CITY OF ARMADALE

MINUTES

OF **CITY STRATEGY COMMITTEE** HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **TUESDAY, 19 JUNE 2012 AT 7.00 PM.**

PRESENT:	Cr M H Norman (Chair)	
	Cr R Butterfield	
	Cr J H Munn JP CMC	
	Cr D M Shaw	
	Cr J A Stewart	
	Cr C M Wielinga	
APOLOGIES:	Cr H A Zelones JP	
	Cr G A Best	Deputy for Cr Zelones
OBSERVERS:	Nil	
IN ATTENDANCE:	Mr A F Maxwell	A/Chief Executive Officer
	Mr I MacRae	Executive Director Development Services
	Mrs Y Coyne	Executive Director Community Services
	Ms F Faranda	Executive Manager Corporate Services
	Mr A Barnett	Director City Projects
	Mrs S D'Souza	Executive Assistant to the CEO
PUBLIC:	Nil	

*"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

Nil

QUESTION TIME

Nil

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the City Strategy Committee Meeting held on 22 May 2012 be confirmed.

Moved Cr R Butterfield
MOTION CARRIED (6/0)

ITEMS REFERRED FROM INFORMATION BULLETIN - ISSUE NO.10/2012

The following items were referred via Issue No. 10/2012:

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

No items were raised for investigation or further report.

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CITY STRATEGY COMMITTEE

19 JUNE 2012

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1.1 - LIST OF ACCOUNTS PAID - MAY 2012

WARD	:	ALL
FILE No.	:	M/402/12
DATE	:	13 June 2012
REF	:	AB
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 period 1.05.12 to 31.05.12.

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.

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 1.05.12 to 31.05.12 is presented as an attachment to this report.

ATTACHMENTS

1. Cheque Listing Report - May 2012

CS45/6/12 **RECOMMEND**

That Council note the List of Accounts paid as presented in the attachment and summarised as follows:

Municipal Fund
Accounts paid totalling $19,369,496.18 on Vouchers 17413 – 17627, Batch 1272-1275, 1277-1280, 1282, 101967-101988, 300243-300244, PY01.22-PY01.24

Trust Fund
Accounts paid totalling $6,551,792.60 on Vouchers 2174-2233, 400163 - 400168 &, Batch 1276 & 1281

Moved Cr R Butterfield
MOTION CARRIED (6/0)

1.2 - MONTHLY STATEMENT OF FINANCIAL ACTIVITY - MAY 2012

WARD	:	ALL
FILE No.	:	M/407/12
DATE	:	13 June 2012
REF	:	AB
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

This Report presents the City's Monthly Financial Report for the 11 months period ended 31 May 2012.

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 May 2012.

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.

ATTACHMENTS

1. Monthly Financial Statement - May 2012

CS46/6/12 **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 11 months period ended 31 May 2012.

Moved Cr J H Munn
MOTION CARRIED (6/0)

1.3 - ADOPTION OF VALUE FOR REPORTING MATERIAL VARIANCES

WARD	:	ALL
FILE No.	:	M/399/12
DATE	:	12 June 2012
REF	:	TM
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- Each financial year a Council is required to set a value for reporting material variances in monthly statements of financial activity;
- This report recommends that the values adopted by Council for the 2012 financial year remain unchanged for the 2013 year, ie.
  - Revenues – Material variances will be identified, where the actual varies to budget by an amount of (+) or (-) $50,000.
  - Expenses – Material variances will be identified where the actual varies to budget by an amount of (+) or (-) $100,000

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4.1 Good governance and leadership

4.1.2 - Ensure governance policies, procedures and activities align with legislative requirements and best practice

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

The *Local Government (Financial Management) Regulations 1996* – Regulation 34 Clause 5 – states:

> *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS (Australian Accounting Standards), to be used in statements of financial activity for reporting material variances.*

AASB 1031 (Australian Accounting Standards Board) relates to the issue of materiality. Whilst there are a number of factors associated with materiality, the notion of materiality guides the margin of error that is acceptable in the amount attributed to an item or aggregate of items and the degree of precision required in estimating the amount of an item or an aggregate of those items.

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

The adoption of the Material Variances Percentage or Value is designed to report on areas within the City's budget versus actual revenues and expenditures where potential financial issues may be occurring. As such, there is no budget or financial implications associated with this item.

Consultation

Accounting Advisors
Other Local Governments

BACKGROUND

Each year Council is required to adopt a percentage or value for the purposes of reporting material variances in the (Monthly) Financial Activity Statement. This value or percentage is then used throughout the financial year to identify potential areas in Council's actual revenues and expenditures that may not be in keeping with Council's budget. The early identification of these potential issues can assist in better utilisation and allocation of Council funds and resources.

Previously (last financial year, 2012) Council adopted the following:

Revenues – Material variances will be identified where, for each Management Area, for the period being reported, the actual varies to budget by an amount of (+) or (-) $50,000.

Expenses – Material variances will be identified where, for each Management Area, for the period being reported, the actual varies to budget by an amount of (+) or (-) $100,000.

The values chosen are believed to provide a good indication of variances to budget that require closer examination, and if necessary, remedial action. The values as proposed have worked well for the identification of potential issues in the past, and are, from a financial management perspective, felt to adequately serve the purpose for which they are resolved.

COMMENT

Taking into account the commentary held in AASB 1031 (Materiality), the understood intent for which the material variances values are intended to serve and the successful use of these values from past financial years, it is proposed that the same values be used again in the 2013 financial year.

ATTACHMENTS

There are no attachments for this report.

CS47/6/12 **RECOMMEND**

That Council, pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, adopt values, to be used in monthly Statements of Financial Activity, for reporting material variances of (+) or (-) $50,000 for Revenues and (+) or (-) $100,000 for Expenses for each Management Area being reported for the 2013 financial year.

Moved Cr D M Shaw
MOTION CARRIED (6/0)

1.4 - NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES

WARD	:	ALL
FILE No.	:	M/401/12
DATE	:	13 June 2012
REF	:	TM
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This Report presents the deliberations of the City's Rating Review Working Party which met on 13th June 2012 to consider and make recommendation on the proposed rates for the 2013 year;
- The Report Recommendation is to give local public notice of the City's intention to levy differential rates in the gross rental value areas of the City.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

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

The relevant sections of the *Local Government Act 1995* are as follows (the highlighted parts more particularly refer)

6.32. Rates and service charges

(1) When adopting the annual budget, a local government —

(a) in order to make up the budget deficiency, is to impose a general rate on rateable land within its district, which rate may be imposed either —*

(i) uniformly; or

(ii) differentially;

(b) may impose on rateable land within its district —*

(i) a specified area rate; or

(ii) a minimum payment;

and

(c) may impose a service charge on land within its district.*

** Absolute majority required.*

(2) Where a local government resolves to impose a rate it is required to —

(a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and

(b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

6.33. Differential general rates

(1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —

(a) the purpose for which the land is zoned, whether or not under a local planning scheme in force under the Planning and Development Act 2005;

(b) a purpose for which the land is held or used as determined by the local government;

(c) whether or not the land is vacant land; or

(d) any other characteristic or combination of characteristics prescribed.

(3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

6.35. Minimum payment

(1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.

(2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.

(3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —

(a) 50% of the total number of separately rated properties in the district; or

(b) 50% of the number of properties in each category referred to in subsection (6),

on which a minimum payment is imposed.

(4) A minimum payment is not to be imposed on more than the prescribed percentage of —

(a) the number of separately rated properties in the district; or

(b) the number of properties in each category referred to in subsection (6),

unless the general minimum does not exceed the prescribed amount.

(5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.

(6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —

(a) to land rated on gross rental value;

(b) to land rated on unimproved value; and

(c) to each differential rating category where a differential general rate is imposed.

6.36. Local government to give notice of certain rates

(1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.

(3) A notice referred to in subsection (1) —

(a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;

(b) is to contain —

(i) details of each rate or minimum payment the local government intends to impose;

(ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and

(iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;

and

(c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.

(4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

In accordance with the 2013 Budget Adoption Timetable, this Report makes recommendation to Council on the proposed rates for the 2013 year.

Consultation

Council's Rating Review Working Party (Membership: Crs Zelones, Shaw, Wielinga, Munn and Butterfield)

BACKGROUND

This Report is in follow-up to :-

- the meeting of Council's Rating Review Working Party (RRWP) held on Wednesday 13th June 2012, and
- the Councillor's Budget Workshop held on 14th May 2012

DETAILS OF PROPOSAL

This Report proposes that Council, for the 2013 year, support the ongoing imposition of differential rates (according to whether or not land is vacant land) in the gross rental value area of the City.

COMMENT

The proposed rates as presented in this Report have regard for:

(i) The discussions had at the Councillors' Workshop held on 14th May 2012, and
(ii) The decision taken this time last year to introduce, for the first time since the 2005 year, differential rates based on whether land is vacant or improved.

At the Councillors' Workshop it was reported:-

(a) that the proposed rate increase for 2013 be +5%, based upon:
- WALGA's forecast Local Government Cost Increase Index of +4% for the 2013 year, and
- The City's previously resolved +1% "growth" factor to fund the City's growth initiatives and infrastructure renewal.

(b) for the average residential improved property, the proposed 5% increase equates to an increase of $56.60 pa or $1.09 per week, with the average residential improved property annual rates bill, increasing to $1,189.39.

This time last year when considering the proposed rates, the decision was made to impose a higher rate on vacant land. This decision was in direct response to the triennial revaluation (by the Valuer Generals' Office) of gross rental valued properties, so as to avoid rates on improved properties increasing by a factor of approx 10% and/or budgeted expenses, being cut by $1.1m to achieve a balanced budget. The *case/argument* presented last year for introducing a higher rate on vacant lands, which remains just as valid today as last year, was as follows:

> *If the one general rate is retained in the GRV areas, then the revaluation will have the effect of shifting a greater proportion of the total rates onto improved properties, ie. $1,103,000 will move from vacant to improved properties representing a 3.2% shift. For the average improved residential property paying current rates of $1,050, the shift approximates $46 or +4.4% and this is prior to considering the proposed general rate increase of 5.5%. The case for imposing differential rates is therefore clear, in that if not introduced, the* ***additional*** *rate increase on a large proportion of improved properties (approx 64%) will be approximately 5% (not including the general cost increase factor) which is considered unreasonable when it's due solely to the revaluation.*

The need to determine the proposed rates for 2013 now rather than later, is on account of the legislative requirement to give local public notice of the proposed differential rates for at least 21 days prior to budget adoption. Last year in response to the local public notice, (2) written submissions were received and presented to Council. Neither of the submissions in Council's opinion presented any new information or grounds to modify what it had proposed.

Details of the 2013 proposed rates are summarised as follows:-

2013 Rating Information				
	Rate in $/Minimum	Property Numbers	Rateable Value	2013 Rate Budget
			$	$
General Rate				
Gross Rental Value				
Vacant (Differential)	13.825	1,210	26,600,639	3,677,538
Gross Rental Value				
Improved (Differential)	8.358	20,823	366,903,306	30,665,778
Unimproved Value				
General Rate	0.3715	145	199,632,500	741,635
sub total		22,178	593,136,445	35,084,951
Minimum Rates				
Gross Rental Value				
Vacant (Differential)	$919	1,728	7,991,206	1,588,032
Gross Rental Value				
Improved (Differential)	$919	4,078	40,278,440	3,747,682
Unimproved Value				
General Minimum	$1,103	17	3,657,425	17,850
sub total		5,823	51,927,071	5,353,564
Total		**28,001**	**645,063,516**	**40,438,515**

Other matters to note include:

- giving local public notice of the proposed rates, does not preclude Council from subsequently imposing rates that differ from those advertised, however should that occur, there is understandably, a legislative requirement upon Council to explain in the annual budget document and the rating information accompanying the rates notice, the reasons for the change;
- local public notice of the proposed rates will appear in the West Australian on 4th July, Examiner 5th July and the Comment 17th July;
- as with the current year rates, Minister's approval will again be required to impose the minimum rate on vacant lands given the number on the minimum payment will be greater than 50% - section 6.35(5) of the *Local Government Act 1995* refers).

ATTACHMENTS

1. Statement of Rating Objects and Reasons - July 2012

CS48/6/12 **RECOMMEND**

That Council, in accordance with section 6.36 of the *Local Government Act 1995*, agrees to give local public notice of its intention to impose differential rates, in the gross rental value area of the City for the 2012-2013 year, according to whether or not land is vacant land, with the details of :-

(i) the proposed differential rates; and
(ii) the supporting Statement of Objects and Reasons, being as follows:

(i) Proposed Differential Rates

Rate Group	Proposed Rates	
	Rate in $ (cents)	Minimum Rate $
Gross Rental Value Area		
- Improved Land	8.358	919.00
- Vacant Land	13.825	919.00
Unimproved Value Area		
- General	0.3715	1,103.00

(ii) Statement of Rating Objects & Reasons

Rates

Rates are calculated to provide the shortfall in revenue required to enable the City to provide necessary works and services in the 2012-2013 financial year.

Rates may be imposed either uniformly or differentially. The City proposes imposing differential general rates in the gross rental value area of the City according to whether or not the land is vacant land.

The City when imposing the rates is required to:

(a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and

(b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

The City also imposes minimum rate payments to recognise that every property receives a minimum level of benefit from the works and services provided.

The proposed rate increase for the 2012-2013 year is 5% made up as follows:

- a 4% local government inflation cost factor, PLUS
- a 1% "growth" factor to fund the City's growth initiatives and infrastructure renewal.

Unlike the current year where the percentage rate increase was not uniform for all ratepayers (due to it being a revaluation year), the proposed 5% rate increase for the 2012-2013 rating year, will be the same for all properties.

Details of Proposed Rates

Gross Rental Value Area
The rate in the dollar to apply to Improved Land is 8.358 cents.

The rate in the dollar to apply to Vacant Land is 13.825 cents.

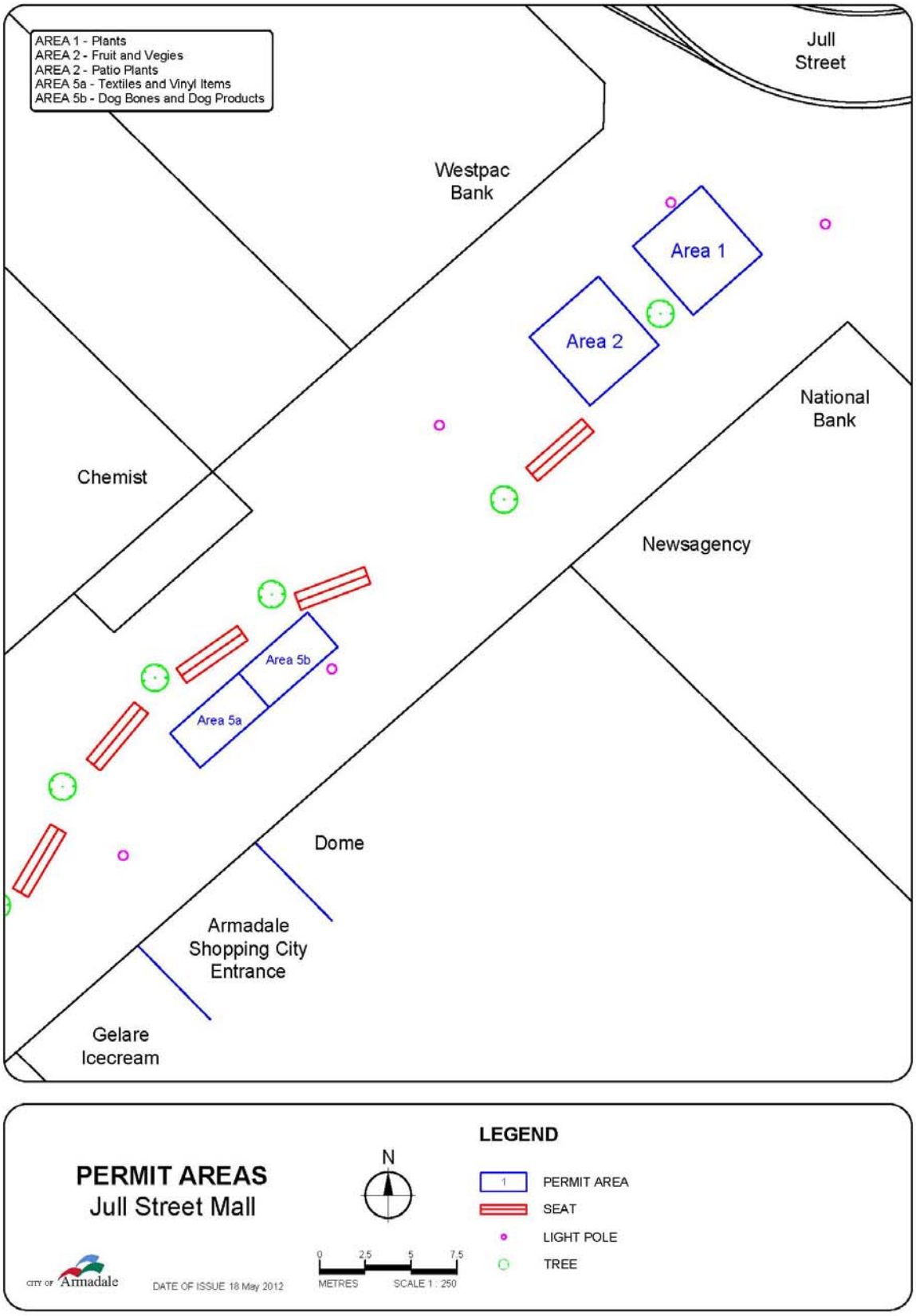
The higher rate in the dollar on Vacant Land serves to:
- **promote the development of all properties to their full potential thereby stimulating growth and development in all areas of our community, and**
- **reduce what would otherwise be considered an unfair shift in rates onto improved properties as a consequence of 2012 year triennial revaluation which saw vacant land values decrease by an average 20.2% and improved land values increase by 40.2%.**

The minimum payment to apply to both Improved Land and Vacant Land is $919.00

Unimproved Value Area
There is just the one general rate in the dollar and minimum payment to uniformly apply to properties rated on their unimproved value.

The general rate in the dollar is 0.3715 cents and the minimum payment is $1,103.00

Moved Cr J H Munn
MOTION CARRIED (6/0)


AREA 1 - Plants
AREA 2 - Fruit and Vegies
AREA 2 - Patio Plants
AREA 5a - Textiles and Vinyl Items
AREA 5b - Dog Bones and Dog Products
Jull Street
Westpac Bank
Area 1
Area 2
National Bank
Chemist
Newsagency
Area 5b
Area 5a
Dome
Armadale Shopping City Entrance
Gelare Icecream
PERMIT AREAS
Jull Street Mall
N
LEGEND
PERMIT AREA
SEAT
LIGHT POLE
TREE
0 2.5 5 7.5
METRES
SCALE 1 : 250
DATE OF ISSUE 18 May 2012

2.1 - RENEWAL OF TRADERS PERMIT - PLANT TRADER

WARD	:	MINNAWARRA
FILE No.	:	M/321/12
DATE	:	18 May 2012
REF	:	SJ
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- A request has been received from Mr J Stewart to renew his traders permit for trading of plants within Jull Street Mall.
- The recommendation is to approve the application.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Outcomes and Strategies 3 **- A dynamic and diverse local economy**

3.1.1 Market and promote Armadale and its potential to the business and investment communities

Legislation Implications

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

Council Policy/Local Law Implications

Activities and Trading in Thoroughfares and Public Places Local Law

Budget/Financial Implications

N/A

Consultation

1. Corporate Services
2. Technical Services

BACKGROUND

The applicant was previously a stallholder (selling plants) of the Jull Street Markets for 4-5 years.

With the demise of the Jull Street Markets in December 2009, the applicant sought approval to continue his stall from the same location.

Council at its meeting held on 28th February 2011, resolved in part (CS14/2/11),

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

1) *Mr. J Stewart - subject to the following permit conditions:*
   - *Area to which permit applies – Near the waterwheel fountain within Jull Street Mall (refer to Area 1 on map);*
   - *Days and Hours of Trading – Monday to Sunday, 8.00 am to 5.00 pm*
   - *Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm*
   - *Type of goods to be traded – plants;*
   - *Fee – $50 plus $500 per annum;*
   - *Period of permit – 12 months from the date of issue of the permit;*
   - *The applicant obtaining public liability insurance for an amount not less than $20,000,000;*
   - *Compliance with the Activities and Trading in Thoroughfares and Public Places Local Law and any other applicable legislation; and*
   - *the City reserving the right to cancel the permit should substantiated complaints be received;*
   - *All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state…"*

The following applications have been previously approved by Council and are currently operating;

	Trader type	***Approval date***	***Resolution No.***	***Area Allocated***
1	Plants	February 2011	(CS14/2/11)	1
2	Fresh fruit and vegetables	February 2011	(CS15/2/11)	2
3	Patio plants and hand crafted soap flowers	September 2010	(CS86/9/10)	4
4	Personalised textile items	January 2012	(CS4/1/12)	5a
5	Dog bones and dog products	January 2012	(CS4/1/12)	5b

DETAILS OF PROPOSAL

The applicant is seeking permission, as required under the Activities and Trading in Thoroughfares and Public Places Local Law to renew his current Traders permit for another twelve (12) months so he can continue to sell plants within the Jull Street Mall Armadale, Area 1within Jull Street Mall (refer to map) between the hours of 8.00 am and 5.00pm, Monday to Sunday.

