11	Stamp-It Rubber Stamps (Custom Stamps)	Stationery	44.00
1210.662	14-Dec-11	Supa Pest & Weed Control	Weed & Pest Control	893.29
1210.667	14-Dec-11	Target Towing Service	Towing Charges	77.00
1210.669	14-Dec-11	Telstra	Telephone Charges	274.61
1210.673	14-Dec-11	Annice Henderson Florist	Flower Arrangements-Civic Dinner	676.00

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1210.690	14-Dec-11	Toll Fast	Courier Services	136.22
1210.695	14-Dec-11	Toyota Finance Australia Ltd	Motor Vehicle Lease	453.25
1210.733	14-Dec-11	APBA WA Branch	Entertainment-2011 Highland Gathering	3,000.00
1210.74	14-Dec-11	Armadale Kelmscott Self Storage	Storage Unit Rental	140.00
1210.759	14-Dec-11	Synergy Energy	Electricity Charges	142,412.95
1210.819	14-Dec-11	All Earth Group Pty Ltd	Limestone	9,255.72
1210.831	14-Dec-11	Martins Environmental Services	Weed & Pest Control	4,979.70
1210.924	14-Dec-11	E & MJ Rosher Pty Ltd	Parts	115.15
1210.99	14-Dec-11	Australia Post	Postage Charges	225.62
1211.109	16-Dec-11	Australian Metal Workers Union	Payroll Deductions	108.80
1211.112	16-Dec-11	Australian Services Union	Payroll Deductions	774.40
1211.1438	16-Dec-11	Shire of Beverley	Payroll Deductions	100.00
1211.1636	16-Dec-11	Westscheme Pty Ltd	Payroll Deductions	2,861.14
1211.206	16-Dec-11	Child Support Agency	Payroll Deductions	253.51
1211.2133	16-Dec-11	Charles Superannuation Fund	Payroll Deductions	609.92
1211.214	16-Dec-11	City of Armadale-Social Club	Payroll Deductions	306.00
1211.216	16-Dec-11	City of Canning	Payroll Deductions	100.00
1211.217	16-Dec-11	City of Gosnells	Payroll Deductions	220.00
1211.2201	16-Dec-11	Wigley Super Funds	Payroll Deductions	27.72
1211.2282	16-Dec-11	Super Wrap	Payroll Deductions	452.20
1211.2300	16-Dec-11	City Of Cockburn	Payroll Deductions	50.00
1211.2335	16-Dec-11	Health Insurance Fund of WA	Payroll Deductions	67.05
1211.2529	16-Dec-11	Shire of Carnamah	Payroll Deductions	40.00
1211.2606	16-Dec-11	ING Custodians Pty Ltd	Payroll Deductions	21.21
1211.2629	16-Dec-11	Bailey Family Superannuation Fund	Payroll Deductions	50.06
1211.2680	16-Dec-11	Macquarie Superannuation Plan	Payroll Deductions	80.32
1211.3083	16-Dec-11	Salamanca Pty Ltd Atf Salamanca Superannuation Fund	Payroll Deductions	575.78
1211.3153	16-Dec-11	Macquarie Super Accumulator	Payroll Deductions	175.78
1211.3288	16-Dec-11	ANZ Superannuation Savings Account	Payroll Deductions	14.88
1211.375	16-Dec-11	HBF of WA	Payroll Deductions	645.20
1211.453	16-Dec-11	LGRCEU	Payroll Deductions	469.80
1211.621	16-Dec-11	Shire of Kalamunda	Payroll Deductions	38.00
1211.622	16-Dec-11	Shire of Mundaring	Payroll Deductions	204.00
1211.738	16-Dec-11	WALGS Plan	Payroll Deductions	119,346.71
1212.1003	16-Dec-11	Tyrepower Kelmscott	Tyres	137.00
1212.1013	16-Dec-11	Eastern Metropolitan Regional Council	Mattress Disposal-Landfill Site	1,020.00
1212.1024	16-Dec-11	Opus International Consultants (PCA) LTD	Consultancy Services	63,917.58
1212.1038	16-Dec-11	Total Autos	Parts	135.61
1212.1047	16-Dec-11	Image Embroidery	Protective Clothing	63.25
1212.1049	16-Dec-11	Securepay Pty Ltd	Annual Maintenance/Service Fee	495.00
1212.1068	16-Dec-11	R G Sutton	Hire of Juke Box-Waste Christmas Party	180.00
1212.110	16-Dec-11	Australasian Performing Rights Association Ltd	Music Licence Fees	189.71

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1212.113	16-Dec-11	Australian Taxation Office	Payroll Deductions	178,472.00
1212.1167	16-Dec-11	G L Clotworthy	Hire of Equipment	385.00
1212.1178	16-Dec-11	Toolmart	Parts	290.00
1212.120	16-Dec-11	Baileys Fertilisers	Gardening Products	1,017.50
1212.127	16-Dec-11	Beaver Tree Services Aust Pty Ltd	Treelopping	10,351.00
1212.13	16-Dec-11	Accidental First Aid Supplies	First Aid Supplies	530.66
1212.1302	16-Dec-11	WH Location Services Pty Ltd	Locate Various Utility Cables	11,195.39
1212.1334	16-Dec-11	John Hughes Group	Parts	156.42
1212.141	16-Dec-11	BJ Hahn & Co	Hire of Bobcat	3,916.00
1212.1456	16-Dec-11	Glenview Machine Kerbing	Kerbing	9,866.45
1212.1482	16-Dec-11	Fuji Xerox Australia Co Ltd	Stationery	29.70
1212.150	16-Dec-11	Office Max	Stationery	657.10
1212.1527	16-Dec-11	H M Earley	Criminal Profiling Club	100.00
1212.1596	16-Dec-11	Classic Hire	Hire of Equipment	154.00
1212.1620	16-Dec-11	Mayday Earthmoving	Hire of Equipment	3,685.00
1212.1621	16-Dec-11	D & H Concrete	Concrete Services	7,804.30
1212.172	16-Dec-11	Byford Bobcats	Hire of Bobcat	330.00
1212.1754	16-Dec-11	Yakka Pty Ltd	Protective Clothing	4,872.20
1212.1763	16-Dec-11	Oven Sparkle Pty Ltd	Clean BBQ's-Various Locations	2,281.40
1212.1780	16-Dec-11	Mrs Macs Pty Ltd	Refreshments	68.25
1212.1806	16-Dec-11	Level & Detail Surveys	Surveys-Various Locations	5,266.80
1212.186	16-Dec-11	WA Audio & Electrical Specialists	Repairs	130.00
1212.1910	16-Dec-11	Cranmill Environmental Services	Weed & Pest Control	5,253.37
1212.1926	16-Dec-11	Wattle Grove Plant Farm	Gardening Products	1,061.50
1212.1930	16-Dec-11	Clark Equipment Sales Pty Ltd	Parts	359.02
1212.1977	16-Dec-11	SERCUL	Gardening Products	20,705.95
1212.199	16-Dec-11	Charter Plumbing & Gas	Plumbing Services	715.00
1212.1990	16-Dec-11	BurkeAir Pty Ltd	Airconditioning Maintenance	5,120.50
1212.1993	16-Dec-11	Waterford Executive Conferencing Pty Ltd	Hire of Meeting Venue	752.00
1212.201	16-Dec-11	Chefmaster Australia	Cleaning Materials	846.40
1212.2016	16-Dec-11	W R Crerar	Hire of Temporary Staff	1,993.75
1212.2084	16-Dec-11	Creative Driveways & Fencing	Auto Entry Gate-Roleystone Greenwaste Site	29,135.00
1212.2214	16-Dec-11	B M Pember	Consultancy Services	3,003.00
1212.2227	16-Dec-11	Ground Creative	Printing	644.60
1212.2321	16-Dec-11	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	225.50
1212.2427	16-Dec-11	Ross's Milk Supply	Refreshments	253.90
1212.2445	16-Dec-11	Loscam Ltd	Hire of Crates	2,458.28
1212.2458	16-Dec-11	CRT Recycling Australia	Glass Recycling-Landfill Site	6,688.44
1212.2478	16-Dec-11	Roads 2000 Pty Ltd	Asphalt Layed	64,358.62
1212.2486	16-Dec-11	Signs IT	Printing	1,140.00
1212.2493	16-Dec-11	Avanti Electrics	Electrical Services	10,526.90
1212.25	16-Dec-11	Alinta Gas	Gas Charges	287.95

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1212.2503	16-Dec-11	City of Armadale - Miscallaneous	Christmas Decorations	152.76
1212.2535	16-Dec-11	Adelphi Tailoring Co	Protective Clothing	291.50
1212.2567	16-Dec-11	Propertywise Consulting	Consultancy Services	7,994.25
1212.2573	16-Dec-11	IFAP	Staff Training	1,170.00
1212.258	16-Dec-11	Corporate Express Australia	Stationery	219.22
1212.2604	16-Dec-11	Perth Frozen Foods Pty Ltd	Refreshments	296.80
1212.2626	16-Dec-11	Cafe Me	Catering	609.40
1212.2631	16-Dec-11	Infocouncil Pty Ltd	Consultancy Services	90.75
1212.2685	16-Dec-11	AMC Commercial Cleaning Pty Ltd	Cleaning Chemicals	277.97
1212.2691	16-Dec-11	Nextside Pty Ltd	Construction of Concrete Crossovers	7,909.11
1212.2719	16-Dec-11	Boya Equipment Pty Ltd	Parts	186.70
1212.2764	16-Dec-11	Kodak Australia Pty Ltd	Service	374.00
1212.277	16-Dec-11	Landgate	Title Searches	552.00
1212.2793	16-Dec-11	Onsite Rental Group	Hire of Equipment	561.00
1212.2800	16-Dec-11	Oil Tech Pty Ltd	Fuel & Oils	658.85
1212.2801	16-Dec-11	McLernon's Supply & Demand	Hire of Furniture	770.00
1212.285	16-Dec-11	Dept of Sport & Recreation	Staff Training	105.00
1212.292	16-Dec-11	Docu-Shred	Hire of Destruction Bins	59.40
1212.3	16-Dec-11	A to Z Signs	Signs	1,360.70
1212.3015	16-Dec-11	Visual Inspirations	Christmas Decorations	34,055.63
1212.3065	16-Dec-11	N Cranfield	Expenses Reimbursement	140.00
1212.3182	16-Dec-11	Marquee Men	Hire of Equipment	1,194.80
1212.3195	16-Dec-11	Greenfield Gardening	Garden Maintenance	767.25
1212.322	16-Dec-11	Finchers	Stationery	754.60
1212.3223	16-Dec-11	Australian Office Leading Brands	Stationery	253.00
1212.3235	16-Dec-11	Scott & Associates	Consultancy Services-Highland Gathering	550.00
1212.324	16-Dec-11	Fire & Emergency Services Authority of WA	2011/12 ESL Levy-2nd Instalment	1,379,900.03
1212.3286	16-Dec-11	Macquarie Equipment Rentals Pty Ltd	Computer Equipment Leases	8,480.97
1212.3287	16-Dec-11	Waters Brick Paving	Paving Works-Skate Park	4,840.00
1212.3308	16-Dec-11	N Morich	Consultancy Services	400.00
1212.3309	16-Dec-11	L F Humphries	Consultancy Services	400.00
1212.335	16-Dec-11	G Force Simnett (Printing & Design)	Printing	795.30
1212.341	16-Dec-11	Gibbons Holden	3 x New Motor Vehicles	134,482.32
1212.374	16-Dec-11	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,098.45
1212.378	16-Dec-11	Heatley Sales Pty Ltd	Parts	478.50
1212.418	16-Dec-11	JLR Pumps	Repair Bore Pumps-Various Locations	2,422.20
1212.422	16-Dec-11	Jomar Contracting	Repairs-Gilwell Avenue Bridge	10,076.00
1212.447	16-Dec-11	Lawrence & Hanson	Electrical Equipment	132.55
1212.448	16-Dec-11	Lawn Doctor	Gardening Products	1,350.00
1212.466	16-Dec-11	Macdonald Johnston Pty Ltd	Parts	2,785.20
1212.468	16-Dec-11	I F MacRae	Telephone Reimbursement	75.53
1212.481	16-Dec-11	A F Maxwell	Telephone Reimbursement	101.30

