CITY OF ARMADALE

AGENDA

OF **CITY STRATEGY COMMITTEE** TO BE HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **MONDAY, 20 JANUARY 2014 AT 7:00 PM.**

A meal will be served at 6:15 p.m.

PRESENT:

APOLOGIES: Cr J A Stewart (Leave of Absence)

OBSERVERS:

IN ATTENDANCE:

PUBLIC:

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

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

QUESTION TIME

DEPUTATION

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the City Strategy Committee Meeting held on 10 December 2013 be confirmed.

ITEMS REFERRED FROM INFORMATION BULLETIN - ISSUE NO.1/2014

The following items were referred via Issue No. 1/2014:

- **Progress Report**
  Progress Report on Contingency, Operational & Strategic Projects
- **Outstanding Matters & Information Items**
  Report on Outstanding Matters – City Strategy Committee
- **Donations/Grants/Contributions**
- **Common Seal Report**

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.

CONTENTS

CITY STRATEGY COMMITTEE

20 JANUARY 2014

1. FINANCIAL MANAGEMENT & PLANNING

1.1 LIST OF ACCOUNTS PAID - DECEMBER 2013 4

1.2 MONTHLY STATEMENT OF FINANCIAL ACTIVITY - DECEMBER 2013 6

1.3 CORPORATE BUSINESS PLAN AND ANNUAL BUDGET - PROPOSED TIMETABLE 8

2. STRATEGIC PLANNING

2.1 JULL STREET MALL REVITALISATION PROJECT - INFRASTRUCTURE 15

3. GOVERNANCE & ADMINISTRATION

3.1 LEASE - ROLEYSTONE TENNIS CLUB INC - TENNIS COURTS AND PAVILION AT CROSS PARK, ROLEYSTONE 20

3.2 MANAGEMENT AGREEMENT - FORRESTDALE TENNIS CLUB INC - CLUBROOM & TENNIS COURTS PORTION OF LOTS 343 & 352 WELD ST, FORRESTDALE WA 25

3.3 MANAGEMENT AGREEMENT - ARMADALE HOME HELP SERVICE FOR THE AGED & DISABLED INC. - 44 JARRAH ROAD, ROLEYSTONE 30

3.4 AMENDMENT TO MANAGEMENT AGREEMENT - OUTCARE INC. - FOR USE OF AN EXCLUSIVE AREA AT THE CHAMPION CENTRE 35

4. MISCELLANEOUS

4.1 LOCAL GOVERNMENT MANAGERS' AUSTRALIA (LGMA) NATIONAL CONGRESS - MELBOURNE, VICTORIA - 30 APRIL TO 2 MAY 2014 40

4.2 AUSTRALIA/NEW ZEALAND CHIEF OFFICERS' GROUP MEETINGS 2014 42

4.3 TENDER NO 30/13 - REPLACEMENT OF STREET LIGHTING - JULL STREET MALL AND THIRD ROAD, ARMADALE CBD 44

5. COUNCILLORS' ITEMS

TO BE SUBMITTED 49

6. ACTING CHIEF EXECUTIVE OFFICER'S REPORT

NIL 49

SUMMARY OF "A" ATTACHMENTS 50

1.1 - LIST OF ACCOUNTS PAID - DECEMBER 2013

WARD	:	ALL
FILE No.	:	M/6/14
DATE	:	9 January 2014
REF	:	AB/MD
RESPONSIBLE MANAGER	:	Executive Director Corporate 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 01.12.13 to 31.12.13.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4.6 Financial sustainability and accountability for performance

4.6.1 Provide financial services to support cost effective Council operations and service delivery

Legislation Implications

Section 6.10 (d) of the Local Government Act 1995 refers, ie.

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, ie.

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 01.12.13 to 31.12.13 is presented at **Attachment "A-1" of the Agenda.**

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 $20,346,188.48 on Vouchers 21498 – 21706, Batch 1518-1523, 1525-1527, 102421-102448 & PY01.12-PY01.13.

Trust Fund
Accounts paid totalling $972,588.28 on Vouchers 3169-3215, 400216 & Batch 1524.

ATTACHMENTS

1. Cheque List Report - December 2013

1.2 - MONTHLY STATEMENT OF FINANCIAL ACTIVITY - DECEMBER 2013

WARD	:	ALL
FILE No.	:	M/7/14
DATE	:	9 January 2014
REF	:	AB
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

This Report presents the City's Monthly Financial Report for the 6 month period ended 31 December 2013.

The Report recommendation is to receive the Financial Report.

Tabled Items

Nil

Officer Interest Declaration

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

BACKGROUND

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

COMMENT

Presented as an attachment is the Monthly Statement of Financial Activity for the period ended 31 December 2013.

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 6 month period ended 31 December 2013.

ATTACHMENTS

1. Monthly Financial Report - December 2013

1.3 - CORPORATE BUSINESS PLAN AND ANNUAL BUDGET - PROPOSED TIMETABLE

WARD	:	ALL
FILE No.	:	M/25/14
DATE	:	15 January 2014
REF	:	TM
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This report presents for Council's consideration and support, the proposed Timetable to consider and adopt the coming year's Corporate Business Plan and Annual Budget.
- Recommend that Council approves the Timetable to guide and facilitate the adoption of the 2014-2019 Corporate Business Plan and 2014-2015 Annual Budget.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4.2 Effective strategic and business planning:

4.2.1 Develop, implement and report on Council's strategic and business plans

4.6 Financial Sustainability and accountability for performance:

4.6.3 Develop and maintain long term financial planning, management and reporting to ensure resources are provided to deliver services and manage Council's assets.

Legislation Implications

Local Government Act 1995

Local government to prepare annual budget

(1) During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.

** Absolute majority required.*

(2) In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of —

(a) the expenditure by the local government; and

(b) the revenue and income, independent of general rates, of the local government; and

(c) the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.

(3) For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.

(4) The annual budget is to incorporate —

(a) particulars of the estimated expenditure proposed to be incurred by the local government; and

(b) detailed information relating to the rates and service charges which will apply to land within the district including —

(i) the amount it is estimated will be yielded by the general rate; and

(ii) the rate of interest (if any) to be charged by the local government on unpaid rates and service charges;

and

(c) the fees and charges proposed to be imposed by the local government; and

(d) the particulars of borrowings and other financial accommodation proposed to be entered into by the local government; and

(e) details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and

(f) particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and

(g) such other matters as are prescribed.

(5) Regulations may provide for —

(a) the form of the annual budget; and

(b) the contents of the annual budget; and

(c) the information to be contained in or to accompany the annual budget.

Local Government (Administration) Regulations 1996

19DA. Corporate business plans, requirements for (Act 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.*

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

Nil

Consultation

Management Executive Group (Manex)

BACKGROUND

Nil

DETAILS OF PROPOSAL

Presented in the recommendation to this Report is the proposed timetable and tasks to guide and facilitate the necessary steps and deliberations in adopting Council's 2014-2019 Corporate Business Plan and 2014-2015 Annual Budget.

COMMENT

ANALYSIS

Aspects to note about the proposed Timetable are as follows:-

- It provides an orderly approach to the necessary considerations in formulating the CBP and Annual Budget;
- It provides Councillors with more opportunity to consider matters more fully and have input into the process;

Formulating the coming year's Corporate Business Plan will be a simpler and less time consuming task than last year the reason being, the *key actions* for the next 4 years have already been determined leaving only *key actions* to be devised for the 5th year of the Plan. The *key actions* for the next 4 years will of course as part of the process be reviewed and updated as appropriate.

An added consideration to the coming year's Plan and Budget is the three (3) yearly revaluation of all properties rated on their gross rental value. In this regard, the proposed Timetable is conservative in that it allows for a later than proposed (by the Valuer General's Office) receipt date of the new valuations, plus time to fully assess the impact of the new

valuations on rate movements between differing property types which may in turn suggest changes to the current differential rating approach.

The proposed Timetable has regard for the following considerations and assumptions:-

- Continuing the practice of using *actuals* rather *estimates* for the prior year-end financial position, carry forwards and revenue and expense figures as reported in the required financial statements;
- Continuing some form of differential rating which legislatively imposes, (i) a 21 day public notice period and (ii) the requirement to obtain Minister's approval prior to budget adoption;
- A conservative approach to when the revaluation data will be to hand, loaded, reconciled and assessed so as to fully inform the rate setting task.

OPTIONS

Council has the option of determining an earlier adoption date. The legislation enables local governments to adopt their annual budget between the 1st June and 31st August, however the rates and charges billing cannot occur before 30th June.

An earlier adoption of the annual budget:-

- Will necessitate the year-end position, carry forwards and all revenue and expense figures for the previous year in all of the required financial statements to be estimates, and accordingly,
- Will necessitate an additional step for Council to review the adopted budget (probably in September) so as to ensure there are no major variances between estimates and actuals requiring amendment of the adopted budget;
- Is likely to increase investment interest earnings but only in the first year the earlier adoption occurs;
- Will in an election year, provide a greater separation in time between the rate billing and election process which when these processes occur closer together, has been commented on as potentially disadvantaging renominating Councillors;

The option of an earlier budget adoption for the coming year is not recommended for the reasons that:-

- There is no overall time saving for Council given the need as explained above to revisit and review the adopted budget once *actuals* are confirmed;
- The factor regarding election years is not relevant to the coming year.

CONCLUSION

The proposed Timetable provides:-

- an orderly approach to the necessary considerations and tasks in formulating the CBP and Annual Budget culminating in its adoption by mid-August, and
- Councillors with more opportunity to consider matters more fully and have input into the process.

and on that basis, is recommended for Council's support.

RECOMMEND

That Council approves the following Timetable to guide and facilitate the adoption of the 2014-2019 Corporate Business Plan and 2014-2015 Annual Budget, ie.

Month/Day	Tasks/Outcomes	By Whom?
Jan-Feb 2014	• **Review/verify/update the Corporate Business Plan (CBP) and the Long Term Financial Plan (LTFP) estimates, ie.** **a) review/verify/update *Key Actions* (timing and wording) and associated financial estimates as currently recorded in the CBP over the next 4 yrs;** **b) update the CBP with new *Key Actions* for year 5, flagging those that will require funding not currently provided in the LTFP;** **c) review/verify/update the LTFP estimates as relating to *Enabling Services* (our day-to-day services);** **d) review/verify/update the commentary, timing and estimates relating to the City's *Key Projects and Strategies;*** • **Provide Councillors with a copy of the worksheets that support the Corporate Business Plan thereby enabling Councillors to prepare for the Workshops commencing April 2014.** ***NB: the above review/verify/update process shall, amongst other matters, have regard for the findings of the mid-year budget review which is scheduled to be reported to the Feb 2014 City Strategy Committee Meeting***	**Management**
Feb- Mar 2014	• **Review/verify/update the Workforce Plan so as to inform the Corporate Business Plan and Long Term Financial Plan;** • **On the matter of Specified Area Rates :-** **a) Consider whether there is a case to change the current *North Forrestdale Specified Area Rate* in response to the significant development occurring in that area, eg. extending the current specified area and/or creating separate additional specified areas reflecting differing standards of POS amenity; and** **b) Consider whether the development occurring in the Wungong area is at a stage**	**Management**

	that warrants the introduction of a Specified Area Rate as is flagged in the CBP in the Key Projects and Strategies section;	
Feb-Mar 2014	• **Review/verify/update the Asset Management Plan so as to inform the Corporate Business Plan and Long Term Financial Plan;**	**Management**
By end of March 2014	***The outcome of the above tasks is to have a completed Draft CBP, LTFP and Workforce Plan so as to facilitate discussions with Councillors via a series of workshops commencing early April 2014;***	***Management***
April and May 2014 (tentative dates are 15th April, 29th April, 13th May, 27th May and/or Ordinary committee mtg dates when agendas don't have much business.	**Several Councillor Workshops (possibly up to (5) workshops), eg.** • **Recap on the 'key' aspects, assumptions, principles and forecasts that underpin the current CBP, LTFP and Workforce Plan whilst identifying any proposed changes;** • **Review/confirmation of the *Key Actions* (commentary and timing) proposed in the CBP and their associated financial estimates;** • **Review/confirmation of the financial estimates relating to the *Enabling Services*;** • **Review/confirmation of the commentary, timing and estimates relating to the City's *Key Projects and Strategies;*** • **Review/confirmation of the Workforce Plan;** ***The outcome of these Workshops (by the end of May 2014) will be a consensus position on the Draft CBP, LTFP and Workforce Plan thereby enabling :-*** ***i. Directorates with their Standing Committees, to consider and make recommendation on their 2015 Draft Annual Budgets; and*** ***ii. The Rating Review Working Party to be aware of the required rates for the 2015 year when recommending the proposed differential rates for the 2015 year;***	**Councillors**
May 2014 – Several Meetings of the Rating Review Working Party	• **to review and consider the outcomes of the VGO's (3) yearly revaluation of all gross rental value properties *(NB – this task cannot be commenced until the new GRV's have been received, entered in the system and modelled – the VGO have indicated that they plan to have the GRV's to the City by mid April 2014);*** • **to review and consider the proposed differential rates based on the revaluation;** • **to review and consider the proposed North**	**Rating Review Working Party**

	Forrestdale Residential Amenity Specified Area Rate, ie. whether there is a case to extend the current area and/or create new specified areas in response to development within the area.	
Early June 2014	• **Recommend to City Strategy Committee the proposed rates for the 2015 financial year;**	**Rating Review Working Party**
16th June 2014 - Ordinary meeting of the City Strategy Committee	• **Consider and make recommendation to Council on the proposed differential rates for the 2015 year;**	**City Strategy Committee**
23rd June 2014 - Ordinary Council Meeting	• **Resolve the proposed differential rates for the 2015 financial year for (21) day local public notice purposes;**	**Council**
Week commencing 23rd June 2014 – special meetings of Standing Committees	• **Directorates to present to their Standing Committees their 2015 Draft Annual Budget for consideration and recommendation to the Special Meeting of the City Strategy Committee in mid-July;**	**All (4) Standing Committees and Management**
29th July 2014	• **Special Meeting of the City Strategy Committee to make final recommendation on the 2015 Annual Budget and Corporate Business Plan;**	**City Strategy Committee**
11th August 2014	• **Ordinary meeting of Council to adopt the Corporate Business Plan and 2015 Annual Budget having regard for the recommendations from the Special City Strategy Committee meeting;**	**Council**

ATTACHMENTS

There are no attachments for this report.

2.1 - JULL STREET MALL REVITALISATION PROJECT - INFRASTRUCTURE

WARD	:	ALL
FILE No.	:	M/14/14
DATE	:	13 January 2014
REF	:	YL/GG
RESPONSIBLE MANAGER	:	Executive Director Community Services

In Brief:

- Funding for the Jull Street Mall Revitalisation Project Action Plan 2013 – 2015 endorsed by Council in November 2013, included $184,000 through the Federal Government's Regional Development Australia Fund (RDAF). The City was advised in December 2013 that the RDAF grant scheme has been discontinued.
- In the event of the grant being unsuccessful, Council resolved that the Revitalisation Project be reassessed and a report be presented for consideration.
- This report recommends that Council consider the project reassessment and refer for consideration the additional $287,433 required to implement Stage 1 works to the 2013/2014 mid-year Budget review.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

2.2 A revitalised City of Armadale:

2.2.1 Work with the Metropolitan Redevelopment Authority on the planning and design of key areas.

2.2.2 Plan and implement projects to revitalise the Armadale City Centre.

2.4 Attractive and User Friendly Streetscapes and Open Spaces:

2.4.1 Implement townscape, streetscape and parkland improvements to enhance the distinctive character of the City.

Legislation Implications

Nil

Council Policy/Local Law Implications

Activities and Trading in Thoroughfares and Public Places Local Law.
By-Laws Relating to Signs, Hoardings and Billposting.
ENG 13 Asset Management Vision.

Budget/Financial Implications

There is a total of $671,900 in the 2013/2014 Budget:

2013 / 2014 Budget Allocations	
Budget carry forward – Technical Services	$291,000
Jull Street Mall Streetscape Projects (Parks New Works)	$300,000
Budget carry forward – Community Services	$65,900
Jull St Mall Events*	$15,000
TOTAL Funding 2013/2014	**$671,900**

* Recurrent funds

The 2013/2014 budget allocation previously assumed the successful allocation of the Regional Development Australia Fund round 5 (RDAF) grant for an amount of $184,000 and $60,000 associated with MRA funded works that had been inadvertently omitted in the carry forwards from 2012/2013 Budget. Council was advised in November 2013 that the $60,000 would be reported on in the Mid-Year Budget review.

The 2014/2015 15 Year Plan has a provision of $300,000 for New Works and the recurrent amount of $15,000 for the Jull Street Mall Events. This report primarily deals with 2013/14 Budget allocation and associated works.

Consultation

1. Technical Services
2. Electrical Consulting Engineer

BACKGROUND

In November 2013, Council resolved the following:

That Council:

1. *Endorse the Jull St Mall Revitalisation Project Action – Plan 2013 – 2015 including the detailed design for the capital works.*
2. *Note that the outcome of the Regional Development Australia Fund RDAF Grant for $184,000 is still to be advised which may require the project to be reassessed if it is not successful.*
3. *Request a further report on Stage 2 and the RDAF grant.*
4. *Refer for consideration the matter of additional funds for inclusion in the 2014/2015 budget for Stage 2 of the project.*
5. *Refer for consideration a recurrent amount of total of $102,000 in the 15 Year Financial Plan for activities/events ($67,000) and asset maintenance/management ($35,000).*

In December 2013, the City was advised by the Department of Regional Development and Infrastructure that RDAF grant program would be discontinued and that all applications that had been received had not been approved for any funding, including the City's one for $184,000. As previously advised to Council, this has necessitated the reassessment of the Jull Street Mall Project Stage 1 Expenditure.

In resolving to endorse the Jull Street Mall Revitalisation Project Plan 2013 -2015, Council was of the view that there was a need to consider expanded capital works particularly with Stage 2 of the works in relation to public art, interactive structures and soft landscaping features (grass beds, planter boxes). Whilst endorsing the Plan, Council was also mindful that ensuring conduit and excavation works in Stage 1 remain as adaptable as possible for

options considered for Stage 2. The development of Stage 2 works is still being undertaken and will be the subject of a further report as requested by Council.

Stage 1 of the works includes site works, paving, lighting, street furniture, services, soil works, planting and irrigation. A separate report is provided to this City Strategy Committee meeting for the Tender of Replacement of Street Lighting Jull Street Mall and Third Road, Armadale CBD.

DETAILS OF PROPOSAL

The overall cost and expenditure allocations for Stage 1 of the Jull Street Mall Revitalisation Project have been reassessed. The following factors have been considered:

1. The tender cost for lighting has come in under the budget allocation (exclusive of GST).
2. Updated soil works and landscaping cost estimates are lower than previous estimates resulting is a cost saving of $10,000.
3. Refinement of the design and cost estimates indicates a slight increase in total implementation costs.
4. Overall fees and contingency has been calculated at 10% for site and paving work and 13% for landscaping and street furniture.

The comparative table below shows the variances which indicates an approximate 5% increase in the Built Form Infrastructure taking into account factors above.

Proposed Expenditure 2013/2014 (Stage 1)		**REVISED**
Built Form Infrastructure		
Hard Works (paving, lighting, street furniture, services)	$718,600	$811,233
Soil Works, Planting, Irrigation	$27,634	$18,750
Fees + Contingency	$94,666	$54,350
Sub Total	**$840,900**	**$884,333**
Activation/Events		
Banners	$17,000	$17,000
Events	$43,000	$43,000
Promotion	$15,000	$15,000
Sub Total	**$75,000**	**$75,000**
TOTAL Funding 2013/2014	**$915,900**	**$959,333**

The current 2013/14 Budget allocation is $671,900 which creates a shortfall of *$287,433* if the revised Expenditure allocations are accepted.

In all discussions that Council has had in relation to the Jull Street Mall there has been a strong indication that the intention is to create a vibrant active space. In this respect, Council is of the view that the works should be enhanced rather than reduced to ensure that an optimum space is created. There was a view that if the Stage 2 works (2014/2015) identified a need to increase the budget allocation to meet this aim that it should be justified in the report requested that is still to be presented. Prior to proceeding with any works, clarification of additional budget allocation of Stage 1 in 2013/14 addressing the shortfall of $287,433 is required.

Bearing in mind, Council's ultimate aim of revitalizing the Jull Street Mall to a high standard, it is not recommended to reduce the scope of works for Stage 1 which could have an impact

on the viability of Stage 2 works. The design of the mall previously considered by Council has not been altered, given the general endorsement and the objective to provide a welcoming and high quality urban space.
The opportunity to reduce the Activation/Events elements is a possibility however to do so will negate the community engagement that is essential in creating a sense of place and encouraging interaction and activity in the Mall.

It is proposed that the shortfall for Stage 1 of the Revitalization Project of $287,433 be referred for consideration of funding in the 2013-2014 mid- year budget review.

COMMENT

ANALYSIS

In assessing the Stage 1 project scope and staging, it is not recommended to reduce the scope (i.e. the landscaping, lighting, street furniture, new paving) as the Jull Street Mall is an important aspect of the city centre that requires revitalisation. Reducing the quality of streetscape would also detract from the city centre high quality infrastructure such as Memorial Park. Reducing the quality would not be in keeping with Council's objective and consideration to provide a revitalised Jull Street Mall. Previous discussion has indicated the objective to increase the amenity, create density and promote activity through further design elements such as public art, interactive furniture, feature lighting and activities/markets. The City has, and is continuing, to provide activities in the Mall and is planning to provide high quality infrastructure in Stage 2 to create interest, create a sense of place, create density and activation through events/activities.

OPTIONS

Council could:

1. Accept the revised Stage 1 scope of works and refer for consideration, the funding of the shortfall of $287,433 to the 2013 – 2014 mid-year budget review.

2. Request that the Stage 1 scope of works be reduced to align with the current budget 2013 – 2014 budget allocation.

3. Postpone the implementation of the Jull Street Mall Revitalisation Project until full funding has been identified.

Option 1 is recommended.

CONCLUSION

Following the outcome of the RDAF grant discontinuation Stage 1 of the Jull Street Mall Revitalisation project has been reassessed. The assessment and officer recommendation is that the scope of works for Stage 1 works should not be altered and the funding shortfall identified be referred to the 2013 – 14 mid-year budget review. The intention is to retain the integrity of the Revitalisation Project as determined by Council during previous deliberations.

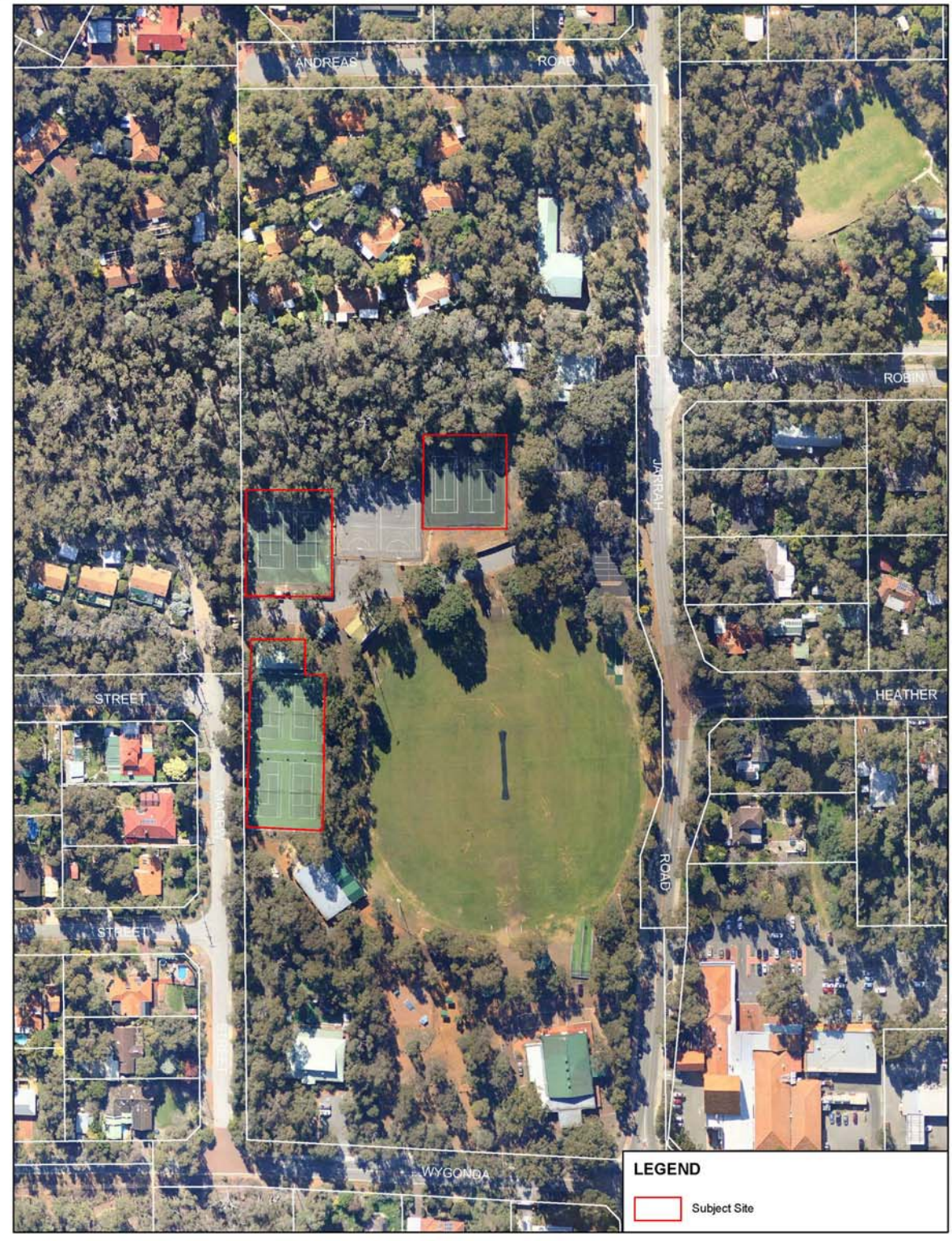
RECOMMEND

That Council:

1. **Endorse the revised cost estimates ($959,333) of the scope of works for Stage 1 of the Jull Street Mall Revitalisation Project.**
2. **Refer for consideration the additional allocation of $287,433 for implementation of Stage 1 works to the 2013 – 14 mid-year budget review deliberations.**

ATTACHMENTS

There are no attachments for this report.