COMMENT

ANALYSIS

Clause 6.3(1) of the *Activities and Trading in Thoroughfares and Public Places Local Law* states:
"A person shall not carry on trading unless that person is –
(a) the holder of a valid trader's permit; or
(b) an assistant specified in a valid trader's permit."

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

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

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

The applicant has operated from this location for the past twelve 4-5 years without incident.

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

OPTIONS

Option 1
Not approve the application.

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

In addition to clause 6.5(1), clause 6.5(2) of the local law also states:
"*The local government may refuse to approve an application for a permit under this Division on any one or more of the following grounds –*

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

In considering the above there does not appear to be any reason why the application should not be approved particularly as the applicant has operated from this location for a number of years.

Option 2
Approve the application.

CONCLUSION

As the applicant has operated from this location for the past 4-5 years without incident it is recommended that this application be approved.

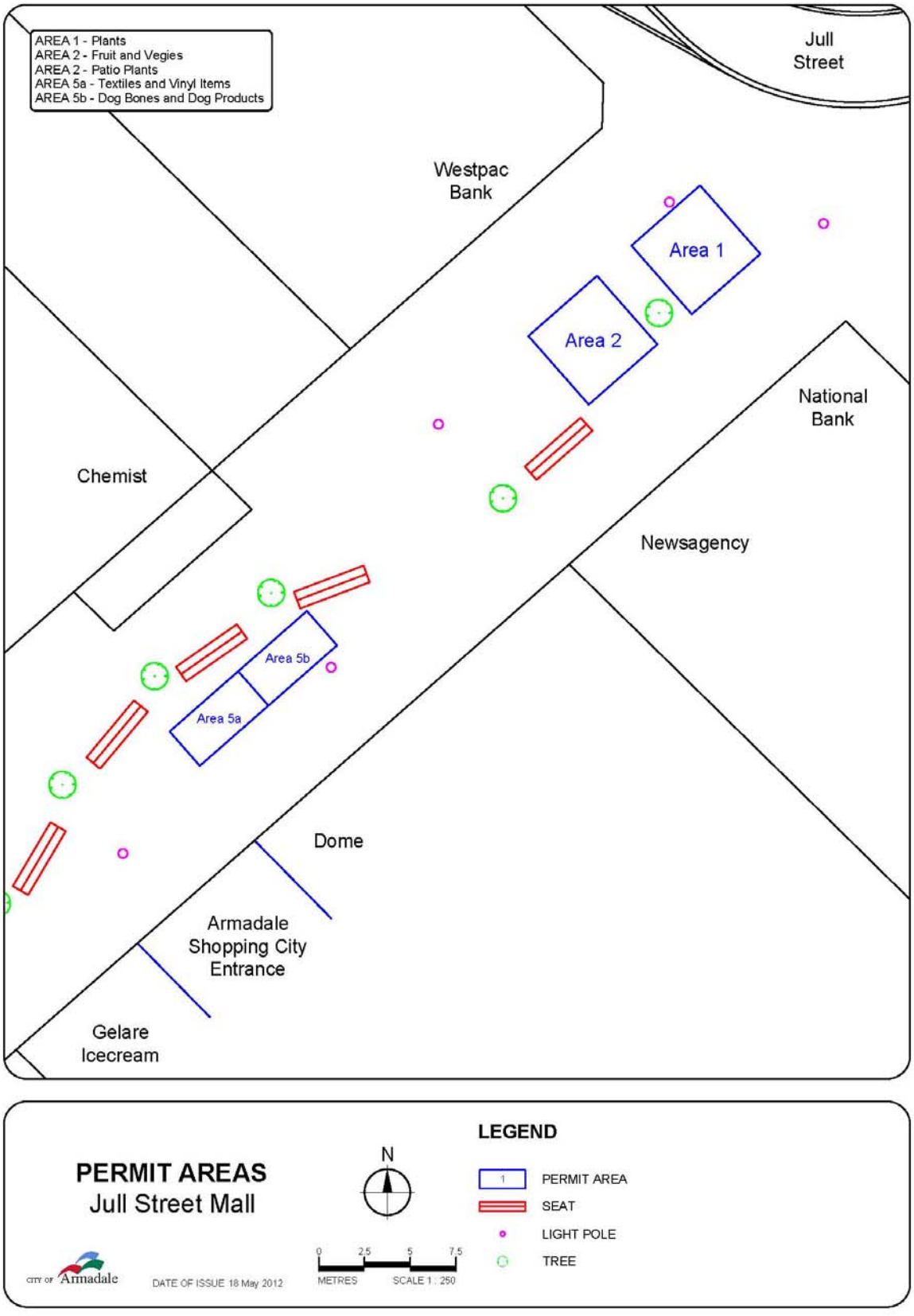
ATTACHMENTS
There are no attachments for this report.

CS49/6/12 **RECOMMEND**

That Council approves, pursuant to the City's *Activities and Trading in Thoroughfares and Public Places Local Law*, a trader's permit being issued to Mr J Stewart to carry on plants trading in the Jull Street Mall subject to the following permit conditions:

- **Area to which permit applies – refer to Area 1 on map within Jull Street Mall;**
- **Days and Hours of Trading – Monday to Sunday, 8.00 am to 5.00 pm**
- **Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm**
- **Type of goods to be traded – plants;**
- **Fee – $50 plus $500 per annum;**
- **Period of permit – 23 March 2012 to 22 March 2013;**
- **The applicant obtaining public liability insurance for an amount not less than $20,000,000;**
- **Compliance with the *Activities and Trading in Thoroughfares and Public Places Local Law* and any other applicable legislation; and**
- **the City reserving the right to cancel the permit should substantiated complaints be received;**
- **All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state.**

Moved Cr R Butterfield
MOTION CARRIED (6/0)


AREA 1 - Plants
AREA 2 - Fruit and Vegies
AREA 2 - Patio Plants
AREA 5a - Textiles and Vinyl Items
AREA 5b - Dog Bones and Dog Products
Jull Street
Westpac Bank
Area 1
Area 2
National Bank
Chemist
Newsagency
Area 5b
Area 5a
Dome
Armadale Shopping City Entrance
Gelare Icecream
PERMIT AREAS
Jull Street Mall
N
LEGEND
PERMIT AREA
SEAT
LIGHT POLE
TREE
0 2.5 5 7.5
METRES
SCALE 1 : 250
DATE OF ISSUE 18 May 2012

2.2 - RENEWAL OF TRADERS PERMIT - FRESH FRUIT & VEGETABLE TRADER

WARD	:	MINNAWARRA
FILE No.	:	M/322/12
DATE	:	18 May 2012
REF	:	SJ
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- A request has been received from Mr L Del Dot to renew his traders permit for trading of fresh fruit and vegetables within Jull Street Mall.
- The recommendation is to approve the application.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Outcomes and Strategies 3 **- A dynamic and diverse local economy**

3.1.1 Market and promote Armadale and its potential to the business and investment communities

Legislation Implications

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

Council Policy/Local Law Implications

Activities and Trading in Thoroughfares and Public Places Local Law

Budget/Financial Implications

N/A

Consultation

1. Corporate Services
2. Technical Services
3. Health Services

BACKGROUND

The applicant was previously a stallholder (selling fresh fruit and vegetables) of the Jull Street Markets since its inception in May 1996.

With the demise of the Jull Street Markets in December 2009, the applicant sought approval to continue his stall from the same location.

Council at its meeting held on 28th February 2011, resolved in part (CS15/2/11),

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

1) Mr. L Del Dot - subject to the following permit conditions:

- *Area to which permit applies – refer to Area 1 on map within Jull Street Mall;*
- *Days and Hours of Trading – Monday to Sunday, 8.00 am to 5.00 pm*
- *Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm*
- *Type of goods to be traded – fresh fruit & vegetables;*
- *Fee – $50 plus $500 per annum;*
- *Period of permit – 12 months from the date of issue of the permit;*
- *The applicant obtaining public liability insurance for an amount not less than $20,000,000;*
- *Compliance with the Activities and Trading in Thoroughfares and Public Places Local Law and any other applicable legislation; and*
- *the City reserving the right to cancel the permit should substantiated complaints be received;*
- *the applicant being registered with the City's Health Department and comply with the Food Act 2008*
- *All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state…"*

The following applications have been previously approved by Council and are currently operating;

	Trader type	***Approval date***	***Resolution No.***	***Area Allocated***
1	Plants	February 2011	(CS14/2/11)	1
2	Fresh fruit and vegetables	February 2011	(CS15/2/11)	2
3	Patio plants and hand crafted soap flowers	September 2010	(CS86/9/10)	4
4	Personalised textile items	January 2012	(CS4/1/12)	5a
5	Dog bones and dog products	January 2012	(CS4/1/12)	5b

DETAILS OF PROPOSAL

The applicant is seeking permission, as required under the Activities and Trading in Thoroughfares and Public Places Local Law to renew his current Traders permit for another twelve (12) months so he can continue to sell plants within the Jull Street Mall Armadale, Area 2 within Jull Street (refer to map), between the hours of 8.00 am and 5.00pm, Monday to Sunday.

COMMENT

ANALYSIS

Clause 6.3(1) of the *Activities and Trading in Thoroughfares and Public Places Local Law* states:
"A person shall not carry on trading unless that person is –

(a) the holder of a valid trader's permit; or

(b) an assistant specified in a valid trader's permit."

Clause 6.5 (1) of the local law also states:
"(1) In determining an application for a permit for the purposes of this division, the local government is to have regard to –
(a) any relevant policies of the local government;
(b) the desirability of the proposed activity;
(c) the location of the proposed activity;
(d) the principles set out in the Competition Principles Agreement; and
(e) such other matters as the local government may consider to be relevant in the circumstances of the case."

The applicant has operated from this location for since May 1996 without incident.

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

OPTIONS

Option 1
Not approve the application.

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

In addition to clause 6.5(1), clause 6.5(2) of the local law also states:
"*The local government may refuse to approve an application for a permit under this Division on any one or more of the following grounds –*
(a) that the applicant has committed a breach of any provision of this local law or of any written law relevant to the activity in respect of which the permit is sought;
(b) that the applicant is not a desirable or suitable person to hold a permit;
(c) that –
(i) the applicant is an undischarged bankrupt or is in liquidation;
(ii) the applicant has entered into any composition or arrangement with creditors; or
(iii) a manager, an administrator, a trustee, a receiver, or a receiver and manager has been appointed in relation to any part of the applicant's undertakings or property;
(d) such other grounds as the local government may consider to be relevant in the circumstances of the case.

In considering the above there does not appear to be any reason why the application should not be approved particularly as the applicant has operated from this location for a number of years.

Option 2
Approve the application.

CONCLUSION

As the applicant has operated from this location since May 1996 without incident it is recommended that this application be approved.

ATTACHMENTS
There are no attachments for this report.

CS50/6/12 **RECOMMEND**

That Council approves, pursuant to the City's *Activities and Trading in Thoroughfares and Public Places Local Law*, a trader's permit being issued to Mr L Del Dot carry on fresh fruit and vegetable trading in the Jull Street Mall subject to the following permit conditions:

- **Area to which permit applies – refer to Area 2 on map within Jull Street Mall;**
- **Days and Hours of Trading – Monday to Sunday, 8.00 am to 5.00 pm**
- **Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm**
- **Type of goods to be traded – fresh fruit & vegetables;**
- **Fee – $50 plus $500 per annum;**
- **Period of permit – 23 March 2012 to 22 March 2013;**
- **The applicant obtaining public liability insurance for an amount not less than $20,000,000;**
- **Compliance with the *Activities and Trading in Thoroughfares and Public Places Local Law* and any other applicable legislation; and**
- **the City reserving the right to cancel the permit should substantiated complaints be received;**
- **All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state.**

Moved Cr D M Shaw
MOTION CARRIED (7/0)

3.1 - RANFORD ROAD PROJECT - NEGOTIATIONS WITH METROPOLITAN REDEVELOPMENT AUTHORITY

WARD	:	PALOMINO
FILE No.	:	M/408/12
DATE	:	13 June 2012
REF	:	KK
RESPONSIBLE MANAGER	:	Executive Director Technical Services

In Brief:

1. At its Ordinary Meeting of 23 January 2012, Council considered a confidential report related to a proposed funding arrangement put to Council by the ARA for the Ranford Road duplication adjacent to the Forrestdale Business Park between Armadale Road and Tonkin Highway.
2. The purpose of this report is to provide Council with an update on negotiations which have occurred since Council last considered this matter in January 2012.

- **Recommend**:

  That Council note this progress report on funding of the Ranford Road project.

Tabled Items
Nil.

Officer Interest Declaration
Nil.

Strategic Implications
2. Enhanced Natural and Built Environments.
   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
General assessment of relevant legislation (eg Local Government Act) has not revealed any restrictions).

Council Policy/Local Law Implications
General assessment has not revealed any applicable Policies/Local Laws.

Budget/Financial Implications
Subject to funding proposal(s) yet to be received from the MRA.

Consultation
1. Metropolitan Redevelopment Authority.
2. Chief Executive Officer.
3. Executive Director Development Services.

BACKGROUND

At its Ordinary Meeting of 23 January 2012, Council considered a confidential report related to a funding arrangement proposed by the Armadale Redevelopment Authority (ARA) for the Ranford Road duplication adjacent to the Forrestdale Business Park between Armadale Road and Tonkin Highway. The construction and dualling of this last section of Ranford Road would complete the arterial road system surrounding the Forrestdale Business Park, and immediately enhance the investment currently occurring on signature developments such as the Masters and Bunnings developments..

The January report essentially outlined an arrangement for the City to pre fund the required works, and for the (then) Armadale Redevelopment Authority (ARA) to refund this amount with interest over a specified period from their FBP developer contribution fund. However, the demise of the ARA and its replacement by the new Metropolitan Redevelopment Authority required reconsideration of the entire concept. The City then took legal advice which resulted in an inability to support the original agreement proposal.

Council resolved as follows (CS3/1/12):

> "That Council:
>
> 1. Request the Mayor and Chief Executive Officer as a matter of urgency, meet with the Acting Chief Executive Officer and/or Chair of the Metropolitan Redevelopment Authority (MRA), to seek the MRA's direct funding of the construction by the City of a second carriageway along Ranford Road, between Tonkin Highway and Lake Road; and, if necessary, to discuss other funding options.
>
> 2. Request the Chief Executive Officer to immediately cease works on Ranford Road, between Tonkin Highway and Lake Road, but continue the current works on the dual carriageway between Lake and Armadale Roads, such that total costs on this section of the works do not exceed $2.7M, pending a further report to Council that provides clarification and confirmation of the consequential funding, budget, and cost implications."

The purpose of this report is to provide Council with an update on events following Council resolutions on this matter in January 2012.

COMMENT

Since this consideration by Council, a number of actions have taken place, the details of which are as follows.

- The Mayor and CEO both held discussions with the Chair of the MRA on this matter.
- The Chief Executive Officer has written to the MRA requesting the MRA's consideration of funding the project from its own sources, or if that were not possible, then making a recommendation on alternate options, in accordance with Council resolution.

- The Mayor has written to the Chairman of the Board of the MRA requesting a response to the considerations requested by Council.

- The Board and Executive of the MRA met with Council and Management Executive (Manex) on 27the February 2012.

- The CEO has met on two occasions with the then Acting CEO of the MRA, Mr Tony Morgan, to seek advice of the Ranford Road and other MRA projects.

- The Chief Executive Officer and Executive Directors of the City have met with the MRA Executive on a number of occasions to discuss critical MRA projects with the Ranford Road project of primary importance.

- Most recently the CEO wrote to the MRA on the importance of continuing consultancy works on Ranford Road.

These discussions have all been directed towards obtaining clarity on the MRA priorities in the Armadale area, and towards the progression of the funding arrangements for the Ranford Road project.

Council has been aware that establishment of the MRA and its allocation of staff and resources is taking considerable time. An announcement of the MRA's CEO, Mr Kieran Kinsella, has only just been made (Wednesday 13th June). Despite assurances and the best efforts of the agency's staff, the MRA have been unable to provide advice to date on either alternative funding for Ranford Road, or the cash-flow circumstances giving the City an indication of payback period on any borrowings.

Latest advice from a meeting held on Thursday, 7th June 2012, is as follows:-

- The City has emphasised the critical importance of both the Masters and the Bunnings development to the FBP and the Armadale district.

- While no undertaking has ever been made by the City on the timing of construction of Ranford Road due to the uncertainty of FBP funding, all parties agree that early completion of the link would be of major district benefit.

- The City has stressed that the current interim access arrangements to the Masters site are unacceptable in the longer term due to safety and accessibility issues. As a condition of development, the applicant will have to make good these circumstances, but it would be a better result for all concerned if money invested led to a permanent quality solution.

- It is also evident that despite the Authority's best efforts, the MRA is unable (at this time) to provide the assurance needed by Council. The City is reminded that it was these very questions that prevented the conclusion of an agreement with the ARA 3 years ago, which would have seen the arrangement and repayment (originally for 3 years) concluded by now.

- The City is already expending $2.7M on this project in accordance with its original Budget strategy and previous undertakings with the State Government.

- The MRA is in the process of obtaining market research on the uptake of industrial property development in the FBP. This information will provide an indication of cash flows into the Development Contribution Fund (DCF) established for the development of the FBP. The MRA will base its decision regarding progressing any projects funded from the DCF (including Ranford Road) on the outcome of this research.

- The City has stressed the urgency of the relocation of underground and overhead services along Ranford Road, which need to be completed prior to the commencement of the road works. This work is estimated to take approximately nine months from tender to implementation. This means that the City cannot commence road works before March 2013, and any delay at this stage means a delay in the commencement of the road works. These preliminary works were to be funded by the Scheme.

- The City has indicated that the MRA consider the immediate priority of completion of the duplication of Ranford Road from Lake Road to Alex Wood Drive, which could provide an interim measure until funding for the balance of the works becomes more secure. This, in conjunction with the City's current works, would complete the frontages of both the Masters and Bunnings developments.

- The MRA Executive has provided written responses on a number of occasions, however those responses were unable to give a firm commitment to fund or schedule works on Ranford Road, but rather to provide a status report on the project.

CONCLUSION

It is apparent that following the recent amalgamation of four development authorities, the MRA is still in the process of determining their current project status across all areas of operation.

The CEO has reported that no arrangements were agreed to that would not have been accommodated within the City's 15 Year Financial Plan. The Ranford Road project has a long funding history involving State Road funds, City of Armadale, City of Gosnells and ARA (Forrestdale Business Park) funding.

This last stage of Ranford Road would normally have been deferred pending advancement of the FBP, thereby losing the marketing benefit of a new and completed Ranford Road frontage and access.

Hence, the proposal to advance its completion, using the City's funds already secured for the project.

The setback of the GFC and the ARA's inability to conclude arrangements to the City's satisfaction by 31 December 2011 meant that both the City and the MRA needed to review their due diligence on this proposal.

The City will see the completion of Ranford Road as an important arterial road link as a top priority, but in the absence of alternative funding and the constrained funding provided by the FBP Developer Contribution Scheme, its completion will be delayed by lack of funds.

A further report on the earliest possible advancing of this project will be provided once this financial information becomes available. The Executive Director Technical Services will also report as part of Technical Services Budget discussion on road projects.

ATTACHMENTS
There are no attachments for this report.

Committee acknowledged the efforts of the Mayor, CEO and Management Executives in holding continuous discussion with the MRA on this important project and commended the Executive Director Technical Services report which now provided Council with a thorough update.

CS51/6/12 **RECOMMEND**

That Council:

1. **note this progress report on discussions with the Metropolitan Redevelopment Authority on the proposed Ranford Road project.**

2. **commends the Mayor, CEO and Executive Director Technical Services for their considerable efforts towards attaining a resolution to the Ranford Road project.**

Moved Cr R Butterfield
MOTION CARRIED (6/0)

3.2 - STATE GOVERNMENT'S PROPOSED LIGHT RAIL SYSTEM (CR WIELINGA)

At the Council meeting held on 11 June 2012, Cr Wielinga referred the following matter to the City Strategy Committee.

> *That the matter of the Government's proposed light rail system be referred to the City Strategy Committee.*

Comment from Cr Wielinga

The Federal Government has included in its budget $4 million for the State Government for planning of a light rail network in Perth. The current proposal put forward by Senator Ludlam does not acknowledge the growth in the City of Armadale's Western suburbs. It is proposed that the City prepare a submission for the State Government to better highlight our position.

