CITY OF ARMADALE

A G E N D A

OF **CITY STRATEGY COMMITTEE** TO BE HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **MONDAY, 10 JULY 2006**, AT **7.00 PM.**

A meal with be served at 6.15pm

PRESENT:

APOLOGIES:

OBSERVERS:

IN ATTENDANCE:

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

QUESTION TIME

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RESOLVED

Minutes of the City Strategy Committee Meeting held on 12 June 2006, be confirmed.

Minutes of the Special City Strategy Committee held on 20 June 2006, be confirmed.

ITEMS REFERRED FROM INFORMATION BULLETIN

INFORMATION BULLETIN – ISSUE NO.13/2006

The following items were included for information in the "City Strategy section"

- Progress Report on Contingency, Operational and Strategic Projects
- Report on Outstanding Matters
- Accounting Services Report

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

I N D E X

CITY STRATEGY COMMITTEE

10 JULY 2006

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LIST OF ACCOUNTS PAID – JUNE 2006

WARD	All
FILE REF:	FIN/1
DATE	5 Jul 2006
REF	AB/MD
RESPONSIBLE MANAGER	Executive Manager Business Services

In Brief:

- The Report presents, pursuant to Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996, the List of Accounts paid for the period 1.06.06 to 30.06.06.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
5. Developing Our Organisation
Improve the financial viability of Council, by
5.4.2 Developing processes to measure and allocate costs of Council services
5.4.3 Developing improved financial management reports

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

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

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

13. Lists of Accounts
(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
(a) the payee's name;
(b) the amount of the payment;
(c) the date of the payment; and
(d) sufficient information to identify the transaction.

(3) A list prepared under subregulation (1) is to be —

(a) presented to the council at the next ordinary meeting of the council after the list is prepared; and

(b) recorded in the minutes of that meeting.

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

Council Policy/Local Law Implications
Nil

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

Consultation
Nil

BACKGROUND

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

COMMENT

The List of Accounts paid for the period 1 June to 30 June 2006 is attached. **Refer to Attachment "A-1" – Summary of Attachments – lilac page.)**

RECOMMEND

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

Municipal Fund
Accounts paid totalling $18,792,592.80 on Vouchers 3946 - 4086, Batch 313 - Batch 324, 100360 – 100371 & 300046 - 300048

Moved Cr _____
Motion Carried/Lost (….)

FINANCIAL REPORT – MAY 2006

WARD	:	ALL
FILE REF	:	FIN/1
DATE	:	3 Jul 2006
REF	:	AFM / NC
RESPONSIBLE MANAGER	:	EDCorpS and EMBS

In Brief:-

- This Report is in response to Council's resolution of 19th June 2006 to "*refer the Financial Report for the (11) months ended 31 May 2006 to the July 2006 City Strategy Committee meeting for review*".

Tabled Items
Nil

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

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

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
The Statement of Financial Activity as presented refers and explains. The statement, whilst identifying a number of areas, does not, at this time, warrant negative concern from a budgetary or financial viewpoint.

Consultation
Directors and Managers relevant to the reported instances of 'material variance'.

BACKGROUND

The purpose of this Report is to provide Committee/Council with further opportunity to review in more detail the Financial Report as previously presented to the 19th June Council Meeting via the CEO's Report. The Report as previously presented and resolved is attached. **(Refer to Attachment "A-2" – Summary of Attachments – lilac page.)**

PROPOSAL AND COMMENT

The May 2006 Monthly Financial Report has been prepared in accordance with legislative requirements and previous Council resolution. (Refer Attachment A-2)

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.

RECOMMEND

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996 (as amended), accept the Financial Report for the (11) months ended 31 May 2006 as presented at Attachment "A-2" to this report.

Moved Cr _____
Motion Carried/Lost ( )

POLICY REVIEW

WARD	ALL
FILE REF:	N/A
DATE	13 June 2006
REF	NP
RESPONSIBLE MANAGER	Manager Governance & Administration

In Brief:

- This Report presents the findings of the annual review of Council Policies as relating to the responsibilities of the Corporate Services Directorate.
- The Report recommendation is that all Policies reviewed on this occasion, except Policy FIN 3, be reaffirmed without amendment for a further period of 3 years.
- The Report recommends that Policy FIN 3 be deleted.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

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

Legislation Implications

Section 2.7 of the Local Government Act 1995 states:

2.7. The role of the council

(1) The council —

(a) directs and controls the local government's affairs; and

(b) is responsible for the performance of the local government's functions.

(2) Without limiting subsection (1), the council is to —

(a) oversee the allocation of the local government's finances and resources; and

(b) determine the local government's policies.

Council Policy/Local Law Implications

Policy Manual

Budget/Financial Implications

Nil

Consultation

Officers from the Corporate and community Services Directorates

BACKGROUND

Council at its meeting of 4 March 2003 formally adopted (C6/2/03) the Policy Manual and endorsed the associated Management Practices and the procedure for developing amending and reviewing policies and management practices.

Part 3.1 of the Procedure states:
"A review of every policy is to be made every 3 years by the relevant Executive Director, with a third of the policies being reviewed every year."

DETAILS OF PROPOSAL

As per the Procedure for Developing Amending and Reviewing Policies a third of the policies have been presented for review. These are presented as an attachment to this Agenda. **(Refer Attachment a-3 to this report)**

COMMENT

Analysis
The following table summarises the Policies that have been reviewed on this occasion, together with findings and recommendations on each, having regard for the following considerations, ie.

- whether the Policy satisfies current organisational operations/requirements?
- whether the Policy complies with current legislative requirements?
- whether the Policy is consistent with other Council Policies?

Policy Name & number	Review Findings	Officer Recommendation
ADM 5 - Staff Establishment Levels Rationale: to ensure that adequate resources are available to undertake the day-to-day tasks of the City in an efficient manner. Policy: staff establishment levels are to be reported annually, as part of the annual budgetary process.	meets all review considerations.	Policy ADM 5 is reaffirmed, without amendment, for a further 3 year period.
ADM 6 - Recognition of Achievement in the Community Rationale: to recognise the contribution made to the community by individuals and organisations. Policy: The City will support a system of awards for people and/or organisations who have made an outstanding contribution to the its community. The awards may recognise a high achievement, citizenship or a contribution to the environment. Selection of the recipients of this award will be in accordance with the current Management Practice.	meets all review considerations.	Policy ADM 6 is reaffirmed, without amendment, for a further 3 year period.

Policy Name & number	Review Findings	Officer Recommendation
ADM 13 - Petitions in City Premises Rationale: It is reasonable to expect that the public would view a petition placed in any of the City's premises as having Council's support which may not be the case, hence the need for Council to approve all petitions prior to their placement in any of the City's premises. Policy: Petitions or other materials soliciting support will not be placed in City owned facilities without the prior permission of Council.	meets all review considerations.	Policy ADM 13 is reaffirmed, without amendment, for a further 3 year period.
ADM 15 - Record Keeping Rationale: To define the principles that underpin the City's records keeping function and the role and responsibilities of those individuals who manage or perform record keeping processes on behalf of the City and to establish a framework for the reliable and systematic management of the City's records in accordance with legislative requirements and best practice standards. Policy: All elected members, staff and contractors will create full and accurate records, in the appropriate format, of the City's business decisions and transactions to meet all legislative, business, administrative, financial, evidential and historical requirements.	meets all review considerations.	Policy ADM 15 is reaffirmed, without amendment, for a further 3 year period.
EM 1 - Reimbursement of Councillors' Expenses Rationale: to ensure councillors are not disadvantaged financially for the work undertaken in their voluntary capacity as Council Members. Policy: The City will consider reimbursing Elected Members for expenses incurred whilst conducting council business, which are not prescribed expenses and which are not otherwise recoverable under an insurance policy.	meets all review considerations.	Policy EM 1 is reaffirmed, without amendment, for a further 3 year period.

Policy Name & number	Review Findings	Officer Recommendation
EM 4 - Request for Reports by Councillors Rationale: to ensure that appropriate protocols are maintained in communication between Councillors and officers. Policy: All requests by Councillors for reports from officers are to be directed through the Chief executive Officer or appropriate Executive Director and be made available to all Councillors when prepared.	meets all review considerations.	Policy EM 4 is reaffirmed, without amendment, for a further 3 year period.
EM 5 – Honorary Freeman Rationale: to recognise individuals who have made an outstanding contribution to the City. Policy: Council will consider bestowing the title of Honorary Freeman upon any individual in accordance with the current Management Practice.	meets all review considerations.	Policy EM 5 is reaffirmed, without amendment, for a further 3 year period.
EM 7 - April Council & Committee Meetings Rationale: to enable Council to appropriately conclude its business prior to a new Council being elected. Policy: During a Council election year, meeting dates be set such that all April Standing Committee meeting business is reported to a Council meeting to be held prior to the election date.	an amendment Bill is currently being drafted to change the local government election date in future from the first Saturday in May to the third Saturday in October, commencing the 2007 elections.	Policy EM 7 is for the time being, reaffirmed without amendment, but that the Policy be flagged for further review early in the 2007 calendar year when it is anticipated that the amendment Bill changing the date of future council elections to October, is enacted.
FIN 3 - Payments to members of committees who have a disability Rationale: to facilitate the membership and participation of persons with a disability on Council established committees, by removing transport cost impediments. Policy: Council appointed committee members with disabilities who are eligible for the Department of Transport Taxi Users Subsidy Scheme, shall be	It is suggested that the current Policy could be considered a form of "positive discrimination", ie. the policy assists those for whom assistance is already provided yet there is no assistance for the majority of persons, who for other reasons	Policy FIN 3 be deleted on the grounds that it is of a discriminatory nature, albeit in a positive sense, towards those, who for other reasons (other than being disabled) may also experience difficulties in attending council committee meetings.

Policy Name & number	Review Findings	Officer Recommendation
entitled to receive a reimbursement from the City of the difference between a full taxi fare and the subsidy available to them from the Department of Transport, when attending as members of Council established Committees.	may also experience difficulties in attending council committee meetings.	

Conclusion

It is recommended that the policies as reviewed continue to apply and operate for a further three (3) years or such earlier date as Council may determine from time to time.

RECOMMEND

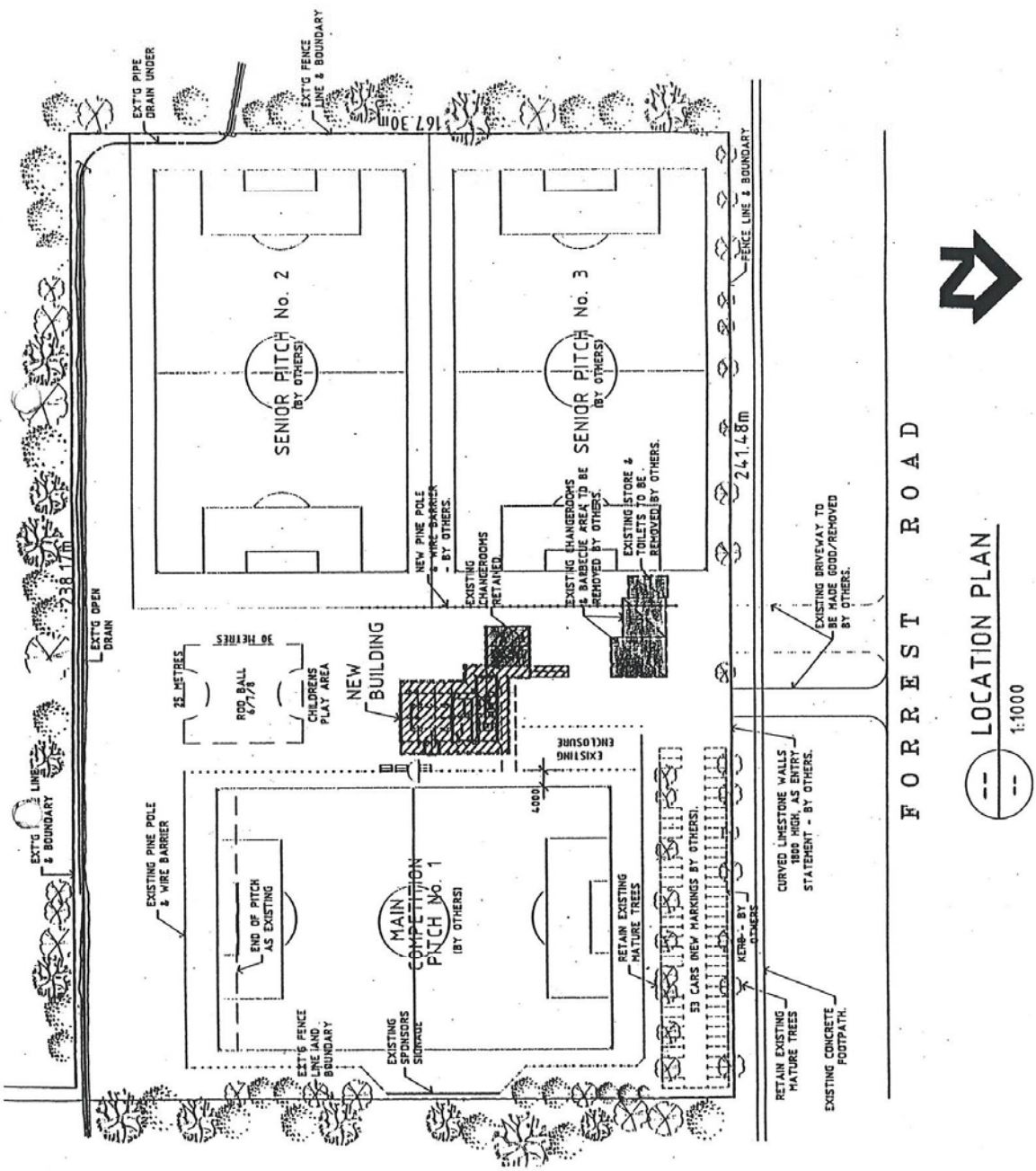
That Council, pursuant to section 2.7(2)(b) of the Local government Act 1995,

1. **reaffirm without amendment, the continued application and operation of each of the following current Council Policies for a further three (3) years or such earlier date as Council may determine from time to time.**

   ADM 5 – Staff Establishment Levels
   ADM 6 – Recognition of Achievement in the Community
   ADM 13 – Petitions in City Premises
   ADM 15 – Record Keeping Policy
   EM 1 – Reimbursement of Councillor's Expenses
   EM 4 – Requests for Reports by Councillors
   EM 5 – Honorary Freeman
   EM 7 – April Council and Committee Meetings

2. **Delete Council Policy FIN 3 - Payments to members of Committees who have a disability – on the grounds that it is considered to be of a discriminatory nature, albeit in a positive sense, towards those who, for other reasons (other than being disabled) may also experience genuine hardship in attending council committee meetings.**

Moved Cr _____
Motion Carried/Lost (….)


EXT'G PIPE DRAIN UNDER
EXT'G FENCE LINE & BOUNDARY
167.30m
SENIOR PITCH No. 2 (BY OTHERS)
SENIOR PITCH No. 3 (BY OTHERS)
FENCE LINE & BOUNDARY
241.48m
NEW PINE POLE & WIRE BARRIER - BY OTHERS.
EXISTING CHANGEROOMS RETAINED
EXISTING CHANGEROOMS & BARBECUE AREA TO BE REMOVED BY OTHERS.
EXISTING STORE & TOILETS TO BE REMOVED BY OTHERS.
EXISTING DRIVEWAY TO BE MADE GOOD/REMOVED BY OTHERS.
EXT'G OPEN DRAIN
238.17m
EXT'G LINE & BOUNDARY
30 METRES
25 METRES
ROD BALL 6/1/8
CHILDRENS PLAY AREA
NEW BUILDING
EXISTING ENCLOSURE
4000
EXISTING PINE POLE & WIRE BARRIER
END OF PITCH AS EXISTING
MAIN COMPETITION PITCH No. 1 (BY OTHERS)
RETAIN EXISTING MATURE TREES
EXT'G FENCE LINE AND BOUNDARY
EXISTING SPONSORS SIGNAGE
53 CARS (NEW MARKINGS BY OTHERS).
KERB - BY OTHERS
CURVED LIMESTONE WALLS 1800 HIGH, AS ENTRY STATEMENT - BY OTHERS.
RETAIN EXISTING MATURE TREES
EXISTING CONCRETE FOOTPATH.
FORREST ROAD
LOCATION PLAN
1:1000

LEASE – ARMADALE SOCCER CLUB

WARD	Lake
DATE	12 June 2006
REF	NP
RESPONSIBLE MANAGER	Manager Governance & Administration

In Brief:
- This report seeks Council approval to renew the lease with the Armadale Soccer Club for the premises known as the Ted Finch Pavilion located on Alfred Skeet Reserve, Forrestdale for a further five (5) years.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Optimising the use of community buildings, facilities and reserves.
Reviewing usage of community facilities and community needs/demands

Legislation Implications
Local Government Act 1995 Section 3.58 – Disposing of Property.

Council Policy/Local Law Implications
Council Policy ADM 2 – Property Lease Rentals

Budget/Financial Implications
The lease rental of $500 is already factored into the current year's budget and the 15 year financial plan.

Consultation
Executive Director Community Services
Manager Recreation Services
Recreation Officer

BACKGROUND

At its meeting of 8 June 2000 Council resolved (C151/00) to enter into a lease with the Armadale Soccer Club for an initial period of five (5) years expiring 30 June 2005 with an option for renewal of a further five (5) years for the premises located on Alfred Skeet Reserve, Forrestdale at an annual lease fee of $500.

At its meeting of 5 December 2005 Council resolved (C109/11/05) in part as follows:

"b. Formally require the Armadale Soccer Club to address its debt to Council, require the Club to provide audited financial statements for 2004/05 and a Business Plan for 2005/06 which includes budget forecasts and a debt repayment plan and advise that in the absence of satisfactory progress, Council will withdraw access to the grounds for the 2006 season.

c. Representatives urgently meet with Armadale Soccer Club to discuss the Club's debt and report back to the Community Services Committee."

Following advice of the above resolution to the club they presented two options for Council to consider for repayment of their debt.

At its meeting of 7 March 2006 Council resolved (C10/2/06):

"That Council advise the Armadale Soccer Club that:

a. It does not support either of the two (2) options put forward by the Club to clear its debt to the City.

b. In order for the Club to retain access to the facilities at Alfred Skeet Reserve, the Club needs to confirm in writing by 31 March 2006 its acceptance of the following repayment plan to clear its debt to Council:

$4,000	*Initial payment by 31 March 2006-06*
$360	*20 monthly instalments commencing 30 April 2006 and concluding on 30 November 2007.*
$330	*Final payment by 31 December 2007*
$11,530	*Total*

c. If for any reason the Club is unable to make its payment(s) by the required date, then contact must be made with Council officers to discuss alternative arrangements.

d. The club risks losing access to the facilities at Alfred Skeet Reserve if it does not make a concerted effort to clear its debt to Council in accordance with the debt repayment plan as outlined in part (b) above."