LEASE DIAGRAM
ROLEYSTONE TENNIS CLUB
CROSS PARK
DATE 13 November 2013 - REVISION 1301

20 0 20 40m

SCALE 1 : 2000

Based on information provided by and with the permission of the Western Australian Land Information Authority trading as Landgate (2012).
Aerial photograph supplied by Landgate, Photomaps by NearMap.

CITY OF Armadale

3.1 - RLEASE - ROLEYSTONE TENNIS CLUB INC - TENNIS COURTS AND PAVILION AT CROSS PARK, ROLEYSTONE

WARD	:	JARRAH
FILE No.	:	M/1017/13
DATE	:	11 November 2013
REF	:	KD
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This report presents the renewal of lease arrangements with Roleystone Tennis Club for a portion of Lot 100 Jarrah Road, Roleystone for the Tennis Courts and Pavilion at Cross Park.
- Recommend that Council approve the renewal for a further ten (10) years until the 31 March 2024 with Roleystone Tennis Club under the same terms and conditions as their existing lease.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Outcomes and Strategy 1.1 – **Services that support community growth and development**
1.1.2 – Support and strengthen community groups, organisations and volunteer services.

Outcomes and Strategy 1.2 – **Optimum quality of life for all citizens**
1.2.3 – Increase engagement and participation of youth in the community
1.2.5 – Ensure Council's services and facilities are accessible

Outcomes and Strategy 1.5 – **Sport, recreation and leisure opportunities that contribute to community health and wellbeing**
1.5.1 - Provide and promote Council sport, recreation and leisure facilities

Legislation Implications

Section 3.58(5) *Local Government Act 1995* – Disposing of Property
Regulation 30 *Local Government (Functions and General) Regulations 1996* – Dispositions of property to which section 3.58 of the Act does not apply

Council Policy/Local Law Implications

Council Policy ADM2 – Property Lease Rentals

Budget/Financial Implications

Nil

Consultation

1. City's Asset Steering (Officer) Group (ASG)
2. Officers from the Corporate, Community and Technical Services Directorates

3. Current Lessee Roleystone Tennis Club

BACKGROUND

Roleystone Tennis Club entered into a twenty (20) year lease with the option to extend for a further ten (10) years with Council on 1 April 1994 for a portion of Lot 100 Jarrah Road, Roleystone for the Tennis Courts and Pavilion only, this lease is due to expire on the 30 March 2014.

Council at its meeting dated 20 December 1993 resolved (F453/93):

1) *Council agree to lease that portion of Cross Park, Roleystone, as shown hatched on the plan attached to these Minutes, to the Roleystone Tennis Club, subject to the following conditions:*
    - *i) the term to be 20 years, commencing from 1/1/94, with an option for a further 10 years*
    - *ii) An annual rental of $25.00*
    - *iii) The Club to be responsible for all general and structural maintenance associated with the lease area*
    - *iv) The Club to be responsible for all outgoings whatsoever nature payable associated with lease area and activities thereon*
    - *v) The Club, jointly with the Roleystone Karragullen Cricket Clun, being responsible for the cleaning of, and consumables relating to, the toilet block situated between the Tennis Clun and Cricket Club Pavilions, while the Club does not have its own ablution facilities.*
    - *vi) The Clun to be responsible for all costs associated with the preparation and stamping of the lease.*

2) *Pursuant to Section 532/12 of the Local Government Act, Council declare that portion of Cross Park, Roleystone, leased to the Roleystone Tennis Club exempt from municipal rates.*

3) *Council agree to provide:*
    - *i) SECWA sub metering facilities to the lease area*
    - *ii) vehicular access to the basketball courts between courts 5/6, and 7/8*
    - *iii) a safe pathway and crossing over the culvert leading from carpark to courts 7/8.*

4) *Council to approve the placement of signs to the effect of "TENNIS CLUB MEMBERS ONLY" in the carpark between courts 5/6 and the pavilion, subject to:*
    - *i) The cost of installing and maintaining the signs be met by the Roleystone Tennis Club*
    - *ii) The Club indemnifying Council against any claims whatsoever with the associated signs*
    - *iii) The signs to be of a standard to the satisfaction of the Technical Services Manager.*

5) *The Roleystone Tennis Club to pay Council the sum of $574.00 of being 50% of the fee charged fir 1992/93 in respect of the hire of the courts and pavilion from 1.7.93 to 31.12.93.*

Council at its meeting dated 7th June 1994 further resolved (F183/94) to:

1) The Administrative Officer's actions in advising Corrs Chambers Westgarth that the commencement date of the lease with the Roleystone Tennis Club be 1/4/94 be endorsed.

2) *Council rescind Part Resolution F453/93 (1)(i), dated 20/12/1993 which states:*
"the term to be for 20 years, commencing from 1/1/94, with an option for a further 10 years."

and insert in lieu thereof:

"the term to be for 20 years. Commencing from 1/4/94, with an option for a further 10 years"

3) Subject to the Roleystone Tennis Club having met all conditions in respect to Resolution F453/93 (1) that any hire charges be waived for the period 1 January 1994 to 31 March 1994.

DETAILS OF PROPOSAL

Roleystone Tennis Club have advised that they wish to take up their option to extend the lease arrangement for a portion of Lot 100 Jarrah Road, Roleystone under the same terms and conditions as the existing lease for the further ten (10) year term extending the expiry to 31 March 2024.

COMMENT

ANALYSIS

Council currently lease a portion of Lot 100 Jarrah Road, Roleystone for uses associated with Tennis, with the Roleystone Tennis Club under the following basic terms and conditions:

Initial Term:	Twenty (20) years, expiring 31 March 2014
Further Term:	Ten (10) years, expiring 31 March 2024
Rent:	$25 per annum plus GST
Outgoings:	Lessee responsible for all normal outgoings on the premises.
Insurance:	Lessee to be responsible for building and public liability insurance

Clause three (3) of the Lease Agreement – Renewal states:

"If at the date of exercise of the option on this clause contained the Lessee has not failed to comply with any notice given by the Lessor to the Lessee requiring the Lessee to remedy a breach committed by the Lessee of the covenants conditions and stipulations contained in this Lease on the Lessee's part to be observed and performed the Lessee shall have the option of extending this lease for a further term specified in item 6 of the Schedule exercisable by the written request of the Lessee made not more than (6) months nor less than three (30) months prior to the expiration of the term specified in item 4 of the Schedule at the same rental and upon the same covenants, conditions and stipulations as area contained in this Lease except this clause."

The Roleystone Tennis Club has been in occupation of the building since 1 July 1993 and has complied with all lease terms and conditions.

The ASG and officers from Technical and Community Services have no objections to renewing the lease.

OPTIONS

Extend the Lease with Roleystone Tennis Club

As the tenant has complied with all the terms and conditions of the lease there is only one option but to renew the lease for a further ten (10) years extending the lease to 31 March 2024.

CONCLUSION

It is recommended that the City extend the lease with Roleystone Tennis Club for a portion of Lot 100 Jarrah Road – Tennis Courts and Pavilion in Roleystone for a period of ten (10) years with no further option for renewal, based on the following:

- the Club has been in occupation of the building since at least 1 July 1993 on a continuous basis and has complied with all terms and conditions of their leases for this period of time; and
- it is important for the City to continue its efforts to foster relationships with local sporting groups wherever possible.

RECOMMEND

That Council grant the option for renewal of the lease to the Roleystone Tennis Club for a portion of Lot 100 Jarrah Road, Roleystone for the Tennis Courts and Pavilion at Cross Park, as depicted on the plan attached to this report, for a further ten (10) years commencing on 1 April 2014 and expiring on 31 March 2024 under the same terms and conditions of the original lease.

ATTACHMENTS

There are no attachments for this report.

MANAGEMENT AGREEMENT
FORRESTDALE TENNIS CLUB
FORRESTDALE
DATE 13 November 2013 - REVISION 1301

10 0 10 20m

SCALE 1 : 1000

Based on information provided by and with the permission of the Western Australian Land Information Authority trading as Landgate (2012).
Aerial photograph supplied by Landgate, Photomaps by NearMap.

CITY OF Armadale

3.2 - MANAGEMENT AGREEMENT - FORRESTDALE TENNIS CLUB INC - CLUBROOM & TENNIS COURTS PORTION OF LOTS 343 & 352 WELD STREET, FORRESTDALE

WARD	:	LAKE
FILE No.	:	M/1027/13
DATE	:	12 November 2013
REF	:	KD
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This report presents a proposed new Management Agreement with Forrestdale Tennis Club Inc. for the use of the Forrestdale tennis clubroom and courts, for a portion of Lots 343 & 241 Weld St, Forrestdale (portion of Reserves 26136 & 11693).
- Recommend that Council approve the Management Agreement for a three (3) year term with Forrestdale Tennis Club Inc. commencing on the 1 January 2014 and expiring on the 31 December 2017.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Outcomes and Strategy 1.1 – **Services that support community growth and development**
1.1.2 – Support and strengthen community groups, organisations and volunteer services.

Outcomes and Strategy 1.2 – **Optimum quality of life for all citizens**
1.2.3 – Increase engagement and participation of youth in the community
1.2.5 – Ensure Council's services and facilities are accessible

Outcomes and Strategy 1.5 – **Sport, recreation and leisure opportunities that contribute to community health and wellbeing**
1.5.1 - Provide and promote Council sport, recreation and leisure facilities

Legislation Implications

Section 3.58(5) *Local Government Act 1995* – Disposing of Property
Regulation 30 *Local Government (Functions and General) Regulations 1996* – Dispositions of property to which section 3.58 of the Act does not apply

Council Policy/Local Law Implications

Council Policy ADM2 – Property Lease Rentals

Budget/Financial Implications

Nil

Consultation

1. Officers from the Corporate, Community and Technical Services Directorates
2. Forrestdale Tennis Club

BACKGROUND

The Forrestdale Tennis Club Inc. has occupied the premises for at least the last ten (10) years on an informal occupancy arrangement. The introduction of this Management Agreement will bring this into line with other similar arrangements across the City.

During discussions with representatives from the Club they were advised that although they had operated adequately under the informal agreement in regards to their occupancy of the clubrooms and the maintenance required, the best option for both parties would be to enter into a Management Agreement. The Club was advised that they had the option not to enter the Agreement if they so wished. However, they were informed that they could not continue to be the sole occupant if they did not enter the Agreement and the facility would be available for general hire by the community.

DETAILS OF PROPOSAL

Discussions have been held between the Club and the City to formalise the arrangement on the basis of the following terms:

Manager:	Forrestdale Tennis Club
Term:	Three (3) years
Commencement Date:	1 January 2014
Rent:	$100.00 + GST per annum to be adjusted in line with Council policy
Outgoings:	Manager is responsible for all normal outgoings
Maintenance:	Manager is responsible for all minor repairs and regular maintenance
Insurance:	Manager is responsible for public liability insurance with the Council being responsible for building insurance.

COMMENT

ANALYSIS

The Forrestdale Tennis club currently occupy the premises in Weld Street, Forrestdale under informal arrangements.

As the club has occupied the premises over a number of years there has been some uncertainty arise as to who is responsible for what. It was agreed that the best way to address these issues was to formalise the arrangement by way of a Management Agreement.

Officers from Technical and Community Services have been consulted about a proposed Management Agreement and have no objections to entering into an agreement with them.

Section 3.58(2) of the *Local Government Act 1995*, states:

"Except as stated in this section, a local government can only dispose of property to –

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

Subclause (5)(d) also states that:

"This section does not apply to – any other disposition that is excluded by regulations from the application of this section."

Regulation 30(2)(b) of the *Local Government (Functions and General) Regulations 1996* states:
"A disposition of land is an exempt disposition if –
the land is disposed of to a body, whether incorporated or not –
(i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
(ii) the members of which are not entitled nor permitted to receive any pecuniary profit from the body's transactions."

The objects of the Forrestdale Tennis Club satisfy the prescribed definition of an "exempt disposition". As such it is exempt from the provisions of the requirements of section 3.58 of the Act and accordingly the City is able to negotiate direct with them.

Finally, it is also purposely proposed that a Management Agreement rather than a lease be the form in which the tenancy arrangement is formalized, for the following reasons:

- it is less costly to all parties to implement;
- the flexibility to alter terms and conditions (if required) without enduring the necessary legal framework associated with a lease.

The terms and conditions proposed for this Management Agreement are consistent with other Management Agreements the City has with other sporting and community groups.

OPTIONS

There are essentially three (3) options available to Council:

Option 1 – Enter into a Management Agreement with Forrestdale Tennis Club Inc.

This is the preferred and recommended option for the following reasons:

- it provides the club with security of tenure;
- it formalises occupancy arrangements;
- the club has been in occupation of the premises for a number of years without any major issues arising; and
- it is important for the City to continue its efforts to foster relationships with local community groups wherever possible.

Option 2 – Not to enter into a Management Agreement with Forrestdale Tennis Club Inc.

For Council not to enter into a Management Agreement with the Forrestdale Tennis Club Inc. will require Council to remain in control of the facility and start to hire the facilities to the Club and any other casual hirers as per the City's standard facility hire arrangements and fees schedule and with the City to pay all facility related costs.

The disadvantages of this option are that it:

- adds arguably unnecessary demands upon the City in terms of resources and costs;
- lessens the sense of ownership, care and responsibility by users for the building and facilities; and
- it is not in keeping with the City's outcomes and strategies as outlined in the Strategic Plan for supporting community growth and development.

This is not a preferred option.

Option 3 - Enter into a lease with Forrestdale Tennis Club Inc.

Although a lease is a feasible option it is felt that due to this being the first time any formal arrangements are being entered into a Management Agreement presents a better option as it will enable amendments to be made far more easily should there be any teething problems.

This is not the preferred option.

CONCLUSION

It is recommended that the City enter into a new Management Agreement with Forrestdale Tennis Club Inc. a portion of Lots 343 & 241 Weld St, Forrestdale (portion of Reserves 26136 & 11693), for a period of three (3) years based on the following:

- the Club has been in occupation of the building for at least the past ten (10) years on an informal arrangement;
- it brings consistency on how the City manages facilities that are designed for a sole purpose or directed at specific groups;
- it is important for the City to continue its efforts to foster relationships with local sporting groups wherever possible.

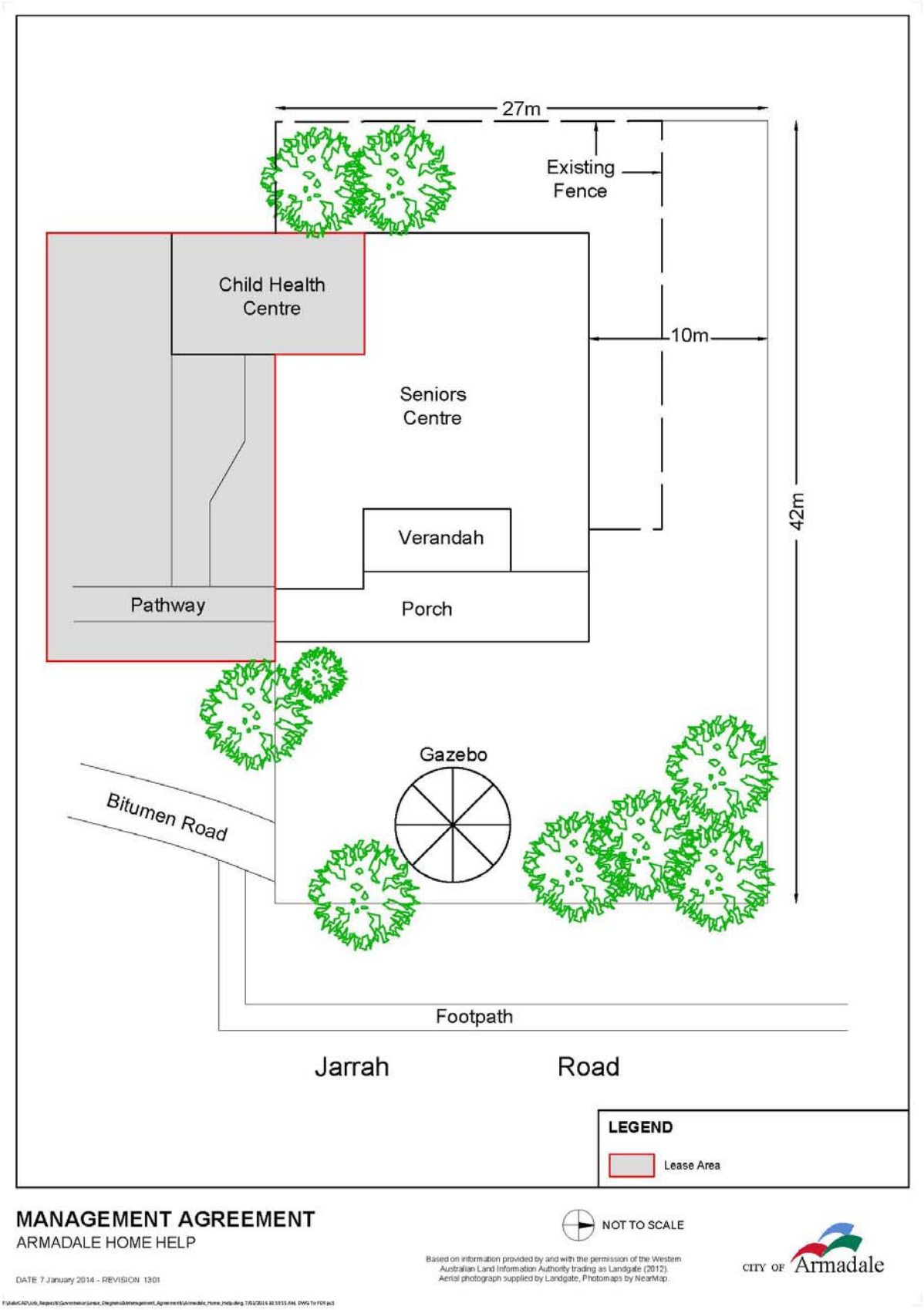
RECOMMEND

That Council enter into a Management Agreement with Forrestdale Tennis Club under the following basic terms and conditions:

Manager:	**Forrestdale Tennis Club**
Premises:	**Portion of Lots 343 & 241 Weld St, Forrestdale (portion of Reserves 26136 & 11693) as outlined in red on the map attached to this report.**
Term:	**Three (3) years with no options for renewal.**
Commencement Date:	**1 January 2014.**
Rent:	**$100.00 per annum plus GST to be adjusted in line with Council policy ADM 2 – Property Lease Rentals.**
Outgoings:	**Manager responsible all normal outgoings.**
Maintenance:	**Manager to be responsible for all minor repairs and regular maintenance.**
Insurance:	**Manager to maintain public liability insurance. The City shall be responsible for building insurance.**

ATTACHMENTS

There are no attachments for this report.



MANAGEMENT AGREEMENT
ARMADALE HOME HELP

DATE 7 January 2014 - REVISION 1301

NOT TO SCALE

Based on information provided by and with the permission of the Western Australian Land Information Authority trading as Landgate (2012).
Aerial photograph supplied by Landgate, Photomaps by NearMap.

CITY OF Armadale

3.3 - MANAGEMENT AGREEMENT - ARMADALE HOME HELP SERVICE FOR THE AGED & DISABLED INC. - 44 JARRAH ROAD, ROLEYSTONE

WARD	:	JARRAH
FILE No.	:	M/1059/13
DATE	:	19 November 2013
REF	:	KD
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This report seeks Council approval to enter into a Management Agreement with Armadale Home Help Service for the Aged & Disabled for a portion of 44 Jarrah Road, Roleystone (Roleystone /Karragullen Seniors Centre).
- Recommend that Council approve the new Management Agreement with Armadale Home Help Service for the Aged & Disabled commencing on the 1 April 2014 and expiring on the 31 March 2017.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Outcomes and Strategy 1.1 – **Services that support community growth and development**
1.1.2 – Support and strengthen community groups, organisations and volunteer services.

Outcomes and Strategy 1.2 – **Optimum quality for life for all citizens**
1.2.2 Advocate and promote programs and services that enhance the wellbeing of seniors
1.2.4 Advocate and support equitable access to services and facilities for those with special needs.

Legislation Implications

Section 3.58(5) *Local Government Act 1995* – Disposing of Property
Regulation 30 *Local Government (Functions and General) Regulations 1996* – Dispositions of property to which section 3.58 of the Act does not apply.

Council Policy/Local Law Implications

Council Policy ADM2 – Property Lease Rentals

Budget/Financial Implications

Nil

Consultation

1. City's Asset Steering (Officer) Group (ASG).
2. Officers from the Corporate, Community and Technical Services Directorates.
3. Armadale Home Help Services for the Aged and Disabled.

BACKGROUND

Armadale Home Help Services Inc. and the Roleystone Karragullen Seniors' Club collaboratively identified a need for a podiatry service in Roleystone. The need was established in June 2003 after the HACC funded podiatry service (Federal funded Home and Community Care Program) was transferred from the Armadale Kelmscott Hospital to be delivered by Armadale Home Help Services Inc.

Council on 2 March 2004 resolved (C33/2/04) in part that the City:

> *"Endorse Officer's actions to enter into a Management Agreement with Armadale Home Help Services Inc. for the property at 44 Jarrah Rd, (previously known as the Roleystone Child Health Centre) for the purposes of providing podiatry services."*

The term of this Agreement was for a period of five (5) years commencing 1 April 2004 with a renewal option of a further five (5) years.

Council on 27 January 2009 resolved (CS6/1/09):

> "*That Council grants the option of renewal of the Management Agreement to the Armadale Home Help Service for the Aged & Disabled Inc. for a portion of 44 Jarrah Road, Roleystone ,as depicted on the plan attached to this agenda, for a further five (5) years commencing 1 April 2009 and expiring 31 March 2014, under the same terms and conditions of the original Management Agreement."*

DETAILS OF PROPOSAL

The Armadale Home Help Service for the Aged & Disabled Inc. has confirmed its interest in entering into a new Management Agreement for a portion of 44 Jarrah Road, Roleystone, as depicted on the plan attached to this report, with the following terms:

Manager:	Armadale Home Help Service for the Aged & Disabled Inc.
Term:	Five (5) years .
Commencement:	1 April 2014
Rent:	$50 per annum plus GST to be adjusted in accordance with Council policy;
Outgoings:	Manager is responsible for all normal outgoings.
Maintenance:	Manager is responsible for all minor repairs and regular maintenance.
Insurance:	Manager is responsible for public liability insurance with the Council being responsible for building insurance.

COMMENT

ANALYSIS

Council currently has a Management Agreement with the Service for a portion of 44 Jarrah Road, Roleystone for the purposes of a podiatry service with the renewal term expiring 31 March 2014. Prior to discussing with the Service their intentions or future requirements, comment was sought from Community Services and Technical Services, with no objections to a new Management Agreement being entered into if this was the Service's preference.

Options were discussed verbally with the Service and they have now confirmed in writing their desire to continue in an agreement with the City for the use of 44 Jarrah Road, Roleystone.

During discussions with Technical and Community Services ,they advised that the Service has complied with all conditions of the Agreement and has not been in breach at any time during the initial or the renewal period to date.

The Current terms of the Agreement are:

Rent:	$50 per annum plus GST;
Initial Term:	Five (5) years commencing 1 April 2004 expiring 31 March 2009;
Renewal Term:	Five (5) years commencing 1 April 2009 expiring 31 March 2014;
Outgoings:	The service is responsible for all normal outgoings including maintenance and cleaning;
Insurance:	The service is responsible for public liability insurance and the City is responsible for building insurance.

Section 3.58(2) of the *Local Government Act 1995,* states:

"Except as stated in this section, a local government can only dispose of property to –
(a) the highest bidder at public auction; or
(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

Subclause (5)(d) also states that:
"This section does not apply to – any other disposition that is excluded by regulations from the application of this section."

Regulation 30(2)(b) of the *Local Government (Functions and General) Regulations 1996* states:
"A disposition of land is an exempt disposition if –
the land is disposed of to a body, whether Incorporated or not –
(i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
(ii) the members of which are not entitled nor permitted to receive any pecuniary profit from the body's transactions."

The objects of the Armadale Home Help Service for the Aged & Disabled Inc. satisfy the prescribed definition of an "exempt disposition". As such, it is exempt from the provisions of the requirements of section 3.58 of the Act and accordingly the City is able to negotiate direct with them.

OPTIONS
Council has the following options:

Option 1 – Enter into a Management Agreement with Armadale Home Help Service for the Aged & Disabled Inc.

This is the preferred and recommended option for the following reasons:

- it provides the Service with security of tenure;
- it formalises occupancy arrangements;
- the Service has been in occupation of the building for a number of years without any issues arising;
- it is important for the City to continue its efforts to foster relationships with local community groups wherever possible; and
- it provides a valuable service to the community.

Option 2 – Not to enter into a Management Agreement with Armadale Home Help Service for the Aged & Disabled Inc.

For Council not to enter into a Management Agreement with the Armadale Home Help Service for the Aged & Disabled Inc. it will require Council to remain in control of this portion of the facility with the City to pay all facility related costs.

This is not the preferred option.

CONCLUSION

It is recommended that Council enters into a new Management Agreement with the Armadale Home Help Service for the Aged & Disabled Inc. for a portion of 44 Jarrah Road, Roleystone for five (5) years. On the basis of:

- The important community service it provides to the local community;
- There have been no breaches of any of the terms and conditions contained within the current Management Agreement.