Suggested Recommendation:

That Council supports a submission being made to the State Government to better highlight the growth in the City of Armadale's Western suburbs and the associated transport network requirements.

CS52/6/12 **RECOMMEND**

That Council:

supports a submission being made to the State Government to demonstrate the growth in the City of Armadale and the associated transport network requirements.

Moved Cr C Wielinga
MOTION CARRIED (6/0)

Council Amendment 25 June 2012

That Council:
supports a submission being made to the State Government with regards to the planning of the light rail network in Perth to demonstrate the growth in the City of Armadale and the associated transport network requirements.

3.3 - TOURISM & MARKETING STRATEGY (CR WIELINGA)

At the Council meeting held on 11 June 2012, Cr Wielinga referred the following matter to the City Strategy Committee.

> *That the matter of the Tourism & Marketing Strategy, budget aspects, be referred to the City Strategy Committee.*

Comment from Cr Wielinga

> Tourism has been identified as a major contribution to the economy ($73.3billion to the national economy, Tourism Research Australia "Tourism's Contribution to the Australian Economy", www.ret.gov.au/tra). Armadale has many outstanding tourism features - from natural attributes, to significant heritage, to orchard & wine industries. To promote & further increase investment into these tourism features it is proposed that there be an increase in the marketing budget.
>
> Suggested Recommendation:
>
> That Council be provided with a brief report via the July Community Services Committee outlining additional marketing proposals (& budget implications) relating to the City's tourism industry (such as additional pamphlets/brochures on nature trails, heritage drives, food & wine highlights etc).

Councillor Donna Shaw left the meeting, between 07:45 pm and 07:46 pm

Committee was advised that Tourism Destination Strategy has been progressed and it was the intention to bring this to Council for discussion during next month's budget round of meetings.

CS53/6/12 **RECOMMEND**

That Council:

notes that a progress report, including budget implications, on the Tourism Destination Strategy will be provided via the July Community Services Committee.

Moved Cr C Wielinga
MOTION CARRIED (6/0)

3.4 - INDOOR AQUATIC CENTRE PROJECT (CR WIELINGA)

At the Council meeting held on 11 June 2012, Cr Wielinga referred the following matter to the City Strategy Committee.

> *That the matter of the Indoor Aquatic Centre Project (Funding, Location & Staging of the Project) be referred to the City Strategy Committee.*

Comment from Cr Wielinga

The Indoor Aquatic Centre Project is one of the largest projects in the City's 15 year plan. Many questions arise as to the suitability of the location, the extent of the redevelopment and the staging of the proposal and these have possibly been investigated previously. For the benefit of the new Council's decision making process it is proposed a report summarising these aspects be produced in time for final budget deliberations.

Suggested Recommendation:

That Council be provided with a brief report via the July City Strategy Committee summarising past investigations into the suitability of the Aquatic Centre's

1) location (relative to transport & commercial hubs);
2) justification for the extent & scale of the redevelopment (business case); and
3) possibility of staging the redevelopment into smaller incremental upgrades (smaller budget allocations with larger grant submissions)

CEO's Comments

The CEO advises that there has been constant stream of reports to Council on the Strategic objective of the Armadale Aquatic Centre, concluding with the awarding of tenders for the recently completed $4.2M contract in February 2011.

A bibliography of reports has been prepared for Council information and will be forwarded under separate cover.

CS54/6/12 **RECOMMEND**

That Council:

notes that a bibliography of reports has been prepared and will be forwarded to Councillors in due course.

Moved Cr C Wielinga
MOTION CARRIED (6/0)

3.5 - GOVERNMENT OFFICE ACCOMMODATION

MEETING CLOSED TO PUBLIC

Moved Cr Stewart *that the meeting be closed to members of the public as in accordance with Section 5.23(2) (c) of the Local Government Act:*
Discussion of this matter in an open meeting would on balance be contrary to the public interest because the matter relates to a contract entered into or which may be entered into by the City of Armadale.
Motion Carried (6/0)
Meeting declared closed at 8.00pm

WARD	:	MINNAWARRA
FILE No.	:	M/412/12
DATE	:	14 June 2012
REF	:	AB
RESPONSIBLE MANAGER	:	Chief Executive Officer

In Brief:
- A confidential report is presented at Attachment B-1 to this Agenda.

Strategic Implications

2.2 A revitalised City of Armadale.
2.2.2 Plan and implement projects to revitalise the Armadale City Centre.
2.7 Assets and infrastructure managed over the long term to meet current and future needs.
2.7.3 Maintain effective liaison with other levels of government and regional bodies to ensure coordinated provision of regional infrastructure.
4.6 Financial sustainability and accountability for performance
4.6.2 Actively pursue alternative sources of revenue for Council's assets and operations.

Legislation Implications

Section 5.23 of Local Government Act 1995 (Confidentiality)
Section 3.59 – Commercial Enterprises by Local Governments

Council Policy/Local Law Implications

Assessment of Policy/Local Law indicates that the following are applicable:
- Council Policy ADM 2 – Property Lease Rentals
- Council Policy FIN 4 – Investments

Budget/Financial Implications

There are no immediate budget implications arising from this report, however future budget implications will be noted in further reports.

ATTACHMENTS

A Confidential Report is presented at Attachment B-1 to this Agenda.

Committee discussed the Confidential Report relating to the future accommodation needs of the City and discussed opportunities for optimising the civic precinct site.

Moved Cr Butterfield that the meeting be opened to members of the public.
Motion Carried (6/0)
Meeting declared Open to members of the public at 8.10pm

CS55/6/12 **RECOMMEND**

That Council notes the Confidential Report.

Moved Cr D M Shaw
MOTION CARRIED (6/0)

Council Amendment 25 June 2012

1. Notes the Confidential Report
2. Supports the submission of an Expression of Interest for the provision of office accommodation for the Department for Child Protection
3. Awaits a further report detailing the proposal prior to submission.

COUNCILLORS' ITEMS

1 **Future Vision for City of Armadale** (Cr Jeff Munn)

Requested that a workshop be held to discuss the future vision for the City of Armadale and the priorities to be presented to Federal & State Members prior to the Elections.

2 **Jull Street Mall Re-activation** (Cr Donna Shaw)

Requested an update on progress with the reactivation of the Jull Street Mall following discussions at the last workshop on this matter.

CS56/6/12 **RECOMMEND**

That Council refer the following Councillors' items in regard to:-

- **Future Vision for City of Armadale**
- **Jull Street Mall Reactivation**

to the relevant Directorate for action and/or report to the appropriate Committee

Moved Cr M H Norman
MOTION CARRIED (6/0)

CHIEF EXECUTIVE OFFICER'S REPORT

Nil

MEETING DECLARED CLOSED AT 8.20 PM

SUMMARY OF "A" ATTACHMENTS

ATT NO.	SUBJECT	PAGE
1.1	**LIST OF ACCOUNTS PAID - MAY 2012**	
1.1.1	Cheque Listing Report - May 2012	39
1.2	**MONTHLY STATEMENT OF FINANCIAL ACTIVITY - MAY 2012**	
1.2.1	Monthly Financial Statement - May 2012	66
1.4	**NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES**	
1.4.1	Statement of Rating Objects and Reasons - July 2012	87

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
00017413	1-May-12	L Murphy	Refund Overpayment of Rates	591.50
00017414	1-May-12	K Williams	Refund Overpayment of Rates	480.78
00017415	1-May-12	L C Trower & L A John	Refund Overpayment of Rates	158.75
00017416	1-May-12	City of Armadale	Catering & Decorations-National Volunteer Week	500.00
00017417	1-May-12	Prideaux Of Margaret River	Accomodation Booking-Armadale Visitors Centre	243.00
00017418	1-May-12	Bayside Villas Walpole	Accomodation Booking-Armadale Visitors Centre	162.00
00017419	1-May-12	Clerk of Courts	Payment of Summons	78.80
00017420	1-May-12	Clerk Of Courts	Payment of Summons	78.80
00017421	1-May-12	Clerk of Courts	Payment of Summons	78.80
00017422	1-May-12	Clerk of Courts	Payment of Summons	78.80
00017423	1-May-12	Fines Enforcement Registry	FER Lodgement Fees	4,214.00
00017424	1-May-12	Buckingham Redevelopment Co	Refund Planning Application Fee	192.00
00017425	1-May-12	City of Armadale	Refreshments	75.00
00017426	1-May-12	S Marzi	Council Contribution to Crossover	400.00
00017427	1-May-12	S Dean & L M Dean	Council Contribution to Crossover	400.00
00017428	2-May-12	K Mart-Armadale	Equipment-Get Fresh Program	290.00
00017429	2-May-12	City of Armadale-Armadale Library	Petty Cash Recoup	30.90
00017430	2-May-12	City of Armadale	Petty Cash Recoup	20.00
00017431	2-May-12	City of Armadale-History House	Petty Cash Recoup	168.40
00017432	2-May-12	Armadale RSL Club	Wreath-Anzac Day 2012	50.00
00017433	4-May-12	Unisuper Limited	Payroll Deductions	470.44
00017434	4-May-12	AMP Flexible Lifetime Super Plan	Payroll Deductions	1,652.93
00017435	4-May-12	Host Plus Superannuation Fund	Payroll Deductions	194.54
00017436	4-May-12	Colonial First State Investments Ltd	Payroll Deductions	1,175.99
00017437	4-May-12	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	218.66
00017438	4-May-12	Care Super	Payroll Deductions	84.66
00017439	4-May-12	Retail Employees Superannuation Pty Ltd	Payroll Deductions	930.34
00017440	4-May-12	eWrap Super	Payroll Deductions	498.41
00017441	4-May-12	Australian Super	Payroll Deductions	986.70
00017442	4-May-12	ING Masterfund	Payroll Deductions	223.72
00017443	4-May-12	Macquarie SuperOptions Super Plan	Payroll Deductions	562.65
00017444	4-May-12	AMP Retirement Savings Account	Payroll Deductions	154.09
00017445	4-May-12	Summit Personal Super Plan	Payroll Deductions	152.82
00017446	4-May-12	Colonial Mutual Life Assurance Society Ltd	Payroll Deductions	154.78
00017447	4-May-12	Hesta Super Fund	Payroll Deductions	228.72
00017448	4-May-12	Spectrum Super	Payroll Deductions	381.79
00017449	4-May-12	The Universal Super Scheme	Payroll Deductions	317.97
00017450	4-May-12	AMP Super Leader	Payroll Deductions	163.54
00017451	4-May-12	Plum Superannuation Fund	Payroll Deductions	186.90
00017452	4-May-12	Commonwealth Bank of Australia	Payroll Deductions	25.57

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
00017453	4-May-12	AMP Life Limited	Payroll Deductions	125.15
00017454	4-May-12	The Hestia Superannuation Fund	Payroll Deductions	67.50
00017455	4-May-12	City of Armadale	Computer Equipment	534.00
00017456	4-May-12	City of Armadale-Armadale Library	Petty Cash Recoup	106.90
00017457	4-May-12	City of Armadale	Petty Cash Recoup	121.50
00017458	4-May-12	Dept Of Justice Attn: A Benedeto	Refund Hall Booking Paid in Error	84.00
00017459	7-May-12	P Dunning & J L Dunning	Refund Overpayment of Rates	48.67
00017460	7-May-12	I & J C Dale	Refund Overpayment of Rates	179.01
00017461	7-May-12	T M Attrill & J A Attrill	Refund Overpayment of Rates	341.06
00017462	8-May-12	City of Armadale	Catering-Highland Gathering Committee	350.00
00017463	8-May-12	Clerk Of Courts	Payment of Summons	78.80
00017464	8-May-12	Clerk of Courts	Payment of Summons	78.80
00017465	8-May-12	D N Ioglesden	Council Contribution to Crossover	400.00
00017466	8-May-12	KTB Contractors (1982) Pty Ltd	Refund Development Application Fee	478.44
00017467	8-May-12	CANCELLED	CANCELLED	0.00
00017468	8-May-12	F R Hudvana	Council Contribution To Crossover	400.00
00017469	8-May-12	Commissioner of Police	Firearm Licence Renewal	109.70
00017470	8-May-12	M B Emmerson	Council Contribution to Crossover	400.00
00017471	8-May-12	A Bowden	Refund Development Application Fee	139.00
00017472	9-May-12	Construction Training Fund	Levy Collected-April 2012	5,400.28
00017473	9-May-12	City of Armadale	Adjustment on Commission On Levy Collect	97.90
00017474	9-May-12	Cr Catherine MacDonald	Councillors Allowances	3,354.50
00017475	9-May-12	Cr Gunter Best	Councillors Allowances	2,535.88
00017476	9-May-12	City of Armadale-Community Services	Petty Cash Recoup	164.65
00017477	10-May-12	City of Armadale-Aquatic Centre	Petty Cash Recoup	141.05
00017478	10-May-12	VM Reid C/- Classic Conveyancing	Refund Overpayment of Rates	266.33
00017479	10-May-12	W J Stammers	Refund Overpayment of Rates	2,215.72
00017480	10-May-12	PRCS Fearns C/- Jarrah Settlements	Refund Overpayment of Rates	337.63
00017481	10-May-12	BL & KL Van Kuyl	Refund Overpayment of Rates	514.11
00017482	10-May-12	Mi Constructions (WA) Pty Ltd	Refund Development Application Fee	187.14
00017483	10-May-12	Armadale Community Family Centre	Refund-Cancelled Hall Booking	33.00
00017484	10-May-12	Clerk Of Courts	Payment of Summons	78.80
00017485	10-May-12	Clerk of Courts	Payment of Summons	78.80
00017486	10-May-12	RSPCA	Donation	200.00
00017487	10-May-12	Cat Haven	Donation	100.00
00017488	10-May-12	Clan WA Inc	Council Contribution-Healthy Families Solid Futures Program	550.00
00017489	10-May-12	Mapel Building Pty Ltd	Refund Building Application Fees	2,600.00
00017490	14-May-12	City of Armadale	Gift Vouchers-Various Events	300.00
00017491	15-May-12	City of Armadale-Armadale Library	Petty Cash Recoup	34.15
00017492	15-May-12	City of Armadale-Depot	Petty Cash Recoup	159.75

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
00017493	15-May-12	City of Armadale-Champion Centre	Petty Cash Recoup	82.20
00017494	15-May-12	City of Armadale	Stationery	116.00
00017495	15-May-12	A L Carter & K J O'Hare	Refund Overpayment of Rates	75.76
00017496	15-May-12	Dept of Housing	Refund Overpayment of Rates	4,851.72
00017497	15-May-12	Lake Oval Pty Ltd	Refund Overpayment of Rates	648.32
00017498	15-May-12	B McSweeney & E E McSweeney	Refund Overpayment of Rates	351.58
00017499	15-May-12	B Walshe	Refund Overpayment of Rates	174.41
00017500	15-May-12	Dept of Housing	Refund Overpayment of Rates	14,539.82
00017501	15-May-12	M.C.M.C Pty Ltd	Refund Overpayment of Rates	849.30
00017502	15-May-12	Australian Book Review	Subscription Renewal	120.00
00017503	15-May-12	C Ding	Donation	150.00
00017504	15-May-12	N Ding	Donation	150.00
00017505	15-May-12	A Roche	Donation	150.00
00017506	15-May-12	2nd Armadale Girl Guides	Donation	1,800.00
00017507	15-May-12	AITPM	Membership Renewal	632.50
00017508	15-May-12	C S Brown	Council Contribution To Crossover	400.00
00017509	15-May-12	B J Leonard	Council Contribution To Crossover	400.00
00017510	15-May-12	Rich Haul Holdings P/L	Remove Turf-L143 Warton Road	3,300.00
00017511	15-May-12	CANCELLED	CANCELLED	0.00
00017512	15-May-12	Depart of Environment & Conservation	Application For Clearing Permit-Skeet Road	100.00
00017513	15-May-12	City of Armadale-Visitors Centre	Petty Cash Recoup	198.50
00017514	15-May-12	City of Armadale-Champion Centre	Petty Cash Recoup	101.45
00017515	15-May-12	Netfort Technologies	Computer Equipment	7,627.00
00017516	16-May-12	S Tomeo	Refund Overpayment of Rates	1,400.00
00017517	18-May-12	Unisuper Limited	Payroll Deductions	470.44
00017518	18-May-12	AMP Flexible Lifetime Super Plan	Payroll Deductions	1,676.86
00017519	18-May-12	Host Plus Superannuation Fund	Payroll Deductions	235.49
00017520	18-May-12	Colonial First State Investments Ltd	Payroll Deductions	1,215.54
00017521	18-May-12	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	218.66
00017522	18-May-12	Care Super	Payroll Deductions	84.55
00017523	18-May-12	Retail Employees Superannuation Pty Ltd	Payroll Deductions	972.47
00017524	18-May-12	eWrap Super	Payroll Deductions	498.41
00017525	18-May-12	Australian Super	Payroll Deductions	980.49
00017526	18-May-12	ING Masterfund	Payroll Deductions	223.72
00017527	18-May-12	Macquarie SuperOptions Super Plan	Payroll Deductions	567.84
00017528	18-May-12	AMP Retirement Savings Account	Payroll Deductions	231.14
00017529	18-May-12	Summit Personal Super Plan	Payroll Deductions	152.82
00017530	18-May-12	MLC Masterkey Personal Super	Payroll Deductions	27.09
00017531	18-May-12	Colonial Mutual Life Assurance Society Ltd	Payroll Deductions	157.63
00017532	18-May-12	Hesta Super Fund	Payroll Deductions	228.72

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
00017533	18-May-12	Spectrum Super	Payroll Deductions	380.04
00017534	18-May-12	The Universal Super Scheme	Payroll Deductions	482.98
00017535	18-May-12	AMP Super Leader	Payroll Deductions	173.79
00017536	18-May-12	Plum Superannuation Fund	Payroll Deductions	186.90
00017537	18-May-12	AMP Life Limited	Payroll Deductions	141.84
00017538	18-May-12	The Hestia Superannuation Fund	Payroll Deductions	52.50
00017539	18-May-12	Cbus	Payroll Deductions	573.61
00017540	18-May-12	City of Armadale-Armadale Library	Petty Cash Recoup	16.05
00017541	18-May-12	City of Armadale-Seville Grove Library	Petty Cash Recoup	164.09
00017542	18-May-12	City of Armadale	Reserve Transfers-May 2012	276,700.00
00017543	18-May-12	City of Armadale	Reserve Interest Ongoing Allocations-May 2012	220,400.00
00017544	18-May-12	City of Armadale	Trust Interest Allocation 2011/2012 May 2012	115,740.00
00017545	21-May-12	G R Ingalesden & K Ingalesden	Refund Overpayment of Rates	180.46
00017546	21-May-12	JA Parnell	Refund Overpayment of Rates	567.85
00017547	21-May-12	T Bednarczyk	Refund Overpayment of Rates	495.60
00017548	21-May-12	Dept of Health	Renew Storage of Dangerous Chemicals Permit	175.00
00017549	21-May-12	Rolevstone Men's Community Shed Inc	Community Grant 2012	1,078.00
00017550	21-May-12	Rolevstone Community Garden Inc	Community Grant 2012	1,089.00
00017551	21-May-12	L Wood	Consultancy Services	2,200.00
00017552	21-May-12	Commissioner of State Revenue	Refund Rates Pensioner Rebates	290.36
00017553	21-May-12	National Heart Foundation of Aust	Staff Training	2,860.00
00017554	21-May-12	M Losch	Council Contribution to Crossover	400.00
00017555	21-May-12	J Wieske	Council Contribution to Crossover	800.00
00017556	21-May-12	V U Balasooriya	Council Contribution to Crossover	400.00
00017557	21-May-12	P G Tyson	Council Contribution to Crossover	400.00
00017558	21-May-12	B L Cavill	Council Contribution to Crossover	400.00
00017559	21-May-12	News Magazine	Subscription Renewal	90.00
00017560	21-May-12	J Nicholls	Donation	150.00
00017561	21-May-12	City of Armadale	Transfer Sale of L98 Pindari Court-Kelmscott	195,454.55
00017562	21-May-12	M L Borrello	Council Contribution to Crossover	400.00
00017563	21-May-12	W R Barton	Council Contribution to Crossover	400.00
00017564	21-May-12	A J Evans	Council Contribution to Crossover	400.00
00017565	21-May-12	F J Pilot	Council Contribution to Crossover	400.00
00017566	21-May-12	N K Smart	Council Contribution to Crossover	400.00
00017567	21-May-12	J A Knight	Council Contribution to Crossover	400.00
00017568	21-May-12	J Thabano	Council Contribution to Crossover	400.00
00017569	21-May-12	Canning Division Of GP	Refund Overpayment of Booking Fee	27.00
00017570	21-May-12	Important Items Pty Ltd	Decorations-National Volunteer Week	241.00
00017571	21-May-12	Clerk of Courts	Payment of Summons	78.80
00017572	21-May-12	Squire Sanders	Legal Advice	1,593.35

