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, 11 DECEMBER 2006**, AT **5.30 PM.**

A meal will 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 13 November 2006, be confirmed.

ITEMS REFERRED FROM INFORMATION BULLETIN

INFORMATION BULLETIN – ISSUE NO.23/2006

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

- Progress Report on Contingency, Operational and Strategic Projects
- Report on Outstanding Matters
- Minutes of Meetings

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

11 DECEMBER 2006

FINANCIAL MANAGEMENT & PLANNING

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LIST OF ACCOUNTS PAID – NOVEMBER 2006

WARD	All
FILE REF:	FIN/1
DATE	4 Dec 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 1.11.06 to 30.11.06.

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 1st November to 30th November 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 $32,906,191.99 on Vouchers 4910 - 5082, Batch 385 - Batch 401, 100456 – 100485 & 300056 - 300058

Trust Fund
Nil

Moved Cr _____
Motion Carried/Lost (….)

FINANCIAL REPORT – OCTOBER 2006

WARD	:	ALL
FILE REF	:	FIN/1
DATE	:	6 Dec 2006
REF	:	AFM / NC
RESPONSIBLE MANAGER	:	EDCorpS and EMBS

In Brief:-

- This Report is in response to Council's resolution of 20th November 2006 to "*refer the Financial Report for the (4) month ended 31 October 2006 to the December 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 20th November 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 October 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.

In response to recent suggestions the following changes have been instigated:

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

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

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

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

RECOMMEND

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996 (as amended), accept the Financial Report for the (4) months ended 31 October 2006 as presented at Attachment "A-2" to this report.

Moved Cr _____
Motion Carried/Lost ( )

SOUTH EAST METROPOLITAN ZONE OF WALGA – EQUAL REPRESENTATION OF DELEGATES

WARD	:	ALL
DATE	:	6 Dec 2006
REF	:	SDS
RESPONSIBLE MANAGER	:	CEO

In Brief:-

- The South East Metropolitan Zone at its meeting on 29 November 2006 endorsed the principle of equitable representation between Member Councils to the SE Metro Zone and as such resolved that Member Councils should be entitled to (2) delegates each.
- WALGA has now requested that Member Councils review their current representation, where required, and to confirm any changes by 17 January.
- The new representation is to take effect from the first meeting in 2007, i.e. 31 January 2007.
- Council is currently represented by 3 voting delegates, 1 deputy delegate and the CEO.
- It is recommended that the number of voting delegates be reviewed to 2 voting delegates.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

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

Legislation Implications

Nil

Council Policy / Local Law Implications

Nil

Budget / Financial Implications

Nil at this point.

Consultation

Western Australian Local Government Association (WALGA)

BACKGROUND

At the Strategic Directions Workshop held on 27 September 2006, the South East Metropolitan Zone Member Councils addressed the representation of Member Councils on Zones.

The following is an extract from the Workshop Report:-

(4) Representational Entitlements

The representation of Member Councils on Zones was addressed within the recent *Review of the Representational and Structural Effectiveness of WALGA Zones.* A copy of this review is **enclosed** with the report. The majority of respondents that made submissions to this review supported moving away from unbalanced representation to embrace equality in representation. The recommendation endorsed by State Council in relation to this issue was as follows:

- *The principle of equality in representation of all Member Councils to Zones be endorsed. Zones be requested to amend their existing representational arrangements to achieve equality in representation between Member Councils.*
- *Zones be authorised to determine the number of delegates that will represent Member Councils at meetings of the Zone (eg 1, 2, 3 or 4 delegates from each Member Council), on the basis that the principle of equality is not compromised.*

Equality of members is paramount to the notion of a single association for Local Government, with this principle being reinforced in the WALGA Constitution and in the voting entitlements for members at all Association meetings. The application of this principle to the representational arrangements within Zones was strongly supported in submissions to the Review.

Of the four (4) Zones that did not have equitable representation between Member Councils, three (3) of them have rectified this. The South and East Metropolitan Zones have eqalised their representational arrangements at three (3) delegates per Council. The Central Metropolitan Zone has equalised its representational arrangements at two (2) delegates per Council.

The current representational arrangements for the South East Metropolitan Zone are as follows:

Council	No. of Voting Delegates
City of Armadale	3
City of Canning	4
City of Gosnells	4
Shire of Serpentine - Jarrahdale	2
Town of Victoria Park	2

Zone Deliberations:

- **The principle of equitable representation between Member Councils to the South East Metropolitan Zone is endorsed.**
- **Member Councils should be entitled to either two (2) or three (3) delegates to the Zone (this is to be considered by individual Councils and determined at the November 2006 Zone meeting).**

COMMENT

The South East Metropolitan Zone at its meeting on 29 November 2006 endorsed the principle of equitable representation between Member Councils and resolved that each Members Council should be entitled to (2) voting delegates.

WALGA advise that the new representation is to take effect from the first meeting I 2007, i.e. 31 January 2007 and have requested Councils to review their representation, where required, and respond by 17 January 2007.

Council's current representation is as follows:-

3 voting delegates	Cr Henry Zelones Cr Linton Reynolds Cr Jeff Munn
1 deputy delegate	Cr Laurie Scidone
1 non-voting delegate	Mr Ray Tame (CEO)

It is recommended that Council review its representation and nominate 2 voting delegates and 1 deputy delegate.

RECOMMEND

That Council's nomination for representation on the South East Metroplitan Zone of the WA Local Government Association be as follows:-
Cr _____ and Cr _____ as voting delegates
Cr _____ as deputy delegate
Mr Ray Tame (CEO) as a non-voting delegate.

Moved Cr _____
Motion Carried (……)

INFORMATION TECHNOLOGY (EDM, EBP & CRM) AND PABX TELEPHONE SYSTEM REPLACEMENT

WARD	All
FILE REF:	IT/SI/EDMRP
DATE	4 Dec 2006
REF	NOC/MD
RESPONSIBLE MANAGER	Acting Exec. Dir. Corp. Services/ Mgr Gov & Administration

In Brief:

Council is requested to:

- Accept tender 27/2006 PABX telephone system replacement
- Authorise additional expenditure to enable the replacement of the PABX telephone system and electronic document management, electronic business paper and customer request management systems in the current financial year.

Officer Interest Declaration

Nil

Strategic Implications

Developing our Organisation: Make maximum use of technology to improve administration, governance and service delivery by implementing the Business Process Review and introducing new corporate information systems.

This proposal introduces two new information and technology systems to the organisation both of which are expected to enhance the productivity and service levels of the City.

Legislation Implications

Section 3.57 of the Local Government Act 1995 requires tenders are to be publicly invited before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more than $50,000. This section applies to the acquisition of the replacement telephone system.

In accordance with Part 4(2)(e) of the *Local Government (Functions and General) Regulations 1996* tenders do not have to be publicly invited if the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government. This section applies to the replacement of the electronic document management (EDM), customer request management (CRM) and electronic business paper (EBP) systems as it is proposed they be purchased through a State Government common use contract using the online Government Electronic Market (GEM).

Council Policy/Local Law Implications

Council Purchasing and Tendering Policy (ENG 5) requires purchases of computer software between the value of $100,000 and $250,000 to be approved by the Chief Executive Officer on the recommendation of the Executive Director Corporate Services. As the value of the software solutions required are expected to be within this range this requirement has been complied with through the Management Executive (MANEX) forum.

ENG5 also requires purchases of other products or services (excluding vehicles and computer hardware and software) over the value of $50,000 to be tendered and to receive Council approval. As the cost of the PABX telephone system replacement is expected to exceed $50,000 tenders were called on 18 November 2006 and closed on 5 December 2006 with Council approval now sought. The details of which are included within this report.

Budget/Financial Implications

Council has committed to expenditure in this financial year of $55,000 and has outlined a further $55,000 in the 15 year financial plan for the 2007/2008 financial year in order to purchase a new telephone system. Current tendered prices for the replacement of this system range from XXXX to XXXX representing a shortfall in funds of XXXX should Council wish to continue with this project.

Please note Tenders for the PABX telephone system replacement are currently under assessment. Precise amounts will be made available to Councillors prior to the Committee meeting along with the recommendation for the successful tenderer for tender number 27/2006 (PABX telephone system replacement).

Council has also budgeted for;

- the remaining EDM, EBP and CRM systems implementation and annual license fees an amount of $78,000 this financial year and $67,000 per annum in subsequent years;
- ongoing maintenance (excluding calls, after hours phone service and messages on hold) of the telephone system of $30,000 per annum;

as included in the 15 year plan.

This proposal seeks to examine and explain methods by which both projects can be funded with minimal impact on the proposed end of year financial position and future end of year positions.

Consultation

- Management Executive Team (MANEX)
- Other Councils using similar systems
- Other Council's using alternate systems
- Suppliers of current and alternate systems
- Department Treasury and Finance
- Internal users

COMMENT

There effectively exists two sections to this report. These being;

1) Analysis of the tender for the PABX telephone system replacement; and
2) Consideration of switching to an alternate EDM/EBP/CRM solution.

with a final part being to evaluate the overall financial impact.

Part 1 – Analysis of tender for telephone system

Please note for the purposes of this report an indicative tender amount of $110,000 has been included for the telephone system infrastructure. This indicative amount is comparative to a number of tenders received which are currently under assessment. Precise amounts will be made available to Councillors prior to the Committee meeting along with the recommendation for the successful tenderer for tender number 27/2006 (PABX telephone system replacement). The timing of this agenda did not permit for the full assessment to be conducted prior to distribution.

Part 2 – Consideration of switching to an alternate EDM/CRM/EBP solution

A recent review undertaken into the EDM, EBP and CRM modules, has identified that our existing supplier (Civica) will be unable to meet a number of already modified project deadlines with its product suite of Domino.doc (Electronic Document Management), Lotus Notes Electronic Business Papers (EBP) and E-Services Customer Request Management (CRM). It should be noted that other modules associated with Civica's E-Services are in line with the City's expectations.

The EDM module was brought online throughout the entire organisation during March this year. The product however is still under development by Civica and will not be at the requisite level expected by the City in the foreseeable future. The Manager Governance and Administration's recent attendance at the National Domino.doc Special Interest Group (SIG) in Sydney has confirmed that the timeframes necessary for system enhancements and developments may not be fully available until at least 2008. This timeframe represents a large degree of concern for the City's electronic document management and legislative record keeping requirements.

Both the CRM and EBP systems are highly reliant on the proposed enhancements and developments of the EDM system and accordingly will also not be able to be fully utilised until that time. CRM can be used in a reduced capacity although significant staff resources would be required to replicate information across the two systems. This will be resolved as part of the proposed system developments.

The CRM system was due to be brought online in 2006 however was postponed until early 2007 pending its integration with Domino.doc.

The EBP system was scheduled to go live during mid 2007 but suppliers now advise that the products full development is not expected to be until 2008.

Since the awarding of the original Business Systems tender, a number of alternate have developed more rapidly than Civica's product and are already in place and have been tested at other Councils.

Consequently a systems implementation review panel was established to investigate potential alternate products/suppliers that could more effectively satisfy the needs initially requested as part of the original business systems tender. Part of the brief associated with this panel was to consider the benefits of products that integrated with the City's core business system, this being Civica's Authority.

The recommendation of the review panel, after extensive consultation with the Management Executive Team, seek to change the existing EDM, CRM and EBP supplier (Civica) to an alternate company that is more efficiently and effectively able

to service the City's needs in these areas. Civica will still remain the supplier of our core systems (finance, property, animals, licenses, project costing etc).

Further investigation by the review team identified that the Department of Treasury & Finance (Treasury) had recently tendered, on behalf of all State Government Agencies, the Supply of Electronic Document Management Systems with the contract (Contract 8005) being awarded to a panel of three suppliers, these being Alphawest Services Pty Ltd (Hummingbird Enterprise 6), Objective Corporation limited (Objective 7) and Sigma Data Solutions (TRIM Context 6) on 29 September 2006. The tender process undertaken was comprehensive with each supplier being required to respond to over 800 questions and their solutions being required to comply with the Australian Standard on records management AS ISO 15489:2002.

In accordance with Part 4(2)(e) of the *Local Government (Functions and General) Regulations 1996* and the buying rules under contract 8005 quotations were sought from all three suppliers with responses received by the due date from Objective Corporation and Sigma Data Solutions. Alphawest advised after the close of quotations they were not in a position to quote based upon the information and the complicated nature of the project.

After follow up discussions with the two remaining suppliers, these being Objective 7 and Sigma Data Solutions, a more detailed assessment and comparison of the two companies and their products was undertaken. The outcome of this assessment has demonstrated both companies are offering exceptional solutions. In terms of overall value for money (not price alone) Sigma Data Solutions are the preferred supplier.

Whilst Objective 7 were able to very effectively demonstrate their ability, capacity and experience to more than exceed the City's requirements due to their large State Government implementations e.g. Western Australian (WA) Police, Corruption & Crime Commission, Office of the Director Public Prosecutions NSW etc it was felt their limited Western Australian Local Government experience (none at this stage) was a limiting factor. In contrast Sigma Data currently have eight WA local government sites where in several instances the product has been operating and performing well for a number of years.

As detailed above the preferred alternate software supplier is Sigma Data with their product solution called TRIM. Council may recall Sigma Data was a close second to Civica at the time that the business system tender was originally evaluated. At the time Sigma Data was unable to meet the City's requirements with regards to integration with the core system; their product did not feature any web capabilities and it was also priced outside Council's budget.

During the time since Council awarded the business systems tender (September 2003) Sigma Data have developed their product at a pace greater than that of the current supplier. Thier product now features integration and web capabilities as well as a number of other features that officers feel will be of significant relevance in terms of the City's current and long term operations.

Options

Several options exist for the implementation/installation of upgraded EDM/EBP/CRM systems and replacement of the PABX telephone system. In dot point these are as follows:

- Option 1 – Maintain existing systems
- Option 2 – Upgrade EDM/EBP/CRM systems only
- Option 3 –PABX telephone system replacement only
- Option 4 - Upgrade both systems

Option 1 – Maintain existing systems (Not recommended)

Currently the two systems do not meet the City's expected service standards and either due to their age and/or product immaturity do not contain the organisation's desired level of features and functionality.

If this option was preferred it is only a matter of time before the existing PABX system fails completely and/or based upon Civica's current product development roadmap the full benefits of EDM, EBP and CRM would not be recognised until 2008.

This option is not recommended.

Option 2 – Upgrade EDM/EBP/CRM systems only (Not recommended)

The City's PABX telephone system is approximately eight years old and has well exceeded its viable life. Although the system has performed adequately throughout the past 12 months it has become increasingly costly and difficult to service and to source and replace new or second hand parts.

A number of non critical components within the switchboard console such as battery backup, operator busy message and night switch recorded message have failed completely and/or are constantly dropping out and can no longer be repaired or replaced. Critical components such as the switchboard console can no longer be sourced.

The system's overall performance has also significantly reduced with a number of important system features such as call reporting, call logging and call queuing no longer available and most programming changes now requiring external contractors to perform.

As the system is currently at the end of its suitable life a full system upgrade was identified last financial year and was therefore included within the 2006/2007 budget and 2007/2008 financial plan.

This option is not recommended.

Option 3 –PABX Telephone system replacement only (Not recommended)

As already mentioned within this report the existing EDM, EBP and CRM supplier will be unable to meet a number of already modified project deadlines with current predictions indicating the required level of functionality within EDM and CRM, and the full availability of EBP not available until 2008 or beyond.

With the EDM system still not operating fully as expected and with the CRM system implementation postponed until early 2007 there are increasing concerns about the City's ability to effectively perform its functions and the potential for service levels to be further affected.

