CITY OF ARMADALE

A G E N D A

OF **CITY STRATEGY COMMITTEE** TO BE HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **TUESDAY, 16 FEBRUARY 2010 AT 7.00 PM**

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 19 January 2010, be confirmed.

Moved Cr _____
Motion Carried/Lost (….)

ITEMS REFERRED FROM INFORMATION BULLETIN

INFORMATION BULLETIN – ISSUE NO. 2/2010

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

Progress Report on Contingency, Operational & Strategic Projects
Report on Outstanding Matters – City Strategy Committee
Report on Donations/Community Grants/Annual Contributions
Accounting Services Report Summary
Monthly Report – Use of the City's Common Seal

CITY STRATEGY COMMITTEE

16 FEBRUARY 2010

I N D E X

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LIST OF ACCOUNTS PAID – JANUARY 2010

WARD	All
FILE REF:	FIN/1
DATE	2 February 2010
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 1.1.10 to 31.1.10

Tabled Items
Nil

Officer Interest Declaration
Nil

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

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

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

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

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

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

Council Policy/Local Law Implications
Nil

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

Consultation
Nil

BACKGROUND

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

COMMENT

The List of Accounts paid for the period 1.1.10 to 31.1.10 is presented at **Attachment "A-1" – Summary of Attachments – lilac page.**

RECOMMEND

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

Municipal Fund
Accounts paid totalling $10,548,542.98 on Vouchers 11980 – 12224, Batch 888-890, 892-895, 897-900,902-903, 101378-101396, 200070, 300165-300167 & PY01.14-PY01.15 & PY99.07

Trust Fund
Accounts paid totalling $3,276,071.46 on Vouchers 789-853, Batch 891, 896 & 8901 & 400078-400080

Moved Cr _____
Motion Carried/Lost (….)

MONTHLY STATEMENT OF FINANCIAL ACTIVITY – JANUARY 2010

WARD	:	ALL
FILE REF	:	FIN/1
DATE	:	14 January 2010
REF	:	AFM / NC
RESPONSIBLE MANAGER	:	EDCorpS and EMBS

In Brief:-
This Report presents the City's Monthly Financial Report for the 7 months period ended 31 January 2010.

The Report recommendation is to receive the Financial Report.

Tabled Items
Nil

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

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

Council Policy/Local Law Implications
Nil

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

Consultation
Nil at this time

BACKGROUND

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

COMMENT

Presented at Attachment A-2 is the Monthly Statement of Financial Activity for the period ended 31 January 2010. **(Refer to Attachment "A-4" – Summary of Attachments – Lilac page.)**

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

These indicators are:

Revenue

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

Expense

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

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

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

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

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

RECOMMEND

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996 (Financial Activity Statement Report) accept the Statement of Financial Activity for the 7 month period ended 31 January 2010.

Moved Cr _____
Motion Carried/Lost (….)

**REVIEW OF 2009-2010 ANNUAL BUDGET*

WARD	All
FILE REF:	FIN/7
DATE	9th Feb 2010
REF	AFM
RESPONSIBLE MANAGER	EDCorpS

In Brief:

- This report presents, pursuant to Regulation 33A of the *Local Government (Financial Management) Regulations*, the Review of the 2009-2010 Annual Budget based on actuals for the first 6 months of the year and forecasts for the remainder of the financial year;
- The report recommends that the Report titled *Review of Budget for the period ended 31 December 2009* together with the recommendations contained therein, be adopted.

Tabled Items
Nil

Strategic Implications
Developing Our Organisation
Improve the overall financial viability of Council, by:

- Developing processes to measure and allocate costs of Council services
- Developing improved financial management reports

Legislation Implications
Local Government Act 1995

- Part 6 Financial Management – Division 2 – Annual Budget – Section 6.2
- Local Government (Financial Management) Regulations – Review of Budget – Reg 33A

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
The 2009-10 Annual Budget Review Report is presented at Attachment **A-2** to this agenda.

Consultation
Management Executive Group (MANEX)

BACKGROUND
Nil

COMMENT

Prudent management of the City's Annual Budget includes a full review of the City's progress half-way through the financial year. In addition, Regulation 33A of the *Local Government (Financial Management) Regulations* states:

(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

(a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government's financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget.

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

Presented at **Attachment A-2** to this Report is the *Review of Budget for the period ended 31 December 2009* Report.

Aspects to note about the attached Report are summarised as follows:

1. The Report, which has been prepared from estimates submitted by each of the Directorates, seeks to identify and quantify:
   (i) the forecast year-end major variances from the adopted budget (after allowing for forecast year end carry forwards);
   (ii) the forecast year-end carry forwards, ie. those works and projects which at the 30th June will either be in progress or (due to unforeseen circumstances) yet to commence, but there exists a commitment (often grant related) to complete the works/project; and
   (iii) the forecast year-end surplus/deficit position having regard for the above points. The Report then makes recommendation as to what action should be taken (if any) to address that change in the year-end forecast.

2. The review process has been undertaken having regard for:
   - actual revenues and expenditures for the first (6) months of the financial year, a necessary indicator to informed forecasts for the remainder of the year;
   - forecast revenue and expenditure levels for the remaining (6) months of the year;

- the anticipated year-end carry forwards for capital works and projects which are either currently in progress or yet to commence;
- the more significant (in $ terms) variances to budget rather than the many minor 'unders and overs' which, history has shown, will largely balance out;

3. The review:
   - reports a forecast year-end surplus of $105,000 after allowing for forecast carry forwards of $5,533,000 (*NB: the $5,533,000 is a net figure representing the difference between works in progress expenses of $9,387,000 and revenues of $3,854,000),*
   - provides explanatory comment on the major forecast variances and carry forwards, and
   - provides options and considerations relating to the treatment of the forecast year end surplus for Council's consideration and determination.

4. The review Report recommendations are:

   That Council,

   *a) in accordance with Regulation 33A(3) of the Local Government (Financial Management) Regulations 1996, adopt** this Report relating to the Review of the 2009-2010 Annual Budget as at 31st December 2009; and;*

   *b) in accordance with Section 6.8 of the Local Government Act 1995, authorise** amendments to the 2009-2010 Annual Budget consistent with the forecast variances reported earlier in this Report at pages 9 to 13.*

RECOMMEND

That Council:

1. Adopt the Report titled *Review of Budget for the period ended 31 December 2009,* as presented at Attachment A-2;**

2. Adopt Recommendation (2) as contained in the *Review of Budget for the period ended 31 December 2009* Report, namely:**

> **That Council in accordance with section 6.8 of the *Local Government Act 1995,* authorise** amendments to the 2009-2010 Annual Budget consistent with the forecast variances reported on pages 9 to 13 of this Report.**

*****ABSOLUTE MAJORITY REQUIRED***

Moved Cr
Motion Carried/Lost ( )

SALE OF LAND TO RECOVER UNPAID RATES

WARD	ALL
FILE REF:	RV/DR/2
DATE	1 February 2010
REF	JEAH
RESPONSIBLE MANAGER	Manager Financial Services

In Brief:

The Report Recommendation is that Council approves the sale of (2) properties for the recovery of rates in arrears for at least 3 years totalling $11,017.71.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Corporate Services: – to achieve maximum community benefit from effective use of resources (staff, finances and information technology).

Legislation Implications

S6.64 of the* Local Government Act 1995,(*in part) states:

(1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and –

(a) from time to time lease the land;
(b) sell the land;
(c) cause the land to be transferred to the Crown; or
(d) cause the land to be transferred to itself.

(2) On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.

Council Policy/Local Law Implications
Nil

Budget/Financial Implications

The sale of the (2) properties will decrease the outstanding rates balance by $11,017.71.

Consultation
Nil

BACKGROUND

Analysis

There are currently 2 properties that have rates outstanding for at least 3 years for which it has not been possible to enter into acceptable and successful payment arrangements. In each instance, written notification was recently sent to the property owners advising that their continued failure to make an acceptable payment arrangement would result in an Officer Report being put to Council recommending the sale of their property so as to recover the rates owing. At the time of writing this Report there has been no reply to the City's recent notice.

The Table below provides a brief history of the City's unsuccessful recovery actions, ie.

Minor Case Claim	MCC (ne Summons)
Property Sale & Seizer Order	PSSO (ne Warrant of Execution)
Direct Debit Request Form	DDR

1.		**2.**	
Ward	Palomino	**Ward**	Palomino
Assessment	13201	**Assessment**	178079
Type / Zoning	Residential R15/R25	**Type /Zoning**	Residential R15/R25
Period Outstanding	2006/07 – 2009/10	**Period Outstanding**	2006/07 – 2009/10
Amount Outstanding	$5190.59	**Amount Outstanding**	$5,827.12
Last Payment Rec'd	22 November 2006 $2,750.47	**Last Payment Rec'd**	20 March 2006 $1,496.04
Recovery Action	Dec 06 Intention to MCC letter Mar 07 MCC 498/07 Jul 07 Intention to PSSO Dec 07 Process PSSO with Bailiff Office May 09 Expired Warrant Bailiff no success in obtain payment or arrangement Aug 09 Notice of Intention to sell S6.64 included DDR Jan 10 Letter Advising Ratepayers about report to Council to sell property at next Council Meeting 22 February 2010	**Recovery Action**	Nov 06 Intention to MCC letter Mar 07 MCC 186/07 Jul 07 Intention to PSSO Nov 07 Process PSSO with Bailiff Office Jun 09 Expired Warrant Bailiff no success in obtain payment or arrangement Oct 09 Notice of Intention to sell S6.64 included DDR Jan 10 Letter Advising Ratepayers about report to Council to sell property at next Council Meeting 22 February 2010
Response	The owner has not responded to recent notices or correspondence.	**Response**	The owners have not responded to recent notices or correspondence.

Owner and property address details are provided at confidential **Attachment B-1**

DETAILS OF PROPOSAL
In accordance with Section 6.64(1)(b) of the Local Government Act 1995, it is proposed that the City sell the (2) properties so as to recover rates in arrears for at least 3 years totalling $11,017.71

COMMENT
Options

Option 1 - Continue to write and request monies:
This option is *not recommended* for the reasons:

1. is likely to produce minimum result as these owners have not responded (or have nothing of value - according to the Bailiff) to increasingly stronger correspondence and legal notices;
2. is not fair to the vast majority of ratepayers who pay their rates or enter into arrangements to do so.

Option 2 – Exercise the provisions of Section 6.64 of the *Local Government Act 1995*
This is the *recommended option*. Given the high level of the debt, and the amount of time that has been afforded to enable the ratepayers to either clear or reduce the debt, it is considered appropriate to apply the relevant section of the *Local Government Act 1995* empowering the sale of land provisions in relation to unpaid rates and charges.

Conclusion

It is recommended that Council apply the provisions of Section 6.64 of the Local Government Act 1995 to sell the (2) properties for recovery of rate arrears.

RECOMMEND

That Council, pursuant to Section 6.64(1)(b) of the Local Government Act 1995, approves the sale of the properties listed hereunder which have rates in arrears for at least 3 years and recover from the proceeds of sale, the rate arrears totalling $11,017.71, ie.

- **Property Assessment No. 13201**
- **Property Assessment No. 178079**

Moved Cr _____
Motion CARRIED/LOST ( )

STRATEGIC PLAN 2010-2014 – DRAFT TEXT FOR ADVERTISING AND COMMENT

WARD	ALL
FILE REF:	CM/FP/1
DATE	9 February 2010
REF	NC
RESPONSIBLE MANAGER	Executive Manager Business Systems

In Brief:

- Following a series of Strategic Planning Focus Groups (3), MANEX interviews, a Staff Workshop and Councillor Workshops (2), the Draft Text for the City's Strategic Plan 2010-2014 is presented.
- Council is requested to accept the Draft Text for the Strategic Plan 2010-2014 for public advertising and comment.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

The purpose of this item is to permit the Draft Text of the new Strategic Plan to go out for advertising and comment which, in term, will provide for the City's direction and new initiatives.

Legislation Implications

Section 2.7 of the Local Government Act 1995 (The role of the Council), and Section 2.10 of the Local Government Act 1995 (The role of Councillors) states (abridged) that Council and Councillors are responsible for the performance of the local government's functions and are to provide leadership and guidance to the community in the district. The establishment of a Strategic Plan is considered an excellent tool by which to achieve these requirements.

Council Policy/Local Law Implications

Changes to Strategic direction may involve amendments to policy and local laws.

Budget/Financial Implications

Expenses associated with the development, advertising, collation and final production of the City's Strategic Plan 2010-2014 are all allowed for in the 2009-2010 Annual Budget. All estimates to date are within budget constraints.

Consultation

Councillors
Community
MANEX
Staff Members

BACKGROUND AND COMMENT

Council's Strategic Plan 2005-2009 has reached the end of its defined life. Consequently, CAM Management Solution (CAMMS) was appointed to conduct the exercise of producing, for Council, a new Strategic Plan.

Mr Brad Smith of CAMMS will be in attendance to present the Draft Plan to Committee.

The production of the new Plan was to include input and involvement from –

1. Council
2. Community
3. Management Executive
4. Staff Members

Consequently, during the end of the 2009 calendar year CAMMS undertook –

1. A review and analysis of current, significant strategic documents endorsed, or in the process of being endorsed, by Council and in use at the City
2. Interviews with each of the members of the Management Executive team
3. A series of Community focus groups (3)
4. A City of Armadale staff workshop
5. Councillor workshops (2)

The text of the first Draft of the Strategic Plan 2010-2014 was presented to MANEX in early February 2010. This Draft text was prepared following extensive research of Council's documentation, as well as the results taken from the face-to-face involvement as outlined above.

This Draft text is now presented to Council for endorsement prior to advertising for public comment.

It should be noted that, at this stage, this document is only the Draft text and does not encompass the full document and design. Following the public comment period Council will consider any necessary additions/deletions after which the Plan will be referred for finalisation as a marketing publication.

The Draft text is attached as **Attachment A-3 (Refer summary of attachments)**.

RECOMMEND

That Council approve the Draft text of the Strategic Plan 2010-2014, shown at Attachment A-3, for advertising seeking public comment.