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1212.482	16-Dec-11	Mazzega's Mitre 10 Home & Trade	Hardware	32.30
1212.499	16-Dec-11	R & M Moles Earthmoving	Hire of Equipment	2,750.00
1212.527	16-Dec-11	3 Australia	Pager Services	442.87
1212.572	16-Dec-11	Quick Corporate Australia Pty Ltd	Stationery	1,402.90
1212.612	16-Dec-11	Cannon Hygiene Australia Pty Ltd	Sanitary Services-December 2011	291.14
1212.651	16-Dec-11	State Library of WA	Lost/Damaged Items	198.00
1212.662	16-Dec-11	Supa Pest & Weed Control	Weed & Pest Control	13,336.32
1212.667	16-Dec-11	Target Towing Service	Towing Charges	88.00
1212.668	16-Dec-11	Taylor Tyres Pty Ltd	Tyres	3,660.00
1212.669	16-Dec-11	Telstra	Telephone Charges	379.77
1212.670	16-Dec-11	Termico Pest Management	Weed & Pest Control	561.00
1212.673	16-Dec-11	Annice Henderson Florist	Flowers	384.00
1212.68	16-Dec-11	Armadale State Emergency Service (SES)	Expenses Reimbursements	3,846.14
1212.682	16-Dec-11	Examiner Newspapers (WA)	Advertising	1,450.00
1212.690	16-Dec-11	Toll Fast	Courier Services	71.76
1212.692	16-Dec-11	Total Eden Pty Ltd	Reticulation Parts	20.22
1212.693	16-Dec-11	Total Packaging (WA) Pty Ltd	Cleaning Materials	465.30
1212.712	16-Dec-11	Landgate - Perth	Aerial Imagery	1,718.42
1212.731	16-Dec-11	WALGA	Advertising	10,124.12
1212.744	16-Dec-11	Water Corporation	Water Charges	1,276.70
1212.745	16-Dec-11	Wattleup Tractors	Parts	979.00
1212.752	16-Dec-11	West Side Safety Products	Protective Clothing	907.18
1212.756	16-Dec-11	Western Australian Treasury Corp	Various Loan Repayments	683,427.08
1212.759	16-Dec-11	Synergy Energy	Electricity Charges	21.70
1212.796	16-Dec-11	Micropay Pty Ltd	Stationery	430.00
1212.819	16-Dec-11	All Earth Group Pty Ltd	Fill Sand	4,401.84
1212.85	16-Dec-11	Aslab Pty Ltd	Limestone Testing-Nicholson Road	1,786.42
1212.86	16-Dec-11	Asphalt Surfaces Pty Ltd	Asphalt Layed	9,208.49
1212.926	16-Dec-11	Dick Smith Electronics Pty Ltd	Computer Equipment	306.89
1212.980	16-Dec-11	D J Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,442.00
1212.99	16-Dec-11	Australia Post	Postage Charges	10,847.30
1213.2990	16-Dec-11	MCS Security	CCTV Equipment	2,667.50
1213.3211	16-Dec-11	Reliant Sheds & Construction	Repairs-History House Precinct	2,860.00
1213.3292	16-Dec-11	G W Nixon	Councillors Allowances	1,010.00
1213.690	16-Dec-11	Toll Fast	Courier Services	271.99
1214.1003	21-Dec-11	Tyrepower Kelmscott	Tyres	537.00
1214.103	21-Dec-11	Australian Communications & Media Authority	Apparatus Licence Renewal	1,272.00
1214.1050	21-Dec-11	Syba Signs Pty Ltd	Library Resources	669.90
1214.107	21-Dec-11	Australian Institute of Management (AIM)	Staff Training	1,060.00
1214.116	21-Dec-11	DORMA Automatics Pty Ltd	Repairs	335.50
1214.119	21-Dec-11	BAF Communications	Cabling-Various Locations	462.00
1214.1190	21-Dec-11	Stargate (WA) Pty Ltd	Drama Workshops-School Event	6,600.00

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1214.1202	21-Dec-11	IPA Personnel Pty Ltd	Hire of Temporary Staff	4,591.51
1214.1235	21-Dec-11	Repco Auto Parts	Parts	99.88
1214.127	21-Dec-11	Beaver Tree Services Aust Pty Ltd	Treelopping	52,614.10
1214.1349	21-Dec-11	Freedom Tanks	Parts	64.00
1214.1350	21-Dec-11	Armadale Garden & Firewood Supplies	Gardening Products	872.00
1214.1404	21-Dec-11	The Manse Restaurant	Catering	367.40
1214.1432	21-Dec-11	Mediation Communications	Printing	1,100.00
1214.1439	21-Dec-11	More4Less Mowing	Fire Hazard Reduction-Various Locations	4,411.00
1214.1482	21-Dec-11	Fuji Xerox Australia Co Ltd	Stationery	396.26
1214.151	21-Dec-11	Bolinda Publishing Pty Ltd	Library Resources	54.23
1214.1514	21-Dec-11	PR & KA West	Maintenance Works-Various Locations	5,123.69
1214.1519	21-Dec-11	Kerb-Fix	Construction of Concrete Crossovers	1,084.60
1214.1533	21-Dec-11	Inglewood Products Group	Joinery Works-Armadale Hall	16,500.00
1214.155	21-Dec-11	BP Australia Pty Ltd	Fuel & Oils	90,057.83
1214.1554	21-Dec-11	Parkland 1998 Pty Ltd	1 x New Motor Vehicle	36,434.43
1214.1575	21-Dec-11	Western Power Networks	Street Light-651 Nicholson Road	928.00
1214.1596	21-Dec-11	Classic Hire	Hire of Equipment	231.00
1214.1607	21-Dec-11	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	11,971.53
1214.1620	21-Dec-11	Mayday Earthmoving	Hire of Equipment	2,609.04
1214.1621	21-Dec-11	D & H Concrete	Concrete Services	3,186.70
1214.1622	21-Dec-11	Dell Australia Pty Limited	Computer Equipment	3,384.00
1214.1626	21-Dec-11	Countrywide Publications	Advertising	99.00
1214.1683	21-Dec-11	Southern Bins	Bulk Rubbish Bins	400.00
1214.1708	21-Dec-11	Book Easy Australia Pty Ltd	Bookeasy Commission-November 2011	198.00
1214.1754	21-Dec-11	Yakka Pty Ltd	Protective Clothing	876.02
1214.1780	21-Dec-11	Mrs Macs Pty Ltd	Refreshments	181.50
1214.1790	21-Dec-11	H S Brooking	Painting-Various Locations	1,400.00
1214.1811	21-Dec-11	Truck Centre (WA) Pty Ltd	Parts	5,328.00
1214.1814	21-Dec-11	Cardno (WA) Pty Ltd	Consultancy Services	6,160.00
1214.1841	21-Dec-11	Kleenit Pty Ltd	Remove Graffiti-Various Locations	2,640.00
1214.193	21-Dec-11	Challenge Batteries WA	Parts	82.00
1214.1979	21-Dec-11	D Hyams	Entertainment-2011 Highland Gathering	900.00
1214.199	21-Dec-11	Charter Plumbing & Gas	Plumbing Services	4,095.65
1214.1990	21-Dec-11	BurkeAir Pty Ltd	Airconditioning Maintenance	4,334.60
1214.2004	21-Dec-11	WA Aquatic Club Pty Ltd	Kiosk Supplies	303.79
1214.2016	21-Dec-11	W R Crerar	Hire of Temporary Staff	2,090.00
1214.2088	21-Dec-11	Ultimate Drainage Pty Ltd	Hire of Equipment	32,253.76
1214.2123	21-Dec-11	University of Western Australia	Council Contribution-State Water Strategy	2,750.00
1214.2180	21-Dec-11	Heritage & Conservation Professionals	Consultancy Services	4,224.00
1214.22	21-Dec-11	AK Paint Supplies	Hardware	79.45
1214.2300	21-Dec-11	City Of Cockburn	Staff Training	7,000.00
1214.232	21-Dec-11	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	531.44

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Cheque or EFT	Date	Payee	Description	Amount
1214.2321	21-Dec-11	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	862.40
1214.2324	21-Dec-11	Data #3 Limited	Computer Equipment	14,450.70
1214.2339	21-Dec-11	PFD Food Services	Refreshments	1,114.10
1214.2360	21-Dec-11	ADT Security	Security Services-November 2011	1,730.12
1214.2370	21-Dec-11	Thinc Projects Australia Pty Ltd	Consultancy Services	11,550.00
1214.2379	21-Dec-11	Smine Products	Protective Clothing	311.65
1214.2390	21-Dec-11	Perth Hydraulic Centre Pty Ltd	Parts-P545	7,964.00
1214.2409	21-Dec-11	Rawurban Constructions	Park Benches-Arion Estate	19,873.70
1214.2427	21-Dec-11	Ross's Milk Supply	Refreshments	255.60
1214.2437	21-Dec-11	Drainflow Services Pty Ltd	High Pressure Cleaning-Various Locations	31,743.25
1214.2466	21-Dec-11	Atco Gas Australia	Repairs-3 Jason Court	907.44
1214.2473	21-Dec-11	Shawmac Pty Ltd	Consultancy Services	330.00
1214.2474	21-Dec-11	All West Plant Hire	Hire of Equipment	12,969.00
1214.2478	21-Dec-11	Roads 2000 Pty Ltd	Asphalt Layed	291,684.86
1214.248	21-Dec-11	CD's Confectionery Wholesalers	Refreshments	695.51
1214.2493	21-Dec-11	Avanti Electrics	Electrical Services	12,309.35
1214.25	21-Dec-11	Alinta Gas	Gas Charges	418.30
1214.2604	21-Dec-11	Perth Frozen Foods Pty Ltd	Refreshments	284.05
1214.2691	21-Dec-11	Nextside Pty Ltd	Construction of Concrete Crossovers	10,198.98
1214.2697	21-Dec-11	Aussie Earthworks Pty Ltd	Hire of Equipment	15,609.00
1214.2709	21-Dec-11	The Trinity's Contractor	Garden Maintenance	3,279.38
1214.2712	21-Dec-11	Perlex Holdings Pty Ltd	Hire of Equipment	500.00
1214.2713	21-Dec-11	Stiles Electrical & Communications Services	Electrical Services	4,389.00
1214.2719	21-Dec-11	Boya Equipment Pty Ltd	Parts-P362	2,459.00
1214.2721	21-Dec-11	Greensense Pty Ltd	Subscription Renewal	3,850.00
1214.2793	21-Dec-11	Onsite Rental Group	Hire of Equipment	1,479.50
1214.2797	21-Dec-11	The SJA Consultancy	Consultancy Services	2,700.00
1214.2813	21-Dec-11	Custom Property & Maintenance Services	Garden Maintenance	1,925.00
1214.2867	21-Dec-11	Rent A Fence Pty Ltd	Hire of Equipment	206.25
1214.2873	21-Dec-11	Twinkle Toes Reflexology	Reflexology-Champion Centre	135.00
1214.3005	21-Dec-11	Forrest Road Fresh	Catering-ICP	366.16
1214.3049	21-Dec-11	PPCA Ltd	Licence Fees-Background Music	140.80
1214.3058	21-Dec-11	Asphalt in a Bag	Cold Mix	1,686.30
1214.3070	21-Dec-11	Spera Concrete Pty Ltd	Concrete Works-Skate Park	7,986.00
1214.3079	21-Dec-11	Hanson Construction Materials	Concrete	1,285.02
1214.3141	21-Dec-11	T Hunter	Authoring Services	1,500.00
1214.317	21-Dec-11	R L Farrell	Telephone Reimbursement	35.95
1214.3182	21-Dec-11	Marquee Men	Hire of Equipment	10,500.30
1214.3195	21-Dec-11	Greenfield Gardening	Garden Maintenance	14,423.08
1214.3207	21-Dec-11	Zenien Pty Ltd	Computer Equipment	193.60
1214.3223	21-Dec-11	Australian Office Leading Brands	Stationery	223.65
1214.3229	21-Dec-11	Matrix Productions Australia Pty Ltd	Hire of Equipment	1,358.50

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Cheque or EFT	Date	Payee	Description	Amount
1214.3263	21-Dec-11	Welcome Inn Motel	Accomodation Booking	324.00
1214.3273	21-Dec-11	Altus Traffic Pty Ltd	Consultancy Services-Traffic Management	1,056.00
1214.3283	21-Dec-11	Quokka Garage Doors Pty Ltd	Roller Door-Armadale Golf Club	1,195.00
1214.3301	21-Dec-11	Lanier Voice	Computer Equipment	153.95
1214.3310	21-Dec-11	Laugh Out Loud Events	Entertainment-Staff Christmas Party	299.95
1214.341	21-Dec-11	Gibbons Holden	1 x New Motor Vehicle	30,362.25
1214.342	21-Dec-11	J N Glassford	Telephone Reimbursement	35.95
1214.344	21-Dec-11	Glenbarry Leather & Hats	Protective Clothing	737.00
1214.347	21-Dec-11	Good Earth Garden Products	Gardening Products	1,354.32
1214.351	21-Dec-11	Grasstrees Australia	Gardening Products	880.00
1214.355	21-Dec-11	Greenridge Outdoor Contracting	Garden Maintenance	7,367.00
1214.373	21-Dec-11	M W Hassack	Telephone Reimbursement	37.95
1214.374	21-Dec-11	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	10,415.29
1214.378	21-Dec-11	Heatley Sales Pty Ltd	Parts	11.00
1214.414	21-Dec-11	Jason Signmakers	Signs	85.80
1214.422	21-Dec-11	Jomar Contracting	Maintenance Services-Various Bridges	53,229.00
1214.440	21-Dec-11	Kott Gunning Lawyers	Legal Advice	2,615.58
1214.447	21-Dec-11	Lawrence & Hanson	Electrical Equipment	187.94
1214.448	21-Dec-11	Lawn Doctor	Gardening Products	450.00
1214.456	21-Dec-11	Liquor Barons Armadale	Refreshments	789.74
1214.460	21-Dec-11	Local Government Managers Aust WA	Staff Training	790.00
1214.463	21-Dec-11	Lo-Go Appointments	Hire of Temporary Staff	2,046.42
1214.474	21-Dec-11	Major Motors Pty Ltd	Parts	465.52
1214.482	21-Dec-11	Mazzega's Mitre 10 Home & Trade	Hardware	44.98
1214.502	21-Dec-11	Wright Express Fuel Cards Aust Ltd	Fuel & Oils	6,139.47
1214.515	21-Dec-11	Neverfail Springwater Limited	Refreshments	92.95
1214.551	21-Dec-11	Brownes Foods Operation Pty Ltd	Refreshments	285.61
1214.568	21-Dec-11	Prosser Toyota	Parts	1,133.39
1214.570	21-Dec-11	Pure Air Filters	Parts	96.80
1214.572	21-Dec-11	Quick Corporate Australia Pty Ltd	Stationery	1,777.81
1214.578	21-Dec-11	Raeco International Pty Ltd	Stationery	42.80
1214.579	21-Dec-11	Railway Avenue Vet Hospital	Animal Euthanasia	210.70
1214.587	21-Dec-11	Ambius	Hire of Plants	2,059.40
1214.595	21-Dec-11	Roleystone Courier	Advertising	350.00
1214.602	21-Dec-11	Royal Lifesaving Society	Staff Training	550.00
1214.607	21-Dec-11	SAI Global Limited	Australian Standards	164.05
1214.61	21-Dec-11	Armadale Lock & Key Service	Padlocks/Keys Cut	1,651.00
1214.62	21-Dec-11	Armadale Mower World	Parts	100.80
1214.624	21-Dec-11	Sigma Chemicals	Pool Chemicals	4,804.50
1214.627	21-Dec-11	Sirenco	Parts	1,243.00
1214.628	21-Dec-11	Sita Environmental Solutions	Bulk Rubbish Bins	449.35
1214.645	21-Dec-11	Sportsworld of WA	Protective Clothing	2,406.80