This option is not recommended.

Option 4 –Upgrade both systems (Recommended)

Both the PABX telephone system and the EDM, EBP and CRM systems are integral to the efficient and effective running and performance of the City's operations. The ability for officers to conveniently create, store and locate information in order to best undertake their duties, together with the ability for them to accurately and responsively provide information to customers whilst maintaining the requisite level of confidentiality and security is essential.

Replacement of both these systems sooner than anticipated is considered to be the most effective solution and is therefore the recommended option.

Both projects are included in the current Budget.

Conclusion

Due to aging infrastructure of the City's PABX telephone system and the inability of the City's current software supplier to effectively provide EDM, EBP and CRM systems (Software systems) that satisfy the City's requirements, and for them to meet a number of already modified project deadlines, it is recommended both systems be replaced in the **current financial year**.

The upgrade of both systems sooner than anticipated will address an extensive number of ongoing service and operational deficiencies currently experienced by the City and will assist in achieving strategic objectives such as the provision of high quality, professional governance and the implementation of new technologies to enhance decision-making, communication and service delivery.

Tenders were recently called for the PABX telephone system replacement with the tender review panel recommending XXXX be awarded the contract for an amount of XXXX with funds for this project already allocated in the budget. Council is requested to endorse this recommendation.

The replacement of the existing software system was not budgeted however by combining funds currently allocated to both projects and significant EDM/EBP/CRM product price reductions, attributable to the Department of Treasury and Finance's recent awarding of a electronic document management common use contract, it will be possible to make long term financial (and operational) gains by switching both solutions and suppliers.

All proposed options have a significant impact on the budget when viewed as an annual amount however when considered over the life of the 15 year financial plan short term losses are replaced by long term gains. As indicated in table 1 below, the recommended option highlights that after a period of only 4 years the deficit impact experienced in the first year is replaced by a surplus position. Thereafter, the expected average annual nett benefit is in the vicinity of $32,000.

The nett additional capital funds required in 2006/07 and 2007/08 is $47,000. However, the full payment of $102,000 is required to be paid this year (2006/07) ($55,000 had already been allocated in 2007/08).

It is recommended that this financial arrangement be forwarded to the mid-year financial review for recommendation in the best payment arrangement. However, Council needs to determine its new contract of supply now. This requires authorisation of a potential increase in the current deficit of $102,000 pending assessment of the City's financial position in February 2007. It is anticipated this increased deficit will be fully recovered by the end of June 2008.

Table 1

	Year 1	Year 2	Year 3	Year 4	4 Yr Impact
15 Year Plan/Budget - EDM/CRM Implementation/Annual	78,000	67,000	67,000	67,000	
15 Year Plan/Budget - Telephone Mtce excl calls, after hours & on hold	30,000	30,000	30,000	30,000	
15 Year Plan/Budget - Telephone System Purchase	55,000	55,000	0	0	
Total Budget	**163,000**	**152,000**	**97,000**	**97,000**	
TRIM Implementation (Inc $8000 for data migration)	100,000	50,000	0	0	
Trim Annual License & Support	30,000	30,000	30,000	30,000	
Telephone Mtce Agreement excl calls, after hours & on hold	10,000	10,000	10,000	10,000	
Operating lease - telephone handsets	15,000	25,000	25,000	25,000	
Purchase of telephone infrastructure	110,000	0	0	0	
Total Costs	**265,000**	**115,000**	**65,000**	**65,000**	
TOTAL Budget less total costs	**(102,000)**	**37,000**	**32,000**	**32,000**	**(1,000)**

Other Benefits

In addition to the financial impacts detailed in table 1 there are a number of other implications such as:

- A number of ongoing outstanding EDM issues, features and functionality will become immediately available upon the implementation of the new software system;
- An electronic business papers module will be available in March 2007;
- A number of internal manual processes such as the letter acknowledgement process can be automated;
- All existing telephone system non operational issues can be immediately resolved with City officers having greater control and ability to more effectively manage both internal and external telephone communications;

Should council be supportive of the systems upgrade, the following implementation schedule is proposed;

- The full replacement of the PABX telephone system to commence late December 2006;
- The full replacement of the existing EDM/EBP/CRM system and a basic workflow/CRM system by late February 2007;
- An EBP system by March 2007;
- An advanced workflow/CRM system by October 2007 (or sooner).

Details to be tabled following confirmation of quotation.

RECOMMEND

That Council:

1. Accept tender 27/2006 being for the PABX telephone system replacement for an amount of…. from….

2. Pursuant to Section 6.8 of the *Local Government Act* 1995 (as amended), authorise the following additional expenditure;

Software implementation	**$ 52,000**
PABX telephone system replacement	**$ 50,000**

And amend the 2006/2007 annual budget as follows;

Expenditure	
Software implementation increase by	**$ 52,000**
PABX telephone system replacement increase by	**$ 50,000**
End of year financial position deficit increase by	**$102,000**

3. Refer the matter of method of payment to the mid-year financial review for recommendation on recovering the increase in deficit by the end of 2007/08.

Part two (2) of the recommendation requires an Absolute Majority

Moved Cr_____
Motion Carried/Lost (……)

COUNCILLORS' ITEMS

CHIEF EXECUTIVE OFFICER'S REPORT

MEETING DECLARED CLOSED AT _____

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

11 DECEMBER 2006

Attachment No.	Subject	Page
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CITY OF Armadale

LIST OF ACCOUNTS PAID

FOR THE PERIOD

1 TO 30 NOVEMBER 2006

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 11 DECEMBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4910	02/11/2006	City of Armadale	Petty Cash Recoup	115.15
4911	02/11/2006	City of Armadale	Petty Cash Recoup	682.20
4912	02/11/2006	Good Reading Magazine	Subscriptions	270.00
4913	02/11/2006	Western Power Networks	Install Street Lights-Fifth Road	1863.00
4914	02/11/2006	Worksite Fitness & Rehabilitation	Refund-Canoe Hire Bond	200.00
4915	02/11/2006	Clerk of Courts	Payment of Summons	198.60
4916	03/11/2006	CL & D Hall	Refund-Overpayment of Rates	219.25
4917	03/11/2006	Wallangarra Riding & Pony Club	Community Grant	500.00
4918	03/11/2006	S Bale	Refund-Overpayment of Crossover	517.30
4919	03/11/2006	Australian Water Association	Staff Training	330.00
4920	03/11/2006	Chris Bloomer	Council Contribution to Crossover	275.00
4921	03/11/2006	AJ Smith	Refund-Key Deposit	100.00
4922	03/11/2006	City of Armadale	Prize Money-Highland Gathering Competitions	875.00
4923	03/11/2006	City of Armadale	Petty Cash Recoup	98.60
4924	06/11/2006	Alpha Bay Holdings Pty Ltd	Refund-Overpayment of Rates	876.33
4925	06/11/2006	MJ Bielecki	Refund-Overpayment of Rates	985.18
4926	06/11/2006	Mainriver Holdings Pty Ltd	Refund-Overpayment of Rates	4409.05
4927	06/11/2006	CG Hindmarsh	Refund-Overpayment of Rates	227.82
4928	06/11/2006	KF & ST Bell	Refund-Overpayment of Rates	187.05
4929	06/11/2006	Newstyle Asset Pty Ltd	Refund-Overpayment of Rates	839.52
4930	06/11/2006	J Tjerkstra	Refund-Hall Hire Fees	17.00
4931	06/11/2006	SA Gorton	Refund-Hall/Key Deposit	300.00
4932	06/11/2006	R Bergsma	Refund-Overpayment of Crossover	640.50
4933	07/11/2006	City Of Armadale	Refreshments	150.50
4934	07/11/2006	Classic Photos	Film Processing	15.95
4935	07/11/2006	DK Sarti	Expenses Reimbursement-BPMC	7.60
4936	07/11/2006	HA Zelones	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	2780.94
4937	07/11/2006	J Knezevich	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	2523.76
4938	07/11/2006	J Everts	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	2494.78
4939	07/11/2006	GT Wallace	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	2460.97
4940	07/11/2006	AL Cominelli	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	2570.67

4941	07/11/2006	City of Armadale	Petty Cash Recoup	133.45
4942	07/11/2006	RI Butterfield	Annual Fee, Travel & Communication Allowance-Q/E 31.10.06	2488.18
4943	07/11/2006	CJ Macdonald	Annual Fee, Travel & Communication Allowance-Q/E 31.10.06	2443.42
4944	07/11/2006	GA Best	Annual Fee, Travel & Communication Allowance-Q/E 31.10.06	2436.94
4945	10/11/2006	Celebration Homes	Refund-Overpayment of Building Application Fees	189.20
4946	10/11/2006	L Bannister	Refund-Overpayment Of Crossover	1663.50
4947	10/11/2006	Australian Copyright Council	Book Purchases	48.00
4948	10/11/2006	Plunkett Homes	Refund-Septic Tank Inspection Fee	97.00
4949	10/11/2006	Prime Projects Construction Pty Ltd	Refund-Overpayment of Building Application Fees	275.00
4950	10/11/2006	Elsa Investments Pty Ltd	Refund-Overpayment of Building Application Fees	100.00
4951	10/11/2006	S Bradtke	Refund-Dog Registration	12.00
4952	10/11/2006	DS Middleton	Refund-Security Deposit	400.00
4953	10/11/2006	MJ Urlus	Refund-Security Deposit	400.00
4954	10/11/2006	L Blom	Refund-Key Deposit	100.00
4955	10/11/2006	R/stone-Karragullen Finacial Services Ltd	Refund-Hall/Key Deposit	300.00
4956	10/11/2006	L Reynolds	Refund-Key Deposit	100.00
4957	10/11/2006	LJ Vucemillo	Refund-Key Deposit	100.00
4958	10/11/2006	RL Bodenham	Refund-Animal Trap	20.00
4959	10/11/2006	A Saciuk	Refund-Overpayment of Crossover	1110.75
4960	10/11/2006	T Beal	Refund-Overpayment of Crossover	1520.50
4961	10/11/2006	City Of Armadale	Refund-Dog Registrations	245.50
4962	10/11/2006	N Brown & S Hewitt	Refund-Overpayment of Crossover	468.02
4963	10/11/2006	Christian Outreach Centre	Catering	300.00
4964	10/11/2006	City of Armadale	Petty Cash Recoup	69.90
4965	10/11/2006	Western Power Networks	Remove Power Pole-Railway Avenue	2292.00
4966	10/11/2006	Super Directions Personal Super Plan	Payroll Deductions-F/E 07.11.06	225.10
4967	15/11/2006	MJ Jung & AJ Carroll-Jung	Refund-Overpayment of Rates	788.64
4968	15/11/2006	SA Murray	Refund-Overpayment of Rates	988.16
4969	15/11/2006	J Corp (Homestart)	Refund-Overpayment Of Crossover	266.58
4970	15/11/2006	J Bell & S Adamson	Refund-Overpayment Of Crossover	78.07
4971	15/11/2006	R Tonkin	Refund-Overpayment of Rates	664.53
4972	15/11/2006	Paragon Nominees Pty Ltd	Refund-Overpayment of Rates	844.97
4973	15/11/2006	Paragon Nominees Pty Ltd	Refund-Overpayment of Rates	753.36
4974	15/11/2006	Clerk Of Courts	Payment of Summons	198.60
4975	15/11/2006	Southside Christian Centre AOG Inc	Refund-Hall Deposit	200.00
4976	15/11/2006	TC Irving	Refund-Developement Appliction Fee	230.00

4977	15/11/2006	Christema Holdings	Refund-Developement Appliction Fee	900.00
4978	15/11/2006	Classic Photos	Film Processing	33.95
4979	15/11/2006	Keynote Conferences	Staff Training	809.00
4980	15/11/2006	City of Armadale	Petty Cash Recoup	44.95
4981	15/11/2006	City of Armadale	Refund-Dog Registrations	204.00
4982	15/11/2006	L Halden Murals & Workshops	Staff Training	1912.00
4983	15/11/2006	Western Power Networks	Street Lighting-Canning Mills Road	885.00
4984	17/11/2006	Dymocks Hay Street	Book Purchases	125.55
4985	17/11/2006	Local Health Authorities Analytical Committee	Analytical Services-2006/2007	9051.90
4986	17/11/2006	City of Armadale	Petty Cash Recoup	699.35
4987	17/11/2006	Child Education Services	Library Resources	623.11
4988	17/11/2006	Western Power Networks	Repair Damaged Wires-Albany Higway	1336.40
4989	17/11/2006	A & B England	Refund-Cool & Cosy Rebate Scheme	200.00
4990	17/11/2006	City Of Armadale	Refund-Security Deposit	36.37
4991	17/11/2006	R Horvath	Refund-Hall/Key Deposit	300.00
4992	17/11/2006	PE Penny	Refund-Key Deposit	100.00
4993	17/11/2006	H Du Boulay	Refund-Key Deposit	100.00
4994	17/11/2006	C Schearn	Refund Hall/Key Deposit	250.00
4995	17/11/2006	Marsh Civil Engineering Contractors Pty Ltd	Refund-Defect Liabilty Bond Churchmans Brook	4159.16
4996	17/11/2006	Marsh Civil Engineering Contractors Pty Ltd	Refund-Defect Liabilty Bond Churchmans Brook	4238.63
4997	17/11/2006	PJ & JJ Howard	Refund-Overpayment of Rates	324.10
4998	17/11/2006	BGC Residential (Shire Dept)	Refund-Overpayment Of Crossover	3209.95
4999	17/11/2006	M Euleistein	Refund-Overpayment Of Crossover	992.50
5000	17/11/2006	Morfis Design Studio	Signage-Migrant Park	264.00
5001	17/11/2006	Ventura Homes Pty Ltd	Refund-Security Deposit	400.00
5002	17/11/2006	A McClure	Refund-Overpayment Of Crossover	364.10
5003	22/11/2006	AIT Specialists Pty Ltd	Consultancy-Subsidy Claims	3380.04
5004	22/11/2006	EA Jones	Refund-Overpayment of Staff Uniform	71.58
5005	22/11/2006	Blueprint Homes (WA) Pty Ltd	Refund-Security Deposit	400.00
5006	22/11/2006	TJ Beal	Refund-Security Deposit	400.00
5007	22/11/2006	Sapphire Pools	Refund-Security Deposit	400.00
5008	22/11/2006	GR Page	Refund-Security Deposit	400.00
5009	22/11/2006	Celebration Homes	Refund-Security Deposit	800.00
5010	22/11/2006	JH Rystenberg	Refund-Security Deposit	800.00
5011	22/11/2006	RG & SJ Smith	Refund-Overpayment of Rates	277.81
5012	22/11/2006	SA Moodie	Refund-Overpayment of Rates	179.73