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

APPLICATION FOR A TRADERS PERMIT – JULL STREET MALL

WARD	MINNAWARRA
FILE REF:	LE/P/6
DATE	29 January 2010
REF	SJ
RESPONSIBLE MANAGER	Acting Manager Governance & Administration

In Brief:
- An application has been received from Mr J Stewart or a traders permit to carry on trading of plants within Jull Street Mall.
- The recommendation is to approve the application.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Initiative 2 – Improve the Quality of Life in Our Residential Neighbourhoods
- *Optimising the use of community buildings, facilities and reserves*

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

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

Budget/Financial Implications
N/A

Consultation
Corporate Services Directorate
Technical Services Directorate
Armadale Redevelopment Authority (ARA)

BACKGROUND
The applicant has been a stallholder (selling plants) of the Jull Street Markets for the past 3-4 years.

With the demise of the Jull Street Markets in December 2009, the applicant is now wishing to continue his stall from the same location and as a requirement, pursuant to the *Activities and Trading in Thoroughfares and Public Places Local Law*, a trader's permit is required.

DETAILS OF PROPOSAL

The applicant is seeking permission, as required under the *Activities and Trading in Thoroughfares and Public Places Local Law* to sell plants every Thursday, Friday and Saturday, within the Jull Street Mall Armadale near the waterwheel fountain between the hours of 8.00 am and 5.00pm.

COMMENT

Analysis

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

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

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

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

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

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

(a) any relevant policies of the local government;

(b) the desirability of the proposed activity;

(c) the location of the proposed activity;

(d) the principles set out in the Competition Principles Agreement; and

(e) such other matters as the local government may consider to be relevant in the circumstances of the case."

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

The ARA has also indicated that they have no objections.

Options

Option 1

Not approve the application.

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

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

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

(a) that the applicant has committed a breach of any provision of this local law or of any written law relevant to the activity in respect of which the permit is sought;

(b) that the applicant is not a desirable or suitable person to hold a permit;

(c) that –

(i) the applicant is an undischarged bankrupt or is in liquidation;

(ii) the applicant has entered into any composition or arrangement with creditors; or

(iii) a manager, an administrator, a trustee, a receiver, or a receiver and manager has been appointed in relation to any part of the applicant's undertakings or property;

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

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

Option 2
Approve the application.

As the applicant has operated from this location for the past 3 to 4 years without incident it is recommended that this option be accepted.

RECOMMEND

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

- **Area to which permit applies – Near the waterwheel fountain within Jull Street Mall;**
- **Days and Hours of Trading – Thursday, Friday & Saturday's 8.00 am to 5.00 pm**
- **Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm**
- **Type of goods to be traded – plants;**
- **Fee – $40 plus $500 per annum;**
- **Period of permit – 12 months from the date of issue of the permit;**
- **The applicant obtaining public liability insurance for an amount not less than $10,000,000;**
- **Compliance with the *Activities and Trading in Thoroughfares and Public Places Local Law* and any other applicable legislation; and**
- **the City reserving the right to cancel the permit should substantiated complaints be received;**
- **All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state.**

Moved Cr _____
Motion Carried/Lost (….)

APPLICATION FOR A TRADERS PERMIT – JULL STREET MALL

WARD	Minnawarra
FILE REF:	LE/P/6
DATE	29 January 2010
REF	SJ
RESPONSIBLE MANAGER	Acting Manager Governance & Administration

In Brief:
- An application has been received from Mr L Del Dot for a traders permit to carry on trading of fresh fruit and vegetables within Jull Street Mall.
- The recommendation is to approve the application.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Initiative 2 – Improve the Quality of Life in Our Residential Neighbourhoods
- *Optimising the use of community buildings, facilities and reserves*

Legislation Implications
Section 3.5(1) of the *Local Government Act 1995* – Legislative power of local governments
Food Act 2008

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

Budget/Financial Implications
N/A

Consultation
Corporate Services Directorate
Technical Services Directorate
Health Services
Armadale Redevelopment Authority (ARA)

BACKGROUND

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

With the demise of the Jull Street Markets in December 2009, the applicant is now wishing to continue his stall from the same location and as a requirement, pursuant to the *Activities and Trading in Thoroughfares and Public Places Local Law*, a trader's permit is required.

DETAILS OF PROPOSAL

The applicant is seeking permission, as required under the *Activities and Trading in Thoroughfares and Public Places Local Law* to sell fruit and vegetables within the Jull Street Mall Armadale located near the waterwheel fountain every Thursday, and Friday between the hours of 8.00am and 5.00pm.

COMMENT

Analysis

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

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

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

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

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

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

(f) any relevant policies of the local government;

(g) the desirability of the proposed activity;

(h) the location of the proposed activity;

(i) the principles set out in the Competition Principles Agreement; and

(j) such other matters as the local government may consider to be relevant in the circumstances of the case."

Officers from Technical Services and Health Services have no objections to the application however they request conditions be placed on the permit relating to litter control, vehicular access and abiding to the Food Act 2008, if approved.

The ARA has also indicated that they have no objections.

Options

Option 1

Not approve the application.

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

Clause 6.5(2) of the local law states:

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

(d) that the applicant has committed a breach of any provision of this local law or of any written law relevant to the activity in respect of which the permit is sought;

(e) that the applicant is not a desirable or suitable person to hold a permit;

(f) that –

(i) the applicant is an undischarged bankrupt or is in liquidation;

(ii) the applicant has entered into any composition or arrangement with creditors; or

(iii) a manager, an administrator, a trustee, a receiver, or a receiver and manager has been appointed in relation to any part of the applicant's undertakings or property;

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

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

Option 2
Approve the application.

Unless Council deems there to be grounds as described above to refuse the application, it is recommended that this option be accepted.

RECOMMEND

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

- **Area to which permit applies – Near the waterwheel fountain within Jull Street Mall;**
- **Days and Hours of Trading – Thursday & Friday's 8.00 am to 5.00 pm**
- **Vehicle access within the mall area is to be strictly before 8.00am and after 5.00pm**
- **Type of goods to be traded – fresh fruit & vegetables;**
- **Fee – $40 plus $500 per annum;**
- **Period of permit – 12 months from the date of issue of the permit;**
- **The applicant obtaining public liability insurance for an amount not less than $10,000,000;**
- **Compliance with the *Activities and Trading in Thoroughfares and Public Places Local Law* and any other applicable legislation; and**
- **the City reserving the right to cancel the permit should substantiated complaints be received;**
- **the applicant being registered with the City's Health Department and comply with the *Food Act 2008***
- **All litter is to be removed immediately after close of business and the area is to be left in a clean and tidy state.**

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

CIVIC PRECINCT

WARD	Minnawarra
FILE REF	CP/P/6
DATE	2 Feb 2010
REF	AB
RESPONSIBLE MANAGER	EDTS

In Brief:

- Project growth within the City of Armadale will render the existing City Administration Offices unsustainable.
- In 2009, GHD completed a study of the Armadale Civic Precinct and provided a concept plan for a sustainable administration complex.
- Funds were allocated in 2009/10 to undertake preliminary demand studies within the City of Armadale.

It is recommended that Council

- Adopt planning criteria;
- Note current program of works;
- Note proposed program of works;
- Consider recommended expenditure pattern to accommodate proposed works for inclusion in the 15 Year Financial Plan..

Tabled Items
Nil

Officer Interest Declaration
Nil.

Strategic Implications
Corporate Services
To maintain and improve physical infrastructure to meet the needs of the local community.

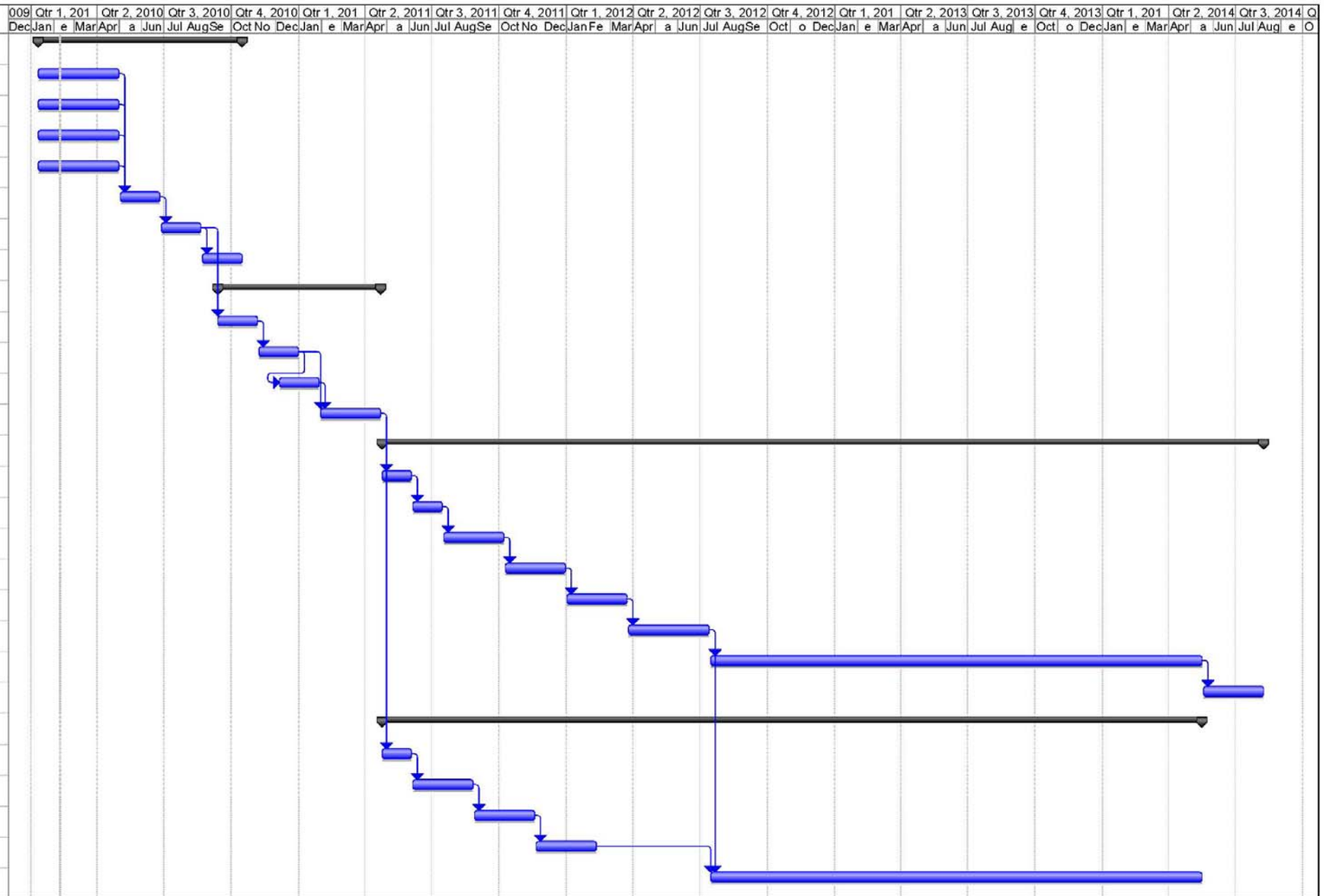
Legislation Implications
Nil.

Council Policy/Local Law Implications
Nil.

Budget/Financial Implications
Current program of works is within budget allocation.
The current 15 Year Financial Plan does include an allocation for administration accommodation, however this report will allow for better informed estimates.

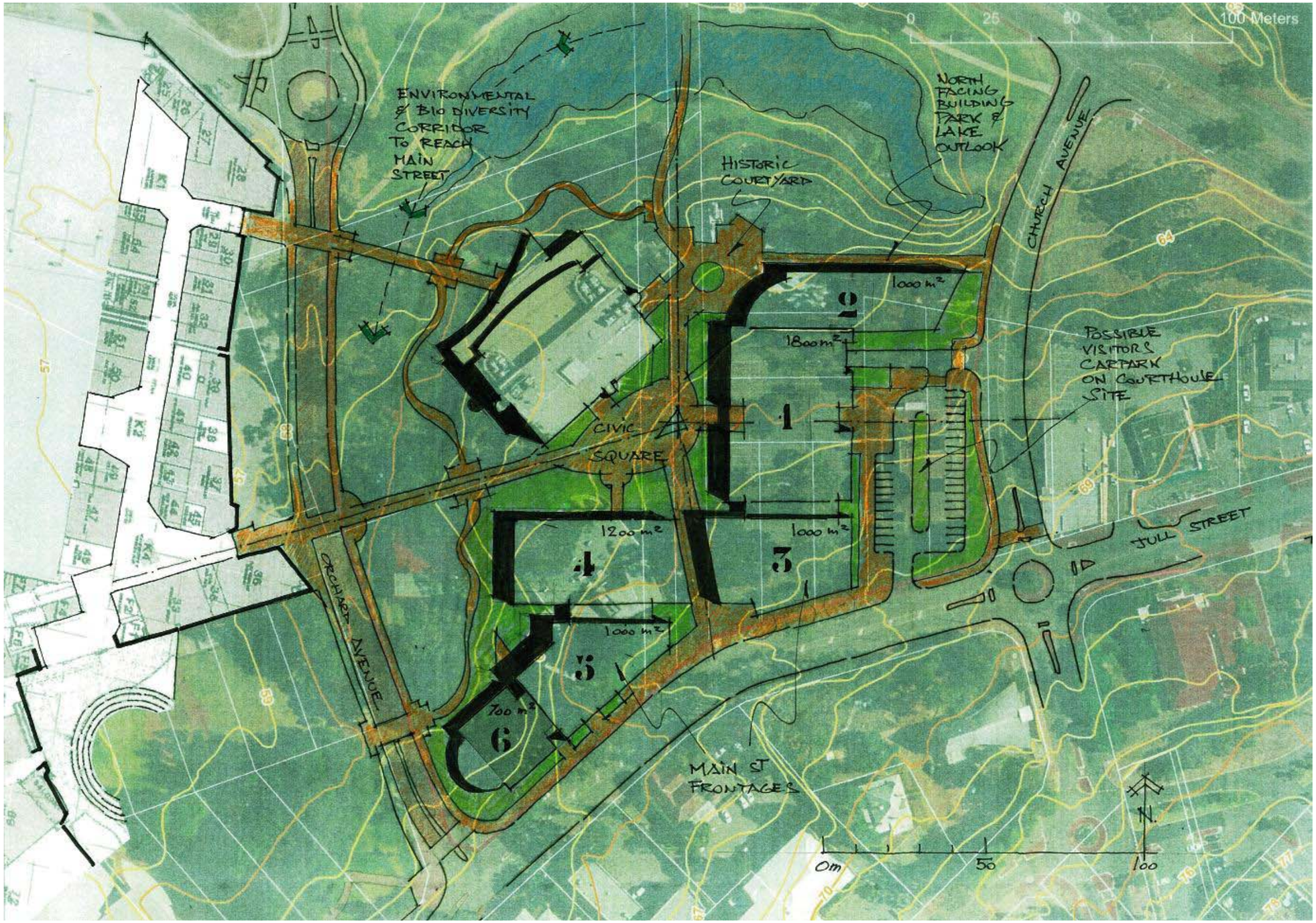
Consultation
MANEX
GHD Pty Ltd
Property Solve
Thinc Projects