RECOMMEND

That Council:

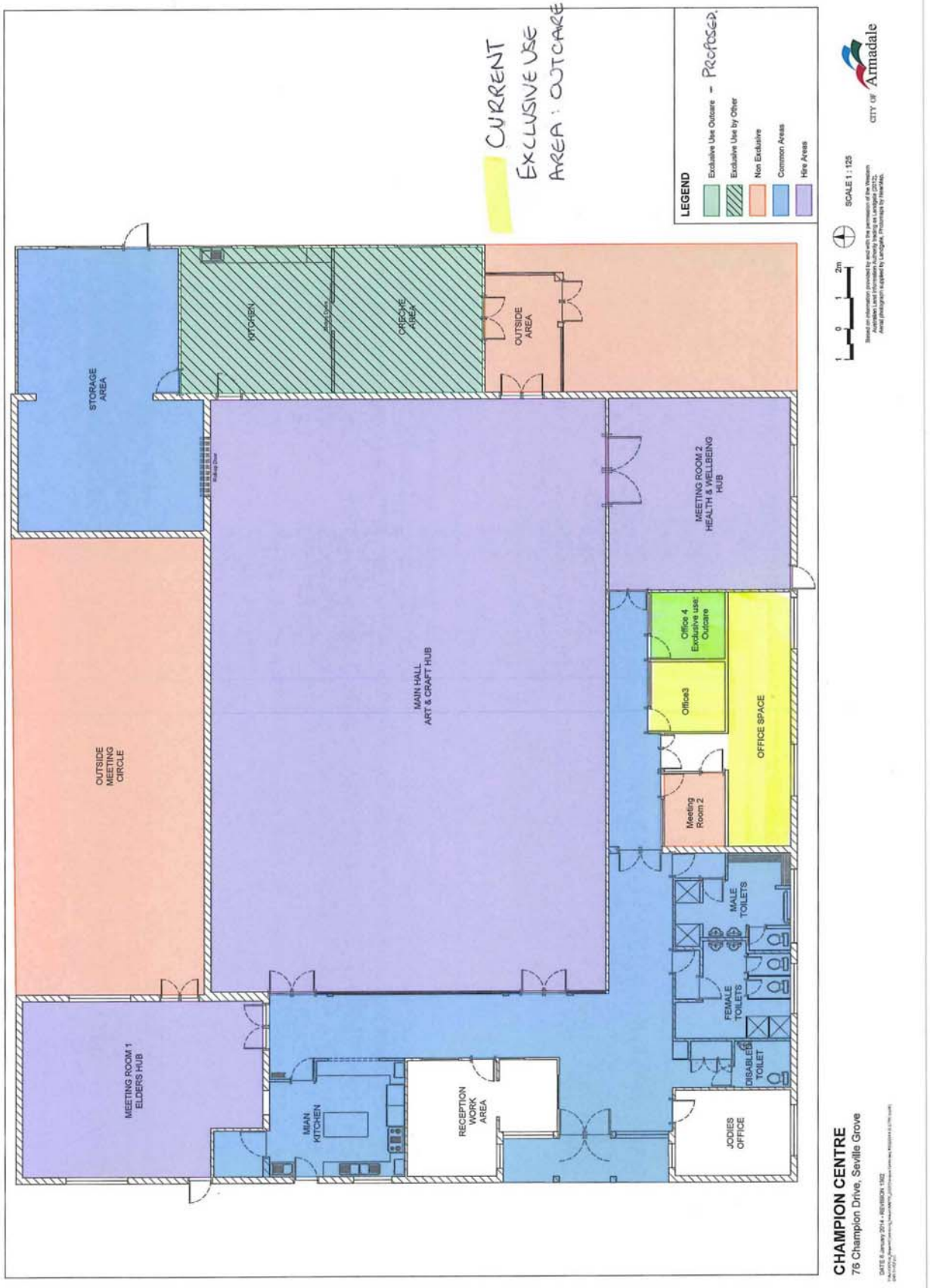
Agrees to enter into a new Management Agreement with Armadale Home Help Service for the Aged & Disabled Inc. for a portion of 44 Jarrah Road, Roleystone, under the following basic terms and conditions:

Premises:	**44 Jarrah Road, Roleystone (as depicted on the attached plan).**
Rent:	**$50.00 + GST per annum and can be adjusted in line with Council Policy ADM 2 – Property Lease Rentals.**
Term:	**Five (5) years.**
Commencement:	**1 April 2014.**
Outgoings:	**Manager is responsible for all normal outgoings.**
Maintenance:	**Manager to be responsible for all minor repairs and regular maintenance.**
Insurance:	**Manager to maintain public liability insurance, the City shall be responsible for building insurance.**

ATTACHMENTS

There are no attachments for this report.

Management Agreement – Outcare Inc.



3.4 - AMENDMENT TO MANAGEMENT AGREEMENT - OUTCARE INC. - FOR USE OF AN EXCLUSIVE AREA AT THE CHAMPION CENTRE

WARD	:	HERON
FILE No.	:	M/3/14
DATE	:	6 January 2014
REF	:	KD
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This report seeks Council approval to amend the current Management Agreement with Outcare Inc. for exclusive use of a portion of the Champion Centre
- Recommend that Council approve changes to reduce the exclusive use area utilised by Outcare Inc. and the corresponding contribution they make for using the facility.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Outcomes and Strategy 1.2 – **Optimum quality for life for all citizens**

1.2.1 Work with key partners to address the needs of our Indigenous community

1.2.2 Increase engagement and participation of youth in the community

Outcomes and Strategy 1.6 – **A safe Community**

1.6.3 Promote and support planning and activities that encourage a safe and responsible community

Outcomes and Strategy 2.6 – ***Council buildings and facilities that meet community needs***

2.6.1 Provide and maintain Council buildings, facilities and public amenities.

Legislation Implications

Section 3.58(5) *Local Government Act 1995* – Disposing of Property

Regulation 30 *Local Government (Functions and General) Regulations 1996* – Dispositions of property to which section 3.58 of the Act does not apply

Council Policy/Local Law Implications

Council Policy ADM2 – Property Lease Rentals

Budget/Financial Implications

There will a reduction in revenue of approximately $4000.00 + GST per annum in the current financial year.

Consultation

1. Officers from the Corporate and Community Services Directorates
2. Outcare Inc.

BACKGROUND

The Champion Centre operates as a culturally appropriate setting for the provision of services and programs for Aboriginal and Torres Strait Islander people. Activities operating from the Centre are provided by agencies, not-for-profit organisations and other community groups working in partnership with the City of Armadale. T he City primarily acts as a facilitator and co-ordinator of the Centre and where appropriate, enters into Management Agreements with agencies and organisations to articulate and manage those partnerships.

Outcare Inc. uses the Champion Centre as a base for its Youth Services programs. They're a specialist non-government provider of crime prevention services and programs that was established in the 1960's and has grown into a well respected organisation that operates in a variety of areas to enhance community stability and safety. It provides a broad range of education, intervention and reform programs to reduce the re-offending rate of people in conflict with the justice system and supports their rehabilitation and re-integrations into society.

Council on the 15 January 2013 resolved: (CS7/1/13) that the City:

"Agrees to enter into a Management Agreement with Outcare for shared use of the Champion Centre under the following basic terms and conditions:

Premises:	*Champion Centre, Champion Drive Seville Grove, with relevant access areas as defined in the plan included in this report.*
Term:	*Two (2) years*
Annual Contribution:	*$5,000 per annum plus GST towards the operating costs of the Centre.*
Rates for Hire Areas:	*To be at the City's Community Rate for areas in the Champion Centre as amended from time to time.*
Operating Costs:	*The occupant to be responsible for operating expenditures, including maintenance and operation of telephones located within the Exclusive use areas.*
Insurance:	*Occupant to maintain Public Liability insurance to a minimum of $20,000,000. The City shall be responsible for building insurance."*

DETAILS OF PROPOSAL

Outcare Inc. has approached the City with a request to change their existing arrangements as they no longer require the full area they currently have exclusive access too. They have requested an amendment to the existing Management Agreement for shared use of the Champion Centre to reflect the following:

- Annual Contribution towards the operating costs of the Centre reduced from $5000 per annum plus GST to $962 per annum plus GST
- Exclusive use area reduced from 43.47m2 to 8.37m2 as depicted on the attached plan.

COMMENT

ANALYSIS

Outcare Inc. is Western Australia's only specialist non-government provider of crime prevention services and programs, the location of Outcare Inc.'s Youth Services program staff at the Champion Centre facilitates the delivery of programs for young offenders in the

Armadale area, brings invaluable expertise and resources to support young offenders and their families. The proposed amendments to the Management Agreement would still allow for this service to continue as well as assist operational requirements and financial contributions for the Champion Centre.

Outcare Inc. currently have exclusive access to 43.47m^2 however due to a change in staffing arrangements they no longer require all of this area and have advised that one (1) office would be sufficient for their purposes (Office 4 as marked on the attached plan comprising 8.37m^2). This change in requirements will also free up space to be occupied by other interested parties.

The initial term of their existing agreement commenced 7/1/13 and expires 11/1/15 with a further option of two (2) years. It is expected that any amendments would apply from the 7 January 2014.

Outcare have also requested that the annual contribution be reduced in proportion to the reduction in area. Therefore on this basis the annual contribution by Outcare Inc for the reduced area has been calculated at $962.00 per annum plus GST.

Officers from Community Services have no objections to the proposal.

OPTIONS

Council has the following options:

Option 1 – Approve changes to existing Management Agreement with Outcare Inc.

This is the preferred and recommended option for the following reasons;

- provides Outcare Inc. with a base in which to run their programs from, at an affordable rate.
- the programs will continue to benefit the entire local & wider community.
- it continues to provide a mechanism for managing access, operation requirements and financial contributions for the Champion Centre

Option 2 – Not to approve changes to the Management Agreement with Outcare Inc.

For Council not to approve the recommended changes would mean:

- that Outcare Inc. may reconsider their options in view of outlaying costs for space they don't require and may opt to move to another location resulting in the loss of their valuable service;
- that it could restrict Council from offering the unused space to other interested parties that could contribute to the services at the Champion Centre.

CONCLUSION

The Champion Centre is continuing to attract interest and strong support from the Aboriginal and Torres Strait Islander community and a diverse range of agencies, service providers and community organisations.

It is recommended that Council approve the recommended changes to the existing Management Agreement with Outcare Inc. for a portion of the Champion Centre for the remainder of the term of the agreement based on:

- The important community service it provides to the local community;
- There have been no breaches of any of the terms and conditions contained within the current management agreement.
- The fact that any spare office space could provide other organisations an opportunity to base themselves at the Champion Centre.

RECOMMEND

That Council:

Approve amendments to the existing Management Agreement with Outcare Inc for use of a portion of the Champion Centre, Champion Drive Seville Grove to reflect the following:

- **Annual contribution towards the operating costs of the Centre to be reduced from $5000 per annum plus GST to $962 per annum plus GST.**
- **Exclusive use area is reduced from 43.47m2 to 8.37m2 as depicted on the plan attached to this report**.
- **The above amendments to commence 7 January 2014**.

ATTACHMENTS
There are no attachments for this report.

4.1 - LOCAL GOVERNMENT MANAGERS' AUSTRALIA (LGMA) NATIONAL CONGRESS - MELBOURNE, VICTORIA - 30 APRIL TO 2 MAY 2014

WARD : ALL

FILE No. : M/2/14

DATE : 6 January 2014

REF : YW

RESPONSIBLE MANAGER : Chief Executive Officer

In Brief:

- The LGMA National Congress is to be held in Melbourne, Victoria from 30 April to 2 May 2014.
- The Congress is one of the premier management conferences for Local Government in Australia, with a broad range of papers, trade display and networking opportunities.

Recommend that

- the Chief Executive Officer attend the 2013 LGMA National Congress in Melbourne, Victoria;
- consideration be given to an Elected Member also attending.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

To foster an effective professional environment and administration of the City's services.

Legislation Implications

Nil

Council Policy/Local Law Implications

Council Policy ADM-3 (Conferences, Seminars & Training) and relevant procedure i.e. Elected member attendance to be submitted through the appropriate Committee for deliberation.

Budget/Financial Implications

The CEO's attendance at National Conferences has been allowed for in the current Budget. Elected member attendance can be accommodated from the current year's Members Development Budget. Full registration $1,475 (early bird). Total cost including flights and accommodation is approximately ($4,000 per delegate).

Consultation

Nil

COMMENT

Local Government Managers' Australia advises that its 2014 National Congress is scheduled to be held in Melbourne, Victoria from Wednesday, 30 April to Friday, 2 May 2014.

*The theme for the 2014 Congress is "**Productive Communities.** The 2014 LGMA National Congress & Business Expo will explore the concepts, leading practice and impacts of productivity, and what it might look like for councils.*

The Conference brochure is attached to this report. (**Refer to Attachment "A-1" – Summary of Attachments.)**

The LGMA Congress is one of the premier Local Government Management conferences in Australia and provides an excellent forum for gathering of knowledge and networking with other Local Government leaders.

The cost of attendance at the Congress including registration, accommodation and flights will be approximately ($4,000) per delegate.

The LGMA Conference is also relevant to elected members and is attended by Mayors and Councillors from around Australia. In the past, Council has been represented by the Mayor or Chair of the City Strategy Committee. The Mayor has expressed an interest in attending the 2014 LGMA National Congress.

The CEO is considering attending this Conference depending on his work schedule.

RECOMMEND

That Council:

1. **note the proposed attendance of the Chief Executive Officer at the 2014 LGMA National Congress in Melbourne, Victoria from 30 April to 2 May 2014.**

2. **nominate Cr _____ to attend the 2014 LGMA National Congress in Melbourne, Victoria from 30 April to 2 May 2014, with costs to be charged to the Elected Members Development Account.**

ATTACHMENTS

1. 2014 LGMA National Congress Brochure

4.2 - AUSTRALIA/NEW ZEALAND CHIEF OFFICERS' GROUP MEETINGS 2014

WARD	:	ALL
FILE No.	:	M/4/14
DATE	:	7 January 2014
REF	:	YW
RESPONSIBLE MANAGER	:	Chief Executive Officer

In Brief:

- The Chief Executive Officer is required to remain abreast of best practice models and to promote the City to a broader audience.
- Accordingly, the Chief Executive Officer accepted membership of the Australia/New Zealand Chief Officers' Group.
- It is recommended that Council note and approve the Chief Executive Officer's proposed attendance at the 2014 meetings of the Australia/New Zealand Chief Officers' Group to be held in February 2014 (NSW), July 2014 (QLD) and November 2014 (VIC).
- Seeks Council endorsement of the estimated cost of $5,000.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

To foster an effective professional environment and administration of the City's services.

Legislation Implications

Nil

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

The Chief Executive Officer's attendance at Conferences, and Chief Executive Officers' Group meetings has been allowed for in the current Budget.

Consultation

Nil

COMMENT

The City requires that its Chief Executive Officer remain abreast of best practice and innovative management developments both on a national and international perspective.

A key performance indicator under the Chief Executive Officer's contract also requires that the City be "effectively promoted to a broader audience" such as authorities, corporations and other levels of Government.

The Chief Executive Officer is a member of the Australia/New Zealand Chief Officers' Group. This Group is an informal knowledge sharing networking and mentoring group of innovative CEOs who meet several times per year.

The Chief Executive Officer's contract requires his participation in this Group with the City meeting associated travel and accommodation expenditure.

Membership is limited and has strict requirements of attendance/participation. Meetings are hosted by a member who promotes the local authority, region or State.

The 2014 meeting schedule is as follows:-

19th to 21st February 2014	Wollongong City/Shell Harbour, NSW
23rd to 25th July 2014	Townsville City, QLD
19th to 21st November 2014	Wangaratta Rural City Council, VIC

RECOMMEND

That Council notes and approves the Chief Executive Officer's proposed attendance at the 2014 meetings of the Australia/New Zealand Chief Officers' Group to be held in February 2014 (NSW), July 2014 (QLD) and November 2014 (VIC) at an estimated cost of $5,000.

ATTACHMENTS

There are no attachments for this report.

4.3 - TENDER NO 30/13 - REPLACEMENT OF STREET LIGHTING - JULL STREET MALL AND THIRD ROAD, ARMADALE CBD

WARD : ALL

FILE No. : M/13/14

DATE : 13 January 2014

REF : CM

RESPONSIBLE MANAGER : Executive Director Technical Services

In Brief:

- Tender No 30/13 was recently called for the Replacement of Street Lighting Jull Street Mall and Third Road, Armadale CBD.
- **Recommend**

  That with Tender No 30/13 for the Replacement of Street Lighting Jull Street Mall and Third Road, Armadale CBD, Council accepts the tender from Interlec Pty Ltd for a cost in a price range of $262,478.95 excluding GST, to $271,313.71 excluding GST, depending on the method of construction.

Tabled Items

Nil.

Officer Interest Declaration

Nil.

Strategic Implications

2. Enhanced Natural and Built Environments.
   - 2.4 Attractive and user friendly streetscapes and open space.
     - 2.4.1 Implement townscape, streetscape, and parkland improvements, to enhance the distinctive character of the City.
     - 2.4.2 Maintain and improve where required, the quality, amenity and accessibility of open spaces.
   - 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.

Legislation Implications

Assessment of legislation indicates that the following apply:

- Local Government Act 1995 (as amended) – Section 3.57 – Tenders for Providing Goods or Services
- Local Government (Functions and General) Regulations 1996 – Division 2 – Tenders for Providing Goods and Services.

Council Policy/Local Law Implications

Assessment of Policy/Local Law indicates that the following is applicable:

- Council Policy ADM19 – Procurement of Goods or Services.

Budget/Financial Implications

Works can be accommodated within the 2013/2014 annual budget.

Consultation

- Consulting Electrical Engineer.
- Intra-directorate.
- Business Armadale.

BACKGROUND

Tender No 30/13 for Replacement of Street Lighting Jull Street Mall and Third Road, Armadale CBD was advertised on Saturday, 23 November 2013 in "The West Australian" newspaper, on the City's website, and in a notice which was displayed on notice boards at the City's Administration Centre and in the Armadale, Kelmscott and Seville Grove Libraries.

The Jull Street Mall plays a key role in the Armadale City Centre and has been the subject of a number of reports that have focused on the need to revitalize the area and encourage active community use.

In October 2012, Council requested that investigation be undertaken into future works and activities which would serve to revitalize the Jull Street Mall. A concept design plan and an activation plan were presented in February 2013 and in response ,Council allocated funds in the 5 Year Financial Plan for implementation. Council also considered a report on the Jull Street Mall scope of works for Stages 1 and 2, and Council resolved to progress Stage 1 of the project.

There has been extensive consultation and workshops to develop the final detailed design and determine the Action Plan. Two surveys were conducted on the issues and uses in the Mall and there have been regular discussions with Business Armadale (Jull Street Mall trader representatives). The replacement of the Jull Street Mall street lighting forms an important element of Stage 1 works of the Jull Street Mall upgrade, and has the strongest lead time in forms of delivery and utilities approvals.

DETAILS OF PROPOSAL

The City of Armadale requires the supply and installation of new street lighting and associated equipment to the Jull Street Mall and Third Road, Armadale CBD, including the removal of the existing streetlight infrastructure.

The successful tenderer will be required to carry out the works to meet the requirements in terms of the works program under the direction of the City's supervising and consulting electrical engineer.

ANALYSIS

The Tender closed at 2:00pm Thursday, 19 December 2013. Five tender submissions were received from;

- Hi Speed Electrics;
- Austindo;
- EOS Electrical;
- Contraflow; and,
- Interlec Pty Ltd.

all of which were conforming tenders. There were no tenders presented after the deadline.

An evaluation process was undertaken having specific regard to the following criteria:

- 15% - Relevant Experience.
- 15% - Key Personnel skills and experience.
- 10% - Tenderer's Resources.
- 10% - Demonstrated Understanding.
- 50% - Tendered Price.

During the evaluation process the determination had not yet been finalised as to the ultimate method of construction. This is to be determined following service requirements within the Jull Street Mall, in terms of the finalised design.

In order to obtain an accurate price for the various installation methods, Tenderers were required to clarify their submissions to reflect the three alternative installation methods – ie

- **Option 1** - Open Trench Method with backfilling of the trenches to level with existing paving using crushed limestone;
- **Option 2** - Open Trench Method with backfilling of the trenches and reinstatement of the existing paving; and,
- **Option 3** - Directional Drilling.

The final selection of a construction method will depend on the presence and number of existing underground services, as well as the exact timing of other construction works relative to the installation of the electrical works.

Pricing was then assessed on all three options together with the Qualitative Criteria.

OPTION 1 - Open Trench Method with backfilling of the trenches to level with existing paving using crushed limestone.

Tenderer	Relevant Experience	Key Personnel	Tenderers Resources	Demonstrated Understanding	Sub Total	Tendered Price	Overall Total	Ranking
	15%	**15%**	**10%**	**10%**	**50**	**50%**	**100**	
Hi Speed	9.25	8.00	5.67	6.83	29.75	35.73	65.48	4
Austindo	6.00	7.75	4.00	5.00	22.75	27.73	50.48	5
EOS	7.75	10.00	5.67	6.00	29.42	38.87	68.29	3
Contraflow	6.50	4.50	4.67	4.67	20.34	50.00	70.34	2
Interlec	**9.00**	**8.25**	**6.50**	**5.83**	**29.58**	**43.67**	**73.25**	**1**

OPTION 2 - Open Trench Method with backfilling of the trenches and reinstatement of the existing paving.

Tenderer	Relevant Experience	Key Personnel	Tenderers Resources	Demonstrated Understanding	Sub Total	Tendered Price	Overall Total	Ranking
	15%	**15%**	**10%**	**10%**	**50**	**50%**	**100**	
Hi Speed	9.25	8.00	5.67	6.83	29.75	34.28	64.03	4
Austindo	6.00	7.75	4.00	5.00	22.75	27.80	50.55	5
EOS	7.75	10.00	5.67	6.00	29.42	40.27	69.69	3
Contraflow	6.50	4.50	4.67	4.67	20.34	50.00	70.34	2
Interlec	**9.00**	**8.25**	**6.50**	**5.83**	**29.58**	**43.58**	**73.16**	**1**

OPTION 3 - Directional Drilling.

Tenderer	Relevant Experience	Key Personnel	Tenderers Resources	Demonstrated Understanding	Sub Total	Tendered Price	Overall Total	Ranking
	15%	**15%**	**10%**	**10%**	**50**	**50%**	**100**	
Hi Speed	9.25	8.00	5.67	6.83	29.75	39.31	69.06	2
Austindo	6.00	7.75	4.00	5.00	22.75	30.71	53.46	5
EOS	7.75	10.00	5.67	6.00	29.42	36.80	66.22	3
Contraflow	6.50	4.50	4.67	4.67	20.34	42.73	63.07	4
Interlec	**9.00**	**8.25**	**6.50**	**5.83**	**29.58**	**50.00**	**79.58**	**1**

Based on the panel's evaluation, using a combination of the above qualitative criteria and price for the three options for construction, the tender submission from Interlec Pty Ltd represents the most advantageous submission to the City of Armadale, for all three options.

Interlec has performed many street lighting works for the City, and is well known to be a reliable and competent contractor.

CONCLUSION

Tenders for the Replacement of Street Lighting Jull Street Mall and Third Road, Armadale CBD were recently invited, with five tenders being received and assessed by an evaluation panel against compliance and qualitative criteria.

The result was that the submission from Interlec Pty Ltd represented the most advantageous tender to the City of Armadale.

The evaluation panel therefore recommends that the contract be awarded to Interlec Pty Ltd in a price range of $262,478.95 excluding GST, to $271,313.71 excluding GST, depending on the method of construction.

RECOMMEND

That with Tender No 30/13 for the Replacement of Street Lighting Jull Street Mall and Third Road, Armadale CBD, Council accepts the tender from Interlec Pty Ltd for a cost in a price range of $262,478.95, excluding GST, to $271,313.71, excluding GST, depending on the method of construction.

ATTACHMENTS

There are no attachments for this report.

COUNCILLORS' ITEMS

To be submitted.