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
00017573	21-May-12	C J Gaden	Refund Development Application Fee	139.00
00017574	21-May-12	Channel Seven Perth Pty Ltd	Advertising	66.00
00017575	22-May-12	City of Armadale	Catering	200.00
00017576	23-May-12	City of Armadale	Petty Cash Recoup	186.95
00017577	23-May-12	City of Armadale-History House	Petty Cash Recoup	98.45
00017578	23-May-12	Red Ink Homes Pty Ltd	Refund Overpayment of Inspection Fee	132.00
00017579	23-May-12	CANCELLED	CANCELLED	0.00
00017580	23-May-12	J Young	Refund Overpayment of Rates	400.00
00017581	23-May-12	PL Lander	Refund Overpayment of Rates	379.65
00017582	23-May-12	Outdoor World	Repairs	429.00
00017583	23-May-12	J McIntosh	Refund-Overpayment of Membership Fee	272.00
00017584	23-May-12	Murdoch University Library	Payment for Lost Library Item	26.40
00017585	24-May-12	Best Value Patios & Sheds	Refund Development Application Fee	139.00
00017586	24-May-12	P Tucker	Refund Nomination Fee-Cancelled Event	49.00
00017587	24-May-12	S Divitini	Refund Nomination Fee-Cancelled Event	21.00
00017588	24-May-12	T Barnett	Refund Nomination Fee-Cancelled Event	49.00
00017589	24-May-12	T Blow	Refund Nomination Fee-Cancelled Event	21.00
00017590	24-May-12	ACP Magazines Ltd	Subscription Renewal	399.70
00017591	24-May-12	Town of Victoria Park	LSL Entitlements-R Theobald	9,408.86
00017592	24-May-12	City of Armadale-Armadale Library	Petty Cash Recoup	19.55
00017593	24-May-12	City of Armadale-Aquatic Centre	Petty Cash Recoup	66.90
00017594	24-May-12	City of Armadale-Community Services	Petty Cash Recoup	242.80
00017595	29-May-12	L Taylor	Staff Training	298.00
00017596	29-May-12	Armadale Gosnells Landcard Group	Donation	150.00
00017597	29-May-12	Clerk of Courts	Payment of Summons	78.80
00017598	29-May-12	Clerk of Courts	Payment of Summons	78.80
00017599	29-May-12	G C Wright	Council Contribution to Crossover	400.00
00017600	29-May-12	Lie Na Lo	Council Contribution to Crossover	400.00
00017601	29-May-12	R B Dwyer	Council Contribution to Crossover	400.00
00017602	29-May-12	A C Howell	Council Contribution to Crossover	400.00
00017603	29-May-12	J P Coffey & A J Lewis	Council Contribution to Crossover	400.00
00017604	29-May-12	P J Mistry	Council Contribution to Crossover	400.00
00017605	29-May-12	B Lumsden	Council Contribution to Crossover	400.00
00017606	29-May-12	A M Gower	Council Contribution to Crossover	400.00
00017607	29-May-12	G Caradonna	Council Contribution to Crossover	400.00
00017608	29-May-12	A K Harbhajan Singh	Council Contribution to Crossover	400.00
00017609	29-May-12	D S Waters	Council Contribution to Crossover	400.00
00017610	29-May-12	S Mabbott & K Mabbott	Council Contribution to Crossover	400.00
00017611	29-May-12	K G Arnold	Council Contribution to Crossover	400.00
00017612	29-May-12	D & AR Brightwell	Council Contribution to Crossover	400.00

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
00017613	29-May-12	L J Alexander	Council Contribution to Crossover	400.00
00017614	29-May-12	L N Mugwenhi	Council Contribution to Crossover	400.00
00017615	29-May-12	Noremac Corporation Pty Ltd	Council Contribution to Crossover	400.00
00017616	29-May-12	C L Bowman	Council Contribution to Crossover	400.00
00017617	29-May-12	Classic Sounds Orchestra	Community Grant	300.00
00017618	29-May-12	City of Armadale-Seville Grove Library	Petty Cash Recoup	153.65
00017619	29-May-12	D S & M E Dingle	Refund Overpayment of Rates	106.86
00017620	30-May-12	Nu Life Sharpening	Parts	532.00
00017621	30-May-12	Ivory Reef Investments Pty Ltd	Refund Overpayment of Rates	637.38
00017622	30-May-12	B J O'Farrell & M V O'Farrell Shan	Refund Overpayment of Rates	311.18
00017623	30-May-12	E A Mazzeoa	Refund Overpayment of Rates	400.00
00017624	30-May-12	T H Khor & G S Lim	Refund Overpayment of Rates	1,001.83
00017625	30-May-12	Super Mobile Garden Bins	Overpayment of Debtor Account 214.01	543.88
00017626	30-May-12	Armadale IGA Xpress	Overpayment of Debtor Account 96.01	48.00
00017627	30-May-12	A J Fairall	Overpayment of Debtor Account 3037.01	87.00
00101967	2-May-12	iiNet Limited	Internet Charges	229.75
00101968	2-May-12	Westpac Banking Corporation	Bank Charges	1,113.65
00101969	2-May-12	Westpac Banking Corporation	Bank Charges	2,702.22
00101970	2-May-12	Ticketmaster	Payment by Authority	1,118.50
00101971	3-May-12	Centrepay Fees	Centrepay Fees	43.56
00101972	4-May-12	AMP Bank	Surplus Funds Invested	1,200,000.00
00101973	7-May-12	Westpac Banking Corporation	Bank Charges	240.00
00101974	7-May-12	Ticketmaster	Payment by Authority	635.55
00101975	8-May-12	Bank of Queensland	Surplus Funds Invested	4,000,000.00
00101976	8-May-12	ME Bank	Surplus Funds Invested	4,000,000.00
00101977	10-May-12	Centrepay Fees	Bank Charges	19.80
00101978	10-May-12	AMP Bank	Surplus Funds Invested	400,000.00
00101979	10-May-12	CILIP	Membership	201.55
00101980	16-May-12	Westpac Banking Corporation	Mastercard Payments	3,187.52
00101981	16-May-12	Ticketmaster	Payment by Authority	367.65
00101982	18-May-12	AMP Bank	Surplus Funds Invested	700,000.00
00101983	21-May-12	Ticketmaster	Payment by Authority	538.80
00101984	22-May-12	Centrepay Fees	Bank Charges	45.54
00101985	23-May-12	Centrepay Fees	Bank Charges	23.77
00101986	25-May-12	AMP Bank	Surplus Funds Invested	200,000.00
00101987	28-May-12	Ticketmaster	Payment by Authority	531.90
00101988	29-May-12	Dept of Planning	Development Application Fee	150.00
00300243	2-May-12	ANZ Bank	Surplus Funds Invested	2,000,000.00
00300244	24-May-12	AMP Bank	Surplus Funds Invested	497,000.00
07200000	18-May-12	Helaman Brooking	Painting Karragullen Hall	9,800.00

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1272.1178	2-May-12	Toolmart	Parts	39.95
1272.1205	2-May-12	Stevenson Consulting	Consultancy Services	847.00
1272.1431	2-May-12	Solutions Plus	Gateway Signage-City of Armadale	4,642.00
1272.1432	2-May-12	Mediation Communications	Printing	1,452.00
1272.1541	2-May-12	Perth Process Service	Service of Summons	2,378.60
1272.1607	2-May-12	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	6,622.42
1272.1621	2-May-12	D & H Concrete	Concrete Services	4,740.94
1272.1626	2-May-12	Countrywide Publications	Advertising	974.50
1272.1754	2-May-12	Yakka Pty Ltd	Protective Clothing	164.33
1272.1777	2-May-12	Alleasing Pty Ltd	Computer Equipment Leases	437.23
1272.1790	2-May-12	H S Brooking	Painting Services	250.00
1272.1806	2-May-12	Level & Detail Surveys	Surveys-Various Locations	4,221.00
1272.1841	2-May-12	Kleenit Pty Ltd	Remove Graffiti-Various Locations	431.75
1272.2271	2-May-12	Graffiti Force Pty Ltd	Remove Graffiti-Various Locations	435.12
1272.2360	2-May-12	ADT Security	Security Services	1,730.12
1272.2376	2-May-12	State Wide Turf Services	Garden Maintenance	357.50
1272.2473	2-May-12	Shawmac Pty Ltd	Consultancy Services	4,400.00
1272.2528	2-May-12	Stockland WA Development Pty Ltd	Refund Overpayment of Rates	1,094.36
1272.2567	2-May-12	Propertywise Consulting	Consultancy Services	8,835.75
1272.2685	2-May-12	AMC Commercial Cleaning Pty Ltd	Cleaning Services-April 2012	6,483.08
1272.2697	2-May-12	Aussie Earthworks Pty Ltd	Hire of Equipment	11,422.02
1272.2709	2-May-12	The Trinity's Contractor	Garden Maintenance	74.25
1272.2777	2-May-12	Metro Street Sweeping	Street Sweeping	5,742.00
1272.279	2-May-12	Dept of Finance	Fremantle Prison Tours	202.50
1272.28	2-May-12	Allflow Industrial	Service	222.15
1272.3114	2-May-12	Blackrooke Advertising & Design	Advertising	1,155.00
1272.3157	2-May-12	Bowden Tree Consultancy	Consultancy Services	440.00
1272.3241	2-May-12	Evezon Pty Ltd	Advertising	449.00
1272.3286	2-May-12	Macquarie Equipment Rentals Pty Ltd	Computer Equipment Leases	14,561.49
1272.3358	2-May-12	Zodiacs Netball Club	Kidsport Funding	970.00
1272.3363	2-May-12	Future Engineering & Communications P/L	Communications Room-Depot	104,109.50
1272.3382	2-May-12	Matt Devlin Photography	Councillor Photographs	210.00
1272.3426	2-May-12	Ambrosini Professional Placements Pty Ltd	Hire of Temporary Staff	2,398.88
1272.3428	2-May-12	Armadale Tennis Club	Kidsport Funding	240.00
1272.373	2-May-12	M W Hassack	Telephone Reimbursement	37.95
1272.374	2-May-12	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	6,052.87
1272.463	2-May-12	Lo-Go Appointments	Hire of Temporary Staff	1,787.50
1272.54	2-May-12	Southern Hills Christian College	Advertising	110.00
1272.572	2-May-12	Quick Corporate Australia Pty Ltd	Stationery	1,266.17
1272.578	2-May-12	Raeco International Pty Ltd	Stationery	314.01

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
1272.597	2-May-12	Rolevstone Volunteer Fire Brigade	Expenses Reimbursements	57.77
1272.669	2-May-12	Telstra	Telephone Charges	765.00
1272.670	2-May-12	Termico Pest Management	Weed & Pest Control	165.00
1272.74	2-May-12	Armadale Kelmscott Self Storage	Storage Unit Rental	645.00
1272.759	2-May-12	Synergy Energy	Electricity Charges	15,176.45
1272.771	2-May-12	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	23,102.20
1272.819	2-May-12	All Earth Group Pty Ltd	Limestone	32,342.56
1272.85	2-May-12	Aslab Pty Ltd	Asphalt Testing	468.93
1272.927	2-May-12	ISS Washroom Services	Sanitary Services	41.77
1272.95	2-May-12	Aust-Guard Security Services	Security Services	2,468.00
1273.109	4-May-12	Australian Metal Workers Union	Payroll Deductions	113.20
1273.112	4-May-12	Australian Services Union	Payroll Deductions	709.60
1273.1438	4-May-12	Shire of Beverley	Payroll Deductions	100.00
1273.1636	4-May-12	Westscheme Pty Ltd	Payroll Deductions	2,718.93
1273.2133	4-May-12	Charles Superannuation Fund	Payroll Deductions	612.38
1273.214	4-May-12	City of Armadale-Social Club	Payroll Deductions	324.00
1273.216	4-May-12	City of Canning	Payroll Deductions	100.00
1273.217	4-May-12	City of Gosnells	Payroll Deductions	220.00
1273.2201	4-May-12	Wigley Super Funds	Payroll Deductions	34.65
1273.2247	4-May-12	AGEST Super	Payroll Deductions	15.84
1273.2282	4-May-12	Super Wrap	Payroll Deductions	452.20
1273.2300	4-May-12	City Of Cockburn	Payroll Deductions	50.00
1273.2335	4-May-12	Health Insurance Fund of WA	Payroll Deductions	70.30
1273.2529	4-May-12	Shire of Carnamah	Payroll Deductions	40.00
1273.2629	4-May-12	Bailey Family Superannuation Fund	Payroll Deductions	50.06
1273.2680	4-May-12	Macquarie Superannuation Plan	Payroll Deductions	47.12
1273.3083	4-May-12	Salamanca Pty Ltd Atf Salamanca Superannuation Func	Payroll Deductions	575.78
1273.3153	4-May-12	Macquarie Super Accumulator	Payroll Deductions	175.78
1273.3411	4-May-12	Colonial First Choice Super	Payroll Deductions	644.74
1273.3461	4-May-12	The Universal Super Scheme-AS Rose	Payroll Deductions	174.93
1273.375	4-May-12	HBF of WA	Payroll Deductions	788.80
1273.453	4-May-12	LGRCEU	Payroll Deductions	521.80
1273.621	4-May-12	Shire of Kalamunda	Payroll Deductions	120.00
1273.622	4-May-12	Shire of Mundaring	Payroll Deductions	65.00
1273.738	4-May-12	WALGS Plan	Payroll Deductions	116,104.92
1274.1015	4-May-12	Transcore Pty Ltd	Consultancy Services	7,304.00
1274.11	4-May-12	Absolute Asphalt Pty Ltd	Asphalt Laved	7,744.00
1274.113	4-May-12	Australian Taxation Office	Payroll Deductions	176,681.00
1274.1138	4-May-12	Good Reading Magazine Pty Ltd	Subscriptions	179.00
1274.1178	4-May-12	Toolmart	Parts	712.00

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
1274.1202	4-May-12	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,104.03
1274.1207	4-May-12	Shrapnel Urban Consulting	Consultancy Services	12,100.00
1274.1235	4-May-12	Repco Auto Parts	Parts	179.08
1274.127	4-May-12	Beaver Tree Services Aust Pty Ltd	Treelopping	1,320.00
1274.1304	4-May-12	Skipper Truck Parts/AMCAP	Parts	270.26
1274.1404	4-May-12	The Manse Restaurant	Catering	4,332.24
1274.141	4-May-12	BJ Hahn & Co	Hire of Bobcat	2,948.00
1274.1456	4-May-12	Glenview Machine Kerbing	Kerbing	3,943.37
1274.150	4-May-12	Office Max	Stationery	482.87
1274.1514	4-May-12	PR & KA West	Maintenance Works-Various Locations	6,076.80
1274.155	4-May-12	BP Australia Pty Ltd	Fuel & Oils	14,283.64
1274.1571	4-May-12	Pitney Bowes Credit Australia Ltd	Printing	554.51
1274.161	4-May-12	Browns Sweeping	Street Sweeping	14,612.98
1274.1683	4-May-12	Southern Bins	Bulk Rubbish Bins	400.00
1274.1691	4-May-12	ENV Australia Pty Ltd	Consultancy Services	3,931.40
1274.1692	4-May-12	Weston Road Systems	Linemarking-Various Locations	25,550.80
1274.172	4-May-12	Byford Bobcats	Hire of Bobcat	560.00
1274.1754	4-May-12	Yakka Pty Ltd	Protective Clothing	38.97
1274.1770	4-May-12	Voicedata Services Pty Ltd	Mitel Telephone System	4,994.00
1274.1790	4-May-12	H S Brooking	Painting	1,100.00
1274.1811	4-May-12	Truck Centre (WA) Pty Ltd	Parts	492.36
1274.1841	4-May-12	Kleenit Pty Ltd	Remove Graffiti-Various Locations	283.25
1274.1939	4-May-12	Boffins Bookshop Pty Ltd	Book Purchases	295.20
1274.1990	4-May-12	BurkeAir Pty Ltd	Airconditioning Maintenance	6,897.00
1274.201	4-May-12	Chefmaster Australia	Cleaning Materials	640.80
1274.2016	4-May-12	W R Crerar	Hire of Temporary Staff	5,073.75
1274.2084	4-May-12	Creative Driveways & Fencing	Repairs	220.00
1274.2178	4-May-12	Gymcare	Repairs	423.34
1274.2199	4-May-12	Segafredo Zanetti Pty Ltd	Parts	320.00
1274.2214	4-May-12	B M Pember	Consultancy Services	1,155.00
1274.2427	4-May-12	Ross's Milk Supply	Refreshments	268.20
1274.25	4-May-12	Alinta Gas	Gas Charges	975.30
1274.258	4-May-12	Corporate Express Australia	Stationery	188.54
1274.2631	4-May-12	Infocouncil Pty Ltd	Consultancy Services	46.75
1274.2685	4-May-12	AMC Commercial Cleaning Pty Ltd	Cleaning Servicres-April 2012	19,584.65
1274.2691	4-May-12	Nextside Pty Ltd	Construction of Concrete Crossovers	46,235.38
1274.2732	4-May-12	Growers Agrishop	Gardening Products	179.80
1274.276	4-May-12	Dept of Environment & Conservation - Operations	Park Passes-Visitors Centre	1,142.85
1274.2800	4-May-12	Oil Tech Pty Ltd	Fuel & Oils	3,683.79
1274.2813	4-May-12	Custom Property & Maintenance Services	Garden Maintenance	561.00

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
1274.3059	4-May-12	Print And Design Online Pty Ltd	Printing	717.00
1274.3082	4-May-12	Kinetic Health Group Pty Ltd	Preplacement Medicals	445.50
1274.3192	4-May-12	H M Quinlan	Consultancy Services	1,100.00
1274.3225	4-May-12	Mahlab Media Pty Ltd	Advertising	1,449.25
1274.3266	4-May-12	Artref Pty Ltd	Library Resources	682.00
1274.3269	4-May-12	K M Colli	Expenses Reimbursement	68.50
1274.33	4-May-12	ALS Library Services Pty Ltd	Library Resources	833.82
1274.3332	4-May-12	ARKS Rugby Union Football Club Inc	Kidsport Funding	450.00
1274.3378	4-May-12	Good Shepherd Netball Club	Kidsport Funding	1,340.00
1274.3451	4-May-12	Koori Kids Pty Ltd	Advertising	450.00
1274.3466	4-May-12	Rolevstone Scout Group	Community Grant 2011/12	657.80
1274.3474	4-May-12	K N Kuiawski	Expenses Reimbursement	98.53
1274.418	4-May-12	JLR Pumps	Repair Bore Pumps-Various Locations	5,678.20
1274.493	4-May-12	Midland Brick Company Pty Ltd	Paving Bricks	6,122.68
1274.508	4-May-12	Cr Jeffrey Munn JP CMC	Councillors Allowances	75.90
1274.57	4-May-12	Armadale Hardware & Building Supplies	Hardware	63.00
1274.572	4-May-12	Quick Corporate Australia Pty Ltd	Stationery	41.50
1274.578	4-May-12	Raeco International Pty Ltd	Stationery	271.65
1274.607	4-May-12	SAI Global Limited	Australian Standards	68.44
1274.61	4-May-12	Armadale Lock & Key Service	Padlocks/Keys Cut	82.00
1274.62	4-May-12	Armadale Mower World	Parts	15.95
1274.647	4-May-12	Stamp-It Rubber Stamps (Custom Stamps)	Stationery	18.03
1274.659	4-May-12	Sunny Industrial Brushware	Hardware	357.50
1274.660	4-May-12	Sunny Sign Company Pty Ltd	Signs	2,054.93
1274.668	4-May-12	Taylor Tyres Pty Ltd	Tyres	3,103.33
1274.669	4-May-12	Telstra	Telephone Charges	576.77
1274.681	4-May-12	The Watershed Water Systems	Reticulation Parts	334.20
1274.690	4-May-12	Toll Fast	Courier Services	74.03
1274.692	4-May-12	Total Eden Pty Ltd	Reticulation Parts	3,235.56
1274.707	4-May-12	Twinside Precast Pty Ltd	Fencing	4,785.00
1274.712	4-May-12	Landgate - Perth	GRV Valuations	1,921.53
1274.731	4-May-12	WALGA	Advertising	555.65
1274.759	4-May-12	Synergy Energy	Electricity Charges	521.40
1274.780	4-May-12	Work Clobber	Protective Clothing	91.80
1274.819	4-May-12	All Earth Group Pty Ltd	Sand	217.77
1274.912	4-May-12	ST John Ambulance Australia	Staff Training	298.00
1274.920	4-May-12	Poolegrave Signs & Engraving	Heritage Plaque	1,045.00
1274.924	4-May-12	E & MJ Rosher Pty Ltd	Parts	45.45
1275.1006	9-May-12	Cr Henry Zelones JP	Councillors Allowances	19,346.94
1275.1024	9-May-12	Opus International Consultants (PCA) LTD	Consultancy Services	18,834.40