ID	UID	Task Name
1	1	**Precinct Commercialisation**
2	2	Commercial/Retail Demand Study
3	3	Convention/Arts Facility Demand Study
4	4	Transport/Traffic Analysis
5	5	Heritage/Envoronmental Study
6	6	Stakeholder Consultation
7	7	Detailed Precinct Plan
8	8	Review Town Planning Scheme
9	9	**City Accommodation Needs**
10	10	Accommodation Needs Analysis
11	11	Precinct Design Options
12	12	Business Proces Review
13	13	Precinct Staging Plan
14	14	**Stage 1 Building**
15	15	Client Brief
16	16	Functional Design Brief
17	17	Concept Design
18	18	Design Development
19	19	Contract Documentation
20	20	Procurement
21	21	Construction
22	22	Relocation
23	23	**Stage 1 Infrastructure**
24	24	Infrastructure Brief
25	25	Utility Consultation
26	26	Design & Documentation
27	27	Procurement
28	28	Construction



Project: Works Program 2011.mpp
Date: Tue 9/02/10

Task | Progress | Summary | External Tasks | Deadline
Split | Milestone | Project Summary | External Milestone



DRAFT CIVIC PRECINCT CONCEPT PLAN

BACKGROUND

In December 2008, GHD Pty Ltd presented a report and concept plan for the redevelopment of the Armadale Civic Precinct. The brief provided to GHD was to consider the provision of sustainable and operationally appropriate City Administration office space from now to the planned development horizon of the City.

COMMENT

As a matter of priority, consideration was given to the integration of civic and administration needs with commercial office opportunities, perhaps by way of a public private partnership (PPP) by building a public/private commercial building in the CBD. The space required for the City's long term administration offices may expand into the proposed commercial spaces over time to accommodate future long term growth.

The following criteria were used in determining the Civic Precinct Redevelopment Plan;

- Maintaining the character and integrity of the civic precinct site with the Armadale CBD and Minnawarra Park.
- Space required to accommodate both administrative as well as civic activities from the present out to the planned development horizon.
- Population growth within the City for the next 30 years, based on best practice demographics and developer intentions.
- Ratio of staff to population in order to deliver services at the City's strategic quality and quantity standards.
- Ratio of administrative staff to total municipal staff, to ensure optimum long term capacity.
- Space provisions to maintain the City's leadership position.
- Assessment of commercial and cultural demand within the Armadale CBD.

Taking into account these criteria, presented in this report is the Draft Civic Precinct Concept Plan.

It is now proposed that the Civic Precinct Concept be revisited with a view to confirming the concept and adopting a process that will see realistic steps towards appropriate Civic Administration accommodation by 2014/15.

Program of Works 2009/10
Funds allocated in the 2009/10 budget allows for the following works to be undertaken;

- Commercial/Retail Demand Study
- Convention/Arts Facility Demand Study
- Transport/Traffic Analysis
- Heritage/Environmental Study

DETAILS OF PROPOSAL

In order to progress the development of the Civic Precinct, the following program of works is proposed in the attached flowchart.

RECOMMEND

That Council

1. **Adopt the following planning criteria on the basis to developing the Civic Precinct Concept Plan –**
    a. **Maintaining the character and integrity of the civic precinct site.**
    b. **Space required to accommodate administrative and civic activities.**
    c. **Population growth within the City.**
    d. **Staff/population ratio.**
    e. **Administrative staff/total staff ratio.**
    f. **Space provisions.**
    g. **Assessment of commercial and cultural demand.**

2. **Note the current program of works 2009/10.**

3. **Note the proposed program of works for 2010/11.**

4. **Consider the following expenditure pattern for inclusion in the 15 Year Financial Plan to accommodate the proposed Civic Administration project as follows –**
    a. **City accommodation needs $100,000 (2010/11)**
    b. **Functional design $100,000 (2010/11)**
    c. **Detailed design (indicative 10% of net construction cost) (2011/12)**
    d. **Contract documentation (indicative 5% of net construction cost) (2011/12)**
    e. **Procurement & construction (2012/14)**
    f. **Relocation (2014/15)**

5. **Note the Draft Civic Precinct Concept Plan as prepared by Consultants GHD as a preliminary to further study.**

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

IMPLICATIONS OF THE CARBON POLLUTION REDUCTION SCHEME (CPRS) AND NATIONAL GREENHOUSE ENERGY REPORTING SCHEME (NGERS) ON THE CITY OF ARMADALE

WARD : ALL

DATE : 2 Feb 2010

REF : NB

RESPONSIBLE MANAGER : EDDS

In Brief:

- The Carbon Pollution Reduction Scheme is yet to be implemented but could result in charges for emitting greenhouse gases if certain thresholds are exceeded.
- The National Greenhouse Energy Scheme requires the reporting of greenhouse gas emissions should prescribed limits be breached.
- Presently, there is no impact on the City of Armadale from either scheme. However, charges of $30 per tonne may apply to the landfill facility should the threshold limit of 10,000 CO_2-e tonnes be exceeded in the future.

Recommend:

That Council support the continued monitoring of CPRS implementation and its likely format, the development and use of an OSCAR compliant reporting tool within the City and the investigation of carbon abatement technologies.

Tabled Items

Nil.

Officer Interest Declaration

Nil.

Strategic Implications

From the City of Armadale Strategic Plan 2005 to 2009:

- Vision for the City to be "Clean, green and prosperous" and "A place combining city living with a beautiful bushland setting".
- Initiatives include "implementing programmed environmental management actions".
- Aim to "Enhance and sustain our natural environment and bushland".

Legislation Implications

Nil.

Council Policy / Local Law Implications

Nil.

Budget / Financial Implications

The final approval by Government of the Carbon Pollution Reduction Scheme will result in a series of thresholds in relation to greenhouse gas emissions. In the present form of the CPRS and at the current level of emissions from the City of Armadale, there are no financial implications. However, if as expected, the CPRS is implemented

with a 10,000 CO_2-e tonne limit for landfills and this is exceeded by the City, this will cost at least $300,000 per annum.

Consultation

This paper has been prepared with advice from the Western Australian Local Government Association (WALGA) and Greensense, an environmental consultancy. Furthermore, it has been subject to review by the Development Services and Technical Services Directors.

At its meeting on 29 September 2009, Council resolved to seek a report as to how Council will be dealing with the draft CPRS legislation and the requirements of the NGER Act and their impacts, if any, on the City.

1. CARBON POLLUTION REDUCTION SCHEME

Background to CPRS

The Australian Government has committed to reducing Australia's carbon emissions by 5 – 25% below 2000 levels by 2020 and 60% by 2050. To achieve this, the Federal Government aims to introduce the Carbon Pollution Reduction Scheme (CPRS). This is the basis of an emissions trading scheme utilising the 'cap and trade' mechanism. The CPRS necessitates the need to quantify and pay for the discharge of gases covered under the Kyoto protocol, but only if certain emissions thresholds are exceeded.

The Carbon Pollution Reduction Scheme legislative package comprises 11 Bills that were reintroduced to the House of Representatives on 22 October 2009 (after an initial rejection by the Senate on 13 August 2009). However, CPRS legislation was again rejected on 2 December 2009. It is being re-presented in February 2010.

It was originally intended for the CPRS to become effective 1 July 2010, but it is now likely that this will be delayed by at least a year. The implementation and final format of the CPRS relies upon on the successful passage of climate change legislation through Parliament and further uncertainty has arisen in the wake of the Copenhagen conference.

Should the legislation is enacted, for Local Governments that are impacted, emissions will need to be reported on by 31 October following the end of the financial year. In addition, compliance permits will need to be surrendered to match those emissions by 15 December. These have a cost associated with them (see 'Cost of Carbon' below).

Relevant Greenhouse Gases

The scope of the CPRS encompasses all greenhouse gases covered under the Kyoto Protocol, namely;

- carbon dioxide (CO2);
- methane (CH4);
- nitrous oxide (N2O), and:
- synthetic greenhouse gases: sulphur hexafluoride (SF6), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs).

For the purpose of accounting and to enable consistency, under CPRS these will be expressed in carbon dioxide equivalence (CO2-e). Emissions from waste facilities and car fleets in conjunction with energy consumption from corporate buildings are within scope, providing certain thresholds are exceeded (see 'threshold limits' below). .

Hence, there is a potential impact to the City of Armadale, for example, through the operation of the Armadale Landfill and Recycling facility (as this produces greenhouse gases during decomposition).

Cap and Trade

Under the CPRS, the government will set an annual limit (or cap) on the total amount of carbon pollution that may be emitted across Australia. This cap will be gradually lowered in an attempt to reduce the level of carbon pollution each year.

Companies or other groups within Australia that emit carbon above threshold levels will be issued with carbon permits representing the amount of carbon pollution expected to be consumed or discharged. The total amount of permits issued overall will not exceed the government-set cap. Businesses can trade permits among themselves if they find they have a surplus or deficit in comparison to their emissions.

Consequently, businesses that are impacted must account for the total CO_2-e emitted during a reporting period whilst also paying for carbon permits.

Cost of Carbon

Treasury modelling has indicated that an initial cost of carbon will be approximately $25-$30 per permit (covering one tonne of greenhouse gas emissions). This carbon price is assumed to rise over time, but for the first four years will be capped at $40 per tonne. After this period, prices will be set by the market.

Threshold Limits

The CPRS only applies to businesses that exceed certain thresholds for CO_2-e emissions. There are three ways in which the CPRS regulations may be triggered by a business:

1. As a corporation, total CO_2-e emissions exceed 125,000 tonnes, or;
2. A single 'facility' within the corporation emitting in excess of 25,000 CO_2-e tonnes, or:
3. A landfill facility within 80kms of another landfill facility emitting in excess of 10,000 CO_2-e tonnes.

In respect of local government, the corporation limit will apply to the sum of all activities carried out by that government, including street lighting, landfill gas, fleet emissions etc.

The broad definition of a facility is an operation or process, carried out at a geographically discrete location. In the case of local government this can apply to, for example, landfill facilities or swimming pools. The facility limit is the limit that will

apply to landfills unless they are within 80kms of a similar facility (in which case the 10,000 CO_2-e tonne limit applies – see above). Should the facility or landfill facility threshold be breached, then it is only the emissions related to that facility that must be reported and paid for.

In summary, should any of the above limits be exceeded, a cost of $25 to $30 per tonne will be applied to the emission level. For example, if a landfill facility discharges 10,000 CO_2-e tonnes, the total cost will be 10,000 x $30 = $300,000.

2. NATIONAL GREENHOUSE ENERGY REPORTING SCHEME

Background

The *National Greenhouse Energy and Reporting Act 2007* (the NGER Act) introduced a national framework for the reporting and dissemination of information about greenhouse gas emissions and energy use. This act principally relates to reporting, whereas the CPRS focuses on payment.

The objectives of the NGER Act are to;

- underpin the introduction of an emissions trading scheme (i.e. the CPRS);
- inform government policy formulation and the Australian public; and:
- help meet Australia's international reporting obligations under the Kyoto Protocol.

The NGER Act will ultimately underpin the CPRS, providing emissions data on which obligations under the CPRS will be calculated. NGER legislation will require amendments to allow for the introduction of the CPRS once it has passed through parliament.

The first annual reporting period began 1 July 2008. Businesses exceeding an NGER threshold must report their greenhouse gas emissions, energy production and energy consumption in carbon dioxide equivalence. Entities will be required to report the emissions for which they are liable by 31 October following the end of the financial year. This is consistent with the CPRS and ultimately a single report will meet both CPRS and NGERS reporting obligations.

Threshold Limits

From 1 July 2008, all businesses must apply for registration in the scheme and commence reporting if they exceed a reporting threshold for greenhouse gas production or energy use/production. There are subtle differences in the thresholds when compared to the CPRS.

There are two ways in which the reporting obligations under the NGER Act may be triggered by a business:

1. As a corporation, total CO_2-e emissions exceed 87,500 CO_2-e tonnes.
2. A single 'facility' within the corporation emits in excess of 25,000 CO_2-e tonnes.

Definitions for a 'facility' and 'corporation' are consistent with those under the CPRS. In this instance, there is no 80km proximity rule in respect of landfill facilities. The limits for corporations started at 125,000 CO_2-e tonnes in 2008-09, are now 87,500 CO_2-e tonnes and will reduce annually to 50,000 CO_2-e tonnes in 2011-2012.

Reporting Process and System

OSCAR (Online System for Comprehensive Activity Reporting) is a web-based data collection tool for recording of energy, waste and greenhouse data for government program reporting. OSCAR facilitates the data collection of an organisation's greenhouse footprint and will automatically calculate greenhouse emissions based on its energy consumption figures. OSCAR will also be the application that is used by corporations required to report their emissions and energy use under the National Greenhouse and Energy Reporting (NGER) Act 2007 and the Carbon Pollution Reduction Scheme.

WALGA will shortly be launching a reporting tool/platform (10 February 2010), designed specifically for local government. This may be used for the production of emissions data that must be reported under NGERS. This tool will be OSCAR compliant and compatible. It will also enable local government to collate data on emissions to establish if they are likely to be captured.

CONCLUSION – IMPLICATIONS FOR THE CITY OF ARMADALE

The City of Armadale has already taken steps to potentially reduce their carbon footprint, for example through the production of the Corporate Greenhouse Action Plan.