DETAILS OF PROPOSAL

The applicant has made a verbal request on 30 May 2006 to exercise their lease renewal option for the Ted Finch Pavilion located at Alfred Skeet Reserve, Forrestdale pursuant to clause 10 of the lease, for a further five (5) years commencing 1 July 2005.

COMMENT

Analysis

Council currently has a lease with the Armadale Soccer Club Inc. for the Ted Finch Pavilion located on Alfred Skeet Reserve, Forrestdale (A copy of the leased area is presented overleaf) for the purposes of a soccer club and all social activities in connection with it, with the initial term expiring 30 June 2005.

Item 5 of the Schedule to the lease provides for a five (5) year renewal period commencing 1 July 2005.

Clause 10 of the lease states:

" If the Lessee desires to renew the Term and gives to the Lessor notice in writing not earlier than 6 calendar months but not later than 3 calendar months prior to the expiration of the Term and if at the time of giving that notice and at the expiration of the Term there is no outstanding breach or non-observance of any of the Lessee's Covenants and if in the meantime the Lessor's right of re-entry has not otherwise arisen then the Lessor must at the cost of the Lessee grant to the Lessee a renewal of the Term for the further period specified in the Schedule and otherwise on the same terms and conditions contained in this Lease (other than this right of renewal)."

The Executive Director Community Services has confirmed that there are no objections to the lease being renewed from a Community Services point of view subject to satisfactory resolution of the Club's debt to Council.

Following discussions with the Club over a period of time, the Manager Recreation Services has now advised that it is his view that there is no need to delay the renewal of the Lease any further due to:

- The fact that the Club has agreed in writing to the debt repayment plan as resolved by Council on 7 March 2006; and
- The first three (3) instalments, as per the agreed repayment schedule, having been paid by the Club ($4,000 paid 31/3/06, $360 paid 2/5/06 and $360 paid 31/5/06).

Clause 7.4 of the lease provides:

"If the Lessee holds over the premises at the expiry of the Term:

(a) a tenancy from year to year shall not thereby be presumed but the tenancy shall in such event be and continue to be a tenancy from month to month;

(b) subject to paragraph (c) of this paragraph, the tenancy shall be upon the terms and conditions contained in this lease insofar as they are applicable and shall be determinable at the expiration of one month's notice by either party to the other at any time;

(c) the Lessee shall pay to the Lessor by equal monthly instalments in advance at the times referred to in item 6 of the schedule a Rent being 110% of the Rent payable immediately prior to the expiry of the Term;

(d) the Lessor may give to the Lessee notice in writing at any time specifying a Rent being an amount greater than the Rent referred to in paragraph (c) and the Lessee shall commence paying the Rent specified in the notice at the commencement of the month following the receipt of the notice."

In regards to the rent payable, officers are currently in the process of reviewing Council Policy ADM 2 – Property Lease Rentals, which will address specific asset management concerns in relation to the returns to Council by organisations leasing Council owned or controlled property and the expenditure required to maintain the ageing assets.

Council's solicitors have previously advised that there is no reason why a renewal cannot be validly entered into after the original term or any renewal options expired. In addition there is no difficulty involved in setting a commencement date for such a renewed lease back at the day after the original lease expired.

It is also open to the City, if it wishes to simply grant a renewed term even if the exercise of the option by the Lessee was invalid.

Options
Two options are available.

Option 1 – Not approve the renewal

Under clause 10 of the lease, unless there has been a breach of the conditions of the lease, the City is obligated to renew the lease under the same terms and conditions (except the right of renewal) of the original lease.

The Club has been in breach of the lease conditions through their original inability to service their debt to Council and the requirement to renew within the specified period however the decision was made by officers not to renew the lease until satisfactory arrangements had been implemented to satisfy the debt owed to Council.

The consequential considerations of not approving the renewal include:

(i) The possible loss of a sporting body to the community;
(ii) It will not align itself with Councils strategic direction to optimise the use of such a facility should the club cease to operate; and
(iii) It would place increased budgetary considerations on Council to maintain the building.

Option 2 – Approve the renewal

This is the recommended option as it will continue to allow optimal use of the community facility, confirms Councils support of local sporting groups and will also reduce the need for funds to be allocated to maintain the premises.

Conclusion

For the following reasons it is recommended that Council approves the renewal of the lease with the Armadale Soccer Club Inc for the Ted Finch Pavilion located at Alfred Skeet Reserve, Forrestdale for a further five (5) years:

- The Lessee's decision to exercise their renewal option.
- The possible loss of a sporting body to the community.
- Additional budgetary funds would be required to maintain the premises should the lease not be renewed.
- Council's support for local sporting groups.
- The Lessee's adherence to the repayment schedule.

RECOMMEND

That Council grants the option of renewal of the lease to the Armadale Soccer Club Inc. for the Ted Finch Pavilion located on Alfred Skeet Reserve, Forrestdale for a further five (5) years commencing 1 July 2005 and expiring 30 June 2010, under the same terms and conditions of the original lease.

Moved Cr _____
Motion Carried/Lost (….)

USE OF POS FUNDS FOR STRATEGIC PURPOSES

WARD	:	ALL
DATE	:	4 July 2006
REF	:	IM
RESPONSIBLE MANAGER	:	EDDS

In Brief:-

- At the recent Workshop held to discuss Strategic Management of Council's assets, questions arose regarding the principle of using POS funds for strategic community and recreation assets.
- Examples of strategic recreation facilities that could seek contribution include aquatic centre and regional sporting projects.
- That Council write to the Minister for Planning and Infrastructure and Lands seeking her support for the adoption of a strategic approach to the use of up to one-third funds derived from cash-in-lieu and from the sale of POS land to enable funds to be allocated to strategic recreation projects.

Tabled Items
Nil.

Officer Interest Declaration
Nil.

Strategic Implications
Development- "To balance the need of development with sustainable economic, social and environmental objectives".

Legislation Implications
Planning and Development Act 2005
Land Administration Act 1997

Council Policy / Local Law Implications
Nil

Budget / Financial Implications
Potential positive budget implications in being able to utilise POS funds for strategic recreational development.

Consultation
Councillor workshop
Management Executive

BACKGROUND

On 20 June 2006 Councillors attended a workshop to discuss strategic management of Council's assets and investments. During this workshop the land assets of the City were described and progress on the seven stage POS Strategy was outlined with the estimate of $5m given for the possible return from sales of POS land. It was suggested in the supporting report that while the use of POS funds generally goes to improvements in the immediate locality and required the approval of the Minister for Planning and

Infrastructure, it was possible that the Minister could use her discretion to allow the spending of a portion of these funds to support major recreation projects of benefit to all the City residents.

DETAILS OF PROPOSAL

It is proposed that the Council write to the Minister seeking approval in principle to the spending of a portion of the funds derived from future POS sales to be set aside in a special account for the development of a strategic recreation project to benefit all the community.

It is understood approval would require clear designation of the project, the proportion of funds required and how it would benefit the district.

There are two potential sources of revenue relating to POS.

1. Funds from sale of POS

Where land has been set aside as open space but is surplus to requirements its sale is required to follow the process set out in guidelines provided by the Department for Planning and Infrastructure within its Crown Land Administration and Registration Practice Manual. These guidelines set out the process for consultation as well as requiring that the moneys accruing be spent within the vicinity of the open space being divested. Disposal is only allowed with the prior approval of the Minister for Lands and Department of Planning and Infrastructure and the proceeds are to be applied to capital improvements to other recreation reserves in the general locality. when the intention is to acquire replacement recreational land or to use the proceeds to enhance other public open space.

The City has followed the guidelines in preparing its POS Strategy and engaging in the sequential consideration of localities through seven stages.

2. Cash-in-lieu

Cash-in-lieu funds are provided by subdividers where the normal 10% land contribution for urban subdivision is waived in favour of a cash contribution to the value of the 10%. Under Section 154 of the Planning and Development Act the money may be applied, “with the approval of the Minister, for the improvement or development as parks, recreation grounds or open spaces generally of any land in that locality vested in or administered by the local government for any of those purposes.” The key issue here is the interpretation of the term “in the locality”. In the past this has been seen as fairly narrowly defined to mean that moneys accruing within a particular suburb should be spent in that suburb or within walking distance of the subdivision rather than throughout a local government area.

The City currently has $315,167 in POS Trust Funds derived from cash-in-lieu (although some of these funds are committed). Additional funds can be expected to add to this account in the future due to the greater use of cash-in-lieu following legislative changes which no longer give the landowner the veto to the imposition of cash-in-lieu (S. 153(1)), require an open space contribution for all subdivisions

containing three lots or more (S. 153(2)) and require that the value be determined as at the date on which the valuation is made rather than at subdivision (S. 155).

Analysis

It is proposed that a request be made to the Minister for approval in principle to use a portion of moneys released for sale of POS and cash-in-lieu funds to go towards major facilities serving all the community. Example of two projects which might meet this criteria are:-

1. Aquatic Centre

The City's 15 Year Plan makes provision for the enclosure of the aquatic centre by taking out a loan of $2.7m over 20 years for the project and seeking grant funding. The project is considered to be of strategic importance of benefit to all the community within the City, but one which the City will be financially challenged to fund and to operate. The provision of a portion of the funds released from the sale of POS towards the aquatic centre would reduce the borrowing required and assist in financing the project.

2. Regional Sports Facility

It is anticipated that a new area comprising a number of active sports fields will be required in the Brookdale/Forrestdale locality. The need for this facility is increasingly becoming evident in the planning of the new residential estates and through the growing demands from sporting organisations. At this stage no provision has been made in the 15 Year Plan, however, some provision has been included in the North Forrestdale Developers Contribution Plan and similar provisions could be included in the future Brookdale Plan.

The Council will be expected to meet the bulk (if not all) of the maintenance and preservation cost of this facility so it is imperative there is support from Government and developers for the capital works.

Where land formerly set aside for open space is sold for development there is a reasonable expectation by nearby residents that the proceeds should be spent on improving the local open space resource. Accordingly it is proposed that a limited maximum proportion (say one third) of the moneys identified be allocated to strategic facilities and that the majority be spent in the immediate locality of the surplus POS or the subdivision from which cash-in-lieu has been received.

Options

Council could:

1. write to the Minister for Planning and Infrastructure/Lands seeking her support for the allocation of some of the revenue derived from POS sales and cash in lieu to be set aside for strategic recreation purposes.

2. not write to the Minister on this matter.

CONCLUSION

The City has limited financial capability to deliver major recreational projects of benefit to the wider community. The Council is also expected to meet the on-going maintenance and asset replacement costs – often a higher impost. One potential source of funds that could go towards provision of such projects would be that derived from POS sales and cash-in-lieu. However both of these sources require Ministerial approval to expenditure and existing guidelines suggest that expenditure be limited to the local area, rather than a district. It is proposed that the Minister be requested to consider the relaxation of past policy to enable a portion of funds to be put towards strategic recreational assets.

RECOMMEND

That Council write to the Minister for Planning and Infrastructure and Lands seeking her support for the adoption of a strategic approach to the use of funds derived from cash-in-lieu and from the sale of POS land to enable up to one third of the funds to be allocated to a strategic recreation facility such as an aquatic centre or a regional sporting complex.

Moved Cr _____
Carried/Lost ( )

MEMORIAL PARK LANDSCAPE PLAN – COMMUNITY CONSULTATION

WARD	:	MINNAWARRA
DATE	:	29 June 2006
REF	:	IM
RESPONSIBLE MANAGER	:	EDDS

In Brief:-

- A landscape plan has been submitted for the development of Memorial Park by Westzone.
- Council has resolved to consult with the community regarding development in Memorial Park.
- That Council advertise the Memorial Park landscape plan, for a 21 day public comment period and seek comment of the RSL.

Tabled Items
Nil.

Officer Interest Declaration
Nil.

Strategic Implications

Development- "To balance the need of development with sustainable economic, social and environmental objectives".
Revitalising Armadale City Centre.
Creating an integrated Metropolitan Centre with a full range of services.

Legislation Implications

Planning and Development Act 2005
Local Government Act 1995

Council Policy / Local Law Implications
Nil

Budget / Financial Implications
Nil. The proposed landcaping is to be funded by Westzone Enterprises.

Consultation
ARA, RSL, Westzone Enterprises

BACKGROUND

Earlier this year Westzone Enterprises sought Council's approval to the sale of 242m2 of land within Soldiers Memorial Park for incorporation into the adjacent shopping centre redevelopment proposal. At its meeting on 14 March 2006 Council deferred consideration of this request to enable appropriate consultation with the Armadale RSL. At its meeting on 15 May, 2006 Council resolved that it did not agree to the purchase by Westzone of the land within Memorial Park but supported the principle of development

within Memorial Park that facilitated the use and enjoyment of the Park by the public subject to:

- Approval of the concept plan by Council;
- Approval of detailed design of the Memorial Park improvements to also be by Council; and
- Further liaison with the sub-branch of the Armadale RSL.

Council also resolved to invite Westzone to brief Council on the latest plans for the Shopping Centre specifically relating to the Orchard Avenue and Memorial Park frontages.

Councillors were invited to a briefing from Westzone on the proposal on 15th May 2006.

At its meeting of June 6, 2006 Council adopted the following motion of which previous notice had been given by Cr Stewart in accordance with Clause 3.8 of the Standing Orders Local Law:

1. Council consult with the community as to its preferred type and scale of development in Memorial Park adjacent to the proposed shopping centre.
2. That Council consider the outcomes of the consultative process in its deliberations with Westzone Pty Ltd and the ARA on the final landscape and design plans for Memorial Park.

DETAILS OF PROPOSAL

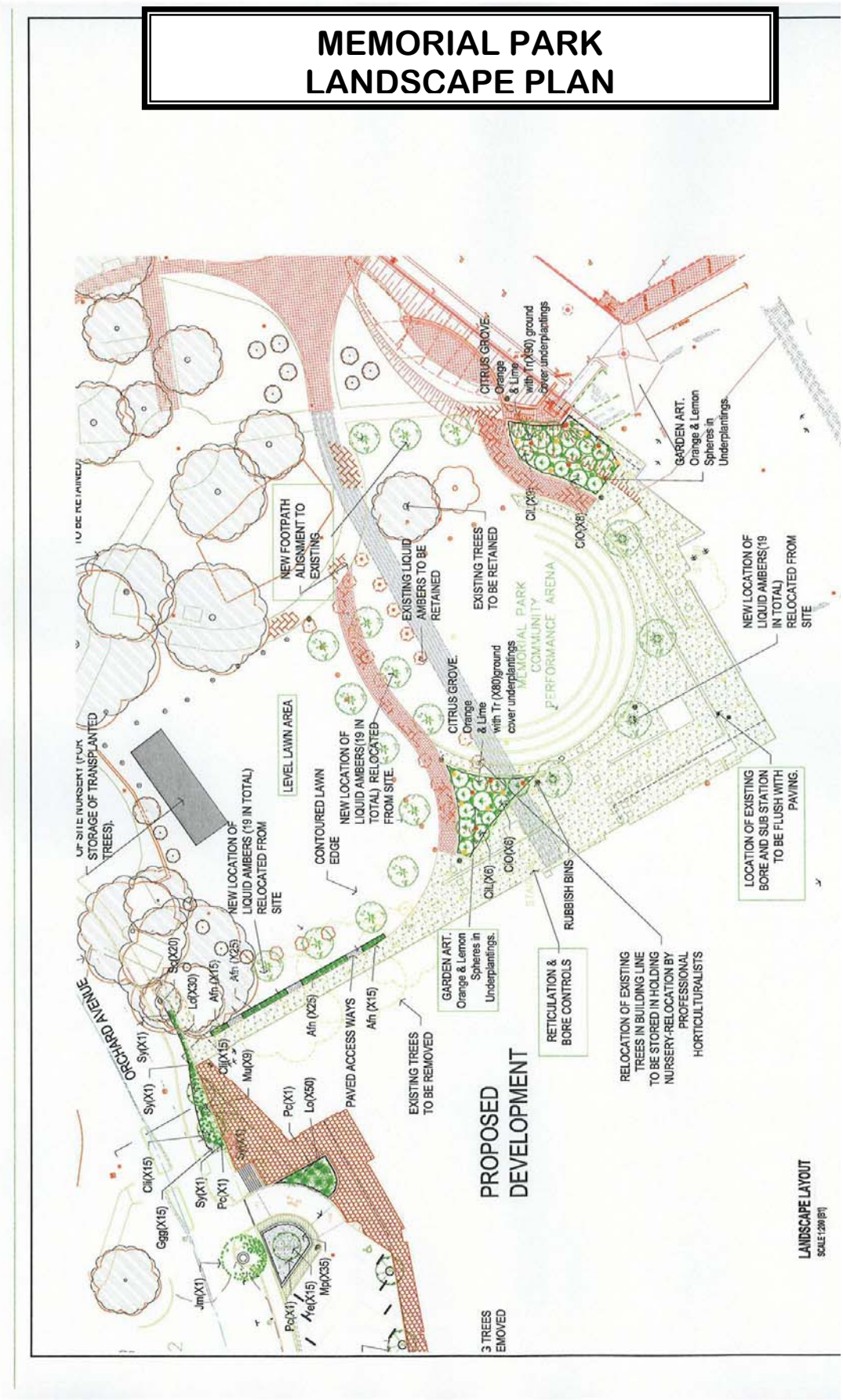
Landscape plans have been submitted to Council for its comment. These plans relate to Memorial Park and the necessary landscaping of land all around the shopping centre on Streich and Orchard Avenues. The Plan most likely to be of public interest concerns Memorial Park and this is attached. This plan indicates that an amphitheatre be provided abutting the shopping centre and leading down to a Community Performance Arena, new footpaths and paving areas, tree planting and lawned areas.

It should be noted that the ARA has granted planning approval to the shopping centre development and that the City's role at this point is restricted to approving development within Memorial Park, of which it is the landowner and surrounding streets and reserves. Following approval or requested modification of the landscaping proposals the ARA will consider the planning approval of the landscaping proposals.

Analysis

The City's officers are yet to provide a full review of the proposed landscaping plan. The plans are provided by architects to be viewed by technical officers. They may not be easily comprehended by the general public.

It may be appropriate in seeking public comment to guide these comments by specifically seeking public response on whether certain facilities be provided in Memorial Park – such as a bandstand, amphitheatre, children's playground or picnic areas (for instance).


MEMORIAL PARK
LANDSCAPE PLAN
PROPOSED
DEVELOPMENT
ORCHARD AVENUE
NEW FOOTPATH ALIGNMENT TO EXISTING.
EXISTING LIQUID AMBERS TO BE RETAINED
EXISTING TREES TO BE RETAINED
CITRUS GROVE. Orange & Lime with Tr (X80) ground cover underplantings
GARDEN ART. Orange & Lemon Spheres in Underplantings.
NEW LOCATION OF LIQUID AMBERS (19 IN TOTAL) RELOCATED FROM SITE
LEVEL LAWN AREA
CONTOURED LAWN EDGE
PAVED ACCESS WAYS
EXISTING TREES TO BE REMOVED
RETICULATION & BORE CONTROLS
RUBBISH BINS
LOCATION OF EXISTING BORE AND SUB STATION TO BE FLUSH WITH PAVING.
RELOCATION OF EXISTING TREES IN BUILDING LINE TO BE STORED IN HOLDING NURSERY-RELOCATION BY PROFESSIONAL HORTICULTURALISTS
3 TREES REMOVED
LANDSCAPE LAYOUT
SCALE 1:200 @A1

Prior to the Council considering the proposed landscaping plan consideration needs to be given to its resolution that the community be consulted on its preferred type and scale of park development. Accordingly it would be appropriate to advertise the plan for public comment and specifically seek comment from the RSL and other nominated interests.