5013	22/11/2006	JM Hill	Refund-Overpayment of Rates	218.27
5014	22/11/2006	SK & DC Matsen	Refund-Overpayment of Rates	520.89
5015	22/11/2006	CM & AJ Paton	Refund-Overpayment of Rates	360.22
5016	22/11/2006	Estate of S Greenham	Refund-Overpayment of Rates	362.50
5017	22/11/2006	J Hodson	Refund-Overpayment of Rates	383.64
5018	22/11/2006	B & EJ Davey	Refund-Overpayment of Rates	489.47
5019	22/11/2006	JD & CR Mahoney	Refund-Overpayment of Rates	363.80
5020	22/11/2006	G & MB Foster	Refund-Overpayment of Rates	357.56
5021	22/11/2006	NR & J Macdonald	Refund-Overpayment of Rates	448.91
5022	22/11/2006	ST Pickering	Refund-Overpayment of Rates	363.80
5023	22/11/2006	BJ & B De Koning	Refund-Overpayment of Rates	423.34
5024	22/11/2006	DJ & NM Hodges	Refund-Overpayment of Rates	576.97
5025	22/11/2006	KS Jackman	Refund-Overpayment of Rates	376.93
5026	22/11/2006	BC & SM Atkins	Refund-Overpayment of Rates	502.70
5027	22/11/2006	Acepower Pty Ltd	Refund-Overpayment of Rates	749.46
5028	22/11/2006	DG Pinkney	Refund-Key Deposit	100.00
5029	22/11/2006	GM & SI Cartlidge	Refund-Overpayment of Rates	228.00
5030	22/11/2006	CSR Gyprock Fibre Cement	Parts-Administration Building	644.70
5031	22/11/2006	City of Armadale	Commission on Levy Collected-October 2006	1647.80
5032	22/11/2006	Kathies Weddings & Flower	Flowers	173.25
5033	22/11/2006	Van Kuyl's Bus & Coach Charters	Hire of Bus	770.00
5034	22/11/2006	Classic Hire	Hire of Equipment	38.50
5035	22/11/2006	City Of Armadale	Items for Civic Dinner	200.00
5036	22/11/2006	Armadale District Bowling Club	Community Grant	550.00
5037	22/11/2006	Armadale Information & Referral Service	Community Grant	417.38
5038	22/11/2006	TJ Robinson	Refund-Security Deposit	400.00
5039	22/11/2006	BGC (Australia) Pty Ltd	Refund-Security Deposit	400.00
5040	22/11/2006	SP Masterson	Refund-Security Deposit	400.00
5041	22/11/2006	D Chee & C Soars	Refund-Security Deposit	400.00
5042	22/11/2006	JC Hayes	Refund-Security Deposit	400.00
5043	22/11/2006	T Morris	Refund-Security Deposit	400.00
5044	22/11/2006	Total Coverage	Refund-Security Deposit	400.00
5045	22/11/2006	Atrium Homes	Refund-Security Deposit	400.00
5046	22/11/2006	Colonnade Constructions	Refund-Security Deposit	400.00
5047	22/11/2006	Ashmy Pty Ltd	Refund-Security Deposit	400.00
5048	22/11/2006	JH Rystenberg	Refund-Security Deposit	800.00

5049	22/11/2006	Tangent Nominees Pty Ltd	Refund-Security Deposit	800.00
5050	27/11/2006	BCITF	Levy Collected-October 2006	35077.23
5051	27/11/2006	Norwich Superannuation Po	Payroll Deductions	250.00
5052	27/11/2006	Trionix TV Video & Computer Services	Cabling	457.22
5053	27/11/2006	City of Armadale	Petty Cash Recoup	115.25
5054	27/11/2006	City of Armadale	Petty Cash Recoup	73.30
5055	27/11/2006	City of Armadale	Petty Cash Recoup	141.10
5056	27/11/2006	Super Directions Personal Super Plan	Payroll Deductions-F/E 21.11.06	225.10
5057	27/11/2006	City of Armadale	Petty Cash Recoup	690.15
5058	30/11/2006	Archies Rural Stockfeed	Bales of Hay-Higland Gathering	75.00
5059	30/11/2006	Cat Sterilisation Society	Community Grant	165.00
5060	30/11/2006	Kelmscott Junior Cricket Club	Refund-Hall/Key Deposit	300.00
5061	30/11/2006	L Shaw	Refund-Hall/Key Deposit	300.00
5062	30/11/2006	CA Lawrence	Refund Effluent Disposal System	194.00
5063	30/11/2006	Urban Development Inst of Australia	Staff Training	120.00
5064	30/11/2006	WA Car Locater Pty Ltd	Refund-Hall/Key Deposit	300.00
5065	30/11/2006	Kelmscott Junior Football	Refund-Hall/Key Deposit	300.00
5066	30/11/2006	L Cecich	Refund-Hall/Key Deposit	300.00
5067	30/11/2006	WR Royer	Refund-Hall/Key Deposit	300.00
5068	30/11/2006	D Nufield	Refund-Key Deposit	100.00
5069	30/11/2006	M Palacios	Refund-Key Deposit	100.00
5070	30/11/2006	DJ Perry	Refund-Key Deposit	100.00
5071	30/11/2006	AD Golding	Refund-Subdivision Bond	7500.00
5072	30/11/2006	K Hatch	Refund Reserve Bond-Fancote Park	200.00
5073	30/11/2006	Armadale Redevelopment Au	Refund-Security Deposit	400.00
5074	30/11/2006	BGC Residential (Shire Dept)	Refund-Cancelled Crossover	550.00
5075	30/11/2006	R Smith	Entertainment-Armadale Highland Gathering 2006	2500.00
5076	30/11/2006	ST Christophers Anglican Parish	Repair Damaged Power Supply-Glebe Road	155.65
5077	30/11/2006	Waste Management & Recycling Conference	Staff Training	45.00
5078	30/11/2006	Christema Holdings	Refund-Overpayment of Development Application Fees	575.00
5079	30/11/2006	Challis Primary School Choir	Entertainment-Armadale Highland Gathering 2006	100.00
5080	30/11/2006	Armadale RSL Club Inc	1 x Rememberance Day Wreath	45.00
5081	30/11/2006	Hair Mart	White Goods-Armadale Seniors Centre	1579.00
5082	30/11/2006	W Guild	Cost of Replacement Spectacles	320.00
100456	03/11/2006	Westpac Banking Corporation	Surplus Funds Invested	995251.15
100457	03/11/2006	Westpac Banking Corporation	Surplus Funds Invested	995251.15

100458	03/11/2006	Westpac Banking Corporation	Surplus Funds Invested	995251.15
100459	03/11/2006	Westpac Banking Corporation	Surplus Funds Invested	995251.15
100460	03/11/2006	Westpac Banking Corporation	Surplus Funds Invested	300000.00
100461	06/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994889.27
100462	06/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994889.27
100463	06/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994889.27
100464	06/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994889.27
100465	07/11/2006	Westpac Banking Corporation	Payroll-F/E 07.11.06	343483.39
100466	08/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994889.27
100467	13/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994719.81
100468	13/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994719.81
100469	13/11/2006	Westpac Banking Corporation	Payroll-F/E 13.11.06	476.21
100470	15/11/2006	Westpac Banking Corporation	Surplus Funds Invested	995058.78
100471	16/11/2006	Westpac Banking Corporation	Surplus Funds Invested	995220.76
100472	17/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994550.41
100473	17/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994550.41
100474	21/11/2006	Westpac Banking Corporation	Surplus Funds Invested	995066.65
100475	21/11/2006	Westpac Banking Corporation	Surplus Funds Invested	995066.65
100476	21/11/2006	Westpac Banking Corporation	Payroll-F/E 21.11.06	328952.45
100477	22/11/2006	Westpac Banking Corporation	Surplus Funds Invested	992690.80
100478	23/11/2006	Westpac Banking Corporation	Surplus Funds Invested	993017.32
100479	27/11/2006	Westpac Banking Corporation	Surplus Funds Invested	993535.22
100480	27/11/2006	Westpac Banking Corporation	Surplus Funds Invested	993535.22
100481	27/11/2006	Westpac Banking Corporation	Surplus Funds Invested	600000.00
100482	29/11/2006	Westpac Banking Corporation	Surplus Funds Invested	993863.64
100483	29/11/2006	Westpac Banking Corporation	Suirplus Funds Invested	993863.64
100484	29/11/2006	Westpac Banking Corporation	Surplus Funds Invested	993863.64
100485	28/11/2006	Westpac Banking Corporation	Payroll-F/E 28.11.06	5080.07
385.127	01/11/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	10598.50
385.1375	01/11/2006	Insight CCS Pty Ltd	After Hours Phone Service-September 2006	847.77
385.1410	01/11/2006	Scarp Express	Refreshments	156.34
385.1515	01/11/2006	Integrated Group Limited	Hire of Temporary Staff	554.40
385.1620	01/11/2006	Mayday Earthmoving	Hire of Equipment	1270.55
385.1683	01/11/2006	Southern Bins	Bulk Rubbish Bins	675.00
385.1690	01/11/2006	G Beaman	Hire of Equipment	1207.75
385.362	01/11/2006	Hagan C	Catering	179.49

385.387	01/11/2006	Home & Garden Handyman	Maintenance Works-Various Locations	1600.00
385.398	01/11/2006	IBM Australia Pty Ltd	Insurance Claim-060906	550.00
385.450	01/11/2006	Leo Schmitz & Associates	Repair Boat Pool Beam-Aquatic Centre	4500.00
385.566	01/11/2006	Prime Health Group	Preplacement Medicals	330.00
385.597	01/11/2006	Roleystone Volunteer Bush Fire Brigade	Expenses Reimbursement	1759.46
385.748	01/11/2006	Wembley Cement Industries	Concrete Products	2116.95
385.95	01/11/2006	Aust-Guard Security Services	Security Services	1702.14
386.1304	03/11/2006	Skipper Truck Parts	Parts-P533	872.76
386.1366	03/11/2006	Feral Bird Management	Remove Pigeons-Forrestdale Hall	264.00
386.141	03/11/2006	BJ Hahn & Co	Hire of Bobcat	4026.00
386.1494	03/11/2006	Dale Hardware & Timber Pty Ltd	Hardware	24.42
386.1514	03/11/2006	PR West	Maintenance Works-Various Locations	1929.40
386.1519	03/11/2006	Kerb-Fix	Kerbing	2131.80
386.1608	03/11/2006	All Chainwire Fencing Pty Ltd	Fencing	264.00
386.1705	03/11/2006	Anson Partners Pty Ltd	Hire Of Temporary Staff	1203.18
386.208	03/11/2006	Chris Mills Auto A/C & Heating	Repairs	429.00
386.223	03/11/2006	CJD Equipment Pty Ltd	Parts-P290	579.66
386.227	03/11/2006	Cleanaway	Recycling Collections-September 2006	53742.18
386.25	03/11/2006	Alinta Gas	Gas Charges	322.40
386.261	03/11/2006	Coventrys	Parts	725.35
386.267	03/11/2006	Cutting Edges Pty Ltd	Parts-P145	574.75
386.341	03/11/2006	Gibbons Holden	Parts-P805	735.85
386.362	03/11/2006	Hagan C	Catering	883.74
386.384	03/11/2006	Hills Appliance	Microwave Oven	210.00
386.387	03/11/2006	Home & Garden Handyman	Maintenance Works-Various Locations	840.00
386.440	03/11/2006	Kott Gunning Lawyers	Legal Advice-Various Cases	1900.00
386.450	03/11/2006	Leo Schmitz & Associates	Repair Boat Pool-Aquatic Centre	9000.00
386.465	03/11/2006	Lovegrove Turf Services Pty Ltd	Turfing	11033.00
386.482	03/11/2006	Mazzega's Mitre 10 Home & Trade	Hardware	107.11
386.503	03/11/2006	Mullins Handcock	Legal Advice-Various Cases	1045.00
386.53	03/11/2006	Armadale Canvas Works	Repairs	166.00
386.559	03/11/2006	Planning Institute of Australia	Staff Training	110.00
386.572	03/11/2006	Quick Corporate Australia Pty Ltd	Stationery	129.13
386.585	03/11/2006	Rinker Australia Pty Limited	Limestone	437.38
386.588	03/11/2006	Repco Industrial & Mining Division	Parts-P533	1420.10
386.60	03/11/2006	Armadale Kelmscott Electrical Services	Electrical Services	6068.46

386.606	03/11/2006	Sage Consulting Engineers Pty Ltd	Consultancy-Jull Street Mall Lighting	1936.00
386.62	03/11/2006	Armadale Mower World	Parts-Various Machinery	4660.00
386.630	03/11/2006	Skipper Trucks	Parts-Various Plant	1389.97
386.632	03/11/2006	Sledgehammer Concrete Cutting Service	Bitumen Cutting	1476.00
386.651	03/11/2006	State Library of WA	Lost/Damaged Items	2770.90
386.659	03/11/2006	Sunny Brushware Supplies Pty Ltd	Hardware	659.75
386.660	03/11/2006	Sunny Sign Company	Signs	242.00
386.662	03/11/2006	Supa Pest & Weed Control	Weed & Pest Control	11260.23
386.670	03/11/2006	Termico Pest Management	Weed & Pest Control	165.00
386.672	03/11/2006	The Chair Doctor WA Pty Ltd	Office Furniture	2123.00
386.681	03/11/2006	The Watershed Water Systems	Reticulation Parts	1427.30
386.729	03/11/2006	WA Library Supplies	Stationery	205.26
386.730	03/11/2006	WA Limestone Co	Limestone	31351.05
386.744	03/11/2006	Water Corporation	Water Charges	27.60
386.747	03/11/2006	Wel-Quip	Parts	281.80
386.752	03/11/2006	West Side Safety Products	Protective Clothing	329.84
386.759	03/11/2006	Synergy Energy	Electricity Charges	380.75
386.851	03/11/2006	Master Builders Association (WA)	Book Purchases	466.55
386.859	03/11/2006	Our Community	Subscription	330.00
386.884	03/11/2006	Urban Stone Pty Ltd	Tactile Bricks	5297.60
386.928	03/11/2006	Goldshore Enterprises Pty Ltd	Greenwaste Collection	13365.00
386.95	03/11/2006	Aust-Guard Security Services	Security Services	253.00
386.975	03/11/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	5561.14
387.1547	03/11/2006	GJ Squires	Maintenance Works-Various Locations	2655.40
387.60	03/11/2006	Armadale Kelmscott Electrical Services	Electrical Services	68.00
388.1047	07/11/2006	Image Embroidery	Protective Clothing	140.80
388.1056	07/11/2006	Allwest Windscreens & Tinting	Repairs	412.50
388.1061	07/11/2006	Cummins Engine Company Pty Ltd	Parts-Various Plant	865.13
388.1225	07/11/2006	L Scidone	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	2632.78
388.124	07/11/2006	Barrett & Partners-DFK	Various Audits-2005/06	7810.00
388.127	07/11/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	4374.60
388.128	07/11/2006	Bedfordale VBFB	Expenses Reimburesement	880.00
388.1410	07/11/2006	Scarp Express	Refreshments	98.70
388.1494	07/11/2006	Dale Hardware & Timber Pty Ltd	Hardware	178.50
388.1496	07/11/2006	SC Mitchell	Assistance-PRO/Marketing Manager	577.50
388.1507	07/11/2006	Reece Pty Ltd	Parts	127.39