As per the Corporate Greenhouse Action Management Plan, emissions for the City of Armadale, excluding the landfill facility, equate to circa 7,000 CO_2-e tonnes. For the landfill facility, a calculation of emissions has been performed by the Waste Services Coordinator using an OSCAR compliant software tool (developed by the Department of Climate Change). This has resulted in an emissions figure in the region of 9,500 CO_2-e tonnes. Hence, total emissions from the City of Armadale 'corporation' are circa 16,500 CO_2-e tonnes. The landfill is the largest 'facility' managed by the City of Armadale.

A comparison of the above figures against the relevant CPRS and NGERS thresholds is highlighted as follows:

Area	***Actual Emissions CO_2-e***	***CPRS Threshold CO_2-e***	***NGERS Threshold CO_2-e***	***Result***
Landfill facility	9,500	10,000	25,000	Presently no impact but after CPRS implementation the threshold may be exceeded if emissions increase.
Total Emissions	16,500	125,000	87,500, reducing to 50,000	No impact.

Under CPRS, should the 10,000 CO2-e tonne limit be exceeded in the future (assuming the CPRS is implemented in its current form), in relation to the landfill the City of Armadale would be liable for circa 10,000 x $30 = $300,000 as a result of emissions from the landfill facility. This would clearly have budget implications. No other requirements under the CPRS and NGER Act are triggered.

The City of Armadale has started work to mitigate the risks associated with the potential triggering of CPRS and NGER Act thresholds. Greensense, an environmental consultancy, have been engaged to support the City in this process. Consequently, going forward, the City intends to:

1. Monitor the implementation of the Carbon Pollution Reduction Scheme to understand when it may apply and how it will apply in its final form.
2. Adopt the use of an OSCAR compliant reporting tool to enable a robust understanding of the City's emissions and ensure that a process is in place for the reporting of emissions should this ever be required.
3. Investigate the feasibility and potential implementation of carbon abatement technologies that could ensure that the City of Armadale remains below relevant thresholds.

RECOMMEND

That Council receive this review of the Implications of the Carbon Pollution Reduction Scheme and the National Greenhouse Energy Reporting Scheme and support the continued monitoring of CPRS implementation and its likely format, the development and use of an Online System for Comprehensive Activity Reporting tool within the City and the investigation of carbon abatement technologies.

Moved Cr _____
Carried/Lost ( )

COUNCILLORS' ITEMS

CHIEF EXECUTIVE OFFICER'S REPORT

MEETING DECLARED CLOSED AT _____

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

16 FEBRUARY 2010

Attachment No.	Subject	Page
A-1	LIST OF ACCOUNTS PAID – JANUARY 2010	34
A-2	2009-10 ANNUAL BUDGET REVIEW	60
A-3	DRAFT TEXT OF 2010-2014 STRATEGIC PLAN	79
A-4	MONTHLY STATEMENT OF FINANCIAL ACTIVITY – JANUARY 2010	100

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	***Date***	***Payee***	***Description***	***Amount***
00011980	5-Jan-10	City of Armadale	Trust Interest Allocations 2009/10 Budget-December 2009	13,708.47
00011981	5-Jan-10	G Braithwaite & SM Walmsley	Refund Overpayment of Rates	1,000.58
00011982	5-Jan-10	Dept of Evironment & Conservation	Clearing Permit-Northeast Side Ranford Road	50.00
00011983	5-Jan-10	Commissioner of State Revenue	Pensioner Rebates-Properties Sold	60.17
00011984	5-Jan-10	LexisNexis	Staff Training	2,145.00
00011985	5-Jan-10	M Bastow	Refund Booking Administration Fee	60.00
00011986	5-Jan-10	Carcione Nominees Pty Ltd	Refund Overpayment of Building Fees	90.00
00011987	5-Jan-10	Armadale Kelmscott Lions Club	Expenses-Disability Day	380.00
00011988	5-Jan-10	Coolies	Accomodation Booking-Visitors Centre	765.00
00011989	5-Jan-10	Bay Village Resort-Dunsborough	Accomodation Booking-Visitors Centre	477.00
00011990	5-Jan-10	G Noble	Catering	416.50
00011991	5-Jan-10	Edith Cowan University	Staff Training	220.00
00011992	5-Jan-10	Masseurs on the Run	Entertainment-Champion Centre Event	140.00
00011993	5-Jan-10	Fines Enforcement Registry	FER Lodgement Fees	344.00
00011994	5-Jan-10	WD Van Uden	Refund Overpayment of BRB Fee	40.00
00011995	5-Jan-10	Zip Heaters (Australia) Pty Ltd	Parts	238.70
00011996	5-Jan-10	D Hannaford	Refund Overpayment of Dog Application	80.00
00011997	5-Jan-10	Clerk of Courts	Payment of Summons	74.70
00011998	5-Jan-10	Clerk of Courts	Payment of Summons	74.70
00011999	5-Jan-10	Clerk of Courts	Payment of Summons	74.70
00012000	5-Jan-10	Dymocks Hay Street	Library Resources	210.29
00012001	5-Jan-10	K Mart-Armadale	Cleaning Materials	590.47
00012002	5-Jan-10	City of Armadale	Petty Cash Recoup	515.55
00012003	6-Jan-10	The Learning Ladder	Library Resources	289.28
00012004	11-Jan-10	Clerk of Courts	Payment of Summons	149.40
00012005	11-Jan-10	K Christ	Refund Overpayment of Rates	477.66
00012006	11-Jan-10	D & R Beauchamp	Refund Overpayment of Rates	218.14
00012007	11-Jan-10	D & D Kepert	Refund Overpayment of Rates	264.14
00012008	11-Jan-10	J Quadrio & B Johnston	Refund Overpayment of Rates	270.86
00012009	11-Jan-10	MC Sillifant	Refund Overpayment of Rates	535.91
00012010	11-Jan-10	M & M Harper	Refund Overpayment of Rates	512.61
00012011	11-Jan-10	M Burgoyne	Refund Overpayment of Rates	436.27
00012012	11-Jan-10	S Keller & K Appleton	Refund Overpayment of Rates	219.10
00012013	11-Jan-10	R Bath	Refund Overpayment of Rates	448.53
00012014	11-Jan-10	City of Armadale	Part Forfeiture Security Deposit	268.54
00012015	11-Jan-10	Westfield Scout Group	Assistance-2009 Highland Gathering	957.50
00012016	11-Jan-10	Pacific Magazines	Subscription Renewal	69.00
00012017	11-Jan-10	The Rural Building Co Pty Ltd	Refund Health Inspection Fee	108.00
00012018	11-Jan-10	Elite Outdoors	Refund Overpayment of Building Fees	132.00
00012019	11-Jan-10	JM & JD Eaton	Council Contribution to Crossover	400.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010

Cheque or EFT	Date	Payee	Description	Amount
00012020	11-Jan-10	CA Forero Moreno & NR Forero	Council Contribution to Crossover	400.00
00012021	11-Jan-10	GT & LC Ong	Council Contribution to Crossover	400.00
00012022	11-Jan-10	GK Goh	Council Contribution to Crossover	400.00
00012023	11-Jan-10	H Wang & P Runavilaicharoen	Council Contribution to Crossover	400.00
00012024	11-Jan-10	MJ & KB Clark	Council Contribution to Crossover	400.00
00012025	11-Jan-10	TS Donaldson	Council Contribution to Crossover	400.00
00012026	11-Jan-10	EA & JC Fenner	Council Contribution to Crossover	400.00
00012027	11-Jan-10	CANCELLED	CANCELLED	0.00
00012028	11-Jan-10	City of Armadale	Catering-ICP School Holiday Programs	1,000.00
00012029	12-Jan-10	K Mart-Armadale	Stationery-Champion Centre	190.84
00012030	12-Jan-10	City of Armadale	FBT O/E 31.12.09	39,688.00
00012031	12-Jan-10	City of Armadale-History House	Petty Cash Recoup	70.00
00012032	12-Jan-10	Landgate	Application Fee Title Issue	78.00
00012033	12-Jan-10	Bigtop Shades	Flying Banner	1,403.60
00012034	12-Jan-10	Dept of Gaming Racing & Liquor	Liquor Licence-Armadale Library Launch	50.00
00012035	12-Jan-10	Scott Park Homes Pty Ltd	Refund Overpayment Building Fees	686.87
00012036	12-Jan-10	City of Armadale	Refreshments-Australia Day Volunteers	500.00
00012037	12-Jan-10	CSIRO Publishing	CD/DVD Purchases	223.95
00012038	12-Jan-10	Department of Transport	Motor Vehicle Registration	136.90
00012039	12-Jan-10	Department of Transport	Motor Vehicle Registrations	684.50
00012040	12-Jan-10	J Coxall	Tuition Fees Reimbursement	678.00
00012041	12-Jan-10	CANCELLED	CANCELLED	0.00
00012042	12-Jan-10	CANCELLED	CANCELLED	0.00
00012043	12-Jan-10	CANCELLED	CANCELLED	0.00
00012044	13-Jan-10	Janebay Holdings Pty Ltd	Refund Overpayment of Rates	678.46
00012045	13-Jan-10	Mt Gerizim Pty Ltd	Refund Overpayment of Rates	738.22
00012046	13-Jan-10	TB & CL Wheeler	Refund Overpayment of Rates	662.00
00012047	13-Jan-10	C Piphatsirikajorn & P Sangthong	Refund Overpayment of Rates	1,242.29
00012048	13-Jan-10	GA & LP Nunes	Council Contribution to Crossover	400.00
00012049	13-Jan-10	Nightbay Investments Pty Ltd	Refund Overpayment of Rates	822.79
00012050	13-Jan-10	Stockland WA Development Pty Ltd	Refund Overpayment of Rates	2,642.82
00012051	13-Jan-10	Stockland WA Development Pty Ltd	Refund Overpayment of Rates	4,285.66
00012052	13-Jan-10	Bannisterwood Pty Ltd	Refund-Overpayment of Plan Copies	10.00
00012053	13-Jan-10	T Hamilton	Refund Overpayment of Plan Copies	45.00
00012054	13-Jan-10	Kanyana Wildlife	Entertainment-IC Program	165.00
00012055	13-Jan-10	AW & RK Shaw	Repairs	90.00
00012056	14-Jan-10	City of Armadale-Armadale Library	Petty Cash Recoup	54.60
00012057	14-Jan-10	City of Armadale-Depot	Petty Cash Recoup	172.20
00012058	14-Jan-10	City of Armadale	Petty Cash Recoup	147.00
00012059	14-Jan-10	J Darlington	Refund Planning Approval Fee	127.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	***Date***	***Payee***	***Description***	***Amount***
00012060	14-Jan-10	City of Armadale	Office Furniture	179.90
00012061	14-Jan-10	Royal Aust Inst of Architects	Staff Training	58.00
00012062	15-Jan-10	Unisuper Limited	Payroll Deductions	242.01
00012063	15-Jan-10	United Super	Payroll Deductions	9.43
00012064	15-Jan-10	AMP Flexible Lifetime Super Plan	Payroll Deductions	297.51
00012065	15-Jan-10	MLC Limited	Payroll Deductions	151.65
00012066	15-Jan-10	Colonial First State Investments Ltd	Payroll Deductions	136.67
00012067	15-Jan-10	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	164.34
00012068	15-Jan-10	Care Super	Payroll Deductions	46.12
00012069	15-Jan-10	Retail Employees Superannuation Pty Ltd	Payroll Deductions	298.66
00012070	15-Jan-10	eWrap Super	Payroll Deductions	387.05
00012071	15-Jan-10	Australian Super	Payroll Deductions	567.34
00012072	15-Jan-10	Macquarie SuperOptions Super Plan	Payroll Deductions	214.64
00012073	15-Jan-10	AMP Retirement Savings Account	Payroll Deductions	280.65
00012074	15-Jan-10	Mercer Super Trust	Payroll Deductions	200.64
00012075	15-Jan-10	MLC Nominees Pty Ltd	Payroll Deductions	54.51
00012076	15-Jan-10	City of Armadale-Champions Centre	Petty Cash Recoup	181.30
00012077	18-Jan-10	Show West	Entertainment-ICP Xmas Event	750.00
00012078	18-Jan-10	Gemmill Homes	Refund Overpayment of Development Application	808.73
00012079	18-Jan-10	Plunkett Homes	Refund Building Application Fee	1,073.46
00012080	18-Jan-10	I Gunathilaka	Expenses Reimbursement	552.90
00012081	18-Jan-10	K & Y Kasteel	Council Contribution to Crossover	400.00
00012082	18-Jan-10	RP & AC Mather	Council Contribution to Crossover	400.00
00012083	18-Jan-10	JW & TM Phillips	Council Contribution to Crossover	400.00
00012084	18-Jan-10	CW Neill & AL Sleeman	Council Contribution to Crossover	400.00
00012085	18-Jan-10	SD Samarawickrama & RC Hallinna	Council Contribution to Crossover	400.00
00012086	18-Jan-10	Waterquip Pty Ltd	Parts-Landfill Site	5,137.00
00012087	18-Jan-10	Water Corporation	Bond & Application Fee-Standpipe Hire	1,096.00
00012088	18-Jan-10	M Carvalho	Expenses Reimbursement	10.00
00012089	20-Jan-10	Columbia Holdings Pty Ltd	Refund Overpayment of Rates	190.72
00012090	20-Jan-10	Mediterranean Shipping Co (Aust) PL	2 x Sea Containers	4,602.16
00012091	20-Jan-10	City of Armadale	Overbanked Ticketmaster Sales	38.00
00012092	20-Jan-10	Southern Cross Dance	Entertainment-Youth Event	400.00
00012093	20-Jan-10	City of Canning	Refund for Lost/Damaged Item	27.50
00012094	20-Jan-10	All Debts Process	Legal Costs	77.00
00012095	20-Jan-10	Mediterranean Shipping Co (Aust) PL	Transport Charges	321.08
00012096	20-Jan-10	CANCELLED	CANCELLED	700.00
00012097	20-Jan-10	E & M Caina	Council Contribution to Crossover	400.00
00012098	20-Jan-10	KW Ennis & SE Ennis	Council Contribution to Crossover	400.00
00012099	20-Jan-10	S McClorey & L Muir	Council Contribution to Crossover	400.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	***Date***	***Payee***	***Description***	***Amount***
00012100	20-Jan-10	M Davidovic	Council Contribution to Crossover	400.00
00012101	20-Jan-10	RM Reid & JM Edwards	Council Contribution to Crossover	400.00
00012102	20-Jan-10	S Sidhu & R Kaur	Council Contribution to Crossover	400.00
00012103	20-Jan-10	LJ & LG Davey	Council Contribution to Crossover	400.00
00012104	20-Jan-10	Coles	Air Coolers	350.00
00012105	22-Jan-10	Clerk of Courts	Payment of Summons	119.20
00012106	22-Jan-10	Clerk of Courts	Payment of Summons	119.20
00012107	22-Jan-10	City of Armadale-Seville Grove Library	Petty Cash Recoup	95.10
00012108	22-Jan-10	City of Armadale	Petty Cash Recoup	550.45
00012109	22-Jan-10	City of Armadale-History House	Petty Cash Recoup	90.15
00012110	22-Jan-10	GJ Clark	Refund Overpayment of Rates	623.46
00012111	22-Jan-10	Interpave Pty Ltd	Refund Overpayment of Rates	314.50
00012112	22-Jan-10	LA Winchester	Refund Overpayment of Rates	287.65
00012113	22-Jan-10	HK Hawkins & Co	Parts	220.00
00012114	22-Jan-10	R Allan	ICP Program Materials	220.00
00012115	25-Jan-10	A J Wilby	Refund Overpayment of Crossover	1,321.54
00012116	25-Jan-10	H L Gillsi	Refund Overpayment of Crossover	747.45
00012117	25-Jan-10	S Hishmeh	Refund Overpayment of Crossover	1,679.37
00012118	25-Jan-10	J A Langham	Refund Overpayment of Crossover	914.10
00012119	25-Jan-10	Prime Projects Constructions P/L	Refund Overpayment of Crossover	1,740.75
00012120	25-Jan-10	H J Commerell	Refund Overpayment of Crossover	1,475.10
00012121	25-Jan-10	M D O'Grady	Refund Overpayment of Crossover	2,410.10
00012122	25-Jan-10	R N Rosenberg	Refund Overpayment of Crossover	1,481.04
00012123	25-Jan-10	J Robb	Refund Overpayment of Crossover	924.00
00012124	25-Jan-10	D B Lawrence	Refund Overpayment of Crossover	441.32
00012125	25-Jan-10	J M Ayres	Refund Overpayment of Crossover	968.00
00012126	25-Jan-10	Quality Builders Pty Ltd	Refund Overpayment of Crossover	596.75
00012127	25-Jan-10	J T Higgins	Refund Overpayment of Crossover	1,312.85
00012128	25-Jan-10	G T O'Sullivan	Refund Overpayment of Crossover	759.00
00012129	25-Jan-10	David J Willis Building Pty Ltd	Refund Overpayment of Crossover	507.10
00012130	25-Jan-10	K A Eichenberg	Refund Overpayment of Crossover	917.95
00012131	25-Jan-10	I McKay	Refund Overpayment of Crossover	807.40
00012132	25-Jan-10	D A England	Refund Overpayment of Crossover	1,716.00
00012133	25-Jan-10	T A Taylor	Refund Overpayment of Crossover	737.00
00012134	25-Jan-10	Greenbuilt Constructions	Refund Overpayment of Crossover	550.00
00012135	25-Jan-10	D Kurniawan	Refund Overpayment of Crossover	1,312.63
00012136	25-Jan-10	A B Whitehouse	Refund Overpayment of Crossover	898.70
00012137	25-Jan-10	Halligan's Building & Carpentry	Refund Overpayment of Crossover	1,294.92
00012138	25-Jan-10	M K Pene	Refund Overpayment of Crossover	671.00
00012139	25-Jan-10	K P Stewart	Refund Overpayment of Crossover	1,237.50