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Cheque or EFT	Date	Payee	Description	Amount
1214.647	21-Dec-11	Stamp-It Rubber Stamps (Custom Stamps)	Stationery	97.95
1214.651	21-Dec-11	State Library of WA	Lost/Damaged Items	1,056.00
1214.659	21-Dec-11	Sunny Industrial Brushware	Hardware	687.50
1214.662	21-Dec-11	Supa Pest & Weed Control	Weed & Pest Control	714.36
1214.668	21-Dec-11	Taylor Tyres Pty Ltd	Tyres	4,081.78
1214.669	21-Dec-11	Telstra	Telephone Charges	15,687.80
1214.670	21-Dec-11	Termico Pest Management	Weed & Pest Control	3,381.40
1214.677	21-Dec-11	The Smiths Snackfood Company	Refreshments	206.65
1214.690	21-Dec-11	Toll Fast	Courier Services	71.76
1214.695	21-Dec-11	Toyota Finance Australia Ltd	Motor Vehicle Lease-AK15349	493.44
1214.731	21-Dec-11	WALGA	Advertising	120.00
1214.734	21-Dec-11	WA Rangers Association Inc	Parts	60.00
1214.735	21-Dec-11	WA Recycling Services	Greenwaste Collections	85,002.42
1214.744	21-Dec-11	Water Corporation	Water Charges	8,105.95
1214.752	21-Dec-11	West Side Safety Products	Protective Clothing	439.46
1214.756	21-Dec-11	Western Australian Treasury Corp	Various Loan Repayments	140,990.90
1214.759	21-Dec-11	Synergy Energy	Electricity Charges	22,092.06
1214.780	21-Dec-11	Work Clobber	Protective Clothing	211.32
1214.812	21-Dec-11	Bounce Away (WA) Pty Ltd	Entertainment-Aquatic Centre Open Day	983.40
1214.814	21-Dec-11	Gecko Contracting Turf & Landscaping	Garden Maintenance	3,836.00
1214.909	21-Dec-11	Y M Coyne	Telephone Reimbursement	370.90
1214.924	21-Dec-11	E & MJ Rosher Pty Ltd	Parts	575.85
1214.95	21-Dec-11	Aust-Guard Security Services	Security Services	7,994.00
1214.978	21-Dec-11	Armadale Newspaper Delivery	Newspapers	17.00
1214.996	21-Dec-11	Heel and Toe Bush Band	Entertainment-2011 Highland Gathering	500.00
1215.1514	21-Dec-11	PR & KA West	Maintenance Works-Various Locations	4,500.00
1215.1790	21-Dec-11	H S Brooking	Painting-Various Locations	2,000.00
1215.2777	21-Dec-11	Metro Street Sweeping	Street Sweeping	4,851.00
1215.3122	21-Dec-11	CB Richard Ellis Pty Ltd	Water Charges 2nd Instalment 2011/12	119.79
1216.172	21-Dec-11	Byford Bobcats	Hire of Bobcat	1,540.00
1217.1404	23-Dec-11	The Manse Restaurant	Catering	360.00
1217.3224	23-Dec-11	West Coast Construction & Demolition	Construction Works-Minnawarra House	63,631.50
1217.3291	23-Dec-11	Y I Ward	Expenses Reimbursement	171.89
1217.3308	23-Dec-11	N Morich	Consultancy Services	1,600.00
1217.374	23-Dec-11	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1,320.00
1217.463	23-Dec-11	Lo-Go Appointments	Hire of Temporary Staff	274.65
1217.477	23-Dec-11	V Marlow	Refreshments	80.00
1218.1006	23-Dec-11	Cr Henry Zelones JP	Councillors Allowances	1,750.00
1218.2478	23-Dec-11	Roads 2000 Pty Ltd	Asphalt Layed	6,441.77
1218.909	23-Dec-11	Y M Coyne	Telephone Reimbursement	90.00
1219.1115	30-Dec-11	J-Corp Pty Ltd - Impressions	Refund Security Deposit	400.00
1219.1885	30-Dec-11	Celebration Nominees Pty Ltd	Refund Security Deposit	800.00

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Cheque or EFT	Date	Payee	Description	Amount
1219.1904	30-Dec-11	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	800.00
1219.1906	30-Dec-11	Ashmy Pty Ltd	Refund Security Deposit	400.00
1219.1919	30-Dec-11	Dale Alcock Homes Pty Ltd	Refund Security Deposit	1,200.00
1219.2057	30-Dec-11	Ventura Home Group Pty Ltd	Refund Security Deposit	400.00
1219.2060	30-Dec-11	Scott Park Homes Pty Ltd	Refund Security Deposit	400.00
1219.2062	30-Dec-11	J-Corp Pty Ltd	Refund Security Deposit	400.00
1219.2075	30-Dec-11	Plunkett Homes (1903) Pty Ltd	Refund Security Deposit	1,200.00
1219.2076	30-Dec-11	Content Living Pty Ltd	Refund Security Deposit	400.00
1219.2096	30-Dec-11	Gemmill Homes Pty Ltd	Refund Security Deposit	1,200.00
1219.2111	30-Dec-11	BGC Residential Pty Ltd	Refund Security Deposit	1,200.00
1219.2151	30-Dec-11	Peter Stannard Homes Pty Ltd	Refund Security Deposit	1,200.00
1219.2656	30-Dec-11	JWH Group Pty Ltd - Residential Building	Refund Security Deposit	400.00
1219.3240	30-Dec-11	Essential First Choice Homes Pty Ltd	Refund Security Bond	800.00
1219.3312	30-Dec-11	Pindan Pty Ltd	Refund Security Deposit	1,600.00
1220.109	30-Dec-11	Australian Metal Workers Union	Payroll Deductions	108.80
1220.112	30-Dec-11	Australian Services Union	Payroll Deductions	774.40
1220.1438	30-Dec-11	Shire of Beverley	Payroll Deductions	100.00
1220.1636	30-Dec-11	Westscheme Pty Ltd	Payroll Deductions	2,730.94
1220.206	30-Dec-11	Child Support Agency	Payroll Deductions	253.51
1220.2133	30-Dec-11	Charles Superannuation Fund	Payroll Deductions	609.92
1220.214	30-Dec-11	City of Armadale-Social Club	Payroll Deductions	306.00
1220.216	30-Dec-11	City of Canning	Payroll Deductions	100.00
1220.217	30-Dec-11	City of Gosnells	Payroll Deductions	220.00
1220.2201	30-Dec-11	Wigley Super Funds	Payroll Deductions	25.20
1220.2282	30-Dec-11	Super Wrap	Payroll Deductions	452.20
1220.2300	30-Dec-11	City Of Cockburn	Payroll Deductions	50.00
1220.2335	30-Dec-11	Health Insurance Fund of WA	Payroll Deductions	67.05
1220.2529	30-Dec-11	Shire of Carnamah	Payroll Deductions	40.00
1220.2606	30-Dec-11	ING Custodians Pty Ltd	Payroll Deductions	25.92
1220.2680	30-Dec-11	Macquarie Superannuation Plan	Payroll Deductions	115.66
1220.3083	30-Dec-11	Salamanca Pty Ltd Atf Salamanca Superannuation Fund	Payroll Deductions	575.78
1220.3153	30-Dec-11	Macquarie Super Accumulator	Payroll Deductions	175.78
1220.3288	30-Dec-11	ANZ Superannuation Savings Account	Payroll Deductions	17.86
1220.375	30-Dec-11	HBF of WA	Payroll Deductions	645.20
1220.453	30-Dec-11	LGRCEU	Payroll Deductions	469.80
1220.621	30-Dec-11	Shire of Kalamunda	Payroll Deductions	38.00
1220.622	30-Dec-11	Shire of Mundaring	Payroll Deductions	65.00
1220.738	30-Dec-11	WALGS Plan	Payroll Deductions	119,221.34
1221.1047	30-Dec-11	Image Embroidery	Protective Clothing	117.48
1221.1103	30-Dec-11	Salvage & General Trading Co	Hardware	18.90
1221.113	30-Dec-11	Australian Taxation Office	Payroll Deductions	176,548.00
1221.115	30-Dec-11	Auswaste	Bulk Rubbish Bins	690.80

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Cheque or EFT	Date	Payee	Description	Amount
1221.116	30-Dec-11	DORMA Automatics Pty Ltd	Repairs	198.00
1221.117	30-Dec-11	Brooks Hire Service Pty Ltd	Hire of Rockbreaker	20,570.00
1221.1197	30-Dec-11	Westzone Enterprises Pty Ltd	Armadale Library Rental-January 2012	37,554.24
1221.124	30-Dec-11	Macri Partners	Audit Fees	1,100.00
1221.1265	30-Dec-11	Snap Printing-Canning Vale	Printing	10.00
1221.127	30-Dec-11	Beaver Tree Services Aust Pty Ltd	Treelopping	792.00
1221.1272	30-Dec-11	O'Brien Harrop Access	Consultancy Services	1,567.50
1221.128	30-Dec-11	Bedfordale Volunteer Bushfire Brigade	Expenses Reimbursements	1,650.00
1221.129	30-Dec-11	Benara Nurseries	Gardening Products	1,430.55
1221.13	30-Dec-11	Accidental First Aid Supplies	First Aid Supplies	204.49
1221.1302	30-Dec-11	WH Location Services Pty Ltd	Locate Utility Pipes-15 Meyer Close	706.75
1221.1310	30-Dec-11	SJ Rural Supplies	Hardware	1,429.45
1221.1328	30-Dec-11	Landfill Gas & Power Pty Ltd	Electricity Charges	18,229.88
1221.1334	30-Dec-11	John Hughes Group	Parts	24.53
1221.1350	30-Dec-11	Armadale Garden & Firewood Supplies	Gardening Products	364.00
1221.1373	30-Dec-11	Classic Trophies	Trophies	55.00
1221.1375	30-Dec-11	Insight CCS Pty Ltd	After Hours Phone Service-November 2011	1,148.68
1221.1378	30-Dec-11	Core Business Australia Pty Ltd	Consultancy Services-WAAMI Workshop	5,000.00
1221.141	30-Dec-11	BJ Hahn & Co	Hire of Bobcat	5,236.00
1221.1431	30-Dec-11	Solutions Plus	Signage	825.00
1221.1432	30-Dec-11	Mediation Communications	Printing	4,950.00
1221.1439	30-Dec-11	More4Less Mowing	Fire Hazard Reduction-Various Locations	2,617.12
1221.1455	30-Dec-11	First Aid Services WA	Firs Aid Services-2012 Australia Day	1,320.00
1221.1456	30-Dec-11	Glenview Machine Kerbing	Kerbing	8,725.60
1221.147	30-Dec-11	BOC Gases Australia Limited	Gas & Cylinder Rental	153.21
1221.1488	30-Dec-11	Institute of Public Works Aust(WA Division)	Staff Training	606.10
1221.150	30-Dec-11	Office Max	Stationery	699.26
1221.1519	30-Dec-11	Kerb-Fix	Construction of Concrete Crossovers	1,309.00
1221.153	30-Dec-11	Boral Construction Materials Group Ltd	Asphalt Layed	937.11
1221.155	30-Dec-11	BP Australia Pty Ltd	Fuel & Oils	6,033.03
1221.1560	30-Dec-11	Paramount Security Services	Security Services	631.40
1221.1607	30-Dec-11	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	9,531.17
1221.1620	30-Dec-11	Mayday Earthmoving	Hire of Equipment	931.32
1221.1621	30-Dec-11	D & H Concrete	Concrete Services	8,883.39
1221.1622	30-Dec-11	Dell Australia Pty Limited	Computer Equipment	3,889.99
1221.1626	30-Dec-11	Countrywide Publications	Advertising	6,752.50
1221.1634	30-Dec-11	Multi Turf	Garden Maintenance	5,455.00
1221.1691	30-Dec-11	ENV Australia Pty Ltd	Consultancy Services	3,682.80
1221.1692	30-Dec-11	Weston Road Systems	Linemarking-Various Locations	1,155.00
1221.1716	30-Dec-11	Experience Perth	Brochure Distribution	720.00
1221.172	30-Dec-11	Byford Bobcats	Hire of Bobcat	440.00
1221.1754	30-Dec-11	Yakka Pty Ltd	Protective Clothing	155.88