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1275.1196	9-May-12	Catalyse Pty Ltd	Community Perceptions Survey	18,480.00
1275.1202	9-May-12	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,417.37
1275.127	9-May-12	Beaver Tree Services Aust Pty Ltd	Treelopping	8,416.50
1275.1281	9-May-12	Cr Ruth Butterfield	Councillors Allowances	6,361.60
1275.13	9-May-12	Accidental First Aid Supplies	First Aid Supplies	725.38
1275.1304	9-May-12	Skipper Truck Parts/AMCAP	Parts	116.82
1275.141	9-May-12	BJ Hahn & Co	Hire of Bobcat	3,652.00
1275.1422	9-May-12	On Hold Magic Pty Ltd	Music on Hold-May 2012	79.70
1275.147	9-May-12	BOC Gases Australia Limited	Gas & Cylinder Rental	144.32
1275.150	9-May-12	Office Max	Stationery	364.44
1275.1519	9-May-12	Kerb-Fix	Construction of Concrete Crossovers	1,645.60
1275.1555	9-May-12	Hope Valley Nursery	Gardening Products	308.00
1275.1571	9-May-12	Pitney Bowes Credit Australia Ltd	Repairs	300.00
1275.1602	9-May-12	Nilsen (WA) Pty Ltd	Stree Light Maintenance-April 2012	2,299.00
1275.1607	9-May-12	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	16,160.89
1275.161	9-May-12	Browns Sweeping	Street Sweeping	4,758.61
1275.1620	9-May-12	Mayday Earthmoving	Hire of Equipment	10,066.32
1275.165	9-May-12	Building Commission	Adjustment to Levy Collected March 2012	36.00
1275.1754	9-May-12	Yakka Pty Ltd	Protective Clothing	280.17
1275.1790	9-May-12	H S Brooking	Painting-Various Locations	1,200.00
1275.1806	9-May-12	Level & Detail Surveys	Surveys-Various Locations	6,678.00
1275.1841	9-May-12	Kleenit Pty Ltd	Remove Graffiti-Various Locations	728.75
1275.1910	9-May-12	Cranmill Environmental Services	Weed & Pest Control	777.70
1275.193	9-May-12	Challenge Batteries WA	Parts	125.40
1275.222	9-May-12	Civica Pty Ltd	Authority System Maintenance	3,256.00
1275.223	9-May-12	CJD Equipment Pty Ltd	Parts	458.45
1275.2271	9-May-12	Graffiti Force Pty Ltd	Remove Graffiti-Various Locations	236.67
1275.228	9-May-12	Cleveland Compressed Air Services	Compressor Service	561.00
1275.2284	9-May-12	Hudsons Maintenance Services	Maintenance Works-Various Locations	176.00
1275.232	9-May-12	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	872.06
1275.2329	9-May-12	Ricoh Australia Pty Ltd	Photocopier Usage	4,192.97
1275.2377	9-May-12	Kalamunda Fencing & Gate Makers	Fencing	3,245.00
1275.2388	9-May-12	Underground Power Development	Consultancy Services	6,724.00
1275.2426	9-May-12	Blackstump Demolition	Remove Asbestos	600.00
1275.2427	9-May-12	Ross's Milk Supply	Refreshments	536.20
1275.245	9-May-12	Compu-Stor	Storage/Service Fee-May 2012	69.66
1275.25	9-May-12	Alinta Gas	Gas Charges	21,989.85
1275.2552	9-May-12	Programmed Property Services	Garden Maintenance	15,177.55
1275.2617	9-May-12	Cr Matthew Norman	Councillors Allowances	2,633.52
1275.2618	9-May-12	Cr Donna Shaw	Councillors Allowances	2,584.96

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1275.2619	9-May-12	Cr Laurence Sargeson	Councillors Allowances	2,560.36
1275.2620	9-May-12	Cr Caroline Wielinga	Councillors Allowances	2,729.78
1275.2634	9-May-12	Freestyle Now Promotions	Entertainment-Minnawarra Festival	1,430.00
1275.2685	9-May-12	AMC Commercial Cleaning Pty Ltd	Cleaning Services	33.32
1275.2697	9-May-12	CANCELLED	CANCELLED	0.00
1275.2709	9-May-12	The Trinity's Contractor	Garden Maintenance	3,712.50
1275.2755	9-May-12	CANCELLED	CANCELLED	0.00
1275.2779	9-May-12	Award Contracting	Maintenance Works-Various Locations	907.50
1275.2813	9-May-12	Custom Property & Maintenance Services	Garden Maintenance	412.50
1275.2822	9-May-12	Wavesound Pty Ltd	Library Resources	1,742.40
1275.3	9-May-12	A to Z Signs	Signs	135.52
1275.3005	9-May-12	Forrest Road Fresh	Catering-ICP Program	382.63
1275.3082	9-May-12	Kinetic Health Group Pty Ltd	Preplacement Medicals	445.50
1275.3114	9-May-12	Blackrooke Advertising & Design	Advertising	1,100.00
1275.3182	9-May-12	Marquee Men	Hire of Equipment	1,524.00
1275.3230	9-May-12	Redfish Technologies	Parts-Administration Building	842.60
1275.3264	9-May-12	Cr Kerry Busby	Councillors Allowances	2,887.70
1275.3265	9-May-12	Cr Mark Geary	Councillors Allowances	2,561.66
1275.3275	9-May-12	Cr Melissa Northcott	Councillors Allowances	2,616.76
1275.3292	9-May-12	Cr Grant Nixon	Councillors Allowances	2,660.75
1275.331	9-May-12	Forestvale Trees Pty Ltd	Gardening Products	1,243.00
1275.332	9-May-12	Forpark Australia	Play Equipment-Various Locations	1,139.60
1275.338	9-May-12	GC Sales (WA)	Recycle Bins	34,091.20
1275.3388	9-May-12	Food Technology Services Pty Ltd	Health Risk Assessments	752.40
1275.339	9-May-12	Geofabrics Australasia Pty Ltd	Parts-Nicholson Road	682.00
1275.3402	9-May-12	James Reid Electrical Controls	Electrical Services	1,931.67
1275.341	9-May-12	Gibbons Holden	Parts	760.00
1275.3410	9-May-12	Mosai Assoc of Australia & NZ	Mosaics Community Project	650.00
1275.3413	9-May-12	Vision Cabling Systems Pty Ltd	Cabling	423.50
1275.3426	9-May-12	Ambrosini Professional Placements Pty Ltd	Hire of Temporary Staff	1,943.39
1275.3456	9-May-12	Horizons West	Hire of Coach	380.00
1275.347	9-May-12	Good Earth Garden Products	Gardening Products	879.12
1275.355	9-May-12	Greenridge Outdoor Contracting	Garden Maintenance	5,032.50
1275.374	9-May-12	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	3,150.16
1275.388	9-May-12	Hort West Industries Pty Ltd	Garden Maintenance	1,100.00
1275.413	9-May-12	Jasman Enterprises Pty Ltd	Parts	219.42
1275.418	9-May-12	JLR Pumps	Repair Bore Pumps-Various Locations	7,839.70
1275.448	9-May-12	Lawn Doctor	Gardening Products	450.00
1275.456	9-May-12	Liquor Barons Armadale	Refreshments	330.03
1275.482	9-May-12	Mazzeqa's Mitre 10 Home & Trade	Hardware	241.92

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1275.508	9-May-12	Cr Jeffrey Munn JP CMC	Councillors Allowances	3,225.27
1275.512	9-May-12	National Collections	Debt Collection Services	6.60
1275.528	9-May-12	Orica Australia Pty Ltd	Pool Chemicals	382.24
1275.572	9-May-12	Quick Corporate Australia Pty Ltd	Stationery	1,247.26
1275.585	9-May-12	Holcim	Limestone	1,119.79
1275.587	9-May-12	Ambius	Hire of Plants	385.00
1275.61	9-May-12	Armadale Lock & Key Service	Padlocks/Keys Cut	956.05
1275.62	9-May-12	Armadale Mower World	Parts	15.95
1275.624	9-May-12	Sigma Chemicals	Pool Chemicals	1,122.00
1275.63	9-May-12	Armadale Newsagency	Newspapers	481.63
1275.651	9-May-12	State Library of WA	Lost/Damaged Items	622.60
1275.655	9-May-12	Cr James Stewart	Councillors Allowances	2,559.49
1275.668	9-May-12	Taylor Tyres Pty Ltd	Tyres	3,679.48
1275.669	9-May-12	Telstra	Telephone Charges	9,726.55
1275.670	9-May-12	Termico Pest Management	Weed & Pest Control	180.00
1275.682	9-May-12	Examiner Newspapers (WA)	Advertising	2,251.25
1275.692	9-May-12	Total Eden Pty Ltd	Reticulation Parts	210.08
1275.707	9-May-12	Twinside Precast Pty Ltd	Fencing-Jarrah Close	2,557.50
1275.729	9-May-12	WA Library Supplies	Stationery	30.90
1275.731	9-May-12	WALGA	Advertising	23,202.88
1275.752	9-May-12	West Side Safety Products	Protective Clothing	1,000.24
1275.759	9-May-12	Synergy Energy	Electricity Charges	4,498.40
1275.760	9-May-12	Western Rural Traders	Hardware	1,076.90
1275.766	9-May-12	Westrac Equipment Pty Ltd	Parts	144.83
1275.796	9-May-12	Micropay Pty Ltd	Stationery	430.00
1275.819	9-May-12	All Earth Group Pty Ltd	Limestone	37,594.56
1275.823	9-May-12	Pledger Consulting Pty Ltd	Consultancy Services	165.00
1275.825	9-May-12	PGS Hope & Partners Pty Ltd	Surveys-L225/L3042 Knuckey Drive/Court	1,533.40
1275.90	9-May-12	J Blackwood & Son Pty Ltd	Parts-Minnawarra Bunker	3,820.30
1275.904	9-May-12	Bunnings Building Supplies Pty Ltd	Parts	568.82
1275.912	9-May-12	ST John Ambulance Australia	Staff Training	149.00
1275.924	9-May-12	E & MJ Rosher Pty Ltd	Parts	70.15
1276.1885	14-May-12	Celebration Nominees Pty Ltd	Refund Security Deposit	400.00
1276.1904	14-May-12	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	400.00
1276.1906	14-May-12	Ashmy Pty Ltd	Refund Security Deposit	1,200.00
1276.1919	14-May-12	Dale Alcock Homes Pty Ltd	Refund Security Deposit	2,000.00
1276.2057	14-May-12	Ventura Home Group Pty Ltd	Refund Security Deposit	6,400.00
1276.2060	14-May-12	Scott Park Homes Pty Ltd	Refund Security Deposit	800.00
1276.2096	14-May-12	Gemmill Homes Pty Ltd	Refund Security Deposit	800.00
1276.2111	14-May-12	BGC Residential Pty Ltd	Refund Security Deposit	1,200.00

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1276.2151	14-May-12	Peter Stannard Homes Pty Ltd	Refund Security Deposit	400.00
1276.2239	14-May-12	Rural Building Company Pty Ltd	Refund Security Deposit	400.00
1276.2528	14-May-12	Stockland WA Development Pty Ltd	Refund Security Deposit	628,980.10
1276.2645	14-May-12	Danmar Homes Pty Ltd	Refund Security Deposit	400.00
1276.3240	14-May-12	Essential First Choice Homes Pty Ltd	Refund Security Deposit	400.00
1277.1003	16-May-12	Tyrepower Kelmscott	Tyres	225.00
1277.1024	16-May-12	Opus International Consultants (PCA) LTD	Consultancy Services	8,868.75
1277.1049	16-May-12	Securepay Pty Ltd	Service/Transaction Fee-April 2012	88.55
1277.110	16-May-12	Australasian Performing Rights Association Ltd	Licence Fee Renewal	616.48
1277.1121	16-May-12	Officeworks Business Direct	Stationery	142.00
1277.1159	16-May-12	Wooldridges	Library Resources	1,358.32
1277.1165	16-May-12	Granwood Flooring WA	Timber Floor-John Dunn Hall	10,876.80
1277.1178	16-May-12	Toolmart	Parts	163.50
1277.1183	16-May-12	KAB Seating Systems	Parts	327.30
1277.1197	16-May-12	Westzone Enterprises Pty Ltd	Armadale Library Rental-May 2012	37,852.66
1277.1202	16-May-12	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,622.01
1277.127	16-May-12	Beaver Tree Services Aust Pty Ltd	Treelopping	21,440.50
1277.129	16-May-12	Benara Nurseries	Gardening Products	1,365.88
1277.1302	16-May-12	WH Location Services Pty Ltd	Locate Utility Cables-Railway Avenue	280.50
1277.1304	16-May-12	Skipper Truck Parts/AMCAP	Parts	323.90
1277.1334	16-May-12	John Hughes Group	Parts	66.00
1277.1373	16-May-12	Classic Trophies	Trophies-Various Events	2,036.43
1277.1431	16-May-12	Solutions Plus	Signage-Kelmscott Library	1,765.50
1277.1433	16-May-12	Serpentine Spring Water	Refreshments	232.00
1277.1456	16-May-12	Glenview Machine Kerbing	Kerbing	4,847.35
1277.1469	16-May-12	Urban Development Inst of Australia	Staff Training	99.75
1277.150	16-May-12	Office Max	Stationery	685.91
1277.1514	16-May-12	PR & KA West	Maintenance Works-Various Locations	7,094.82
1277.153	16-May-12	Boral Construction Materials Group Ltd	Asphalt Laved	77.39
1277.155	16-May-12	BP Australia Pty Ltd	Fuel & Oils	14,427.60
1277.1555	16-May-12	Hope Valley Nursery	Gardening Products	354.20
1277.1571	16-May-12	Pitney Bowes Credit Australia Ltd	Repairs	30.00
1277.1607	16-May-12	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	20,662.08
1277.1612	16-May-12	Tranen Pty Ltd	Parts	22.00
1277.1620	16-May-12	Mayday Earthmoving	Hire of Equipment	33,522.50
1277.1641	16-May-12	McLeods Barristers & Solicitors	Legal Advice	1,864.73
1277.172	16-May-12	Byford Bobcats	Hire of Bobcat	330.00
1277.1763	16-May-12	Oven Sparkle Pty Ltd	BBQ Cleaning April 2012	2,281.40
1277.1841	16-May-12	Kleenit Pty Ltd	Remove Graffiti-Various Locations	572.00
1277.1885	16-May-12	Celebration Nominees Pty Ltd	Refund Overpayment of Building Fees	52.06

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1277.1890	16-May-12	ID Consulting Pty Ltd	Consultancy Services	5,500.00
1277.193	16-May-12	Challenge Batteries WA	Parts	110.00
1277.1930	16-May-12	Clark Equipment Sales Pty Ltd	Parts-P147	1,722.19
1277.1983	16-May-12	Convic Design Pty Ltd	Consultancy Services	8,555.68
1277.199	16-May-12	Charter Plumbing & Gas	Plumbing Services	1,535.05
1277.1990	16-May-12	BurkeAir Pty Ltd	Airconditioning Maintenance	2,052.60
1277.201	16-May-12	Chefmaster Australia	Cleaning Materials	328.00
1277.2016	16-May-12	W R Crerar	Hire of Temporary Staff	467.50
1277.202	16-May-12	Chemform	Cleaning Chemicals	220.99
1277.2061	16-May-12	Highbury Homes (WA) Pty Ltd	Refund Overpayment of Building Fees	133.05
1277.2062	16-May-12	J-Corp Pty Ltd	Refund Overpayment of Planning Fees	71.00
1277.2088	16-May-12	Ultimate Drainage Pty Ltd	Hire of Equipment	80,540.01
1277.2092	16-May-12	Macquarie Equipment Finance Pty Ltd	Computer Equipment Leases	4,698.28
1277.22	16-May-12	AK Paint Supplies	Hardware	59.95
1277.2210	16-May-12	Cool Clear Water Beverages Limiited	Hire of Equipment	165.00
1277.2248	16-May-12	Aussie Clings	Library Resources	60.00
1277.2324	16-May-12	Data #3 Limited	Computer Equipment	8,410.60
1277.2328	16-May-12	Countrywide Media Pty Ltd	Advertising	484.00
1277.2376	16-May-12	State Wide Turf Services	Turfing Services	7,062.00
1277.2388	16-May-12	Underground Power Development	Consultancy Services	935.00
1277.2426	16-May-12	Blackstump Demolition	Asbestos Removal	500.00
1277.2427	16-May-12	Ross's Milk Supply	Refreshments	268.20
1277.2431	16-May-12	Envisionware Pty Ltd	Computer Maintenance	17,361.14
1277.2437	16-May-12	Drainflow Services Pty Ltd	High Pressure Cleaning-Various Locations	5,591.30
1277.2474	16-May-12	All West Plant Hire	Hire of Equipment	29,524.00
1277.257	16-May-12	Cornerstone Legal	Legal Advice	22,271.60
1277.258	16-May-12	Corporate Express Australia	Stationery	1,654.02
1277.2588	16-May-12	Cam Management Solutions	Consultancy Services	9,240.77
1277.261	16-May-12	COVS Parts Pty Ltd	Parts	1,887.28
1277.2685	16-May-12	AMC Commercial Cleaning Pty Ltd	Cleaning Services	842.80
1277.2691	16-May-12	Nextside Pty Ltd	Construction of Concrete Crossovers	2,599.77
1277.2697	16-May-12	Aussie Earthworks Pty Ltd	Hire of Equipment	17,663.25
1277.2709	16-May-12	The Trinity's Contractor	Garden Maintenance	7,251.75
1277.2719	16-May-12	Bova Equipment Pty Ltd	Parts	465.80
1277.277	16-May-12	Landgate	Title Searches	2,107.63
1277.2794	16-May-12	Rocla Quarry Products	Concrete Products	804.82
1277.2797	16-May-12	The SJA Consultancy	Consultancy Services	1,350.00
1277.2823	16-May-12	Radical Fitness Pty Ltd	Licence Fees-April 2012	397.00
1277.295	16-May-12	Down Under Signs Pty Ltd	Signs	633.60
1277.3016	16-May-12	D Elliott	Expenses Reimbursement	78.20

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
1277.3022	16-May-12	Landmark Products Limited	Repairs	330.00
1277.3059	16-May-12	Print And Design Online Pty Ltd	Printing	200.00
1277.3082	16-May-12	Kinetic Health Group Pty Ltd	Preplacement Medicals	594.00
1277.3114	16-May-12	Blackrooke Advertising & Design	Advertising	440.00
1277.3195	16-May-12	Greenfield Gardening	Garden Maintenance	5,049.00
1277.3218	16-May-12	Centrecare Corporate	EAP Sessions	1,859.00
1277.3264	16-May-12	Cr Kerry Busby	Councillors Allowances	182.50
1277.3266	16-May-12	Artref Pty Ltd	Parts	539.20
1277.33	16-May-12	ALS Library Services Pty Ltd	Library Resources	570.88
1277.335	16-May-12	G Force Simnett (Printing & Design)	Printing	795.30
1277.3373	16-May-12	Iris Consulting Group Pty Ltd	Staff Training	490.00
1277.3377	16-May-12	Armadale Redbacks Rollerskating Club	Kidsport Funding	140.00
1277.3442	16-May-12	The Hire Guys - Joondalup	Hire of Equipment	880.00
1277.3445	16-May-12	S McCarthy	Entertainment-Library Event	350.00
1277.345	16-May-12	Godfreys	Parts	133.35
1277.3450	16-May-12	R J Cox Engineering	Parts	256.30
1277.3453	16-May-12	Fresh and Juicy	Catering	100.00
1277.3454	16-May-12	The Polar Shop Pty Ltd	Parts-Community Services	1,515.10
1277.3455	16-May-12	Complete Office Supplies	Stationery	268.39
1277.3459	16-May-12	Blesing Environmental Pty Ltd	Consultancy Services	4,158.00
1277.355	16-May-12	Greenridge Outdoor Contracting	Garden Maintenance	907.50
1277.374	16-May-12	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	10,280.27
1277.384	16-May-12	Hills Appliances Armadale	White Goods	2,055.00
1277.388	16-May-12	Hort West Industries Pty Ltd	Garden Maintenance	32,567.50
1277.440	16-May-12	Kott Gunning Lawyers	Legal Advice	7,066.18
1277.443	16-May-12	LD Total	Garden Maintenance	24,104.97
1277.448	16-May-12	Lawn Doctor	Gardening Products	6,374.00
1277.456	16-May-12	Liquor Barons Armadale	Refreshments	36.00
1277.463	16-May-12	Lo-Go Appointments	Hire of Temporary Staff	550.00
1277.474	16-May-12	Major Motors Pty Ltd	Parts	344.39
1277.482	16-May-12	Mazzega's Mitre 10 Home & Trade	Hardware	118.00
1277.518	16-May-12	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections - April 2012	7,953.00
1277.547	16-May-12	Peerless JAL Pty Ltd	Cleaning Chemicals	415.53
1277.572	16-May-12	Quick Corporate Australia Pty Ltd	Stationery	562.94
1277.578	16-May-12	Raeco International Pty Ltd	Stationery	257.50
1277.585	16-May-12	Holcim	Limestone	4,394.79
1277.59	16-May-12	Armadale Junior Football Club	Kidsport Funding	2,885.00
1277.595	16-May-12	Rolevstone Courier	Advertising	175.00
1277.606	16-May-12	Sage Consulting Engineers Pty Ltd	Consultancy Services	2,825.00
1277.622	16-May-12	Shire of Mundaring	Library Resources	21.30