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
00012140	25-Jan-10	J Darwin	Refund Overpayment of Crossover	656.48
00012141	25-Jan-10	L M Muir	Refund Overpayment of Crossover	1,140.31
00012142	25-Jan-10	P C Parker	Refund Overpayment of Crossover	1,014.20
00012143	25-Jan-10	Parklyn Constructions	Refund Overpayment of Crossover	1,999.80
00012144	25-Jan-10	A B Leach	Refund Overpayment of Crossover	1,445.40
00012145	25-Jan-10	S Akasheh	Refund Overpayment of Crossover	1,466.52
00012146	25-Jan-10	G Wheatley	Refund Overpayment of Crossover	1,436.82
00012147	25-Jan-10	D P Mohan	Refund Overpayment of Crossover	903.10
00012148	25-Jan-10	T A Halliday	Refund Overpayment of Crossover	880.00
00012149	25-Jan-10	Urban Bushland Council WA InC	Membership Renewal	35.00
00012150	25-Jan-10	City of Armadale	Staff Resignation Gift	225.00
00012151	25-Jan-10	City of Armadale	Library Resources	500.00
00012152	25-Jan-10	City of Armadale-Armadale Library	Petty Cash Recoup	126.90
00012153	25-Jan-10	City of Armadale	Catering-Staff Resignation Function	70.00
00012154	25-Jan-10	D Baker & T Garic	Council Contribution to Crossover	400.00
00012155	25-Jan-10	Gemmill Homes Group	Refund Development Application Fees	409.56
00012156	25-Jan-10	The Trinity's Contractor	Mulching Services-Various Locations	1,540.00
00012157	25-Jan-10	A Millsteed	Refund Pool Entry Fees	23.30
00012158	25-Jan-10	B Marshall	Refund Booking Cancellation	27.00
00012159	25-Jan-10	Flying Heart Productions	Entertainment-Summer Cinema Event	440.00
00012160	25-Jan-10	City of Armadale	Rebank Rates Credited in Error	3,696.62
00012161	25-Jan-10	City of Armadale	Catering	350.00
00012162	27-Jan-10	SM & PM Milne	Refund Overpayment of Rates	296.65
00012163	27-Jan-10	City of Armadale	Tfr Verge Inspection Fee to Correct G/L	110.00
00012164	27-Jan-10	Champion Lakes Christian Church	Refund Development Application Fee	265.00
00012165	27-Jan-10	B Bowden	Refund Development Application Fees	396.00
00012166	27-Jan-10	MD MacDonald	Refund Overpayment of Rates	3,078.62
00012167	27-Jan-10	Mr P F & Mrs F Spatara	Refund Overpayment of Rates	972.26
00012168	28-Jan-10	M & J Gilmore	Refund Overpayment of Rates	448.54
00012169	28-Jan-10	Mr R Whike	Refund Overpayment of Rates	495.71
00012170	28-Jan-10	A&M Grev	Refund Overpayment of Rates	454.36
00012171	28-Jan-10	A & J R & M A Bishop	Refund Overpayment of Rates	484.94
00012172	28-Jan-10	G Carver	Refund Overpayment of Rates	439.47
00012173	28-Jan-10	City of Armadale	Reserve Transfers 2009/10 Budget-January 2010	357,617.00
00012174	28-Jan-10	City of Armadale	Trust Interest Allocations-January 2010	82,908.96
00012175	28-Jan-10	Kalmar Factory Direct	Refund Planning Application Fees	132.00
00012176	28-Jan-10	City of Armadale	Catering-Valentine Volunteer Function	500.00
00012177	28-Jan-10	WA Birds of Prey	Entertainment-SHP	198.00
00012178	28-Jan-10	S Nottingham	Refund for Lost/Damaged Item Returned	35.95
00012179	28-Jan-10	Jim Killey's Outdoor World	Refund Overpayment of Development Application Fee	127.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
00012180	28-Jan-10	City of Armadale	Reserve Interest Allocation-January 2010	389,950.21
00012181	28-Jan-10	CS Hemsley	Refund Overpayment of Crossover	1,745.70
00012182	28-Jan-10	P & Z Klevn & Sons	Refund Overpayment of Crossover	920.04
00012183	28-Jan-10	AT Brine & Sons Pty Ltd	Refund Overpayment of Crossover	946.66
00012184	28-Jan-10	WA Padberg	Refund Overpayment of Crossover	1,256.42
00012185	28-Jan-10	SA Sauzier	Refund Overpayment of Crossover	674.85
00012186	28-Jan-10	RM Curtis	Refund Overpayment of Crossover	1,505.24
00012187	28-Jan-10	DW Allison	Refund Overpayment of Crossover	1,661.55
00012188	28-Jan-10	K Susanti	Refund Overpayment of Crossover	1,572.78
00012189	28-Jan-10	Dawn Express Constructions	Refund Overpayment of Crossover	825.00
00012190	28-Jan-10	Searipple Marine Charters Pty Ltd	Refund Overpayment of Crossover	1,969.00
00012191	28-Jan-10	WK Corry	Refund Overpayment of Crossover	1,487.75
00012192	28-Jan-10	Burran Constructions Pty Ltd	Refund Overpayment of Crossover	1,168.20
00012193	28-Jan-10	KM Brook	Refund Overpayment of Crossover	619.74
00012194	28-Jan-10	RB Camp	Refund Overpayment of Crossover	1,090.10
00012195	28-Jan-10	PJ Holmes	Refund Overpayment of Crossover	1,056.00
00012196	28-Jan-10	D Mutton	Refund Overpayment of Crossover	1,070.85
00012197	28-Jan-10	KM Versluis	Refund Overpayment of Crossover	1,131.63
00012198	28-Jan-10	RJ Done	Refund Overpayment of Crossover	1,111.00
00012199	28-Jan-10	GJ McNally	Refund Overpayment of Crossover	949.30
00012200	28-Jan-10	SA Beech	Refund Overpayment of Crossover	1,102.20
00012201	28-Jan-10	A Cholewa	Refund Overpayment of Crossover	751.30
00012202	28-Jan-10	CA Naylor	Refund Overpayment of Crossover	1,386.00
00012203	28-Jan-10	City of Armadale-Armadale Library	Petty Cash Recoup	191.65
00012204	28-Jan-10	City of Armadale-Depot	Petty Cash Recoup	180.35
00012205	29-Jan-10	Construction Training Fund	Levy Collected-December 2009	72,154.16
00012206	29-Jan-10	City of Armadale	Commission on Levy Collected-December 2009	1,980.00
00012207	29-Jan-10	City of Armadale-Kelmscott Library	Petty Cash Recoup	84.05
00012208	29-Jan-10	City of Armadale-Aquatic Centre	Petty Cash Recoup	605.35
00012209	29-Jan-10	Unisuper Limited	Payroll Deductions	367.50
00012210	29-Jan-10	United Super	Payroll Deductions	23.06
00012211	29-Jan-10	AMP Flexible Lifetime Super Plan	Payroll Deductions	281.88
00012212	29-Jan-10	MLC Limited	Payroll Deductions	151.65
00012213	29-Jan-10	Colonial First State Investments Ltd	Payroll Deductions	816.86
00012214	29-Jan-10	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	164.34
00012215	29-Jan-10	Care Super	Payroll Deductions	46.12
00012216	29-Jan-10	Retail Employees Superannuation Pty Ltd	Payroll Deductions	315.03
00012217	29-Jan-10	eWrap Super	Payroll Deductions	387.05
00012218	29-Jan-10	Australian Super	Payroll Deductions	539.39
00012219	29-Jan-10	Macquarie SuperOptions Super Plan	Payroll Deductions	248.26

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
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00012220	29-Jan-10	AMP Retirement Savings Account	Payroll Deductions	320.07
00012221	29-Jan-10	Mercer Super Trust	Payroll Deductions	200.64
00012222	29-Jan-10	MLC Masterkey Personal Super	Payroll Deductions	151.91
00012223	29-Jan-10	MLC Nominees Pty Ltd	Payroll Deductions	76.52
00012224	29-Jan-10	City of Armadale	Expenses-New Library launch	500.00
00101378	5-Jan-10	AMP Bank	Surplus Funds Invested	1,000,000.00
00101379	6-Jan-10	AMP Bank	Surplus Funds Invested	100,000.00
00101380	8-Jan-10	AMP Bank	Surplus Funds Invested	285,000.00
00101381	11-Jan-10	Ticketmaster	Payment By Authority	697.00
00101382	11-Jan-10	Ticketmaster	Payment by Authority	2,783.10
00101383	11-Jan-10	Westpac Banking Corporation	Bank Charges	1,756.69
00101384	11-Jan-10	Westpac Banking Corporation	Bank Charges	642.74
00101385	12-Jan-10	Wetpac Banking Corporation	Bank Charges	30.00
00101386	12-Jan-10	Centrelink	Bank Charges	95.04
00101387	12-Jan-10	Ticketmaster	Payment By Authority	883.00
00101388	12-Jan-10	iiNet Limited	Internet Usage	132.37
00101389	15-Jan-10	AMP Bank	Surplus Funds Invested	600,000.00
00101390	18-Jan-10	AMP Bank	Surplus Funds Invested	180,000.00
00101391	19-Jan-10	AMP Bank	Surplus Funds Invested	400,000.00
00101392	19-Jan-10	Ticketmaster	Payment By Authority	1,775.80
00101393	21-Jan-10	Westpac Banking Corporation	Mastercard Payments	411.08
00101394	22-Jan-10	AMP Bank	Surplus Funds Invested	220,000.00
00101395	25-Jan-10	AMP Bank	Surplus Funds Invested	330,000.00
00101396	28-Jan-10	Ticketmaster	Payment by Authority	876.80
00200070	28-Jan-10	City of Armadale	Reserve Transfers 2009/10 Budget-January 2010	286,725.00
00300165	5-Jan-10	AMP Bank	Surplus Funds Invested	220,000.00
00300166	6-Jan-10	AMP Bank	Surplus Funds Invested	495,000.00
00300167	29-Jan-10	AMP Bank	Surplus Funds Invested	462,000.00
888.113	6-Jan-10	Australian Taxation Office	Payroll Deductions	133,311.35
888.1166	6-Jan-10	Sports Turf Technology Pty Ltd	Consultancy Services	5,390.00
888.1205	6-Jan-10	Stevenson Consulting	Consultancy Services	2,310.00
888.1207	6-Jan-10	Shrapnel Urban Consulting	Consultancy Services	4,356.00
888.1238	6-Jan-10	Donegan Enterprises Pty Ltd	Play Equipment-Kindiamana Day Care	704.00
888.1248	6-Jan-10	Academy Services (WA) Pty Ltd	Cleaning Services	534.60
888.127	6-Jan-10	Beaver Tree Services Aust Pty Ltd	Treelopping	23,545.50
888.1404	6-Jan-10	The Manse Restaurant	Catering	78.10
888.141	6-Jan-10	BJ Hahn & Co	Hire of Bobcat	2,618.00
888.1439	6-Jan-10	More4Less Mowing	Instal Firebreaks-Various Locations	12,782.00
888.1514	6-Jan-10	PR & KA West	Maintenance Works-Various Locations	1,661.00
888.1519	6-Jan-10	Kerb-Fix	Construction of Concrete Crossovers	523.60