Options

Council's resolution (refer 152/6/06 of 6th June 2006) requires that public comment be sought on the Memorial Park Landscape Plan. To not seek public consultation would require revocation of that resolution.

CONCLUSION

Normally development that has an impact on an adjacent City park would be dealt with by way of conditions to ensure that vegetation is reinstated and new works are provided in accordance with the City's standard requirements. In the case of Memorial Park it is recognised that there is a wider community interest in any changes that may occur. Accordingly Council has decided that an additional stage in the process be provided to enable the public to comment on the landscape plan provided by the shopping centre developers.

RECOMMEND

That Council advertise the Memorial Park landscape plan, prepared by Meyer Shircore and Associates for Westzone Enterprises, for a 21 day public comment period and seek comment of the RSL.

Moved Cr _____
Motion Carried/Lost ( )

VACANCY – WA LOCAL GOVERNMENT ASSOCIATION MEMBER – LOCAL GOVERNMENT SELF INSURANCE SCHEMES BOARD

WARD	All
FILE REF:	N/A
DATE	26 June 2006
REF	NP
RESPONSIBLE MANAGER	Manager Governance & Administration

In Brief:

- WALGA is seeking nominations for appointment of a Member to the WA Local Government Superannuation Plan Trustee Board.

DETAILS OF PROPOSAL

Nominations are sought for a member on the WA Local Government Superannuation Plan Trustee Board. **The Closing date for the receipt of nominations for the vacancy is close of business on 21 July 2006.**

NOMINATION PROCESS

Interested parties are asked in the first instance to contact the Association and request for an application package. Applications must then be returned to WALGA by close of business **Friday 21 July 2006.** Upon the close of the nomination period the Selection Committee will meet and make recommendations to the next State Council Meeting. NOTE: Unsigned or late nominations will not be accepted.

Appointments are conditional on the understanding that nominees will resign when their entitlement terminates, that is when they are no longer an Elected Member of Local Government.

Applicants will be required to submit an Australian Federal Police Clearance and a bankruptcy check will be undertaken through Insolvency and Trustee Services Australia, prior to being able to commence any role with the WA Local Government Superannuation Board. It is important therefore that any intending applicant who can not satisfy these conditions should not apply.

Equality	It should be noted that the Association is committed to providing equal selection opportunity for both indigenous and non-indigenous people and both genders and encourages nominations accordingly.	
Term & Commencement Date and Reasons for the Vacancies:	The terms for the existing incumbents will expire and are subject to renewal. Existing nominees are eligible to re-nominate. The new four year term will commence upon acceptance by the WALGSP Board and expire on 30 June 2010.	
Meeting Details:	Meetings**:**	Generally twice monthly including committee meetings.
	Location:	WA Local Government Superannuation Plan, 105 St Georges Tce, Perth, and Metropolitan Councils.
	Day/Time:	9.00am Audit Committee 10:00am Superannuation Trustee Board Investment Committee Wednesday 2 weeks prior to Board at 11am. 4 – 5 hours each meeting
	Meeting Fee:	Directors receive $15,000 pa and a fee of $450 per Board meeting and $300 per committee meeting attended.

Selection Criteria:	Nominee to address the following Selection Criteria: 1. Are you an Elected Member in Local Government? Yes/No 2. What is your knowledge of: • Superannuation Industry Supervision Legislation and relevant prudential requirements? • Trust Law and the elements of and application of the Financial Services RSE Licensing regime? • Investment markets and investment principles? • Management processes and principles? • Duties and responsibilities of Directors and the role of Trustee of a Superannuation Plan? • The WA Local Government Superannuation Plan Trust Deed? 3. What is your ability to make informed decisions based on technical advice? 4. What is your understanding of the role of the Board of Trustees in relation to the contentious death and disability insurance claims? 5. Please outline your working knowledge, experience, skills, attributes or qualifications that support the nomination 6. Do you satisfy the requirements of the Responsible Officer Declaration (supplied in application package)? Yes/No 7. Do you hold a current Federal Police Clearance for APRA regulated entities (form supplied in application package)? Yes/No 8. Have you undergone a Bankruptcy Check through the Insolvency and Trustee Service Australia (ITSA) (no form available – applicants must contact ITSA themselves, see contact details included in checklist)? Yes/No If successful, and within the context of Corporation Law, what do you see as your role and how would you represent Local Government and the Association?
Background Information:	**TERMS OF REFERENCE**: The WA Local Government Superannuation Plan Pty Ltd is the Corporate Trustee for the WA Local Government Superannuation Plan (WALGSP). The WALGSP provides superannuation coverage for the employees of every Local Government in Western Australia. The Corporate Trustee, which has two independent Directors, equal employer/employee representation, is responsible for the management of the WALGSP, which encompasses the broad areas of Member Services and administration, life and income continuance assurance and investment Management including access to Financial Planning. The Fund is currently approaching $1billion in Investment Funds under Management, with approximately 31,000 members Refer to the WALGSP website for further information www.walgsp.com.au. TRAINING: The Corporate Trustee advises that as a result of increased regulation, the Plan has established minimum standards of superannuation industry training and development for all Directors to have undertaken within the first two years of their appointment, and then continuing professional development during the term of appointment.

Membership:	The Board will have representation from: ➢ Three employer Directors nominated by WALGA comprising: • One Metropolitan Elected Member Director • One Country Elected Member Director • One Local Government Officer with eligibility to be a Plan Member ➢ Three employee Directors comprising: • One nominated by the ASU • One nominated by the LGRCEU • One elected by the members of the Plan
For further particulars about the Board please call:	Mr John McNally Chief Executive Officer WA Local Government Superannuation Plan Ph: (08) 9480 3550 john.mcnally@walgsp.com.au
For further particulars about the Nomination process please call:	Margaret Degebrodt W.A. Local Government Association Inquiries: mdegebrodt@walga.asn.au or Ph: 08 9213 2036 Submissions: to nominations@walga.asn.au

RECOMMEND

That Council:

Nominate Cr……. for the position of WA Local Government Superannuation Plan Trustee Board Member.

OR, if there are no nominations from committee or at the Council Meeting of 17 July 2006, then the recommendation be as follows:

That Council make no nomination for the position of WA Local Government Superannuation Plan Trustee Board Member.

Moved Cr _____
Motion Carried/Lost (….)

COUNCILLORS' ITEMS

CHIEF EXECUTIVE OFFICER'S REPORT

MEETING DECLARED CLOSED AT _____

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

10 JULY 2006

Attachment No.	Subject	Page
A-1	List of Accounts paid for the period 1 June to 30 June 2006	33 - 52
A-2	Financial Report – May 2006	53 - 76
A-3	Policies to be reviewed	77 - 84

CITY OF Armadale

LIST OF ACCOUNTS PAID

FOR THE PERIOD

1 JUNE TO 30 JUNE 2006

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
3946	01/06/2006	D Mammone	Refund-Security Deposit	400.00
3947	01/06/2006	Caltex-Maddington	Fuel Vouchers	300.00
3948	01/06/2006	K Mart-Armadale	Library Resources	495.08
3949	01/06/2006	FMA Australia	FMA Membership Rewnewal	330.00
3950	01/06/2006	City of Armadale	Petty Cash Recoup	688.05
3951	08/06/2006	A & J Ward	Refund-Overpayment of Rates	186.72
3952	08/06/2006	BE & FS Neale	Refund-Overpayment of Rates	72.43
3953	08/06/2006	P & JM Robinson	Refund-Overpayment of Rates	302.00
3954	08/06/2006	Positive Workplace Foundation	Staff Training	45.00
3955	08/06/2006	Town of Kwinana Public Library	Lost/Damaged Item	6.50
3956	08/06/2006	Fremantle City Library	Lost/Damaged Item	26.40
3957	08/06/2006	City of Armadale	Refund-Animal Trap	20.00
3958	08/06/2006	T & P Bestow	Refund-Maintenance Bond	3830.40
3959	08/06/2006	Rotary Club Of Armadale	Refund-Hall/Key Deposit	300.00
3960	08/06/2006	MG Whitmore	Refund-Key Deposit	100.00
3961	08/06/2006	CANCELLED	CANCELLED	0.00
3962	08/06/2006	MP Christowski	Refund-Hall/Key Deposit	300.00
3963	08/06/2006	D Melendez	Refund-Key Deposit	100.00
3964	08/06/2006	R Talatini	Refund-Hall/Key Deposit	300.00
3965	08/06/2006	Roleystone Junior Football Club	Refund-Hall/Key Deposit	300.00
3966	08/06/2006	W Cleeve	Refund-Key Deposit	100.00
3967	08/06/2006	Sapphire Pools	Refund-Security Deposit	800.00
3968	08/06/2006	Aqua Technics (WA) Pty Ltd	Refund-Security Deposit	400.00
3969	08/06/2006	David J Willis Building Pty Ltd	Refund-Security Deposit	400.00
3970	08/06/2006	D & S Durnford	Refund-Security Deposit	400.00
3971	08/06/2006	L Buckley	Refund-Security Deposit	400.00
3972	08/06/2006	Ashmy Pty Ltd	Refund-Security Deposit	400.00
3973	08/06/2006	S & L Zaccaria	Refund-Security Deposit	400.00
3974	08/06/2006	M & S Eulenstein	Refund-Security Deposit	400.00
3975	08/06/2006	Content Living	Refund-Security Deposit	400.00
3976	08/06/2006	Coda Contracting Pty Ltd	Refund-Security Deposit	400.00
3977	08/06/2006	D & V Cardo	Refund-Security Deposit	400.00
3978	08/06/2006	Tara Homes	Refund-Security Deposit	400.00
3979	08/06/2006	Mapel Building Pty Ltd	Refund-Security Deposit	400.00
3980	08/06/2006	M Funge	Refund-Security Deposit	400.00
3981	08/06/2006	InVogue Homes	Refund-Security Deposit	400.00
3982	08/06/2006	BJ Fitzgerald	Refund-Security Deposit	400.00
3983	08/06/2006	LA Schoof	Refund-Security Deposit	400.00
3984	08/06/2006	Jaxon Constructions Pty Ltd	Refund-Security Deposit	400.00
3985	08/06/2006	C Howell	Refund-Security Deposit	400.00
3986	14/06/2006	GE & VG Fryer	Refund-Overpayment of Rates	165.33

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
3987	14/06/2006	G Young	Refund-Overpayment of Rates	365.71
3988	14/06/2006	PJ & AM Howlett	Refund-Overpayment of Rates	340.92
3989	14/06/2006	L McManus	Refund-Overpayment of Rates	339.88
3990	14/06/2006	PJ Holmes	Refund-Overpayment of Rates	383.11
3991	14/06/2006	H Ball	Refund-Overpayment of Rates	338.40
3992	14/06/2006	TL Turner	Refund-Overpayment of Rates	347.11
3993	14/06/2006	EM & CJ Brennan	Refund-Overpayment of Rates	203.93
3994	14/06/2006	SE Bragg	Refund-Overpayment of Rates	189.05
3995	14/06/2006	Travelworld-Armadale	Airfare-Queens Honours	622.00
3996	14/06/2006	K McRae	Refund-Dog Registration	20.00
3997	14/06/2006	Y Pullman	Sale of Art-Minnawarra Art Festival	420.00
3998	16/06/2006	Coastline Sheds Pty Ltd	Refund-Planning Application Fee	50.00
3999	16/06/2006	ALIA 2006	Staff Training	4465.00
4000	16/06/2006	Council on the Ageing (WA) Inc	Staff Training	15.00
4001	16/06/2006	B Spaanderman	Council Contribution to Crossover	275.00
4002	16/06/2006	M Blakeley	Donation-U/18 Sport	100.00
4003	16/06/2006	Brajkovich Demolition Pty Ltd	Refund-Security Deposit	800.00
4004	16/06/2006	L Milbourne	Refund-Security Deposit	400.00
4005	16/06/2006	TW Greenfield	Refund-Security Deposit	400.00
4006	16/06/2006	N & A Famlonga	Refund-Security Deposit	400.00
4007	16/06/2006	W Shaylor	Refund-Hall/Key Deposit	300.00
4008	19/06/2006	LHF & MH Howard	Refund-Overpayment of Rates	204.38
4009	19/06/2006	BA & DV Chester	Purchase Portion-L507 Ranford Road	70000.00
4010	19/06/2006	Dept for Planning & Infrastructure	Motor Vehicle Searches	58.65
4011	19/06/2006	Dymocks Hay Street	Book Purchases	248.57
4012	19/06/2006	K Mart-Armadale	Library Resources	668.92
4013	19/06/2006	Norwich Superannuation Portfolio	Payroll Deductions-F/E 06.06.06	115.38
4014	19/06/2006	City of Armadale	Petty Cash Recoup	161.45
4015	19/06/2006	City of Armadale	Petty Cash Recoup	87.10
4016	19/06/2006	City of Armadale	Petty Cash Recoup	140.30
4017	19/06/2006	Yirra Yaakin Aboriginal Corporation	Staff Training	220.00
4018	19/06/2006	L Halden Murals & Workshops	Staff Training	552.00
4019	19/06/2006	Western Power Networks	Relocate Lightpole-L1 Ranford Road	3310.00
4020	19/06/2006	Classic Hire	Hire of Equipment	361.00
4021	19/06/2006	Hostel	Hire of TV	90.00
4022	22/06/2006	SL & JD Wallace	Refund-Overpayment of Rates	141.78
4023	22/06/2006	JL Manning	Refunf-Overpayment of Debt Collection	100.00
4024	22/06/2006	DK Forster	Refund-Overpayment of Rates	231.42
4025	22/06/2006	City of Armadale	Receipt Adjustment in Trust G/L	400.00
4026	22/06/2006	D S Krause	Refund-Overpayment of Rates	369.89
4027	22/06/2006	City of Armadale	Receipt Adjustment in Trust G/L	400.00
4028	23/06/2006	Armadale Police & Citizens Youth Club	Cash Advance-Daily Operational Expenses	20000.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4029	23/06/2006	Classic Photos	Film Processing	374.80
4030	23/06/2006	Norwich Superannuation Portfolio	Payroll Deductions-F/E 20.06.06	115.38
4031	23/06/2006	City of Armadale	Petty Cash Recoup	155.65
4032	23/06/2006	City of Armadale	Petty Cash Recoup	67.15
4033	23/06/2006	Repco Auto Parts	Parts-Various Locations	1733.00
4034	23/06/2006	City of Armadale	Refund-Dog Registrations	101.00
4035	23/06/2006	J Amberg	Part Refund-Forrestdale Hall Hire	50.00
4036	23/06/2006	RG & J Bridle	Refund-Overpayment of Crossover	1054.10
4037	23/06/2006	Celebration Homes	Refund-Security Deposit	400.00
4038	23/06/2006	R Scott	Refund-Security Deposit	400.00
4039	23/06/2006	Urban Regeneration Conference	Staff Training	50.00
4040	26/06/2006	Australian Performing Rights Assoc Ltd	Licence Fees	176.61
4041	26/06/2006	BCITF	Levy Collected-May 2006	20946.88
4042	26/06/2006	City of Armadale	Commission on Levy Collected-May 2006	1482.80
4043	26/06/2006	H A Zelones	Expenses Reimbursement	117.35
4044	26/06/2006	City of Armadale	Petty Cash Recoup	717.60
4045	26/06/2006	Classic Hire	Hire of Equipment	284.00
4046	26/06/2006	GD Patchett	Refund-Overpayment of Rates	180.18
4047	26/06/2006	Clerk of Courts	Payment of Summons	63.20
4048	26/06/2006	Department of Health	Refund-Hall/Key Deposit	300.00
4049	28/06/2006	L Ireland	Refund-Overpayment of Rates	252.75
4050	28/06/2006	M & K Panero	Refund-Key Deposit	100.00
4051	28/06/2006	LA & MF Cavill	Refund-Overpayment of Rates	119.02
4052	28/06/2006	R Van Delft	Tuition Fees-Reimbursement	500.00
4053	28/06/2006	F Mercer	Refund-Overpayment of C	353.40
4054	28/06/2006	LE Kemp	Tuition Fees-Reimbursement	500.00
4055	28/06/2006	A Cullen	Expenses Reimbursement	138.96
4056	28/06/2006	K Nield	Refund-Hall/Key Deposit	1000.00
4057	28/06/2006	Valley Reporter	Advertising	140.00
4058	28/06/2006	Urban Regeneration Conference	Staff Training	640.00
4059	28/06/2006	Dept for Planning & Infrastructure	Special Licence Plate-Visitors Centre	260.00
4060	28/06/2006	Dymocks Hay Street	Book Purchases	144.38
4061	28/06/2006	Oceanic Cruises	Cruise Voucher-Visitors Centre	92.00
4062	29/06/2006	GA & ML Caygill	Refund-Overpayment of Rates	98.30
4063	29/06/2006	Highline Ltd	Refund-Overpayment of Building Fees	58.13
4064	29/06/2006	W Ladyman	Expenses Reimbursement	17.40
4065	29/06/2006	Roleystone Dieback Action Group	Expenses Reimbursement-BEAC	923.09
4066	29/06/2006	M Vincenti	Expenses Reimbursement	122.95
4067	29/06/2006	Commissioner of State Revenue	Refund of ESL-Claimed in Error	31.62
4068	29/06/2006	S Affleck	Refund-Hall/Key Deposit	1000.00
4069	29/06/2006	D Mullins	Refund-Hall/Key Deposit	300.00
4070	29/06/2006	Kingsley Primary School	Refund-Hall/Key Deposit	300.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4071	29/06/2006	Oswald Homes (1972) Pty Ltd	Refund-Security Deposit	400.00
4072	29/06/2006	SD Bale	Refund-Security Deposit	400.00
4073	29/06/2006	Ditrento Demolition	Refund-Security Deposit	400.00
4074	29/06/2006	Ventura Homes Pty Ltd	Refund-Security Deposit	400.00
4075	29/06/2006	Peter Stannard Homes Pty Ltd	Refund-Security Deposit	400.00
4076	29/06/2006	Leisure Pools Perth	Refund-Security Deposit	400.00
4077	29/06/2006	BGC Residential Pty Ltd	Refund-Security Deposit	800.00
4078	29/06/2006	AJ & E Cotton	Refund-Overpayment of Rates	268.00
4079	29/06/2006	C Giles	Refund-Hall/Key Deposit	300.00
4080	30/06/2006	Classic Photos	Film Processing	74.95
4081	30/06/2006	Department of Health	Storage of Chemicals-Permit Renewal	175.00
4082	30/06/2006	Impact Communications Pty Ltd	Staff Training	640.00
4083	30/06/2006	City of Armadale	Refund Dog Registration	137.00
4084	29/06/2006	Guides Australia	Donation-State Gathering	500.00
4085	29/06/2006	K Darbyshire	Donation-U/18 Sport	100.00
4086	30/06/2006	C Parker	Truck Learners Permit	53.50
100360	06/06/2006	Westpac Banking Corporation	Payroll Deductions-F/E 06.06.06	310022.42
100361	09/06/2006	Westpac Banking Corporation	Surplus Funds Invested	996714.12
100362	09/06/2006	Westpac Banking Corporation	Surplus Funds Invested	996714.12
100363	09/06/2006	Westpac Banking Corporation	Surplus Funds Invested	996714.12
100364	13/06/2006	Westpac Banking Corporation	Surplus Funds Invested	997375.40
100365	13/06/2006	Westpac Banking Corporation	Surplus Funds Invested	997375.40
100366	13/06/2006	Westpac Banking Corporation	Surplus Funds Invested	997375.40
100367	13/06/2006	Westpac Banking Corporation	Surplus Funds Invested	997375.40
100368	16/06/2006	Westpac Banking Corporation	Surplus Funds Invested	997837.56
100369	20/06/2006	Westpac Banking Corporation	Payroll Deductions-F/E 20.06.06	307145.18
100370	21/06/2006	Westpac Banking Corporation	Surplus Funds Invested	2480000.00
100371	26/06/2006	Westpac Banking Corporation	Surplus Funds Invested	1200000.00
313.1061	02/06/2006	Cummins Engine Company Pty Ltd	Parts-Various Plant	865.13
313.107	02/06/2006	Australian Institute of Management	Staff Training	241.50
313.1094	02/06/2006	Custom Fluidpower Pty Ltd	Parts	27.50
313.1161	02/06/2006	S De Kleer	Coordinator-Minnawarra Festival 2006	400.00
313.1170	02/06/2006	Australian Business Limited	Subscriptions	940.00
313.127	02/06/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	7407.95
313.129	02/06/2006	Benara Nurseries	Gardening Products	515.82
313.1304	02/06/2006	Skipper Truck Parts	Parts	132.07
313.1410	02/06/2006	Scarp Express	Refreshments	75.84
313.1465	02/06/2006	Asphalt Solutions	Asphalt Layed	1960.20
313.1500	02/06/2006	Ron Mack Machinery	Repair Woodworking Machine-Depot	532.36
313.1507	02/06/2006	Reece Pty Ltd	Parts-Various Locations	846.04
313.181	02/06/2006	Canning Floorcovering Centre	Carpet-Armadale Town Hall	4855.00
313.192	02/06/2006	Westpac Banking Corporation	Loan 268-Repayment	4344.96