ACTING CHIEF EXECUTIVE OFFICER'S REPORT

Nil

MEETING DECLARED CLOSED AT _____

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

20 JANUARY 2014

ATT NO.	SUBJECT	PAGE
1.1	**LIST OF ACCOUNTS PAID - DECEMBER 2013**	
1.1.1	Cheque List Report - December 2013	51
1.2	**MONTHLY STATEMENT OF FINANCIAL ACTIVITY - DECEMBER 2013**	
1.2.1	Monthly Financial Report - December 2013	78
4.1	**LOCAL GOVERNMENT MANAGERS' AUSTRALIA (LGMA) NATIONAL CONGRESS - MELBOURNE, VICTORIA - 30 APRIL TO 2 MAY 2014**	
4.1.1	2014 LGMA National Congress Brochure	99

CITY OF Armadale

LIST OF ACCOUNTS PAID

FOR THE PERIOD

1 DECEMBER 2013 TO 31 DECEMBER 2013

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
00021498	2-Dec-13	City of Armadale-Aquatic Centre	Petty Cash Recoup	284.10
00021499	2-Dec-13	City of Armadale-Champion Centre	Petty Cash Recoup	176.80
00021500	2-Dec-13	City of Armadale	Trade In Value-P315	33,000.00
00021501	2-Dec-13	Carradin Choir	Community Grant 2013/2014	500.00
00021502	2-Dec-13	Classic Sounds Orchestra	Community Grant 2013/2014	600.00
00021503	2-Dec-13	C Y O'Connor Institute	Staff Training	331.12
00021504	2-Dec-13	City of Armadale	Creative Art Project-Supplies	200.00
00021505	2-Dec-13	City of Armadale	Catering/Prizes-YAA Event	500.00
00021506	2-Dec-13	Blue Dog Training Pty Ltd	Staff Training	90.00
00021507	2-Dec-13	The Terrace B&B/Villas	Accomodation Booking-AVC	378.00
00021508	2-Dec-13	Neerigen Brook Primary School	Community Grant 2013/2014	275.00
00021509	2-Dec-13	Peletier Properties Pty Ltd	Refund-Overpayment of Rates	318.00
00021510	2-Dec-13	F Hashemi	Refund-Overpayment of Rates	351.98
00021511	2-Dec-13	D Chhetri	Refund-Overpayment of Rates	512.09
00021512	2-Dec-13	C M Iupp	Refund-Overpayment of Rates	1,052.77
00021513	4-Dec-13	City of Armadale	Consumables/Decorations-Carols By Candlelight	600.00
00021514	4-Dec-13	M An	Refund-Rates Payment Processed in Error	132.99
00021515	4-Dec-13	Skal International-Perth	Staff Training	360.00
00021516	4-Dec-13	Koori Mail	Subscription Renewal	170.00
00021517	4-Dec-13	B Jackson	Expenses Reimbursement	49.72
00021518	4-Dec-13	Lions Club of Armadale-Kelmscott Inc	Donation	100.00
00021519	4-Dec-13	C Y O'Connor Institute	Staff Training	331.12
00021520	4-Dec-13	E Rose	Refund-Swimming Lesson Fees	115.00
00021521	4-Dec-13	Travelworld Armadale	Airfares/Accomodation-PIA Congress	2,180.00
00021522	4-Dec-13	L Blackman	Donation	300.00
00021523	4-Dec-13	T Collier	Donation	150.00
00021524	4-Dec-13	Signature Patios & Fencing	Refund-Overpayment of Building Fees	147.00
00021525	4-Dec-13	M Welsh	Exhibition Design-History House Museum	1,680.00
00021526	4-Dec-13	Quik Impressions	Printing	742.29
00021527	4-Dec-13	CANCELLED	CANCELLED	0.00
00021528	4-Dec-13	D S Meeks	Refund-Overpayment of Rates	1,042.64
00021529	4-Dec-13	LJ Hooker Settlements	Refund-Overpayment of Rates	1,036.00
00021530	5-Dec-13	Shenton Park Dog Refuge	Poundage Fees	150.00
00021531	6-Dec-13	CANCELLED	CANCELLED	0.00
00021532	6-Dec-13	CANCELLED	CANCELLED	0.00
00021533	6-Dec-13	CANCELLED	CANCELLED	0.00
00021534	6-Dec-13	CANCELLED	CANCELLED	0.00
00021535	6-Dec-13	CANCELLED	CANCELLED	0.00
00021536	6-Dec-13	CANCELLED	CANCELLED	0.00
00021537	6-Dec-13	CANCELLED	CANCELLED	0.00
00021538	6-Dec-13	CANCELLED	CANCELLED	0.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
00021539	6-Dec-13	CANCELLED	CANCELLED	0.00
00021540	6-Dec-13	CANCELLED	CANCELLED	0.00
00021541	9-Dec-13	L G Hansen	Winner of Rates Incentive-Smarter Way To Pay	1,000.00
00021542	9-Dec-13	DO & VB Horsfall	Winner of Rates Incentive-Smarter Way To Pay	1,000.00
00021543	9-Dec-13	GL & FK Ontong	Winner of Rates Incentive-Smarter Way To Pay	1,000.00
00021544	9-Dec-13	M & S Naicker	Winner of Rates Incentive-Smarter Way To Pay	1,000.00
00021545	9-Dec-13	L Welch & M Kelsall	Winner of Rates Incentive-Rates Paid In Full	2,000.00
00021546	9-Dec-13	SM McMahon	Winner of Rates Incentive-Rates Paid In Full	2,000.00
00021547	9-Dec-13	M E Butterly	Winner of Rates Incentive-Rates Paid In Full	2,000.00
00021548	9-Dec-13	CANCELLED	CANCELLED	0.00
00021549	9-Dec-13	F K Y Chan	Winner of Rates Incentive-Paid by Bendigo Bank	500.00
00021550	9-Dec-13	S Smith	Donation	150.00
00021551	9-Dec-13	K Papworth	Refund for Lost Item Returned	32.50
00021552	9-Dec-13	W Turner	Entertainment-Staff Christmas Party	260.00
00021553	9-Dec-13	IN & CP Rocha	Council Contribution To Crossover	400.00
00021554	9-Dec-13	KD & AT Devabriva	Council Contribution To Crossover	311.00
00021555	9-Dec-13	H S Brar	Council Contribution To Crossover	400.00
00021556	9-Dec-13	GA & IA Suckling	Council Contribution To Crossover	400.00
00021557	9-Dec-13	BL & S Winchcombe	Council Contribution To Crossover	400.00
00021558	9-Dec-13	S Thiruvoth	Council Contribution To Crossover	400.00
00021559	9-Dec-13	I Hunter & A Hunter	Council Contribution To Crossover	400.00
00021560	9-Dec-13	SC & HN Mosqueda	Council Contribution To Crossover	400.00
00021561	9-Dec-13	TC Rigas & LA Wood	Council Contribution To Crossover	400.00
00021562	9-Dec-13	E M & I Yativana	Council Contribution To Crossover	400.00
00021563	9-Dec-13	S E Sparg	Council Contribution To Crossover	400.00
00021564	9-Dec-13	NR & S Pandra	Council Contribution To Crossover	400.00
00021565	9-Dec-13	AIBS (WA Chapter)	Staff Training	995.00
00021566	9-Dec-13	Construction Training Fund	Levy Collected-November 2013	74,459.68
00021567	9-Dec-13	City of Armadale	Commission On Levy Collected-November 2013	1,427.25
00021568	9-Dec-13	Dymocks Hay Street	Library Resources	4,353.57
00021569	9-Dec-13	City of Armadale-Seville Grove Library	Petty Cash Recoup	110.35
00021570	9-Dec-13	City of Armadale	Petty Cash Recoup	82.00
00021571	9-Dec-13	Child Education Services	Library Resources	2,445.28
00021572	9-Dec-13	City of Armadale-Visitors Centre	Petty Cash Recoup	895.25
00021573	9-Dec-13	City of Armadale-Champion Centre	Petty Cash Recoup	171.45
00021574	9-Dec-13	Ink Publishing Pty Ltd	Advertising	3,060.00
00021575	9-Dec-13	CANCELLED	CANCELLED	0.00
00021576	9-Dec-13	ME Cordova	Council Contribution to Crossover	400.00
00021577	9-Dec-13	R R Naravanan	Council Contribution to Crossover	400.00
00021578	9-Dec-13	C/- A M Pryde	Refund-Overpayment of Rates	34.44
00021579	9-Dec-13	P J Holdcroft & A M Holdcroft	Refund-Overpayment of Rates	197.79
00021580	9-Dec-13	L H Hebbard	Refund-Overpayment of Rates	2,080.00

Page 2

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
00021581	9-Dec-13	CANCELLED	CANCELLED	0.00
00021582	9-Dec-13	Water Corporation	Disconnect Water Services-L70 & L71 Little John Road	1,439.00
00021583	11-Dec-13	M I Taylor	Entertainment-Civic Dinner 2013	300.00
00021584	11-Dec-13	City of Stirling	Payment for Lost Item	7.70
00021585	11-Dec-13	The Chelsea Magazine Co	Subscription Renewal	54.95
00021586	11-Dec-13	A K Strikers	Refund-Overpayment of Hall Hire Fee	154.00
00021587	11-Dec-13	T A Maru & R A Gill	Refund-Overpayment of Rates	531.56
00021588	11-Dec-13	D M Borich	Refund-Overpayment of Rates	586.37
00021589	11-Dec-13	D M Borich	Refund-Overpayment of Rates	2,241.50
00021590	11-Dec-13	CANCELLED	CANCELLED	0.00
00021591	11-Dec-13	Pure Adrenaline Events	Part Bond Refund-Armadale Arena Event	490.09
00021592	12-Dec-13	City of Armadale	Decorations/Gifts-Staff Christmas Party	500.00
00021593	12-Dec-13	City of Armadale	Commision On Levy Collected-November 2013	1,561.56
00021594	12-Dec-13	D K Sarti	Expenses Reimbursement	52.20
00021595	12-Dec-13	City of Armadale-Aquatic Centre	Petty Cash Recoup	245.70
00021596	12-Dec-13	City of Armadale-Depot	Petty Cash Recoup	213.85
00021597	12-Dec-13	City of Armadale	Petty Cash Recoup	95.00
00021598	12-Dec-13	City of Armadale-History House	Petty Cash Recoup	71.65
00021599	12-Dec-13	Red Ink Homes Pty Ltd	Refund-Building Services Levy	40.50
00021600	12-Dec-13	Ink Publishing Pty Ltd	Advertising	1,000.00
00021601	12-Dec-13	G & S Fretwell	Winner of Rates Incentive-Paid By Bendigo Bank	500.00
00021602	12-Dec-13	T Bryen	Retirement Gift	300.00
00021603	13-Dec-13	Unisuper Limited	Payroll Deductions	772.61
00021604	13-Dec-13	AMP Flexible Lifetime Super Plan	Payroll Deductions	392.90
00021605	13-Dec-13	Host Plus Superannuation Fund	Payroll Deductions	965.97
00021606	13-Dec-13	Colonial First State Investments Ltd	Payroll Deductions	1,520.62
00021607	13-Dec-13	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	255.47
00021608	13-Dec-13	Care Super	Payroll Deductions	181.56
00021609	13-Dec-13	Retail Employees Superannuation Pty Ltd	Payroll Deductions	1,292.68
00021610	13-Dec-13	eWrap Super	Payroll Deductions	1,158.58
00021611	13-Dec-13	Australian Super	Payroll Deductions	2,363.67
00021612	13-Dec-13	ING Masterfund	Payroll Deductions	282.60
00021613	13-Dec-13	Macquarie SuperOptions Super Plan	Payroll Deductions	577.09
00021614	13-Dec-13	AMP Retirement Savings Account	Payroll Deductions	305.06
00021615	13-Dec-13	Summit Personal Super Plan	Payroll Deductions	178.62
00021616	13-Dec-13	Mercer Super Trust	Payroll Deductions	592.33
00021617	13-Dec-13	MLC Masterkey Personal Super	Payroll Deductions	8.42
00021618	13-Dec-13	MLC Nominees Pty Ltd	Payroll Deductions	299.18
00021619	13-Dec-13	Hesta Super Fund	Payroll Deductions	139.17
00021620	13-Dec-13	The Universal Super Scheme	Payroll Deductions	237.49
00021621	13-Dec-13	AMP Super Leader	Payroll Deductions	450.93
00021622	13-Dec-13	Plum Superannuation Fund	Payroll Deductions	310.85

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
00021623	13-Dec-13	Commonwealth Bank of Australia SSA	Payroll Deductions	127.85
00021624	13-Dec-13	AMP Life Limited	Payroll Deductions	248.52
00021625	13-Dec-13	Cbus	Payroll Deductions	791.53
00021626	13-Dec-13	ING DIRECT Superannuation Fund	Payroll Deductions	129.20
00021627	13-Dec-13	Personal Choice-Private eWRAP Super	Payroll Deductions	79.94
00021628	16-Dec-13	D M McMillan	Refund-Overpayment of Rates	286.76
00021629	16-Dec-13	T P Green	Refund-Overpayment of Rates	1,111.53
00021630	16-Dec-13	I E Paul	Refund-Overpayment of Rates	1,134.98
00021631	16-Dec-13	Helloworld Armadale	Airfares-UDIA National Congress	560.00
00021632	16-Dec-13	UDIA Queensland	Staff Training	3,576.00
00021633	16-Dec-13	Forte Cape View Apartments	Accomodation Booking-AVC	645.30
00021634	17-Dec-13	City of Armadale	Creative Art Project-Exhibition	400.00
00021635	17-Dec-13	Grinners Catering	Catering-Depot Christmas Function	3,465.00
00021636	17-Dec-13	NA Milbourne & AE Magistro	Refund-Overpayment of Rates	19.29
00021637	17-Dec-13	Dept Of Mines & Petroleum	Dangerous Goods Licence Renewal-Depot	638.00
00021638	17-Dec-13	City of Armadale-Armadale Library	Petty Cash Recoup	47.10
00021639	17-Dec-13	City of Armadale-Depot	Petty Cash Recoup	211.80
00021640	18-Dec-13	City of Armadale	Entertainment-Depot Christmas Function	300.00
00021641	18-Dec-13	Supersigns	Relocate Advertising Sign-Ranford Road	3,025.00
00021642	18-Dec-13	Crema Gourmet Coffee Roasters	Refund-Overpayment of Planning Fees	44.90
00021643	18-Dec-13	Quality Railway Motel Kalgoorlie	Accomodation Booking-AVC	831.60
00021644	18-Dec-13	N Hully	Refund for Lost Item Returned	39.55
00021645	18-Dec-13	Quik Impressions	Printing	389.69
00021646	18-Dec-13	Bauer Media Ltd	Subscription Renewal	222.95
00021647	18-Dec-13	Dept of Environment Regulation	Clearing Permit Application	50.00
00021648	18-Dec-13	Landgate	Land Title-L100 Wyeonda Road	166.00
00021649	18-Dec-13	A Wait	Stationery	125.00
00021650	18-Dec-13	RD & KM Vickers	Refund-Overpayment of Rates	437.22
00021651	18-Dec-13	CI Bartholomew & IS Young	Refund-Overpayment of Rates	2,074.34
00021652	19-Dec-13	A Bailve	Refund-Commercial Vehicle Parking Application	100.00
00021653	19-Dec-13	WA Planning Commission	Subdivision of L209 Boondi Place	3,044.94
00021654	19-Dec-13	WA Planning Commission	Subdivision of L251 Gillam Drive	3,111.41
00021655	19-Dec-13	WA Planning Commission	Subdivision of L103 Carawatha Avenue	3,044.94
00021656	19-Dec-13	D M Rose & T L Rose	Refund-Overpayment of Rates	433.67
00021657	19-Dec-13	R Dreher & M D Dreher	Refund-Overpayment of Rates	443.97
00021658	19-Dec-13	S I Watt	Refund-Overpayment of Rates	555.69
00021659	19-Dec-13	I Sandiford & M Sandiford	Refund-Overpayment of Rates	312.87
00021660	19-Dec-13	N R MacDonald & I MacDonald	Refund-Overpayment of Rates	646.30
00021661	19-Dec-13	T R Mvtton-Watson & S M Mvtton-Watson	Refund-Overpayment of Rates	280.39
00021662	19-Dec-13	D Y Candv & M S Candv	Refund-Overpayment of Rates	1,049.31
00021663	19-Dec-13	D Fink	Refund-Overpayment of Rates	413.65
00021664	19-Dec-13	G E Paton & S Paton	Refund-Overpayment of Rates	976.05

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
00021665	20-Dec-13	City of Armadale	Petty Cash Recoup	126.35
00021666	20-Dec-13	City of Armadale-Seville Grove Library	Petty Cash Recoup	94.90
00021667	20-Dec-13	Red Ink Homes Pty Ltd	Refund-Overpayment of Signage Application Fee	986.02
00021668	20-Dec-13	City of Armadale	Petty Cash Recoup	868.90
00021669	20-Dec-13	E Smith	Refund-Overpayment of Rates	888.83
00021670	20-Dec-13	L D Hooper & C S Ieffs	Refund-Overpayment of Rates	580.11
00021671	20-Dec-13	D Earnshaw & M A Earnshaw	Refund-Overpayment of Rates	290.21
00021672	20-Dec-13	R I Wilson & E D Wilson	Refund-Overpayment of Rates	318.65
00021673	20-Dec-13	I D Hanrahan	Refund-Overpayment of Rates	329.75
00021674	20-Dec-13	L C Coetsee	Refund-Overpayment of Rates	873.70
00021675	20-Dec-13	City of Armadale	Cash Floats-Aquatic Centre	400.00
00021676	23-Dec-13	City of Armadale	Trust Interest Allocation 2013/2014	10,276.00
00021677	23-Dec-13	City of Armadale	Purchases-Community Services Event	200.00
00021678	24-Dec-13	Stockland WA Development Pty Ltd	Refund-Overpayment of Rates	1,057.60
00021679	24-Dec-13	Harrisdale Developments Pty Ltd	Refund-Overpayment of Rates	2,748.49
00021680	24-Dec-13	Sprinetime Enterprises Pty Ltd	Refund-Overpayment of Rates	1,606.18
00021681	24-Dec-13	Unisuper Limited	Payroll Deductions	784.55
00021682	24-Dec-13	AMP Flexible Lifetime Super Plan	Payroll Deductions	402.42
00021683	24-Dec-13	Host Plus Superannuation Fund	Payroll Deductions	883.21
00021684	24-Dec-13	Colonial First State Investments Ltd	Payroll Deductions	1,571.15
00021685	24-Dec-13	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	255.47
00021686	24-Dec-13	Care Super	Payroll Deductions	181.56
00021687	24-Dec-13	Retail Employees Superannuation Pty Ltd	Payroll Deductions	1,310.79
00021688	24-Dec-13	eWrap Super	Payroll Deductions	1,158.58
00021689	24-Dec-13	Australian Super	Payroll Deductions	2,414.89
00021690	24-Dec-13	ING Masterfund	Payroll Deductions	265.16
00021691	24-Dec-13	Macquarie SuperOptions Super Plan	Payroll Deductions	459.73
00021692	24-Dec-13	AMP Retirement Savings Account	Payroll Deductions	287.06
00021693	24-Dec-13	Summit Personal Super Plan	Payroll Deductions	178.62
00021694	24-Dec-13	Mercer Super Trust	Payroll Deductions	592.33
00021695	24-Dec-13	MLC MasterKey Personal Super	Payroll Deductions	14.89
00021696	24-Dec-13	MLC Nominees Pty Ltd	Payroll Deductions	299.18
00021697	24-Dec-13	Hesta Super Fund	Payroll Deductions	161.72
00021698	24-Dec-13	The Universal Super Scheme	Payroll Deductions	260.66
00021699	24-Dec-13	AMP Super Leader	Payroll Deductions	465.03
00021700	24-Dec-13	Plum Superannuation Fund	Payroll Deductions	269.54
00021701	24-Dec-13	Commonwealth Bank of Australia SSA	Payroll Deductions	151.64
00021702	24-Dec-13	Cbus	Payroll Deductions	889.94
00021703	24-Dec-13	ING DIRECT Superannuation Fund	Payroll Deductions	156.40
00021704	24-Dec-13	Personal Choice-Private eWRAP Super	Payroll Deductions	98.18
00021705	24-Dec-13	Matrix Superannuation Master Fund	Payroll Deductions	832.80
00021706	24-Dec-13	City of Armadale-Aquatic Centre	Petty Cash Recoup	136.75

Page 5

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
00102421	2-Dec-13	Westpac	Surplus Funds Invested	230,000.00
00102422	4-Dec-13	Westpac Banking Corporation	Dishonours	195.00
00102423	4-Dec-13	Westpac Banking Corporation	Bank Charges	2,869.73
00102424	4-Dec-13	Westpac Banking Corporation	Bank Charges	2,396.53
00102425	4-Dec-13	iiNet Limited	Internet Usage	139.90
00102426	4-Dec-13	Ticketek	Payment by Authority	383.60
00102427	4-Dec-13	Ticketmaster	Payment By Authority	587.71
00102428	5-Dec-13	Westpac	Surplus Funds Invested	380,000.00
00102429	5-Dec-13	IMB	Surplus Funds Invested	2,000,000.00
00102430	6-Dec-13	Westpac	Surplus Funds Invested	130,000.00
00102431	9-Dec-13	AMP	Surplus Funds Invested	1,000,000.00
00102432	9-Dec-13	Westpac	Surplus funds invested	230,000.00
00102433	10-Dec-13	Westpac	Surplus Funds Invested	350,000.00
00102434	10-Dec-13	Secure Pay	Refund Accomodation RTS01	275.00
00102435	10-Dec-13	Ticketmaster	Payment by Authority	278.65
00102436	10-Dec-13	Ticketek Pty Ltd	Payment by Authority	306.35
00102437	10-Dec-13	Ticketek Pty Ltd	Payment by Authority	880.30
00102438	12-Dec-13	Ticketek Pty Ltd	Payment by Authority	158.20
00102439	16-Dec-13	Westpac	Surplus Funds Invested	5,200,000.00
00102440	16-Dec-13	Ticketek Pty Ltd	Payment by Authority	980.70
00102441	16-Dec-13	Australia Post Office	Dishonour Fee	20.00
00102442	16-Dec-13	Ticketmaster	Payment by Authority	1,231.48
00102443	17-Dec-13	Ticketek Pty Ltd	Payment by Authority	795.35
00102444	19-Dec-13	Westpac	Surplus Funds Invested	245,000.00
00102445	19-Dec-13	Ticketek Pty Ltd	Payment By Authority	186.20
00102446	19-Dec-13	Westpac Banking Corporation	Mastercard Payments	1,428.84
00102447	24-Dec-13	City of Armadale	Payment by Authority	228.00
00102448	24-Dec-13	City Of Armadale	Payment by Authority	299.25
1518.1056	4-Dec-13	Allwest Windscreens & Tinting	Repairs	528.00
1518.1079	4-Dec-13	Greenway Enterprises	Gardening Products	261.03
1518.113	4-Dec-13	Australian Taxation Office	Payroll Deductions	158.00
1518.1193	4-Dec-13	S K Reilly	Expenses Reimbursements	233.52
1518.13	4-Dec-13	Accidental First Aid Supplies	First Aid Supplies	143.60
1518.141	4-Dec-13	BI Hahn & Co	Hire of Bobcat	704.00
1518.1460	4-Dec-13	Glenn Swift Entertainment	Entertainment	330.00
1518.147	4-Dec-13	BOC Gases Australia Limited	Gas & Cylinder Rental	20.49
1518.150	4-Dec-13	Office Max	Stationery	198.00
1518.1514	4-Dec-13	PR & KA West	Maintenance Works-Various Locations	4,150.34
1518.155	4-Dec-13	BP Australia Pty Ltd	Fuel & Oils	5,540.72
1518.1607	4-Dec-13	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	9,830.34
1518.161	4-Dec-13	Browns Sweeping	Street Sweeping	5,670.00
1518.1621	4-Dec-13	Dean Kalia Pty Ltd	Concrete Services	14,082.20

Page 6

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1518.176	4-Dec-13	Cabcharge Australia Pty Ltd	Cabcharge Dockets	494.62
1518.1765	4-Dec-13	Sifting Sands	Sand Cleaning-Champion Lakes	528.00
1518.1777	4-Dec-13	Alleasing Pty Ltd	Computer Equipment Leases	3,717.79
1518.1806	4-Dec-13	Level & Detail Surveys	Surveys-Various Locations	5,386.50
1518.2084	4-Dec-13	Creative Driveways & Fencing	Driveway-225 Brookton Highway	35,394.00
1518.2137	4-Dec-13	Solver Paints	Paints	147.68
1518.2147	4-Dec-13	Wilson Sign Solutions	Parts	66.00
1518.2316	4-Dec-13	Hydrotet	Cleaning Chemicals	852.50
1518.232	4-Dec-13	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	730.72
1518.2329	4-Dec-13	Ricoh Australia Pty Ltd	Photocopier Usage	39.48
1518.2494	4-Dec-13	D B Hellams	Telephone Reimbursement	593.35
1518.25	4-Dec-13	Alinta Gas	Gas Charges	36.15
1518.2534	4-Dec-13	Global Communication Services	Repairs	209.00
1518.260	4-Dec-13	Courier Australia	Courier Services	34.29
1518.2685	4-Dec-13	AMC Commercial Cleaning Pty Ltd	Cleaning Services-October 2013	29,183.32
1518.2724	4-Dec-13	First 5 Minutes PtyLtd	Staff Training	1,330.46
1518.2732	4-Dec-13	Growers Agrishop	Gardening Products	398.00
1518.2779	4-Dec-13	Award Contracting	Maintenance Works-Various Locations	313.50
1518.3005	4-Dec-13	Forrest Road Fresh	Catering-Driver Training	53.62
1518.303	4-Dec-13	Educational Art Supplies Co	Library Resources	154.77
1518.3058	4-Dec-13	Asphalt in a Bag	Asphalt	1,686.30
1518.3152	4-Dec-13	Donald Veal Consultants Pty Ltd	Consultancy Services	7,920.00
1518.3254	4-Dec-13	D M Rohan	Expenses Reimbursements	91.03
1518.3463	4-Dec-13	Bie W	Various Purchases	200.00
1518.3592	4-Dec-13	Roleystone Little Athletics Club Inc	Kidsport Funding	140.00
1518.3687	4-Dec-13	Plowcon Pty Ltd	Parts-BVBFB	768.85
1518.372	4-Dec-13	Harvey Norman Computer Superstore	Computer Equipment	257.00
1518.374	4-Dec-13	Havs Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	5,485.76
1518.3765	4-Dec-13	Unique International Recoveries LLC	Library Debt Collections-October 2013	294.40
1518.3876	4-Dec-13	UDLA	Consultancy Services	7,179.70
1518.3891	4-Dec-13	E Hayden	Entertainment-Champion Centre Event	500.00
1518.3901	4-Dec-13	Zettagrid Pty Ltd	Internet Services	581.98
1518.3970	4-Dec-13	EOS Electrical	Street Light Maintenance	540.40
1518.3997	4-Dec-13	F Penny	Entertainment-Seniors Day Event	300.00
1518.3999	4-Dec-13	Muffin Top Cakes	Refreshments	330.00
1518.4002	4-Dec-13	S Wallrodt	Expenses Reimbursements	266.76
1518.4003	4-Dec-13	M S Carroll	Expenses Reimbursements	61.00
1518.412	4-Dec-13	Jarrahdale Heating & Cooling	Repairs	275.00
1518.443	4-Dec-13	LD Total	Garden Maintenance	21,390.60
1518.448	4-Dec-13	Lawn Doctor	Gardening Products	880.00
1518.49	4-Dec-13	Araluen Golf Resort Pty Ltd	Annual Civic Dinner-2013	172.00
1518.551	4-Dec-13	Brownes Foods Operation Pty Ltd	Refreshments	342.08