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
888.1555	6-Jan-10	Hope Valley Nursery	Gardening Products	221.10
888.1607	6-Jan-10	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	6,414.10
888.1620	6-Jan-10	Mayday Earthmoving	Hire of Equipment	4,158.00
888.1621	6-Jan-10	D & H Concrete	Concrete Services	11,572.66
888.168	6-Jan-10	Partner Packaging	Packaging Materials	676.50
888.1754	6-Jan-10	Yakka Pty Ltd	Protective Clothing	89.76
888.1780	6-Jan-10	Mrs Macs Pty Ltd	Refreshments	107.70
888.1811	6-Jan-10	Truck Centre (WA) Pty Ltd	Parts	126.87
888.1841	6-Jan-10	Kleenit Pty Ltd	Remove Graffiti-Various Locations	4,339.50
888.194	6-Jan-10	Challenge Chemicals Australia	Cleaning Chemicals	957.00
888.1949	6-Jan-10	Commercial Air Solutions	Airconditioning Maintenance	1,507.00
888.199	6-Jan-10	Charter Plumbing & Gas	Plumbing Services	74.25
888.2015	6-Jan-10	Outsource Business Support Solutions Pty Ltd	Consultancy Services	3,866.50
888.2089	6-Jan-10	Astute Promotions Pty Ltd	Promotional Materials	1,591.70
888.2123	6-Jan-10	University of Western Australia	Staff Training	400.00
888.22	6-Jan-10	AK Paint Supplies	Hardware	860.80
888.2209	6-Jan-10	Porter Consulting Engineers	Consultancy Services	9,387.13
888.2246	6-Jan-10	Allpack Signs Pty Ltd	Signs	113.63
888.2274	6-Jan-10	New Image Traffic	Hire of Traffic Controllers	2,800.00
888.2276	6-Jan-10	J & M Holubecki	Hire of Equipment	4,851.00
888.2313	6-Jan-10	Buckingham's Glass	Repair Broken Windows-Various Locations	5,855.00
888.2316	6-Jan-10	Hydrojet	Cleaning Chemicals	891.00
888.2338	6-Jan-10	Darling Earth Moving	Instal Firebreaks-Various Locations	1,621.40
888.2346	6-Jan-10	Fraser & London Roofing Service	Repair Roof-Gwynne Park Pavilion	15,675.00
888.2380	6-Jan-10	TJ Depiazzi & Sons	Gardening Products	4,743.75
888.2388	6-Jan-10	Underground Power Development	Consultancy Services	6,550.00
888.2427	6-Jan-10	Ross's Milk Supply	Refreshments	185.69
888.2478	6-Jan-10	Roads 2000 Pty Ltd	Asphalt Laved	35,560.80
888.2493	6-Jan-10	Avanti Electrics	Electrical Services	11,058.70
888.25	6-Jan-10	Alinta Gas	Gas Charges	8,954.05
888.258	6-Jan-10	Corporate Express Australia	Stationery	1,561.39
888.2594	6-Jan-10	Burgess Design Group	Consultancy Services	6,326.85
888.2634	6-Jan-10	Freestyle Now Promotions	Entertainment-Youth Activity Event	1,100.00
888.2640	6-Jan-10	CCS Strategic Management	Consultancy Services-Wungong POS Review	4,400.00
888.2644	6-Jan-10	UEC Earthworks Pty Ltd	Firebreaks Upgrade	5,775.00
888.308	6-Jan-10	Reclaim Industries Limited	Tyre Recycling	1,193.50
888.31	6-Jan-10	Alphawest Services Pty Ltd	Computer Equipment	1,788.60
888.321	6-Jan-10	Filters Plus	Parts	91.63
888.335	6-Jan-10	G Force Simnett (Printing & Design)	Printing	731.50
888.341	6-Jan-10	Gibbons Holden	1 x New Vehicle	41,631.48

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888.364	6-Jan-10	Hallmark Editions Pty Ltd	Sunscription Renewal	330.00
888.367	6-Jan-10	Palis Event Hire & Sales	Hire of Equipment	817.50
888.372	6-Jan-10	Harvey Norman Computer Superstore	Computer Equipment	181.00
888.376	6-Jan-10	Health Department of WA	Nursing Services-December 2009	157.58
888.378	6-Jan-10	Heatley Sales Pty Ltd	Parts	314.60
888.434	6-Jan-10	Kelmscott Gas Services	Repairs	90.00
888.447	6-Jan-10	Lawrence & Hanson	Protective Clothing	244.31
888.460	6-Jan-10	Local Government Managers Aust WA	Staff Training	1,945.00
888.463	6-Jan-10	Lo-Go Appointments	Hire of Temporary Staff	4,630.27
888.466	6-Jan-10	Macdonald Johnston Pty Ltd	Parts-Various Plant	1,375.56
888.482	6-Jan-10	Mazzeqa's Mitre 10 Home & Trade	Hardware	374.74
888.49	6-Jan-10	Araluen Golf Resort Pty Ltd	2009 Civic Dinner	11,746.30
888.512	6-Jan-10	National Collections	Debt Collection Fees	39.60
888.551	6-Jan-10	Fonterra Brands (Australia) Pty Ltd	Refreshments	514.53
888.553	6-Jan-10	Phase 1 Audio	Hire of Equipment	5,203.00
888.560	6-Jan-10	Plantech Grounds Maintenance	Garden Maintenance	2,486.00
888.57	6-Jan-10	Armadale Hardware & Building Supplies	Hardware	1,332.60
888.597	6-Jan-10	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	475.45
888.612	6-Jan-10	Cannon Hygiene Australia Pty Ltd	Sanitary Services-December 2009	277.47
888.618	6-Jan-10	Shenton Enterprises Pty Ltd	Service Pool Cleaner	911.69
888.620	6-Jan-10	Sheridans for Badges	Name Badges	130.85
888.627	6-Jan-10	Sirenco	Parts	203.50
888.64	6-Jan-10	Armadale Party Hire & Fancy Dress	Hire of Equipment	477.50
888.667	6-Jan-10	Target Towing Service	Towing Charges	352.00
888.668	6-Jan-10	Taylor Tyres Pty Ltd	Tyres	2,527.60
888.669	6-Jan-10	Telstra Corporation Limited	Telephone Charges	747.03
888.670	6-Jan-10	Termico Pest Management	Weed & Pest Control	181.50
888.677	6-Jan-10	The Smiths Snackfood Company	Refreshments	286.64
888.682	6-Jan-10	Examiner Newspapers (WA)	Advertising	754.60
888.712	6-Jan-10	Landgate - Perth	GRV Valuations	3,121.92
888.735	6-Jan-10	WA Recycling Services	Greenwast Collections	16,725.20
888.74	6-Jan-10	Armadale Kelmscott Self Storage	Storage Unit Rental	600.00
888.744	6-Jan-10	Water Corporation	Water Charges	6,715.85
888.759	6-Jan-10	Synergy Energy	Electricity Charges	26,097.35
888.771	6-Jan-10	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	7,298.50
888.780	6-Jan-10	Work Clobber	Protective Clothing	155.70
888.795	6-Jan-10	WA Reticulation Supplies	Reticulation Parts	407.96
888.847	6-Jan-10	Office Line	Office Furniture	759.00
888.92	6-Jan-10	Aus-Rho Paints	Hardware	545.00
888.95	6-Jan-10	Aust-Guard Security Services	Security Services	11,721.93

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
888.974	6-Jan-10	Callaghan Security Services	Security Services	264.00
889	8-Jan-10	CANCELLED	CANCELLED	0.00
890.1068	8-Jan-10	R G Sutton	Expenses Reimbursement	226.80
890.1121	8-Jan-10	Officeworks Business Direct	Stationery	232.95
890.1131	8-Jan-10	Pitac Pty Ltd	Parts-Armadale Golf Course	3,500.00
890.1152	8-Jan-10	Claw Environmental	Recycle-Electrical/Electronic Equipment	4,065.19
890.1194	8-Jan-10	Armadale Rental Cars	Hire of Vehicle	1,015.00
890.1238	8-Jan-10	Donegan Enterprises Pty Ltd	Remove Play Equipment-Frye Park	3,520.00
890.1244	8-Jan-10	Bidvest Hospitality Perth GIBP	Cutlery-Function Centre	197.84
890.127	8-Jan-10	Beaver Tree Services Aust Pty Ltd	Treelopping	28,127.00
890.1304	8-Jan-10	Skipper Truck Parts/AMCAP	Parts	61.28
890.141	8-Jan-10	BJ Hahn & Co	Hire of Bobcat	4,004.00
890.1482	8-Jan-10	Fuji Xerox Australia Co Ltd	Stationery	62.91
890.155	8-Jan-10	BP Australia Pty Ltd	Fuel & Oils	17,520.20
890.1602	8-Jan-10	Nilsen (WA) Pty Ltd	Street Lighting Maintenance-October 2009	4,598.00
890.1780	8-Jan-10	Mrs Macs Pty Ltd	Refreshments	286.35
890.1805	8-Jan-10	Reface Industries Pty Ltd	Library Resources	573.50
890.199	8-Jan-10	Charter Plumbing & Gas	Plumbing Services	123.20
890.201	8-Jan-10	Chefmaster Australia	Cleaning Materials	606.50
890.2092	8-Jan-10	Macquarie Technology Finance	Computer Equipment Leases	68,417.19
890.210	8-Jan-10	City Farmers Kelmscott	Hay Bales	40.50
890.22	8-Jan-10	AK Paint Supplies	Hardware	117.70
890.2276	8-Jan-10	J & M Holubecki	Hire of Equipment	3,927.00
890.231	8-Jan-10	Coates Hire	Hire of Equipment	960.14
890.232	8-Jan-10	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	654.80
890.2369	8-Jan-10	Total Road Services	Hire of Traffic Controllers	1,562.50
890.2380	8-Jan-10	TJ Depiazzi & Sons	Gardening Products	1,311.75
890.2427	8-Jan-10	Ross's Milk Supply	Refreshments	110.26
890.2492	8-Jan-10	Olympic Fine Foods	Refreshments	47.50
890.2493	8-Jan-10	Avanti Electrics	Electrical Services	11,284.55
890.2548	8-Jan-10	Natspec	Book Purchases	528.00
890.2564	8-Jan-10	Sanity Music	Library Resources	42.99
890.257	8-Jan-10	Cornerstone Legal	Legal Advice	1,753.40
890.258	8-Jan-10	Corporate Express Australia	Stationery	174.58
890.2604	8-Jan-10	Perth Frozen Foods Pty Ltd	Refreshments	915.25
890.2627	8-Jan-10	Ketten Pty Ltd	Street Directories	2,021.64
890.2652	8-Jan-10	Magnus Advertising & Marketing Pty Ltd	Advertising	2,626.80
890.270	8-Jan-10	Star	Cleaning Materials	2,532.17
890.297	8-Jan-10	DTZ (WA) Pty Ltd	Consultancy Services	1,309.00
890.3	8-Jan-10	A to Z Signs	Signs	1,516.67

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
890.344	8-Jan-10	Glenbarry Leather & Hats	Protective Clothing	616.00
890.355	8-Jan-10	Greenridge Outdoor Contracting	Garden Maintenance	3,740.00
890.372	8-Jan-10	Harvey Norman Computer Superstore	Computer Equipment	286.00
890.374	8-Jan-10	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	11,321.65
890.383	8-Jan-10	Hersey JR & A Pty Ltd	Hardware	354.20
890.384	8-Jan-10	Hills Appliances Armadale	Cimputer Equipment	200.00
890.418	8-Jan-10	JLR Pumps	Repair Bore Pump-Various Locations	1,416.80
890.423	8-Jan-10	Jonesway Transport	Transport Charges	981.75
890.456	8-Jan-10	Liquor Barons Armadale	Refreshments	593.88
890.463	8-Jan-10	Lo-Go Appointments	Hire of Temporary Staff	381.02
890.468	8-Jan-10	I F MacRae	Telephone Reimbursement	59.06
890.472	8-Jan-10	Main Roads WA	Line Markings-Fifth/Forrest Roads	4,926.67
890.474	8-Jan-10	Major Motors Pty Ltd	Parts	248.31
890.482	8-Jan-10	Mazzeqa's Mitre 10 Home & Trade	Hardware	130.59
890.485	8-Jan-10	Mercury Firesafety Pty Ltd	Parts	170.94
890.493	8-Jan-10	Midland Brick Company Pty Ltd	Paving Bricks	13,783.08
890.5	8-Jan-10	AAA Liquid Waste	Pump Out Grease Traps	352.00
890.537	8-Jan-10	Palacios Marcelo Photographer	Photography-Carols in Minnawarra 2009	427.00
890.54	8-Jan-10	Armadale Christian College	First Aid Services	200.00
890.551	8-Jan-10	Fonterra Brands (Australia) Pty Ltd	Refreshments	254.31
890.566	8-Jan-10	Prime Health Group Limited	Preplacement Medicals	1,943.05
890.57	8-Jan-10	Armadale Hardware & Building Supplies	Hardware	63.00
890.570	8-Jan-10	Pure Air Filters	Parts	179.30
890.573	8-Jan-10	Soundpack Solutions	Stationery	120.12
890.577	8-Jan-10	Rabor Smash Repairs	Insurance Excess-P921	500.00
890.607	8-Jan-10	SAI Global Limited	Australian Standards	251.78
890.623	8-Jan-10	Shire of Serpentine-Jarrahdale	Hire of Patch Mobile	2,007.02
890.625	8-Jan-10	Signature Security Group Pty Ltd	Security Services	1,730.11
890.627	8-Jan-10	Sirenco	Parts	269.50
890.63	8-Jan-10	Armadale Newsagency	Newspapers	170.80
890.668	8-Jan-10	Taylor Tyres Pty Ltd	Tyres	1,621.25
890.669	8-Jan-10	Telstra Corporation Limited	Telephone Charges	15,625.03
890.682	8-Jan-10	Examiner Newspapers (WA)	Advertising	382.69
890.690	8-Jan-10	Toll Fast	Courier Services	69.72
890.705	8-Jan-10	Truckline Parts Centre	Parts	52.19
890.735	8-Jan-10	WA Recycling Services	Greenwaste Collections	52,643.22
890.752	8-Jan-10	West Side Safety Products	Protective Clothing	637.73
890.755	8-Jan-10	Westcare Industries	Library Resources	42.90
890.757	8-Jan-10	Western Educting Service	Hire of Street Sweeper	6,074.38
890.771	8-Jan-10	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	7,999.20