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
313.194	02/06/2006	Challenge Chemicals	Cleaning Chemicals	651.20
313.223	02/06/2006	CJD Equipment Pty Ltd	Parts	39.33
313.277	02/06/2006	Department of Land Information	Title Searches	99.40
313.305	02/06/2006	Ejan Communications	Electronic Services	328.90
313.337	02/06/2006	Garvey M	Painting-Various Locations	1386.00
313.352	02/06/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	1933.80
313.362	02/06/2006	Hagan C	Catering	104.06
313.372	02/06/2006	Harvey Norman Computer Superstore	Computer Equipment	106.10
313.418	02/06/2006	JLR Pumps	Repair Bore Pump-Dale Reserve	2863.30
313.45	02/06/2006	Apix-Up'n'Away Net Solutions	Computer Equipment	134.99
313.463	02/06/2006	Lo-Go Appointments	Hire of Temporary Staff	1086.01
313.466	02/06/2006	Macdonald Johnston Engineering Co Pty Ltd	Parts	97.35
313.486	02/06/2006	Metric Australia Pty Ltd	Parts	126.50
313.572	02/06/2006	Quick Corporate Australia Pty Ltd	Stationery	190.28
313.594	02/06/2006	Rocla Pty Limited	Concrete Products	3474.52
313.60	02/06/2006	Armadale Kelmscott Electrical Services	Electrical Services	3605.24
313.606	02/06/2006	Sage Consulting Engineers Pty Ltd	Consultancy Services-Various Projects	792.00
313.62	02/06/2006	Armadale Mower World	Parts	161.90
313.647	02/06/2006	Stamp-It Rubber Stamps	Stationery	40.38
313.651	02/06/2006	State Library of WA	Lost/Damaged Items	315.70
313.666	02/06/2006	Tandy Electronics	Sony Headphones	137.94
313.690	02/06/2006	Toll Fast	Courier Services	30.60
313.693	02/06/2006	Total Packaging (WA) Pty Ltd	Cleaning Materials	226.60
313.712	02/06/2006	Valuer General's Office	UV Valuations	84.00
313.729	02/06/2006	WA Library Supplies	Stationery	372.02
313.730	02/06/2006	WA Limestone Co	Limestone/Gravel	17330.87
313.731	02/06/2006	WA Local Government Association	Advertising	2901.96
313.744	02/06/2006	Water Corporation	Water Charges	118.40
313.756	02/06/2006	Western Australian Treasury Corporation	Loan 271a-Repayment	14305.06
313.759	02/06/2006	Synergy	Electricity Charges	52647.30
313.780	02/06/2006	Work Clobber	Protective Clothing	159.46
313.8	02/06/2006	Able Blinds	RepairBlinds-Landfill Site Office	1283.00
313.864	02/06/2006	Ingal EPS	Light Poles-Kelmscott Tennis Club	14582.55
313.924	02/06/2006	E & MJ Rosher Pty Ltd	Parts-P350	873.85
313.932	02/06/2006	CANCELLED	CANCELLED	0.00
313.95	02/06/2006	Aust-Guard Security Services	Security Services	176.00
313.975	02/06/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	6595.59
314.1003	07/06/2006	Tyrepower Kelmscott	Tyres	840.00
314.102	07/06/2006	Australian Business Telephone Co	1 x Cordless Phone-Administration	261.47
314.116	07/06/2006	Auto Door Systems	Repairs	217.80
314.1189	07/06/2006	Centreline Markings	Road Markings-Various Locations	7370.00
314.127	07/06/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	29872.70

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
314.129	07/06/2006	Benara Nurseries	Gardening Products	2709.19
314.1294	07/06/2006	QCC Hospitality Solutions	Crockery	392.44
314.1304	07/06/2006	Skipper Truck Parts	Parts	43.40
314.1361	07/06/2006	The Active Network (AUS-NZ)	Staff Training	8019.00
314.1382	07/06/2006	Brajkovich Demolition Pty Ltd	Demolition-Kelmscott Scout Hall	9000.00
314.1385	07/06/2006	Armadale Kelmscott Refrigeration	Degassing Fridges-Landfill Site	385.00
314.141	07/06/2006	BJ Hahn & Co	Hire of Bobcat	2471.68
314.1410	07/06/2006	Scarp Express	Refreshments	161.02
314.1411	07/06/2006	Stiff Concreting	Concrete Services	1755.60
314.1465	07/06/2006	Asphalt Solutions	Asphalt Layed	3951.09
314.1475	07/06/2006	Australian Temporary Fencing Pty Ltd	Hire of Temporary Fencing	40.20
314.1494	07/06/2006	Dale Hardware & Timber Pty Ltd	Hardware	319.63
314.1496	07/06/2006	SC Mitchell	Assistance-PRO/Marketing Manager	616.00
314.150	07/06/2006	Office Max	Stationery	99.40
314.1507	07/06/2006	Reece Pty Ltd	Parts	217.21
314.1514	07/06/2006	PR West	Maintenance Works-Various Locations	3660.00
314.1525	07/06/2006	Sinclair Communications	Recording Equipment-History House	3740.00
314.1530	07/06/2006	Weird Science for Kids	School Holiday Program	250.00
314.1566	07/06/2006	Hofstede & Associates	Consultancy-MGBS	3850.00
314.199	07/06/2006	Charter Plumbing & Gas	Plumbing Services	50.00
314.223	07/06/2006	CJD Equipment Pty Ltd	Parts	301.46
314.25	07/06/2006	Alinta Gas - Perth	Gas Charges	2769.20
314.270	07/06/2006	Dalton Packaging Pty Ltd	Cleaning Materials	1225.95
314.305	07/06/2006	Ejan Communications	Electronic Services	401.50
314.329	07/06/2006	Focus Capital Group Ltd	Contract Termination-Minimailer	15808.72
314.331	07/06/2006	Forestvale Trees Pty Ltd	Gardening Products	726.00
314.345	07/06/2006	Godfreys	Parts	49.95
314.355	07/06/2006	Greenridge Outdoor Contracting	Garden Maintenance	490.00
314.362	07/06/2006	Hagan C	Catering	1055.78
314.374	07/06/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1379.40
314.378	07/06/2006	Heatley Sales Pty Ltd	Parts	114.18
314.387	07/06/2006	Home & Garden Handyman	Maintenance Works-Various Locations	1280.00
314.439	07/06/2006	Komatsu Australia Pty Ltd	Parts-P134	644.13
314.463	07/06/2006	Lo-Go Appointments	Hire of Temporary Staff	963.37
314.466	07/06/2006	Macdonald Johnston Engineering Co Pty Ltd	Parts-P418	602.92
314.482	07/06/2006	Mazzega's Mitre 10 Home & Trade	Hardware	213.91
314.502	07/06/2006	Motorcharge Limited	Fuel & Oils	4226.97
314.564	07/06/2006	Allfire Enterprises	Dog Food	596.20
314.568	07/06/2006	Prosser Toyota	Parts	99.70
314.572	07/06/2006	Quick Corporate Australia Pty Ltd	Stationery	605.69
314.575	07/06/2006	R & K Contractors	Repairs	220.00
314.587	07/06/2006	Rent-a-Plant Nursery	Hire of Plants	873.90

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
314.594	07/06/2006	Rocla Pty Limited	Concrete Products	2852.96
314.60	07/06/2006	Armadale Kelmscott Electrical Services	Electrical Services	896.61
314.607	07/06/2006	SAI Global Limited	Australian Standards	73.70
314.625	07/06/2006	Signature Security Group Pty Ltd	Security Services	1583.54
314.630	07/06/2006	Skipper Trucks	Parts	132.00
314.647	07/06/2006	Stamp-It Rubber Stamps	Stationery	22.55
314.668	07/06/2006	Taylor Tyres Pty Ltd	Tyres	7657.00
314.669	07/06/2006	Telstra	Telephone Charges	362.78
314.682	07/06/2006	Examiner Newspapers (WA)	Advertising	659.56
314.690	07/06/2006	Toll Fast	Courier Services	30.60
314.738	07/06/2006	WALGS Plan	Payroll Deductions-F/E 06.06.06	64139.65
314.748	07/06/2006	Wembley Cement Industries	Concrete Products	451.00
314.771	07/06/2006	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	5399.45
314.778	07/06/2006	WJ Moncrieff Pty Ltd	Computer Equipment	562.10
314.786	07/06/2006	Zipform Pty Ltd	Printing	750.20
314.795	07/06/2006	WA Reticulation Supplies	Reticulation Parts	936.40
314.819	07/06/2006	Resource Recyclers Pty Ltd	Concrete Recycling	2786.81
314.911	07/06/2006	Thorpe-Bowker	Subscriptions	120.00
314.932	07/06/2006	CANCELLED	CANCELLED	0.00
314.95	07/06/2006	Aust-Guard Security Services	Security Services	2373.88
314.96	07/06/2006	Austral Bricks	Paving Bricks	608.67
315.109	12/06/2006	Australian Metal Workers Union	Payroll Deductions-F/E 06.06.06	70.20
315.112	12/06/2006	Australian Services Union	Payroll Deductions-F/E 06.06.06	660.00
315.1438	12/06/2006	Shire of Beverley	Payroll Deductions-F/E 06.06.06	75.00
315.214	12/06/2006	City of Armadale-Social Club	Payroll Deductions-F/E 06.06.06	232.00
315.216	12/06/2006	City of Canning	Payroll Deductions-F/E 06.06.06	35.00
315.217	12/06/2006	City of Gosnells	Payroll Deductions-F/E 06.06.06	253.77
315.375	12/06/2006	HBF of WA	Payroll Deductions-F/E 06.06.06	1204.80
315.453	12/06/2006	LGRCEU	Payroll Deductions-F/E 06.06.06	673.19
315.621	12/06/2006	Shire of Kalamunda	Payroll Deductions-F/E 06.06.06	38.00
315.622	12/06/2006	Shire of Mundaring	Payroll Deductions-F/E 06.06.06	125.00
316.1047	12/06/2006	Image Embroidery	Protective Clothing	27.72
316.106	12/06/2006	Aust Institute of Environmental Health	Staff Training	280.01
316.116	12/06/2006	Auto Door Systems	Service Auto Doors-Various Locations	1478.30
316.1204	12/06/2006	Aussie Telecom Pty Ltd	Computer Equipment Licences	382.31
316.127	12/06/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	4405.30
316.1294	12/06/2006	QCC Hospitality Solutions	White Goods-Function Centre	233.12
316.1319	12/06/2006	Elegant Landscapes Pty Ltd	Garden Maintenance	490.08
316.1358	12/06/2006	Susan P Radford	Consultancy Services	252.00
316.1381	12/06/2006	Scout Creative Pty Ltd	Printing	148.50
316.1425	12/06/2006	Totally Composed	Entertainment-Citizenship Ceremony	250.00
316.1465	12/06/2006	Asphalt Solutions	Asphalt Layed	9350.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
316.1494	12/06/2006	Dale Hardware & Timber Pty Ltd	Hardware	547.00
316.1496	12/06/2006	SC Mitchell	Assistance-PRO/Marketing Manager	481.25
316.150	12/06/2006	Office Max	Stationery	156.37
316.152	12/06/2006	Bollinger & Co Pty	Stationery	228.80
316.1525	12/06/2006	Sinclair Communications	Stationery	160.00
316.1541	12/06/2006	Perth Process Service	Serving of Summons	1480.70
316.1568	12/06/2006	The WA Music Industry Assoc Inc	Entertainment-Minnawarra Festival	110.00
316.1598	12/06/2006	Rodney Style & Associates	Consultancy-Back Hoe Incident	1287.00
316.189	12/06/2006	Castrol Australia Pty Ltd	Fuel & Oils	1177.22
316.199	12/06/2006	Charter Plumbing & Gas	Plumbing Services	693.75
316.227	12/06/2006	Cleanaway	Recycling Collections	48797.27
316.231	12/06/2006	Coates Hire	Hire of Equipment	833.49
316.257	12/06/2006	Cornerstone Legal	Legal Advice-Various Cases	715.00
316.275	12/06/2006	De Neefe Signs Pty Ltd	Signs	3743.30
316.289	12/06/2006	Hastie Services Pty Ltd	Airconditioning Maintenance	768.19
316.3	12/06/2006	A to Z Signs	Signs	880.00
316.303	12/06/2006	Educational Art Supplies Co	Stationery	179.98
316.305	12/06/2006	Ejan Communications	Electronic Services	330.00
316.331	12/06/2006	Forestvale Trees Pty Ltd	Gardening Products	462.00
316.332	12/06/2006	Forpark Australia	Shelters-Rushton Park	29929.90
316.334	12/06/2006	Fujitsu Australia Limited	Computer Equipment Licences	1485.68
316.335	12/06/2006	G Force Printing	Printing	77.00
316.342	12/06/2006	JN Glassford	Telephone Reimbursement	37.26
316.345	12/06/2006	Godfreys	Parts	55.00
316.352	12/06/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	1650.00
316.355	12/06/2006	Greenridge Outdoor	Garden Maintenance-Various Locations	3092.00
316.362	12/06/2006	Hagan C	Catering	108.90
316.367	12/06/2006	Happy Days Party Hire	Hire of Equipment	519.00
316.372	12/06/2006	Harvey Norman Computer Superstore	3 x Digital Cameras-Ranger Services	1461.79
316.376	12/06/2006	CANCELLED	CANCELLED	0.00
316.385	12/06/2006	Hitachi Construction (Aust) Pty Ltd	Parts	287.51
316.40	12/06/2006	Anncam Distributors	Hardware	1004.30
316.437	12/06/2006	KERCO	Repairs	379.50
316.455	12/06/2006	Quantum Multimedia Communications	Service Fee	6.60
316.463	12/06/2006	Lo-Go Appointments	Hire of Temporary Staff	2415.33
316.467	12/06/2006	Machforce Pty Ltd	Service-P196	735.46
316.468	12/06/2006	IF MacRae	Telephone Reimbursement	177.00
316.482	12/06/2006	Mazzega's Mitre 10 Home & Trade	Hardware	882.66
316.515	12/06/2006	CANCELLED	CANCELLED	0.00
316.518	12/06/2006	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-May 2006	4554.00
316.524	12/06/2006	Oakford Contractors	Hire of Excavator	198.00
316.527	12/06/2006	3 Australia	Pager Services	1272.01

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
316.532	12/06/2006	P & G Body Builders Pty Ltd	1 x Mower Trailer	20684.40
316.566	12/06/2006	Prime Health Group	Preplacement Medicals	233.20
316.57	12/06/2006	Armadale Hardware & Building Supplies	Hardware	16.00
316.570	12/06/2006	Pure Air Filters	Parts	85.80
316.572	12/06/2006	Quick Corporate Australia Pty Ltd	Stationery	2244.24
316.574	12/06/2006	CANCELLED	CANCELLED	0.00
316.579	12/06/2006	Railway Avenue Vet Hospital	Animal Euthanasia	518.10
316.583	12/06/2006	Range Ford	Parts	77.10
316.594	12/06/2006	Rocla Pty Limited	Concrete Products	2608.42
316.597	12/06/2006	Roleystone Volunteer Bush Fire Brigade	Expenses Reimbursement	3917.37
316.60	12/06/2006	Armadale Kelmscott Electrical Services	Electrical Services	2529.94
316.62	12/06/2006	Armadale Mower World	Parts	176.80
316.632	12/06/2006	Sledgehammer Concrete Cutting Service	Bitumen Cutting	232.61
316.643	12/06/2006	Specific Courier Service	Courier Services	314.60
316.66	12/06/2006	Armadale Police & Citizens Youth Club	Council Contribution-April 2006	9187.99
316.667	12/06/2006	Target Towing Service	Towing Charges	242.00
316.668	12/06/2006	Taylor Tyres Pty Ltd	Tyres	2488.00
316.669	12/06/2006	Telstra	Telephone Charges	583.44
316.68	12/06/2006	Armadale State Emergency Service	Expenses Reimbursement	9242.70
316.682	12/06/2006	Examiner Newspapers (WA)	Advertising	920.10
316.690	12/06/2006	Toll Fast	Courier Services	30.60
316.712	12/06/2006	Valuer General's Office	GRV Valuations	509.70
316.724	12/06/2006	WA Bluemetal	Bluemetal	4296.78
316.74	12/06/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	1002.32
316.744	12/06/2006	Water Corporation	Water Charges	3567.70
316.755	12/06/2006	Westcare Industries	Protective Clothing	506.00
316.757	12/06/2006	Western Educting Service	Educting Services-Various Locations	2282.50
316.764	12/06/2006	Champion Lake Vet Centre	Animal Euthanasia	44.00
316.780	12/06/2006	Work Clobber	Protective Clothing	72.00
316.782	12/06/2006	Works Statewide Kerbing	Kerbing	1951.20
316.795	12/06/2006	WA Reticulation Supplies	Reticulation Parts	70.90
316.811	12/06/2006	Sheffield Wire Products	Parts	49.50
316.813	12/06/2006	Department of Environment	Staff Training	150.00
316.904	12/06/2006	Bunnings Building Supplies Pty Ltd	Parts	130.21
316.95	12/06/2006	Aust-Guard Security Services	Security Services	20236.92
316.975	12/06/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	3166.79
316.978	12/06/2006	Armadale Newspaper Delivery	Newspapers	16.40
316.980	12/06/2006	Sherrard DJ	Gatekeeper-Roleystone Greenwaste Site	1168.00
317.1032	14/06/2006	Waminda Aboriginal	Contribution-NAIDOC Week Celebrations	4000.00
317.104	14/06/2006	Australian Envelopes	Stationery	561.88
317.1104	14/06/2006	Waste Management Assoc of Australia	Staff Training	55.00
317.113	14/06/2006	Australian Taxation Office	Payroll Deductions-F/E 06.06.06	103060.75