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1518.572	4-Dec-13	Quick Corporate Australia Pty Ltd	Stationery	209.65
1518.587	4-Dec-13	Ambius	Hire of Plants-November 2013	1,942.86
1518.659	4-Dec-13	Sunny Industrial Brushware	Hardware	907.50
1518.669	4-Dec-13	Telstra	Telephone Charges	94,209.62
1518.690	4-Dec-13	Toll Fast	Courier Services	37.77
1518.74	4-Dec-13	Armadale Kelmscott Self Storage	Storage Unit Rental	390.00
1518.786	4-Dec-13	Zinform Pty Ltd	Printing	8,696.34
1518.795	4-Dec-13	WA Reticulation Supplies	Reticulation Parts	112.40
1518.904	4-Dec-13	Bunnings Building Supplies Pty Ltd	Parts	288.80
1518.95	4-Dec-13	Aust-Guard Security Services	Security Services	889.00
1518.980	4-Dec-13	D I Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,494.28
1518.993	4-Dec-13	GHD Pty Ltd	Consultancy Services	3,927.00
1519.1003	6-Dec-13	Tyrepower Kelmscott	Tyres	510.00
1519.1024	6-Dec-13	Onus International Consultants (PCA) LTD	Consultancy Services	1,752.45
1519.116	6-Dec-13	DORMA Australia Pty Ltd	Repairs-Kelmscott Library	622.98
1519.1197	6-Dec-13	Westzone Enterprises Pty Ltd	Rental Armadale Library-December 2013	39,145.18
1519.1229	6-Dec-13	Print Smart Online Pty Ltd	Printing	5,656.96
1519.1346	6-Dec-13	Champion Drive News	Newspapers	60.50
1519.1387	6-Dec-13	Yaffa Publishing Group Pty Ltd	Subscriptions	140.00
1519.150	6-Dec-13	Office Max	Stationery	96.00
1519.1519	6-Dec-13	Kerb-Fix	Construction of Concrete Crossovers	2,206.19
1519.1554	6-Dec-13	Parkland 1998 Pty Ltd	2 x New Motor Vehicles	66,814.00
1519.1607	6-Dec-13	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	32,143.31
1519.161	6-Dec-13	Browns Sweeping	Street Sweeping	22,783.86
1519.1621	6-Dec-13	Dean Kalia Pty Ltd	Concrete Services	3,814.80
1519.1790	6-Dec-13	H S Brooking	Painting-Various Locations	1,080.00
1519.1841	6-Dec-13	Kleenit Pty Ltd	Remove Graffiti-Various Locations	1,663.75
1519.1886	6-Dec-13	Asphaltech Pty Ltd	Asphalt Laied	119,882.90
1519.194	6-Dec-13	Challenge Chemicals Australia	Cleaning Chemicals	1,238.16
1519.199	6-Dec-13	Charter Plumbing & Gas	Plumbing Services	662.20
1519.201	6-Dec-13	Chefmaster Australia	Cleaning Materials	350.80
1519.2026	6-Dec-13	Christie Parksafe	Electric BBQ-Borello Park	5,678.20
1519.2084	6-Dec-13	Creative Driveways & Fencing	Farm Gates-MRWA Project	3,430.00
1519.2172	6-Dec-13	Stoneham & Associates	Consultancy Services	7,480.00
1519.2210	6-Dec-13	Cool Clear Water Beverages Limited	Hire of Equipment	165.00
1519.223	6-Dec-13	CID Equipment Pty Ltd	Parts-Various Plant	3,998.12
1519.228	6-Dec-13	Cleveland Compressed Air Services	Service-P540	761.76
1519.232	6-Dec-13	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	1,266.34
1519.2377	6-Dec-13	Kalamunda Fencing & Gate Makers	Security Fencing-Harold King Centre	21,265.20
1519.2427	6-Dec-13	Ross's Milk Supply	Refreshments	357.25
1519.2484	6-Dec-13	Direct Freight Express Pty Ltd	Transport Charges	1,192.82
1519.2500	6-Dec-13	Redline Detailing Services	Vehicle Detailing	250.00

Page 8

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1519.2763	6-Dec-13	Vinci Gravel Supplies Pty Ltd	Gravel	3,545.52
1519.2777	6-Dec-13	Metro Street Sweeping	Street Sweeping	4,722.30
1519.2795	6-Dec-13	Truerade Pty Ltd	Cleaning Chemicals	745.80
1519.295	6-Dec-13	Down Under Signs Pty Ltd	Signs	946.00
1519.305	6-Dec-13	Elan Communications	Electronic Services	478.50
1519.3059	6-Dec-13	Print And Design Online Pty Ltd	Printing	350.00
1519.3082	6-Dec-13	Kinetic Health Group Pty Ltd	Preplacement Medicals	312.40
1519.3114	6-Dec-13	Blackrooke Advertising & Design	Advertising	2,640.00
1519.3191	6-Dec-13	Lime & Ice	Entertainment-Citizenship Ceremony	300.00
1519.3195	6-Dec-13	Greenfield Gardening	Garden Maintenance	742.50
1519.321	6-Dec-13	Filters Plus	Parts	73.87
1519.33	6-Dec-13	ALS Library Services Pty Ltd	Library Resources	1,047.84
1519.3407	6-Dec-13	Planning Institute of Australia	Staff Training	1,550.00
1519.3452	6-Dec-13	G I Dixon	Expenses Reimbursements	357.58
1519.3470	6-Dec-13	Skateboarding Australia	Armadale Hub Skateboarding Program	6,446.00
1519.3619	6-Dec-13	All Earth Waste Collection	Greenwaste Collections	33,216.04
1519.3700	6-Dec-13	Beaurepaires For Tyres	Tyres	2,939.85
1519.3733	6-Dec-13	Avocados Accomodation	Accomodation Booking-AVC	148.50
1519.378	6-Dec-13	Heatley Sales Pty Ltd	Parts	297.30
1519.3855	6-Dec-13	Dowsing Concrete	Construction of Concrete Footpaths	51,775.79
1519.3920	6-Dec-13	Emergency Support Network Pty Ltd	Consultancy Services	7,858.37
1519.3955	6-Dec-13	D Hutchens	Artist Fee-Creative Art Project	4,095.00
1519.3983	6-Dec-13	Entire Fire Management	Fire Track-Various Reserves	4,840.00
1519.426	6-Dec-13	Itaaz Pty Ltd	Cat Registration Tags	1,650.00
1519.447	6-Dec-13	Lawrence & Hanson	Protective Clothing	716.50
1519.460	6-Dec-13	Local Government Managers Aust WA	Staff Training	214.50
1519.465	6-Dec-13	Lovegrove Turf Services Pty Ltd	Turfing Services-Gwynne Park	4,304.30
1519.474	6-Dec-13	Maior Motors Pty Ltd	Parts	139.73
1519.515	6-Dec-13	Neverfail Springwater Limited	Refreshments	144.86
1519.549	6-Dec-13	Perth City Glass	Repair Broken Windows-Various Locations	1,555.40
1519.552	6-Dec-13	Prescriptions Plus Kelmscott	Newspapers	63.50
1519.583	6-Dec-13	Range Ford	Parts	599.92
1519.61	6-Dec-13	Armadale Lock & Key Service	Padlock/Keys Cut	82.50
1519.620	6-Dec-13	Sheridans for Badges	Stationery	119.15
1519.660	6-Dec-13	Sunny Sign Company Pty Ltd	Signs	218.88
1519.668	6-Dec-13	Taylor Tyres Pty Ltd	Tyres	684.00
1519.669	6-Dec-13	Telstra	Telephone Charges	611.99
1519.670	6-Dec-13	Termico Pest Management	Weed & Pest Control	583.00
1519.672	6-Dec-13	The Chair Doctor WA Pty Ltd	Office Furniture	4,300.00
1519.682	6-Dec-13	Examiner Newspapers (WA)	Advertising	695.20
1519.731	6-Dec-13	WALGA	Advertising	30,132.80
1519.747	6-Dec-13	Complant Pty Ltd	Parts	480.96

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1519.778	6-Dec-13	WI Moncrieff Pty Ltd	Computer Equipment	451.00
1519.780	6-Dec-13	Work Clobber	Protective Clothing	216.00
1519.800	6-Dec-13	Geldens	Staff Uniforms	30.00
1519.818	6-Dec-13	Parks & Leisure Australia	Staff Training	95.00
1519.847	6-Dec-13	Office Line	Office Furniture	2,043.80
1519.85	6-Dec-13	Aslab Pty Ltd	Asphalt Testing-Ranford Road	794.32
1519.88	6-Dec-13	Statewide Bearings	Parts	85.06
1519.886	6-Dec-13	Landmark Engineering & Design	Parts-Various Locations	5,549.50
1519.904	6-Dec-13	Bunnings Building Supplies Pty Ltd	Parts	472.96
1519.917	6-Dec-13	Events Industry Association (WA) Inc	Staff Training	195.00
1519.995	6-Dec-13	Public Transport Authority	Relocate Bus Shelters-Various Locations	25,882.45
1520.1003	11-Dec-13	Tyrepower Kelmscott	Tyres	129.00
1520.11	11-Dec-13	Absolute Asphalt Pty Ltd	Asphalt Laved	5,831.10
1520.116	11-Dec-13	DORMA Australia Pty Ltd	Repairs	198.00
1520.1202	11-Dec-13	IPA Personnel Pty Ltd	Hire of Temporary Staff	851.40
1520.124	11-Dec-13	Macri Partners	Audit Fees	17,435.00
1520.127	11-Dec-13	Beaver Tree Services Aust Pty Ltd	Treelopping	1,469.60
1520.13	11-Dec-13	Accidental First Aid Supplies	First Aid Supplies	324.91
1520.1313	11-Dec-13	Leisure Institute of WA Aquatics (Inc)	Staff Training	110.00
1520.141	11-Dec-13	BI Hahn & Co	Hire of Bobcat	4,444.00
1520.1560	11-Dec-13	Paramount Security Services	Security Services	10,409.85
1520.1575	11-Dec-13	Western Power Networks	Bypass Design Fee-Railway Avenue	3,000.00
1520.1607	11-Dec-13	Tabordia Contracting Pty Ltd	Hire of Traffic Controllers	20,529.97
1520.1621	11-Dec-13	Dean Kalia Pty Ltd	Concrete Services	8,965.00
1520.1642	11-Dec-13	Telstra	Repairs	118.83
1520.165	11-Dec-13	Building Commission	Levy Collected -November 2013	40,330.90
1520.1777	11-Dec-13	Alleasing Pty Ltd	Computer Equipment Leases	79,623.51
1520.1790	11-Dec-13	H S Brooking	Painting-Various Locations	2,700.00
1520.199	11-Dec-13	Charter Plumbing & Gas	Plumbing Services	377.30
1520.1990	11-Dec-13	BurkeAir Pty Ltd	Airconditioning Maintenance	4,204.28
1520.2084	11-Dec-13	Creative Driveways & Fencing	Buckingham Bridge Project	25,608.00
1520.2103	11-Dec-13	Flexi Staff Pty Ltd	Hire of Temporary Staff	1,358.23
1520.2181	11-Dec-13	Muchea Tree Farm	Gardening Products	7,150.00
1520.222	11-Dec-13	Civica Pty Ltd	BIS Annual Licence Fee	11,023.65
1520.2324	11-Dec-13	Data #3 Limited	Computer Equipment	5,717.25
1520.2339	11-Dec-13	PFD Food Services	Refreshments	3,335.55
1520.2371	11-Dec-13	Flexipole Industries Pty Ltd	Bollards-Matthew Slott Reserve	19,877.00
1520.2474	11-Dec-13	All West Plant Hire	Hire of Equipment	7,131.44
1520.248	11-Dec-13	CD's Confectionery Wholesalers	Refreshments	1,831.90
1520.2489	11-Dec-13	Sign A Rama-Osborne Park	Signs	7,625.42
1520.2493	11-Dec-13	Avanti Electrics	Electrical Services	4,620.05
1520.25	11-Dec-13	Alinta Gas	Gas Charges	2,225.35

Page 10

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1520.260	11-Dec-13	Courier Australia	Courier Services	6.81
1520.2618	11-Dec-13	Cr Donna Shaw	Councillors Allowances	66.99
1520.2684	11-Dec-13	Ward Packaging	Packaging	346.90
1520.2697	11-Dec-13	Aussie Earthworks Pty Ltd	Hire of Equipment	35,577.60
1520.2709	11-Dec-13	CANCELLED	CANCELLED	0.00
1520.296	11-Dec-13	Drive Safe Australia (WA)	Staff Training	2,640.00
1520.3005	11-Dec-13	Forrest Road Fresh	Catering-Driver Training	90.21
1520.3082	11-Dec-13	Kinetic Health Group Pty Ltd	Preplacement Medicals	156.20
1520.3180	11-Dec-13	Cevol Industries Pty Ltd	Hire of Pallet Cages	798.02
1520.3195	11-Dec-13	Greenfield Gardening	Garden Maintenance	1,188.00
1520.3230	11-Dec-13	Redfish Technologies	TV Monitor-Tech Services Meeting Room	3,001.90
1520.3254	11-Dec-13	D M Rohan	Expenses Reimbursements	20.00
1520.3407	11-Dec-13	Planning Institute of Australia	Staff Training	1,690.00
1520.345	11-Dec-13	Godfreys	Parts	24.90
1520.3489	11-Dec-13	G I Scott	Expenses Reimbursement	156.00
1520.3539	11-Dec-13	Wheeler's Books	Library Resources	302.72
1520.3619	11-Dec-13	All Earth Waste Collection	Greenwast Collections	14,762.44
1520.3672	11-Dec-13	T H Weniha	Facilitator-Hip Hop Dance Program	400.00
1520.3678	11-Dec-13	C Szmekura	Expenses Reimbursement	275.93
1520.3733	11-Dec-13	Avocados Accomodation	Accomodation Booking-AVC	1,808.00
1520.374	11-Dec-13	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,316.75
1520.3856	11-Dec-13	Mother Earth Gardening & Landscaping	Gardening Products	955.80
1520.3862	11-Dec-13	Spraymaster Spray Shop	Hardware	499.85
1520.3867	11-Dec-13	Bensons Contracting	Remove Asbestos-Various Locations	205.00
1520.388	11-Dec-13	Hort West Industries Pty Ltd	Garden Maintenance	330.00
1520.3963	11-Dec-13	Associated Paving & Landscaping Pty Ltd	Construction of Concrete Crossovers	5,228.30
1520.3967	11-Dec-13	Pest-R-Him	Pest Control	800.00
1520.3969	11-Dec-13	Manfred Surveys	Survey-Camfield Estate	9,570.00
1520.3972	11-Dec-13	WA Poultry Equipment & Coast to Coast Vermin Tra	Protective Clothing	814.00
1520.3974	11-Dec-13	Arkitek 10	Concept Plans-Greendale Centre	11,247.50
1520.3984	11-Dec-13	AEC Group Limited	Armadale Business Plan 2014-2019	5,494.50
1520.3987	11-Dec-13	Cougars Ladies Softball Club	Kidsport Funding	80.00
1520.3989	11-Dec-13	Serpentine Jarrahdale Junior Cricket Club	Kidsport Funding	185.00
1520.3994	11-Dec-13	Effective Installations	Install Antenna-Champion Centre	724.00
1520.4004	11-Dec-13	Biz Pictures Solutions Pty Ltd	Consultancy Services	1,672.00
1520.443	11-Dec-13	LD Total	Garden Maintenance	26,498.45
1520.463	11-Dec-13	Lo-Go Appointments	Hire of Temporary Staff	13,570.29
1520.466	11-Dec-13	Macdonald Johnston Pty Ltd	Parts	222.43
1520.477	11-Dec-13	V Marlow	Refreshments	160.00
1520.482	11-Dec-13	Mazzeda's Mitre 10	Hardware	118.47
1520.532	11-Dec-13	P & G Body Builders Pty Ltd	Repairs-P342	6,908.00
1520.551	11-Dec-13	Brownes Foods Operation Pty Ltd	Refreshments	155.74

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1520.583	11-Dec-13	Ranse Ford	1 x New Motor Vehicle	39,023.36
1520.588	11-Dec-13	Repco Industrial & Mining Division	Parts-Various Plant	1,765.50
1520.597	11-Dec-13	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	3,884.42
1520.63	11-Dec-13	Armadale Newsagency	Newspapers	374.86
1520.64	11-Dec-13	Armadale Party Hire & Fancy Dress	Hire of Equipment	858.90
1520.660	11-Dec-13	Sunny Sign Company Pty Ltd	Signs	880.00
1520.669	11-Dec-13	Telstra	Telephone Charges	289.13
1520.690	11-Dec-13	Toll Fast	Courier Services	32.31
1520.729	11-Dec-13	WA Library Supplies	Stationery	183.00
1520.744	11-Dec-13	Water Corporation	Water Charges	9,198.00
1520.750	11-Dec-13	West Australian Newspaper Limited	Advertising	1,485.00
1520.978	11-Dec-13	Armadale Newspaper Delivery	Newspapers	26.00
1521.109	13-Dec-13	Australian Metal Workers Union	Payroll Deductions	88.20
1521.112	13-Dec-13	Australian Services Union	Payroll Deductions	797.52
1521.1636	13-Dec-13	Australian Super	Payroll Deductions	3,458.99
1521.206	13-Dec-13	Child Support Agency	Payroll Deductions	381.27
1521.214	13-Dec-13	City of Armadale-Social Club	Payroll Deductions	330.00
1521.216	13-Dec-13	City of Canning	Payroll Deductions	50.00
1521.217	13-Dec-13	City of Gosnells	Payroll Deductions	310.00
1521.2201	13-Dec-13	Wesley Super Funds	Payroll Deductions	28.49
1521.2247	13-Dec-13	Australian Super	Payroll Deductions	8.14
1521.2282	13-Dec-13	Super Wrap	Payroll Deductions	1,382.36
1521.2300	13-Dec-13	City Of Cockburn	Payroll Deductions	70.00
1521.2335	13-Dec-13	Health Insurance Fund of WA	Payroll Deductions	72.55
1521.2629	13-Dec-13	Bailey Family Superannuation Fund	Payroll Deductions	1,320.84
1521.3083	13-Dec-13	Salamanca Pty Ltd Atf Salamanca Superannuation Fu	Payroll Deductions	656.76
1521.3411	13-Dec-13	Colonial First Choice Super	Payroll Deductions	759.95
1521.3626	13-Dec-13	B & S Lally Super Fund	Payroll Deductions	303.06
1521.3691	13-Dec-13	BT Lifetime Super - Employer Plan	Payroll Deductions	285.25
1521.3711	13-Dec-13	OnePath-One Answer Personal Super	Payroll Deductions	63.36
1521.3737	13-Dec-13	OnePath-One Answer Frontier Personal Super	Payroll Deductions	222.39
1521.375	13-Dec-13	HBF of WA	Payroll Deductions	925.40
1521.3824	13-Dec-13	The Waterside Super Fund	Payroll Deductions	28.56
1521.3859	13-Dec-13	SuperWrap-Personal Super Plan	Payroll Deductions	266.91
1521.3866	13-Dec-13	The DBN Ultimate Superannuation Fund	Payroll Deductions	715.22
1521.3940	13-Dec-13	Essential Super	Payroll Deductions	16.63
1521.453	13-Dec-13	LGRCEU	Payroll Deductions	785.70
1521.622	13-Dec-13	Shire of Mundaring	Payroll Deductions	85.00
1521.623	13-Dec-13	Shire of Serpentine-Jarrahdale	Payroll Deduction	80.00
1521.738	13-Dec-13	WA Super	Payroll Deductions	136,142.15
1522.1038	13-Dec-13	Total Autos	Parts	51,441.56
1522.1049	13-Dec-13	Securepay Pty Ltd	Web Payments Annual Fee	495.00

Page 12

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1522.1068	13-Dec-13	R G Sutton	Expenses Reimbursements	889.95
1522.1086	13-Dec-13	Commarine	Parts	566.50
1522.113	13-Dec-13	Australian Taxation Office	Payroll Deductions	235,274.00
1522.116	13-Dec-13	DORMA Australia Pty Ltd	Repairs-Westfield Seniors Centre	1,618.10
1522.117	13-Dec-13	Brooks Hire Service Pty Ltd	Hire of Rockbreaker	10,285.00
1522.1209	13-Dec-13	Instant Waste Management	Pump Out Grease Traps	409.20
1522.1232	13-Dec-13	Scitech Discovery Centre	Entertainment-Childhood Program	250.00
1522.13	13-Dec-13	Accidental First Aid Supplies	First Aid Supplies	81.68
1522.1350	13-Dec-13	Armadale Garden & Firewood Supplies	Gardening Products	280.00
1522.1404	13-Dec-13	The Manse Restaurant	Catering	671.88
1522.1422	13-Dec-13	Onhold Magic Pty Ltd	Music on Hold-December 2013	83.68
1522.1431	13-Dec-13	Solutions Plus	Date/Slat Changes-Various Events O/N 806	1,023.00
1522.150	13-Dec-13	Office Max	Stationery	542.72
1522.1514	13-Dec-13	PR & KA West	Maintenance Works-Various Locations	5,581.10
1522.1554	13-Dec-13	Parkland 1998 Pty Ltd	Parts	33,385.60
1522.1584	13-Dec-13	P Bassett	Souvenirs-AVC	50.00
1522.1607	13-Dec-13	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	1,610.47
1522.161	13-Dec-13	Browns Sweeping	Street Sweeping	8,694.00
1522.1621	13-Dec-13	Dean Kalia Pty Ltd	Concrete Services	29,139.00
1522.1622	13-Dec-13	Dell Australia Pty Limited	Computer Equipment	2,594.90
1522.1641	13-Dec-13	McLeods Barristers & Solicitors	Legal Advice	1,622.50
1522.1683	13-Dec-13	Trenchbusters Pty Ltd	Bulk Rubbish Bins	800.00
1522.169	13-Dec-13	Burgess Rawson (WA) Pty Ltd	Water Usage 25.09.13-22.11.13	74.16
1522.172	13-Dec-13	Byford Bobcats	Hire of Bobcat	2,000.00
1522.1732	13-Dec-13	Refresh Waters Pty Ltd	Refreshments	42.00
1522.1783	13-Dec-13	Bellridge Pty Ltd	Subscription Renewal	9,765.56
1522.1793	13-Dec-13	Hewlett Packard Australia Pty Ltd	Computer Equipment	21,707.42
1522.1841	13-Dec-13	Kleenit Pty Ltd	High Pressure Cleaning-Five Park	2,028.95
1522.193	13-Dec-13	Challenge Batteries WA	Parts	110.00
1522.1955	13-Dec-13	Doors Doors Doors Pty Ltd	Repairs	293.70
1522.199	13-Dec-13	Charter Plumbing & Gas	Plumbing Services	217.80
1522.201	13-Dec-13	Chefmaster Australia	Cleaning Materials	1,060.00
1522.202	13-Dec-13	Chemform	Cleaning Chemicals	238.65
1522.2050	13-Dec-13	SJR Civil Consulting Pty Ltd	Consultancy Services	2,656.50
1522.2084	13-Dec-13	Creative Driveways & Fencing	Driveway-Buckingham Bridge Project	27,120.00
1522.2137	13-Dec-13	Solver Paints	Hardware	275.99
1522.217	13-Dec-13	City of Gosnells	Healthy Around the House Program	16,672.00
1522.2235	13-Dec-13	Nashtec Auto Electrics	Parts-PS51	1,790.50
1522.232	13-Dec-13	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	1,863.00
1522.2324	13-Dec-13	Data #3 Limited	Computer Equipment	17,461.72
1522.2381	13-Dec-13	Australian Grown	Protective Clothing	1,083.05
1522.2427	13-Dec-13	Ross's Milk Supply	Refreshments	357.25