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
890.795	8-Jan-10	WA Reticulation Supplies	Reticulation Parts	1,418.39
890.801	8-Jan-10	OCLC (UK) Ltd	Staff Training	110.00
890.819	8-Jan-10	All Earth Group Pty Ltd	Recycle Concrete-October 2009	29,649.31
890.847	8-Jan-10	Office Line	Office Furniture	361.90
890.912	8-Jan-10	ST John Ambulance Australia	Staff Training	250.00
890.92	8-Jan-10	Aus-Rho Paints	Hardware	163.00
890.924	8-Jan-10	E & MJ Rosher Pty Ltd	Parts	135.08
890.980	8-Jan-10	D J Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,240.00
891.1115	8-Jan-10	J-Corp Pty Ltd - Impressions	Refund Security Deposit	3,200.00
891.1904	8-Jan-10	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	400.00
891.1919	8-Jan-10	Dale Alcock Homes Pty Ltd	Refund Security Deposit	1,600.00
891.2018	8-Jan-10	Daly & Shaw Building Pty Ltd	Refund Plumber's Permit	1,800.00
891.2070	8-Jan-10	Custombuilt Homes Pty Ltd	Refund Security Deposit	400.00
891.2075	8-Jan-10	Plunkett Homes (1903) Pty Ltd	Refund Security Deposit	400.00
891.2096	8-Jan-10	Gemmill Homes Pty Ltd	Refund Security Deposit	400.00
891.2111	8-Jan-10	BGC Residential Pty Ltd	Refund Security Deposit	531.46
891.2645	8-Jan-10	Danmar Homes Pty Ltd	Refund Security Deposit	1,200.00
892.1024	13-Jan-10	Opus International Consultants (PCA) LTD	Consultancy Services	11,096.25
892.1066	13-Jan-10	R W Glanville	Rent Kelmscott Library Site-December 2009	15,182.75
892.116	13-Jan-10	DORMA Automatics Pty Ltd	Repairs	264.00
892.1178	13-Jan-10	Toolmart	Parts	530.00
892.1202	13-Jan-10	IPA Personnel Pty Ltd	Hire of Temporary Staff	1,961.19
892.124	13-Jan-10	Macri & Partners	Audit Fees	1,815.00
892.127	13-Jan-10	Beaver Tree Services Aust Pty Ltd	Treelopping	16,234.48
892.13	13-Jan-10	Accidental First Aid Supplies	First Aid Supplies	293.65
892.134	13-Jan-10	Brikmakers	Paving Bricks	6,467.51
892.1404	13-Jan-10	The Manse Restaurant	Catering	8,204.88
892.1422	13-Jan-10	On Hold Magic Pty Ltd	Music on Hold-January 2010	75.90
892.1439	13-Jan-10	More4Less Mowing	Mowing	515.15
892.1455	13-Jan-10	First Aid Services WA	First Aid Services-Australia Day 2010	1,080.00
892.1456	13-Jan-10	Glenview Machine Kerbing	Kerbing	29,568.58
892.1475	13-Jan-10	Australian Temporary Fencing Pty Ltd	Fencing-6 Aqyl Street	668.25
892.1482	13-Jan-10	Fuji Xerox Australia Co Ltd	Stationery	218.46
892.1519	13-Jan-10	Kerb-Fix	Construction of Concrete Crossovers	1,127.20
892.155	13-Jan-10	BP Australia Pty Ltd	Fuel & Oils	23,164.96
892.1602	13-Jan-10	Nilsen (WA) Pty Ltd	Street Lighting-Prospect Road	3,399.00
892.1607	13-Jan-10	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	14,085.89
892.161	13-Jan-10	Browns Sweeping	Street Sweeping	11,000.00
892.1641	13-Jan-10	McLeods Barristers & Solicitors	Legal Advice	1,865.05
892.1683	13-Jan-10	Southern Bins	Bulk Rubbish Bins	520.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
892.1763	13-Jan-10	Oven Sparkle Pty Ltd	Clean BBQ's-Various Locations	305.80
892.1841	13-Jan-10	Kleenit Pty Ltd	Remove Graffiti-Various Locations	2,194.50
892.1906	13-Jan-10	Ashmy Pty Ltd	Refund Health Inspection Fee	216.00
892.1930	13-Jan-10	Clark Equipment Sales Pty Ltd	Parts	225.72
892.2031	13-Jan-10	Buswest	Hire of Bus	440.00
892.2050	13-Jan-10	SJR Civil Consulting Pty Ltd	Consultancy Services	3,619.00
892.2284	13-Jan-10	D J Hudson	Maintenance Works-Various Locations	2,300.00
892.2290	13-Jan-10	The Hideaway	Accomodation	220.00
892.2313	13-Jan-10	Buckingham's Glass	Repair Broken Windows-Various Locations	638.00
892.2360	13-Jan-10	ADT Security	Parts-CCTV Network	17,401.45
892.2414	13-Jan-10	West Coast Profilers	Hire of Profiler	3,432.00
892.2478	13-Jan-10	Roads 2000 Pty Ltd	Asphalt Laved	4,389.00
892.248	13-Jan-10	CD's Confectionery Wholesalers	Refreshments	158.90
892.2493	13-Jan-10	Avanti Electrics	Electrical Services	4,252.30
892.25	13-Jan-10	Alinta Gas	Gas Charges	1,012.35
892.2507	13-Jan-10	Skillpath Seminars	Staff Training	149.90
892.2518	13-Jan-10	Interlec Pty Ltd	Lighting-Cross Park	2,295.11
892.2521	13-Jan-10	Northerly Group Pty Ltd	Administration Fover Refit	284,168.72
892.2536	13-Jan-10	BRG Constructions	Upper Floor Additions-Training Headquart	30,800.00
892.2559	13-Jan-10	ATC Wiliams Pty Ltd	Evaluation-L81 Armadale Road	9,645.02
892.258	13-Jan-10	Corporate Express Australia	Stationery	719.11
892.2588	13-Jan-10	Cam Management Solutions	Consultancy Services	14,919.89
892.2627	13-Jan-10	Ketten Pty Ltd	Street Directories	1,226.61
892.289	13-Jan-10	Hastie Services Pty Ltd	Airconditioning Maintenance	754.06
892.297	13-Jan-10	DTZ (WA) Pty Ltd	Consultancy Services	1,870.00
892.3	13-Jan-10	A to Z Signs	Signs	1,652.64
892.305	13-Jan-10	Eian Communications	Electronic Services	375.10
892.309	13-Jan-10	Envirotechnics	Weed & Pest Control	12,276.00
892.341	13-Jan-10	Gibbons Holden	1 x New Vehicle	41,602.38
892.352	13-Jan-10	Grayson's Concrete Services	Construction of Concrete Crossovers	11,208.34
892.367	13-Jan-10	Palis Event Hire & Sales	Hire of Equipment	275.00
892.378	13-Jan-10	Heatley Sales Pty Ltd	Parts	219.56
892.391	13-Jan-10	House of Tartan	Dry Cleaning	44.00
892.418	13-Jan-10	JLR Pumps	Repair Bore Pumps-Various Locations	564.30
892.440	13-Jan-10	Kott Gunning Lawyers	Legal Advice	1,001.54
892.463	13-Jan-10	Lo-Go Appointments	Hire of Temporary Staff	6,626.44
892.468	13-Jan-10	I F MacRae	Telephone Reimbursement	63.06
892.477	13-Jan-10	V Marlow	Refreshments	95.00
892.527	13-Jan-10	3 Australia	Pager Services-December 2009	428.45
892.552	13-Jan-10	Pharmacy Plus Kelmscott	Newspapers	63.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
892.57	13-Jan-10	Armadale Hardware & Building Supplies	Hardware	62.00
892.579	13-Jan-10	Railway Avenue Vet Hospital	Animal Euthanasia	211.75
892.597	13-Jan-10	Rolevstone Volunteer Fire Brigade	Expenses Reimbursements	3,779.69
892.604	13-Jan-10	S & L Engineering	Repairs-P543	819.50
892.607	13-Jan-10	SAI Global Limited	Australian Standards	15.95
892.63	13-Jan-10	Armadale Newsagency	Newspapers	364.76
892.662	13-Jan-10	Supa Pest & Weed Control	Weed & Pest Control	1,023.88
892.676	13-Jan-10	The Paper Company of Australia	Stationery	793.65
892.74	13-Jan-10	Armadale Kelmscott Self Storage	Storage Unit Rental	140.00
892.744	13-Jan-10	Water Corporation	Water Charges	3,317.45
892.759	13-Jan-10	Synergy Energy	Electricity Charges	717.35
892.795	13-Jan-10	WA Reticulation Supplies	Reticulation Parts	12,593.06
892.828	13-Jan-10	Wastemaster	Parts	552.22
892.83	13-Jan-10	Ashton Associates Pty Ltd	Survey-Minnawarra House	165.00
892.85	13-Jan-10	Aslab Pty Ltd	Asphalt Testing	335.27
892.855	13-Jan-10	Pink Hygiene Solutions	Sanitary Services	4,606.90
892.89	13-Jan-10	Coffey Environments	Survey-L298 Emerald Place	2,609.75
892.95	13-Jan-10	Aust-Guard Security Services	Security Services	903.38
892.978	13-Jan-10	Armadale Newspaper Delivery	Newspapers	16.29
892.98	13-Jan-10	Australia Day Council of WA	Staff Training	125.00
893.109	15-Jan-10	Australian Metal Workers Union	Payroll Deductions	104.00
893.112	15-Jan-10	Australian Services Union	Payroll Deductions	520.20
893.1438	15-Jan-10	Shire of Beverley	Payroll Deductions	70.00
893.1636	15-Jan-10	Westscheme Pty Ltd	Payroll Deductions	2,025.38
893.1715	15-Jan-10	Australian Skandia	Payroll Deductions	323.75
893.206	15-Jan-10	Child Support Agency	Payroll Deductions	400.07
893.2133	15-Jan-10	Charles Superannuation Fund	Payroll Deductions	512.27
893.214	15-Jan-10	City of Armadale-Social Club	Payroll Deductions	396.00
893.216	15-Jan-10	City of Canning	Payroll Deductions	85.00
893.217	15-Jan-10	City of Gosnells	Payroll Deductions	388.00
893.2201	15-Jan-10	Wigley Super Funds	Payroll Deductions	19.80
893.2282	15-Jan-10	Super Wrap	Payroll Deductions	381.40
893.2300	15-Jan-10	City Of Cockburn	Payroll Deductions	50.00
893.2335	15-Jan-10	Health Insurance Fund of WA	Payroll Deductions	261.50
893.2395	15-Jan-10	BT Lifetime Personal Super Fund	Payroll Deductions	132.17
893.2529	15-Jan-10	Shire of Carnamah	Payroll Deductions	40.00
893.2566	15-Jan-10	Summit Personal Super Plan	Payroll Deductions	102.98
893.2606	15-Jan-10	ING Custodians Pty Ltd	Payroll Deductions	54.78
893.2629	15-Jan-10	Bailey Family Superannuation Fund	Payroll Deductions	21.55
893.2642	15-Jan-10	BT Super for Life	Payroll Deductions	107.45

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
893.375	15-Jan-10	HBF of WA	Payroll Deductions	661.55
893.453	15-Jan-10	LGRCEU	Payroll Deductions	475.60
893.621	15-Jan-10	Shire of Kalamunda	Payroll Deductions	38.00
893.622	15-Jan-10	Shire of Mundaring	Payroll Deductions	160.00
893.738	15-Jan-10	WALGS Plan	Payroll Deductions	100,385.79
894.1048	15-Jan-10	Ayres Light Engineering	Repairs	55.00
894.1049	15-Jan-10	Securepay Pty Ltd	Service/Transaction Fee-December 2009	55.00
894.1061	15-Jan-10	Cummins Engine Company Pty Ltd	Parts-Various Plant	1,438.82
894.113	15-Jan-10	Australian Taxation Office	Payroll Deductions	132,402.23
894.1178	15-Jan-10	Toolmart	Parts-Various Plant	1,571.95
894.126	15-Jan-10	BBC Entertainment	MC-Carols in Minnawarra	1,100.00
894.127	15-Jan-10	Beaver Tree Services Aust Pty Ltd	Treelopping	30,145.50
894.1304	15-Jan-10	Skipper Truck Parts/AMCAP	Parts	569.71
894.1404	15-Jan-10	The Manse Restaurant	Catering	3,124.80
894.141	15-Jan-10	BJ Hahn & Co	Hire of Bobcat	2,695.00
894.1432	15-Jan-10	Mediation Communications	Printing	1,562.00
894.1439	15-Jan-10	More4Less Mowing	Instal Firebreaks-Various Locations	2,755.50
894.1443	15-Jan-10	Kewdale Cad & Drafting Supplies Pty Ltd	Stationery	507.32
894.1596	15-Jan-10	Classic Hire	Hire of Equipment	275.00
894.1780	15-Jan-10	Mrs Macs Pty Ltd	Refreshments	131.85
894.1807	15-Jan-10	Driveshafts Australia Pty Ltd	Parts	274.16
894.1811	15-Jan-10	Truck Centre (WA) Pty Ltd	Parts	224.26
894.189	15-Jan-10	Castrol Australia Pty Ltd	Fuel & Oils	1,204.73
894.1890	15-Jan-10	ID Consulting Pty Ltd	Consultancy Services	2,062.50
894.1910	15-Jan-10	Cranmill Environmental Services	Weed & Pest Control	7,472.30
894.193	15-Jan-10	Challenge Batteries WA	Parts	104.50
894.199	15-Jan-10	Charter Plumbing & Gas	Plumbing Services	224.20
894.2015	15-Jan-10	Outsource Business Support Solutions Pty Ltd	Consultancy Services	5,472.50
894.2027	15-Jan-10	Dept of Premier and Cabinet	Advertising	155.40
894.2134	15-Jan-10	Valvoline (Australia)	Fuel & Oils	1,069.79
894.2245	15-Jan-10	CCR Hose & Fittings	Parts	131.42
894.2276	15-Jan-10	J & M Holubecki	Hire of Equipment	4,851.00
894.2313	15-Jan-10	Buckingham's Glass	Repair Broken Windows-Various Locations	918.00
894.232	15-Jan-10	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	1,453.84
894.2324	15-Jan-10	Data #3 Limited	Computer Equipment	1,250.31
894.2339	15-Jan-10	PFD Food Services	Refreshments	1,583.60
894.2379	15-Jan-10	Smine Products	ICP Resources	2,191.20
894.2385	15-Jan-10	Scott Penn Hall Architects & Interiors	Consultancy Services	880.00
894.2414	15-Jan-10	West Coast Profilers	Hire of Profiler	1,425.60
894.2427	15-Jan-10	Ross's Milk Supply	Refreshments	227.42