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Cheque or EFT	Date	Payee	Description	Amount
1221.1780	30-Dec-11	Mrs Macs Pty Ltd	Refreshments	158.15
1221.179	30-Dec-11	N O Cain	Telephone Reimbursement	54.53
1221.1790	30-Dec-11	H S Brooking	Painting-Various Locations	8,200.00
1221.1806	30-Dec-11	Level & Detail Surveys	Surveys-Various Locations	4,309.20
1221.186	30-Dec-11	WA Audio & Electrical Specialists	Repairs-P1709	360.00
1221.1906	30-Dec-11	Ashmy Pty Ltd	Refund Overpayment of Building Fees	226.00
1221.1910	30-Dec-11	Cranmill Environmental Services	Weed & Pest Control	2,791.80
1221.1919	30-Dec-11	Dale Alcock Homes Pty Ltd	Refund Security Deposit	400.00
1221.1926	30-Dec-11	Wattle Grove Plant Farm	Gardening Products	715.00
1221.193	30-Dec-11	Challenge Batteries WA	Parts	125.40
1221.1930	30-Dec-11	Clark Equipment Sales Pty Ltd	Parts	86.61
1221.195	30-Dec-11	Challis Liquor Store	Refreshments	408.90
1221.1960	30-Dec-11	J Erceg	Telephone Reimbursement	37.95
1221.199	30-Dec-11	Charter Plumbing & Gas	Plumbing Services	3,845.05
1221.1990	30-Dec-11	BurkeAir Pty Ltd	Airconditioning Maintenance	3,891.80
1221.2111	30-Dec-11	BGC Residential Pty Ltd	Refund Kerb Inspection Fee	110.00
1221.2153	30-Dec-11	Lupica Steel Fabrications	Hand Rails-Minnawarra House	2,420.00
1221.22	30-Dec-11	AK Paint Supplies	Hardware	90.50
1221.227	30-Dec-11	Cleanaway	Recycling Collections-November 2011	80,517.42
1221.2271	30-Dec-11	Graffiti Force Pty Ltd	Remove Graffiti-Various Locations	272.43
1221.2301	30-Dec-11	Douglas Partners Pty Ltd	Consultancy Services	2,860.00
1221.231	30-Dec-11	Coates Hire	Hire of Equipment	17,350.37
1221.2313	30-Dec-11	Buckingham's Glass	Repair Broken Windows-Various Locations	1,555.00
1221.232	30-Dec-11	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	421.07
1221.2321	30-Dec-11	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	487.30
1221.2324	30-Dec-11	Data #3 Limited	Computer Equipment	1,980.00
1221.2329	30-Dec-11	Ricoh Australia Pty Ltd	Photocopier Usage	10,636.71
1221.2339	30-Dec-11	PFD Food Services	Refreshments	515.25
1221.2360	30-Dec-11	ADT Security	Monthly Maintenance Fee	2,614.50
1221.2370	30-Dec-11	Thinc Projects Australia Pty Ltd	Consultancy Services	3,520.00
1221.2427	30-Dec-11	Ross's Milk Supply	Refreshments	204.45
1221.243	30-Dec-11	Community Newspaper Group	Advertising	434.28
1221.2458	30-Dec-11	CRT Recycling Australia	Glass Recycling-Landfill Site	183.28
1221.2475	30-Dec-11	Rider Levett Bucknall WA Pty Ltd	Consultancy Services	2,750.00
1221.2486	30-Dec-11	Signs IT	Printing	5,764.00
1221.2493	30-Dec-11	Avanti Electrics	Electrical Services	39,556.05
1221.2495	30-Dec-11	Oracle Surveys Pty Ltd	Survey-Skate Park	4,455.00
1221.2531	30-Dec-11	Creating Communties Australia Pty Ltd	Consultancy Services-Active Sporting Res	4,356.00
1221.2552	30-Dec-11	Programmed Property Services	Garden Maintenance	22,236.05
1221.2563	30-Dec-11	Essential Cabling	Electrical Works-Skate Park	11,611.92
1221.257	30-Dec-11	Cornerstone Legal	Legal Advice	1,626.59
1221.258	30-Dec-11	Corporate Express Australia	Stationery	1,712.63

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1221.2604	30-Dec-11	Perth Frozen Foods Pty Ltd	Refreshments	650.90
1221.261	30-Dec-11	COVS Parts Pty Ltd	Parts	2,246.93
1221.2627	30-Dec-11	Ketten Pty Ltd	Perth Street Directories	3,986.79
1221.2685	30-Dec-11	AMC Commercial Cleaning Pty Ltd	Cleaning Services-November 2011	10,815.35
1221.2688	30-Dec-11	ALC Online Pty Ltd	Staff Training	55.00
1221.269	30-Dec-11	Bicubic	Printing	308.00
1221.2691	30-Dec-11	Nextside Pty Ltd	Construction of Concrete Crossovers	33,036.70
1221.2697	30-Dec-11	Aussie Earthworks Pty Ltd	Hire of Equipment	7,707.27
1221.2709	30-Dec-11	The Trinity's Contractor	Garden Maintenance	693.00
1221.2728	30-Dec-11	ABC Blinds & Awnings	Repairs	75.00
1221.2765	30-Dec-11	Greenacres Turf Farm	Gardening Products	1,390.00
1221.2777	30-Dec-11	Metro Street Sweeping	Street Sweeping	4,257.00
1221.2796	30-Dec-11	Stratsec.Net Pty Ltd	Computer Equipment	13,068.00
1221.2801	30-Dec-11	McLernon's Supply & Demand	Hire of Equipment	75.00
1221.2813	30-Dec-11	Custom Property & Maintenance Services	Gardening Maintenance	2,255.00
1221.2831	30-Dec-11	Apple Pty Ltd	Computer Equipment	1,488.00
1221.2867	30-Dec-11	Rent A Fence Pty Ltd	Hire of Equipment	639.38
1221.2886	30-Dec-11	Salmat Limited	Backscanning Project	9,937.52
1221.3020	30-Dec-11	Perkins (WA) Pty Ltd	Aquatic Centre Redevelopment	26,866.31
1221.3030	30-Dec-11	Rubber Playgrounds WA	Parts-Skate Park	22,434.50
1221.3069	30-Dec-11	Jones Lang Lasalle (WA) Pty Ltd	Armadale Aquisition Project	5,500.00
1221.3075	30-Dec-11	Engtech (Aust) Pty Ltd	Environmental Air Monitoring	1,320.00
1221.3082	30-Dec-11	Kinetic Health Group Pty Ltd	Preplacement Medicals	148.50
1221.3114	30-Dec-11	Blackrooke Advertising & Design	Advertising	3,754.40
1221.3122	30-Dec-11	CB Richard Ellis Pty Ltd	Kelmscott Library Rental-January 2012	9,163.10
1221.3164	30-Dec-11	Display Master Australia	Photo Frames	270.60
1221.3178	30-Dec-11	Heritage Advice Australia	Cultural Heritage Management Plan	5,335.00
1221.321	30-Dec-11	Filters Plus	Parts	555.39
1221.3218	30-Dec-11	Centrecare Corporate	Staff Training	572.00
1221.3223	30-Dec-11	Australian Office Leading Brands	Stationery	204.64
1221.3257	30-Dec-11	Globe Australia Pty Ltd	Gardening Products	3,630.00
1221.3287	30-Dec-11	Waters Brick Paving	Paving-Skate Park	2,184.60
1221.3307	30-Dec-11	Kiwi Enterprises (WA) Pty Ltd	Advertising	260.00
1221.3309	30-Dec-11	L F Humphries	Monitoring Site-Ranford Road	1,200.00
1221.331	30-Dec-11	Forestvale Trees Pty Ltd	Gardening Products	187.00
1221.341	30-Dec-11	Gibbons Holden	Parts	40,373.17
1221.355	30-Dec-11	Greenridge Outdoor Contracting	Garden Maintenance	220.00
1221.372	30-Dec-11	Harvey Norman Computer Superstore	Computer Equipment	3,012.90
1221.374	30-Dec-11	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	3,592.84
1221.447	30-Dec-11	Lawrence & Hanson	Electrical Equipment	2,398.00
1221.463	30-Dec-11	Lo-Go Appointments	Hire of Temporary Staff	995.20
1221.464	30-Dec-11	Lori's Fuel Station	Fuel & Oils	1,286.88

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1221.472	30-Dec-11	Main Roads WA	Linemarking-Challis Road/Seville Drive	5,800.11
1221.477	30-Dec-11	V Marlow	Refreshments	100.00
1221.482	30-Dec-11	Mazzega's Mitre 10 Home & Trade	Hardware	319.19
1221.510	30-Dec-11	P R Nardelli	Telephone Reimbursement	165.68
1221.527	30-Dec-11	3 Australia	Pager Services	444.57
1221.528	30-Dec-11	Orica Australia Pty Ltd	Pool Chemicals	191.07
1221.551	30-Dec-11	Brownes Foods Operation Pty Ltd	Refreshments	248.72
1221.560	30-Dec-11	Plantech Grounds Maintenance	Garden Maintenance	1,174.80
1221.57	30-Dec-11	Armadale Hardware & Building Supplies	Hardware	4,631.30
1221.572	30-Dec-11	Quick Corporate Australia Pty Ltd	Stationery	1,159.29
1221.577	30-Dec-11	Rabor Smash Repairs	Insurance Excess-P914	500.00
1221.585	30-Dec-11	Holcim	Limestone	9,891.69
1221.594	30-Dec-11	Rocla Pty Limited	Concrete Products	533.58
1221.599	30-Dec-11	Palis Sound & Lighting	Hire of Equipment	1,508.00
1221.61	30-Dec-11	Armadale Lock & Key Service	Keys Cut/Padlocks	1,077.70
1221.62	30-Dec-11	Armadale Mower World	Parts	282.45
1221.64	30-Dec-11	Armadale Party Hire & Fancy Dress	Hire of Equipment	355.00
1221.647	30-Dec-11	Stamp-It Rubber Stamps (Custom Stamps)	Stationery	46.00
1221.653	30-Dec-11	Steel Dale Industries Pty Ltd	Steel Capping-Skate Park	23,287.00
1221.660	30-Dec-11	Sunny Sign Company Pty Ltd	Signs	1,997.60
1221.667	30-Dec-11	Target Towing Service	Towing Charges	231.00
1221.668	30-Dec-11	Taylor Tyres Pty Ltd	Tyres	3,028.90
1221.669	30-Dec-11	Telstra	Telephone Charges	832.50
1221.670	30-Dec-11	Termico Pest Management	Weed & Pest Control	1,375.00
1221.682	30-Dec-11	Examiner Newspapers (WA)	Advertising	450.00
1221.690	30-Dec-11	Toll Fast	Courier Services	64.55
1221.692	30-Dec-11	Total Eden Pty Ltd	Reticulation Parts	247.50
1221.712	30-Dec-11	Landgate - Perth	GRV Valuations	3,512.91
1221.72	30-Dec-11	Armadale Gosnells Landcare Group	Weed Control-Palomino Park	13,827.00
1221.721	30-Dec-11	WA & J King Pty Ltd	Gardening Products	1,410.00
1221.728	30-Dec-11	WA Hino Sales & Service	Parts	153.87
1221.730	30-Dec-11	WA Limestone Co	Limestone	6,232.91
1221.74	30-Dec-11	Armadale Kelmscott Self Storage	Storage Unit Rental	370.00
1221.744	30-Dec-11	Water Corporation	Water Charges	247.00
1221.748	30-Dec-11	Wembley Cement Industries	Concrete Products	3,810.40
1221.75	30-Dec-11	Armaguard	Armaguard Services	2,446.41
1221.759	30-Dec-11	Synergy Energy	Electricity Charges	4,055.95
1221.766	30-Dec-11	Westrac Equipment Pty Ltd	Parts	91.91
1221.780	30-Dec-11	Work Clobber	Protective Clothing	172.80
1221.786	30-Dec-11	Zipform Pty Ltd	Printing	9,452.70
1221.814	30-Dec-11	Gecko Contracting Turf & Landscaping	Garden Maintenance	6,000.00
1221.819	30-Dec-11	All Earth Group Pty Ltd	Recycle Concrete-Depot	12,549.53