388.155	07/11/2006	BP Australia Pty Ltd	Fuel & Oils	5690.85
388.1694	07/11/2006	Bill Express Ltd	Bill Payment Fees-September 2006	283.41
388.1721	07/11/2006	Edwina Forward Engraving	Plaque	92.00
388.210	07/11/2006	City Farmers Kelmscott	Dog Food	53.90
388.222	07/11/2006	Civica Pty Ltd	Onsite Rate Support/Document Development	4521.00
388.231	07/11/2006	Coates Hire	Hire of Equipment	318.64
388.25	07/11/2006	Alinta Gas	Gas Charges	3978.70
388.261	07/11/2006	Coventrys	Parts	406.16
388.275	07/11/2006	De Neefe Signs Pty Ltd	Signs	1100.00
388.28	07/11/2006	Allflow Industrial	Repairs	198.00
388.289	07/11/2006	Hastie Services Pty Ltd	Airconditioning Maintenance	1269.95
388.315	07/11/2006	Exact Images	Laminating	97.00
388.324	07/11/2006	Fire & Emergency Services Authority of WA	2006/07 Emergency Services Levy	27299.96
388.342	07/11/2006	JN Glassford	Telephone Reimbursement	37.26
388.362	07/11/2006	Hagan C	Catering	112.20
388.367	07/11/2006	Palis Event Hire & Sales	Hire of Equipment	234.50
388.369	07/11/2006	P Hart	Ann/Fee,Travel & Communication Allowance	2532.36
388.373	07/11/2006	MW Hassack	Telephone Reimbursement	34.27
388.374	07/11/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	517.28
388.390	07/11/2006	Hotmix Ltd	Granite	35508.00
388.423	07/11/2006	Jonesway Transport	Transport Charges	154.88
388.440	07/11/2006	Kott Gunning Lawyers	Legal Advice	380.60
388.447	07/11/2006	Lawrence & Hanson	Protective Clothing	12.65
388.482	07/11/2006	Mazzega's Mitre 10 Home & Trade	Hardware	311.11
388.494	07/11/2006	Minter Ellison Lawyers	Legal Advice	493.79
388.503	07/11/2006	Mullins Handcock	Legal Advice-Various Cases	1430.00
388.508	07/11/2006	J Munn	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	5333.05
388.527	07/11/2006	3 Australia	Pager Services	1271.80
388.534	07/11/2006	PABX Service Group	Reprogram Phone Extensions-Administration Building	679.80
388.546	07/11/2006	PDC Garden Services	Mowing	132.00
388.566	07/11/2006	Prime Health Group	Preplacement Medicals	110.00
388.57	07/11/2006	Armadale Hardware & Building Supplies	Hardware	1233.00
388.572	07/11/2006	Quick Corporate Australia Pty Ltd	Stationery	451.67
388.579	07/11/2006	Railway Avenue Vet Hospital	Animal Euthanasia	254.75
388.587	07/11/2006	Rent-a-Plant Nursery	Hire of Plants-September 2006	873.90
388.590	07/11/2006	L Reynolds	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	14053.52

388.593	07/11/2006	Robin Salter & Associates	Consultancy-Armadale Aquatic Centre	792.00
388.655	07/11/2006	JA Stewart	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	2474.04
388.662	07/11/2006	Supa Pest & Weed Control	Weed & Pest Control	3486.86
388.667	07/11/2006	Target Towing Service	Towing Charges	99.00
388.669	07/11/2006	Telstra	Telephone Charges	631.59
388.687	07/11/2006	RJ Tizard	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	2660.76
388.693	07/11/2006	Total Packaging (WA) Pty Ltd	Bin Liners	226.00
388.744	07/11/2006	Water Corporation	Water Charges	387.00
388.759	07/11/2006	Synergy Energy	Electricity Charges	205.43
388.778	07/11/2006	WJ Moncrieff Pty Ltd	Computer Equipment	654.50
388.795	07/11/2006	WA Reticulation Supplies	Reticulation Parts	58.05
388.818	07/11/2006	Parks & Leisure Australia	Staff Training	150.00
388.831	07/11/2006	Martins Environmental Services	Lawn Spraying-Shephers Court	1342.00
388.844	07/11/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	2240.00
388.88	07/11/2006	AWB Bearings	Parts	310.73
388.92	07/11/2006	Aus-Rho Paints	Paint	534.00
388.95	07/11/2006	Aust-Guard Security Services	Security Services	93.50
389.1410	07/11/2006	Scarp Express	Refreshments	44.24
389.378	07/11/2006	Heatley Sales Pty Ltd	Parts	161.98
389.53	07/11/2006	Armadale Canvas Works	Repairs	28.50
389.57	07/11/2006	Armadale Hardware & Building Supplies	Hardware	191.00
389.602	07/11/2006	Royal Lifesaving Society	Staff Training	200.00
389.813	07/11/2006	Department of Environment	Landfill Levy-Q/E 30.09.06	26055.39
389.889	07/11/2006	L & L Design Services	Civil Design & Administration Assistance	4397.25
390.109	10/11/2006	Australian Metal Workers Union	Payroll Deductions-F/E 07.11.06	63.60
390.112	10/11/2006	Australian Services Union	Payroll Deductions-F/E 07.11.06	702.00
390.1438	10/11/2006	Shire of Beverley	Payroll Deductions-F/E 07.11.06	40.00
390.1656	10/11/2006	City of South Perth	Payroll Deductions-F/E 07.11.06	42.25
390.214	10/11/2006	City of Armadale-Social Club	Payroll Deductions-F/E 07.11.06	256.00
390.216	10/11/2006	City of Canning	Payroll Deductions-F/E 07.11.06	85.00
390.217	10/11/2006	City of Gosnells	Payroll Deductions-F/E 07.11.06	308.77
390.375	10/11/2006	HBF of WA	Payroll Deductions-F/E 07.11.06	1208.90
390.453	10/11/2006	LGRCEU	Payroll Deductions-F/E 07.11.06	734.39
390.621	10/11/2006	Shire of Kalamunda	Payroll Deductions-F/E 07.11.06	38.00
390.622	10/11/2006	Shire of Mundaring	Payroll Deductions-F/E 07.11.06	135.00
391.1042	10/11/2006	ASP Pty Ltd	Parts-Various Plant	862.92

391.1067	10/11/2006	CSBP Limited	Aquatic Centre Chemicals	269.50
391.117	10/11/2006	B & J Breaker Hire	Hire of Rockbreaker	10807.50
391.127	10/11/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	1782.00
391.1432	10/11/2006	Mediation Communications	Printing	1100.00
391.1456	10/11/2006	Glenview Machine Kerbing	Kerbing	25242.00
391.1465	10/11/2006	Asphalt Solutions	Asphalt Layed	15003.78
391.1494	10/11/2006	Dale Hardware & Timber Pt	Hardware	708.03
391.1514	10/11/2006	PR West	Maintenance Work-Depot	2259.40
391.1515	10/11/2006	Integrated Group Limited	Hire of Temporary Staff	506.88
391.1519	10/11/2006	Kerb-Fix	Kerbing	598.40
391.152	10/11/2006	Bollinger & Co Pty Ltd	Stationery	228.80
391.1527	10/11/2006	HM Earley	Criminal Profiling Club	60.00
391.1547	10/11/2006	GJ Squires	Maintenance Work-Depot	2341.90
391.155	10/11/2006	BP Australia Pty Ltd	Fuel & Oils	3629.67
391.1554	10/11/2006	Parkland 1998 Pty Ltd	1 x New Vehicle	27399.89
391.1571	10/11/2006	Pitney Bowes Credit Australia Ltd	Hire of Letteropener	869.00
391.1582	10/11/2006	J Williams	Consignment Stock-October 2006	417.63
391.1583	10/11/2006	The Mason Farmyard	Consignment Stock-October 2006	81.49
391.1585	10/11/2006	LG Stones	Consignment Stock-October 2006	72.80
391.1587	10/11/2006	BJ Lawwill	Consignment Stock-October 2006	39.89
391.162	10/11/2006	G Bryers	Telephone Reimbursement	111.60
391.1636	10/11/2006	Westscheme Pty Ltd	Payroll Deductions-F/E 07.11.06	123.70
391.1641	10/11/2006	McLeods Barristers & Solicitors	Legal Advice-Various Cases	4472.33
391.1661	10/11/2006	J Potter	Consignment Stock-October 2006	29.59
391.1665	10/11/2006	V Baker	Magnets-Tourist Centre	1400.00
391.1666	10/11/2006	Visitor Centre Association of WA (Inc)	Staff Training	890.00
391.1710	10/11/2006	Husqvarna Construction Products	Hardware	4510.00
391.1712	10/11/2006	Moloney AM Systems	Computer Software	3300.00
391.1715	10/11/2006	Australian Skandia	Payroll Deductions-F/E 07.11.06	168.92
391.1724	10/11/2006	FJN Refrigeration & Electrical Services	Repairs	159.50
391.181	10/11/2006	Canning Floorcovering Centre	Carpet-Depot	614.00
391.184	10/11/2006	Canon Finance Australia Limited	Photocopier Rental	38.34
391.223	10/11/2006	CJD Equipment Pty Ltd	Parts	145.92
391.261	10/11/2006	Coventrys	Parts	38.80
391.270	10/11/2006	Dalton Packaging Pty Ltd	Cleaning Materials	458.37
391.335	10/11/2006	G Force Printing	Printing	1040.70

391.362	10/11/2006	Hagan C	Catering	1051.60
391.379	10/11/2006	Heavy Automatics	Repairs-P418	6325.00
391.463	10/11/2006	Lo-Go Appointments	Hire of Temporary Staff	2758.52
391.482	10/11/2006	Mazzega's Mitre 10 Home & Trade	Hardware	89.95
391.495	10/11/2006	Miracle Recreation Equipment	Drinking Fountain-Memorial Park	1485.00
391.502	10/11/2006	Motorcharge Limited	Fuel & Oils	3320.29
391.57	10/11/2006	Armadale Hardware & Building Supplies	Hardware	2784.00
391.572	10/11/2006	Quick Corporate Australia Pty Ltd	Stationery	787.93
391.597	10/11/2006	Roleystone Volunteer Bush Fire Brigade	Expenses Reimbursement	827.95
391.62	10/11/2006	Armadale Mower World	Parts	39.30
391.625	10/11/2006	Signature Security Group	Security Services	694.44
391.630	10/11/2006	Skipper Trucks/Amcap	Parts	113.11
391.66	10/11/2006	Armadale Police & Citizens Youth Club	Council Contribution-September 2006	566.97
391.660	10/11/2006	Sunny Sign Company	Sign	70.40
391.662	10/11/2006	Supa Pest & Weed Control	Weed & Pest Control	5958.99
391.667	10/11/2006	Target Towing Service	Towing Charges	209.00
391.668	10/11/2006	Taylor Tyres Pty Ltd	Tyres	2068.00
391.669	10/11/2006	Telstra	Telephone Charges	520.44
391.670	10/11/2006	Termico Pest Management	Weed & Pest Control	132.00
391.678	10/11/2006	The Spinney Press	Subscriptions	1077.30
391.712	10/11/2006	Valuer General's Office	UV Valuations	196.20
391.721	10/11/2006	WA & J King Pty Ltd	Pine Bark	1171.50
391.738	10/11/2006	WALGS Plan	Payroll Deductions-F/E 07.11.06	78644.25
391.744	10/11/2006	Water Corporation	Water Charges	1757.80
391.745	10/11/2006	Wattleup Tractors	Parts	105.45
391.748	10/11/2006	Wembley Cement Industries	Concrete Products	5016.13
391.759	10/11/2006	Synergy Energy	Electricity Charges	987.57
391.761	10/11/2006	Tyre Waste (WA)	Tyre Disposal	1373.90
391.771	10/11/2006	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	7493.14
391.8	10/11/2006	Able Blinds	Blinds-Depot	520.80
391.85	10/11/2006	Aslab Pty Ltd	Asphalt Testing-Railway Avenue	338.77
391.889	10/11/2006	L & L Design Services	Civil Design & Administration Assistance	4311.45
391.892	10/11/2006	Sussex Industries	Hardware	2330.92
391.92	10/11/2006	Aus-Rho Paints	Paint	274.00
391.928	10/11/2006	Goldshore Enterprises Pty Ltd	Greenwaste Collection	13256.50
391.975	10/11/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	4087.62

392.1016	15/11/2006	CANCELLED	CANCELLED	0.00
392.117	15/11/2006	B & J Breaker Hire	Hire of Rockbreaker	2227.50
392.119	15/11/2006	BAF Communications	Repair Phone Lines	264.00
392.127	15/11/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	32248.70
392.128	15/11/2006	Bedfordale VBFB	Expenses Reimbursement	6205.11
392.1346	15/11/2006	Champion Drive News	Newspapers	63.20
392.1350	15/11/2006	Touch of Class Garden Supplies	Concrete Slabs	4500.00
392.136	15/11/2006	BGC Concrete	Concrete Products	54.12
392.1405	15/11/2006	Buick Holdings Pty Ltd	1 x New Vehicle	37795.00
392.1410	15/11/2006	Scarp Express	Refreshments	182.38
392.1411	15/11/2006	Stiff Concreting	Concrete Services	2452.45
392.1422	15/11/2006	On Hold Magic Pty Ltd	Messages on Hold-November 2006	75.90
392.1443	15/11/2006	Kewdale Cad & Drafting Supplies Pty Ltd	Stationery	119.52
392.1465	15/11/2006	Asphalt Solutions	Asphalt Layed	7626.30
392.1494	15/11/2006	Dale Hardware & Timber Pty Ltd	Hardware	367.23
392.150	15/11/2006	Office Max	Stationery	186.36
392.1515	15/11/2006	Integrated Group Limited	Hire of Temporary Staff	1742.40
392.155	15/11/2006	BP Australia Pty Ltd	Fuel & Oils	23816.37
392.1646	15/11/2006	Dept of CALM	Consignment Stock-September 2006	961.05
392.1653	15/11/2006	Aust Local Govt Womens Association	Staff Training	80.00
392.1665	15/11/2006	V Baker	Photos-Tourist Centre	350.00
392.1692	15/11/2006	Weston Remarking Services	Linemarking-Various Locations	10609.50
392.1705	15/11/2006	Anson Partners Pty Ltd	Hire of Temporary Staff	3028.01
392.1708	15/11/2006	Book Easy Australia Pty Ltd	Computer Equipment	110.00
392.1717	15/11/2006	Advanced Petcare of Aust Pty Ltd	Dog Food	554.40
392.1718	15/11/2006	Animal Behaviour Systems Pty Ltd	Dog Poles-Dog Pound	1000.98
392.1726	15/11/2006	Aplus Business Machines	Repairs	132.00
392.1732	15/11/2006	Refresh Waters Pty Ltd	Refreshments	62.00
392.176	15/11/2006	Cabcharge Australia Pty Ltd	Cabcharge Dockets	295.35
392.18	15/11/2006	Advans Exhibition Services	Catering	121.00
392.184	15/11/2006	Canon Finance Australia Limited	Photocopier Rental	3842.71
392.193	15/11/2006	Challenge Batteries WA	Parts	82.50
392.199	15/11/2006	Charter Plumbing & Gas	Plumbing Services	137.50
392.223	15/11/2006	CJD Equipment Pty Ltd	Parts	361.75
392.232	15/11/2006	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	286.89
392.252	15/11/2006	Contek Communications	Repairs-Wygonda/Jarrah Roads	638.00