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1277.651	16-May-12	State Library of WA	Lost/Damaged Items	8.80
1277.659	16-May-12	Sunny Industrial Brushware	Hardware	1,017.50
1277.660	16-May-12	Sunny Sign Company Pty Ltd	Signs	3,416.60
1277.668	16-May-12	Taylor Tyres Pty Ltd	Tyres	2,479.18
1277.669	16-May-12	Telstra	Telephone Charges	541.88
1277.670	16-May-12	Termico Pest Management	Weed & Pest Control	143.00
1277.690	16-May-12	Toll Fast	Courier Services	74.26
1277.692	16-May-12	Total Eden Pty Ltd	Reticulation Parts	661.13
1277.695	16-May-12	Toyota Finance Australia Ltd	Motor Vehicle Leases	1,365.16
1277.707	16-May-12	Twinside Precast Pty Ltd	Fencing-Terrigal Way	14,002.73
1277.712	16-May-12	Landgate - Perth	GRV Valuations	4,884.56
1277.725	16-May-12	WA Council of Social Service Inc	Staff Training	55.00
1277.728	16-May-12	WA Hino Sales & Service	Parts	105.14
1277.729	16-May-12	WA Library Supplies	Stationery	318.50
1277.731	16-May-12	WALGA	Advertising	2,409.50
1277.735	16-May-12	WA Recycling Services	Junk Collection	36,837.90
1277.744	16-May-12	Water Corporation	Water Charges	7,665.25
1277.748	16-May-12	Wembley Cement Industries	Concrete Products	5,203.00
1277.759	16-May-12	Synergy Energy	Electricity Charges	174,631.49
1277.773	16-May-12	William Crabb Photographer	Councillor Photographs	33.00
1277.780	16-May-12	Work Clobber	Protective Clothing	93.60
1277.795	16-May-12	WA Reticulation Supplies	Reticulation Parts	148.90
1277.85	16-May-12	Aslab Pty Ltd	Limestone Testing	330.06
1277.904	16-May-12	Bunnings Building Supplies Pty Ltd	Parts	158.00
1277.912	16-May-12	ST John Ambulance Australia	Staff Training	447.00
1277.926	16-May-12	Dick Smith Electronics Pty Ltd	Parts	278.88
1277.934	16-May-12	Kleenheat Gas Pty Ltd	Gas & Cylinder Rental	224.00
1277.980	16-May-12	D J Sherrard	Gatekeeper-Rolevstone Greenwaste Site	2,884.00
1277.99	16-May-12	Australia Post	Postage Charges	13,303.70
1278.109	18-May-12	Australian Metal Workers Union	Payroll Deductions	113.20
1278.112	18-May-12	Australian Services Union	Payroll Deductions	709.60
1278.1438	18-May-12	Shire of Beverley	Payroll Deductions	100.00
1278.1636	18-May-12	Westscheme Pty Ltd	Payroll Deductions	2,777.85
1278.2133	18-May-12	Charles Superannuation Fund	Payroll Deductions	633.58
1278.214	18-May-12	City of Armadale-Social Club	Payroll Deductions	330.00
1278.216	18-May-12	City of Canning	Payroll Deductions	100.00
1278.217	18-May-12	City of Gosnells	Payroll Deductions	220.00
1278.2201	18-May-12	Wigley Super Funds	Payroll Deductions	27.72
1278.2247	18-May-12	AGEST Super	Payroll Deductions	19.80
1278.2282	18-May-12	Super Wrap	Payroll Deductions	523.60

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1278.2300	18-May-12	City Of Cockburn	Payroll Deductions	50.00
1278.2335	18-May-12	Health Insurance Fund of WA	Payroll Deductions	70.30
1278.2529	18-May-12	Shire of Carnamah	Payroll Deductions	40.00
1278.2629	18-May-12	Bailey Family Superannuation Fund	Payroll Deductions	25.03
1278.2680	18-May-12	Macquarie Superannuation Plan	Payroll Deductions	115.66
1278.3083	18-May-12	Salamanca Pty Ltd Atf Salamanca Superannuation Func	Payroll Deductions	579.92
1278.3153	18-May-12	Macquarie Super Accumulator	Payroll Deductions	175.78
1278.3411	18-May-12	Colonial First Choice Super	Payroll Deductions	644.74
1278.3461	18-May-12	The Universal Super Scheme-AS Rose	Payroll Deductions	161.27
1278.375	18-May-12	HBF of WA	Payroll Deductions	660.45
1278.453	18-May-12	LGRCEU	Payroll Deductions	483.00
1278.621	18-May-12	Shire of Kalamunda	Payroll Deductions	120.00
1278.622	18-May-12	Shire of Mundaring	Payroll Deductions	65.00
1278.738	18-May-12	WALGS Plan	Payroll Deductions	117,297.26
1279.1015	23-May-12	Transcore Pty Ltd	Consultancy Services	3,850.00
1279.1038	23-May-12	Total Autos	Parts	140.53
1279.110	23-May-12	Australasian Performing Rights Association Ltd	Licence Fees	189.71
1279.1202	23-May-12	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,104.03
1279.1208	23-May-12	Health on The Move	Medical Assessments	858.00
1279.127	23-May-12	Beaver Tree Services Aust Pty Ltd	Treelopping	2,172.50
1279.1275	23-May-12	Dale Cottages Incorporated	Anzac Day Wreath-2012	45.00
1279.1301	23-May-12	FMA Australia	Membership Renewal	460.00
1279.1304	23-May-12	Skipper Truck Parts/AMCAP	Parts	283.10
1279.1346	23-May-12	Champion Drive News	Newspapers	59.20
1279.141	23-May-12	BJ Hahn & Co	Hire of Bobcat	3,256.00
1279.1456	23-May-12	Glenview Machine Kerbing	Kerbing	538.20
1279.1514	23-May-12	PR & KA West	Maintenance Works-Various Locations	3,092.00
1279.1527	23-May-12	H M Earley	Criminal Profiling Club	100.00
1279.1533	23-May-12	Inglewood Products Group	Carpentry Works-Armadale Hall	11,253.00
1279.155	23-May-12	BP Australia Pty Ltd	Fuel & Oils	19,535.74
1279.1571	23-May-12	Pitney Bowes Credit Australia Ltd	Stationery	194.57
1279.1607	23-May-12	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	8,817.55
1279.1622	23-May-12	Dell Australia Pty Limited	Computer Equipment	5,599.00
1279.1641	23-May-12	McLeods Barristers & Solicitors	Legal Advice	1,746.36
1279.1683	23-May-12	Southern Bins	Bulk Rubbish Bins	400.00
1279.1708	23-May-12	Book Easy Australia Pty Ltd	Bookeasy Commission - April 2012	198.00
1279.1754	23-May-12	Yakka Pty Ltd	Protective Clothing	476.29
1279.176	23-May-12	Cabcharge Australia Pty Ltd	Cabcharge Dockets	131.78
1279.1777	23-May-12	Alleasing Pty Ltd	Computer Equipment Leases	1,879.85
1279.1806	23-May-12	Level & Detail Surveys	Surveys-Various Locations	1,776.00

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1279.1841	23-May-12	Kleenit Pty Ltd	Remove Graffiti-Various Locations	341.00
1279.193	23-May-12	CANCELLED	CANCELLED	0.00
1279.1937	23-May-12	Rob Anson Architect Pty Ltd	Consultancy Services	4,004.00
1279.199	23-May-12	Charter Plumbing & Gas	Plumbing Services	426.25
1279.202	23-May-12	Chemform	Cleaning Chemicals	306.79
1279.2088	23-May-12	CANCELLED	CANCELLED	0.00
1279.2178	23-May-12	Gymcare	Repair Gym Equipment-Arena	959.15
1279.22	23-May-12	AK Paint Supplies	Hardware	750.84
1279.2214	23-May-12	B M Pember	Consultancy Services	1,155.00
1279.2235	23-May-12	Nashtec Auto Electrics	Parts-P203	1,443.75
1279.228	23-May-12	Cleveland Compressed Air Services	Repairs-P516	968.00
1279.2321	23-May-12	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	222.76
1279.2324	23-May-12	Data #3 Limited	Computer Equipment	3,326.51
1279.2329	23-May-12	Ricoh Australia Pty Ltd	Photocopier Usage	5,496.56
1279.2426	23-May-12	Blackstump Demolition	Asbestos Removal	900.00
1279.2437	23-May-12	Drainflow Services Pty Ltd	Hire Pressure Cleaning-Various Locations	5,318.50
1279.2458	23-May-12	CRT Recycling Australia	Glass Recycling-Landfill Site	14,003.43
1279.2474	23-May-12	All West Plant Hire	Hire of Equipment	16,527.50
1279.2484	23-May-12	Direct Freight Express Pty Ltd	Transport Charges	3,192.94
1279.2492	23-May-12	Olympic Fine Foods	Refreshments	178.20
1279.2493	23-May-12	Avanti Electrics	Electrical Services	8,148.10
1279.254	23-May-12	Coolroom Hire WA	Hire of Equipment	175.00
1279.2619	23-May-12	Cr Laurence Sargeson	Councillors Allowances	253.70
1279.2636	23-May-12	Armadale Region Business Assoc	Staff Training	195.00
1279.267	23-May-12	Cutting Edges Pty Ltd	Parts-P111	1,169.67
1279.2686	23-May-12	Irrigation Australia Ltd	Staff Training	715.00
1279.2691	23-May-12	Nextside Pty Ltd	Construction of Concrete Crossovers	125,187.48
1279.2697	23-May-12	Aussie Earthworks Pty Ltd	Hire of Equipment	6,468.00
1279.2709	23-May-12	The Trinity's Contractor	Garden Maintenance	3,891.25
1279.2719	23-May-12	Bova Equipment Pty Ltd	Parts	378.10
1279.273	23-May-12	ColourPoint Print & Design	Printing	716.00
1279.2735	23-May-12	Safeman Wa Pty Ltd	Protective Clothing	2,115.30
1279.2765	23-May-12	Greenacres Turf Farm	Gardening Products	402.00
1279.2777	23-May-12	Metro Street Sweeping	Street Sweeping	4,950.00
1279.2785	23-May-12	Proton Promotional Advertising	Advertising	4,741.00
1279.2996	23-May-12	Royal Australian Institute of Architects	Staff Training	68.00
1279.3022	23-May-12	Landmark Products Limited	Repairs	33.00
1279.3040	23-May-12	Radical Fitness WA	Licence Fee-May 2012	397.00
1279.3059	23-May-12	Print And Design Online Pty Ltd	Printing	200.00
1279.3060	23-May-12	Tyrecycle Pty Ltd	Tyre Recycling	720.21

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
1279.3066	23-May-12	Council On The Ageing (WA) Inc	Staff Training	100.00
1279.311	23-May-12	ERS Australia	Service	132.55
1279.3114	23-May-12	Blackrooke Advertising & Design	Advertising	3,234.00
1279.3180	23-May-12	Cevol Industries Pty Ltd	Hire of Pallet Cages	870.79
1279.33	23-May-12	ALS Library Services Pty Ltd	Library Resources	639.82
1279.3302	23-May-12	Vanguard Press	Printing	4,647.50
1279.3336	23-May-12	Armadale Christian Football Club	Kidsport Funding	861.00
1279.3377	23-May-12	Armadale Redbacks Rollerskating Club	Kidsport Funding	361.00
1279.3403	23-May-12	Ausfornet Group	Electricity Charges	1,651.80
1279.3414	23-May-12	Convic Skateparks Pty Ltd	Rolevstone Skate Park	8,555.68
1279.342	23-May-12	J N Glassford	Telephone Reimbursement	35.95
1279.3426	23-May-12	Ambrosini Professional Placements Pty Ltd	Hire of Temporary Staff	1,943.39
1279.3448	23-May-12	Huntingdale Junior Football Club	Kidsport Funding	230.00
1279.3455	23-May-12	Complete Office Supplies	Stationery	404.98
1279.3460	23-May-12	Kelmscott Scout Group	Kidsport Funding	600.00
1279.3463	23-May-12	Big W	Library Resources	1,171.00
1279.3470	23-May-12	Skateboarding Australia	Staff Training	1,100.00
1279.3487	23-May-12	C J Bell	Expenses Reimbursement	114.09
1279.3489	23-May-12	G J Scott	Expenses Reimbursement	61.40
1279.3490	23-May-12	R A Venables	Expenses Reimbursement	182.30
1279.371	23-May-12	Purple Pig Australia Pty Ltd	Parts	526.30
1279.372	23-May-12	Harvey Norman Computer Superstore	Computer Equipment	2,277.95
1279.373	23-May-12	M W Hassack	Telephone Reimbursement	37.95
1279.374	23-May-12	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	9,963.00
1279.376	23-May-12	Health Department of WA	Nursing Services-April 2012	236.36
1279.411	23-May-12	CANCELLED	CANCELLED	0.00
1279.420	23-May-12	JBA Surveys	Surveys-Various Locations	990.00
1279.443	23-May-12	LD Total	Garden Maintenance	3,589.63
1279.456	23-May-12	Liquor Barons Armadale	Refreshments	1,270.08
1279.463	23-May-12	Lo-Go Appointments	Hire of Temporary Staff	1,546.88
1279.466	23-May-12	Macdonald Johnston Pty Ltd	Parts	463.44
1279.468	23-May-12	I F MacRae	Telephone Reimbursement	53.84
1279.481	23-May-12	A F Maxwell	Telephone Reimbursement	101.90
1279.482	23-May-12	Mazzeqa's Mitre 10 Home & Trade	Hardware	50.85
1279.572	23-May-12	Quick Corporate Australia Pty Ltd	Stationery	1,700.10
1279.578	23-May-12	Raeco International Pty Ltd	Stationery	107.99
1279.585	23-May-12	Holcim	Limestone	14,590.80
1279.61	23-May-12	Armadale Lock & Key Service	Padlocks	135.00
1279.62	23-May-12	Armadale Mower World	Parts	143.50
1279.628	23-May-12	Sita Environmental Solutions	Bulk Rubbish Bins	571.45

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1279.630	23-May-12	Skipper Trucks	Parts-Various Plant	1,607.98
1279.64	23-May-12	Armadale Party Hire & Fancy Dress	Hire of Equipment	479.00
1279.651	23-May-12	State Library of WA	Lost/Damaged Items	173.80
1279.659	23-May-12	Sunny Industrial Brushware	Hardware	1,375.00
1279.662	23-May-12	Supa Pest & Weed Control	Weed & Pest Control	12,668.94
1279.668	23-May-12	CANCELLED	CANCELLED	0.00
1279.669	23-May-12	Telstra	Telephone Charges	7,687.51
1279.670	23-May-12	Termico Pest Management	Weed & Pest Control	346.50
1279.682	23-May-12	Examiner Newspapers (WA)	Advertising	127.71
1279.692	23-May-12	Total Eden Pty Ltd	Reticulation Parts	4,547.17
1279.707	23-May-12	Twinside Precast Pty Ltd	Fencing-Jarrah Close	34,740.00
1279.729	23-May-12	WA Library Supplies	Stationery	95.00
1279.731	23-May-12	WALGA	Advertising	47.48
1279.744	23-May-12	Water Corporation	Water Charges	1,864.30
1279.75	23-May-12	Armaguard	Armaguard Service	478.87
1279.755	23-May-12	Westcare Industries	Library Resources	38.78
1279.756	23-May-12	Western Australian Treasury Corp	Loan Repayments-Various	39,017.35
1279.766	23-May-12	Westrac Equipment Pty Ltd	Parts	516.77
1279.795	23-May-12	WA Reticulation Supplies	Reticulation Parts	92.35
1279.8	23-May-12	Able Blind Repairs	Blinds-Visitors Centre	1,090.00
1279.801	23-May-12	OCLC (UK) Ltd	Computer Equipment	3,850.00
1279.831	23-May-12	Martins Environmental Services	Weed & Pest Control	867.90
1279.85	23-May-12	Aslab Pty Ltd	Limestone Testing	1,052.59
1279.86	23-May-12	Asphalt Surfaces Pty Ltd	Asphalt Laved	289.43
1279.870	23-May-12	Red Sand Supplies Pty Ltd	Hire of Tipper	2,112.00
1279.924	23-May-12	E & MJ Rosher Pty Ltd	Parts	585.65
1279.95	23-May-12	Aust-Guard Security Services	Security Services	9,274.98
1279.978	23-May-12	Armadale Newspaper Delivery	Newspapers	17.00
1279.99	23-May-12	Australia Post	Postage Charges	174.27
1280.113	23-May-12	Australian Taxation Office	Payroll Deductions	178,488.00
1280.127	23-May-12	Beaver Tree Services Aust Pty Ltd	Treelopping	28,226.00
1280.193	23-May-12	Challenge Batteries WA	Parts	209.00
1280.2316	23-May-12	Hydrojet	Cleaning Chemicals	682.00
1280.384	23-May-12	Hills Appliances Armadale	Computer Equipment	400.00
1280.411	23-May-12	JAE Contractors	Instal Firebreaks-Various Locations	550.00
1280.744	23-May-12	Water Corporation	Water Charges	4,484.00
1281.1115	31-May-12	J-Corp Pty Ltd - Impressions	Refund Security Deposit	2,400.00
1281.1885	31-May-12	Celebration Nominees Pty Ltd	Refund Security Deposit	800.00
1281.1906	31-May-12	Ashmy Pty Ltd	Refund Security Deposit	1,600.00
1281.2018	31-May-12	Daly & Shaw Pty Ltd	Refund Security Deposit	400.00

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
1281.2057	31-May-12	Ventura Home Group Pty Ltd	Refund Security Deposit	1,600.00
1281.2060	31-May-12	Scott Park Homes Pty Ltd	Refund Security Deposit	400.00
1281.2075	31-May-12	Plunkett Homes (1903) Pty Ltd	Refund Security Deposit	400.00
1281.2096	31-May-12	Gemmill Homes Pty Ltd	Refund Security Deposit	2,000.00
1281.2111	31-May-12	BGC Residential Pty Ltd	Refund Security Deposit	1,600.00
1281.2151	31-May-12	Peter Stannard Homes Pty Ltd	Refund Security Deposit	400.00
1281.2576	31-May-12	J-Corp Pty Ltd Homestart - Securities	Refund Security Deposit	400.00
1282.1079	31-May-12	Greenway Enterprises	Gardening Products	933.70
1282.1106	31-May-12	West Coast Shade	Shade Structure-Cilantro Parkway	17,743.00
1282.115	31-May-12	Auswaste	Bulk Rubbish Bins	695.20
1282.117	31-May-12	Brooks Hire Service Pty Ltd	Hire of Rockbreaker	15,427.50
1282.1178	31-May-12	Toolmart	Parts	225.00
1282.1202	31-May-12	IPA Personnel Pty Ltd	Hire of Temporary Staff	2,860.26
1282.1208	31-May-12	Health on The Move	Medical Assessments	5,005.00
1282.1209	31-May-12	Instant Waste Management	Pump Out Grease Traps-April 2012	1,221.00
1282.124	31-May-12	Macri Partners	Audit Fees	1,320.00
1282.1328	31-May-12	Landfill Gas & Power Pty Ltd	Electricity Charges	37,343.64
1282.136	31-May-12	BGC Construction Pty Ltd	Concrete Products	681.12
1282.1375	31-May-12	Insight CCS Pty Ltd	After Hours Phone Service-April 2012	1,671.18
1282.141	31-May-12	BJ Hahn & Co	Hire of Bobcat	3,784.00
1282.147	31-May-12	BOC Gases Australia Limited	Gas & Cylinder Rental	116.37
1282.1488	31-May-12	Institute of Public Works Aust(WA Division)	Staff Training	1,815.00
1282.1498	31-May-12	Playground Solutions	Parts	84.37
1282.1514	31-May-12	PR & KA West	Maintenance Works-Various Locations	14,229.39
1282.153	31-May-12	Boral Construction Materials Group Ltd	Asphalt Laved	154.78
1282.155	31-May-12	BP Australia Pty Ltd	Fuel & Oils	26,342.67
1282.1555	31-May-12	Hope Valley Nursery	Gardening Products	246.40
1282.1575	31-May-12	Western Power Networks	Design Fee-36 Gladstone Street	1,695.00
1282.1607	31-May-12	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	11,485.69
1282.1621	31-May-12	D & H Concrete	Concrete Services	10,725.83
1282.1634	31-May-12	Multi Turf	Garden Maintenance	5,455.00
1282.1754	31-May-12	Yakka Pty Ltd	Protective Clothing	28.02
1282.1777	31-May-12	Alleasing Pty Ltd	Telephone Handsets Leases	610.51
1282.1790	31-May-12	H S Brooking	Painting-Various Locations	5,000.00
1282.1841	31-May-12	Kleenit Pty Ltd	Remove Graffiti-Various Locations	335.50
1282.1852	31-May-12	Provax Pty Ltd	Flu Vaccinations	2,774.97
1282.1887	31-May-12	RNR Contracting Pty Ltd	Bitumen	13,564.67
1282.19	31-May-12	AEC Systems Pty Ltd	Computer Equipment	7,480.00
1282.199	31-May-12	Charter Plumbing & Gas	Plumbing Services	21,494.15
1282.1990	31-May-12	BurkeAir Pty Ltd	Airconditioning Maintenance	1,233.57