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
1221.870	30-Dec-11	Red Sand Supplies Pty Ltd	Gardening Products	385.00
1221.924	30-Dec-11	E & MJ Rosher Pty Ltd	Parts	305.50
1221.927	30-Dec-11	ISS Washroom Services	Sanitary Services-November 2011	258.35
1221.95	30-Dec-11	Aust-Guard Security Services	Security Services	1,567.00
1221.974	30-Dec-11	Callaghan Security Services	Security Services	169.40
1221.993	30-Dec-11	GHD Pty Ltd	Consultancy Services	24,934.80
PY01-12	14-Dec-11	City of Armadale Municipal Fund	Payroll Deductions	609,434.55
PY01-13	28-Dec-11	City of Armadale Municipal Fund	Payroll Deductions	604,443.44
00001933	1-Dec-11	Perth Revival Church Inc.	Refund Hall/Key Deposit	300.00
00001934	1-Dec-11	N A Price	Refund Hall/Key Deposit	1,000.00
00001935	1-Dec-11	Riverside Park Pony Club	Refund Hall/Key Deposit	500.00
00001936	1-Dec-11	Ernest Guillaume Homes	Refund Security Deposit	400.00
00001937	1-Dec-11	Smarta Living Homes Pty Ltd	Refund Security Deposit	400.00
00001938	1-Dec-11	J Chino & S Boath	Refund Security Deposit	400.00
00001939	1-Dec-11	Carcione Nominees Pty Ltd	Refund Security Deposit	2,800.00
00001940	1-Dec-11	E Kanagaraj	Refund Security Deposit	400.00
00001941	1-Dec-11	Trey Nominees Pty Ltd & Jodrell Nominees Pty Ltd	Refund Security Deposit	800.00
00001942	2-Dec-11	Gold Style Homes Pty Ltd	Refund Security Deposit	400.00
00001943	2-Dec-11	Metrostrata Developments Pty Ltd	Refund Security Deposit	122.80
00001944	2-Dec-11	Premiere Homes Pty Ltd	Refund Security Deposit	32.71
00001945	7-Dec-11	K Clayforth	Refund Security Deposit	400.00
00001946	7-Dec-11	JM Mulqueen	Refund Security Deposit	400.00
00001947	7-Dec-11	L Grose	Refund Hall/Key Deposit	300.00
00001948	13-Dec-11	L Holliday	Refund Security Deposit	400.00
00001949	13-Dec-11	Grovelands Primary School	Refund Hall/Key Deposit	500.00
00001950	13-Dec-11	A Hoglin	Refund Hall/Key Deposit	300.00
00001951	13-Dec-11	Curtin University Health Research Campus	Refund Hall/Key Deposit	300.00
00001952	16-Dec-11	C Neal	Refund Security Bond	800.00
00001953	16-Dec-11	R M Austin	Refund Security Deposit	1,000.00
00001954	16-Dec-11	J C Atkinson	Refund Hall/Key Deposit	1,000.00
00001955	16-Dec-11	L Cudmore	Refund Hall/Key Deposit	300.00
00001956	16-Dec-11	R L Crisp	Refund Security Deposit	400.00
00001957	16-Dec-11	G R Sheehan	Refund Security Deposit	400.00
00001958	16-Dec-11	M Lee	Refund Security Deposit	400.00
00001959	16-Dec-11	Future Pools	Refund Security Deposit	400.00
00001960	16-Dec-11	N Giffard	Refund Security Deposit	400.00
00001961	16-Dec-11	D Louise	Refund Security Deposit	400.00
00001962	16-Dec-11	K Singh & N Mathur	Refund Security Deposit	400.00
00001963	16-Dec-11	J Mansfield	Refund Security Deposit	400.00
00001964	16-Dec-11	R Sturges	Refund Security Deposit	400.00
00001965	16-Dec-11	Y Mak & H Gu	Refund Security Deposit	400.00
00001966	16-Dec-11	CANCELLED	CANCELLED	0.00

Accounts Paid and Submitted to City Strategy Committee Held on 17 January 2012

Cheque or EFT	Date	Payee	Description	Amount
00001967	16-Dec-11	K G Bond	Refund Security Deposit	400.00
00001968	16-Dec-11	A P Page	Refund Security Deposit	400.00
00001969	16-Dec-11	Bay Pool & Spas	Refund Security Deposit	400.00
00001970	16-Dec-11	R Thomas	Refund Security Deposit	400.00
00001971	19-Dec-11	C Shen & H Gu	Refund Security Deposit	400.00
00001972	21-Dec-11	Add A Splash Pools	Refund Security Deposit	400.00
00001973	21-Dec-11	John Rystenberg Earthmoving	Refund Security Deposit	400.00
00001974	21-Dec-11	A & J Ombaso	Refund Security Deposit	400.00
00001975	21-Dec-11	R T Little	Refund Hall/Key Deposit	200.00
00001976	21-Dec-11	J C Kearing	Refund Hall/Key Deposit	1,000.00
00400155	1-Dec-11	ING Bank	Surplus Funds invested	1,000,000.00
				16,406,270.36

Pursuant to Regulation 13(4) of the Local Government (Financial Management) Regulations, the total of all other outstanding accounts for payment as at the date of this cheque listing being prepared is ($1,481,417.28)

Armadale

City of Armadale

December 2011 Monthly Financial Report

December 2011 Monthly Financial Report

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Armadale

Statement of Financial Activity
For the period 1 July 2011 to 31 December 2011

Particulars	2011-2012 Revised Budget $	31 December 2011 YTD Budget $	YTD Actual $	Material Variance	
Revenue					
Chief Executive's Office					
Chief Executive Officer	3,000	1,531	2,237		
City Projects	4,864,000	0	927,333	▲	927,333
Human Resources	5,000	1,841	3,218		
Public Relations	0	0	0		
Community Services					
Community Development	386,867	262,700	298,748		
Community Services	0	0	0		
Libraries and Heritage	148,100	60,022	61,722		
Rangers and Emergency	621,400	357,687	340,694		
Leisure Services	1,163,000	478,910	476,663		
Corporate Services					
Budgeting	168,000	103,227	142,459		
Corporate Funds	46,567,427	40,493,374	40,493,297		
Corporate Services	500,000	0	(2,600,000)	▼	2,600,000
Finance	0	0	0		
Governance and Administration	4,100	1,523	1,285		
IT Services	0	0	0		
Rates	831,600	598,912	679,015	▲	80,103
Development Services					
Building	1,336,800	673,336	710,219		
Development Services	0	0	0		
Environment Planning	245,600	34,402	132,324	▲	97,922
Health	131,300	107,841	104,855		
Planning	607,400	382,917	390,004		
Project Co-ordination	6,810,500	3,151,045	3,106,323		
Technical Services					
Asset Management	0	0	0		
Civil Works	11,131,858	3,875,418	3,931,196	▲	55,778
Engineering Design	1,000	0	0		
Infrastructure	0	0	0		
Parks	337,900	17,407	5,077		
Property	246,000	0	246,000	▲	246,000
Subdivisions	209,000	74,756	70,970		
Support	0	0	0		
Technical Services	217,900	86,840	72,133		
Waste	8,189,400	6,829,728	6,846,635		
Total Revenue	**84,727,152**	**57,593,417**	**56,442,409**		

Armadale

Statement of Financial Activity
For the period 1 July 2011 to 31 December 2011

Particulars	2011-2012 Revised Budget $	31 December 2011 YTD Budget $	31 December 2011 YTD Actual $	Material Variance	
Operating Expense					
Chief Executive's Office					
Chief Executive Officer	(1,664,100)	(771,516)	(809,252)		
City Projects	(258,100)	(94,516)	(129,458)		
Human Resources	(1,056,800)	(642,946)	(639,707)		
Public Relations	(351,800)	(179,320)	(139,367)		
Community Services					
Community Development	(2,229,900)	(954,461)	(999,132)		
Community Services	(431,900)	(225,201)	(168,975)		
Libraries and Heritage	(2,926,500)	(1,367,224)	(1,404,864)		
Rangers and Emergency	(1,440,000)	(709,600)	(709,586)		
Leisure Services	(1,950,400)	(829,251)	(866,982)		
Corporate Services					
Budgeting	(9,251,100)	(4,627,315)	(4,599,985)		
Corporate Funds	(2,117,800)	(616,839)	(628,818)		
Corporate Services	(1,225,700)	(458,406)	(997,044)	▲	538,638
Finance	(842,900)	(244,022)	(239,554)		
Governance and Administration	(1,986,900)	(975,792)	(926,722)		
IT Services	(2,778,200)	(1,379,583)	(1,196,400)	▼	183,183
Rates	(744,900)	(362,049)	(308,053)		
Development Services					
Building	(1,374,600)	(693,798)	(641,323)		
Development Services	(444,100)	(212,273)	(254,380)		
Environment Planning	(1,097,300)	(546,463)	(361,520)	▼	184,943
Health	(928,800)	(498,781)	(409,974)		
Planning	(2,754,800)	(1,328,373)	(1,033,238)	▼	295,135
Project Co-ordination	(7,674,200)	(2,278,508)	(2,310,502)		
Technical Services					
Asset Management	(432,600)	(181,344)	(235,100)		
Civil Works	(2,996,100)	(1,541,947)	(1,148,947)	▼	393,000
Engineering Design	(958,500)	(435,812)	(348,390)		
Infrastructure	(444,700)	(182,234)	(154,734)		
Parks	(5,749,900)	(2,919,693)	(3,117,337)	▲	197,644
Property	(4,195,700)	(2,215,348)	(2,059,188)	▼	156,160
Subdivisions	(553,800)	(277,505)	(220,406)		
Support	(84,200)	(44,476)	43,851		
Technical Services	(3,346,000)	(1,576,181)	(1,301,058)	▼	275,123
Waste	(6,621,000)	(3,026,031)	(2,954,147)		
Total Operating Expense	**(70,913,300)**	**(32,396,808)**	**(31,270,291)**		

Armadale

Statement of Financial Activity
For the period 1 July 2011 to 31 December 2011

Particulars	2011-2012 Revised Budget $	31 December 2011 YTD Budget $	YTD Actual $	Material Variance	
Non-Operating Revenue					
Corporate Services					
Corporate Funds	24,263,970	0	0		
Technical Services					
Support	1,002,300	374,000	517,760	▲	143,760
Total Non-Operating Revenue	**25,266,270**	**374,000**	**517,760**		
Capital Expense					
Chief Executive's Office					
City Projects	(18,335,400)	(4,318,200)	(4,340,875)		
Community Services					
Libraries and Heritage	(40,000)	(40,000)	0		
Corporate Services					
Corporate Services	0	0	0		
Governance and Administration	(35,000)	0	0		
Development Services					
Health	(1,200)	0	0		
Planning	(2,800)	0	0		
Project Co-ordination	(5,257,000)	(650,000)	(652,362)		
Technical Services					
Civil Works	(23,742,258)	(6,112,100)	(4,738,047)	▼	1,374,053
Parks	(2,903,700)	(1,329,742)	(811,095)	▼	518,647
Property	(2,606,870)	(1,044,770)	(974,547)		
Support	(3,321,267)	(1,768,655)	(1,564,397)	▼	204,258
Technical Services	(198,700)	(47,900)	0		
Waste	(430,000)	0	0		
Total Capital Expense	**(56,874,195)**	**(15,311,367)**	**(13,081,324)**		
Non-Operating Expense					
Corporate Services					
Corporate Funds	(7,731,900)	(1,848,072)	(1,923,420)		
Total Non-Operating Expense	**(7,731,900)**	**(1,848,072)**	**(1,923,420)**		
Adjustments for Non-Cash Items					
Profit and Loss	(134,600)	(90,222)	(64,181)		
Depreciation	10,801,000	5,412,870	5,328,471		
Total Adjustments for Non-Cash Items	**10,666,400**	**5,322,648**	**5,264,289**		
Suspense Items Yet To Be Applied	0	0	164,694		
Opening Surplus / (Deficit)	14,859,573	14,859,573	14,859,573		
Closing Surplus / (Deficit)	**0**	**28,593,391**	**30,973,690**		

1 Statement of Objective

In order to discharge its financial responsibilities to the community, the City has developed a set of operational and financial objectives. The objectives have been established both on an overall basis, reflected by the City's Vision Statement, and for each of its broad activities / programs.

Our Mission and Values
To provide the leadership, facilities and infrastructure that will serve the needs of our local and wider communities. We value Honesty, Professionalism, Respect and Accountability.

Council operations, as disclosed in this report, encompass the following service oriented management units:

Chief Executive Officer
Includes the administration of the Chief Executive's Office and the Members of Council areas, including core organisational services, leadership and strategic direction. Overseen by the Chief Executive Officer.

City Projects
Includes concept development, design, funding and delivery of major strategic projects for the City. Overseen by the Director of City Projects.

Human Resources
Includes the administration and co-ordination of all corporate Human Resource related matters, including corporate training, occupational safety and health advisement, and staff recruitment. Overseen by the Human Resources Manager.

Public Relations
Includes all facets of corporate marketing and promotion, including newsletters, media releases, corporate image development and marketing plans. Overseen by the Manager of Communications.

Community Development
Includes planning, assisting and supporting the development of programs, activities and strategies in relation to youth, seniors, access and inclusion, indigenous support, family and children, community partnerships, arts and events, volunteering, financial assistance and community infrastructure planning. Overseen by the Executive Manager of Community Services.

Community Services
Includes the administration of the Executive Director of Community Services' Office, including specialist projects relating to the Community Services Directorate. Overseen by the Executive Director of Community Services.

Leisure Services
Includes the management of the Armadale Arena and Armadale Aquatic Centre and is responsible for the management, usage and co-ordination of the City's community and sporting facilities and reserves. Overseen by the Manager of Leisure Services.

Libraries and Heritage
Includes the management, development and operations of the City's Libraries, Museums, and the Armadale Visitor Centre. Overseen by the Manager of Libraries and Heritage Services.