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
317.115	14/06/2006	Auswaste	Bulk Rubbish Bins	176.00
317.127	14/06/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	527.45
317.1494	14/06/2006	Dale Hardware & Timber Pty Ltd	Hardware	262.19
317.1547	14/06/2006	GJ Squires	Maintenance Works-Various Locations	3690.00
317.184	14/06/2006	Canon Finance Australia Limited	Photocopier Rental	265.95
317.199	14/06/2006	Charter Plumbing & Gas	Plumbing Services	154.30
317.235	14/06/2006	Colli Timber & Hardware	Hardware	948.92
317.256	14/06/2006	Corkjoint (Aust) Pty Ltd	Parts	184.80
317.270	14/06/2006	Dalton Packaging Pty Ltd	Cleaning Materials	350.17
317.275	14/06/2006	De Neefe Signs Pty Ltd	Signs	1865.15
317.305	14/06/2006	Ejan Communications	Electronic Services	445.50
317.355	14/06/2006	Greenridge Outdoor Contracting	Garden Maintenance-Landfill Site	682.00
317.362	14/06/2006	Hagan C	Catering	786.50
317.376	14/06/2006	CANCELLED	CANCELLED	0.00
317.378	14/06/2006	Heatley Sales Pty Ltd	Parts	165.00
317.388	14/06/2006	Hort West	Streetscapes/Roundabout-Maintenance	3570.00
317.397	14/06/2006	IBM Australia Limited	Insurance Excess-Lease 38	550.00
317.447	14/06/2006	Lawrence & Hanson	Parts	49.37
317.463	14/06/2006	Lo-Go Appointments	Hire of Temporary Staff	1060.75
317.482	14/06/2006	Mazzega's Mitre 10 Home & Trade	Hardware	1073.31
317.515	14/06/2006	Neverfail Springwater Limited	Refreshments	80.00
317.546	14/06/2006	PDC Garden Services	Mowing	88.00
317.566	14/06/2006	Prime Health Group	Preplacement Medicals	2887.50
317.57	14/06/2006	Armadale Hardware & Building Supplies	Hardware	1298.00
317.572	14/06/2006	Quick Corporate Australia Pty Ltd	Stationery	89.15
317.612	14/06/2006	Cannon Hygiene Australia Pty Ltd	Sanitary Services	230.64
317.651	14/06/2006	State Library of WA	Lost/Damaged Items	661.10
317.669	14/06/2006	Telstra	Telephone Charges	388.35
317.728	14/06/2006	WA Hino Sales & Service	1 x Hino Truck	35155.29
317.729	14/06/2006	WA Library Supplies	Stationery	84.70
317.754	14/06/2006	Westbooks	Book Purchases	361.44
317.759	14/06/2006	Synergy	Electricity Charges	52591.90
317.797	14/06/2006	Microcom Pty Ltd	1 x Vehicle Classifier	3831.00
317.810	14/06/2006	Swan TAFE	Staff Training	205.52
317.928	14/06/2006	Goldshore Enterprises Pty Ltd	Grenwaste Collection	25047.00
317.975	14/06/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	1374.39
318.1003	16/06/2006	Tyrepower Kelmscott	Tyres	255.00
318.104	16/06/2006	Australian Envelopes	Stationery	400.62
318.1056	16/06/2006	Allwest Windscreens & Tinting	Parts	230.00
318.1088	16/06/2006	The Artists Foundation of WA Ltd	Curator/Judge-Minnawarra Art Award	35.00
318.11	16/06/2006	Absolute Asphalt Pty Ltd	Asphalt Layed	1859.00
318.115	16/06/2006	Auswaste	Bulk Rubbish Bins	176.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
318.117	16/06/2006	B & J Breaker Hire	Hire of Rockbreaker	43287.75
318.127	16/06/2006	Beaver Tree Service Aust Pty Ltd	Treelopping	15122.25
318.133	16/06/2006	BGC Asphalt	Asphalt	17392.44
318.1361	16/06/2006	The Active Network (AUS-NZ)	Software Maintenance	696.60
318.1389	16/06/2006	Statewide Pump Services	Parts	88.00
318.1410	16/06/2006	Scarp Express	Refreshments	123.10
318.1465	16/06/2006	Asphalt Solutions	Asphalt Layed	1751.75
318.1496	16/06/2006	SC Mitchell	Assistance-PRO/Marketing Manager	510.12
318.155	16/06/2006	BP Australia Pty Ltd	Fuel & Oils	21248.70
318.1554	16/06/2006	Parkland 1998 Pty Ltd	1 x Motor Vehicle	33503.54
318.1578	16/06/2006	Blanchard Consulting Solutions	Consultancy-COA Depot	2589.23
318.1579	16/06/2006	JA Townsend	Consignment Sales-Armadale Visitors Centre	193.48
318.1585	16/06/2006	LG Stones	Consignment Sales-Armadale Visitors Centre	99.15
318.1586	16/06/2006	KJ Harris	Consignment Sales-Armadale Visitors Centre	129.58
318.162	16/06/2006	G Bryers	Telephone Reimbursement	74.40
318.194	16/06/2006	Challenge Chemicals	Cleaning Chemicals	395.56
318.199	16/06/2006	Charter Plumbing & Gas	Plumbing Services	254.70
318.217	16/06/2006	City of Gosnells	Long Service Leave Contribution	2220.75
318.265	16/06/2006	CSR Emoleum	Signs & Linemarking-Champion Drive	4979.70
318.275	16/06/2006	De Neefe Signs Pty	Signs	364.65
318.289	16/06/2006	Hastie Services Pty	Airconditioning Maintenance	132.00
318.332	16/06/2006	Forpark Australia	Timber Seats-Memorial Park	2147.20
318.352	16/06/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	17950.90
318.361	16/06/2006	MK Haasnoot	Tuition Fees-Reimbursement	1100.00
318.362	16/06/2006	Hagan C	Catering	939.95
318.371	16/06/2006	Harvey Hose Supplies	Parts	206.25
318.376	16/06/2006	Department of Health	Nursing Services-April 2006	316.75
318.456	16/06/2006	Liquor Barons Armadale	Refreshments	183.88
318.463	16/06/2006	Lo-Go Appointments	Hire of Temporary Staff	963.37
318.472	16/06/2006	Main Roads WA	Bridge Refurbishment Works-Various Locations	67755.15
318.57	16/06/2006	Armadale Hardware & Building Supplies	Hardware	113.70
318.572	16/06/2006	Quick Corporate Australia Pty Ltd	Stationery	139.83
318.574	16/06/2006	PG Quinlivan	Telephone Reimbursement	111.81
318.577	16/06/2006	Rabor Smash Repairs	Repairs-P764	388.76
318.594	16/06/2006	Rocla Pty Limited	Concrete Products	4633.93
318.60	16/06/2006	Armadale Kelmscott Electrical Services	Electrical Services	4678.01
318.632	16/06/2006	Sledgehammer Concrete Cutting Service	Bitumen Cutting	248.76
318.667	16/06/2006	Target Towing Service	Towing Charges	60.50
318.669	16/06/2006	Telstra	Telephone Charges	2662.71
318.672	16/06/2006	The Chair Doctor WA Pty Ltd	Office Furniture	389.40
318.681	16/06/2006	The Watershed Water Systems	Reticulation Parts	801.80
318.695	16/06/2006	Toyota Finance Australia Ltd	Motor Vehicle Lease	431.20

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
318.729	16/06/2006	WA Library Supplies	Stationery	701.99
318.744	16/06/2006	Water Corporation	Water Charges	10.15
318.752	16/06/2006	West Side Safety Products	Protective Clothing	433.74
318.759	16/06/2006	Synergy	Electricity Charges	414.10
318.776	16/06/2006	G Wilson	Telephone Reimbursement	37.28
318.782	16/06/2006	Works Statewide Kerbing	Kerbing	10620.85
318.795	16/06/2006	WA Reticulation Supplies	Reticulation Parts	6268.35
318.806	16/06/2006	Town Property Maintenance	Street Sweeping	3510.00
318.818	16/06/2006	Parks & Leisure Australia	Staff Training	201.50
318.844	16/06/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	21411.51
318.894	16/06/2006	Challenger TAFE	Staff Training	606.60
318.95	16/06/2006	Aust-Guard Security Services	Security Services	101.75
319.1121	21/06/2006	Officeworks Busines Direct	Stationery	23.93
319.117	21/06/2006	B & J Breaker Hire	Hire of Rockbreaker	6836.50
319.1225	21/06/2006	L Scidone	Computer & Phone Costs-Reimbursement	411.00
319.127	21/06/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	7452.50
319.129	21/06/2006	Benara Nurseries	Gardening Products	740.47
319.141	21/06/2006	BJ Hahn & Co	Hire of Bobcat	2530.53
319.1410	21/06/2006	Scarp Express	Refreshments	123.10
319.1411	21/06/2006	Stiff Concreting	Concrete Services	785.40
319.1465	21/06/2006	Asphalt Solutions	Asphalt Layed	3029.84
319.1483	21/06/2006	Canon Australia Pty Ltd	Photocopier Usage	3046.62
319.1496	21/06/2006	SC Mitchell	Assistance-PRO/Marketing Manager	365.75
319.1507	21/06/2006	Reece Pty Ltd	Parts	203.94
319.1526	21/06/2006	Johnson Training Services	Staff Training	247.50
319.1534	21/06/2006	Webforge WA	Galvanised Balustrade-Commerce Avenue	25918.20
319.1541	21/06/2006	Perth Process Service	Servicing of Summons	964.20
319.1547	21/06/2006	GJ Squires	Maintenance Works-Various Locations	3675.00
319.1548	21/06/2006	TA & MT Kelly	Hire of Backhoe	5068.80
319.155	21/06/2006	BP Australia Pty Ltd	Fuel & Oils	33240.75
319.1550	21/06/2006	Macmillan Publishers Aust Pty Ltd	Book Purchases	407.15
319.1563	21/06/2006	Country Cottage Nursery	Gardening Products	2475.00
319.1582	21/06/2006	J Williams	Consignment Sales-Armadale Visitors Centre	522.63
319.159	21/06/2006	Brown McAllister (WA) Pty Ltd	Survey-Hopkinson Road Landfill Site	1782.00
319.1594	21/06/2006	Procific Corporation Pty Ltd	Asphalt	1699.50
319.1619	21/06/2006	Radisson Plaza Hotel-Sydney	Accomodation-AM Award	520.00
319.199	21/06/2006	Charter Plumbing & Gas	Plumbing Services	96.20
319.225	21/06/2006	Clean & Handy Services	Cleaning Services	1460.00
319.25	21/06/2006	Alinta Gas - Perth	Gas Charges	10.55
319.261	21/06/2006	Coventrys	Parts	135.00
319.275	21/06/2006	De Neefe Signs Pty Ltd	Signs	349.85
319.29	21/06/2006	Allmark & Associates	Stationery	649.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
319.324	21/06/2006	Fire & Emergency Services Authority of WA	ESL Levy-May 2006	8554.18
319.335	21/06/2006	G Force Printing	Printing	220.00
319.337	21/06/2006	Garvey M	Painting-Various Locations	1351.35
319.352	21/06/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	9706.40
319.362	21/06/2006	Hagan C	Catering	1145.32
319.389	21/06/2006	Hosemasters-Maddington	Parts	232.49
319.397	21/06/2006	IBM Australia Limited	Computer Equipment Leases	373.57
319.415	21/06/2006	JBE Computer Supplies	Stationery	2934.80
319.434	21/06/2006	Kelmscott Gas Services	Repairs	93.00
319.447	21/06/2006	Lawrence & Hanson	Road Marking Paint	574.33
319.46	21/06/2006	Aqua-Blast Cleaning	Remove Graffiti-Various Locations	4741.00
319.463	21/06/2006	Lo-Go Appointments	Hire of Temporary Staff	963.37
319.480	21/06/2006	Max Winkless Pty Ltd	Parts	400.74
319.482	21/06/2006	Mazzega's Mitre 10 Home & Trade	Hardware	141.95
319.500	21/06/2006	Momar Australia Pty Ltd	Cleaning Chemicals	1282.61
319.513	21/06/2006	Neat n'Trim Uniforms Pty Ltd	Staff Uniforms	3099.63
319.524	21/06/2006	Oakford Contractors	Hire of Excavator	198.00
319.525	21/06/2006	OCE Australia Ltd	Stationery	256.71
319.540	21/06/2006	Works Pavement Technology	Hire of Profiler	759.00
319.566	21/06/2006	Prime Health Group	Preplacement Medicals	94.60
319.57	21/06/2006	Armadale Hardware & Building Supplies	Hardware	122.40
319.572	21/06/2006	Quick Corporate Australia Pty Ltd	Stationery	3837.75
319.60	21/06/2006	Armadale Kelmscott Electrical Services	Electrical Services	3218.60
319.624	21/06/2006	Sigma Chemicals	Cleaning Chemicals	815.76
319.651	21/06/2006	State Library of WA	Lost/Damaged Items	147.00
319.66	21/06/2006	Armadale Police & Citizens Youth Club	Carpark Control-Australia Day 2006	150.00
319.667	21/06/2006	Target Towing Service	Towing Charges	60.50
319.668	21/06/2006	Taylor Tyres Pty Ltd	Tyres	11.00
319.669	21/06/2006	Telstra	Telephone Charges	4994.40
319.670	21/06/2006	Termico Pest Management	Weed & Pest Control	1639.00
319.690	21/06/2006	Toll Fast	Courier Services	62.84
319.692	21/06/2006	Total Eden	Reticulation Parts	234.50
319.704	21/06/2006	Triple A Cleaning Co	Window Cleaning-Administration Building	456.50
319.731	21/06/2006	WA Local Government Association	Advertising	3803.86
319.738	21/06/2006	WALGS Plan	Payroll Deductions-F/E 20.06.06	64936.06
319.744	21/06/2006	Water Corporation	Water Charges	1699.50
319.75	21/06/2006	Armaguard	Armaguard Services	1344.48
319.757	21/06/2006	Western Educting Service	Educting Services-Various Locations	3795.00
319.759	21/06/2006	Synergy	Electricity Charges	3920.50
319.776	21/06/2006	G Wilson	Telephone Reimbursement	270.00
319.780	21/06/2006	Work Clobber	Protective Clothing	365.40
319.795	21/06/2006	WA Reticulation Supplies	Reticulation Parts	4746.70

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
319.822	21/06/2006	Armadale Redevelopment Authority	Hydrology Monitoring-Brookdale	18700.00
319.928	21/06/2006	Goldshore Enterprises Pty Ltd	Greenwaste Collection	22110.00
319.931	21/06/2006	Dynapac Australia Pty Ltd	Parts	68.63
319.95	21/06/2006	Aust-Guard Security Services	Security Services	4076.05
319.975	21/06/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	912.45
319.977	21/06/2006	CANCELLED	CANCELLED	0.00
319.99	21/06/2006	Australia Post	Postage Charges	507.14
320.109	23/06/2006	Australian Metal Workers Union	Payroll Deductions-F/E 20.06.06	70.20
320.112	23/06/2006	Australian Services Union	Payroll Deductions-F/E 20.06.06	627.00
320.1438	23/06/2006	Shire of Beverley	Payroll Deductions-F/E 20.06.06	75.00
320.214	23/06/2006	City of Armadale-Social Club	Payroll Deductions-F/E 20.06.06	232.00
320.216	23/06/2006	City of Canning	Payroll Deductions-F/E 20.06.06	35.00
320.217	23/06/2006	City of Gosnells	Payroll Deductions-F/E 20.06.06	263.77
320.375	23/06/2006	HBF of WA	Payroll Deductions-F/E 20.06.06	1204.80
320.453	23/06/2006	LGRCEU	Payroll Deductions-F/E 20.06.06	688.49
320.621	23/06/2006	Shire of Kalamunda	Payroll Deductions-F/E 20.06.06	38.00
320.622	23/06/2006	Shire of Mundaring	Payroll Deductions-F/E 20.06.06	125.00
321.104	23/06/2006	Australian Envelopes	Stationery	720.56
321.1056	23/06/2006	Allwest Windscreens & Tinting	Repairs	261.05
321.1121	23/06/2006	Officeworks Busines Direct	Stationery	75.92
321.117	23/06/2006	B & J Breaker Hire	Hire of Rockbreaker	4331.25
321.119	23/06/2006	BAF Communications	Repairs	297.00
321.127	23/06/2006	Beaver Tree Service Aust Pty Ltd	Treelopping	2035.00
321.13	23/06/2006	Accidental First Aid Supplies	First Aid Supplies	251.46
321.1312	23/06/2006	Genik Auto Electrics	Repairs	191.00
321.141	23/06/2006	BJ Hahn & Co	Hire of Bobcat	2000.88
321.1494	23/06/2006	Dale Hardware & Timber Pty Ltd	Hardware	613.38
321.1510	23/06/2006	Realisations Consultancy Pty Ltd	Staff Training	3124.00
321.1547	23/06/2006	GJ Squires	Maintenance Works-Various Locations	3230.00
321.1557	23/06/2006	Preservation Services	Disaster Recovery Bins-History House	1540.00
321.1592	23/06/2006	ER Mapper Asia Pacific	Computer Software Licence	1485.00
321.1597	23/06/2006	ADS Automation	Parts-Administration Building	781.00
321.160	23/06/2006	Brownbuilt Metalux Industries	Shelving-History House Museum	1149.02
321.179	23/06/2006	NO Cain	Telephone Reimbursement	57.16
321.184	23/06/2006	Canon Finance Australia Limited	Photocopier Rental	165.30
321.199	23/06/2006	Charter Plumbing & Gas	Plumbing Services	417.25
321.222	23/06/2006	Civica Pty Ltd	Software Maintenance	1320.00
321.228	23/06/2006	Cleveland Compressed Air Services	Parts	176.00
321.24	23/06/2006	ALIA	Membership Renewal	251.00
321.25	23/06/2006	Alinta Gas - Perth	Gas Charges	166.70
321.261	23/06/2006	Coventrys	Parts	55.00
321.277	23/06/2006	Department of Land Information	Title Searches	98.90