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1282.2016	31-May-12	W R Crerar	Hire of Temporary Staff	4,290.00
1282.2040	31-May-12	Transoft Solutions	Subscrition Renewal	1,320.00
1282.2050	31-May-12	SJR Civil Consulting Pty Ltd	Consultancy Services	3,190.00
1282.2088	31-May-12	Ultimate Drainage Pty Ltd	Hire of Equipment	85,353.97
1282.2167	31-May-12	Shop-A-Docket Pty Ltd	Advertising	1,672.00
1282.2181	31-May-12	Muchea Tree Farm	Gardening Products	8,280.29
1282.2225	31-May-12	Ngala Community Services	Staff Training	264.00
1282.2243	31-May-12	EnviroWorks Consulting	Consultancy Services	5,743.24
1282.2244	31-May-12	Kangaroo Educational Pty Ltd	Library Resources	310.00
1282.227	31-May-12	Cleanaway	Recyling Collections-April 2012	67,096.88
1282.2271	31-May-12	Graffiti Force Pty Ltd	Remove Graffiti-Various Locations	2,489.14
1282.231	31-May-12	Coates Hire	Hire of Equipment	17,308.81
1282.2324	31-May-12	Data #3 Limited	Computer Equipment	1,237.32
1282.2329	31-May-12	Ricoh Australia Pty Ltd	Photocopier Usage	41.42
1282.236	31-May-12	Colour Presentations Pty Ltd	Stationery	434.50
1282.2360	31-May-12	ADT Security	Security Services	4,374.62
1282.2375	31-May-12	Information Enterprises Australia Pty Ltd	Hire of Temporary Staff	662.97
1282.2427	31-May-12	Ross's Milk Supply	Refreshments	173.60
1282.2474	31-May-12	All West Plant Hire	Hire of Equipment	5,858.16
1282.2478	31-May-12	Roads 2000 Pty Ltd	Asphalt Laved	59,396.92
1282.2493	31-May-12	Avanti Electrics	Electrical Services	15,679.80
1282.25	31-May-12	Alinta Gas	Gas Charges	16.90
1282.2552	31-May-12	Programmed Property Services	Garden Maintenance	7,058.50
1282.261	31-May-12	COVS Parts Pty Ltd	Parts	440.00
1282.2685	31-May-12	AMC Commercial Cleaning Pty Ltd	Cleaning Services	2,229.61
1282.2691	31-May-12	Nextside Pty Ltd	Construction of Concrete Crossovers	48,275.24
1282.2697	31-May-12	Aussie Earthworks Pty Ltd	Hire of Equipment	12,325.01
1282.2709	31-May-12	The Trinity's Contractor	Garden Maintenance	2,574.00
1282.2732	31-May-12	Growers Agrishop	Gardening Products	179.80
1282.2735	31-May-12	Safeman Wa Pty Ltd	Protective Clothing	141.79
1282.2745	31-May-12	The Caretakers Office Partitioning & Renovations	Partitioning-Visitors Centre	4,015.00
1282.277	31-May-12	CANCELLED	CANCELLED	0.00
1282.2797	31-May-12	The SJA Consultancy	Consultancy Services	1,350.00
1282.2822	31-May-12	Wavesound Pty Ltd	Library Resources	704.00
1282.2886	31-May-12	Salmat Limited	Backscanning Project 2011/12	13,211.26
1282.296	31-May-12	Drive Safe Australia (WA)	Staff Training	220.00
1282.2990	31-May-12	MCS Security	Security Services	1,369.50
1282.3029	31-May-12	Norvek Photographies	Photo Framing	185.00
1282.3036	31-May-12	Media Monitors Pty Ltd	Media Monitoring-May 2012	22.32
1282.3041	31-May-12	Tierra Ecologia	Souvenirs-Visitors Centre	338.25

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1282.3058	31-May-12	Asphalt in a Bag	Asphalt	1,768.25
1282.3059	31-May-12	Print And Design Online Pty Ltd	Printing	99.00
1282.3071	31-May-12	W M Stanley	Expenses Reimbursement	65.15
1282.3114	31-May-12	Blackrooke Advertising & Design	Advertising	627.00
1282.3122	31-May-12	CB Richard Ellis Pty Ltd	Kelmscott Library Rental-June 2012	9,163.10
1282.3134	31-May-12	JS Roadside Products	Hardware	2,937.00
1282.3218	31-May-12	Centrecare Corporate	EAP Sessions	143.00
1282.33	31-May-12	ALS Library Services Pty Ltd	Library Resources	226.36
1282.3318	31-May-12	360 Environmental Pty Ltd	Consultancy Services	1,978.85
1282.3391	31-May-12	Jets Basketball Club Inc	Kidsport Funding	330.00
1282.3399	31-May-12	Rolevstone Musicians Club	Entertainment-Concerts in the Park	1,000.00
1282.3412	31-May-12	Vekta Pty Ltd	Nicholson Road/Piara Waters Stage IV Upgrade	8,624.00
1282.3418	31-May-12	Sports-Port Agencies Pty Ltd	Gym Equipment-Arena	9,990.00
1282.3420	31-May-12	Riding For The Disable-Oakford	Kidsport Funding	385.00
1282.3426	31-May-12	Ambrosini Professional Placements Pty Ltd	Hire of Temporary Staff	4,828.12
1282.3447	31-May-12	Elementaurs	Entertainment-SHP Kelmscott Library	180.00
1282.3469	31-May-12	Alqeri Planning & Appeals	Legal Advice	1,996.50
1282.3471	31-May-12	Alan Huckins & Associates	Staff Training	2,570.00
1282.3472	31-May-12	Zen Promotional	Banner-Volunteer Services	990.00
1282.3479	31-May-12	Austcorp No.420 Pty Ltd	Consultancy Services	2,090.00
1282.3483	31-May-12	Alphabet Soup Publishing	Subscription Renewal	50.00
1282.3488	31-May-12	K Stripe	Expenses Reimbursement	375.00
1282.371	31-May-12	Purple Pig Australia Pty Ltd	Parts	306.39
1282.372	31-May-12	Harvey Norman Computer Superstore	Computer Equipment	579.00
1282.374	31-May-12	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	19,344.95
1282.384	31-May-12	Hills Appliances Armadale	White Goods	384.00
1282.411	31-May-12	JAE Contractors	Instal Firebreaks-Various Locations	550.00
1282.432	31-May-12	Kel Steel Constructions	Parts-Various Locations	6,992.00
1282.463	31-May-12	Lo-Go Appointments	Hire of Temporary Staff	1,546.88
1282.484	31-May-12	Medi-Collect	Metal Sharps Containers	509.78
1282.528	31-May-12	Orica Australia Pty Ltd	Pool Chemicals	194.83
1282.549	31-May-12	Perth City Glass	Repair Broken Windows-Various Locations	1,897.53
1282.560	31-May-12	Plantech Grounds Maintenance	Garden Maintenance	1,174.80
1282.57	31-May-12	Armadale Hardware & Building Supplies	Hardware	762.00
1282.585	31-May-12	Holcim	Limestone	8,181.30
1282.59	31-May-12	Armadale Junior Football Club	Kidsport Funding	844.00
1282.594	31-May-12	Rocla Pty Limited	Concrete Products	13,766.29
1282.612	31-May-12	Cannon Hygiene Australia Pty Ltd	Sanitary Services-May 2012	296.77
1282.64	31-May-12	Armadale Party Hire & Fancy Dress	Hire of Equipment	631.90
1282.640	31-May-12	Southern Scene Pty Ltd	Library Resources	999.52

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
1282.651	31-May-12	State Library of WA	Lost/Damaged Items	249.70
1282.662	31-May-12	Supa Pest & Weed Control	Weed & Pest Control	2,208.12
1282.668	31-May-12	Taylor Tyres Pty Ltd	Tyres	1,305.70
1282.669	31-May-12	Telstra	Telephone Charges	900.00
1282.670	31-May-12	Termico Pest Management	Weed & Pest Control	451.00
1282.690	31-May-12	Toll Fast	Courier Services	74.26
1282.704	31-May-12	Triple A Cleaning Co	Window Cleaning-Administration Building	501.60
1282.730	31-May-12	WA Limestone Co	Limestone	1,312.37
1282.74	31-May-12	Armadale Kelmscott Self Storage	Storage Unit Rental	195.00
1282.744	31-May-12	Water Corporation	Water Charges	247.00
1282.748	31-May-12	Wembley Cement Industries	Concrete Products	11,086.68
1282.75	31-May-12	Armaguard	Armaguard Services	2,680.59
1282.759	31-May-12	Synergy Energy	Electricity Charges	3,593.25
1282.819	31-May-12	All Earth Group Pty Ltd	Limestone	14,234.55
1282.825	31-May-12	PGS Hope & Partners Pty Ltd	Survey-L501 Hicks Road	2,035.00
1282.847	31-May-12	Office Line	Office Furniture	1,942.60
1282.85	31-May-12	Aslab Pty Ltd	Road Testing-Various Locations	5,378.16
1282.870	31-May-12	Red Sand Supplies Pty Ltd	Hire of Tipper	1,056.00
1282.927	31-May-12	ISS Washroom Services	Sanitary Services	258.35
1282.95	31-May-12	Aust-Guard Security Services	Security Services	2,220.50
1282.980	31-May-12	D J Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,442.00
00002174	1-May-12	M & L Abell	Refund Security Deposit	400.00
00002175	2-May-12	City of Armadale	Forfeiture of Security Deposit	400.00
00002176	2-May-12	DJ & JH Nie	Refund Security Deposit	400.00
00002177	2-May-12	W A Beal	Refund Security Deposit	400.00
00002178	2-May-12	S Ashfold & A Black	Refund Security Deposit	400.00
00002179	2-May-12	P Evans	Refund Security Deposit	400.00
00002180	2-May-12	Beaumonde Homes	Refund Security Deposit	400.00
00002181	2-May-12	Beaumonde Homes	Refund Security Deposit	400.00
00002182	10-May-12	C Hampton	Refund Security Deposit	500.00
00002183	10-May-12	Forrestdale Community Kindergarten	Refund Hall/Key Deposit	300.00
00002184	10-May-12	Shelter WA	Refund Hall/Key Deposit	300.00
00002185	10-May-12	Kingman Signs	Refund Security Deposit	400.00
00002186	10-May-12	B & R Marino	Refund Security Deposit	400.00
00002187	10-May-12	A McGowan	Refund Security Deposit	400.00
00002188	10-May-12	P & C Baker	Refund Security Deposit	400.00
00002189	10-May-12	D & S Kelly	Refund Security Deposit	400.00
00002190	10-May-12	Jade Projects Australia Pty Ltd	Refund Security Deposit	400.00
00002191	10-May-12	N & C Killoh	Refund Security Deposit	400.00
00002192	10-May-12	A Schubert & S Dohrman	Refund Security Deposit	400.00

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
00002193	10-May-12	R & C Van Wyk	Refund Security Deposit	400.00
00002194	10-May-12	Clan WA Armadale	Refund Hall/Key Deposit	300.00
00002195	10-May-12	J Siebel	Refund Hall/Key Deposit	300.00
00002196	10-May-12	PJ Fear	Refund Hall/Key Deposit	300.00
00002197	10-May-12	J Janse	Refund Hall/Key Deposit	300.00
00002198	10-May-12	West Australian Harness Driving Society	Refund Hall/Key Deposit	1,000.00
00002199	10-May-12	Department of Agriculture & Food WA	Refund Hall/Key Deposit	300.00
00002200	10-May-12	A T Heath	Refund Security Deposit	400.00
00002201	10-May-12	J M Wright	Refund Security Deposit	400.00
00002202	16-May-12	J & M Den Boer	Refund Security Deposit	400.00
00002203	16-May-12	P R Neleman	Refund Security Deposit	400.00
00002204	16-May-12	D Knight	Refund Security Deposit	400.00
00002205	16-May-12	Aveling Homes Pty Ltd	Refund Security Deposit	400.00
00002206	16-May-12	R & J Nicholls	Refund Security Deposit	400.00
00002207	16-May-12	S Brown & D Whitfield	Refund Security Deposit	400.00
00002208	16-May-12	City of Armadale	Forfeiture of Security Deposit	400.00
00002209	21-May-12	AP & K Saciuk	Refund Security Deposit	400.00
00002210	21-May-12	R Brown	Refund Hall/Key Deposit	500.00
00002211	21-May-12	J L McGinty	Refund Hall/Key Deposit	1,000.00
00002212	21-May-12	S L Cornwall	Refund Hall/Key Deposit	1,000.00
00002213	23-May-12	S U Bergen	Refund Security Deposit	400.00
00002214	23-May-12	Mentelle Design & Construction	Refund Security Deposit	400.00
00002215	23-May-12	S Lupica	Refund Security Deposit	400.00
00002216	23-May-12	A Stirling	Refund Security Deposit	400.00
00002217	23-May-12	Aveling Homes Pty Ltd	Refund Security Deposit	400.00
00002218	23-May-12	Blueprint Homes (WA) Pty Ltd	Forfeiture of Security Deposit	400.00
00002219	23-May-12	City of Armadale	Forfeiture of Security Deposit	400.00
00002220	23-May-12	City of Armadale	Forfeiture of Security Deposit	400.00
00002221	23-May-12	City of Armadale	Forfeiture of Security Deposit	400.00
00002222	23-May-12	M Mulugeta & L Tekleaab	Refund Security Deposit	400.00
00002223	23-May-12	Kane Group	Refund Security Deposit	78,750.00
00002224	23-May-12	Aquatic Leisure Technologies - Sapphire Pools	Refund Security Deposit	400.00
00002225	29-May-12	A Winder	Refund Security Deposit	400.00
00002226	29-May-12	Mapel Building Pty Ltd	Refund Security Deposit	400.00
00002227	29-May-12	L M Gregory	Refund Security Deposit	45,360.00
00002228	29-May-12	R J Pagels	Refund Security Deposit	2,257.50
00002229	29-May-12	Dana Property	Refund Security Deposit	5,535.00
00002230	29-May-12	D Thompson	Refund Hall/Key Deposit	210.00
00002231	29-May-12	Pure Adrenaline Events	Refund Hall/Key Deposit	1,000.00
00002232	29-May-12	C D Bisdee	Refund Security Deposit	400.00

Accounts Paid and Submitted to City Strategy Committee Held on 19 June 2012

Cheque or EFT	Date	Payee	Description	Amount
00002233	29-May-12	White Rose Building Company Pty Ltd	Refund Security Deposit	400.00
00400163	2-May-12	ANZ Bank	Surplus Funds Invested	1,000,000.00
00400164	8-May-12	ANZ Bank	Surplus Funds Invested	3,000,000.00
00400165	8-May-12	AMP Bank	Surplus Funds Invested	460,000.00
00400166	10-May-12	AMP Bank	Surplus Funds Invested	1,020,000.00
00400167	24-May-12	AMP Bank	Surplus Funds Invested	120,000.00
00400168	29-May-12	AMP Bank	Surplus Funds Invested	140,000.00
PY01-23	16-May-12	City of Armadale Municipal Fund	Payroll Deductions	609,106.40
PY01-22	2-May-12	City of Armadale Municipal Fund	Payroll Deductions	602,985.09
PY01-24	30-May-12	City of Armadale Municipal Fund	Payroll Deductions	602,278.80
				25,921,288.78

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 ($2,549,863.89)

Armadale

City of Armadale

May 2012 Monthly Financial Report

May 2012 Monthly Financial Report

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Armadale

Statement of Financial Activity
For the period 1 July 2011 to 31 May 2012

Particulars	2011-2012 Revised Budget $	31 May 2012 YTD Budget $	YTD Actual $	Material Variance	
Revenue					
Chief Executive's Office					
Chief Executive Officer	38,000	38,000	39,487		
City Projects	4,864,000	1,873,900	1,874,610		
Human Resources	5,000	4,490	3,730		
Public Relations	0	0	0		
Community Services					
Community Development	669,724	448,911	410,988		
Community Services	0	0	0		
Libraries and Heritage	148,100	124,419	109,950		
Rangers and Emergency	596,400	555,323	568,723		
Leisure Services	1,163,000	1,116,720	1,090,215		
Corporate Services					
Budgeting	168,000	272,434	307,682		
Corporate Funds	47,815,027	44,596,542	44,551,299		
Corporate Services	500,000	506,000	506,834		
Finance	0	0	0		
Governance and Administration	14,100	9,027	4,638		
IT Services	0	0	0		
Rates	891,600	851,036	871,006		
Development Services					
Building	1,256,800	1,196,409	1,011,064	▼	185,345
Development Services	0	0	0		
Environment Planning	270,800	242,108	228,194		
Health	131,300	148,147	149,623		
Planning	642,400	714,310	683,419		
Project Co-ordination	6,810,500	4,851,000	4,822,643		
Technical Services					
Asset Management	0	0	0		
Civil Works	11,776,358	5,922,300	5,878,403		
Engineering Design	1,000	0	0		
Infrastructure	0	0	0		
Parks	337,900	29,223	45,298		
Property	246,000	236,000	236,606		
Subdivisions	159,000	152,961	132,947		
Support	0	0	0		
Technical Services	217,900	162,311	117,319		
Waste	8,189,400	7,835,111	7,830,934		
Total Revenue	**86,912,309**	**71,886,682**	**71,475,613**		

Armadale

Statement of Financial Activity
For the period 1 July 2011 to 31 May 2012

Particulars	2011-2012 Revised Budget $	31 May 2012 YTD Budget $	YTD Actual $	Material Variance
Operating Expense				
Chief Executive's Office				
Chief Executive Officer	(1,709,100)	(1,261,249)	(1,316,327)	
City Projects	(258,100)	(205,696)	(229,628)	
Human Resources	(1,136,800)	(1,021,580)	(1,007,888)	
Public Relations	(351,800)	(294,197)	(267,010)	
Community Services				
Community Development	(2,622,757)	(1,839,391)	(1,877,562)	
Community Services	(431,900)	(363,367)	(296,394)	
Libraries and Heritage	(2,926,500)	(2,466,600)	(2,542,043)	
Rangers and Emergency	(1,490,000)	(1,351,927)	(1,324,472)	
Leisure Services	(1,950,400)	(1,690,577)	(1,786,368)	
Corporate Services				
Budgeting	(9,251,100)	(8,175,925)	(8,241,900)	
Corporate Funds	(2,117,800)	(1,232,611)	(1,287,777)	
Corporate Services	(1,223,700)	(1,176,138)	(1,186,834)	
Finance	(842,900)	(417,661)	(434,947)	
Governance and Administration	(2,014,900)	(1,697,984)	(1,691,624)	
IT Services	(2,802,200)	(2,352,462)	(2,305,744)	
Rates	(744,900)	(605,213)	(627,849)	
Development Services				
Building	(1,374,600)	(1,232,006)	(1,248,198)	
Development Services	(494,100)	(388,908)	(462,874)	
Environment Planning	(1,122,500)	(611,409)	(591,534)	
Health	(928,800)	(830,127)	(780,117)	
Planning	(2,729,800)	(1,910,257)	(2,005,314)	
Project Co-ordination	(7,674,200)	(3,393,301)	(3,383,171)	
Technical Services				
Asset Management	(462,600)	(366,564)	(361,660)	
Civil Works	(2,996,100)	(2,784,861)	(2,838,223)	
Engineering Design	(783,500)	(636,099)	(601,049)	
Infrastructure	(454,700)	(305,160)	(279,127)	
Parks	(5,855,900)	(5,278,040)	(5,328,712)	
Property	(4,005,700)	(3,569,026)	(3,493,220)	
Subdivisions	(553,800)	(507,407)	(423,100)	
Support	(84,200)	(64,150)	(0)	
Technical Services	(2,906,000)	(2,399,907)	(2,405,867)	
Waste	(6,621,000)	(6,016,573)	(6,007,401)	
Total Operating Expense	**(70,922,357)**	**(56,446,373)**	**(56,633,933)**	

Armadale

Statement of Financial Activity
For the period 1 July 2011 to 31 May 2012

Particulars	2011-2012 Revised Budget $	31 May 2012 YTD Budget $	31 May 2012 YTD Actual $	Material Variance	
Non-Operating Revenue					
Corporate Services					
Corporate Funds	23,623,970	1,296,739	1,294,882		
Technical Services					
Support	1,002,300	870,000	869,262		
Total Non-Operating Revenue	**24,626,270**	**2,166,739**	**2,164,144**		
Capital Expense					
Chief Executive's Office					
City Projects	(17,992,800)	(5,062,300)	(4,967,559)		
Community Services					
Libraries and Heritage	(40,000)	(40,000)	(41,811)		
Corporate Services					
Corporate Services	0	0	0		
Governance and Administration	(45,000)	(45,000)	0		
Development Services					
Health	(1,200)	(1,200)	0		
Planning	(2,800)	0	0		
Project Co-ordination	(5,257,000)	(950,000)	(989,557)		
Technical Services					
Civil Works	(24,231,758)	(21,504,150)	(9,999,397)	▼	11,504,753
Parks	(4,143,300)	(1,619,487)	(1,683,986)		
Property	(2,697,870)	(1,735,275)	(1,689,298)		
Support	(2,681,267)	(2,262,819)	(2,216,017)		
Technical Services	(198,700)	(47,900)	0		
Waste	(430,000)	0	0		
Total Capital Expense	**(57,721,695)**	**(33,268,131)**	**(21,587,626)**		
Non-Operating Expense					
Corporate Services					
Corporate Funds	(8,260,500)	(4,847,140)	(4,835,889)		
Total Non-Operating Expense	**(8,260,500)**	**(4,847,140)**	**(4,835,889)**		
Adjustments for Non-Cash Items					
Profit and Loss	(134,600)	(258,034)	(197,751)		
Depreciation	10,801,000	9,598,760	9,596,126		
Total Adjustments for Non-Cash Items	**10,666,400**	**9,340,726**	**9,398,375**		
Suspense Items Yet To Be Applied	0	0	699,315		
Opening Surplus / (Deficit)	14,859,573	14,859,573	14,859,573		
Closing Surplus / (Deficit)	**160,000**	**3,692,076**	**15,539,572**		

1 Statement of Objective

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Statement of Objective (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Statement of Objective (continued)

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

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

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

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

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

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

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

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

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

2 Material Variances Explanation

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

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

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

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

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

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

2 Material Variances Explanation (continued)

Operating Revenue

1.Development Works

Period Variation	▼	185,345
Primary Reason	Legislation change/decline in building activity	
Budget Impact	200,000	

Operating Expenditure

Nil

Non-Operating Revenue

Nil

Capital Expense

1 Civil Works

Period Variation	▼	11,504,753
Primary Reason	Later than anticipated works.	
Budget Impact	Nil.	