Rangers and Emergency
Includes the administration and operation of fire prevention services, animal control, volunteer emergency service groups, the control of off-road vehicles, enforcement of local laws and vehicle impoundment. Overseen by the Manager of Ranger and Emergency Services.

Budgeting
Includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation. Overseen by the Co-ordinator of Accounting Services.

Corporate Funds
Includes loans, reserves funds, restricted funds, leasing revenue, rate revenue and corporate grant funding. Overseen by the Corporate Services Directorate.

1 Statement of Objective (continued)

Corporate Services
Includes the administration of the Executive Director of Corporate Services' Office, including specialist projects relating to the Corporate Services Directorate. Overseen by the Executive Director of Corporate Services.

Budgeting
Includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation. Overseen by the Co-ordinator of Accounting Services.

Finance
Includes the administration and operation of all corporate finance related matters, including cash receipting, billing, investment of funds, payment of creditors, and the corporate finance systems. Overseen by the Manager of Financial Services.

Governance and Administration
Includes the provision of governance services, such as preparation of policy documents, statutory reviews and the maintenance of statutory registers. The area also includes the administration of the corporate office requirements, including reception, record keeping, photocopying, stationery, and insurance related matters. Overseen by the Manager of Governance and Administration.

IT Services
Includes the provision, operation and maintenance of the corporate computer systems, including software management, hardware management, printing and consumables and telephones and communication networks. Overseen by the Manager of Information and Communication Technology Services.

Rates
Includes the administration, and maintenance, of rate records and rating valuations. Overseen by the Co-ordinator of Rating Services.

Building
Includes the administration, inspection and operations concerned with application of building standards, including the examination, processing and inspection of buildings, building sites and swimming pools. Overseen by the Building Services Manager.

Development Services
Includes the administration of the Executive Director of Development Services' Office, including specialist projects relating to the Development Services Directorate. Overseen by the Executive Director of Development Services.

Environment Planning
Includes the administration, inspection and operation of environmental concerns including flood mitigation works, river bank restoration, bush land redevelopment, water catchment maintenance and soil and air conservation. Overseen by the Senior Environmental Planner.

Health
Includes the administration, inspection and operations of programs concerned with the general health of the community and includes the provision of immunisation programs, inspection and licencing of food premises and conducting preventative service programs. Overseen by the Health Services Manager.

Planning
Includes the administration, inspection and operation of town planning and regional development services including the preparation of town planning development schemes, zoning considerations and maintenance of geographic information systems (GIS). Overseen by the Planning Services Manager.

Project Co-ordination
Includes the administration and application of major planning projects, currently the North Forrestdale Developer Contribution Scheme. Overseen by the Project Co-ordinator.

Asset Management
Includes the monitoring and recording of Council's assets, including infrastructure, and the development of plans for their maintenance and renewal. Overseen by the Asset Management Co-ordinator.

1 Statement of Objective (continued)

Civil Works
Includes the administration, regulation, maintenance and construction associated with the provision of streets, roads, bridges, pathways, drainage, and associated components, under the control of the City. Overseen by the Manager of Civil Works.

Engineering Design
Includes the engineering analysis and associated design of Council works, generally associated with Civil Works, Parks and Subdivisions. Overseen by the Manager of Engineering and Design.

Infrastructure
Includes the planning associated with new infrastructure assets, including those relating to the Civil Works and Subdivision areas. Overseen by the Manager of Technical Services.

Parks
Includes the maintenance and construction associated with the provision of recreation grounds, parks, garden, streetscapes, road verges and roundabouts. Overseen by the Manager of Parks.

Property
Includes the provision and maintenance of Council's built assets such as community facilities, sporting clubs and pavilions, public halls and centres, administration centres, and emergency service facilities. Overseen by the Manager of Property Services.

Subdivisions
Includes the planning and engineering requirements associated with new subdivisions. Overseen by the Subdivision Engineer.

Support
Includes the maintenance and provision of the works depot, machinery and equipment of the City, and inventory such as fuel, oil and road construction materials. Overseen by the Co-ordinator of Support Services.

Technical Services
Includes the administration of the Executive Director of Technical Services' Office, including specialist projects relating to the Technical Services Directorate. Overseen by the Executive Director of Technical Services.

Waste
Includes the administration and operation of refuse collection and disposal services, including general, recyclable and green waste collection services and associated waste disposal sites. Overseen by the Co-ordinator of Waste Services.

2 Material Variances Explanation

For the purposes of reporting the material variances, the following indicators, as resolved, have been applied:

Revenues - Material variances will be identified where, for the period being reported, the actual varies to budget by an amount of (+) or (-) $50,000 and in these instances and explanatory comment will be provided.
Expenses - Material variances will be identified where, for the period being reported, the actual varies to budget by an amount of (+) or (-) $100,000 and in these instances and explanatory comment will be provided.

Before commenting on each of the specific material variances identified for review, it is important to note that, whilst many accounts will influence the overall variance, only those accounts within the affected management unit significantly contributing to the variance will be highlighted.

For the purposes of explaining each Material Variance, a three part approach has been taken. The parts are:
1 Period Variation - Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.

2 Primary Reason - Explains the primary reasons for the period variance. As the report is aimed at a higher level analysis, only major contributing factors are reported.

3 Budget Impact - Forecasts the likely $ impact on the year end surplus or deficit position. It is important to note that figures in this part are 'indicative only' at the time of reporting, for circumstances may subsequently change.

2 Material Variances Explanation (continued)

Revenue

1 City Projects
- Period Variation: ▲ 927,333
- Primary Reason: Grant funds received earlier than predicted.
- Budget Impact: Nil

2 Corporate Services
- Period Variation: ▼ 2,600,000
- Primary Reason: The variance relates to accrued grant revenue at year end (Bushfire grants).
- Budget Impact: Nil

3 Rates
- Period Variation: ▲ 80,103
- Primary Reason: Greater than anticipated instalment arrangement fees and interest.
- Budget Impact: Increased revenue by approximately $75k.

4 Environment Planning
- Period Variation: ▲ 97,922
- Primary Reason: Grant funds received earlier than predicted.
- Budget Impact: Nil

5 Civil Works
- Period Variation: ▲ 55,778
- Primary Reason: Grant funds received earlier than predicted.
- Budget Impact: Nil

6 Property
- Period Variation: ▲ 246,000
- Primary Reason: Works contributions received earlier than predicted.
- Budget Impact: Nil

Operating Expense

1 Corporate Services
- Period Variation: ▲ 538,638
- Primary Reason: Greater than anticipated expenses associated with Bushfire Recovery (recoverable).
- Budget Impact: Nil.

2 IT Services
- Period Variation: ▼ 183,183
- Primary Reason: Later than anticipated system development expense.
- Budget Impact: Nil.

3 Environment Planning
- Period Variation: ▼ 184,943
- Primary Reason: Less than predicted Environmental Programs expense.
- Budget Impact: Nil.

4 Planning
- Period Variation: ▼ 295,135
- Primary Reason: Less than predicted Land Sales Expense.
- Budget Impact: Nil.

2 Material Variances Explanation (continued)

Operating Expense

5 Civil Works
Period Variation ▼ 393,000
Primary Reason Less than anticipated road surface and road shoulder maintenance.
Budget Impact Nil.

6 Parks
Period Variation ▲ 197,644
Primary Reason Earlier than predicted works on Irrigated Passive Reserves, Street Trees and Undeveloped Public Open Space.
Budget Impact Nil.

8 Property
Period Variation ▼ 156,160
Primary Reason Later than predicted family and community centre, halls and pavilions maintenance.
Budget Impact Nil.

7 Technical Services
Period Variation ▼ 275,123
Primary Reason Less than predicted Street Lighting expense.
Budget Impact Nil.

Non-Operating Revenue

1 Support
Period Variation ▲ 143,760
Primary Reason Earlier than anticipated plant sales.
Budget Impact Nil

Capital Expense

1 Civil Works
Period Variation ▼ 1,374,053
Primary Reason Earlier than anticipated works.
Budget Impact Nil.

2 Parks
Period Variation ▼ 518,647
Primary Reason Later than anticipated works.
Budget Impact Nil.

3 Support
Period Variation ▼ 204,258
Primary Reason Later than anticipated plant purchases.
Budget Impact Nil.

Non-Operating Expense

Nil

Armadale

Net Current Asset Position
For the period 1 July 2011 to 31 December 2011

Particulars	Note	Brought Forward 1 July $	2011-2012 Revised Budget $	31 December 2011 YTD Actual $
Current Assets				
Cash - Unrestricted	1	15,953,127	2,500,000	20,060,395
Cash - Reserves	2	39,406,650	33,369,450	41,005,900
Receivables and Accruals	3	5,781,812	5,000,000	13,776,445
Inventories	4	70,727	100,000	96,748
		61,212,317	**40,969,450**	**74,939,488**
Less Current Liabilities				
Creditors and Accruals	5	(6,946,094)	(7,600,000)	(2,959,899)
Interest Bearing Liabilities	6	5,792,845	(800,000)	(650,595)
Provisions	7	(5,053,951)	(5,503,951)	(5,053,951)
		(6,207,200)	**(13,903,951)**	**(8,664,445)**
Net Current Asset Position (Prior to Adjustment)		**55,005,117**	**27,065,499**	**66,275,044**
Adjustments				
Additions				
Interest Bearing Liabilities		(5,792,845)	800,000	650,595
Provisions		5,053,951	5,503,951	5,053,951
Subtractions				
Cash - Reserves		(39,406,650)	(33,369,450)	(41,005,900)
Net Current Asset Position		**14,859,573**	**0**	**30,973,690**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2011 to 31 December 2011

Note		Brought Forward 1 July $	2011-2012 Revised Budget $	31 December 2011 YTD Actual $
1	**Cash - Unrestricted**			
	Cash at Bank	15,944,027	2,491,000	(347,497)
	Cash in Investments	0	0	20,400,000
	Cash on Hand	9,100	9,000	9,800
	Dishonoured Cheques	0	0	0
	Cheque Writing Control	0	0	(1,908)
		15,953,127	**2,500,000**	**20,060,395**
2	**Cash - Reserves**			
	Cash at Bank	39,406,650	33,369,450	491,900
	Cash in Investments	0	0	40,514,000
		39,406,650	**33,369,450**	**41,005,900**
3	**Receivables and Accruals**			
	Prepayments	44,534	40,000	0
	Accrued Revenue	3,526,642	3,086,000	31,350
	Debtors - Rates	1,070,794	600,000	11,670,970
	Debtors - Sanitation (Rates)	96,318	60,000	247,020
	Debtors - Swimming Pool Inspection Levy	889	1,000	2,635
	Debtors - Instalment Fees and Charges	475	1,000	17,417
	Debtors - ESL (Rates)	45,426	30,000	171,897
	Debtors - ESL Interest	4,336	3,000	4,758
	Debtors - Rebate Generated (Rates)	8,651,496	6,000,000	10,885,236
	Debtors - Rebate Claimed (Rates)	(8,651,496)	(6,000,000)	(9,725,273)
	Debtors - Rebate Generated (ESL)	1,037,457	750,000	1,338,951
	Debtors - Rebate Claimed (ESL)	(1,037,457)	(750,000)	(1,309,775)
	Debtors - General	725,563	1,000,000	188,516
	Debtors - Employees	145	500	938
	Debtors - Libraries	182	500	150
	Debtors - Rangers (Legacy)	121,952	100,000	114,152
	Debtors - Self Supporting Loans	0	0	0
	Debtors - Fire	18,280	15,000	41,250
	Debtors - Animals	132,296	100,000	129,444
	Debtors - Parking	59,041	40,000	59,055
	Debtors - Litter	36,922	30,000	33,550
	Debtors - Off Road Vehicles	855	1,000	755
	Debtors - Health	5,584	5,000	5,108
	Debtors - Rates Rebate	0	0	0
	Debtors - ESL Rebate	0	0	0
	Debtors - Goods and Services Tax	0	0	(54,825)
	Debtors - Thoroughfares	10,459	9,000	10,018
	Debtors - Planning	3,500	0	3,636
	Debtors - Planning	0	0	31,892
	Doubtful Debts Provision	(122,378)	(122,000)	(122,378)
		5,781,812	**5,000,000**	**13,776,445**
4	**Inventories**			
	Depot Stock	70,727	100,000	96,748
		70,727	**100,000**	**96,748**

Note		Brought Forward 1 July $	2011-2012 Revised Budget $	31 December 2011 YTD Actual $
5	**Creditors and Accruals**			
	Goods and Services Tax	426,131	300,000	179,597
	Trade Creditors	(4,668,160)	(5,640,000)	(1,291,738)
	Cheque Writing Control	0	0	0
	Cheque Reversal	0	0	0
	Purchase Order Commitment	(1,376)	(10,000)	(33,235)
	Withholding Tax	0	0	0
	GST Commitment	0	0	2,914
	Rostered Days Off	0	0	0
	Payroll Equalisation	(4,464)	(5,000)	(6,455)
	Deferred Salary Arrangements	0	0	(1,491)
	Superannuation	0	0	0
	Salaries and Wages	0	0	0
	Loan Interest	(17,229)	(15,000)	0
	Accrued Expenses	(285,550)	(300,000)	0
	Revenue in Advance	(662,057)	(500,000)	0
	General Revenue	0	0	0
	Unspent Grants	0	0	0
	Unspent Loans	0	0	0
	Rates in Advance	(1,733,389)	(1,400,000)	0
	ESL Raised	(15,363,771)	(13,300,000)	(19,892,686)
	ESL Interest	0	(30,000)	(45)
	ESL Remitted	15,363,771	13,300,000	18,083,241
		(6,946,094)	**(7,600,000)**	**(2,959,899)**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2011 to 31 December 2011