392.261	15/11/2006	Coventrys	Parts	40.66
392.269	15/11/2006	Bicubic	Printing	900.90
392.335	15/11/2006	G Force Printing	Printing	154.00
392.337	15/11/2006	Garvey M	Painting-Various Locations	1105.15
392.338	15/11/2006	GC Sales (WA)	Hardware	1658.80
392.345	15/11/2006	Godfreys	Parts	199.85
392.355	15/11/2006	Greenridge Outdoor Contracting	Garden Maintenance	7310.65
392.362	15/11/2006	Hagan C	Catering	3203.75
392.367	15/11/2006	Palis Event Hire & Sales	Hire of Equipment	750.07
392.372	15/11/2006	Harvey Norman Computer Superstore	Stationery	1080.00
392.374	15/11/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	931.10
392.418	15/11/2006	JLR Pumps	Repair Bore Pumps-Various Reserves	9671.20
392.423	15/11/2006	Jonesway Transport	Transport Charges	193.60
392.443	15/11/2006	Landscape Development	Mowing Brookwood Estate-October 2006	2214.85
392.450	15/11/2006	Leo Schmitz & Associates	Repair Boat Pool-Aquatic Centre	5000.00
392.452	15/11/2006	LG Net (WA) Pty Ltd	Advertising	82.50
392.460	15/11/2006	Local Government Managers Aust WA	Staff Training	345.00
392.463	15/11/2006	Lo-Go Appointments	Hire of Temporary Staff	1073.38
392.467	15/11/2006	Machforce Pty Ltd	Hire of Crane	2845.96
392.482	15/11/2006	Mazzega's Mitre 10 Home & Trade	Hardware	491.81
392.499	15/11/2006	Moles R & M Earthmoving	Hire of Equipment	1584.00
392.506	15/11/2006	LGIS Workcare	Workers Compensation Insurance Premiums 2006/07	165080.90
392.57	15/11/2006	Armadale Hardware & Building Supplies	Hardware	293.00
392.570	15/11/2006	Pure Air Filters	Parts	146.30
392.572	15/11/2006	Quick Corporate Australia Pty Ltd	Stationery	1790.99
392.587	15/11/2006	Rent-a-Plant Nursery	Hire of Plants	132.00
392.588	15/11/2006	Repco Industrial & Mining Division	Parts	121.00
392.590	15/11/2006	L Reynolds	Annual Fee,Travel & Communication Allowance-Q/E 31.10.06	949.47
392.62	15/11/2006	Armadale Mower World	Parts	110.00
392.631	15/11/2006	Slater-Gartrell Sports	Repairs	253.00
392.643	15/11/2006	Specific Courier Service	Courier Services	267.30
392.650	15/11/2006	State Law Publisher	Advertising	249.76
392.667	15/11/2006	Target Towing Service	Towing Charges	66.00
392.669	15/11/2006	Telstra	Telephone Charges	4217.53
392.670	15/11/2006	Termico Pest Management	Weed & Pest Control	143.00
392.709	15/11/2006	Unimec	Parts	81.40

392.712	15/11/2006	Valuer General's Office	GRV Valuations	1059.33
392.738	15/11/2006	WALGS Plan	Payroll Deductions-F/E 13.11.06	67.16
392.74	15/11/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	980.00
392.744	15/11/2006	Water Corporation	Water Charges	5.10
392.748	15/11/2006	Wembley Cement Industries	Concrete Products	4246.03
392.759	15/11/2006	Synergy Energy	Electricity Charges	733.35
392.776	15/11/2006	G Wilson	Telephone Reimbursement	37.28
392.795	15/11/2006	WA Reticulation Supplies	Reticulation Parts	561.45
392.847	15/11/2006	Office Line	Office Furniture	1168.20
392.870	15/11/2006	Red Sand Supplies Pty Ltd	Removal of Concrete-Depot	1518.00
392.928	15/11/2006	Goldshore Enterprises Pty Ltd	Junk Collection	858.00
392.95	15/11/2006	Aust-Guard Security Services	Security Services	698.50
392.975	15/11/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	758.33
392.980	15/11/2006	Sherrard DJ	Gatekeeper-Rolyestone Greenwaste Site	1752.00
392.99	15/11/2006	Australia Post	Bulk Postage Charges	10579.36
393.113	15/11/2006	Australian Taxation Office	Payroll Deductions-F/E 07.11.06	106233.30
393.978	15/11/2006	Armadale Newspaper Delivery	Newspapers	16.40
394.1005	17/11/2006	Soundwave Corporation Pty Ltd	Library Resources	1538.24
394.1032	17/11/2006	CANCELLED	CANCELLED	0.00
394.1056	17/11/2006	Allwest Windscreens & Tinting	Repairs-P808	2038.40
394.11	17/11/2006	Absolute Asphalt Pty Ltd	Asphalt Layed	704.00
394.1116	17/11/2006	Armadale City Concert Band	Sponsorship-2006/07	5000.00
394.116	17/11/2006	Auto Door Systems	Service Auto doors	380.50
394.117	17/11/2006	B & J Breaker Hire	Hire of Rockbreaker	2964.50
394.129	17/11/2006	Benara Nurseries	Gardening Products	401.67
394.1344	17/11/2006	Seville Drive Medical Centre	Preplacement Medicals	93.85
394.1389	17/11/2006	Statewide Pump Services	Repairs	99.00
394.1465	17/11/2006	Asphalt Solutions	Asphalt Layed	9276.08
394.1478	17/11/2006	TaxEd Pty Ltd	Staff Training	1095.00
394.1514	17/11/2006	PR West	Maintenance Works-Various Locations	5220.60
394.1547	17/11/2006	GJ Squires	Maintenance Works-Various Locations	5299.80
394.1621	17/11/2006	D & H Concrete	Construction of Concrete Footpaths	19079.55
394.1639	17/11/2006	Staff Link Pty Ltd	Hire of Temporary Staff	2327.70
394.1645	17/11/2006	Netspark Pty Ltd	Repairs-Roleystone Theatre	4348.41
394.1694	17/11/2006	Bill Express Ltd	Computer Software	1400.00
394.172	17/11/2006	Byford Bobcats	Hire of Bobcat	900.00

394.1720	17/11/2006	Mayne Pure Honey	Removal of Bee Swarm	100.00
394.194	17/11/2006	Challenge Chemicals Australia	Cleaning Chemicals	1179.42
394.199	17/11/2006	Charter Plumbing & Gas	Plumbing Services	609.40
394.231	17/11/2006	Coates Hire	Hire of Equipment	1725.89
394.261	17/11/2006	Coventrys	Parts	50.64
394.269	17/11/2006	Bicubic	Printing	141.90
394.335	17/11/2006	G Force Printing	Printing	198.00
394.345	17/11/2006	Godfreys	Parts	399.00
394.350	17/11/2006	Grass Growers	Grennwaste Mulching-July 2006	57365.00
394.352	17/11/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	68865.75
394.362	17/11/2006	Hagan C	Catering	239.80
394.371	17/11/2006	Harvey Hose Supplies	Parts	45.03
394.374	17/11/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1043.17
394.385	17/11/2006	Hitachi Construction (AusT) Pty Ltd	Parts-P188	1051.78
394.389	17/11/2006	Hosemasters-Maddington	Parts	194.04
394.390	17/11/2006	Hotmix Ltd	Granite	211.64
394.394	17/11/2006	HR Products	Repairs	56.03
394.423	17/11/2006	Jonesway Transport	Transport Charges	193.60
394.447	17/11/2006	Lawrence & Hanson	Protective Clothing	191.93
394.465	17/11/2006	Lovegrove Turf Services Pty Ltd	Turfing	5500.00
394.482	17/11/2006	Mazzega's Mitre 10 Home & Trade	Hardware	767.47
394.57	17/11/2006	Armadale Hardware & Building Supplies	Hardware	482.15
394.572	17/11/2006	Quick Corporate Australia Pty Ltd	Stationery	150.31
394.60	17/11/2006	Armadale Kelmscott Electrical Services	Electrical Services	2378.52
394.606	17/11/2006	Sage Consulting Engineers Pty Ltd	Consultancy-Hopkinson Road Landfill Site	544.50
394.626	17/11/2006	Simplex International Pty	Service Timeclock	356.40
394.630	17/11/2006	Skipper Trucks/Amcap	Parts	90.51
394.647	17/11/2006	Stamp-It Rubber Stamps	Stationery	53.54
394.660	17/11/2006	Sunny Sign Company	Signs	99.00
394.668	17/11/2006	Taylor Tyres Pty Ltd	Tyres	980.00
394.669	17/11/2006	Telstra	Telephone Charges	1932.67
394.682	17/11/2006	Examiner Newspapers (WA)	Advertising	770.00
394.698	17/11/2006	Trailer Parts Pty Ltd	Parts	17.06
394.705	17/11/2006	Truckline Parts Centre	Parts	12.76
394.757	17/11/2006	Western Educting Service	Educting Services	643.50
394.759	17/11/2006	Synergy Energy	Electricity Charges	1553.35

394.780	17/11/2006	Work Clobber	Protective Clothing	259.87
394.806	17/11/2006	AutoVac Sweeping Services	Street Sweeping	4410.00
394.847	17/11/2006	Office Line	Office Furniture	660.00
394.85	17/11/2006	Aslab Pty Ltd	Asphalt Testing	564.88
394.850	17/11/2006	WA Bruce	Expenses Reimbursement	83.36
394.924	17/11/2006	E & MJ Rosher Pty Ltd	Parts	322.15
394.931	17/11/2006	Dynapac Australia Pty Ltd	Parts	33.79
394.975	17/11/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	4147.78
394.980	17/11/2006	Sherrard DJ	Gatekeeper-Roleystone Greenwaste Site	1168.00
395.1032	22/11/2006	Waminda Aboriginal Corpo	Council Contribution	19211.00
395.1056	22/11/2006	Allwest Windscreens & Tinting	Repairs	44.00
395.11	22/11/2006	Absolute Asphalt Pty Ltd	Asphalt Layed	8288.50
395.1103	22/11/2006	Salvage & General Trading Co	Hardware	420.00
395.1104	22/11/2006	Waste Management Assoc of Australia	Staff Training	44.00
395.1119	22/11/2006	Speciality Curtains & Drapes	Curtains-Kelmscott Hall	1724.58
395.127	22/11/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	12448.15
395.13	22/11/2006	Accidental First Aid Supplies	First Aid Supplies	98.89
395.1334	22/11/2006	John Hughes Group	Parts	67.31
395.136	22/11/2006	BGC Concrete	Concrete Products	413.38
395.1394	22/11/2006	Lamb Printers Pty Ltd	Printing	4243.80
395.141	22/11/2006	BJ Hahn & Co	Hire of Bobcat	12078.00
395.1410	22/11/2006	Scarp Express	Refreshments	162.66
395.1411	22/11/2006	Stiff Concreting	Concrete Services	387.75
395.1431	22/11/2006	Solutions Plus	Artwork-Rushton Park Story Wall	5391.10
395.1433	22/11/2006	Serpentine Spring Water	Refreshments	809.00
395.1465	22/11/2006	Asphalt Solutions	Asphalt Layed	12165.12
395.147	22/11/2006	BOC Gases Australia Limites	Gas & Cylinder Rental	375.44
395.1494	22/11/2006	Dale Hardware & Timber Pty Ltd	Hardware	234.76
395.1496	22/11/2006	SC Mitchell	Assistance-PRO/Marketing Manager	519.75
395.1514	22/11/2006	PR West	Maintenance Works-Various Locations	1804.00
395.1519	22/11/2006	Kerb-Fix	Kerbing	745.80
395.1532	22/11/2006	Hema Maps Pty Ltd	Maps	434.64
395.1547	22/11/2006	GJ Squires	Maintenance Works-Various Locations	1804.00
395.1555	22/11/2006	Hope Valley Nursery	Gardening Products	583.44
395.1562	22/11/2006	Australian Plant Wholesalers	Gardening Products	1210.61
395.1620	22/11/2006	Mayday Earthmoving	Hire of Equipment	3271.80

395.1634	22/11/2006	Multi Turf	Mowing	4070.00
395.1639	22/11/2006	Staff Link Pty Ltd	Hire of Temporary Staff	2065.97
395.165	22/11/2006	Builders Registration Board	Levy Collected-October 2006	6667.00
395.1661	22/11/2006	J Potter	Kiosk Sales-Armadale Tourist Centre	45.32
395.1683	22/11/2006	Southern Bins	Hire of Equipment	225.00
395.1705	22/11/2006	Anson Partners Pty Ltd	Hire of Temporary Staff	1223.23
395.1706	22/11/2006	Kids Entertainment Company	Entertainment-Days in the Park Event	225.00
395.1722	22/11/2006	Archive CD Books Australia Pty Ltd	Library Resources	193.00
395.1727	22/11/2006	LGIS Property	Insurance Premiums-John Dunn Oval/Pavilion	4595.54
395.1732	22/11/2006	Refresh Waters Pty Ltd	Refreshments	33.00
395.1747	22/11/2006	House of Tartan	Refund-Exhibit Site Fee	110.00
395.1750	22/11/2006	Britel Enterprises Pty Ltd	Advertising	451.25
395.193	22/11/2006	Challenge Batteries WA	Parts	70.40
395.199	22/11/2006	Charter Plumbing & Gas	Plumbing Services	376.20
395.209	22/11/2006	Chubb Electronic Security	Install Microphone Point-Function Room	935.00
395.223	22/11/2006	CJD Equipment Pty Ltd	Parts-P290	16280.00
395.232	22/11/2006	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	772.58
395.248	22/11/2006	CD's Confectionery Wholes	Refreshments	1051.65
395.260	22/11/2006	Courier Australia	Courier Services	297.22
395.261	22/11/2006	Coventrys	Parts	159.59
395.269	22/11/2006	Bicubic	Printing	430.00
395.277	22/11/2006	Department of Land Information	Title Searches	216.49
395.3	22/11/2006	A to Z Signs	Signs	2146.00
395.315	22/11/2006	Exact Images	Laminating	185.00
395.317	22/11/2006	RL Farrell	Telephone Reimbursement	102.83
395.322	22/11/2006	Finchers	Stationery	814.00
395.352	22/11/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	28031.75
395.362	22/11/2006	Hagan C	Catering	1797.62
395.367	22/11/2006	Palis Event Hire & Sales	Hire of Equipment	85.50
395.378	22/11/2006	Heatley Sales Pty Ltd	Parts	110.00
395.385	22/11/2006	Hitachi Construction (Aust) Pty Ltd	Parts	410.98
395.388	22/11/2006	Hort West	Garden Maintenance	4012.50
395.390	22/11/2006	Hotmix Ltd	Granite	105.82
395.401	22/11/2006	Waterman Irrigation	Parts	435.60
395.42	22/11/2006	Anstat Pty Ltd	Food Standards Licence Fee	495.00
395.420	22/11/2006	John Bullock & Associates	Survey-Ranford Road	3069.00

395.450	22/11/2006	Leo Schmitz & Associates	Repair Boat Pool-Aquatic Centre	4500.00
395.456	22/11/2006	Liquor Barons Armadale	Refreshments	791.52
395.463	22/11/2006	Lo-Go Appointments	Hire of Temporary Staff	3257.03
395.482	22/11/2006	Mazzega's Mitre 10 Home & Trade	Hardware	159.60
395.549	22/11/2006	Perth City Glass	Repair Broken Windows-Various Locations	1196.58
395.551	22/11/2006	Fonterra Brands Australia Pty Ltd	Refreshments	1684.33
395.559	22/11/2006	Planning Institute of Ausstralia (WA Division)	Staff Training	110.00
395.57	22/11/2006	Armadale Hardware & Building Supplies	Hardware	17.00
395.572	22/11/2006	Quick Corporate Australia Pty Ltd	Stationery	767.77
395.594	22/11/2006	Rocla Pty Limited	Concrete Products	660.00
395.60	22/11/2006	Armadale Kelmscott Electrical Services	Electrical Services	4594.96
395.62	22/11/2006	Armadale Mower World	Parts-Aquatic Centre	1900.00
395.632	22/11/2006	Sledgehammer Concrete Cutting Service	Bitumen Cutting	745.20
395.651	22/11/2006	State Library of WA	Lost/Damaged Items	37.40
395.667	22/11/2006	Target Towing Service	Towing Charges	66.00
395.668	22/11/2006	Taylor Tyres Pty Ltd	Tyres	1470.00
395.669	22/11/2006	Telstra	Telephone Charges	4436.87
395.670	22/11/2006	Termico Pest Management	Weed & Pest Control	264.00
395.675	22/11/2006	The Original Aussie Food Co	Refreshments	19.80
395.677	22/11/2006	The Smiths Snackfood Company	Refreshments	186.19
395.682	22/11/2006	Examiner Newspapers (WA)	Advertising	983.66
395.690	22/11/2006	Toll Fast	Courier Services	106.02
395.692	22/11/2006	Total Eden	Reticulation Parts	834.31
395.695	22/11/2006	Toyota Finance Australia Ltd	Lease Repayment-Toyota Hilux	429.20
395.696	22/11/2006	Trade Power	Parts	364.00
395.74	22/11/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	180.00
395.744	22/11/2006	Water Corporation	Water Charges	567.55
395.748	22/11/2006	Wembley Cement Industries	Concrete Products	4956.66
395.75	22/11/2006	Armaguard	Armaguard Services-October 2006	1592.85
395.757	22/11/2006	Western Educting Service	Educting Services	3355.00
395.759	22/11/2006	Synergy Energy	Electricity Charges	1135.80
395.761	22/11/2006	Tyre Waste (WA)	Tyre Disposal	842.20
395.764	22/11/2006	Champion Lake Vet Centre	Animal Euthanasia	44.00
395.775	22/11/2006	Wilson A	MC-Armadale Highland Gathering 2006	300.00
395.780	22/11/2006	Work Clobber	Protective Clothing	125.82
395.844	22/11/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	9243.25