Page 13

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1522.2445	13-Dec-13	Loscam Ltd	Hire of Pallets	1,211.19
1522.2475	13-Dec-13	Rider Levett Bucknall WA Pty Ltd	Consultancy Services	5,060.00
1522.2493	13-Dec-13	Avanti Electrics	Electrical Services	8,218.55
1522.25	13-Dec-13	Alinta Gas	Gas Charges	987.90
1522.2500	13-Dec-13	Redline Detailing Services	Vehicle Detailing	200.00
1522.2504	13-Dec-13	The Sunday Times	Advertising	881.10
1522.2523	13-Dec-13	Seamless (Aust) Pty Ltd	Seamless Support Agreement	8,197.00
1522.2552	13-Dec-13	Programmed Property Services	Garden Maintenance	11,684.07
1522.258	13-Dec-13	Staples Australia Pty Ltd	Stationery	104.05
1522.2684	13-Dec-13	Ward Packaging	Packaging	95.22
1522.2685	13-Dec-13	AMC Commercial Cleaning Pty Ltd	Cleaning Services-November 2013	36.30
1522.2697	13-Dec-13	Aussie Earthworks Pty Ltd	Hire of Equipment	23,014.48
1522.276	13-Dec-13	Dept of Parks & Wildlife- Operations	Holiday Park Passes	1,188.00
1522.2823	13-Dec-13	Radical Fitness Australia Pty Ltd	Licence Fees-December 2013	500.00
1522.2878	13-Dec-13	OzMal Music	Entertainment-Cross Park Launch	400.00
1522.295	13-Dec-13	Down Under Signs Pty Ltd	Signs	290.40
1522.3005	13-Dec-13	Forrest Road Fresh	Catering-Driver Training	64.58
1522.3082	13-Dec-13	Kinetic Health Group Pty Ltd	Preplacement Medicals	312.40
1522.3187	13-Dec-13	Enviro Contracting Pty Ltd	Maintenance Works-Various Locations	15,952.94
1522.3223	13-Dec-13	Australian Office Leading Brands	Stationery	271.70
1522.324	13-Dec-13	Dept of Fire And Emergency Services	ESL Levy 2nd Instalment-2013/14	1,700,751.01
1522.3257	13-Dec-13	Globe Australia Pty Ltd	Gardening Products	9,716.30
1522.3319	13-Dec-13	Conway Highbury Pty Ltd	Consultancy Services	5,500.00
1522.3337	13-Dec-13	Armadale Cricket Club	Expenses Reimbursement	300.00
1522.3455	13-Dec-13	Complete Office Supplies	Stationery	335.43
1522.348	13-Dec-13	K A Goode	Telephone Reimbursement	194.42
1522.3584	13-Dec-13	Colvey Maintenance Services	Garden Maintenance	11,689.63
1522.3619	13-Dec-13	All Earth Waste Collection	Greenwaste Collections	1,980.00
1522.3629	13-Dec-13	S Debeliakovic	Artwork-Various Projects	935.00
1522.3645	13-Dec-13	Sports Medicine Australia	First Aid Services	200.00
1522.3660	13-Dec-13	RPG Auto Electrics	Repairs	354.75
1522.3681	13-Dec-13	Vortex Pty Ltd	Stock Items-Swim Shop	2,234.23
1522.3700	13-Dec-13	Beaurepaires For Tyres	Tyres	2,703.19
1522.3716	13-Dec-13	The Full Circle Group Pty Ltd	Consultancy Services-October 2013	660.00
1522.372	13-Dec-13	Harvey Norman Computer Superstore	Computer Equipment	132.00
1522.3733	13-Dec-13	Avocados Accomodation	Accomodation Booking-AVC	148.50
1522.378	13-Dec-13	Heatley Sales Pty Ltd	Parts	311.24
1522.3791	13-Dec-13	Surekleen Products	Cleaning Chemicals	198.00
1522.3869	13-Dec-13	Souvenirs Australia	Souvenirs-AVC	234.52
1522.388	13-Dec-13	Hort West Industries Pty Ltd	Garden Maintenance	21,056.00
1522.3905	13-Dec-13	Garbologie Pty Ltd	Mattress Recycling-Landfill Site	3,360.50
1522.3910	13-Dec-13	Transparency IT Consulting	Hire of Temporary Staff	5,148.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1522.3946	13-Dec-13	Aveling Training & Consulting	Staff Training	3,872.00
1522.3953	13-Dec-13	B C Zanetti	Expenses Reimbursement	49.45
1522.3965	13-Dec-13	Kidsspot.com.au Pty Ltd	Advertising	275.00
1522.3974	13-Dec-13	Arkitek 10	Consultancy Services	6,050.00
1522.3975	13-Dec-13	Allpest WA	Weed & Pest Control	720.00
1522.412	13-Dec-13	Jarrahdale Heating & Cooling	Airconditioner-Technical Services Building	1,990.00
1522.443	13-Dec-13	LD Total	Garden Maintenance	15,886.92
1522.447	13-Dec-13	Lawrence & Hanson	Parts	187.94
1522.463	13-Dec-13	Lo-Go Appointments	Hire of Temporary Staff	3,506.26
1522.466	13-Dec-13	Macdonald Johnston Pty Ltd	Parts	68.95
1522.551	13-Dec-13	Brownes Foods Operation Pty Ltd	Refreshments	33.83
1522.570	13-Dec-13	Pure Air Filters	Parts	118.75
1522.577	13-Dec-13	Rabor Smash Repairs	Insurance Excess-P973	1,000.00
1522.583	13-Dec-13	Range Ford	Parts-Various Plant	1,725.00
1522.602	13-Dec-13	Royal Lifesaving Society	Staff Training	3,758.26
1522.606	13-Dec-13	Sage Consulting Engineers Pty Ltd	Consultancy Services	15,620.00
1522.61	13-Dec-13	Armadale Lock & Key Service	Padlock/Keys Cut	445.50
1522.612	13-Dec-13	Cannon Hygiene Australia Pty Ltd	Sanitary Services-December 2013	512.70
1522.627	13-Dec-13	Sirenco	PartsP649	1,566.08
1522.63	13-Dec-13	Armadale Newsagency	Newspapers	193.80
1522.647	13-Dec-13	Stamp-It Rubber Stamps (Custom Stamps)	Stationery	43.22
1522.651	13-Dec-13	State Library of WA	Lost/Damaged Items	331.01
1522.660	13-Dec-13	Sunny Sign Company Pty Ltd	Signs	848.96
1522.667	13-Dec-13	Target Towing Service	Towing Charges	99.00
1522.669	13-Dec-13	Telstra	Telephone Charges	532.07
1522.682	13-Dec-13	Examiner Newspapers (WA)	Advertising	1,142.42
1522.695	13-Dec-13	Toyota Finance Australia Ltd	Motor Vehicle Leases	1,365.15
1522.705	13-Dec-13	Truckline Parts Centre	Parts	642.89
1522.712	13-Dec-13	Landgate - Perth	GRV Valuations	6,650.80
1522.744	13-Dec-13	Water Corporation	Water Charges	108.28
1522.745	13-Dec-13	Wattleup Tractors	Parts	216.30
1522.752	13-Dec-13	West Side Safety Products	Protective Clothing	791.62
1522.780	13-Dec-13	Work Clobber	Protective Clothing	955.80
1522.9	13-Dec-13	Able Westchem	Cleaning Chemicals	242.92
1522.924	13-Dec-13	E & MJ Rosher Pty Ltd	1 Rideon Mower	17,642.75
1522.95	13-Dec-13	Aust-Guard Security Services	Security Services	154.00
1522.980	13-Dec-13	D J Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,494.28
1522.99	13-Dec-13	Australia Post	Postage Charges	11,724.52
1523.1049	18-Dec-13	Securepay Pty Ltd	Service/Transaction Fee-November 2013	256.85
1523.1050	18-Dec-13	Syba Siens Pty Ltd	Library Resources	219.23
1523.11	18-Dec-13	Absolute Asphalt Pty Ltd	Asphalt Layed	9,622.80
1523.116	18-Dec-13	DORMA Australia Pty Ltd	Service Auto Doors-Various Locations	1,188.00

Page 15

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1523.1202	18-Dec-13	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,140.88
1523.127	18-Dec-13	Beaver Tree Services Aust Pty Ltd	Treelopping	12,442.10
1523.13	18-Dec-13	Accidental First Aid Supplies	First Aid Supplies	159.50
1523.1404	18-Dec-13	The Manse Restaurant	Catering	7,452.11
1523.1433	18-Dec-13	Serpentine Spring Water	Refreshments	571.00
1523.1475	18-Dec-13	Australian Temporary Fencing Pty Ltd	Hire of Equipment	48.07
1523.1575	18-Dec-13	Western Power Networks	Streetlight-Nicholson Road	2,118.42
1523.161	18-Dec-13	Browns Sweeping	Street Sweeping	2,904.00
1523.1790	18-Dec-13	H S Brooking	Painting-Various Locations	4,770.00
1523.1806	18-Dec-13	Level & Detail Surveys	Surveys-Various Locations	4,428.90
1523.1814	18-Dec-13	Cardno (WA) Pty Ltd	Consultancy Services	3,223.00
1523.1841	18-Dec-13	Kleenit Pty Ltd	Remove Graffiti-Various Locations	811.25
1523.188	18-Dec-13	Carroll & Richardson-Flagworld	Hire of Flags-Gitzenshin Ceremony	460.00
1523.195	18-Dec-13	Challis Liquor Store	Refreshments	170.78
1523.1979	18-Dec-13	D Hvams	Entertainment-2013 Highland Gathering	1,800.00
1523.2088	18-Dec-13	Ultimate Drainage Pty Ltd	Hire of Equipment	41,020.32
1523.2339	18-Dec-13	PFD Food Services	Refreshments	918.90
1523.2437	18-Dec-13	Drainflow Services Pty Ltd	High Pressure Cleaning-Various Locations	16,245.90
1523.2474	18-Dec-13	All West Plant Hire	Hire of Equipment	6,562.05
1523.2493	18-Dec-13	Avanti Electrics	Electrical Services	193.25
1523.25	18-Dec-13	Alinta Gas	Gas Charges	66,978.28
1523.2562	18-Dec-13	GT Automotive Fasteners	Parts	21.95
1523.2685	18-Dec-13	AMC Commercial Cleaning Pty Ltd	Cleaning Services-October 2013	6,958.67
1523.2697	18-Dec-13	Aussie Earthworks Pty Ltd	Hire of Equipment	33,593.18
1523.2709	18-Dec-13	The Trinity's Contractor	Garden Maintenance	1,911.80
1523.3004	18-Dec-13	Lakeside Country Resort	Accomodation Booking-AVC	742.50
1523.3195	18-Dec-13	Greenfield Gardening	Garden Maintenance	792.00
1523.3382	18-Dec-13	Matt Devlin Photography	Photography Services	1,940.00
1523.3485	18-Dec-13	McCorkell Constructions Pty Ltd	Piara Waters Stage 2-Claim 2	708,744.38
1523.3573	18-Dec-13	Kelvale Little Athletics Club	Kidsport Funding	1,070.00
1523.3608	18-Dec-13	Penrose Automotive	Repairs-P558	863.00
1523.3672	18-Dec-13	T H Wenlha	Facilitator-Hip Hop Dance Program	400.00
1523.3675	18-Dec-13	Carlisle Events Hire Pty Ltd	Hire of Equipment	1,188.00
1523.373	18-Dec-13	M W Hassack	Telephone Reimbursement	41.95
1523.374	18-Dec-13	Havs Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	6,575.01
1523.3775	18-Dec-13	C S Robson	Expenses Reimbursement	173.43
1523.3785	18-Dec-13	S O'Grady Enterprises	Hire of Equipment	260.00
1523.3832	18-Dec-13	Lakstins Adams Natural Health Clinic	Get Fresh Course	1,465.00
1523.3853	18-Dec-13	Candor Training & Consultancy	Staff Training	1,320.00
1523.3867	18-Dec-13	Bensons Contracting	Asbestos Removal-Various Locations	615.00
1523.3902	18-Dec-13	Sportspower Armadale	Sportine Equipment	389.20
1523.3907	18-Dec-13	Entertainment Bank	Entertainment-Carols by Candlelight	12,243.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1523.3931	18-Dec-13	Southern River College	Kidsport Funding	400.00
1523.3935	18-Dec-13	The Healys	Entertainment-2013 Highland Gathering	1,650.00
1523.3937	18-Dec-13	APV Valuers And Asset Management	Valuations-Various Land & Buildings	10,362.00
1523.3941	18-Dec-13	D I O'Donovan	Entertainment-2013 Highland Gathering	600.00
1523.3954	18-Dec-13	Cr Colin Campbell	Reimbursement of Communication Costs	733.01
1523.3961	18-Dec-13	Kelmscott Junior Cricket Club	Kidsport Funding	120.00
1523.3966	18-Dec-13	Audio Technik Pty Ltd	Hire of Equipment	3,100.00
1523.3971	18-Dec-13	South Fremantle Womens Football Club	Kidsport Funding	666.00
1523.3991	18-Dec-13	Perth Cricket Club Inc	Kidsport Funding	80.00
1523.4000	18-Dec-13	N Lester	Entertainment-Library Event	150.00
1523.4013	18-Dec-13	G W Miller	Expenses Reimbursement	190.00
1523.443	18-Dec-13	LD Total	Garden Maintenance	2,556.06
1523.456	18-Dec-13	Liquor Barons Armadale	Refreshments	809.38
1523.463	18-Dec-13	La-Go Appointments	Hire of Temporary Staff	2,951.65
1523.481	18-Dec-13	A F Maxwell	Telephone Reimbursement	101.00
1523.482	18-Dec-13	Mazzeta's Mitre 10	Hardware	79.42
1523.487	18-Dec-13	Metro Water Supply	Water-Landfill Site	330.00
1523.492	18-Dec-13	Microchips Australia Pty Ltd	Micro Chips-Ranger Services	2,791.20
1523.499	18-Dec-13	R & M Moles Earthmoving	Hire of Equipment	3,995.20
1523.527	18-Dec-13	Vodafone Hutchison Australia Pty Ltd	Pagers Services	525.65
1523.549	18-Dec-13	Perth City Glass	Repair Broken Windows-Various Locations	2,226.77
1523.551	18-Dec-13	Brownes Foods Operation Pty Ltd	Refreshments	146.93
1523.573	18-Dec-13	Soundpack Solutions	Library Resources	290.13
1523.579	18-Dec-13	Railway Avenue Vet Hospital	Animal Euthanasia	213.25
1523.597	18-Dec-13	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	6,003.76
1523.599	18-Dec-13	Palis Sound & Lighting	Hire of Equipment	896.00
1523.62	18-Dec-13	Armadale Mower World	Parts-Various Plant	2,250.00
1523.667	18-Dec-13	Target Towing Service	Towing Charges	440.00
1523.669	18-Dec-13	Telstra	Telephone Charges	74.22
1523.690	18-Dec-13	Toll Fast	Courier Services	123.81
1523.733	18-Dec-13	APBA WA Branch	Sponsorship-Australian Fine Band	5,000.00
1523.74	18-Dec-13	Armadale Kelmscott Self Storage	Storage Unit Rental	300.00
1523.744	18-Dec-13	Water Corporation	Water Charges	2.04
1523.756	18-Dec-13	Western Australian Treasury Corp	Various Loan Repayments	15,446.17
1523.759	18-Dec-13	Synergy Energy	Electricity Charges	148,990.45
1523.811	18-Dec-13	Sheffield Wire Products	Cat/Possum Traps	1,138.50
1523.825	18-Dec-13	PGS Hope & Partners Pty Ltd	Surveys-L70/71/1612 Railway Avenue	5,824.50
1523.927	18-Dec-13	ISS Washroom Services	Sanitary Services-October 2013	10.08
1523.95	18-Dec-13	Aust-Guard Security Services	Security Services	385.00
1524.1115	20-Dec-13	I-Corp Pty Ltd T/As Impressions	Refund Security Deposit	2,000.00
1524.1885	20-Dec-13	Celebration Nominees Pty Ltd	Refund Security Deposit	800.00
1524.1906	20-Dec-13	Ashmy Pty Ltd	Refund Security Deposit	1,600.00

Page 17

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1524.1919	20-Dec-13	Dale Alcock Homes Pty Ltd	Refund Security Deposit	2,800.00
1524.2061	20-Dec-13	Highbury Homes (WA) Pty Ltd	Refund Security Deposit	800.00
1524.2062	20-Dec-13	I-Corp Pty Ltd	Refund Security Deposit	400.00
1524.2075	20-Dec-13	Plunkett Homes (1903) Pty Ltd	Refund Security Deposit	400.00
1524.2076	20-Dec-13	Content Living Pty Ltd	Refund Security Deposit	400.00
1524.2096	20-Dec-13	Gemmill Homes Pty Ltd	Refund Security Deposit	800.00
1524.2111	20-Dec-13	BGC Residential Pty Ltd	Refund Security Deposit	2,800.00
1524.2151	20-Dec-13	Peter Stannard Homes Pty Ltd	Refund Security Deposit	1,200.00
1524.2485	20-Dec-13	Tangent Nominees Pty Ltd	Refund Security Deposit	1,200.00
1524.3673	20-Dec-13	Home Group WA Pty Ltd	Refund Security Deposit	2,800.00
1525.1003	20-Dec-13	Tyrepower Kelmscott	Tyres	2,240.00
1525.1024	20-Dec-13	Opus International Consultants (PCA) LTD	Consultancy Services	23,472.76
1525.1061	20-Dec-13	Cummins Engine Company Pty Ltd	Parts	3,002.50
1525.11	20-Dec-13	Absolute Asphalt Pty Ltd	Asphalt Laved	7,821.00
1525.1119	20-Dec-13	Speciality Curtains & Blinds	Repairs	137.50
1525.1121	20-Dec-13	Officeworks Business Direct	Stationery	199.75
1525.116	20-Dec-13	DORMA Australia Pty Ltd	Repairs	198.00
1525.117	20-Dec-13	Brooks Hire Service Pty Ltd	Hire of Rockbreaker	10,285.00
1525.120	20-Dec-13	Baileys Fertilisers	Gardening Products	5,109.50
1525.1229	20-Dec-13	Print Smart Online Pty Ltd	Printing	1,539.09
1525.123	20-Dec-13	Barcode Direct Pty Ltd	Library Resources	187.00
1525.1235	20-Dec-13	Repco Auto Parts	Parts	38.73
1525.1248	20-Dec-13	Academy Services (WA) Pty Ltd	Cleaning Services-November 2013	1,476.52
1525.127	20-Dec-13	Beaver Tree Services Aust Pty Ltd	Treelopping	62,043.98
1525.1304	20-Dec-13	Skipper Truck Parts/AMCAP	Parts	4,169.54
1525.134	20-Dec-13	Brikmakers	Paving Bricks	1,689.86
1525.1350	20-Dec-13	Armadale Garden & Firewood Supplies	Gardening Products	1,495.00
1525.1361	20-Dec-13	The Active Network (AUS-NZ)	Registration-Perth Kilt Run	144.00
1525.1388	20-Dec-13	MEY Equipment	Parts-SES	2,069.00
1525.141	20-Dec-13	BJ Hahn & Co	Hire of Bobcat	15,444.00
1525.1443	20-Dec-13	Kewdale Cad & Drafting Supplies Pty Ltd	Stationery	388.96
1525.147	20-Dec-13	BOC Gases Australia Limited	Gas & Cylinder Rental	133.54
1525.1482	20-Dec-13	Fuji Xerox Australia Co Ltd	Stationery	701.25
1525.1514	20-Dec-13	PR & KA West	Maintenance Works-Various Locations	12,599.73
1525.1519	20-Dec-13	Kerb-Fix	Construction of Concrete Crossovers	1,581.80
1525.153	20-Dec-13	Boral Construction Materials Group Ltd	Asphalt Laved	924.25
1525.155	20-Dec-13	BP Australia Pty Ltd	Fuel & Oils	6,004.42
1525.1554	20-Dec-13	Parkland 1998 Pty Ltd	Parts	32,535.65
1525.1555	20-Dec-13	Hope Valley Nursery	Gardening Products	237.60
1525.156	20-Dec-13	Tanks for Hire	Hire of Equipment	855.80
1525.1560	20-Dec-13	Paramount Security Services	Security Services	1,381.60
1525.1575	20-Dec-13	Western Power Networks	Streetlights-Nicholson Road UPP4055	1,587.09

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1525.1602	20-Dec-13	Nilsen (WA) Pty Ltd	Repairs-Sharach Retreat	4,039.20
1525.1607	20-Dec-13	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	23,956.10
1525.161	20-Dec-13	Browns Sweeping	Street Sweeping	2,810.00
1525.1621	20-Dec-13	Dean Kalla Pty Ltd	Concrete Services	46,091.10
1525.1634	20-Dec-13	Multi Turf	Garden Maintenance	5,757.00
1525.1708	20-Dec-13	Book Easy Australia Pty Ltd	Bookeasy Commission-November 2013	220.00
1525.172	20-Dec-13	Byford Bobcats	Hire of Bobcat	780.00
1525.1777	20-Dec-13	Allcasine Pty Ltd	Photocopier leases 01.01.14-31.03.147	3,722.10
1525.1790	20-Dec-13	H S Brooking	Painting-Various Locations	6,750.00
1525.1799	20-Dec-13	WA Naturally Publications	Stock Items-AVC	226.74
1525.1806	20-Dec-13	Level & Detail Surveys	Surveys-Various Locations	718.20
1525.1814	20-Dec-13	Cardno (WA) Pty Ltd	Consultancy Services	10,961.50
1525.1815	20-Dec-13	Pedersens Hire Pty Ltd	Hire of Equipment	266.00
1525.1841	20-Dec-13	Kleenit Pty Ltd	Remove Graffiti-Various Locations	1,558.70
1525.1913	20-Dec-13	GCM Enviro Pty Ltd	Parts-P545	9,913.37
1525.199	20-Dec-13	Charter Plumbing & Gas	Plumbing Services	4,863.00
1525.1990	20-Dec-13	BurkeAir Pty Ltd	Airconditioning Maintenance	1,935.73
1525.2045	20-Dec-13	Clarke Canvas & Motor Trimmers	Parts	376.20
1525.207	20-Dec-13	Children's Book Council of Australia	Library Resources	50.00
1525.2084	20-Dec-13	Creative Driveways & Fencing	Hire of Bobcat	24,864.70
1525.2088	20-Dec-13	Ultimate Drainage Pty Ltd	Hire of Equipment	12,818.85
1525.2134	20-Dec-13	Valvoline (Australia)	Fuel & Oils	1,282.95
1525.2137	20-Dec-13	Solver Paints	Hardware	1,278.48
1525.2183	20-Dec-13	Hart Sport	Sports Equipment	1,057.00
1525.22	20-Dec-13	AK Paint Place	Hardware	69.45
1525.223	20-Dec-13	CID Equipment Pty Ltd	Parts	550.52
1525.2235	20-Dec-13	Nashtec Auto Electrics	Repairs-P557	1,429.10
1525.2245	20-Dec-13	CCR Hose & Fittings	Parts	199.90
1525.227	20-Dec-13	Cleanaway	Sanitary Services-November 2013	1,205.24
1525.2284	20-Dec-13	Hudson Plaster & Maintenance Pty Ltd	Maintenance Works-Various Locations	605.00
1525.2288	20-Dec-13	Retech Rubber	Repairs	275.00
1525.231	20-Dec-13	Coates Hire	Hire of Equipment	24,867.33
1525.232	20-Dec-13	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	1,652.60
1525.2339	20-Dec-13	PFD Food Services	Refreshments	492.85
1525.2360	20-Dec-13	ADT Security	Security Services	1,730.12
1525.2370	20-Dec-13	Thine Projects Australia Pty Ltd	Consultancy Services	10,726.10
1525.2371	20-Dec-13	Flexipole Industries Pty Ltd	Bollards-San Iacinta Reserve	27,379.00
1525.2377	20-Dec-13	Kalamunda Fencing & Gate Makers	Fencing-Seville Grove Library	8,354.50
1525.2380	20-Dec-13	TI Depiazzi & Sons	Gardening Products	3,566.75
1525.2389	20-Dec-13	BGC Concrete	Concrete Products	979.00
1525.2426	20-Dec-13	I L King	Remove Asbestos-Various Locations	500.00
1525.2427	20-Dec-13	Ross's Milk Supply	Refreshments	273.45

Page 19

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1525.2474	20-Dec-13	All West Plant Hire	Hire of Equipment	49,902.19
1525.2493	20-Dec-13	Avanti Electrics	Electrical Services	18,414.50
1525.2495	20-Dec-13	Oracle Surveys Pty Ltd	Survey-Matthew Stott Reserve	8,184.00
1525.25	20-Dec-13	Alinta Gas	Gas Charges	10,797.44
1525.2500	20-Dec-13	Redline Detailing Services	Vehicle Detailing	220.00
1525.2530	20-Dec-13	Greenline AG Pty Ltd	1 x John Deere Tractor	56,650.00
1525.2554	20-Dec-13	Kambo's Homemaker Superstore	Kitchen Furniture-Depot Office	1,341.95
1525.2563	20-Dec-13	Essential Cabling	Cabling Services-Highland Gathering	2,081.75
1525.258	20-Dec-13	Staples Australia Pty Ltd	Stationery	3,505.75
1525.261	20-Dec-13	COVS Parts Pty Ltd	Parts	835.77
1525.2626	20-Dec-13	Cafe Me	Catering	580.00
1525.2662	20-Dec-13	Slicker Stickers Pty Ltd	Stationery	189.74
1525.2682	20-Dec-13	Perth Petroleum Services	Fuels & Oils	429.00
1525.2685	20-Dec-13	AMC Commercial Cleaning Pty Ltd	Cleaning Services-November 2013	33,721.66
1525.2696	20-Dec-13	Car Air Wholesale Pty Ltd	Parts	312.40
1525.2697	20-Dec-13	Aussie Earthworks Pty Ltd	Hire of Equipment	22,837.98
1525.274	20-Dec-13	Davnite Towing Service WA Pty Ltd	Towing Charges	572.00
1525.2744	20-Dec-13	Vizcom Technologies	Repairs	297.00
1525.277	20-Dec-13	Landgate	Title Searches	746.39
1525.2777	20-Dec-13	Metro Street Sweeping	Street Sweeping	6,593.40
1525.2793	20-Dec-13	Onsite Rental Group	Hire of Equipment	7,787.78
1525.2794	20-Dec-13	Rocla Quarry Products	Concrete Products	1,774.95
1525.28	20-Dec-13	Allflow Industrial	Service	274.95
1525.2822	20-Dec-13	Wavesound Pty Ltd	Library Resources	554.40
1525.2831	20-Dec-13	Apple Pty Ltd	Computer Equipment	928.29
1525.284	20-Dec-13	Dept of Transport	Motor Vehicle Searches-November 2013	115.20
1525.287	20-Dec-13	Dieback Treatment Services	Brush Cutting-Various Reserves	7,185.00
1525.2870	20-Dec-13	Rocksgate Winery	Refreshments	60.00
1525.2893	20-Dec-13	Global Synthetics Pty Ltd	Staff Training	475.00
1525.295	20-Dec-13	Down Under Signs Pty Ltd	Signs	407.00
1525.3031	20-Dec-13	Saferoads Pty Ltd	Parts-Schwartz Avenue	1,204.50
1525.305	20-Dec-13	Elan Communications	Electronic Services	709.50
1525.3059	20-Dec-13	Print And Design Online Pty Ltd	Printing	2,875.00
1525.3060	20-Dec-13	Tyrecycle Pty Ltd	Tyre Recycling-Landfill Site	1,406.44
1525.3082	20-Dec-13	Kinetic Health Group Pty Ltd	Preplacement Medicals	683.10
1525.31	20-Dec-13	Alphawest Services Pty Ltd	Computer Equipment	12,677.12
1525.3122	20-Dec-13	CB Richard Ellis Pty Ltd	Land Tax Kelmscott Library Site 2013/14	11,632.05
1525.3187	20-Dec-13	Enviro Contracting Pty Ltd	Maintenance Works-Various Locations	38,869.52
1525.3195	20-Dec-13	Greenfield Gardening	Garden Maintenance	569.25
1525.3196	20-Dec-13	Smart Colour Signs	Signs	1,386.00
1525.3208	20-Dec-13	Direct Trade Supplies Pty Ltd	Hardware	712.80
1525.321	20-Dec-13	Filters Plus	Parts-Various Plant	1,423.07