Note		Brought Forward 1 July $	2011-2012 Revised Budget $	31 December 2011 YTD Actual $
6	**Interest Bearing Liabilities**			
	Loan 284 - Rushton Park Redevelopment	(32,489)	(25,000)	(32,489)
	Loan 285 - Temporary Administration	(52,105)	(45,000)	(52,105)
	Loan 286 - Kelmscott Library Relocation	(10,743)	(10,000)	(10,743)
	Loan 290 - ARA Projects 2008	(18,965)	(15,000)	(18,965)
	Loan 291 - Aquatic Works 2008	(14,472)	(10,000)	(14,472)
	Loan 292 - Loan Borrowings 2008	(25,738)	(20,000)	(25,738)
	Loan 294 - Armadale Library Relocation 2009	(88,401)	(80,000)	(88,401)
	Loan 295 - Old Library Conversion 2009	(56,255)	(50,000)	(56,255)
	Loan 296 - Loan Borrowings 2009	(24,732)	(20,000)	(24,732)
	Loan 298 - Loan Borrowings 2010	(44,200)	(40,000)	(44,200)
	Loan 299 - Aquatic Centre Upgrade 2010	(43,267)	(40,000)	(43,267)
	Loan 300 - Frye Park Redevelopment 2010	(36,968)	(30,000)	(36,968)
	Loan 302 - Aquatic Centre Upgrade 2011	(40,636)	(35,000)	(40,636)
	Loan 303 - Bakers House Refurbishment 2011	(26,912)	(25,000)	(26,912)
	Loan 304 - Frye Park Redevelopment 2011	(30,321)	(25,000)	(30,321)
	Loan 305 - Piara Waters (North) 2011	(51,661)	(50,000)	(51,661)
	Loan 306 - Loan Borrowings 2011	(52,730)	(50,000)	(52,730)
	Loan 307 - Equestrian Club Facilities 2012	0	(35,000)	0
	Loan 308 - Armadale District Hall Upgrade 2012	0	(70,000)	0
	Loan 309 - Piara Waters (North) Sports 2012	0	(70,000)	0
	Loan 311 - Aquatic Centre Upgrade 2012	0	(55,000)	0
		(650,595)	**(800,000)**	**(650,595)**
7	**Provisions**			
	Annual Leave	(2,923,453)	(3,200,000)	(2,923,453)
	Sick Leave	0	0	0
	Long Service Leave	(2,130,498)	(2,303,951)	(2,130,498)
		(5,053,951)	**(5,503,951)**	**(5,053,951)**

Investments

Council's objective is to maximise the return on cash and investments whilst maintaining an adequate level of liquidity and preserving capital. Council has an investment policy and this policy is subject to review. The finance area manages the cash and investments portfolio with the assistance of relevant external bodies (when and where applicable).

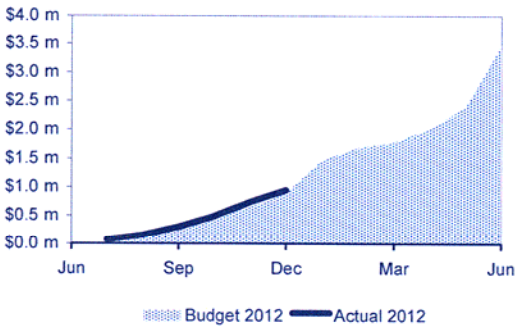
Investments Maturing December 2011

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Interest Earnings
				$	%		$
Municipal Fund							
02 Sep 11	88323	Term	ING Bank	2,000,000	5.76	01 Dec 11	28,386
04 Oct 11	738211	Term	Citigroup	2,000,000	5.67	05 Dec 11	19,249
03 Nov 11	738212	Term	Citigroup	2,000,000	5.40	05 Dec 11	9,462
23 Nov 11	738208	Term	Citigroup	1,000,000	5.38	22 Dec 11	4,272
Continuous		11 am	AMP	Various	Various	Continuous	12,840
Reserve Fund							
06 Jul 11	110703	Term	Rural Bank	2,000,000	6.00	05 Dec 11	49,938
07 Sep 11	2470	Term	ME Bank	2,000,000	5.87	07 Dec 11	29,250
Continuous		11 am	AMP	Various	Various	Continuous	1,639
						Total Period Earnings	**155,036**
						Total Interest Earned YTD	950,508
						Total Budget YTD	901,595
						Total Budget	3,486,327

Form Legend

11 am	On-call Bank Account	NCD	Negotiable Certificate of Deposit
Bill	Bank Bill	Term	Term Deposit

Investment Interest Earnings



Armadale

Investments
For the period 1 July 2011 to 31 December 2011

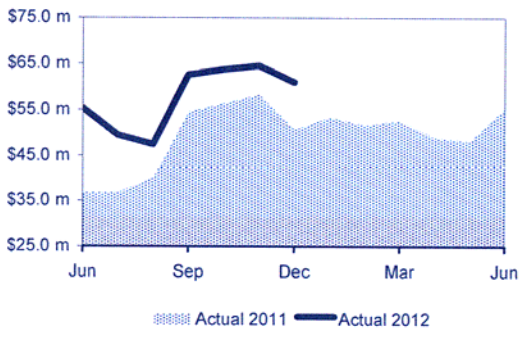
Investments Commenced December 2011

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Projected Earnings
				$	%		$
Municipal Fund							
05 Dec 11	738212	Term	Citigroup	2,000,000	5.40	09 Jan 12	10,349
05 Dec 11	738211	Term	Citigroup	2,000,000	5.40	09 Jan 12	10,349
09 Dec 11	738213	Term	Citigroup	1,000,000	5.35	11 Jan 12	4,834
Continuous		11 am	AMP	Various	Various	Continuous	19,092
Reserve Fund							
05 Dec 11	110706	Term	Rural Bank	2,000,000	5.75	03 May 12	47,228
07 Dec 11	21391	Term	ME Bank	2,000,000	5.85	06 Mar 12	28,830
Continuous		11 am	AMP	Various	Various	Continuous	2,290
						Total Projected Period Earnings	**122,971**

Indicative Benchmark	30 Days	90 Days	180 Days	365 Days
BBSW Bank Bill Swap Rate	4.41%	4.44%	4.44%	4.06%

All investments have been made in accordance with legislative requirements and Council's policies and strategies.

Total Cash Holdings (excluding Trust)



Reserve Accounts

Where Council wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose. Any change to the purpose of reserve accounts requires an absolute majority vote by Council and may require local public notice.

Reserve Accounts Definitions

Abbey Road Link Project
To be used to assist in funding the Abbey Road / Railway Avenue Link Road and Subdivision Project.

Asset Renewal - Buildings
To be used to assist in funding capital works on buildings, thereby extending the useful economic life of such assets.

Asset Renewal - Parks
To be used to assist in funding capital works on parks, thereby extending the useful economic life of such assets.

Building Plant and Equipment
To be used to assist in the maintenance and replacement of plant and equipment associated with Council's buildings.

Champion Lakes Asset Renewal
To be used to assist in the renewal of assets associated with the Champion Lakes Estate.

Civic Precinct
To be used to assist in research, planning and redevelopment of the City's Civic Precinct.

Computer Systems Technologies
To be used to assist in funding the long-term renewal of Council's core computer systems.

Crossover Contributions
To be used in funding the construction of Crossovers as a condition of approved building licences.

Emergency Waste
To be used to assist with the costs associated with storm damage clean-up, collections and disposal.

Employee Provisions
To be used to cash-back the employees' annual and long-service leave entitlements liability.

Freehold Sales Capital Works
To be used to assist in funding capital works and to be funded from the proceeds (30% of net sale proceeds) of selling Freehold land parcels.

Future Community Facilities
To be used to assist in the research, planning and construction of future community facilities.

Future Project Funding
To be used to fund future projects considered in-excess of Council's normal funding capacity.

Future Recreation Facilities
To be used to assist in the research, planning and construction of future recreation facilities.

History of the District
To be used to assist in the future rewrite and publication of the History of the District.

Land Acquisition
To be used to assist in future acquisitions of land for Council investment or works requirement.

Mobile Bin Program
To be used to assist in the purchase and replacement of the City's mobile garbage bins.

Reserve Accounts Definitions

North Forrestdale DCP 3
To be used to fund common infrastructure works as identified in the Development Contribution Plan #3.

North Forrestdale SAR Asset Renewal
To be used to assist in the renewal of assets associated with North Forrestdale Estates covered by Specified Area Rating.

Plant and Machinery
To be used to assist in the replacement of Council's plant and machinery requirements.

Portable Long Service Leave
To be used to assist in financing Council's portable long service leave liability.

Revolving Energy
To be used to assist in establishing energy efficient management techniques and practices.

Strategic Asset Investments
To be used to fund the acquisition of strategic asset investments from the proceeds (70% of net sale proceeds) of selling Freehold land parcels.

Waste Management
To be used to assist in the management and future provisioning of Council's waste management sites.

Workers Compensation
To be used to assist in covering any workers' compensation liability claims in-excess of Council's normal funding capacity.

Works Contributions
To be used to fund works utilising contributions received from developers, generally pursuant to conditions of development approval.

Reserve Accounts Transactions

	1 July 2011 Opening Balance $ k	Transfer to Reserve $ k	Transfer from Reserve $ k	31 December 2011 YTD Actual $ k	31 December 2011 YTD Budget $ k	2011-2012 Revised Budget $ k
Abbey Road Link Project	2,665	23	0	**2,688**	2,665	458
Asset Renewal - Buildings	62	34	0	**96**	96	210
Asset Renewal - Parks	62	34	0	**96**	96	210
Building Plant and Equipment	128	1	0	**129**	131	93
Champion Lakes SAR	0	0	0	**0**	0	28
Civic Precinct	370	3	0	**373**	370	388
Computer Systems	226	2	0	**228**	228	387
Crossover Contributions	55	1	0	**56**	56	57
Emergency Waste	183	2	0	**185**	187	192
Employee Provisions	5,054	46	0	**5,100**	5,088	5,504
Freehold Sales Capital Works	121	1	0	**122**	122	532
Future Community Facilities	662	6	0	**668**	669	675
Future Project Funding	6,074	57	0	**6,131**	6,100	4,163
Future Recreation Facilities	180	2	0	**182**	184	189
History of the District	0	0	0	**0**	0	100
Land Acquisition	381	3	0	**384**	390	400
Mobile Bin Program	1,620	15	0	**1,635**	1,639	1,701
North Forrestdale DCP 3	12,766	118	0	**12,884**	12,884	7,402
North Forrestdale SAR	643	235	0	**878**	876	1,117
Plant and Machinery	1,752	866	0	**2,618**	2,589	1,255
Portable Long Service Leave	207	2	0	**209**	207	217
Revolving Energy	82	1	0	**83**	82	86
Strategic Asset Investments	1,424	13	0	**1,437**	1,447	2,440
Waste Management	3,738	125	0	**3,863**	3,856	4,525
Workers Compensation	429	4	0	**433**	434	450
Works Contributions	524	5	0	**529**	532	550
	39,407	**1,599**	**0**	**41,006**	**40,929**	**33,328**

Trust Fund

A local government is to establish a Trust Fund to hold all money or the value of assets that are required by the Local Government Act or any other written law to be credited to that Fund. Money or other property held in the Trust Fund is to be applied for the purposes of, and in accordance with, the Trusts affecting it.

Trust Fund Account Definitions

Cash in Lieu - POS - A14 Plan
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the A14 Structure Plan and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu - POS - Agreements
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of predefined areas covered by Legal Agreements and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu - POS - Heron
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the Heron Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu - POS - Jarrah
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the Jarrah Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu - POS - Lake
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the Lake Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu - POS - Minnawarra
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the Minnawarra Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu - POS - Neerigen
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the Neerigen Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu - POS - River
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the River Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu - POS - Strategy North
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of predefined areas covered by the Strategy North Plan and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu of Footpaths
To be used to develop pathways within the area of a subdivision that are not carried out as part of the initial subdivision works and are as per subdivision conditions.

Contractors Deposits
To be used to hold performance bonds levied as part of development and / or subdivision works conditions.

Engineering Deposits
To be used to hold performance bonds levied as part of development and / or subdivision works conditions.

Trust Fund Account Definitions

General Contributions
To be used to hold performance bonds levied as part of development and / or subdivision works conditions.

General Deposits
To be used to hold performance bonds levied as part of development and / or subdivision works conditions.

Hall and Key Deposits
To be used to hold performance bonds levied as part the hiring of Council facilities where damage may occur and / or keys may not be returned.

Kerb Deposits
To be used to hold performance bonds levied as part of the Building Application process pertaining to the possible kerb / footpath damage that may occur during any construction works.

Nomination Deposits
To be used to hold candidate nomination deposits received as part of the Council election process that are to be refunded upon the candidate successfully obtaining sufficient votes at the relevant election.

Other Deposits
To be used to hold various sporting club and library member deposits that occur from time-to-time.