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
321.29	23/06/2006	Allmark & Associates	Stationery	92.40
321.295	23/06/2006	Down Under Signs Pty Ltd	Signs	541.20
321.337	23/06/2006	Garvey M	Painting-Various Locations	2360.00
321.339	23/06/2006	Geofabrics Australasia Pty Ltd	Parts-Various Locations	7186.87
321.345	23/06/2006	Godfreys	Parts-Administration Building	664.00
321.352	23/06/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	22339.08
321.362	23/06/2006	Hagan C	Catering	89.76
321.373	23/06/2006	MW Hassack	Telephone Reimbursement	34.27
321.374	23/06/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2465.68
321.378	23/06/2006	Heatley Sales Pty Ltd	Parts	73.15
321.385	23/06/2006	Hitachi Constructions	Parts-P145	784.56
321.387	23/06/2006	Home & Garden Handyman	Maintenance Works-Various Locations	2600.00
321.397	23/06/2006	IBM Australia Limited	Computer Equipment Leases	147.38
321.414	23/06/2006	Jason Signmakers	Repairs-Bus Shelters	2024.00
321.445	23/06/2006	PL Lanternier	Telephone Reimbursement	62.56
321.456	23/06/2006	Liquor Barons Armadale	Refreshments	1257.25
321.463	23/06/2006	Lo-Go Appointments	Hire of Temporary Staff	4028.42
321.474	23/06/2006	Major Motors Pty Ltd	Parts-Various Plant	575.41
321.480	23/06/2006	Max Winkless Pty Ltd	Parts	89.30
321.481	23/06/2006	AF Maxwell	Telephone Reimbursement	164.28
321.513	23/06/2006	Neat n'Trim Uniforms Pty Ltd	Staff Uniforms	841.00
321.515	23/06/2006	Neverfail Springwater Limited	Refreshments	200.00
321.525	23/06/2006	OCE Australia Ltd	Stationery	582.46
321.534	23/06/2006	PABX Service Group	Repairs	154.00
321.549	23/06/2006	Perth City Glass	Repair Broken Windows-Various Locations	741.73
321.566	23/06/2006	Prime Health Group	Preplacement Medicals	466.40
321.57	23/06/2006	Armadale Hardware & Building Supplies	Hardware	79.00
321.572	23/06/2006	Quick Corporate Australia Pty Ltd	Stationery	537.02
321.575	23/06/2006	R & K Contractors	Repairs	44.00
321.581	23/06/2006	Ram Paper & Office Products	Stationery	209.25
321.583	23/06/2006	Range Ford	Parts-P791	720.01
321.668	23/06/2006	Taylor Tyres Pty Ltd	Tyres	11.00
321.702	23/06/2006	Tree Planting & Watering	Hire of Water Truck	2030.60
321.712	23/06/2006	Valuer General's Office	GRV Valuations	3361.00
321.729	23/06/2006	WA Library Supplies	Stationery	938.30
321.738	23/06/2006	WALGS Plan	Payroll Deductions-F/E 20.06.06	25.39
321.752	23/06/2006	West Side Safety Products	Protective Clothing	538.57
321.759	23/06/2006	Synergy	Electricity Charges	8326.24
321.819	23/06/2006	Resource Recyclers Pty Ltd	Concrete Recycling	643.16
321.886	23/06/2006	Landmark Engineering & Design	4 x Litter Bins	5105.10
321.975	23/06/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	4158.78
321.977	23/06/2006	Tudor House	Banners	72.95

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
322.1003	28/06/2006	Tyrepower Kelmscott	Tyres	280.00
322.102	28/06/2006	Australian Business Telephone Co	Headset & Telephone	252.56
322.1056	28/06/2006	Allwest Windscreens & Tinting	Repairs-P113/P145	753.50
322.1061	28/06/2006	Cummins Engine Company Pty Ltd	Parts-P545	1071.24
322.113	28/06/2006	Australian Taxation Office	Payroll Deductions-F/E 20.06.06	100226.48
322.117	28/06/2006	B & J Breaker Hire	Hire of Rockbreaker	8860.50
322.1253	28/06/2006	Local Chambers of Commerce & Industry	Membership Renewal	600.00
322.1328	28/06/2006	Landfill Gas & Power Pty Ltd	Electricity Charges	6450.50
322.133	28/06/2006	BGC Asphalt	Asphalt	21847.10
322.1346	28/06/2006	Champion Drive News	Newspapers	91.90
322.1410	28/06/2006	Scarp Express	Refreshments	123.18
322.1432	28/06/2006	Mediation Communications	Signs	165.00
322.1465	28/06/2006	Asphalt Solutions	Asphalt Layed	1684.32
322.147	28/06/2006	Boc Gases Australia Limited	Gas & Cylinder Rental	104.59
322.1494	28/06/2006	Dale Hardware & Timber Pty Ltd	Hardware	382.95
322.1507	28/06/2006	Reece Pty Ltd	Parts	24.57
322.1509	28/06/2006	Heritage Country Motel	Accomodation Voucher-Tourist Centre	80.10
322.1553	28/06/2006	Power Tools and Mac	Parts-Administration Building	2948.40
322.1589	28/06/2006	E & P IT Solutions	Computer Equipment	312.00
322.1591	28/06/2006	Templar Distribution	Storage Unit Rental	173.09
322.1604	28/06/2006	Railway Motel Pty Ltd	Accomodation Voucher-Tourist Centre	351.00
322.161	28/06/2006	Browns Sweeping	Street Sweeping	2178.00
322.1613	28/06/2006	Kelmscott Football & Sportmens Club	Hire of John Dunn Hall	50.00
322.165	28/06/2006	Builders Registration Board	Levy Collected-May 2006	5814.00
322.176	28/06/2006	Cabcharge Australia	Cabcharge Dockets	258.17
322.199	28/06/2006	Charter Plumbing & Gas	Plumbing Services	51.00
322.237	28/06/2006	Colqhuon's Fremantle Bag Co	Sand Bags	1083.50
322.332	28/06/2006	Forpark Australia	Parts-Morgan Park	810.70
322.335	28/06/2006	G Force Printing	Printing	143.00
322.352	28/06/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	58509.55
322.374	28/06/2006	Hays Personnel Services (Austy) Pty Ltd	Hire of Temporary Staff	956.96
322.376	28/06/2006	Department of Health	Nursing Services-May 2006	219.29
322.385	28/06/2006	Hitachi Construction (Aust) Pty Ltd	Parts	426.58
322.387	28/06/2006	Home & Garden Handyman	Maintenance Works-Various Locations	1480.00
322.39	28/06/2006	Angus & Robertson Bookworld	Book Purchases	292.04
322.41	28/06/2006	ANROB Consulting Pty Ltd	Consultancy-Rushton Park Lights	660.00
322.447	28/06/2006	Lawrence & Hanson	Parts	13.11
322.463	28/06/2006	Lo-Go Appointments	Hire of Temporary Staff	2318.57
322.482	28/06/2006	Mazzega's Mitre 10 Home & Trade	Hardware	137.42
322.491	28/06/2006	DP Meyrick	Telephone Reimbursement	111.79
322.513	28/06/2006	Neat n'Trim Uniforms Pty Ltd	Staff Uniforms	3538.48
322.549	28/06/2006	Perth City Glass	Repair Broken Window-Various Locations	2264.60

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
322.57	28/06/2006	Armadale Hardware & Building Supplies	Hardware	26.00
322.572	28/06/2006	Quick Corporate Australia Pty Ltd	Stationery	1081.38
322.576	28/06/2006	R & R Fencing	Fencing-Seventh Road	1551.00
322.583	28/06/2006	Range Ford	Parts	44.00
322.61	28/06/2006	Armadale Lock & Key Service	Keys Cut/Padlocks	712.00
322.614	28/06/2006	Scope Irrigation	Reticulation Parts	959.40
322.62	28/06/2006	Armadale Mower World	Parts	221.75
322.632	28/06/2006	Sledgehammer Concrete Cutting Service	Concrete Cutting	908.16
322.643	28/06/2006	Specific Courier Service	Courier Services	286.00
322.647	28/06/2006	Stamp-It Rubber Stamps	Stationery	84.32
322.662	28/06/2006	Supa Pest & Weed Control	Weed & Pest Control	7769.37
322.668	28/06/2006	Taylor Tyres Pty Ltd	Tyres	77.00
322.670	28/06/2006	Termico Pest Management	Weed & Pest Control	1270.50
322.672	28/06/2006	The Chair Doctor WA Pty Ltd	Office Furniture	129.80
322.690	28/06/2006	Toll Fast	Courier Services	56.03
322.692	28/06/2006	Total Eden	Reticulation Parts	732.35
322.729	28/06/2006	WA Library Supplies	Stationery	117.26
322.74	28/06/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	170.00
322.744	28/06/2006	Water Corporation	Water Charges	713.65
322.759	28/06/2006	Synergy	Electricity Charges	4970.82
322.786	28/06/2006	Zipform Pty Ltd	Printing	605.00
322.795	28/06/2006	WA Reticulation Supplies	Reticulation Parts	342.60
322.810	28/06/2006	Swan TAFE	Staff Training	20.08
322.828	28/06/2006	Wastemaster	Parts-Various Plant	685.30
322.831	28/06/2006	Martins Environmental Services	Weed Control	574.75
322.84	28/06/2006	C Askew	Telephone Reimbursement	40.51
322.844	28/06/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	37581.54
322.86	28/06/2006	Asphalt Surfaces Pty Ltd	Asphalt Layed	103.95
322.892	28/06/2006	Sussex Industries	Hardware	2555.85
322.920	28/06/2006	Poolegrave Engravers Pty Ltd	Bronze Plaques-Various Reserves	1914.00
322.975	28/06/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	1584.16
322.99	28/06/2006	Australia Post	Postage Charges	5534.35
323.1100	29/06/2006	Local Government Commuinty Services Assoc	Staff Training	71.00
323.1328	29/06/2006	Landfill Gas & Power Pty Ltd	Electricity Charges	10394.69
323.133	29/06/2006	BGC Asphalt	Asphalt	48352.48
323.1348	29/06/2006	Museums Australia	Staff Training	330.00
323.1410	29/06/2006	Scarp Express	Refreshments	37.92
323.260	29/06/2006	Courier Australia	Courier Services	41.11
323.463	29/06/2006	Lo-Go Appointments	Hire of Temporary Staff	1982.60
323.589	29/06/2006	REVS WA	Vehicle Searches-March 2006	12.00
323.74	29/06/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	630.00
324.1049	30/06/2006	Securepay Pty Ltd	Monthly Service Fee-May 2006	27.50

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
324.1066	30/06/2006	RW Glanville	Kelmscott Library Site Rental	6673.03
324.1078	30/06/2006	Dale Electrics	Electrical Services	11572.00
324.1121	30/06/2006	Officeworks Business Direct	Stationery	160.90
324.115	30/06/2006	Auswaste	Bulk Rubbish Bins	585.20
324.117	30/06/2006	B & J Breaker Hire	Hire of Rockbreaker	11209.00
324.1248	30/06/2006	Academy Services (WA) Pty Ltd	Cleaning Services-May 2006	1692.16
324.133	30/06/2006	BGC Asphalt	Asphalt	20614.88
324.1369	30/06/2006	Kevin Palassis Architects	Consultancy-Municipal Heritage Inventory	15620.00
324.1375	30/06/2006	Insight CCS Pty Ltd	After Hours Phone Service-May 2006	751.66
324.141	30/06/2006	BJ Hahn & Co	Hire of Bobcat	3001.32
324.1410	30/06/2006	Scarp Express	Refreshments	75.84
324.1447	30/06/2006	IW Projects Pty Ltd	Consultancy-Greenwaste Site	6171.00
324.1458	30/06/2006	PJ Holmes	Concrete Manholes-Armadale Road	4675.00
324.1465	30/06/2006	Asphalt Solutions	Asphalt Layed	5989.50
324.1483	30/06/2006	Canon Australia Pty Ltd	Photocopier Usage	996.71
324.1486	30/06/2006	Ergolink	Office Furniture	147.40
324.1494	30/06/2006	Dale Hardware & Timber Pty Ltd	Hardware	29.66
324.1496	30/06/2006	SC Mitchell	Assistance-PRO/Marketing Manager	1039.51
324.150	30/06/2006	Office Max	Stationery	849.17
324.1527	30/06/2006	HM Earley	School Holiday Program	180.00
324.153	30/06/2006	Boral Construction Materials Group	Bitumen Spray	1850.31
324.1541	30/06/2006	Perth Process Service	Servicing of Summons	1246.65
324.1630	30/06/2006	Auscape Prints Pty Ltd	Stationery	470.25
324.169	30/06/2006	Burgess Rawson (WA)	Old Kelmscott Library Site Rental	320.84
324.181	30/06/2006	Canning Floorcovering Centre	Carpet	198.00
324.184	30/06/2006	Canon Finance Australia Limited	Photocopier Rental	368.24
324.197	30/06/2006	Character Cabinets	Office Furniture	753.50
324.199	30/06/2006	Charter Plumbing & Gas	Plumbing Services	3430.75
324.227	30/06/2006	Cleanaway	Recycling Collections-May 2006	62164.14
324.245	30/06/2006	Compu-Stor	Media Storage	61.61
324.25	30/06/2006	Alinta Gas - Perth	Gas Charges	408.65
324.260	30/06/2006	Courier Australia	Courier Services	91.80
324.261	30/06/2006	Coventrys	Parts	1246.27
324.269	30/06/2006	Bicubic	Printing	435.60
324.277	30/06/2006	Department of Land Information	Title Searches	797.76
324.320	30/06/2006	FC Couriers	Courier Services	46.03
324.321	30/06/2006	Filters Plus	Parts	72.00
324.332	30/06/2006	Forpark Australia	Parts	132.00
324.335	30/06/2006	G Force Printing	Printing	869.00
324.337	30/06/2006	Garvey M	Painting-Various Locations	918.20
324.349	30/06/2006	Gosnells-Armadale Business Dev Org Inc	2005/06 Sponsorship	1090.00
324.362	30/06/2006	Hagan C	Catering	863.50

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
324.385	30/06/2006	Hitachi Construction (Aust) Pty Ltd	Parts	22.00
324.390	30/06/2006	Hotmix Ltd	Granite/Hire of Profiler	112200.00
324.443	30/06/2006	Landscape Development	Landscape Maintenance-Various Reserves	12180.31
324.447	30/06/2006	Lawrence & Hanson	Protective Clothing	410.52
324.463	30/06/2006	Lo-Go Appointments	Hire of Temporary Staff	1073.38
324.482	30/06/2006	Mazzega's Mitre 10 Home & Trade	Hardware	40.11
324.488	30/06/2006	Metropolitan Cash Register Co	1 x Cash Register-Tourist Centre	1446.80
324.502	30/06/2006	Motorcharge Limited	Fuel & Oils	4274.70
324.503	30/06/2006	Mullins Handcock	Legal Advice-Various Cases	6877.86
324.511	30/06/2006	National 1 Pty Ltd	Stationery	197.56
324.549	30/06/2006	Perth City Glass	Repair Broken Windows-Various Buildings	3743.85
324.552	30/06/2006	Pharmacy Plus Kelmscott	Newspapers	90.45
324.560	30/06/2006	Plantech WA Pty Ltd	Grounds Maintenance-Aquatic Centre	411.40
324.57	30/06/2006	Armadale Hardware & Building Supplies	Hardware	333.00
324.570	30/06/2006	Pure Air Filters	Parts	71.50
324.572	30/06/2006	Quick Corporate Australia Pty Ltd	Stationery	386.98
324.585	30/06/2006	Rinker Australia Pty Ltd	Limestone	24655.97
324.586	30/06/2006	Lori-Terri-Lorraine's Cotton Company	Bags of Rags	270.60
324.589	30/06/2006	REVS WA	Vehicle Searches	18.00
324.60	30/06/2006	Armadale Kelmscott Electrical Services	Electrical Services	5556.35
324.611	30/06/2006	Sangrefi Pty Ltd	Mowing	4070.00
324.62	30/06/2006	Armadale Mower World	Parts	76.10
324.63	30/06/2006	Armadale Newsagency	Newspapers	339.68
324.651	30/06/2006	State Library of WA	Lost/Damaged Items	236.50
324.668	30/06/2006	Taylor Tyres Pty Ltd	Tyres	2320.00
324.681	30/06/2006	The Watershed Water Systems	Reticulation Parts	208.20
324.682	30/06/2006	Examiner Newspapers (WA)	Advertising	106.10
324.692	30/06/2006	Total Eden	Reticulation Parts	2295.38
324.702	30/06/2006	Tree Planting & Watering	Hire of Water Truck	8373.20
324.721	30/06/2006	WA & J King Pty Ltd	Pine Bark	1911.00
324.724	30/06/2006	WA Bluemetal	Bluemetal	2589.22
324.729	30/06/2006	WA Library Supplies	Stationery	85.08
324.730	30/06/2006	WA Limestone Co	Limestone	30389.71
324.731	30/06/2006	WA Local Government Association	Advertising	10260.24
324.74	30/06/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	210.00
324.744	30/06/2006	Water Corporation	Water Charges	483.65
324.747	30/06/2006	Wel-Quip	Parts-P113	2094.28
324.748	30/06/2006	Wembley Cement Indu	Concrete Products	16968.34
324.754	30/06/2006	Westbooks	Book Purchases	58.45
324.755	30/06/2006	Westcare Industries	Protective Clothing	27.50
324.757	30/06/2006	Western Educting Service	Educting Services-Various Locations	10103.50
324.759	30/06/2006	Synergy	Electricity Charges	93.15

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 10 JULY 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
324.780	30/06/2006	Work Clobber	Protective Clothing	413.82
324.782	30/06/2006	Works Statewide Kerbing	Kerbing	8415.40
324.806	30/06/2006	Town Property Maintenance	Street Sweeping	3423.50
324.814	30/06/2006	Gecko Contracting Turf & Landscaping	Mowing	4902.00
324.844	30/06/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	7834.60
324.908	30/06/2006	CE Gurney-Pringle	Consultancy-History House Museum	550.00
324.924	30/06/2006	E & MJ Rosher Pty Ltd	Parts	389.30
324.931	30/06/2006	Dynapac Australia Pty Ltd	Parts	40.78
324.934	30/06/2006	Kleenheat Gas Pty Ltd	Gas Cylinder Rental	47.30
324.96	30/06/2006	Austral Bricks	Paving Bricks	3804.10
324.975	30/06/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	2745.49
324.978	30/06/2006	Armadale Newspaper Delivery	Newspapers	16.40
300046	09/06/2006	Westpac Banking Corporation	Surplus Funds Invested	996714.12
300047	09/06/2006	Westpac Banking Corporation	Surplus Funds Invested	1495071.18
300048	09/06/2006	Westpac Banking Corporation	Surplus Funds Invested	1495071.18
			TOTAL	**18792592.80**