Page 20

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1525.3223	20-Dec-13	Australian Office Leading Brands	Stationery	486.04
1525.3286	20-Dec-13	Macquarie Equipment Rentals Pty Ltd	Computer Equipment Leases	5,995.41
1525.33	20-Dec-13	ALS Library Services Pty Ltd	Library Resources	1,506.60
1525.335	20-Dec-13	G Force Printing	Printing	1,089.00
1525.338	20-Dec-13	GC Sales (WA)	Large Recycle Bins-Waste Site	30,069.60
1525.3402	20-Dec-13	James Reid Electrical Controls	Electrical Services	594.00
1525.3415	20-Dec-13	Asset Infrastructure Management Pty Ltd	Consultancy Services	528.00
1525.342	20-Dec-13	J N Glassford	Telephone Reimbursement	35.95
1525.3433	20-Dec-13	Insolvency & Trustee Service Australia	Motor Vehicle Searches-November 2013	8.00
1525.344	20-Dec-13	Glenbarry Leather & Hats	Protective Clothing	737.00
1525.345	20-Dec-13	Godfreys	Parts	39.90
1525.3455	20-Dec-13	Complete Office Supplies	Stationery	383.78
1525.3458	20-Dec-13	Cineads Australia Pty Ltd	Advertising	3,080.00
1525.348	20-Dec-13	K A Goode	Telephone Reimbursement	122.65
1525.3485	20-Dec-13	McCorkell Constructions Pty Ltd	Piara Waters Stage 2-Claim 3	374,828.01
1525.3491	20-Dec-13	Stargate Actors Academy	Stargate Drama Program	6,600.00
1525.3562	20-Dec-13	Height Safety Solutions	Parts-Aquatic Centre	6,338.99
1525.3567	20-Dec-13	ELM (WA) Pty Ltd	Garden Maintenance	2,728.00
1525.3584	20-Dec-13	Colbey Maintenance Services	Garden Maintenance	220.00
1525.3608	20-Dec-13	Penrose Automotive	Parts-P558	668.00
1525.3634	20-Dec-13	Nuture Parenting Magazine Pty Ltd	Subscription Renewal	31.85
1525.3660	20-Dec-13	RPG Auto Electrics	Repairs	365.75
1525.3672	20-Dec-13	T H Weniha	Facilitator-Hip Hop Dance Program	200.00
1525.3675	20-Dec-13	Carlisle Events Hire Pty Ltd	Hire of Equipment	22,733.49
1525.3692	20-Dec-13	ICI Nominees Pty Ltd	Fitout Design-Landmark Building	8,613.00
1525.3700	20-Dec-13	Beaurepaires For Tyres	Tyres	1,165.13
1525.3703	20-Dec-13	Full Xerox Business Force Pty Ltd	Backscanning Project-November 2013	13,148.24
1525.372	20-Dec-13	Harvey Norman Computer Superstore	Computer Equipment	1,252.00
1525.3733	20-Dec-13	Avocados Accomodation	Accomodation-AVC	297.00
1525.374	20-Dec-13	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1,769.53
1525.3765	20-Dec-13	Unique International Recoveries LLC	Library Debt Collection Services-November 2013	230.40
1525.378	20-Dec-13	Heatley Sales Pty Ltd	Parts	342.29
1525.379	20-Dec-13	Heavy Automatics WA Pty Ltd	Parts-Various Plant	4,109.78
1525.3800	20-Dec-13	CCA Productions	Hire of Equipment	4,679.67
1525.3837	20-Dec-13	Form & Function Building Design	Consultancy Services	1,072.50
1525.3856	20-Dec-13	Mother Earth Gardening & Landscaping	Gardening Products	1,765.72
1525.388	20-Dec-13	Hort West Industries Pty Ltd	Garden Maintenance	19,251.93
1525.3904	20-Dec-13	Successful Projects	Project Management-Landmark Building	11,495.00
1525.3905	20-Dec-13	Garibaldis Pty Ltd	Mattress Recycling-Landfill Site	1,787.50
1525.3907	20-Dec-13	Entertainment Bank	Entertainment-Hill Street Mall Event	2,790.70
1525.3925	20-Dec-13	The Information Management Group Pty Ltd	Offsite Storage Council Documents-November 2013	675.37
1525.3937	20-Dec-13	APV Valuers And Asset Management	Valuations-Various Land & Buildings	30,080.05

Page 21

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1525.3942	20-Dec-13	Billuv Publishing & Consulting Pty Ltd	Library Resources	389.60
1525.3944	20-Dec-13	Georgiou Group Pty Ltd	Forward Works-Landmark Building	395,709.62
1525.3951	20-Dec-13	490 Designs	Advertising	874.68
1525.3952	20-Dec-13	Empired Ltd	Computer Equipment	11,313.50
1525.3957	20-Dec-13	APN Outdoor Trading Pty Ltd	Advertising	3,288.22
1525.3970	20-Dec-13	EOS Electrical	Street Light Maintenance	1,431.77
1525.3992	20-Dec-13	Teacher Superstore	Library Resources	149.70
1525.4005	20-Dec-13	X P Solutions Pty Ltd	Computer Software	4,700.75
1525.418	20-Dec-13	ILR Pumps	Repair Bore Pumps-Various Locations	1,770.45
1525.432	20-Dec-13	Kel Steel Constructions	Parts	770.00
1525.440	20-Dec-13	Kott Gunning Lawyers	Legal Advice	6,890.51
1525.447	20-Dec-13	Lawrence & Hanson	Lighting Equipment	51.88
1525.463	20-Dec-13	Lo-Go Appointments	Hire of Temporary Staff	6,393.91
1525.464	20-Dec-13	Lori's Fuel Station	Fuel & Oils	26,110.42
1525.466	20-Dec-13	Macdonald Johnston Pty Ltd	Parts-Various Plant	15,027.45
1525.468	20-Dec-13	I F MacRae	Telephone Reimbursement	105.22
1525.472	20-Dec-13	Main Roads WA	Refund Grant Monies-Underspent	67,604.90
1525.474	20-Dec-13	Major Motors Pty Ltd	Parts-Various Plant	3,485.77
1525.487	20-Dec-13	Metro Water Supply	Fresh Water-Landfill Site	825.00
1525.493	20-Dec-13	Boral Bricks Western Australia Pty Ltd	Paving Bricks	6,399.98
1525.502	20-Dec-13	Wright Express Fuel Cards Aust Ltd	Fuel & Oils	6,078.32
1525.515	20-Dec-13	Neverfail Springwater Limited	Refreshments	56.05
1525.517	20-Dec-13	Nice'n' Clean Carpet Cleaning	Cleaning Services	242.00
1525.518	20-Dec-13	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-November 2013	7,260.00
1525.528	20-Dec-13	Orica Australia Pty Ltd	Pool Chemicals	977.64
1525.549	20-Dec-13	Perth City Glass	Repair Broken Windows-Various Locations	4,642.00
1525.551	20-Dec-13	Brownes Foods Operation Pty Ltd	Refreshments	240.15
1525.560	20-Dec-13	Plantech Grounds Maintenance	Garden Maintenance	1,237.50
1525.57	20-Dec-13	Armadale Hardware & Building Supplies	Hardware	7,631.00
1525.570	20-Dec-13	Pure Air Filters	Parts	118.80
1525.572	20-Dec-13	Quick Corporate Australia Pty Ltd	Stationery	9,106.31
1525.577	20-Dec-13	Rabor Smash Repairs	Insurance Excess P1718	1,000.00
1525.583	20-Dec-13	Range Ford	1 x New Motor Vehicle	33,310.80
1525.585	20-Dec-13	Holcim	Limestone	44,619.45
1525.588	20-Dec-13	Reeco Industrial & Mining Division	Parts-Various Plant	1,765.50
1525.594	20-Dec-13	Rocla Pty Limited	Concrete Products	3,043.10
1525.606	20-Dec-13	Sage Consulting Engineers Pty Ltd	Consultancy Services	27,599.00
1525.61	20-Dec-13	Armadale Lock & Key Service	Padlocks/Keys Cut	843.65
1525.62	20-Dec-13	Armadale Mower World	Parts-Various Plant	3,262.90
1525.628	20-Dec-13	Sita Environmental Solutions	Bulk Rubbish Bins	2,513.17
1525.64	20-Dec-13	Armadale Party Hire & Fancy Dress	Hire of Equipment	316.50
1525.640	20-Dec-13	Southern Scene Pty Ltd	Library Resources	826.82

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1525.647	20-Dec-13	Stamp-It Rubber Stamps (Custom Stamps)	Stationery	54.08
1525.651	20-Dec-13	State Library of WA	Lost/Damaged Items	74.80
1525.659	20-Dec-13	Sunny Industrial Brushware	Hardware	687.50
1525.660	20-Dec-13	Sunny Sign Company Pty Ltd	Signs	371.03
1525.667	20-Dec-13	Target Towing Service	Towing Charges	352.00
1525.669	20-Dec-13	Telstra	Telephone Charges	13,399.52
1525.670	20-Dec-13	Termico Pest Management	Weed & Pest Control	3,386.90
1525.677	20-Dec-13	The Smiths Snackfood Company	Refreshments	208.29
1525.68	20-Dec-13	Armadale State Emergency Service (SES)	Expenses Reimbursements	2,318.86
1525.682	20-Dec-13	Examiner Newspapers (WA)	Advertising	550.00
1525.692	20-Dec-13	Total Eden Pty Ltd	Reticulation Parts	60,324.94
1525.698	20-Dec-13	Trailer Parts Pty Ltd	Parts	59.40
1525.712	20-Dec-13	Landgate - Perth	GRV Valuations	2,827.99
1525.724	20-Dec-13	WA Bluemetal/WA Premix	Road Base	3,594.60
1525.725	20-Dec-13	WA Council of Social Service Inc	Staff Training	280.00
1525.730	20-Dec-13	WA Limestone Co	Limestone	5,081.31
1525.744	20-Dec-13	Water Corporation	Water Charges	4,091.75
1525.748	20-Dec-13	Wembley Cement Industries	Concrete Products	19,001.71
1525.75	20-Dec-13	Armaguard	Armaguard Services	3,243.95
1525.752	20-Dec-13	West Side Safety Products	Protective Clothing	582.07
1525.756	20-Dec-13	Western Australian Treasury Corp	Various Loan Repayments	914,505.56
1525.759	20-Dec-13	Synergy Energy	Electricity Charges	10,208.40
1525.780	20-Dec-13	Work Clobber	Protective Clothing	1,098.30
1525.795	20-Dec-13	WA Reticulation Supplies	Reticulation Parts	76.40
1525.814	20-Dec-13	Gecko Contractine Turf & Landscaping	Garden Maintenance	4,988.50
1525.818	20-Dec-13	Parks & Leisure Australia	Staff Training	95.00
1525.831	20-Dec-13	Martins Environmental Services	Weed & Pest Control	22,991.27
1525.847	20-Dec-13	Office Line	Office Furniture	12,125.30
1525.85	20-Dec-13	Asiab Pty Ltd	Asphalt Testing-Ranford Road	1,711.09
1525.86	20-Dec-13	Asphalt Surfaces Pty Ltd	Asphalt Layed	180.27
1525.90	20-Dec-13	I Blackwood & Son Pty Ltd	Protective Clothing	467.28
1525.904	20-Dec-13	Bunnings Building Supplies Pty Ltd	Parts	534.86
1525.924	20-Dec-13	E & MI Rosher Pty Ltd	Parts-Various Plant	3,179.00
1525.926	20-Dec-13	Dick Smith Electronics Pty Ltd	Computer Equipment	274.84
1525.927	20-Dec-13	ISS Washroom Services	Sanitary Services-November 2013	11.69
1525.949	20-Dec-13	Fremantle Burns Club	Entertainment-2013 Highland Gathering	150.00
1525.95	20-Dec-13	Aust-Guard Security Services	Security Services	21,266.27
1525.958	20-Dec-13	David Grav & Co Pty Ltd	Recycle Bins	1,063.40
1526.109	24-Dec-13	Australian Metal Workers Union	Payroll Deductions	88.20
1526.112	24-Dec-13	Australian Services Union	Payroll Deductions	773.08
1526.1636	24-Dec-13	Australian Super	Payroll Deductions	3,413.45
1526.206	24-Dec-13	Child Support Agency	Payroll Deductions	381.27

Page 23

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1526.214	24-Dec-13	City of Armadale-Social Club	Payroll Deductions	330.00
1526.216	24-Dec-13	City of Canning	Payroll Deductions	50.00
1526.217	24-Dec-13	City of Gosnells	Payroll Deductions	310.00
1526.2201	24-Dec-13	Wigley Super Funds	Payroll Deductions	28.49
1526.2247	24-Dec-13	Australian Super	Payroll Deductions	12.21
1526.2282	24-Dec-13	Super Wrap	Payroll Deductions	1,384.97
1526.2300	24-Dec-13	City Of Cockburn	Payroll Deductions	70.00
1526.2335	24-Dec-13	Health Insurance Fund of WA	Payroll Deductions	72.55
1526.2629	24-Dec-13	Bailey Family Superannuation Fund	Payroll Deductions	330.21
1526.2769	24-Dec-13	Kinetic Super	Payroll Deductions	114.21
1526.3083	24-Dec-13	Salamanca Pty Ltd Atf Salamanca Superannuation Fi	Payroll Deductions	656.76
1526.3411	24-Dec-13	Colonial First Choice Super	Payroll Deductions	759.95
1526.3626	24-Dec-13	B & S Lally Super Fund	Payroll Deductions	303.06
1526.3691	24-Dec-13	BT Lifetime Super - Employer Plan	Payroll Deductions	290.72
1526.3711	24-Dec-13	OnePath-One Answer Personal Super	Payroll Deductions	111.00
1526.3737	24-Dec-13	OnePath-One Answer Frontier Personal Super	Payroll Deductions	222.39
1526.375	24-Dec-13	HBF of WA	Payroll Deductions	925.40
1526.3824	24-Dec-13	The Waterside Super Fund	Payroll Deductions	36.72
1526.3859	24-Dec-13	SuperWrap-Personal Super Plan	Payroll Deductions	275.24
1526.3866	24-Dec-13	The DBN Ultimate Superannuation Fund	Payroll Deductions	715.22
1526.3940	24-Dec-13	Essential Super	Payroll Deductions	9.98
1526.453	24-Dec-13	LGRCEU	Payroll Deductions	494.70
1526.622	24-Dec-13	Shire of Mundaring	Payroll Deductions	85.00
1526.623	24-Dec-13	Shire of Serpentine-Jarrahdale	Payroll Deduction	80.00
1526.738	24-Dec-13	WA Super	Payroll Deductions	135,903.02
1527.113	24-Dec-13	Australian Taxation Office	Payroll Deductions	226,982.00
1527.13	24-Dec-13	Accidental First Aid Supplies	First Aid Supplies	426.10
1527.161	24-Dec-13	Browns Sweeping	Street Sweeping	14,071.86
1527.1621	24-Dec-13	Dean Kalia Pty Ltd	Concrete Services	10,786.60
1527.227	24-Dec-13	Cleanaway	Recycling Services-November 2013	74,040.93
1527.2484	24-Dec-13	Direct Freight Express Pty Ltd	Transport Charges	998.33
1527.2493	24-Dec-13	Avanti Electrics	Electrical Services	104.50
1527.2634	24-Dec-13	Freestyle Now Promotions	Facilitator-YAA Event	3,795.00
1527.2697	24-Dec-13	Aussie Earthworks Pty Ltd	Hire of Equipment	11,022.74
1527.274	24-Dec-13	Davnite Towing Service WA Pty Ltd	Towing Charges	572.00
1527.3320	24-Dec-13	Finger Food Catering	Caterine-Staff Christmas Function	4,196.00
1527.374	24-Dec-13	Havs Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,082.15
1527.4020	24-Dec-13	S A Jarvis	Expenses Reimbursements	99.90
1527.468	24-Dec-13	I F MacRae	Telephone Reimbursement	162.30
1527.651	24-Dec-13	State Library of WA	Lost/Damaged Items	69.30
1527.74	24-Dec-13	Armadale Kelmscott Self Storage	Storage Unit Rental	865.00
1527.754	24-Dec-13	Westbooks	Library Resources	516.24

Page 24

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
1527.778	24-Dec-13	WI Moncrieff Pty Ltd	Computer Equipment	75.90
1527.934	24-Dec-13	Kleenheat Gas Pty Ltd	Gas & Cylinder Rental	79.62
1527.978	24-Dec-13	Armadale Newsbaper Delivery	Newsbapers	26.00
00003169	2-Dec-13	City of Armadale	Inspection Fee Input to Trust In Error	132.00
00003170	2-Dec-13	C Bond	Refund Hall/Key Deposit	500.00
00003171	2-Dec-13	Goldfather Corporation Pty Ltd	Refund Security Deposit	15,218.15
00003172	2-Dec-13	Goldfather Corporation Pty Ltd	Refund Security Deposit	10,022.28
00003173	2-Dec-13	K I Walker	Refund Security Deposit	400.00
00003174	2-Dec-13	I Kusnadi & I Iunita	Refund Security Deposit	400.00
00003175	4-Dec-13	G Moretta	Refund Security Deposit	1,000.00
00003176	4-Dec-13	K Prapuolenis	Refund Security Deposit	400.00
00003177	4-Dec-13	Civil Properties Pty Ltd	Refund Security Deposit	8,715.85
00003178	4-Dec-13	Premiere Homes Pty Ltd	Refund Security Deposit	400.00
00003179	4-Dec-13	M Mowatt	Refund Hall/Key Deposit	300.00
00003180	4-Dec-13	Pure Adrenaline Events	Refund Hall/Key Deposit	1,000.00
00003181	4-Dec-13	A Farnell	Refund Hall/Key Deposit	1,000.00
00003182	4-Dec-13	A R McLeary	Refund Security Deposit	400.00
00003183	4-Dec-13	B Harrison	Refund Security Deposit	400.00
00003184	12-Dec-13	I N Pabalate	Refund Security Deposit	400.00
00003185	12-Dec-13	Bay Pools and Spas	Refund Security Deposit	400.00
00003186	12-Dec-13	S C Mosmueda	Refund Security Deposit	400.00
00003187	12-Dec-13	Concept Steel Constructions	Refund Security Deposit	400.00
00003188	12-Dec-13	A Sameer	Refund Hall/Key Deposit	1,000.00
00003189	12-Dec-13	South Fremantle Football Club	Refund Hall/Key Deposit	100.00
00003190	12-Dec-13	Modular Constructions Services	Refund Hall/Key Deposit	500.00
00003191	12-Dec-13	B Prins	Refund Security Deposit	400.00
00003192	12-Dec-13	M Devmurari & M Suthar	Refund Security Deposit	400.00
00003193	12-Dec-13	M & B Ndlovu	Refund Security Deposit	400.00
00003194	12-Dec-13	E Earle	Refund Security Deposit	400.00
00003195	12-Dec-13	F & D Gaeliardo	Refund Security Deposit	400.00
00003196	12-Dec-13	L Murray	Refund Hall/Key Deposit	200.00
00003197	12-Dec-13	C Van Den Hoogan	Refund Hall/Key Deposit	100.00
00003198	12-Dec-13	I F Tierkstra	Refund Hall/Key Deposit	1,000.00
00003199	12-Dec-13	Samoan Independent Seventh Dav	Refund Hall/Key Deposit	300.00
00003200	16-Dec-13	Custombuilt Homes Pty Ltd	Refund Security Deposit	400.00
00003201	16-Dec-13	D Muvambo	Refund Security Deposit	400.00
00003202	16-Dec-13	Freedom Pools & Spas	Refund Security Deposit	400.00
00003203	16-Dec-13	Denison (WA) Pty Ltd	Refund Security Deposit	400.00
00003204	20-Dec-13	Homebuyers Centre Pty Ltd	Refund Security Deposit	400.00
00003205	20-Dec-13	Metrostrata Developments Pty Ltd	Refund Security Deposit	2,000.00
00003206	20-Dec-13	Richmond Fellowship of WA Inc	Refund Hall/Key Deposit	300.00
00003207	20-Dec-13	Perth Dance Centre	Refund Hall/Key Deposit	1,000.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2014

Cheque or EFT No.	Date	Payee	Description	Amount
00003208	20-Dec-13	K L Brav	Refund Hall/Key Deposit	500.00
00003209	20-Dec-13	B M Squiers	Refund Hall/Key Deposit	500.00
00003210	20-Dec-13	S D'Agnone	Refund Hall/Key Deposit	1,000.00
00003211	20-Dec-13	A Kettlewell	Refund Hall/Key Deposit	200.00
00003212	20-Dec-13	A Flynn	Refund Hall/Key Deposit	1,000.00
00003213	20-Dec-13	Grovelands Primary School	Refund Hall/Key Deposit	300.00
00003214	20-Dec-13	Aveling Homes Pty Ltd	Refund Security Deposit	400.00
00003215	20-Dec-13	Richmond Fellowship of WA Inc	Refund Hall/Key Deposit	300.00
00400216	13-Dec-13	AMP	Surplus Funds Invested	898,000.00
PY01-12	11-Dec-13	City of Armadale Municipal Fund		781,424.70
PY01-13	25-Dec-13	City of Armadale Municipal Fund		749,914.32
				21,318,776.76

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 ($2,471,219.40)

Page 22 of 22

Armadale

City of Armadale

December 2013 Monthly Financial Report

December 2013 Monthly Financial Report

Contents

Statement of Financial Activity	2
Notes to the Statement of Financial Activity	5
Net Current Asset Position	9
Notes to the Net Current Asset Position	10
Investments	13
Reserve Accounts	15
Trust Accounts	18

Armadale

Statement of Financial Activity
For the period 1 July 2013 to 31 December 2013

Particulars	2013 - 2014 Revised Budget $	31 December 2013 YTD Budget $	YTD Actual $	Material Variance	
Revenue					
Chief Executive's Office					
Chief Executive Officer	3,600	1,820	1,800		
Economic Development	0	0	0		
City Projects	10,298,400	490,280	480,606		
Human Resources	5,000	2,600	1,236		
Public Relations	0	0	0		
Community Services					
Community Development	435,400	294,840	295,498		
Leisure Services	1,430,600	452,390	433,814		
Libraries and Heritage	124,600	69,760	54,092		
Rangers and Emergency	669,500	394,280	490,740	▲	96,460
Tourism	122,500	52,690	43,230		
Corporate Services					
Budgeting	653,820	0	0		
Corporate Funds	49,423,230	44,252,697	45,063,778	▲	811,081
Corporate Services	0	0	0		
Finance	0	0	0		
Governance and Administration	7,600	5,400	1,223		
IT Services	0	0	0		
Rates	861,700	620,052	659,145		
Development Services					
Building	1,101,300	688,688	720,083		
Development Services	0	0	0		
Health	136,000	72,430	113,023		
Planning	602,900	375,510	385,152		
Project Co-ordination	11,234,000	6,849,900	6,849,352		
Technical Services					
Asset Management	0	0	0		
Civil Works	11,769,200	3,869,610	3,874,597		
Engineering Design	0	0	0		
Environment Planning	303,800	43,000	42,200		
Infrastructure	0	0	0		
Parks	1,732,600	11,820	18,454		
Property	10,000	5,000	886		
Subdivisions	170,000	88,400	137,002		
Depot	0	0	0		
Technical Services	53,300	53,300	91,056		
Waste	9,637,400	8,678,546	8,705,856		
Total Revenue	**100,786,450**	**67,373,013**	**68,462,824**		

Armadale

Statement of Financial Activity
For the period 1 July 2013 to 31 December 2013

Particulars	2013 - 2014 Revised Budget $	31 December 2013 YTD Budget $	YTD Actual $	Material Variance
Operating Expense				
Chief Executive's Office				
Chief Executive Officer	(2,079,400)	(1,108,236)	(1,176,036)	
Economic Development	(343,100)	(174,720)	(87,449)	
City Projects	(1,179,700)	(189,240)	(163,595)	
Human Resources	(1,498,300)	(699,000)	(706,765)	
Public Relations	(658,700)	(200,317)	(198,813)	
Community Services				
Community Development	(2,619,000)	(1,110,688)	(1,051,679)	
Community Services	(415,600)	(209,640)	(163,882)	
Leisure Services	(2,597,000)	(1,160,020)	(1,187,122)	
Libraries and Heritage	(2,757,100)	(1,385,266)	(1,312,433)	
Rangers and Emergency	(1,875,500)	(786,579)	(797,359)	
Tourism	(1,276,400)	(513,720)	(604,986)	
Corporate Services				
Budgeting	(9,574,000)	(4,939,810)	(4,923,787)	
Corporate Funds	(2,849,200)	(621,600)	(619,540)	
Corporate Services	(1,144,800)	(301,010)	(303,593)	
Finance	(1,066,100)	(328,280)	(324,412)	
Governance and Administration	(2,192,600)	(1,132,930)	(1,082,229)	
IT Services	(3,238,100)	(1,568,960)	(1,555,637)	
Rates	(1,031,900)	(380,980)	(374,460)	
Development Services				
Building	(1,652,900)	(824,880)	(748,864)	
Development Services	(499,300)	(249,910)	(299,015)	
Health	(1,086,400)	(542,060)	(505,916)	
Planning	(3,406,900)	(1,187,720)	(1,195,972)	
Project Co-ordination	(8,725,600)	(513,680)	(510,198)	
Technical Services				
Asset Management	(933,600)	(316,400)	(313,688)	
Civil Works	(3,649,900)	(2,041,674)	(2,059,322)	
Engineering Design	(756,800)	(597,762)	(601,616)	
Environment Planning	(1,310,600)	(574,765)	(549,350)	
Infrastructure	0	0	0	
Parks	(7,039,200)	(2,786,210)	(2,880,565)	
Project Management	(189,100)	(95,520)	(144,403)	
Property	(4,179,700)	(2,161,600)	(2,125,300)	
Subdivisions	(720,800)	(355,800)	(318,614)	
Depot	100	(578,443)	(622,797)	
Technical Services	(3,398,000)	(1,454,140)	(1,385,163)	
Waste	(7,911,400)	(3,599,720)	(3,503,768)	
Total Operating Expense	**(83,856,600)**	**(34,691,280)**	**(34,398,329)**	

Armadale

Statement of Financial Activity
For the period 1 July 2013 to 31 December 2013

Particulars	2013 - 2014 Revised Budget $	31 December 2013 YTD Budget $	YTD Actual $	Material Variance
Non-Operating Revenue				
Corporate Services				
Corporate Funds	22,148,183	0	0	
Technical Services				
Depot	1,190,800	462,200	454,001	
Total Non-Operating Revenue	**23,338,983**	**462,200**	**454,001**	
Capital Expense				
Chief Executive's Office				
City Projects	(21,022,300)	(3,614,006)	(3,612,773)	
Chief Executive Officer	(2,000)	(1,040)	0	
Human Resources	(2,000)	(1,040)	0	
Public Relations	(2,000)	(1,040)	0	
Community Services				
Community Development	0	0	0	
Leisure Services	(40,000)	(20,800)	0	
Libraries and Heritage	(20,000)	(10,400)	(9,074)	
Rangers and Emergency	(5,300)	(2,740)	0	
Tourism	(5,800)	(3,000)	0	
Corporate Services				
Finance	(2,000)	(1,040)	0	
Governance and Administration	(2,000)	(1,040)	0	
Development Services				
Health	(4,100)	(2,140)	(2,700)	
Planning	(6,300)	(3,260)	(1,284)	
Project Co-ordination	(856,000)	(856,000)	(885,903)	
Development Services	(500)	0	0	
Technical Services				
Asset Management	(2,000)	(2,000)	0	
Civil Works	(16,597,700)	(5,294,570)	(5,290,548)	
Parks	(6,776,653)	(458,100)	(474,810)	
Property	(3,125,800)	(1,088,775)	(1,175,017)	
Depot	(2,464,600)	(929,750)	(855,661)	
Technical Services	(500)	(260)	0	
Waste	(1,357,102)	(33,000)	(32,701)	
Total Capital Expense	**(52,294,655)**	**(12,324,001)**	**(12,340,471)**	
Non-Operating Expense				
Corporate Services				
Corporate Funds	(12,576,500)	(424,000)	(417,703)	
Total Non-Operating Expense	**(12,576,500)**	**(424,000)**	**(417,703)**	
Adjustments for Non-Cash Items				
Profit and Loss	(591,520)	0	0	
Depreciation	11,172,800	5,662,583	5,679,410	
Total Adjustments for Non-Cash Items	**10,581,280**	**5,662,583**	**5,679,410**	
Suspense Items Yet To Be Applied	0	0	(218,515)	
Opening Surplus / (Deficit)	14,000,742	14,000,742	14,000,742	
Closing Surplus / (Deficit)	**(20,300)**	**40,059,257**	**41,221,959**	

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.