Public Open Space - Precinct A - Westfield
To be used to fund capital works associated with the development and redevelopment of public open space areas within the Westfield precinct. Funds placed into this Trust account are generated via the sale of unrequired parcels of public open space land within the precinct.

Public Open Space - Precinct B - Seville Grove
To be used to fund capital works associated with the development and redevelopment of public open space areas within the Seville Grove precinct. Funds placed into this Trust account are generated via the sale of unrequired parcels of public open space land within the precinct.

Public Open Space - Precinct C - West Armadale
To be used to fund capital works associated with the development and redevelopment of public open space areas within the West Armadale precinct. Funds placed into this Trust account are generated via the sale of unrequired parcels of public open space land within the precinct.

Public Open Space - Precinct D - South Armadale
To be used to fund capital works associated with the development and redevelopment of public open space areas within the South Armadale precinct. Funds placed into this Trust account are generated via the sale of unrequired parcels of public open space land within the precinct.

Public Open Space - Precinct F - Clifton Hills
To be used to fund capital works associated with the development and redevelopment of public open space areas within the Clifton Hills precinct. Funds placed into this Trust account are generated via the sale of unrequired parcels of public open space land within the precinct.

Public Open Space - Precinct G - Creyk
To be used to fund capital works associated with the development and redevelopment of public open space areas within the Creyk precinct. Funds placed into this Trust account are generated via the sale of unrequired parcels of public open space land within the precinct.

Public Open Space - Precinct I - Roleystone
To be used to fund capital works associated with the development and redevelopment of public open space areas within the Roleystone precinct. Funds placed into this Trust account are generated via the sale of unrequired parcels of public open space land within the precinct.

Trust Fund Account Definitions

Public Open Space - Precinct M - Palomino
To be used to fund capital works associated with the development and redevelopment of public open space areas within the Palomino precinct. Funds placed into this Trust account are generated via the sale of unrequired parcels of public open space land within the precinct.

Public Open Space - Regional Recreation Infrastructure
To be used to fund capital works of a Regional Recreation Infrastructure nature and to be funded from the proceeds (30% of net sale proceeds) of selling Public Open Space land parcels identified as surplus to future requirements.

Rates in Suspense
To be used to hold rate receipts received via bank transfer for which no identification reference exists.

SEMACC Lease Liability
To be used to hold a bond for lease liability for the South East Metropolitan Area Consultative Committee.

Town Planning Bonds
To be used to hold bonds for Town Planning reimbursement associated with subdivisional roads.

Works Contributions
To be used to hold performance bonds levied as part of development and / or subdivision works conditions.

Trust Fund Account Transactions

	1 July 2011 Opening	31 December 2011 Movement	Total YTD	2011-2012 Revised
	$ k	$ k	$ k	$ k
Cash in Lieu - POS - A14 Plan	2,030	26	**2,056**	1,802
Cash in Lieu - POS - Agreements	82	1	**83**	77
Cash in Lieu - POS - Heron	125	2	**126**	118
Cash in Lieu - POS - Jarrah	84	1	**85**	234
Cash in Lieu - POS - Lake	798	10	**808**	0
Cash in Lieu - POS - Minnawarra	8	0	**8**	7
Cash in Lieu - POS - Neerigen	325	112	**437**	220
Cash in Lieu - POS - River	16	0	**16**	3
Cash in Lieu - POS - Strategy North	89	1	**90**	83
Cash in Lieu of Footpaths	201	7	**208**	74
Contractors Deposits	6,672	242	**6,914**	4,398
Engineering Deposits	0	0	**0**	69
General Contributions	0	0	**0**	24
General Deposits	0	0	**0**	170
Hall and Key Deposits	72	(4)	**69**	62
Kerb Deposits	1,132	34	**1,166**	994
Nomination Deposits	0	0	**0**	0
Other Deposits	0	0	**0**	14
POS - Precinct A - Westfield	353	5	**357**	23
POS - Precinct B - Seville Grove	653	9	**662**	149
POS - Precinct C - West Armadale	632	8	**640**	33
POS - Precinct D - South Armadale	39	1	**40**	44
POS - Precinct F - Clifton Hills	221	3	**224**	111
POS - Precinct G - Creyk	470	5	**475**	281
POS - Precinct I - Roleystone	545	8	**553**	469
POS - Precinct M - Palomino	56	1	**57**	0
POS - Regional Recreation Infrastructure	1,867	71	**1,938**	915
Rates in Suspense	37	(0)	**37**	34
SEMACC Lease Liability	11	0	**11**	11
Town Planning Bonds	351	0	**351**	53
Works Contributions	0	0	**0**	35
	16,868	**543**	**17,411**	**10,509**

RELEVANT SECTIONS OF THE LOCAL GOVERNMENT ACT 1995 AND THE LOCAL GOVERNMENT (ADMINISTRATION) REGULATIONS 1996.

Local Government Act

5.53. Annual reports

(1) The local government is to prepare an annual report for each financial year.

(2) The annual report is to contain —

(a) a report from the mayor or president;

(b) a report from the CEO;

[(c), (d) deleted.]

(e) an overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year;

(f) the financial report for the financial year;

(g) such information as may be prescribed in relation to the payments made to employees;

(h) the auditor's report for the financial year;

(ha) a matter on which a report must be made under section 29(2) of the *Disability Services Act 1993*;

(hb) details of entries made under section 5.121 during the financial year in the register of complaints, including —

(i) the number of complaints recorded in the register of complaints;

(ii) how the recorded complaints were dealt with; and

(iii) any other details that the regulations may require;

and

(i) such other information as may be prescribed.

[Section 5.53 amended by No. 44 of 1999 s. 28(3); No. 49 of 2004 s. 42(4) and (5); No. 1 of 2007 s. 6.]

5.56. Planning for the future

(1) A local government is to plan for the future of the district.

(2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

[Section 5.56 inserted by No. 49 of 2004 s. 42(6).]

Local Government (Administration) Regulations

19CA. Annual reports to contain information on strategic community plans and corporate business plans — s. 5.53(2)(i)

(1) This regulation has effect for the purposes of section 5.53(2)(i).

(2) If a modification is made during a financial year to a local government's strategic community plan, the annual report of the local government for the financial year is to contain information about that modification.

(3) If a significant modification is made during a financial year to a local government's corporate business plan, the annual report of the local government for the financial year is to contain information about that significant modification.

[Regulation 19CA inserted in Gazette 26 Aug 2011 p. 3483.]

19C. Planning for the future: strategic community plans — s. 5.56

(1) A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.

(2) A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.

(3) A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.

(4) A local government is to review the current strategic community plan for its district at least once every 4 years.

(5) In making or reviewing a strategic community plan, a local government is to have regard to —

(a) the capacity of its current resources and the anticipated capacity of its future resources; and

(b) strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and

(c) demographic trends.

(6) Subject to subregulation (9), a local government may modify its strategic community plan, including extending the period the plan is made in respect of.

(7) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.

*Absolute majority required.

(8) If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

(9) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.

(10) A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.

[Regulation 19C inserted in Gazette 26 Aug 2011 p. 3483-4.]

19DA. Planning for the future: corporate business plans — s. 5.56

(1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.

(2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.

(3) A corporate business plan for a district is to —

(a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and

(b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and

(c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

(4) A local government is to review the current corporate business plan for its district every year.

(5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.

(6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.

*Absolute majority required.

(7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

[Regulation 19DA inserted in Gazette 26 Aug 2011 p. 3484-5.]

19DB. Planning for the future: transitional arrangements until 30 June 2013

(1) In this regulation —

former regulation 19C means regulation 19C as in force immediately before 26 August 2011 and continued under subregulation (2);

former regulation 19D means regulation 19D as in force immediately before 26 August 2011;

plan for the future means a plan for the future of its district made by a local government in accordance with former regulation 19C.

(2) Except as stated in this regulation, former regulation 19C continues to have effect on and after 26 August 2011 until this regulation expires under subregulation (7).

(3) A local government is to ensure that a plan for the future applies in respect of each financial year before the financial year ending 30 June 2014.

(4) A local government is not required to review a plan for the future under former regulation 19C(4) on or after 26 August 2011.

(5) If, for the purposes of complying with subregulation (3), a local government makes a new plan for the future, local public notice of the adoption of the plan is to be given in accordance with former regulation 19D.

(6) If a local government modifies a plan for the future under former regulation 19C(4), whether for the purposes of complying with subregulation (3) or otherwise —

(a) the local government is not required to comply with former regulation 19C(7) or (8) in relation to the modifications of the plan; and

(b) local public notice of the adoption of the modifications of the plan is to be given in accordance with former regulation 19D.

(7) This regulation expires at the end of 30 June 2013.

[Regulation 19DB inserted in Gazette 26 Aug 2011 p. 3485-6.]

19D. Notice of plan to be given

(1) After the adoption of a strategic community plan, or modifications of a strategic community plan, under regulation 19C, the local government is to give local public notice in accordance with subregulation (2).

(2) The local public notice is to contain —

(a) notification that —

(i) a strategic community plan for the district has been adopted by the council and is to apply to the district for the period specified in the plan; and

(ii) details of where and when the plan may be inspected;

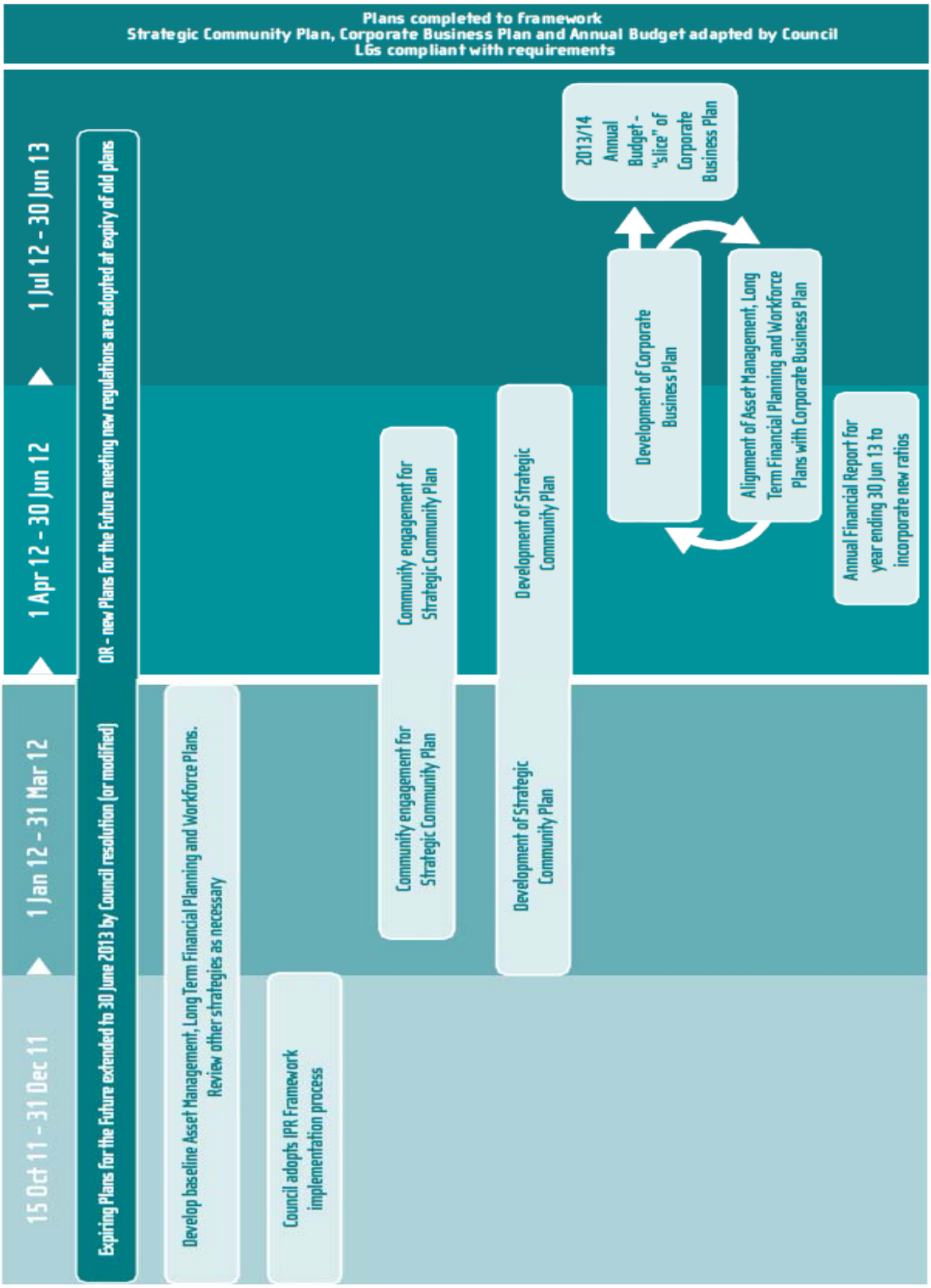
or

(b) where a strategic community plan for the district has been modified —

(i) notification that the modifications to the plan have been adopted by the council and the plan as modified is to apply to the district for the period specified in the plan; and

(ii) details of where and when the modified plan may be inspected.

[Regulation 19D inserted in Gazette 31 Mar 2005 p. 1033-4; amended in Gazette 26 Aug 2011 p. 3486.]

INTEGRATED PLANNING AND REPORTING FRAMEWORK

IMPLEMENTATION PROCESS