395.886	22/11/2006	Landmark Engineering & Design	Litter Bins-Various Locations	6897.00
395.924	22/11/2006	E & MJ Rosher Pty Ltd	Parts-P350	1603.15
395.95	22/11/2006	Aust-Guard Security Services	Security Services	2417.80
395.967	22/11/2006	Verisign Australia	Computer Equipment	3069.00
395.977	22/11/2006	Tudor House	United Nations Flag	93.80
396.1102	23/11/2006	WA Profiling	Hire of Profiler	2568.50
396.1119	23/11/2006	Speciality Curtains & Drapes	Parts	60.06
396.1146	23/11/2006	Specialised Lifting Service	Service Hoist-Aquatic Centre	508.64
396.117	23/11/2006	B & J Breaker Hire	Hire of Rockbreaker	7161.00
396.127	23/11/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	7229.20
396.1344	23/11/2006	Seville Drive Medical Centre	Preplacement Medicals	77.00
396.136	23/11/2006	BGC Concrete	Concrete Products	658.24
396.1381	23/11/2006	Scout Creative Pty Ltd	Advertising	165.00
396.1430	23/11/2006	KLM Group Limited	Painting-Various Locations	19897.90
396.1465	23/11/2006	Asphalt Solutions	Asphalt Layed	11882.31
396.155	23/11/2006	BP Australia Pty Ltd	Fuel & Oils	27226.51
396.1636	23/11/2006	Westscheme Pty Ltd	Payroll Deductions-F/E 21.11.06	123.70
396.1650	23/11/2006	City Subaru	Service	159.75
396.1715	23/11/2006	Australian Skandia	Payroll Deductions-F/E 21.11.06	168.92
396.1725	23/11/2006	Farinosi & Sons P/L	Parts	150.80
396.1749	23/11/2006	Pinjarra Visitor Centre	Book Purchases	90.00
396.179	23/11/2006	NO Cain	Telephone Reimbursement	40.56
396.184	23/11/2006	Canon Finance Australia Limited	Photocopier Rental	11938.10
396.199	23/11/2006	Charter Plumbing & Gas	Plumbing Services	905.10
396.201	23/11/2006	Chefmaster Australia	Bin Liners	368.00
396.208	23/11/2006	Chris Mills Auto AC & Heating	Repairs	176.00
396.232	23/11/2006	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	937.15
396.243	23/11/2006	Community Newspaper Group	Advertising	494.26
396.248	23/11/2006	CD's Confectionery Wholesalers	Refreshments	292.47
396.270	23/11/2006	Dalton Packaging Pty Ltd	Cleaning Materials	1706.76
396.289	23/11/2006	Hastie Services Pty Ltd	Airconditioning Maintenance	159.50
396.305	23/11/2006	Ejan Communications	Electronic Services	121.00
396.335	23/11/2006	G Force Printing	Printing	231.00
396.362	23/11/2006	Hagan C	Catering	551.65
396.374	23/11/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1017.31
396.385	23/11/2006	Hitachi Construction (Aust) Pty Ltd	Parts	121.37

396.401	23/11/2006	Waterman Irrigation	Reticulation Parts	624.80
396.440	23/11/2006	Kott Gunning Lawyers	Legal Advice-Pool Link	723.86
396.463	23/11/2006	Lo-Go Appointments	Hire of Temporary Staff	2314.16
396.474	23/11/2006	Major Motors Pty Ltd	Parts-Various Plant	1143.81
396.482	23/11/2006	Mazzega's Mitre 10 Home & Trade	Hardware	133.95
396.496	23/11/2006	Mirco Bros Machinery	Parts-P837	1415.40
396.534	23/11/2006	PABX Service Group	Reprogram Phone Extensions	352.00
396.540	23/11/2006	Works Pavement Technology	Hire of Profiler	7815.50
396.549	23/11/2006	Perth City Glass	Repair Broken Windows-Various Locations	2886.40
396.57	23/11/2006	Armadale Hardware & Building Supplies	Hardware	118.50
396.572	23/11/2006	Quick Corporate Australia Pty Ltd	Stationery	681.68
396.578	23/11/2006	Raeco International Pty Ltd	Stationery	127.90
396.585	23/11/2006	Rinker Australia Pty Limited	Limestone	552.31
396.598	23/11/2006	Roofdek	Repair Roofing-Various Buildings	671.00
396.604	23/11/2006	S & L Engineering	Service	99.00
396.61	23/11/2006	Armadale Lock & Key Service	Keys Cut/Padlocks	961.50
396.62	23/11/2006	Armadale Mower World	Parts	56.10
396.625	23/11/2006	Signature Security Group Pty Ltd	Security Services	49.50
396.630	23/11/2006	Skipper Trucks/Amcap	Parts	158.70
396.643	23/11/2006	Specific Courier Service	Courier Services	326.70
396.647	23/11/2006	Stamp-It Rubber Stamps	Stationery	17.98
396.670	23/11/2006	Termico Pest Management	Weed & Pest Control	132.00
396.682	23/11/2006	Examiner Newspapers (WA)	Advertising	881.45
396.690	23/11/2006	Toll Fast	Courier Services	53.01
396.705	23/11/2006	Truckline Parts Centre	Parts	235.11
396.712	23/11/2006	Valuer General's Office	GRV Valuations	580.22
396.731	23/11/2006	WA Local Government Association	Advertising	1033.24
396.738	23/11/2006	WALGS Plan	Payroll Deductions-F/E 21.11.06	26.69
396.785	23/11/2006	Wurth Australia Pty Ltd	Parts	303.51
396.786	23/11/2006	Zipform Pty Ltd	Printing	8917.53
396.795	23/11/2006	WA Reticulation Supplies	Reticulation Parts	91.70
396.844	23/11/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	2179.00
396.847	23/11/2006	Office Line	Office Furniture	708.40
396.95	23/11/2006	Aust-Guard Security Services	Security Services	143.00
396.975	23/11/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	4157.51
397.109	24/11/2006	Australian Metal Workers Union	Payroll Deductions-F/E 21.11.06	63.60

397.112	24/11/2006	Australian Services Union	Payroll Deductions-F/E 21.11.06	667.60
397.1438	24/11/2006	Shire of Beverley	Payroll Deductions-F/E 21.11.06	40.00
397.1656	24/11/2006	City of South Perth	Payroll Deductions-F/E 21.11.06	42.25
397.214	24/11/2006	City of Armadale-Social Club	Payroll Deductions-F/E 21.11.06	236.00
397.216	24/11/2006	City of Canning	Payroll Deductions-F/E 21.11.06	85.00
397.217	24/11/2006	City of Gosnells	Payroll Deductions-F/E 21.11.06	308.77
397.375	24/11/2006	HBF of WA	Payroll Deductions-F/E 21.11.06	1208.90
397.453	24/11/2006	CANCELLED	CANCELLED	0.00
397.621	24/11/2006	Shire of Kalamunda	Payroll Deductions-F/E 21.11.06	38.00
397.622	24/11/2006	Shire of Mundaring	Payroll Deductions-F/E 21.11.06	135.00
398.453	28/11/2006	LGRCEU	Payroll Deductions-F/E 21.11.06	688.49
399.1002	28/11/2006	The Grey Company Incorporated	Entertainment-Armadale Highland Gathering 2006	300.00
399.1079	28/11/2006	Greenway Enterprises	Hardware	808.56
399.11	28/11/2006	Absolute Asphalt Pty Ltd	Asphalt Layed	1298.00
399.113	28/11/2006	Australian Taxation Office	Payroll Deductions-F/E 21.11.06	100110.53
399.1306	28/11/2006	Creative Plastics	Stationery	417.56
399.1457	28/11/2006	Lodestone Industries	Stationery	169.40
399.1465	28/11/2006	Asphalt Solutions	Asphalt Layed	7043.52
399.1526	28/11/2006	Johnson Training Services	Staff Training	1856.25
399.161	28/11/2006	Browns Sweeping	Street Sweeping	1724.25
399.1639	28/11/2006	Staff Link Pty Ltd	Hire of Temporary Staff	2622.84
399.1691	28/11/2006	ENV Australia Pty Ltd	Consultancy-Armadale Golf Course	9680.00
399.1705	28/11/2006	Anson Partners Pty Ltd	Hire of Temporary Staff	1524.03
399.1734	28/11/2006	The Play Room	Library Resources	595.50
399.184	28/11/2006	Canon Finance Australia Limited	Photocopier Rental	945.60
399.263	28/11/2006	Crommelins Australia	1 x Plate Compactor	1130.80
399.338	28/11/2006	GC Sales (WA)	Recycling Bins	47678.40
399.451	28/11/2006	Leslie Hinton Entertainment Agency	Entertainment-Armadale Highland Gathering 2006	550.00
399.463	28/11/2006	Lo-Go Appointments	Hire of Temporary Staff	1073.38
399.566	28/11/2006	Prime Health Group	Preplacement Medicals	379.50
399.572	28/11/2006	Quick Corporate Australia Pty Ltd	Stationery	288.15
399.593	28/11/2006	Robin Salter & Associates	Consultancy-Armadale Aquatic Centre	880.00
399.60	28/11/2006	Armadale Kelmscott Electrical Services	Electrical Services	890.34
399.681	28/11/2006	The Watershed Water Systems	Reticulation Parts	798.60
399.695	28/11/2006	Toyota Finance Australia	Lease Repayment-Toyota Hilux	429.20
399.731	28/11/2006	CANCELLED	CANCELLED	0.00

399.756	28/11/2006	Western Australian Treasury Corp	Loan 282-Repayment	70869.36
399.759	28/11/2006	Synergy Energy	Electricity Charges	55966.40
399.996	28/11/2006	Heel and Toe Bush Band	Entertainment-Armadale Highland Gathering 2006	350.00
400.104	30/11/2006	Australian Envelopes	Stationery	518.98
400.1049	30/11/2006	Securepay Pty Ltd	Monthly Service Fee-October 2006	27.50
400.1059	30/11/2006	Challenger TAFE	Staff Training	454.96
400.1066	30/11/2006	RW Glanville	Rent-Kelmscott Library Site	7314.19
400.117	30/11/2006	B & J Breaker Hire	Hire of Rockbreaker	2167.00
400.1248	30/11/2006	Academy Services (WA) Pty Ltd	Cleaning Services-October 2006	1692.16
400.1254	30/11/2006	Two Way Hire Services Pty Ltd	Hire of Equipment	182.56
400.127	30/11/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	7866.10
400.1328	30/11/2006	Landfill Gas & Power Pty Ltd	Electricity Charges	20087.73
400.133	30/11/2006	BGC Asphalt	Asphalt	35152.19
400.1385	30/11/2006	Armadale Kelmscott Refrigeration	Degassing of Fridges & Freezers	440.00
400.1410	30/11/2006	Scarp Express	Refreshments	162.66
400.1440	30/11/2006	Discus Digital Print	Printing	792.00
400.1460	30/11/2006	Glenn Swift Entertainment	Entertainment-Armadale Highland Gathering 2006	220.00
400.1465	30/11/2006	Asphalt Solutions	Asphalt Layed	11976.14
400.1494	30/11/2006	Dale Hardware & Timber Pty Ltd	Hardware	634.37
400.1507	30/11/2006	Reece Pty Ltd	Parts	466.32
400.1514	30/11/2006	PR West	Maintenance Works-Various Locations	2179.10
400.1515	30/11/2006	Integrated Group Limited	Hire of Temporary Staff	887.04
400.1519	30/11/2006	Kerb-Fix	Kerbing	1383.80
400.1547	30/11/2006	GJ Squires	Maintenance Works-Various Locations	2145.00
400.1591	30/11/2006	Templar Distribution	Storage Unit Rental	84.34
400.165	30/11/2006	City Subaru	Service AK049	159.75
400.166	30/11/2006	Bullivants Pty Ltd	Parts-Various Locations	1509.82
400.1700	30/11/2006	Surface Coatings Removal Pty Ltd	Removal of Graffiti-Gwynne Park	1375.00
400.1724	30/11/2006	FJN Refrigeration & Electrical Services	Repairs-Aquatic Centre	858.00
400.1730	30/11/2006	Richgro Garden Products	Gardening Products	277.86
400.1739	30/11/2006	Kirbyswim Equip Pty Ltd	Parts-Aquatic Centre	2073.50
400.184	30/11/2006	Canon Finance Australia Limited	Photocopier Rental	398.97
400.192	30/11/2006	Westpac Banking Corporation	Loan 268-Repayment	4344.96
400.199	30/11/2006	CANCELLED	CANCELLED	0.00
400.201	30/11/2006	Chefmaster Australia	Stationery	42.70
400.225	30/11/2006	Clean & Handy Services	Cleaning Services-OctOBER/November 2006	4672.50

400.227	30/11/2006	Cleanaway	Recycling Collections-October 2006	54833.05
400.243	30/11/2006	Community Newspaper Group	Advertising	978.72
400.245	30/11/2006	Compu-Stor	Data Storage-October 2006	61.61
400.25	30/11/2006	Alinta Gas	Gas Charges	4189.15
400.252	30/11/2006	Contek Communications	Raise Telstra Pit-Railway/Centre Roads	1837.00
400.261	30/11/2006	Coventrys	Parts	104.15
400.269	30/11/2006	Bicubic	Printing	280.00
400.277	30/11/2006	Department of Land Information	Title Searches	881.32
400.289	30/11/2006	Hastie Services Pty Ltd	Airconditioning Maintenance	1022.98
400.295	30/11/2006	Down Under Signs Pty Ltd	Signs	492.25
400.337	30/11/2006	Garvey M	Painting-Various Locations	1336.90
400.344	30/11/2006	Glenbarry Leather & Hats	Protective Clothing	506.00
400.350	30/11/2006	Grass Growers	Mulching-October 2006	29445.90
400.352	30/11/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	6109.40
400.374	30/11/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	258.64
400.418	30/11/2006	JLR Pumps	Repair Bore Pump-Rushton Park	6444.90
400.423	30/11/2006	Jonesway Transport	Transport Charges	169.40
400.443	30/11/2006	Landscape Development	Landscape Maintenance-October 2006	9805.50
400.450	30/11/2006	Leo Schmitz & Associates	Repair Boat Pool-Aquatic Centre	4500.00
400.463	30/11/2006	Lo-Go Appointments	Hire of Temporary Staff	2415.31
400.465	30/11/2006	Lovegrove Turf Services Pty Ltd	Turfing	11000.00
400.466	30/11/2006	Macdonald Johnston Engineering Co Pty Ltd	Parts-P530/P534	1823.91
400.502	30/11/2006	Motorcharge Limited	Fuel & Oils	3604.83
400.503	30/11/2006	Mullins Handcock	Legal Advice-Various Cases	995.39
400.518	30/11/2006	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-October 2006	1695.10
400.540	30/11/2006	Works Pavement Technology	Hire of Stabilising Machine	5314.10
400.549	30/11/2006	Perth City Glass	Repair Broken Windows-Various Locations	2264.93
400.552	30/11/2006	Pharmacy Plus Kelmscott	Newspapers	73.30
400.560	30/11/2006	Plantech WA Pty Ltd	Grounds Maintenance-October 2006	1900.80
400.566	30/11/2006	Prime Health Group	Preplacement Medicals	330.00
400.57	30/11/2006	Armadale Hardware & Building Supplies	Hardware	182.00
400.572	30/11/2006	Quick Corporate Australia Pty Ltd	Stationery	457.42
400.585	30/11/2006	Rinker Australia Pty Limited	Limestone	10783.99
400.599	30/11/2006	Palis Sound & Lighting Hire & Sales	Hire of Equipment	637.50
400.60	30/11/2006	Armadale Kelmscott Electrical Services	Electrical Services	4779.83
400.602	30/11/2006	Royal Lifesaving Society	Staff Training	2220.00