Project Management
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 Rangers and Emergency Services

Period Variation	▲	96,460
Primary Reason	A higher than estimated number of (i) cat registrations and, (ii) lifetime cat and dog registrations	
Budget Impact	Revenue increase of $90,000	

2 Corporate Funds

Period Variation	▲	811,081
Primary Reason	A higher than estimated level of interim rating, ie. More new lots for a longer rating period than assumed average of (6) months per new lot.	
Budget Impact	Revenue increase of $800,000	

Armadale

Net Current Asset Position
For the period 1 July 2013 to 31 December 2013

Particulars	Note	Brought Forward 1 July $	2013 - 2014 Revised Budget $	31 December 2014 YTD Actual $
Current Assets				
Cash - Unrestricted	1	14,073,624	1,609,000	25,287,512
Cash - Reserves	2	53,478,731	49,765,531	53,478,731
Receivables and Accruals	3	5,420,861	5,100,000	19,861,907
Inventories	4	127,026	110,000	137,039
		73,100,242	**56,584,531**	**98,765,189**
Less Current Liabilities				
Creditors and Accruals	5	(5,620,769)	(6,819,000)	(4,064,499)
Interest Bearing Liabilities	6	(842,691)	(976,100)	(847,440)
Provisions	7	(5,685,617)	(6,198,817)	(5,685,617)
		(12,149,077)	**(13,993,917)**	**(10,597,556)**
Net Current Asset Position (Prior to Adjustment)		**60,951,165**	**42,590,614**	**88,167,633**
Adjustments				
Additions				
Interest Bearing Liabilities		842,691	976,100	847,440
Provisions		5,685,617	6,198,817	5,685,617
Subtractions				
Cash - Reserves		(53,478,731)	(49,765,531)	(53,478,731)
Net Current Asset Position		**14,000,742**	**0**	**41,221,959**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2013 to 31 December 2013

Note		Brought Forward 1 July $	2013 - 2014 Revised Budget $	31 December 2014 YTD Actual $
1	**Cash - Unrestricted**			
	Cash at Bank	64,014	1,599,000	308,857
	Cash in Investments	14,000,000	0	24,969,000
	Cash on Hand	9,610	10,000	10,610
	Dishonoured Cheques	0	0	0
	Cheque Writing Control	0	0	(955)
		14,073,624	**1,609,000**	**25,287,512**
2	**Cash - Reserves**			
	Cash at Bank	14,478,731	5,531	731
	Cash in Investments	39,000,000	49,760,000	53,478,000
		53,478,731	**49,765,531**	**53,478,731**
3	**Receivables and Accruals**			
	Prepayments	3,330	3,500	0
	Accrued Revenue	1,147,302	1,200,000	0
	Debtors - Rates	1,200,674	1,300,000	14,120,976
	Debtors - Sanitation (Rates)	112,053	120,000	297,892
	Debtors - Swimming Pool Inspection Levy	724	1,000	3,060
	Debtors - Instalment Fees and Charges	563	800	14,220
	Debtors - ESL (Rates)	59,859	60,000	211,553
	Debtors - ESL Interest	6,003	6,500	3,515
	Debtors - Rebate Generated (Rates)	0	2,600,000	2,653,038
	Debtors - Rebate Claimed (Rates)	0	(2,600,000)	(1,217,167)
	Debtors - Rebate Generated (ESL)	0	400,000	357,257
	Debtors - Rebate Claimed (ESL)	0	(400,000)	(315,791)
	Debtors - General	2,493,859	2,000,000	3,318,810
	Debtors - Employees	3,749	500	14
	Debtors - Libraries	39	100	28
	Debtors - Rangers (Legacy)	147,285	150,000	154,853
	Debtors - Self Supporting Loans	0	0	0
	Debtors - Fire	20,552	22,000	26,484
	Debtors - Animals	132,460	135,000	138,286
	Debtors - Parking	82,295	84,000	83,353
	Debtors - Litter	36,406	37,600	43,066
	Debtors - Off Road Vehicles	583	1,000	520
	Debtors - Health	6,026	7,000	5,999
	Debtors - Rates Rebate	0	0	0
	Debtors - ESL Rebate	0	0	0
	Debtors - Goods and Services Tax	0	0	0
	Debtors - Thoroughfares	7,304	8,000	7,650
	Debtors - Planning	7,372	10,000	9,481
	Debtors - Planning	74,802	75,000	67,189
	Doubtful Debts Provision	(122,378)	(122,000)	(122,378)
		5,420,861	**5,100,000**	**19,861,907**
4	**Inventories**			
	Depot Stock	127,026	110,000	137,039
		127,026	**110,000**	**137,039**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2013 to 31 December 2013

Note		Brought Forward 1 July $	2013 - 2014 Revised Budget $	31 December 2014 YTD Actual $
5	**Creditors and Accruals**			
	Goods and Services Tax	427,692	400,000	0
	Trade Creditors	(5,146,928)	(6,000,000)	(1,643,290)
	Cheque Writing Control	0	0	0
	Cheque Reversal	0	0	0
	Purchase Order Commitment	(7,198)	(10,000)	(53,296)
	Withholding Tax	0	0	0
	GST Commitment	542	1,000	4,644
	Rostered Days Off	0	0	0
	Payroll Equalisation	(50,019)	(50,000)	(50,255)
	Deferred Salary Arrangements	(26,039)	(40,000)	(49,605)
	Superannuation	0	0	0
	Salaries and Wages	(273,021)	(300,000)	0
	Loan Interest	(101,609)	(120,000)	0
	Accrued Expenses	(194,106)	(500,000)	0
	Revenue in Advance	(190,930)	(200,000)	0
	General Revenue	0	0	0
	Unspent Grants	0	0	0
	Unspent Loans	0	0	0
	Rates in Advance	0	0	18
	ESL Raised	(59,154)	(5,600,000)	(5,666,590)
	ESL Interest	0	0	0
	ESL Remitted	0	5,600,000	3,393,876
	Payroll Deductions	0	0	0
		(5,620,769)	**(6,819,000)**	**(4,064,499)**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2013 to 31 December 2013

Note	Brought Forward 1 July $	2013 - 2014 Revised Budget $	31 December 2014 YTD Actual $
6 Interest Bearing Liabilities			
Loan 284 - Rushton Park Redevelopment	(36,724)	(36,700)	(36,724)
Loan 285 - Temporary Administration	(58,350)	(58,400)	(58,350)
Loan 286 - Kelmscott Library Relocation	(12,031)	(12,000)	(12,031)
Loan 290 - ARA Projects 2008	(21,890)	(21,900)	(21,890)
Loan 291 - Aquatic Works 2008	(16,690)	(16,700)	(16,690)
Loan 292 - Loan Borrowings 2008	(29,710)	(29,700)	(29,710)
Loan 294 - Armadale Library Relocation 2009	(99,284)	(99,200)	(99,284)
Loan 295 - Old Library Conversion 2009	(63,181)	(99,300)	(63,181)
Loan 296 - Loan Borrowings 2009	(28,255)	(63,200)	(28,255)
Loan 298 - Loan Borrowings 2010	(49,642)	(28,300)	(49,642)
Loan 299 - Aquatic Centre Upgrade 2010	(48,877)	(49,600)	(48,877)
Loan 300 - Frye Park Redevelopment 2010	(41,519)	(48,900)	(41,519)
Loan 302 - Aquatic Centre Upgrade 2011	(43,183)	(41,500)	(43,183)
Loan 303 - Bakers House Refurbishment 2011	(29,520)	(29,500)	(29,520)
Loan 304 - Frye Park Redevelopment 2011	(32,221)	(43,200)	(32,221)
Loan 305 - Piara Waters (North) 2011	(55,984)	(29,500)	(55,984)
Loan 306 - Loan Borrowings 2011	(57,841)	(32,200)	(57,841)
Loan 307 - Equestrian Club Facilities 2012	(66,950)	(56,000)	(69,395)
Loan 308 - Armadale District Hall Upgrade 2012	0	(57,800)	0
Loan 309 - Piara Waters (North) Sports 2012	0	(69,400)	0
Loan 311 - Aquatic Centre Upgrade 2012	(50,841)	(53,100)	(53,144)
	(842,691)	**(976,100)**	**(847,440)**
7 Provisions			
Annual Leave	(3,289,939)	(3,450,000)	(3,289,939)
Sick Leave	0	0	0
Long Service Leave	(2,395,678)	(2,748,817)	(2,395,678)
	(5,685,617)	**(6,198,817)**	**(5,685,617)**

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).

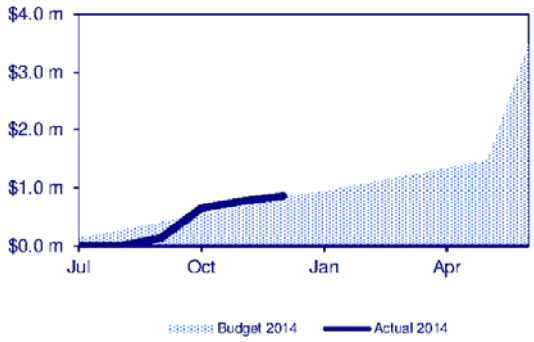
Investments Maturing December 2013

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Interest Earnings
				$	%		$
Municipal Fund							
03-Oct-13	NA	TD	Westpac	1,000,000	2.50	03-Dec-13	4,178
09-Oct-13	8028	TD	RaboDirect	2,000,000	3.50	09-Dec-13	11,507
11-Oct-13	8051	TD	RaboDirect	1,000,000	3.50	13-Dec-13	5,753
13-Nov-13	8278	TD	RaboDirect	1,000,000	3.40	13-Dec-13	2,795
16-Oct-13	10141422	TD	NAB	2,000,000	3.34	16-Dec-13	11,164
16-Oct-13	8098	TD	ME Bank	2,000,000	3.40	16-Dec-13	11,364
Continuous		11 am	WBC	Various	Various	Continuous	4,178
Continuous		11 am	AMP	Various	Various	Continuous	11,983
Trust Fund							
02-Sep-13	111933	TD	Rural Bank	2,000,000	3.80	02-Dec-13	18,948
Continuous		11 am	WBC	Various	Various	Continuous	1,428
Continuous		11 am	AMP	Various	Various	Continuous	449
Reserve Fund							
Continuous		11 am	AMP	Various	Various	Continuous	1,317
						Total Period Earnings	**85,064**
						Total Interest Earned YTD	857,039
						Total Budget YTD	846,400
						Total Budget	3,475,900

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 2013 to 31 December 2013

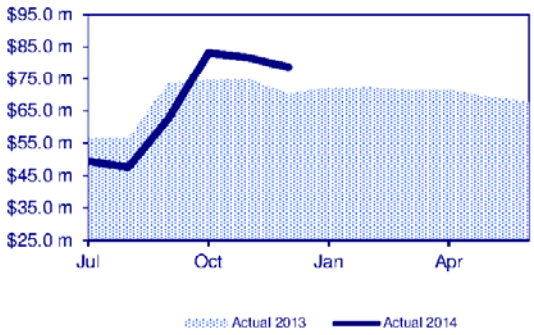
Investments Commenced December 2013

Investment Date	Identification	Form	Institution	Original Investment $	Interest Rate %	Maturity Date	Projected Earnings $
Municipal Fund							
03-Dec-13	NA	TD	Westpac	1,000,000	3.40	03-Apr-14	11,271
05-Dec-13	39752	TD	IMB	2,000,000	3.50	07-Jan-14	6,329
09-Dec-13	8606	TD	RaboDirect	1,000,000	3.65	11-Mar-14	9,200
09-Dec-13	8607	TD	RaboDirect	1,000,000	3.70	08-Apr-14	12,164
13-Dec-13	8615	TD	AMP	1,000,000	3.90	11-Jun-14	19,233
13-Dec-13	8665	TD	RaboDirect	1,000,000	3.65	12-May-14	15,000
13-Dec-13	8666	TD	RaboDirect	1,000,000	3.65	12-May-14	15,000
Trust Fund							
02-Dec-13	111933	TD	RURAL BANK	2,000,000	3.70	02-Jun-14	36,899
						Total Projected Period Earnings	**125,096**

Indicative Benchmark	30 Days	90 Days	180 Days	365 Days
BBSW Bank Bill Swap Rate	2.59%	2.61%	2.63%	2.66%

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 2013 Opening Balance $ k	Transfer to Reserve $ k	Transfer from Reserve $ k	31 December 2013 YTD Actual $ k	YTD Budget $ k	2013 - 2014 Revised Budget $ k
Abbey Road Link Project	0	0	0	**0**	0	0
Asset Renewal - Buildings	316	0	0	**316**	316	327
Asset Renewal - Parks	316	0	0	**316**	316	327
Building Plant and Equipment	137	0	0	**137**	137	142
Champion Lakes SAR	56	0	0	**56**	56	85
Civic Precinct	921	0	0	**921**	921	0
Computer Systems	326	0	0	**326**	326	338
Crossover Contributions	53	0	0	**53**	53	55
Emergency Waste	196	0	0	**196**	196	203
Employee Provisions	6,090	0	0	**6,090**	6,090	6,603
Freehold Sales Capital Works	129	0	0	**129**	129	496
Future Community Facilities	688	0	0	**688**	688	712
Future Project Funding	10,049	0	0	**10,049**	10,049	3,920
Future Recreation Facilities	193	0	0	**193**	193	260
History of the District	31	0	0	**31**	31	32
Land Acquisition	408	0	0	**408**	408	422
Mobile Bin Program	1,736	0	0	**1,736**	1,736	1,796
North Forrestdale DCP 3	19,824	0	0	**19,824**	19,824	21,732
North Forrestdale SAR	1,514	0	0	**1,514**	1,514	2,086
Plant and Machinery	3,743	0	0	**3,743**	3,743	3,934
Portable Long Service Leave	222	0	0	**222**	222	245
Revolving Energy	88	0	0	**88**	88	91
Strategic Asset Investments	1,525	0	0	**1,525**	1,525	941
Waste Management	3,899	0	0	**3,899**	3,899	4,081
Workers Compensation	459	0	0	**459**	459	358
Works Contributions	561	0	0	**561**	561	581
	53,479	**0**	**0**	**53,479**	**53,479**	**49,766**

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 2013	31 December 2013		2013 - 2014
	Opening	Movement	Total YTD	Revised
	$ k	$ k	$ k	$ k
Cash in Lieu - POS - A14 Plan	2,291	26	**2,317**	2,383
Cash in Lieu - POS - Agreements	90	-	**90**	94
Cash in Lieu - POS - Heron	137	-	**137**	143
Cash in Lieu - POS - Jarrah	92	-	**92**	96
Cash in Lieu - POS - Lake	877	-	**877**	913
Cash in Lieu - POS - Minnawarra	9	-	**9**	9
Cash in Lieu - POS - Neerigen	448	-	**448**	100
Cash in Lieu - POS - River	17	-	**17**	18
Cash in Lieu - POS - Strategy North	-	-	**-**	-
Cash in Lieu of Footpaths	254	4	**258**	264
Cash in Lieu of Parking	183	7	**190**	190
Contractors Deposits	6,190	431	**6,621**	6,438
Hall and Key Deposits	93	8	**102**	97
Kerb Deposits	1,336	20	**1,356**	1,285
Nomination Deposits	-	2	**2**	-
Environmental Bond Urban SP	66	37	**102**	68
DCP#3 Keane Rd Construction	35	-	**35**	36
Other Deposits	-	-	**-**	-
POS - Precinct A - Westfield	826	- 26	**800**	859
POS - Precinct B - Seville Grove	615	-	**615**	716
POS - Precinct C - West Armadale	-	-	**-**	573
POS - Precinct D - South Armadale	-	-	**-**	-
POS - Precinct E - Mount Richon	230	-	**230**	239
POS - Precinct F - Clifton Hills	330	-	**330**	483
POS - Precinct G - Creyk	493	-	**493**	298
POS - Precinct H - Mount Nasura	590	-	**590**	1,060
POS - Precinct I - Roleystone	596	-	**596**	240
POS - Precinct M - Palomino	62	-	**62**	64
POS - Regional Recreation Infrastructure	2,432	-	**2,432**	3,058
Rates in Suspense	74	- 1	**73**	77
SEMACC Lease Liability	11	-	**11**	11
Town Planning Bonds	595	-	**595**	619
Works Contributions	-	-	**-**	-
	18,973	**508**	**19,481**	**20,430**

NATIONAL CONGRESS
& BUSINESS EXPO

30 APRIL - 2 MAY 2014
Melbourne, Victoria

Productive Communities

Why we need to care about productivity

It's big news in the private sector, and within governments abroad, but current thinking around productivity has barely rated a mention in the Australian local government sector. The 2014 LGMA National Congress & Business Expo will explore the concepts, leading practice and impacts of productivity, and what it might look like for councils.

Join economist Nicholas Gruen, innovator Roy Green, the Grattan Institute's Jane-Frances Kelly and the Productivity Commission's former Chairman Gary Banks in Melbourne for two days of discussion and debate. Register today for the early bird rate.

Big discounts are available for Management Challenge and Mentee Program participants.

PRESENTED BY
LOCAL GOVERNMENT MANAGERS AUSTRALIA
NATIONAL OFFICE

PRINCIPAL PARTNER
civica

For more information and to register online, visit www.lgma.org.au

Emerging leaders – make your mark!

LGMA National is offering a Mentee Program registration rate for CEOs who would like to give their talented young leaders the opportunity to attend Congress. Visit www.lgma.org.au for details.

KEYNOTE SPEAKERS

Nicholas Gruen
Economist

What is productivity and why should we care about it?

With a long, distinguished career in public policy and ideas, prominent economist Nicholas Gruen will set the scene for two days of discussion on productivity.

Chair of the Australian Centre for Social Innovation and formerly of the Productivity Commission, Mr Gruen is one of Australia's leading public economic commentators with columns in the *Financial Review*, *Age* and *SMH*. He chaired the Australian Government's Government 2.0 Taskforce, was on the Business Council of Australia and is currently a board member of Innovation Australia.

Don't miss this opportunity to hear what Mr Gruen has to say about productivity in the context of local government.

Jane-Frances Kelly
The Grattan Institute

Productivity and people

Where people live, work and how they get around are inherent factors in productive communities. But there are 'strains in the triangle in many Australian cities', according to Jane-Frances Kelly, co-author of the Grattan Institute's *Productive Cities* report. A must-read for delegates before Congress, Ms Kelly will share her insights and discuss the important role local government can play in enabling productive communities.

Ms Kelly has had a long career developing high-level policy in the public, private and non-profit sectors in Australia and the United Kingdom. Since moving to Australia in 2004, she has led strategic policy stocktakes for the Victorian and Queensland Governments, worked in a senior capacity at the Department of Prime Minister and Cabinet and played a central role in organising the 2020 Summit. She has also worked with the Chief Commissioner of Victoria Police, Cape York Indigenous leader Noel Pearson and the Vice-Chancellor of the University of Melbourne.

Professor Roy Green
Dean, UTS Business School

Innovation; what is it and why does it matter?

Time and again, innovation is identified as one of the key drivers of productivity. But innovation and local government are not often found in the same sentence together, and so one of Australia's most passionate advocates on the topic has been invited to inspire delegates to think more deeply about the role it could play in councils.

Professor Roy Green is Dean of the UTS Business School at the University of Technology, Sydney. He gained his doctorate from the University of Cambridge and has worked in universities, business and government in Australia and overseas. He has also undertaken projects with industry and public agencies such as the OECD and European Commission. Professor Green has been published widely in the areas of innovation policy and management and brings a wealth of knowledge and ideas on innovation to Congress.

Thank you ...

LGMA National is pleased to continue its association with Civica as the Principal Partner of the 2014 National Congress. civica

Productivity – we break down the big issues for local government

Professor Gary Banks AO
Dean and CEO ANZSOG

Gary throws down the gauntlet!

Gary Banks has spent most of his professional life in organisations devoted to improving policy outcomes for society. He recently commenced as Dean/CEO of the Australia and New Zealand School of Government (ANZSOG), having been Chairman of the Productivity Commission since its inception in 1998. In that capacity, he also chaired COAG's Review of Government Services and was responsible for the Office of Regulation Review. He personally headed a number of major public inquiries by the Commission and chaired the Prime Minister's Regulation Taskforce in 2006. Professor Banks has worked for international organisations and in economic consultancy and currently chairs the OECD's Regulatory Policy Committee. He has been tasked with challenging Congress delegates to mull over the learnings of two intensive days and apply it to their own organisations. What can local government leaders do better, to create their own productive communities?

Five minutes, one idea

Innovation is a key driver of productivity and according to the late Steve Jobs it "*… distinguishes between a leader and a follower*". This session will be a rapid-fire, dynamic format, with presenters given just five minutes to pitch their innovative ideas for local government to delegates.

Infrastructure

Infrastructure is an enabler of productivity growth. A lack of spending on infrastructure is one of the reasons behind Australia's drop in productivity. Looking to the future we face escalating energy costs, the need to reduce carbon emissions and the need to adapt to unavoidable climate change. Infrastructure funding and management is a big issue for local government and key to improving productivity.

Technology

We know that digitally inclusive communities improve access, information and literacy available to residents and provide them with more ways to succeed in their community. But is local government keeping pace with disruptive technologies and making the most of the opportunities available to achieve organisational transformation?

Workforce

The prime objective of productivity is getting more for less. Could councils better manage human capital to achieve this and provide residents with better value? Are there ways we could increase the contribution of our employees by transitioning them from process workers to becoming knowledge workers?

Placemaking

Placemaking is a multi-faceted, holistic approach that connects the concept of liveability, productivity and sustainability to the specific places used by people in communities. Dr Katherine Loflin, through the Soul of the City initiative, a three year project involving interviews with 43,000 people in 26 US communities, highlights those areas with a higher proportion of place attachment see direct economic results with higher levels of GDP than those places people are less attached to. What is best practice for urban design and placemaking? What productivity outcomes can we expect?

LoGIS

In 2014, LGMA National will be offering the traditional LoGIS Leadership Package with added value for councils wanting to offer genuine professional development opportunities to their teams.

CONGRESS PLUS

Boost your Congress experience through a range of exciting social events, with plenty of networking opportunities.

Major infrastructure projects workshop

2014 local government research forum

Welcome reception

Women in local government networking breakfast

Social evening at Neil Perry's exclusive *Spice Temple* restaurant

ICMA international breakfast

Gala dinner

Partner tours

For those not attending the Congress, our partner tours offer something for everyone…

Cheese, chocolate and chardonnay

A relaxing, rejuvenating and rewarding day discovering Mornington Peninsula. You'll experience beautiful beaches, stunning scenery and some of the best food and wine in the region.

Melbourne shopping tour and four course lunch aboard the Colonial Tramcar Restaurant

Indulge your love of fashion in arguably Australia's best shopping destination! We will take you to the best spots to snap up a bargain and whirl you around the city on the world's first traveling tramcar restaurant, marrying fine dining with a spot of sightseeing.

Fine dining is synonymous with Melbourne and delegates won't be disappointed with an evening out at Neil Perry's Spice Temple restaurant in the Crown Complex.

"…unquestionably the most exciting Chinese in town."
Age Good Food Guide 2012

Congress will be held at the Pullman Hotel, Albert Park, Melbourne.
For more information and to register online, visit www.lgma.org.au