Non-Operating Expense

Nil

8

Armadale

Net Current Asset Position
For the period 1 July 2011 to 31 May 2012

Particulars	Note	Brought Forward 1 July $	2011-2012 Revised Budget $	31 May 2012 YTD Actual $
Current Assets				
Cash - Unrestricted	1	15,953,127	2,500,000	17,626,663
Cash - Reserves	2	39,406,650	33,369,450	42,959,800
Receivables and Accruals	3	5,781,812	5,000,000	657,981
Inventories	4	70,727	100,000	118,257
		61,212,317	**40,969,450**	**61,362,700**
Less Current Liabilities				
Creditors and Accruals	5	(6,946,094)	(7,600,000)	(2,863,329)
Interest Bearing Liabilities	6	5,792,845	(800,000)	(650,595)
Provisions	7	(5,053,951)	(5,503,951)	(5,053,951)
		(6,207,200)	**(13,903,951)**	**(8,567,875)**
Net Current Asset Position (Prior to Adjustment)		**55,005,117**	**27,065,499**	**52,794,826**
Adjustments				
Additions				
Interest Bearing Liabilities		(5,792,845)	800,000	650,595
Provisions		5,053,951	5,503,951	5,053,951
Subtractions				
Cash - Reserves		(39,406,650)	(33,369,450)	(42,959,800)
Net Current Asset Position		**14,859,573**	**0**	**15,539,572**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2011 to 31 May 2012

Note		Brought Forward 1 July $	2011-2012 Revised Budget $	31 May 2012 YTD Actual $
1	**Cash - Unrestricted**			
	Cash at Bank	15,944,027	2,491,000	(32,737)
	Cash in Investments	0	0	17,650,000
	Cash on Hand	9,100	9,000	9,400
	Dishonoured Cheques	0	0	0
	Cheque Writing Control	0	0	0
		15,953,127	**2,500,000**	**17,626,663**
2	**Cash - Reserves**			
	Cash at Bank	39,406,650	33,369,450	800
	Cash in Investments	0	0	42,959,000
		39,406,650	**33,369,450**	**42,959,800**
3	**Receivables and Accruals**			
	Prepayments	44,534	40,000	0
	Accrued Revenue	3,526,642	3,086,000	0
	Debtors - Rates	1,070,794	600,000	(173,932)
	Debtors - Sanitation (Rates)	96,318	60,000	116,203
	Debtors - Swimming Pool Inspection Levy	889	1,000	1,119
	Debtors - Instalment Fees and Charges	475	1,000	1,061
	Debtors - ESL (Rates)	45,426	30,000	68,892
	Debtors - ESL Interest	4,336	3,000	5,095
	Debtors - Rebate Generated (Rates)	8,651,496	6,000,000	10,904,158
	Debtors - Rebate Claimed (Rates)	(8,651,496)	(6,000,000)	(10,749,998)
	Debtors - Rebate Generated (ESL)	1,037,457	750,000	1,341,335
	Debtors - Rebate Claimed (ESL)	(1,037,457)	(750,000)	(1,329,382)
	Debtors - General	725,563	1,000,000	181,695
	Debtors - Employees	145	500	0
	Debtors - Libraries	182	500	141
	Debtors - Rangers (Legacy)	121,952	100,000	106,618
	Debtors - Self Supporting Loans	0	0	0
	Debtors - Fire	18,280	15,000	22,976
	Debtors - Animals	132,296	100,000	133,372
	Debtors - Parking	59,041	40,000	68,550
	Debtors - Litter	36,922	30,000	32,954
	Debtors - Off Road Vehicles	855	1,000	755
	Debtors - Health	5,584	5,000	4,176
	Debtors - Rates Rebate	0	0	0
	Debtors - ESL Rebate	0	0	0
	Debtors - Goods and Services Tax	0	0	0
	Debtors - Thoroughfares	10,459	9,000	10,192
	Debtors - Planning	3,500	0	5,030
	Debtors - Planning	0	0	29,349
	Doubtful Debts Provision	(122,378)	(122,000)	(122,378)
		5,781,812	**5,000,000**	**657,981**
4	**Inventories**			
	Depot Stock	70,727	100,000	118,257
		70,727	**100,000**	**118,257**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2011 to 31 May 2012

Note		Brought Forward 1 July $	2011-2012 Revised Budget $	31 May 2012 YTD Actual $
5	**Creditors and Accruals**			
	Goods and Services Tax	426,131	300,000	248,288
	Trade Creditors	(4,668,160)	(5,640,000)	(2,549,870)
	Cheque Writing Control	0	0	0
	Cheque Reversal	0	0	0
	Purchase Order Commitment	(1,376)	(10,000)	(73,327)
	Withholding Tax	0	0	0
	GST Commitment	0	0	6,563
	Rostered Days Off	0	0	0
	Payroll Equalisation	(4,464)	(5,000)	(11,741)
	Deferred Salary Arrangements	0	0	(6,960)
	Superannuation	0	0	0
	Salaries and Wages	0	0	0
	Loan Interest	(17,229)	(15,000)	0
	Accrued Expenses	(285,550)	(300,000)	0
	Revenue in Advance	(662,057)	(500,000)	0
	General Revenue	0	0	0
	Unspent Grants	0	0	0
	Unspent Loans	0	0	0
	Rates in Advance	(1,733,389)	(1,400,000)	0
	ESL Raised	(15,363,771)	(13,300,000)	(19,892,320)
	ESL Interest	0	(30,000)	(45)
	ESL Remitted	15,363,771	13,300,000	19,416,084
		(6,946,094)	**(7,600,000)**	**(2,863,329)**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2011 to 31 May 2012

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

Investments

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

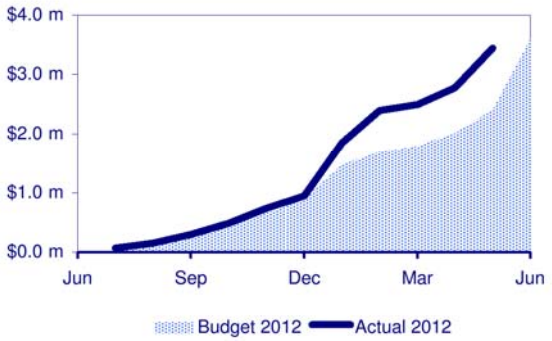
Investments Maturing May 2012

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Interest Earnings
				$	%		$
Municipal Fund							
03-Feb-12	207880	TD	AMP Bank	1,000,000	5.50	03-May-12	13,562
03-Feb-12	4010001869	TD	Suncorp	2,000,000	5.88	03-May-12	28,997
06-Feb-12	422413	TD	Westpac	8,000,000	5.84	07-May-12	116,480
09-Feb-12	65494	TD	Bendigo Bank	4,000,000	5.80	09-May-12	57,205
Continuous		11 am	AMP	Various	Various	Continuous	19,029
Reserve Fund							
05-Jul-12	2179	TD	RABO Direct	1,000,000	6.30	01-May-12	51,781
05-Dec-11	110706	TD	Rural Bank	2,000,000	5.75	03-May-12	47,260
04-Jan-12	4159470	TD	Suncorp	1,000,000	5.95	04-May-12	19,725
05-Jan-12	211681	TD	BoQ	2,000,000	5.85	04-May-12	38,466
06-Feb-12	4010002053	TD	Suncorp	4,000,000	5.90	08-May-12	59,485
Continuous		11 am	AMP	Various	Various	Continuous	3,703
						Total Period Earnings	**455,693**
						Total Interest Earned YTD	3,444,890
						Total Budget YTD	2,401,244
						Total Budget	3,586,327

Form Legend

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

Investment Interest Earnings



Armadale

Investments
For the period 1 July 2011 to 31 May 2012

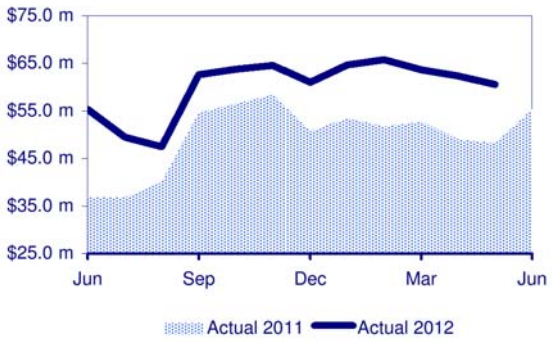
Investments Commenced May 2012

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Projected Earnings
				$	%		$
Municipal Fund							
03-May-12	4010001869	TD	Suncorp	2,000,000	4.96	06-Jun-12	9,241
08-May-12	223574	TD	BoQ	4,000,000	4.90	27-Jun-12	26,849
08-May-12	26443	TD	ME Bank	4,000,000	5.05	27-Jun-12	27,671
09-May-12	701925	TD	Bendigo Bank	4,000,000	5.00	27-Jun-12	27,923
Continuous		11 am	AMP	Various	Various	Continuous	21,084
Reserve Fund							
02-May-12	998681419	TD	ANZ Bank	2,000,000	5.46	28-Jun-12	17,053
03-May-12	110706	TD	Rural Bank	2,000,000	5.20	28-Jun-12	15,956
04-May-12	4010002053	TD	Suncorp	1,000,000	5.11	28-Jun-12	7,700
04-May-12	223334	TD	BoQ	2,000,000	5.00	28-Jun-12	15,068
08-May-12	4010002053	TD	Suncorp	4,000,000	4.90	27-Jun-12	26,849
Continuous		11 am	AMP	Various	Various	Continuous	2,507
						Total Projected Period Earnings	**197,903**

Indicative Benchmark	30 Days	90 Days	180 Days	365 Days
BBSW Bank Bill Swap Rate	3.64%	3.43%	3.26%	2.89%

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.

Armadale

Reserve Accounts
For the period 1 July 2011 to 31 May 2012

Reserve Accounts Transactions

	1 July 2011 Opening Balance $ k	Transfer to Reserve $ k	Transfer from Reserve $ k	31 May 2012 YTD Actual $ k	31 May 2012 YTD Budget $ k	2011-2012 Revised Budget $ k
Abbey Road Link Project	2,665	106	0	**2,772**	2,772	458
Asset Renewal - Buildings	62	108	0	**170**	168	210
Asset Renewal - Parks	62	108	0	**170**	168	210
Building Plant and Equipment	128	5	0	**133**	133	93
Champion Lakes SAR	0	0	0	**0**	0	28
Civic Precinct	370	15	0	**385**	370	1,083
Computer Systems	226	143	0	**369**	369	387
Crossover Contributions	55	2	0	**57**	57	57
Emergency Waste	183	8	0	**191**	189	192
Employee Provisions	5,054	205	0	**5,259**	5,264	5,504
Freehold Sales Capital Works	121	5	0	**126**	126	532
Future Community Facilities	662	27	0	**688**	685	675
Future Project Funding	6,074	248	0	**6,322**	6,324	4,163
Future Recreation Facilities	180	7	0	**187**	186	189
History of the District	0	0	0	**0**	0	40
Land Acquisition	381	15	0	**396**	395	400
Mobile Bin Program	1,620	66	0	**1,686**	1,678	1,701
North Forrestdale DCP 3	12,766	527	0	**13,293**	13,316	7,402
North Forrestdale SAR	643	460	0	**1,103**	1,103	1,011
Plant and Machinery	1,752	1,678	(927)	**2,504**	2,443	1,895
Portable Long Service Leave	207	9	0	**216**	207	217
Revolving Energy	82	3	0	**85**	82	86
Strategic Asset Investments	1,424	58	0	**1,482**	1,490	2,440
Waste Management	3,738	638	0	**4,376**	4,350	4,525
Workers Compensation	429	17	0	**446**	444	450
Works Contributions	524	21	0	**546**	543	550
	39,407	**4,480**	**(927)**	**42,960**	**42,862**	**34,497**

Trust Fund

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

Trust Fund Account Definitions

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

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

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

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

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

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

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

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

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

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

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

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

Trust Fund Account Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

Trust Fund Account Definitions

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

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

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

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

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

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

Trust Fund Account Transactions

	1 July 2011	31 May 2012		2011-2012
	Opening	Movement	Total YTD	Revised
	$ k	$ k	$ k	$ k
Cash in Lieu - POS - A14 Plan	2,030	144	**2,174**	1,802
Cash in Lieu - POS - Agreements	82	4	**86**	77
Cash in Lieu - POS - Heron	125	6	**130**	118
Cash in Lieu - POS - Jarrah	84	4	**88**	234
Cash in Lieu - POS - Lake	798	35	**833**	0
Cash in Lieu - POS - Minnawarra	8	0	**8**	7
Cash in Lieu - POS - Neerigen	325	125	**450**	220
Cash in Lieu - POS - River	16	1	**17**	3
Cash in Lieu - POS - Strategy North	89	(89)	**0**	83
Cash in Lieu of Footpaths	201	19	**220**	74
Contractors Deposits	6,672	(1,038)	**5,634**	4,398
Engineering Deposits	0	0	**0**	69
General Contributions	0	0	**0**	24
General Deposits	0	0	**0**	170
Hall and Key Deposits	72	4	**76**	62
Kerb Deposits	1,132	(13)	**1,119**	994
Nomination Deposits	0	0	**0**	0
Other Deposits	0	0	**0**	14
POS - Precinct A - Westfield	353	431	**784**	23
POS - Precinct B - Seville Grove	653	(69)	**584**	149
POS - Precinct C - West Armadale	632	28	**660**	33
POS - Precinct D - South Armadale	39	2	**41**	44
POS - Precinct F - Clifton Hills	221	10	**231**	111
POS - Precinct G - Creyk	470	56	**526**	281
POS - Precinct I - Roleystone	545	25	**570**	469
POS - Precinct M - Palomino	56	2	**59**	0
POS - Regional Recreation Infrastructure	1,867	266	**2,133**	915
Rates in Suspense	37	(0)	**37**	34
SEMACC Lease Liability	11	0	**11**	11
Town Planning Bonds	351	244	**595**	53
Works Contributions	0	0	**0**	35
	16,868	**196**	**17,064**	**10,509**

CITY OF Armadale

2012-13 Annual Budget

Statement of Rating Objects and Reasons

July 2012

Should you have any enquiries in respect to this Statement,
Please contact our Rates Department on 9399 0164.

Introduction

This Statement is provided:

- in accordance with section 6.36 of the Local Government Act 1995;
- to inform residents of the City of the objects and reasons for the differential rates being proposed for the 2012-2013 financial year; and
- to invite submissions from residents on the proposed differential rates and minimum payments.

Residents wishing to make written submission are invited to lodge their submission with the City **by no later than close of business, 4.45pm, on Wednesday 25th July 2012**.

Written Submissions can be:

- lodged in person at the City's Administration Centre at 7 Orchard Avenue, Armadale; or
- mailed to: Chief Executive Officer, City of Armadale, Locked Bag 2, Armadale WA 6992, or
- emailed to info@armadale.wa.gov.au

Rating – An Overview

The current legislation with regards to rates is as follows:

6.32. Rates and service charges

(1) When adopting the annual budget, a local government —

(a) in order to make up the budget deficiency, is to impose a general rate on rateable land within its district, which rate may be imposed either —*

(i) uniformly; or

(ii) differentially;

(b) may impose on rateable land within its district —*

(i) a specified area rate; or

(ii) a minimum payment; and

(c) may impose a service charge on land within its district.*

** Absolute majority required.*

(2) Where a local government resolves to impose a rate it is required to —

(a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and

(b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

6.33. Differential general rates

(1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —

(a) the purpose for which the land is zoned, whether or not under a local planning scheme in force under the Planning and Development Act 2005;

(b) a purpose for which the land is held or used as determined by the local government;

(c) whether or not the land is vacant land; or

(d) any other characteristic or combination of characteristics prescribed.

(3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

6.36. Local government to give notice of certain rates

(1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.

(3) A notice referred to in subsection (1) —

(a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;

(b) is to contain —

(i) details of each rate or minimum payment the local government intends to impose;

(ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and

(iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;

and

(c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.

(4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

6.35. Minimum payment

(1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.

(2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.

(3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —

(a) 50% of the total number of separately rated properties in the district; or

(b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.

(4) A minimum payment is not to be imposed on more than the prescribed percentage of —

(a) the number of separately rated properties in the district; or

(b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.

(5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.

(6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —

(a) to land rated on gross rental value;

(b) to land rated on unimproved value; and

(c) to each differential rating category where a differential general rate is imposed.

Objects & Reasons for the City's 2012-2013 Proposed Differential Rates

Rates may be imposed either uniformly or differentially.

The City proposes imposing differential general rates in the gross rental value area of the City ***according to whether or not the land is vacant land.***

The City when imposing the rates is required to:

(a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and

(b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

The City also imposes minimum payments to recognise that every property receives a minimum level of benefit from the works and services provided.

The proposed rate increase for the 2012-2013 year is 5% made up as follows:

- a 4% local government inflation cost increase factor, PLUS
- a 1% "growth" factor to fund the City's growth initiatives and infrastructure renewal.

Unlike the current year where the percentage rate increase was, due to it being a revaluation year, not uniform for all ratepayers, the proposed 5% rate increase for the 2012-2013 rating year, will be the same for all properties.

Details of Proposed Rates

(i) Gross Rental Value Area

The proposed rate in the dollar to apply to **Improved Land is 8.358 cents.**

The proposed rate in the dollar to apply to **Vacant Land is 13.825 cents.**

The higher rate in the dollar on Vacant Land serves to:

- promote the development of all properties to their full potential thereby stimulating growth and development in all areas of our community, and
- reduce what would otherwise be considered an unfair shift in rates onto improved properties as a consequence of last year's triennial revaluation which saw vacant land values decrease by an average 20.2% and improved land values increase by 40.2%.

The proposed **minimum payment to apply to both Improved Land and Vacant Land is $919.00**

(ii) Unimproved Value Area

There is just the one general rate in the dollar and minimum payment to apply to properties rated on their unimproved value.

The general **rate in the dollar is 0.3715 cents and the minimum payment is $1,103.00**

Should you have any enquiries in respect to this Statement, please contact our Rates Department on 9399 0164.

R S Tame

Chief Executive Officer