Pursuant to Regulation 13(4) of the Local Government (Financial Management) Regulations, the total of all other outstanding accounts for payment as at the date of this cheque listing being prepared is ($1,684,227.87)

City of Armadale

May 2006 Monthly Financial Report

May 2006 Monthly Financial Report

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City of Armadale

Statement of Financial Activity

City of Armadale
Statement of Financial Activity
For the period 1 July 2005 to 31 May 2006

Particulars	Notes / Tables	2005-2006 Revised Budget $	31 May 2006 YTD Budget $	31 May 2006 Actual $	Material Variance Indicator
Operating Revenue					
Chief Executive's Office					
Chief Executive Officer		0	0	1,580	
Human Resources		0	0	0	
Public Relations		0	0	0	
Community Services					
Community Services		0	0	0	
Community Development		166,389	162,747	185,359	
Libraries and Heritage		53,146	49,266	75,209	
Ranger and Emergency		422,580	399,217	411,683	
Recreation	2	934,168	890,329	764,278	Revenue Down
Corporate Services					
Corporate Services	2	2,813,692	2,745,222	2,883,574	Revenue Up
Budgeting	2	190,547	174,592	441,398	Revenue Up
Finance		0	0	0	
Governance and Administration		171,612	171,169	157,070	
Information Technology		0	0	0	
Rates	2	19,710,328	19,658,650	19,803,264	Revenue Up
Development Services					
Development Services					
Building	2	505,535	466,409	677,766	Revenue Up
Environmental Planning	2	25,000	22,913	89,448	Revenue Up
Health		93,000	87,685	88,642	
Planning	2	223,391	204,776	390,947	Revenue Up
Project Co-ordination	2	30,000	27,489	220,700	Revenue Up
Technical Services					
Technical Services		33,500	31,076	3,379	
Asset Management		0	0	0	
Civil Works	2	4,837,799	4,758,199	3,592,341	Revenue Down
Engineering and Design	2	236,250	216,568	443,242	Revenue Up
Infrastructure Planning		0	0	0	
Parks		10,000	10,000	0	
Property		0	0	0	
Subdivisions	2	60,000	55,000	133,385	Revenue Up
Support		0	0	0	
Waste	2	4,120,539	3,935,137	3,991,175	Revenue Up
Total Operating Revenue		**34,637,476**	**34,066,444**	**34,364,440**	

Statement of Financial Activity (continued)

City of Armadale
Statement of Financial Activity
For the period 1 July 2005 to 31 May 2006

Particulars	Notes / Tables	2005-2006 Revised Budget $	31 May 2006 YTD Budget $	31 May 2006 Actual $	Material Variance Indicator
Operating Expense					
Chief Executive's Office					
Chief Executive Officer	2	(1,161,003)	(1,084,983)	(856,818)	Expense Down
Human Resources		(438,123)	(401,643)	(350,786)	
Public Relations	2	(313,262)	(287,144)	(147,091)	Expense Down
Community Services					
Community Services		(215,472)	(197,505)	(170,757)	
Community Development	2	(879,899)	(807,401)	(683,108)	Expense Down
Libraries and Heritage	2	(1,578,345)	(1,457,292)	(1,341,647)	Expense Down
Ranger and Emergency	2	(955,134)	(877,759)	(712,979)	Expense Down
Recreation	2	(1,293,727)	(1,204,096)	(1,061,983)	Expense Down
Corporate Services					
Corporate Services		(505,867)	(481,941)	(427,129)	
Budgeting		(6,922,567)	(6,345,768)	(6,436,029)	
Finance	2	(495,773)	(463,330)	(349,415)	Expense Down
Governance and Administration		(716,249)	(661,514)	(581,942)	
Information Technology		(1,222,184)	(1,126,741)	(1,050,844)	
Rates		(461,291)	(427,249)	(411,382)	
Development Services					
Development Services		(340,130)	(311,740)	(310,224)	
Building		(558,743)	(512,872)	(508,867)	
Environmental Planning		(261,808)	(240,009)	(186,704)	
Health		(491,908)	(451,413)	(443,227)	
Planning	2	(1,265,851)	(1,161,007)	(1,043,285)	Expense Down
Project Co-ordination		(60,000)	(54,978)	(25,013)	
Technical Services					
Technical Services	2	(1,291,464)	(1,183,825)	(968,755)	Expense Down
Asset Management	2	(250,410)	(229,548)	(61,653)	Expense Down
Civil Works	2	(1,633,400)	(1,504,929)	(1,295,581)	Expense Down
Engineering and Design	2	(1,122,162)	(1,029,154)	(729,545)	Expense Down
Infrastructure Planning	2	(307,760)	(282,139)	(102,688)	Expense Down
Parks	2	(2,893,273)	(2,641,813)	(2,535,175)	Expense Down
Property	2	(1,916,129)	(1,795,662)	(1,673,388)	Expense Down
Subdivisions		(104,918)	(96,184)	(78,826)	
Support	2	(181,293)	(165,319)	(492,226)	Expense Up
Waste	2	(3,443,500)	(3,156,648)	(2,953,520)	Expense Down
Total Operating Expense		**(33,281,645)**	**(30,641,606)**	**(27,990,587)**	

Statement of Financial Activity (continued)

City of Armadale
Statement of Financial Activity
For the period 1 July 2005 to 31 May 2006

Particulars	Notes / Tables	2005-2006 Revised Budget $	31 May 2006 YTD Budget $	31 May 2006 Actual $	Material Variance Indicator
Non-Operating Revenue					
Corporate Services					
Corporate Services	2	2,518,175	1,200,000	212,786	Revenue Down
Development Services					
Development Services		400,000	0	0	
Technical Services					
Support	2	704,700	704,700	639,511	Revenue Down
Total Non-Operating Revenue		**3,622,875**	**1,904,700**	**852,297**	
Capital Expense					
Community Services					
Libraries and Heritage		0	0	(2,065)	
Corporate Services					
Corporate Services		(10,000)	(10,000)	(29,133)	
Development Services					
Development Services		(501,053)	(1,053)	0	
Planning		(13,527)	(13,527)	(311)	
Technical Services					
Civil Works	2	(14,252,905)	(14,166,337)	(8,378,845)	Expense Down
Parks	2	(1,118,000)	(1,113,652)	(635,523)	Expense Down
Property	2	(445,269)	(431,703)	(237,713)	Expense Down
Support	2	(2,303,705)	(2,294,096)	(1,810,755)	Expense Down
Total Capital Expense		**(18,644,459)**	**(18,030,368)**	**(11,094,345)**	
Non-Operating Expense					
Corporate Services					
Corporate Services		(2,123,717)	(373,727)	(338,071)	
Total Non-Operating Expense		**(2,123,717)**	**(373,727)**	**(338,071)**	
Adjustments for Non-Cash Items					
(Profit)/Loss on Disposals Written Back		(181,523)	(166,331)	(426,388)	
Depreciation Written Back		8,073,767	7,400,624	7,398,059	
Total Adjustments for Non-Cash Items		**7,892,244**	**7,234,293**	**6,971,671**	
Suspense Items Yet To Be Applied		0	0	75,970	
Opening Surplus / (Deficit)		7,146,459	7,146,459	7,146,459	
Closing Surplus / (Deficit)		**(750,767)**	**1,306,195**	**9,977,834**	

Notes to the Statement of Financial Activity

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 / programmes.

Our Vision

Our vision is for the City of Armadale to be:

- Strong in opportunity
- Clean, green and prosperous
- A strategic regional centre
- A place combining city living with a beautiful bushland setting
- A place where change is welcomed
- A great place to raise children and grow old with dignity

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, including fees, expenses and allowances paid to Members. Overseen by the Chief Executive Officer.

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 Public Relations Co-ordinator.

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.

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Community Development

Includes the administration and operation of services relating to indigenous support, volunteers, youth, aged and disabled, and community development. Overseen by the Manager of Community Development.

Libraries and Heritage

Includes the administration and operation of local libraries, museums, historical facilities and tourism information offices. Overseen by the Manager of Libraries and Heritage Services.

Ranger and Emergency

Includes the administration and operation of fire prevention services, animal control, voluntary 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.

Recreation

Includes the administration and operation of halls, public swimming pools, indoor and outdoor sporting complexes, recreational programs, festivals and anniversary celebrations. Overseen by the Manager of Recreation Services.

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 Budget / Accounting Officer.

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 Senior Accounting Officer.

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Governance and Administration

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

Information Technology

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

Rates

Includes the administration, and maintenance of, rate records and rating valuations. This management unit, whilst overseeing all Rate Revenue does not include the Rate Revenue in any calculations. Overseen by the Senior Rates Officer.

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.

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.

Environmental 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.

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

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.

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.

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

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 and Design
Includes the engineering analysis and associated design of Council works, generally associated with Civil Works, Parks and Subdivisions. Also includes the administration of Council's private crossovers program. Overseen by the Manager of Engineering and Design.

Infrastructure Planning
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, gardens, streetscapes, road verges and roundabouts. Overseen by the Manager of Parks.

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

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.

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 an 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 an 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.

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Up)

1 Corporate Services – Corporate Services
- Period actual is **better than budget by $138,352**, the primary reason being greater than anticipated interest earnings for the period

2 Corporate Services – Budgeting
- Period actual is **better than budget by $266,806**, the primary reason being is due to the carrying value of assets sold being lower than anticipated
- Note - This item represents a non-cash, or book entry, item to Council and is added back as part of the reporting process, effectively negating any impact

3 Corporate Services – Rates
- Period actual is **better than budget by $144,614**, the primary reason being greater than anticipated rate revenue from interim rates

4 Development Services – Building
- Period actual is **better than budget by $211,3572**, the primary reason being greater than anticipated building activity for the period
- Note – The balancing account relating to BRB and BCITF Levies has not been cleared for the month resulting in an overstatement of revenue (Total approximately $29,000)

5 Development Services – Environmental Planning
- Period actual is **better than budget by $66,535**, the primary reason being unanticipated contributions towards the Armadale-Gosnells Landcare program as a result of previous financial year accrual adjustments

6 Development Services - Planning
- Period actual is **better than budget by $186,171**, the primary reason being greater than anticipated planning activity
- The variance is primarily attributable to the line items shown in the following table

Account Description	Period		Annual
	Actual	Budget	Budget
Scheme Amendment Fees	29,337	11,385	12,420
Structure Plan Adoption Fees	35,694	6,853	7,474
Development Applications	206,529	143,616	156,656
Development Study Fees	23,014	0	0

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Up) (continued)

7 Development Services – Project Co-ordination

- Period actual is **better than budget by $193,211**, the primary reason being greater than anticipated startup and preliminary contributions associated with the North Forrestdale Project for the period
- Note – These funds are linked to future developments in the North Forrestdale area to occur in future financial years and are therefore Restricted Funds that will be allocated as such at year end

8 Technical Services – Engineering and Design

- Period actual is **better than budget by $226,674**, the sole reason being a greater than anticipated demand for Crossovers

9 Technical Services – Subdivisions

- Period actual is **better than budget by $78,385**, the primary reason being greater than anticipated subdivisional works in the area for the period

10 Technical Services – Waste

- Period actual is **better than budget by $56,038**, the primary reason being incorrect period data for Council's collection service fees (raised as part of Council's Rates strike)

Operating Revenue (Down)

1 Community Services - Recreation

- Period actual is **less than budget by $126,051**, the primary reason being the, as yet, not yet fully received Grants and Contributions associated with Reserve Development (including Community Sport and Recreation Facilities Funds, Outer Metropolitan Community Funds and Department of Transport and Regional Services Funds)
- Some unbudgeted retention fees are included in this revenue, effectively overstating revenue by approximately $121,000

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Down) (continued)

2 Technical Services – Civil Works

- Period actual is **less than budget by $1,165,858**, the primary reason is the as yet not yet received grant funding associated with a number of road grant applications
- When collating the period allocations it was expected that the revenue associated with these grants would start to be finalised during this period, however this is not the case
- The revenue is still fully expected to be received, albeit perhaps not in this financial year
- The variance is primarily attributable to the line items shown in the following table

Account Description	Period		Annual
	Actual	Budget	Budget
State Black Spot Grants	48,398	126,666	126,666
Local Government Road Fund Grants	1,240,737	1,499,400	1,499,400
Works Contributions	948,419	1,738,645	1,818,317

Operating Expense (Down)

1 Chief Executive's Office – Chief Executive Officer

- Period actual is **less than budget by $228,165**, the primary reason being a lesser draw on strategic and economic initiatives than anticipated, as shown below
- The Council meetings account is also less than anticipated

Account Description	Period		Annual
	Actual	Budget	Budget
Strategic Initiatives	0	91,663	100,000
Economic Development	49,846	120,219	131,157
Meetings	28,981	57,200	62,409

2 Chief Executive's Office – Public Relations

- Period actual is **less than budget by $140,053**, the primary reason being a lesser amount of activity in this area than anticipated, as shown below (it should also be noted however that this is a legacy area and funds from previous years are also incorporated)

Account Description	Period		Annual
	Actual	Budget	Budget
Agency Staff	17,846	82,467	90,000
Promotions	14,046	27,489	30,000
Newsletters	14,374	39,732	43,262
Web Development	4,200	22,913	25,000

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Down) (continued)

3 Community Services – Community Development

- Period actual is **less than budget by $124,293**, the primary reasons being as per the following table

Account Description	Period		Annual
	Actual	Budget	Budget
Safety Projects	13,186	43,076	47,000
Indigenous Projects	11,925	26,167	26,167
Donations	5,267	25,278	27,571
Careers Expo	0	13,750	15,000
Concerts and Events	13,381	24,640	26,888
Web Development	4,200	22,913	25,000

4 Community Services – Libraries and Heritage

- Period actual is **less than budget by $115,645**, the primary reasons being a lesser service delivery demand resulting in lower operating expense (covers a range of accounts with no one single operating expense account readily identifiable as being primarily responsible)

5 Community Services – Ranger and Emergency

- Period actual is **less than budget by $164,780**, the primary reasons being a lesser service delivery demand resulting in lower operating expense primarily relating to emergency service groups as well as delays from the Water Corporation in attending to the City's Fire Hydrant program

Account Description	Period		Annual
	Actual	Budget	Budget
Animal Pound	10,895	28,607	29,565
Bushfire Brigades	34,290	93,027	101,522
Fire Hydrants	17,033	45,551	49,684
SES Brigades	28,378	53,526	58,400

6 Community Services - Recreation

- Period actual is **less than budget by $142,113**, primarily due to lower than anticipated expenses being realised in the Events program for the period

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Down) (continued)

7 Corporate Services – Finance

- Period actual is **less than budget by $113,915**, the primary reason being less than anticipated write offs to date

8 Development Services - Planning

- Period actual is **less than budget by $117,722**, the primary reasons being a lesser demand on consultancy and legal fees than anticipated

9 Technical Services – Technical Services

- Period actual is **less than budget by $215,070**, with there being no primary reason
- There have been a number of costs that have not yet been realised in this area, as shown below

Account Description	Period		Annual
	Actual	Budget	Budget
Employment – General	343,322	444,444	484,839
Insurance	4,529	34,925	38,106
Consultancy – General	24,808	66,913	73,000
Street Lighting Works	3,410	58,641	64,000

10 Technical Services – Asset Management

- Period actual is **less than budget by $167,895**, the primary reason being that, as a new area to the finance system, sufficient actual allocation has not yet taken place even though budgets have been allocated
- The purchase of asset management software has not yet taken place (but should be in the near future), even though period budgets have been applied (difference being approximately $70,000)

11 Technical Services – Civil Works

- Period actual is **less than budget by $209,348**, the primary reason being alterations in maintenance programs / contracts delivery times due to weather conditions and a lack of availability of suitable contractors throughout the state
- The variance is primarily attributable Road Surface maintenance, although there are a number of minor variations contributing to the total

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Down) (continued)

12 Technical Services – Engineering and Design

- Period actual is **less than budget by $299,609**, the primary reason being a lesser number of completed crossovers being realised

13 Technical Services – Infrastructure Planning

- Period actual is **less than budget by $179,451**, the primary reason being that, as a new area to the finance system, sufficient actual allocation has not yet taken place even though budgets have been allocated
- A large percentage of this total is tied up with consultancy fees not yet realised (approximately $100,000) as well as Employment – General (approximately $65,000 – relating to a position budgeted for but, as yet, unfilled)

14 Technical Services – Parks

- Period actual is **less than budget by $106,638**, the primary reason being less than anticipated works expenses associated with Road Shoulders, Verges and Roundabouts

15 Technical Services – Property

- Period actual is **less than budget by $122,274**, the primary reason being alterations in maintenance programs / contracts delivery times due to a lack of availability of suitable contractors throughout the state

16 Technical Services – Waste

- Period actual is **less than budget by $203,128**, the primary reason being less than anticipated operation costs at the Brookdale Refuse Site

Operating Expense (Up)

1 Technical Services – Support

- Period actual is **greater than budget by $326,907**, the primary reason being less than anticipated allocation of vehicle operation expenses
- Plant operation costs are actually lower than anticipated, however the recovery ratios applying to plant items are not accurately recovering the costs
- This will be corrected in the near future

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Non-Operating Revenue (Down)

1 Corporate Services – Corporate Services
- Period actual is **less than budget by $987,214**, the primary reason being that loans anticipated for drawdown have not yet occurred
- It is likely that these loans will not be drawn down until later in the financial year

Account Description	Period		Annual
	Actual	Budget	Budget
Loan 283 ARA Works 1	0	400,000	400,000
Loan 284 Rushton Park	0	320,000	320,000
Loan 287 Civil Works	0	300,000	300,000

2 Technical Services - Support
- Period actual is **less than budget by $65,189**, the reason being that a lesser number of plant items and vehicles have been traded than was anticipated at this time
- Some less than anticipated returns on vehicle disposals have also been experienced

Capital Expense (Down)

1 Technical Services – Civil Works
- Period actual is **less than budget by $5,787,492**, the primary reason being alterations in work programs due to weather conditions and unavailability of civil engineering contractors throughout the state

2 Technical Services – Parks
- Period actual is **less than budget by $478,129**, the primary reason being delays in project design acceptance

3 Technical Services – Property
- Period actual is **less than budget by $193,990**, the primary reason being unavailability of suitable contractors throughout the state

4 Technical Services – Support
- Period actual is **less than budget by $483,341**, the reason being that a lesser number of plant items have been replaced at this time than was originally anticipated as well as some purchases at less than anticipated expense