400.62	30/11/2006	Armadale Mower World	Parts-Various Machinery	746.60
400.625	30/11/2006	Signature Security Group Pty Ltd	Security Services	1583.54
400.63	30/11/2006	Armadale Newsagency	Newpapers	329.17
400.651	30/11/2006	State Library of WA	Lost/Damaged Items	4.10
400.662	30/11/2006	Supa Pest & Weed Control	Weed & Pest Control	349.84
400.668	30/11/2006	Taylor Tyres Pty Ltd	Tyres	1586.00
400.672	30/11/2006	The Chair Doctor WA Pty Ltd	Office Furniture	363.00
400.692	30/11/2006	Total Eden	Reticulation Parts	96.82
400.696	30/11/2006	Trade Power	Parts	83.70
400.702	30/11/2006	Tree Planting & Watering	Hire of Water Truck	1861.75
400.704	30/11/2006	Triple A Cleaning Co	Window Cleaning-Administration Building	456.50
400.712	30/11/2006	Valuer General's Office	Drainage Easement-L811 Heath Road	1999.80
400.724	30/11/2006	WA Bluemetal	Bluemetal	778.47
400.730	30/11/2006	WA Limestone Co	Gravel	31474.62
400.731	30/11/2006	WA Local Government Association	Advertising	22811.07
400.738	30/11/2006	WALGS Plan	Payroll Deductions-F/E 21.11.06	75145.63
400.747	30/11/2006	Wel-Quip	Repairs-P545	599.50
400.748	30/11/2006	Wembley Cement Industries	Concrete Products	20455.68
400.770	30/11/2006	Westwater Enterprises Pty Ltd	Service Chlorination Equipment-Aquatic Centre	1192.40
400.780	30/11/2006	Work Clobber	Protective Clothing	667.13
400.782	30/11/2006	Works Statewide Kerbing	Kerbing	23989.90
400.786	30/11/2006	Zipform Pty Ltd	Printing	341.00
400.795	30/11/2006	WA Reticulation Supplies	Reticulation Parts	440.00
400.830	30/11/2006	Amcor Recycling	Hire of Compactor-October 2006	165.00
400.844	30/11/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	994.50
400.870	30/11/2006	Red Sand Supplies Pty Ltd	Concrete Removal	2390.85
400.893	30/11/2006	Injury Control Council of WA Inc	Staff Training	40.00
400.91	30/11/2006	Auslib Press Pty Ltd	Book Purchases	91.30
400.928	30/11/2006	Goldshore Enterprises Pty Ltd	Greenwaste Collections	9442.23
400.95	30/11/2006	Aust-Guard Security Services	Security Services	1573.00
400.975	30/11/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	3011.70
401.199	30/11/2006	Charter Plumbing & Gas	Plumbing Services	3833.85
401.352	30/11/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	660.00
401.756	30/11/2006	Western Australian Treasury Corp	Loan 286-Repayment	53322.41
401.928	30/11/2006	Goldshore Enterprises Pty Ltd	Greenwaste Collections	10144.28
300056	06/11/2006	Westpac Banking Corporation	Surplus Funds Invested	1989778.53

300057	06/11/2006	Westpac Banking Corporation	Surplus Funds Invested	994889.27
300058	06/11/2006	Westpac Banking Corporation	Surplus Funds Invested	1691311.75
			TOTAL	**32906191.99**

Pursuant to Regulation 13(4) of the Local Government (Financial Management) Regulations, the total of all other outstanding accounts for payment as at the date of this cheque listing being prepared is ($2,049,846.12)

City of Armadale

October 2006 Monthly Financial Report

October 2006 Monthly Financial Report

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Statement of Financial Activity

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

Particulars	Notes / Tables	2006-2007 Revised Budget $	31 October 2006 YTD Budget $	31 October 2006 YTD Actual $	Material Variance Indicator
Operating Revenue					
Chief Executive's Office					
Chief Executive Officer		0	0	440	
Human Resources		0	0	0	
Public Relations		0	0	0	
Community Services					
Community Services		0	0	0	
Community Development	2	77,400	11,532	666,453	Revenue Up
Libraries and Heritage		87,700	29,228	39,956	
Rangers and Emergency		392,000	147,184	145,689	
Recreation		709,391	131,224	99,517	
Corporate Services					
Corporate Services		2,620,021	834,545	874,153	
Budgeting		132,090	44,008	0	
Finance		0	0	0	
Governance and Administration		170,423	56,792	55,968	
Information Technology		0	0	0	
Rates	2	21,874,658	21,442,774	21,598,094	Revenue Up
Development Services					
Development Services		0	0	0	
Building	2	385,900	154,524	314,420	Revenue Up
Environmental Planning	2	59,400	0	(50,867)	Revenue Down
Health		92,100	31,820	32,638	
Planning	2	308,700	102,852	263,363	Revenue Up
Project Co-ordination		1,500,000	1,250,100	1,223,907	
Technical Services					
Technical Services		33,600	1,532	165	
Asset Management		0	0	0	
Civil Works		3,265,873	1,398,240	1,369,828	
Engineering and Design		518,262	172,684	214,597	
Infrastructure Planning		0	0	0	
Parks		0	0	9,145	
Property		0	0	0	
Subdivisions		63,100	21,024	49,909	
Support		0	0	0	
Waste		4,394,843	3,816,211	3,850,320	
Total Operating Revenue		**36,685,461**	**29,646,274**	**30,757,695**	

Statement of Financial Activity (continued)

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

Particulars	Notes / Tables	2006-2007 Revised Budget $	31 October 2006 YTD Budget $	31 October 2006 YTD Actual $	Material Variance Indicator
Operating Expense					
Chief Executive's Office					
Chief Executive Officer		(1,212,869)	(391,651)	(347,248)	
Human Resources		(501,117)	(168,268)	(129,451)	
Public Relations		(292,935)	(97,876)	(64,158)	
Community Services					
Community Services		(258,487)	(87,596)	(67,199)	
Community Development	2	(890,666)	(300,185)	(195,957)	Expense Down
Libraries and Heritage		(1,757,779)	(595,746)	(549,312)	
Rangers and Emergency		(1,001,511)	(339,712)	(346,651)	
Recreation		(1,252,579)	(419,096)	(329,512)	
Corporate Services					
Corporate Services		(723,872)	(223,427)	(151,320)	
Budgeting		(7,207,202)	(2,401,384)	(2,417,849)	
Finance		(537,600)	(183,650)	(133,055)	
Governance and Administration		(802,800)	(273,764)	(255,336)	
Information Technology		(1,319,900)	(441,056)	(459,444)	
Rates		(531,100)	(230,094)	(196,149)	
Development Services					
Development Services		(351,453)	(119,050)	(129,736)	
Building		(667,961)	(226,936)	(211,259)	
Environmental Planning		(212,181)	(71,372)	(52,991)	
Health		(574,612)	(195,378)	(187,286)	
Planning		(1,326,735)	(447,826)	(353,516)	
Project Co-ordination		(83,360)	(28,394)	(24,855)	
Technical Services					
Technical Services	2	(1,364,356)	(460,240)	(341,780)	Expense Down
Asset Management		(325,450)	(109,544)	(48,008)	
Civil Works	2	(1,702,664)	(588,626)	(744,926)	Expense Up
Engineering and Design	2	(1,909,761)	(640,268)	(305,779)	Expense Down
Infrastructure Planning		(387,961)	(130,618)	(43,469)	
Parks	2	(3,337,235)	(1,125,490)	(971,406)	Expense Down
Property	2	(1,604,791)	(539,838)	(825,288)	Expense Up
Subdivisions		(110,373)	(39,044)	(39,891)	
Support	2	(55,708)	(64,582)	(261,090)	Expense Up
Waste		(3,540,000)	(1,185,068)	(1,155,917)	
Total Operating Expense		**(35,845,018)**	**(12,125,779)**	**(11,339,840)**	

Statement of Financial Activity (continued)

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

Particulars	Notes / Tables	2006-2007 Revised Budget $	31 October 2006 YTD Budget $	31 October 2006 YTD Actual $	Material Variance Indicator
Non-Operating Revenue					
Corporate Services					
Corporate Services		2,687,090	0	0	
Development Services					
Planning		600,000	0	0	
Technical Services					
Support	2	772,276	428,366	230,220	Revenue Down
Total Non-Operating Revenue		**4,059,366**	**428,366**	**230,220**	
Capital Expense					
Community Services					
Community Services		(600)	(200)	0	
Libraries and Heritage		(28,700)	(9,564)	(1,848)	
Rangers and Emergency		(59,851)	(19,944)	0	
Corporate Services					
Corporate Services		(25,000)	(8,332)	0	
Governance and Administration		(51,435)	(17,140)	0	
Development Services					
Building		(1,100)	(368)	0	
Health		(1,100)	(368)	0	
Planning		(618,200)	(6,068)	(60,573)	
Project Co-ordination		(1,416,640)	0	0	
Technical Services					
Technical Services		(6,000)	(6,000)	0	
Civil Works	2	(10,322,733)	(806,682)	(1,540,721)	Expense Up
Parks		(736,926)	(93,776)	(171,700)	
Property	2	(1,090,307)	(585,139)	(11,546)	Expense Down
Support	2	(2,332,728)	(881,701)	(442,391)	Expense Down
Total Capital Expense		**(16,691,320)**	**(2,435,282)**	**(2,228,778)**	
Non-Operating Expense					
Corporate Services					
Corporate Services		(2,226,820)	(79,250)	(10,667)	
Total Non-Operating Expense		**(2,226,820)**	**(79,250)**	**(10,667)**	
Adjustments for Non-Cash Items Written Back					
Profit and Loss		(128,799)	(42,912)	0	
Depreciation		8,245,911	2,747,508	2,821,363	
Total Adjustments for Non-Cash Items		**8,117,112**	**2,704,596**	**2,821,363**	
Suspense Items Yet To Be Applied		0	0	(45,174)	
Opening Surplus / (Deficit)		5,642,938	5,642,938	5,642,938	
Closing Surplus / (Deficit)		**(258,281)**	**23,781,863**	**25,827,758**	

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.

Project Co-ordination

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

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)

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

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

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

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

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Up)

1 Community Development

- Period Variation – Period actual is greater than period budget by $654,921.
- Primary Reason – Receipt of unbudgeted contribution monies directly associated with the relocation of Minnawarra House and Orchard House. The proposal will be the subject of a report to Council in the near future.
- Budget Impact – Nil, as the contribution will have matching expense.

2 Rates

- Period Variation – Period actual is greater than period budget by $155,320.
- Primary Reason – Extra rate revenue at the rates strike and a greater level of interim rates activity than anticipated for this time of the year. The extra funds associated with the rates strike are from interim rates received just prior to the cut-off period for the strike. They therefore represent interim rates, albeit they were posted into the system as being part of the original rates strike. It is unknown, at this stage, whether the levels of interim rates is in accordance with estimates for the 2006-2007 Financial Year and have simply occurred earlier than anticipated, or whether they represent a better-than-budget position for the end-of-year position.
- Budget Impact – Nil at this time, to be reviewed by February / March 2007.

3 Building

- Period Variation – Period actual is greater than period budget by $159,896.
- Primary Reason – A higher than anticipated level of building activity.
- Budget Impact – Additional revenue of $200k, to be reviewed by February / March 2007.

4 Planning

- Period Variation – Period actual is greater than period budget by $160,511.
- Primary Reason – A higher than anticipated level of planning activity. Specific areas include Scheme Amendments (~$25k), Town Planning Fines (~$35k) and Development Applications (~$90k) as shown in the table below:

Account Description	Period		Annual
	Actual	Budget	Budget
Scheme Amendment Fees	32,370	7,232	21,700
Town Planning Fines	35,627	1,932	5,800
Development Applications	157,394	67,172	201,600

- Budget Impact – Additional revenue of $125k at this time, to be reviewed by February / March 2007.

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Down)

1 Environmental Planning

- Period Variation – Period actual is less than period budget by $50,867.
- Primary Reason – Previous financial year accrual of annual Landcare contribution. Each year Council is required to invoice for the Landcare services it provides. This invoice has not yet been produced even though the monies have been brought to account in the previous financial year. Finalisation of the invoice for the $50k will occur in the near future, bringing this account back into balance.
- Budget Impact – Nil.

Operating Expense (Down)

1 Community Development

- Period Variation – Period actual is less than period budget by $103,415.
- Primary Reason – A lesser than expected call for Contributions and Donations (~$27k) and a number of projects to yet be fully commenced (~$70k).
- Budget Impact – Nil.

2 Technical Services

- Period Variation – Period actual is less than period budget by $118,460.
- Primary Reason – Less than expected Street Lighting expense and Street Lighting works.
- Budget Impact – Nil at this time, to be reviewed by February / March 2007.

3 Engineering and Design

- Period Variation – Period actual is less than period budget by $334,489.
- Primary Reason – Crossover construction not occurring at the expected rate. At the beginning of the financial year the City had a $1.3m liability to carry out crossover works (all of which are funded by occupiers). To date $140k has been expended.
- Budget Impact – Nil.

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Down) (continued)

4 Parks

- Period Variation – Period actual is less than period budget by $154,084.
- Primary Reason - Current weather patterns have meant that maintenance works in a number of areas have not required the levels as proposed in the Budget, as shown below:

Account Description	Period		Annual
	Actual	Budget	Budget
Road Shoulders and Verges	65,803	96,084	288,450
Roundabouts	13,061	67,320	202,050
Dry Parks	13,545	115,316	345,944

- Budget Impact – Nil at this time, to be reviewed by February / March 2007.

Operating Expense (Up)

1 Civil Works

- Period Variation – Period actual is greater than period budget by $156,300.
- Primary Reason – A number of large-scale maintenance works have been brought forward in the year.
- Budget Impact – Nil at this time, to be reviewed by February / March 2007.

2 Property

- Period Variation – Period actual is greater than period budget by $285,450.
- Primary Reason – Earlier than scheduled maintenance works in the following groups of facilities:

Account Description	Period		Annual
	Actual	Budget	Budget
Public Halls	92,598	51,384	154,186
Pavilions	99,684	55,292	165,653
Libraries	79,341	60,620	181,937
Depot Buildings	89,093	16,924	50,801
Heritage Buildings	48,465	32,292	96,905

- Budget Impact – Nil at this time, to be reviewed by February / March 2007.