Net Current Asset Position

City of Armadale
Net Current Asset Position
For the period 1 July 2005 to 31 May 2006

	Notes / Tables	31 May 2006 YTD Actual $	2005-2006 Revised Budget $	Brought Forward 1 July $
Current Assets				
Cash - Unrestricted	1	10,181,223	101,340	7,516,902
Cash - Restricted (Provisions)	2	1,681,670	760,960	760,960
Cash - Restricted (Sundry Deposits and Bonds)	3	1,571,825	2,099,230	2,099,230
Cash - Reserves	4	4,042,946	4,478,068	4,042,943
Receivables and Accruals	5	1,035,624	959,673	2,559,764
Inventories	6	113,566	88,994	88,994
		18,626,854	**8,488,265**	**17,068,793**
Less Current Liabilities				
Creditors and Accruals	7	(1,352,579)	(1,900,770)	(2,919,201)
Sundry Deposits and Bonds	8	(1,571,825)	(2,099,230)	(2,099,230)
Interest Bearing Liabilities	9	(419,172)	(409,917)	(194,050)
Provisions	10	(1,815,019)	(1,595,421)	(1,695,421)
		(5,158,595)	**(6,005,338)**	**(6,907,902)**
Net Current Asset Position (Prior to Adjustment)		**13,468,259**	**2,482,927**	**10,160,891**
Adjustments				
Additions				
Interest Bearing Liabilities - Budgeted		419,172	409,917	194,050
Sundry Deposits and Bonds - Cash Backed		1,571,825	2,099,230	2,099,230
Provisions - Budgeted		133,349	834,457	834,461
Provisions - Cash Backed		1,681,670	760,960	760,960
Subtractions				
Cash - Reserves		(4,042,946)	(4,478,068)	(4,042,943)
Cash - Restricted (Provisions) - Cash Backed		(1,681,670)	(760,960)	(760,960)
Cash - Restricted (Sundry Deposits and Bonds) - Cash Backed		(1,571,825)	(2,099,230)	(2,099,230)
Net Current Asset Position		**9,977,834**	**(750,767)**	**7,146,459**

City of Armadale

Notes to the Net Current Asset Position

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2005 to 31 May 2006

		Notes / Tables	31 May 2006 YTD Actual $	2005-2006 Revised Budget $	Brought Forward 1 July $
1	**Cash - Unrestricted**				
	Cash at Bank		(873,952)	75,000	5,780,587
	Cash in Investments		11,051,741	0	1,730,000
	Cash on Hand		7,015	6,340	6,315
	Dishonoured Cheques		(3,581)	0	0
			10,181,223	**81,340**	**7,516,902**
2	**Cash - Restricted (Provisions)**				
	Annual Leave		977,540	405,408	405,408
	Sick Leave		85,331	45,000	45,000
	Long Service Leave		618,799	310,552	310,552
			1,681,670	**760,960**	**760,960**
3	**Cash - Restricted (Sundry Deposits and Bonds)**				
	Contractor Deposits		828,487	810,437	810,437
	Other Deposits		12,689	2,505	2,505
	General Deposits		173,256	163,167	163,167
	Nomination Deposits		0	0	0
	Hall Deposits		50,167	47,016	47,016
	Library Deposits		936	936	936
	Cash in Lieu		0	15,380	15,380
	POS Strategy North		0	71,008	71,008
	Kerb Deposits		512,063	353,244	353,244
	Verge Improvements		0	21,773	21,773
	Drainage Works Contributions		3,211	89,746	89,746
	Rezoning Open Spaces		0	3,131	3,131
	Cash in Lieu of Open Space		0	435,563	435,563
	Engineering Deposits		(8,984)	85,324	85,324
			1,571,825	**2,099,230**	**2,099,230**
4	**Cash - Reserves**				
	Reserve Account		4,794	4,478,068	3,823,419
	Reserve Cash in Investments		4,038,152	0	219,524
			4,042,946	**4,478,068**	**4,042,943**

Notes to the Net Current Asset Position (continued)

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2005 to 31 May 2006

		Notes / Tables	31 May 2006 YTD Actual $	2005-2006 Revised Budget $	Brought Forward 1 July $
5	**Receivables and Accruals**				
	Prepayments		0	300,000	429,043
	Debtors - Rates		(25,424)	0	(117,064)
	Debtors - Sanitation (Rates)		63,877	30,000	36,147
	Debtors - Swimming Pool Inspection Levy		715	500	517
	Debtors - Instalment Fees and Charges		3,876	3,000	3,418
	Debtors - ESL (Rates)		39,973	25,000	27,319
	Debtors - ESL Interest		457	0	0
	Debtors - Rebate Generated (Rates)		131,250	0	0
	Debtors - Rebate Generated (ESL)		10,572	0	0
	Debtors - General		542,137	529,673	2,106,942
	Debtors - Employees		2,235	2,000	2,646
	Debtors - Libraries		18,082	7,000	7,640
	Debtors - Rangers (Legacy)		106,198	82,000	82,413
	Debtors - Self Supporting Loans		0	0	1,036
	Debtors - Fire		9,700	9,000	9,249
	Debtors - Animals		78,450	66,000	66,581
	Debtors - Parking		21,067	18,000	18,213
	Debtors - Litter		9,502	7,000	7,943
	Debtors - Off Road Vehicles		48	500	98
	Debtors - Health		100	0	0
	Debtors - Goods and Services Tax		145,207	0	1
	Doubtful Debts Provision		(122,378)	(120,000)	(122,378)
			1,035,624	**959,673**	**2,559,764**
6	**Inventories**				
	Depot Stock		113,566	88,994	88,994
			113,566	**88,994**	**88,994**
7	**Creditors and Accruals**				
	Goods and Services Tax		(1)	100,000	114,151
	Trade Creditors		(1,206,390)	(1,104,770)	(2,097,763)
	Cheque Writing Control		(296)	0	(4,177)
	Cheque Reversal		(15)	0	0
	Purchase Order Commitment		(48,504)	0	0
	GST Commitment		4,327	0	0
	Salaries and Wages		0	(470,000)	(474,965)
	Loan Interest		0	(11,000)	(11,221)
	Accrued Expenses		0	(370,000)	(371,070)
	General Revenue		0	(35,000)	(38,914)
	ESL Raised		(5,799,510)	(579,000)	(3,480,272)
	ESL Interest		(8,607)	(10,000)	(4,224)
	ESL Remitted		5,745,233	579,000	3,445,770
	Rostered Days Off		(39,842)	0	3,484
	Payroll Equalisation		1,026	0	0
			(1,352,579)	**(1,900,770)**	**(2,919,201)**

City of Armadale

Notes to the Net Current Asset Position (continued)

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2005 to 31 May 2006

		Notes / Tables	31 May 2006 YTD Actual $	2005-2006 Revised Budget $	Brought Forward 1 July $
8	**Sundry Deposits and Bonds**				
	Contractor Deposits		(828,487)	(810,437)	(810,437)
	Other Deposits		(12,689)	(2,505)	(2,505)
	General Deposits		(173,256)	(163,167)	(163,167)
	Nomination Deposits		0	0	0
	Hall Deposits		(50,167)	(47,016)	(47,016)
	Library Deposits		(936)	(936)	(936)
	Cash in Lieu		0	(15,380)	(15,380)
	POS Strategy North		0	(71,008)	(71,008)
	Kerb Deposits		(512,063)	(353,244)	(353,244)
	Verge Improvements		0	(21,773)	(21,773)
	Drainage Works Contributions		(3,211)	(89,746)	(89,746)
	Rezoning Open Spaces		0	(3,131)	(3,131)
	Cash in Lieu of Open Space		0	(435,563)	(435,563)
	Engineering Deposits		8,984	(85,324)	(85,324)
			(1,571,825)	**(2,099,230)**	**(2,099,230)**
9	**Interest Bearing Liabilities**				
	Loan 268 - Pries Park Pavilion		(7,965)	(7,500)	(7,429)
	Loan 271 - Recreation Centre		(25,858)	(25,000)	(24,404)
	Loan 276 - Gwynne Park Extension		(9,854)	(9,500)	(9,290)
	Loan 279 - Old Administration Upgrade		0	0	(45,652)
	Loan 280 - Forrestdale Land		(99,949)	(16,400)	(12,288)
	Loan 281 - Golf Course Plan		(130,000)	(130,000)	0
	Loan 282 - Corporate System		(100,791)	(95,000)	(94,987)
	Loan 283 - ARA Works (1)		0	(13,000)	0
	Loan 284 - Rushton Park Redevelopment		0	(16,750)	0
	Loan 285 - Temporary Administration		(37,104)	(80,050)	0
	Loan 286 - Kelmscott Library Relocation		(7,651)	(6,967)	0
	Loan 287 - Civil Works		0	(9,750)	0
			(419,172)	**(409,917)**	**(194,050)**
10	**Provisions**				
	Annual Leave		(961,152)	(900,907)	(900,907)
	Sick Leave		(100,000)	(100,000)	(100,000)
	Long Service Leave		(753,867)	(594,514)	(694,514)
			(1,815,019)	**(1,595,421)**	**(1,695,421)**

Investment Analysis

City of Armadale
Investment Analysis
For the month ended May 2006

Investments Maturing May 2006

Investment Date	ID #	Form	Institution	Investment Value	Interest Rate	Maturity Date	Interest Earnings
Municipal Fund							
07-Apr-06	20591	Bank Bill	Westpac Bank	$ 995,175.17	5.53%	09-May-06	$ 4,824.83
07-Apr-06	20592	Bank Bill	Westpac Bank	$ 995,175.17	5.53%	09-May-06	$ 4,824.83
07-Apr-06	20593	Bank Bill	Westpac Bank	$ 995,175.17	5.53%	09-May-06	$ 4,824.83
07-Apr-06	20594	Bank Bill	Westpac Bank	$ 995,175.17	5.53%	09-May-06	$ 4,824.83
10-Apr-06	20962	Bank Bill	Westpac Bank	$ 995,467.22	5.54%	10-May-06	$ 4,532.78
10-Apr-06	20969	Bank Bill	Westpac Bank	$ 995,467.22	5.54%	10-May-06	$ 4,532.78
10-Apr-06	21019	Bank Bill	Westpac Bank	$ 995,467.22	5.54%	10-May-06	$ 4,532.78
10-Apr-06	21096	Bank Bill	Westpac Bank	$ 995,467.22	5.54%	10-May-06	$ 4,532.78
12-Apr-06	21359	Bank Bill	Westpac Bank	$ 993,965.40	5.54%	22-May-06	$ 6,034.60
12-Apr-06	21397	Bank Bill	Westpac Bank	$ 993,965.40	5.54%	22-May-06	$ 6,034.60
12-Apr-06	21398	Bank Bill	Westpac Bank	$ 993,965.40	5.54%	22-May-06	$ 6,034.60
24-Apr-06	22769	Bank Bill	Westpac Bank	$ 995,300.00	5.56%	25-May-06	$ 4,700.00
28-Apr-06	23566	Bank Bill	Westpac Bank	$ 995,224.29	5.65%	29-May-06	$ 4,775.71
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 5,799.73
Reserve Fund							
10-Apr-06	20971	Bank Bill	Westpac Bank	$ 1,493,200.82	5.54%	10-May-06	$ 6,799.18
10-Apr-06	20973	Bank Bill	Westpac Bank	$ 995,467.22	5.54%	10-May-06	$ 4,532.78
10-Apr-06	20974	Bank Bill	Westpac Bank	$ 1,493,200.82	5.54%	10-May-06	$ 6,799.18
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 253.38
Trust Fund							
Continuous		11:00 AM	Challenge Bank	Various	Various	Continuous	$ 351.17
						Total Period Earnings	**$ 89,545.37**
						Total Interest Earned YTD	**$ 841,292.75**
						Total Budget YTD	**$ 733,013.41**
						Total Budget	**$ 799,651.00**

Benchmark	**30 Days**	**90 Days**	**180 Days**	**365 Days**
Bank Bill Swap Rate	5.85%	5.91%	6.02%	6.17%

City of Armadale

Investment Analysis (continued)

City of Armadale
Investment Analysis
For the month ended May 2006

Investments Commenced May 2006

Investment Date	ID #	Form	Institution	Investment Value	Interest Rate	Maturity Date	Projected Earnings
Municipal Fund							
09-May-06	24922	Bank Bill	Westpac Bank	$ 994,507.05	5.76%	13.06.06	$ 5,492.95
09-May-06	24923	Bank Bill	Westpac Bank	$ 994,507.05	5.76%	13.06.06	$ 5,492.95
09-May-06	24924	Bank Bill	Westpac Bank	$ 994,507.05	5.76%	13.06.06	$ 5,492.95
09-May-06	24925	Bank Bill	Westpac Bank	$ 994,507.05	5.76%	13.06.06	$ 5,492.95
10-May-06	25127	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	09.06.06	$ 4,711.94
10-May-06	25130	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	09.06.06	$ 4,711.94
10-May-06	25143	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	09.06.06	$ 4,711.94
22-May-06	26681	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	21.06.06	$ 4,711.94
22-May-06	26682	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	21.06.06	$ 4,711.94
22-May-06	26683	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	21.06.06	$ 4,711.94
25-May-06	27182	Bank Bill	Westpac Bank	$ 994,975.51	5.76%	26.06.06	$ 5,024.49
17-May-06	26034	Bank Bill	Westpac Bank	$ 995,279.92	5.77%	16.06.06	$ 4,720.08
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 4,600.00
Reserve Fund							
10-May-06	25150	Bank Bill	Westpac Bank	$ 1,492,932.09	5.76%	09.06.06	$ 7,067.91
10-May-06	25133	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	09.06.06	$ 4,711.94
10-May-06	25152	Bank Bill	Westpac Bank	$ 1,492,932.09	5.76%	09.06.06	$ 7,067.91
Continuous		11:00 AM	Westpac Bank	Various	Various	Continous	$ 246.00
Trust Fund							
Continuous		11:00 AM	Challenge Bank	Various	Various	Continuous	$ 340.00
						Total Projected Period Earnings	**$ 84,021.77**

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

CITY OF Armadale

POLICY

ADM 5 – Staff Establishment Levels

Management Practice
N/A

Relevant Delegation
N/A

Rationale

To ensure that adequate resources are available to undertake the day-to-day tasks of the City in an efficient manner.

Policy

Staff establishment levels are to be reported annually, as part of the budgetary process.

Related Local Law	N/A
Related Policies	N/A
Related Budget Schedule	N/A
Last Reviewed	4 March 2003
Next Review Date	4 March 2005
Authority	Council Meeting of 4 March 2003 (C6/2/03)

CITY OF Armadale

POLICY

ADM 6 – Recognition of Achievement in the Community

Management Practice
ADM 6

Relevant Delegation
N/A

Rationale

To recognise the contribution made to the community by individuals and organizations.

Policy

The City will support a system of awards for people and/or organizations who have made an outstanding contribution to its community. The awards may recognise a high achievement, citizenship or a contribution to the environment.
Selection of the recipients of this award will be in accordance with the current Management Practices.

Related Local Law	N/A
Related Policies	N/A
Related Budget Schedule	N/A
Last Reviewed	4 March 2003
Next Review Date	4 March 2006
Authority	Council Meeting of 4 March 2003 (C6/2/03)

CITY OF Armadale

POLICY

ADM 13 – Petitions in City Premises

Management Practice
N/A

Relevant Delegation
N/A

Rationale

It is reasonable to expect that the public would view a petition placed in any of the City's premises as having Council's support which may not be the case hence the need for Council to approve all petitions prior to their placement in any of the City's premises.

Policy

Petitions or other materials soliciting support will not be placed in City owned facilities without the prior permission of Council.

Related Local Law	N/A
Related Policies	N/A
Related Budget Schedule	N/A
Last Reviewed	4 March 2003
Next Review Date	4 March 2006
Authority	Council Meeting of 4 March 2003 (C6/2/03)

CITY OF Armadale

POLICY

ADM 15 – Record Keeping Policy

Procedure

ADM 15

Relevant Delegation

N/A

Rationale

To define the principles that underpin the City's records keeping function and the role and responsibilities of those individuals who manage or perform record keeping processes on behalf of the City and to establish a framework for the reliable and systematic management of the City's records in accordance with legislative requirements and best practice standards.

Policy

All Elected Members, staff and contractors will create full and accurate records, in the appropriate format, of the City's business decisions and transactions to meet all legislative, business, administrative, financial, evidential and historical requirements.

Related Local Law	N/A
Related Policies	N/A
Related Budget Schedule	N/A
Last Reviewed	2 February 2004
Next Review Date	4 March 2007
Authority	Council Meeting of 2 February 2006 (C6/1/04)

CITY OF Armadale

POLICY

EM 1 – Reimbursement of Councillor's Expenses

Management Practice
N/A

Relevant Delegation
N/A

Rationale

To ensure councillors are not disadvantaged financially for the work undertaken in their voluntary capacity as Council Members.

Policy

The City will consider reimbursing Elected Members for expenses incurred whilst conducting Council business, which are not prescribed expenses and which are not otherwise recoverable under an insurance policy.

Related Local Law	N/A
Related Policies	N/A
Related Budget Schedule	M1
Last Reviewed	4 March 2003
Next Review Date	4 March 2006
Authority	Council Meeting of 4 March 2003 (C6/2/03)

CITY OF Armadale

POLICY

EM 4 – Requests For Reports by Councillors

Management Practice
N/A

Relevant Delegation
N/A

Rationale

To ensure that appropriate protocols are maintained in communication between Councillors and officers.

Policy

All requests by Councillors for reports from officers are to be directed through the Chief Executive Officer or appropriate Executive Director and be made available to all Councillors when prepared.

Related Local Law	N/A
Related Policies	N/A
Related Budget Schedule	N/A
Last Reviewed	4 March 2003
Next Review Date	4 March 2006
Authority	Council Meeting of 4 March 2003 (C6/2/03)

CITY OF Armadale

POLICY

EM 5 – Honorary Freeman

Management Practice

EM 5

Relevant Delegation

N/A

Rationale

To recognise individuals who have made an outstanding contribution to the City.

Policy

Council will consider bestowing the title of Honorary Freeman upon any individual in accordance with the current Management Practices.

Related Local Law	N/A
Related Policies	N/A
Related Budget Schedule	N/A
Last Reviewed	4 March 2003
Next Review Date	4 March 2006
Authority	Council Meeting of 4 March 2003 (C6/2/03)

CITY OF Armadale

POLICY

EM 7 – April Council and Committee Meetings

Management Practice
N/A

Relevant Delegation
N/A

Rationale

To enable Council to appropriately conclude its business prior to a new Council being elected.

Policy

During a Council election year, meeting dates be set such that all April Standing Committee meeting business is reported to a Council meeting to be held prior to the election date.

Related Local Law	N/A
Related Policies	N/A
Related Budget Schedule	N/A
Last Reviewed	4 March 2003
Next Review Date	4 March 2005
Authority	Council Meeting of 4 March 2003 (C6/2/03)