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Up) (continued)

3 Support

- Period Variation – Period actual is greater than period budget by $196,508.
- Primary Reason – A number of internal plant cost allocations have yet to occur. This will be rectified in the near future.
- Budget Impact – Nil.

Non-Operating Revenue (Up)

Nil

Non-Operating Revenue (Down)

1 Support

- Period Variation – Period actual is less than period budget by $256,146.
- Primary Reason – Lesser number of vehicle disposals than anticipated. The number of vehicles for purchase has not changed. Associated under-expense in the Capital Expense area for Support is occurring.
- Budget Impact – Nil

Capital Expense (Down)

1 Property

- Period Variation – Period actual is less than period budget by $573,593.
- Primary Reason – Delays in scheduled works, primarily the Administration Centre refurbishment. At this stage it is anticipated that all scheduled works will still occur.
- Budget Impact – Nil.

2 Support

- Period Variation – Period actual is less than period budget by $439,310.
- Primary Reason – Lesser number of vehicle changeovers than anticipated. The number of vehicles for purchase has not changed. Associated under-revenue in the Non-Operating Revenue for Support is occurring.
- Budget Impact – Nil.

Capital Expense (Up)

1 Civil Works

- Period Variation – Period actual is greater than period budget by $734,039.
- Primary Reason – Earlier than anticipated works.
- Budget Impact – Nil, although budget variations between projects may be required.

Net Current Asset Position

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

	Notes / Tables	Brought Forward 1 July $	2006-2007 Revised Budget $	31 October 2006 YTD Actual $
Current Assets				
Cash - Unrestricted	1	9,507,807	3,444,595	19,379,043
Cash - Restricted	2	5,097,121	5,013,434	5,079,723
Cash - Reserves	3	4,708,743	5,169,273	4,726,184
Receivables and Accruals	4	1,851,938	1,438,974	10,113,404
Inventories	5	91,183	100,000	117,365
		21,256,792	**15,166,276**	**39,415,719**
Less Current Liabilities				
Creditors and Accruals	6	(5,807,990)	(5,241,850)	(3,782,054)
Sundry Deposits and Bonds	7	(1,758,150)	(1,758,150)	(2,339,690)
Interest Bearing Liabilities	8	(233,934)	(317,000)	(234,072)
Provisions	9	(2,274,574)	(2,220,743)	(2,274,574)
		(10,074,648)	**(9,537,743)**	**(8,630,390)**
Net Current Asset Position (Prior to Adjustment)		**11,182,144**	**5,628,533**	**30,785,329**
Adjustments				
Additions				
Sundry Deposits and Bonds		1,758,150	1,758,150	2,339,690
Interest Bearing Liabilities		233,934	317,000	234,072
Provisions		2,274,574	2,220,743	2,274,574
Subtractions				
Cash - Restricted		(5,097,121)	(5,013,434)	(5,079,723)
Cash - Reserves		(4,708,743)	(5,169,273)	(4,726,184)
Net Current Asset Position		**5,642,938**	**(258,281)**	**25,827,758**

Notes to the Net Current Asset Position

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

		Notes / Tables	31 October 2006 YTD Actual $	2006-2007 Revised Budget $	Brought Forward 1 July $
1	**Cash - Unrestricted**				
	Cash at Bank		4,670,529	3,444,595	9,500,792
	Cash in Investments		14,705,343	0	0
	Cash on Hand		8,165	0	7,015
	Dishonoured Cheques		(4,994)	0	0
			19,379,043	**3,444,595**	**9,507,807**
2	**Cash - Restricted**				
	Provisions		2,042,832	1,993,942	2,077,629
	Sundry Deposits and Bonds		1,758,150	1,758,150	1,758,150
	Unspent Grants		17,398	0	0
	Public Open Space		792,570	792,570	792,570
	North Forrestdale Project Funds		146,611	146,611	146,611
	Works Contributions		322,162	322,161	322,161
			5,079,723	**5,013,434**	**5,097,121**
3	**Cash - Reserves**				
	Cash at Bank		464	5,169,273	4,708,743
	Reserve Cash in Investments		4,725,720	0	0
			4,726,184	**5,169,273**	**4,708,743**
4	**Receivables and Accruals**				
	Prepayments		4,345	5,000	9,062
	Revenue in Advance		0	0	(430,231)
	Accrued Revenue		127,602	400,000	419,004
	Debtors - Rates		7,954,121	(300,000)	(397,781)
	Debtors - Sanitation (Rates)		234,194	25,000	43,197
	Debtors - Swimming Pool Inspection Levy		3,798	500	462
	Debtors - Instalment Fees and Charges		193,723	2,200	2,498
	Debtors - ESL (Rates)		206,576	17,000	19,115
	Debtors - ESL Interest		822	100	193
	Debtors - Rebate Generated (Rates)		1,567,009	0	0
	Debtors - Rebate Claimed (Rates)		(759,465)	0	0
	Debtors - Rebate Generated (ESL)		187,896	0	0
	Debtors - Rebate Claimed (ESL)		(117,334)	0	0
	Debtors - General		268,957	1,160,424	2,075,761
	Debtors - Employees		538	2,500	3,657
	Debtors - Libraries		22,211	17,000	16,989
	Debtors - Rangers (Legacy)		92,799	92,000	93,249
	Debtors - Fire		7,463	9,000	10,200
	Debtors - Animals		80,968	76,000	76,679
	Debtors - Parking		22,949	22,000	21,982
	Debtors - Litter		9,734	10,000	9,631
	Debtors - Off Road Vehicles		148	50	49
	Debtors - Health		0	100	100
	Debtors - Goods and Services Tax		126,728		0
	Debtors - Thoroughfares		0	100	500
	Doubtful Debts Provision		(122,378)	(100,000)	(122,378)
			10,113,404	**1,438,974**	**1,851,938**

Notes to the Net Current Asset Position (continued)

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

		Notes / Tables	31 October 2006 YTD Actual $	2006-2007 Revised Budget $	Brought Forward 1 July $
5	**Inventories**				
	Depot Stock		117,365	100,000	91,183
			117,365	**100,000**	**91,183**
6	**Creditors and Accruals**				
	Goods and Services Tax		0	100,000	90,704
	Trade Creditors		(1,546,342)	(2,000,000)	(2,452,646)
	Cheque Writing Control		0	(2,978,850)	(2,902,341)
	Cheque Reversal		0	0	0
	Purchase Order Commitment		(40,780)	(10,000)	(10,534)
	GST Commitment		3,603	0	853
	Superannuation		0	(70,000)	(71,583)
	Salaries and Wages		0		0
	Loan Interest		(7,557)	(8,000)	(7,557)
	Accrued Expenses		(9,163)	(200,000)	(378,857)
	Revenue in Advance		(447,629)	0	0
	ESL Raised		(2,464,434)	(30,000)	(26,649)
	ESL Interest		(10,780)	(9,000)	(8,726)
	ESL Remitted		766,306	0	0
	Rostered Days Off		(24,209)	(35,000)	(38,527)
	Payroll Equalisation		(1,069)	(1,000)	(2,127)
			(3,782,054)	**(5,241,850)**	**(5,807,990)**
7	**Sundry Deposits and Bonds**				
	Contractor Deposits		(1,528,160)	(980,000)	(987,876)
	Other Deposits		(17,109)	(20,000)	(15,746)
	General Deposits		(173,456)	(170,000)	(173,256)
	Hall Deposits		(45,842)	(50,000)	(45,987)
	Library Deposits		(936)	(1,000)	(935)
	Kerb Deposits		(574,187)	(537,150)	(534,350)
			(2,339,690)	**(1,758,150)**	**(1,758,150)**

Notes to the Net Current Asset Position (continued)

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

		Notes / Tables	31 October 2006 YTD Actual $	2006-2007 Revised Budget $	Brought Forward 1 July $
8	**Interest Bearing Liabilities**				
	Loan 268 - Pries Park Pavilion		(4,640)	(500)	(4,502)
	Loan 271 - Recreation Centre		(27,399)	(400)	(27,399)
	Loan 276 - Gwynne Park Extension		0	0	0
	Loan 279 - Old Administration Upgrade		0	0	0
	Loan 280 - Forrestdale Land		0	0	0
	Loan 281 - Golf Course Plan		(23,804)	(25,000)	(23,804)
	Loan 282 - Corporate System		(106,950)	(105,000)	(106,950)
	Loan 283 - ARA Works (1)		0	(25,000)	0
	Loan 284 - Rushton Park Redevelopment		(23,919)	(25,000)	(23,919)
	Loan 285 - Temporary Administration		(39,264)	(40,000)	(39,264)
	Loan 286 - Kelmscott Library Relocation		(8,096)	(9,000)	(8,096)
	Loan 287 - Civil Works		0	(25,000)	0
	Loan 288 - Municipal Borrowings (1)		0	(40,100)	0
	Loan 289 - Civil Works (2)		0	(22,000)	0
			(234,072)	**(317,000)**	**(233,934)**
9	**Provisions**				
	Annual Leave		(1,161,894)	(1,121,743)	(1,161,894)
	Sick Leave		(100,000)	(100,000)	(100,000)
	Long Service Leave		(1,012,680)	(999,000)	(1,012,680)
			(2,274,574)	**(2,220,743)**	**(2,274,574)**

Investment Analysis

City of Armadale
Investment Analysis
For the month ended 31 October 2006

Investments Maturing October 2006

Date	ID #	Form	Institution	Investment	Interest Rate	Maturity Date	Earnings
Municipal Fund							
04-Aug-06	36567	Bank Bill	Westpac Bank	$ 989,908.36	6.10%	04-Oct-06	$ 10,091.64
04-Aug-06	36569	Bank Bill	Westpac Bank	$ 989,908.36	6.10%	04-Oct-06	$ 10,091.64
04-Aug-06	36571	Bank Bill	Westpac Bank	$ 989,908.36	6.10%	04-Oct-06	$ 10,091.64
04-Aug-06	36572	Bank Bill	Westpac Bank	$ 989,908.36	6.10%	04-Oct-06	$ 10,091.64
29-Sep-06	44051	Bank Bill	Westpac Bank	$ 995,387.94	6.04%	27-Oct-06	$ 4,612.06
29-Sep-06	44122	Bank Bill	Westpac Bank	$ 995,387.94	6.04%	27-Oct-06	$ 4,612.06
07-Sep-06	41059	Bank Bill	Westpac Bank	$ 994,377.54	6.07%	11-Oct-06	$ 5,622.46
07-Sep-06	41060	Bank Bill	Westpac Bank	$ 994,377.54	6.07%	11-Oct-06	$ 5,622.46
06-Sep-06	40853	Bank Bill	Westpac Bank	$ 994,533.07	6.08%	09-Oct-06	$ 5,466.93
14-Sep-06	42087	Bank Bill	Westpac Bank	$ 995,200.41	6.07%	13-Oct-06	$ 4,799.59
14-Sep-06	42039	Bank Bill	Westpac Bank	$ 994,706.53	6.07%	16-Oct-06	$ 5,293.47
20-Sep-06	42783	Bank Bill	Westpac Bank	$ 994,542.01	6.07%	23-Oct-06	$ 5,457.99
21-Sep-06	43062	Bank Bill	Westpac Bank	$ 995,208.28	6.06%	20-Oct-06	$ 4,791.72
22-Sep-06	43238	Bank Bill	Westpac Bank	$ 994,887.92	6.05%	23-Oct-06	$ 5,112.08
25-Sep-06	43422	Bank Bill	Westpac Bank	$ 995,052.00	6.05%	25-Oct-06	$ 4,948.00
26-Sep-06	43616	Bank Bill	Westpac Bank	$ 994,222.61	6.06%	31-Oct-06	$ 5,777.39
26-Sep-06	43614	Bank Bill	Westpac Bank	$ 994,222.61	6.06%	31-Oct-06	$ 5,777.39
27-Sep-06	43726	Bank Bill	Westpac Bank	$ 994,386.75	6.06%	31-Oct-06	$ 5,613.25
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 6,351.37
Reserve Fund							
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 432.17
Trust Fund							
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 361.64
						Total Period Earnings	**$ 121,018.59**
						Total Interest Earned YTD	**$ 228,803.00**
						Total Budget YTD	**$ 323,513.00**
						Total Budget	**$ 617,021.00**

Benchmark		30 Days	90 Days	180 Days	365 Days
	(BBSW Bank Bill Swap Rate)	6.29%	6.37%	6.48%	6.62%

Investment Analysis (continued)

City of Armadale
Investment Analysis
For the month ended 31 October 2006

Investments Commenced October 2006

Date	ID #	Form	Institution		Amount	Interest Rate	Maturity Date		Earnings
Municipal Fund									
11-Oct-06	45775	Bank Bill	Westpac Bank	$	994,542.01	6.07%	13-Nov-06	$	5,457.99
11-Oct-06	45776	Bank Bill	Westpac Bank	$	994,542.01	6.07%	13-Nov-06	$	5,457.99
04-Oct-06	44753	Bank Bill	Westpac Bank	$	995,052.00	6.05%	03-Nov-06	$	4,948.00
04-Oct-06	44757	Bank Bill	Westpac Bank	$	995,052.00	6.05%	03-Nov-06	$	4,948.00
04-Oct-06	44752	Bank Bill	Westpac Bank	$	995,052.00	6.05%	03-Nov-06	$	4,948.00
04-Oct-06	44758	Bank Bill	Westpac Bank	$	995,052.00	6.05%	03-Nov-06	$	4,948.00
09-Oct-06	45257	Bank Bill	Westpac Bank	$	995,043.86	6.06%	08-Nov-06	$	4,956.14
27-Oct-06	48039	Bank Bill	Westpac Bank	$	994,787.04	6.17%	27-Nov-06	$	5,212.96
27-Oct-06	48040	Bank Bill	Westpac Bank	$	994,787.04	6.17%	27-Nov-06	$	5,212.96
13-Oct-06	46060	Bank Bill	Westpac Bank	$	994,349.91	6.10%	16-Nov-06	$	5,650.09
16-Oct-06	46326	Bank Bill	Westpac Bank	$	995,003.18	6.11%	15-Nov-06	$	4,996.82
23-Oct-06	47236	Bank Bill	Westpac Bank	$	995,168.93	6.11%	21-Nov-06	$	4,831.07
20-Oct-06	47040	Bank Bill	Westpac Bank	$	994,506.24	6.11%	22-Nov-06	$	5,493.76
23-Oct-06	47237	Bank Bill	Westpac Bank	$	995,168.93	6.11%	21-Nov-06	$	4,831.07
25-Oct-06	47646	Bank Bill	Westpac Bank	$	994,970.63	6.15%	24-Nov-06	$	5,029.37
31-Oct-06	48528	Bank Bill	Westpac Bank	$	995,082.38	6.22%	29-Nov-06	$	4,917.62
31-Oct-06	48529	Bank Bill	Westpac Bank	$	995,082.38	6.22%	29-Nov-06	$	4,917.62
31-Oct-06	48530	Bank Bill	Westpac Bank	$	995,082.38	6.22%	29-Nov-06	$	4,917.62
Continuous		11:00 AM	Westpac Bank		Various	Various	Continuous	$	8,759.00
Reserve Fund									
Continuous		11:00 AM	Westpac Bank	$	1,058,000.00	5.25%	Continous	$	432.00
Trust Fund									
Continuous		11:00 AM	Westpac Bank		Various	Various	Continuous	$	345.00
							Total Projected Period Earnings	**$**	**101,211.08**

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