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
894.245	15-Jan-10	Compu-Stor	Storage/Service Fee-January 2010	67.77
894.2478	15-Jan-10	Roads 2000 Pty Ltd	Asphalt Laved	59,114.33
894.248	15-Jan-10	CD's Confectionery Wholesalers	Refreshments	529.70
894.2493	15-Jan-10	Avanti Electrics	Electrical Services	1,018.50
894.2518	15-Jan-10	Interlec Pty Ltd	Lighting-Cross Park	7,877.31
894.2561	15-Jan-10	Church Cafe	Catering	306.00
894.258	15-Jan-10	Corporate Express Australia	Stationery/Office Furniture	109,264.12
894.2604	15-Jan-10	Perth Frozen Foods Pty Ltd	Refreshments	1,233.50
894.2626	15-Jan-10	Cafe Me	Catering	150.00
894.2632	15-Jan-10	Malans Fencing	Fencing	750.00
894.2634	15-Jan-10	Freestyle Now Promotions	Entertainment-Jull Steet Event	2,200.00
894.289	15-Jan-10	Hastie Services Pty Ltd	Airconditioning Maintenance	4,900.82
894.303	15-Jan-10	Educational Art Supplies Co	Library Resources	140.01
894.305	15-Jan-10	Eian Communications	Electronic Services	735.90
894.309	15-Jan-10	Envirotechnics	Weed & Pest Control	330.00
894.335	15-Jan-10	G Force Simnett (Printing & Design)	Printing	154.00
894.344	15-Jan-10	Glenbarry Leather & Hats	Protective Clothing	594.00
894.355	15-Jan-10	Greenridge Outdoor Contracting	Garden Maintenance	1,127.50
894.372	15-Jan-10	Harvey Norman Computer Superstore	Computer Equipment	173.85
894.443	15-Jan-10	Landscape Development	Garden Maintenance	4,684.88
894.447	15-Jan-10	Lawrence & Hanson	Parts	75.17
894.456	15-Jan-10	Liquor Barons Armadale	Refreshments	1,006.02
894.463	15-Jan-10	Lo-Go Appointments	Hire of Temporary Staff	1,404.73
894.482	15-Jan-10	Mazzeqa's Mitre 10 Home & Trade	Hardware	1,343.69
894.485	15-Jan-10	Mercury Firesafety Pty Ltd	Service Fire Equipment	928.68
894.493	15-Jan-10	Midland Brick Company Pty Ltd	Paving Bricks	3,802.65
894.524	15-Jan-10	Western Gas & Civil	Hire of Excavator	462.00
894.532	15-Jan-10	P & G Body Builders Pty Ltd	Insurance Excess-P358	500.00
894.551	15-Jan-10	Fonterra Brands (Australia) Pty Ltd	Refreshments	233.56
894.577	15-Jan-10	Rabor Smash Repairs	Insurance Excess-P926	500.00
894.578	15-Jan-10	Raeco International Pty Ltd	Stationery	378.13
894.583	15-Jan-10	Range Ford	Parts	190.87
894.602	15-Jan-10	Royal Lifesaving Society	Staff Training	132.00
894.631	15-Jan-10	Slater-Gartrell Sports	Sporting Equipment	185.90
894.64	15-Jan-10	Armadale Party Hire & Fancy Dress	Hire of Equipment	50.00
894.659	15-Jan-10	Sunny Brushware Supplies Pty Ltd	Hardware	687.50
894.667	15-Jan-10	Target Towing Service	Towing Charges	99.00
894.668	15-Jan-10	Taylor Tyres Pty Ltd	Tyres	1,504.00
894.669	15-Jan-10	Telstra Corporation Limited	Telephone Charges	8,532.10
894.690	15-Jan-10	Toll Fast	Courier Services	139.23

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Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
894.691	15-Jan-10	Topcon Positioning Systems Aust Pty Ltd	Software Maintenance	1,248.50
894.692	15-Jan-10	Total Eden	Reticulation Parts	3,172.42
894.695	15-Jan-10	Toyota Finance Australia Ltd	Motor Vehicle Lease	1,318.45
894.712	15-Jan-10	Landgate - Perth	GRV Valuations	1,793.01
894.735	15-Jan-10	WA Recycling Services	Greenwaste Collections	9,913.33
894.755	15-Jan-10	Westcare Industries	Library Resources	22.00
894.761	15-Jan-10	Tyre Waste (WA)	Tyre Recycling	1,688.35
894.771	15-Jan-10	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	18,700.00
894.79	15-Jan-10	The Artisit's Chronicle	Advertising	330.00
894.795	15-Jan-10	WA Reticulation Supplies	Reticulation Parts	1,912.35
894.796	15-Jan-10	Micropay Pty Ltd	Stationery	794.50
894.855	15-Jan-10	Pink Hygiene Solutions	Sanitary Services	2,303.45
894.879	15-Jan-10	Thermal Systems Pty Ltd	Parts	467.50
894.88	15-Jan-10	AWB Bearings	Parts	103.35
894.92	15-Jan-10	Aus-Rho Paints	Hardware	446.00
894.924	15-Jan-10	E & MJ Rosher Pty Ltd	Parts	310.20
894.926	15-Jan-10	Dick Smith Electronics Pty Ltd	Power Boards	79.96
894.95	15-Jan-10	Aust-Guard Security Services	Security Services	918.50
894.974	15-Jan-10	Callaghan Security Services	Security Services	385.00
894.99	15-Jan-10	Australia Post	Postage Charges	5,126.39
895.1197	18-Jan-10	Westzone Enterprises Pty Ltd	Rent New Armadale Library-January 2010	56,450.22
895.258	18-Jan-10	Corporate Express Australia	Stationery	406.45
896.1115	20-Jan-10	J-Corp Pty Ltd - Impressions	Refund Security Deposit	3,200.00
896.1906	20-Jan-10	Ashmy Pty Ltd	Refund Security Deposit	800.00
896.1919	20-Jan-10	Dale Alcock Homes Pty Ltd	Refund Security Deposit	400.00
896.2010	20-Jan-10	Webb & Brown-Neaves Pty Ltd	Refund Security Deposit	400.00
896.2018	20-Jan-10	Daly & Shaw Building Pty Ltd	Refund Plumber's Permit	1,000.00
896.2076	20-Jan-10	Content Living Pty Ltd	Refund Security Deposit	400.00
896.2111	20-Jan-10	BGC Residential Pty Ltd	Refund Security Deposit	800.00
896.2503	20-Jan-10	J Ramshaw	Refund Common Property Bond	47,640.00
897.1003	20-Jan-10	Tyrepower Kelmscott	Tyres	740.00
897.1038	20-Jan-10	Total Autos	Parts	54.85
897.113	20-Jan-10	Australian Taxation Office	Payroll Deductions	393.56
897.116	20-Jan-10	DORMA Automatics Pty Ltd	Repair Doors-Evelyne Gribble Centre	530.75
897.117	20-Jan-10	B & J Breaker Hire	Hire of Rockbreaker	14,025.00
897.1202	20-Jan-10	IPA Personnel Pty Ltd	Hire of Temporary Staff	2,185.41
897.127	20-Jan-10	Beaver Tree Services Aust Pty Ltd	Treelopping	48,811.29
897.1290	20-Jan-10	The Art of Hearing	Preplacement Medical	192.50
897.1328	20-Jan-10	Landfill Gas & Power Pty Ltd	Electricity Charges	30,851.21
897.1404	20-Jan-10	The Manse Restaurant	Catering	264.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
897.1432	20-Jan-10	Mediation Communications	Printing	363.00
897.1439	20-Jan-10	More4Less Mowing	Instal Firebreaks-Various Locations	2,090.00
897.1519	20-Jan-10	Kerb-Fix	Construction of Concrete Crossovers	1,122.00
897.155	20-Jan-10	BP Australia Pty Ltd	Fuel & Oils	7,378.56
897.1550	20-Jan-10	Macmillan Publishers Aust Pty Ltd	Library Resources	376.10
897.1575	20-Jan-10	Western Power Networks	Electricity Meters-Frye Park	5,462.00
897.1582	20-Jan-10	J Williams	Consignment Stock-December 2009	1,102.94
897.1608	20-Jan-10	All Chainwire Fencing Pty Ltd	Fencing-John Dunn Pavilion	13,191.40
897.161	20-Jan-10	Browns Sweeping	Street Sweeping	3,465.00
897.1612	20-Jan-10	Tranen Pty Ltd	Seed Collection-Various Locations	2,717.00
897.1634	20-Jan-10	Multi Turf	Garden Maintenance	7,561.00
897.1692	20-Jan-10	Weston Road Systems	Linemarking-Various Locations	4,565.00
897.172	20-Jan-10	Byford Bobcats	Hire of Bobcat	550.00
897.176	20-Jan-10	Cabcharge Australia Pty Ltd	Cabcharge Dockets	282.26
897.1806	20-Jan-10	Level & Detail Surveys	Surveys-Various Locations	3,727.35
897.1811	20-Jan-10	Truck Centre (WA) Pty Ltd	Parts	197.97
897.1856	20-Jan-10	Creative Spaces	Display Cases-History House Museum	8,120.23
897.1863	20-Jan-10	Officer Electrics	Electrical Services	4,496.25
897.1960	20-Jan-10	J Ercea	Telephone Reimbursement	38.94
897.199	20-Jan-10	Charter Plumbing & Gas	Plumbing Services	372.35
897.201	20-Jan-10	Chefmaster Australia	Cleaning Materials	113.05
897.2246	20-Jan-10	Allpack Signs Pty Ltd	Signs	158.84
897.2313	20-Jan-10	Buckingham's Glass	Repair Broken Windows-Various Locations	2,730.00
897.2316	20-Jan-10	Hydrojet	Cleaning Chemicals	1,012.00
897.2339	20-Jan-10	PFD Food Services	Refreshments	769.75
897.2346	20-Jan-10	Fraser & London Roofing Service	Repairs-Armadale Visitors Centre	726.00
897.2390	20-Jan-10	Perth Hydraulic Centre Pty Ltd	Parts	285.45
897.2414	20-Jan-10	West Coast Profilers	Hire of Profiler	1,144.00
897.2530	20-Jan-10	Greenline AG Pty Ltd	Parts	136.73
897.258	20-Jan-10	Corporate Express Australia	Stationery/Office Furniture	324,206.22
897.260	20-Jan-10	Courier Australia	Courier Services	18.05
897.2626	20-Jan-10	Cafe Me	Catering	300.00
897.2660	20-Jan-10	Kelmscott Primary School P & C Assoc	Community Grant	400.00
897.295	20-Jan-10	Down Under Signs Pty Ltd	Signs	3,319.80
897.342	20-Jan-10	J N Glassford	Telephone Reimbursement	35.95
897.351	20-Jan-10	Grasstrees Australia	Grasstrees Inspections-October 2009	330.00
897.369	20-Jan-10	P J Hart	Councillors Allowances	247.50
897.372	20-Jan-10	Harvey Norman Computer Superstore	Computer Equipment	578.00
897.373	20-Jan-10	M W Hassack	Telephone Reimbursement	35.95
897.388	20-Jan-10	Hort West	Garden Maintenance	3,740.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
897.412	20-Jan-10	Jarrahdale Heating & Cooling	Airconditioners-Rolevstone Hall	50,870.00
897.440	20-Jan-10	Kott Gunning Lawyers	Legal Advice	4,232.03
897.447	20-Jan-10	Lawrence & Hanson	Protective Clothing	150.48
897.463	20-Jan-10	Lo-Go Appointments	Hire of Temporary Staff	3,274.66
897.518	20-Jan-10	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-December 2009	1,531.20
897.57	20-Jan-10	Armadale Hardware & Building Supplies	Hardware	464.00
897.570	20-Jan-10	Pure Air Filters	Parts	84.70
897.572	20-Jan-10	Quick Corporate Australia Pty Ltd	Stationery	78.10
897.607	20-Jan-10	SAI Global Limited	Australian Standards	3,183.80
897.668	20-Jan-10	Taylor Tyres Pty Ltd	Tyres	60.00
897.669	20-Jan-10	Telstra Corporation Limited	Telephone Charges	7,490.01
897.672	20-Jan-10	The Chair Doctor WA Pty Ltd	Office Furniture	4,023.14
897.707	20-Jan-10	Twinside Pty Ltd	Retaining Wall-Ranford Road	22,000.00
897.731	20-Jan-10	WALGA	Advertising	5,815.24
897.744	20-Jan-10	Water Corporation	Water Charges	1,243.80
897.750	20-Jan-10	West Australian Newspaper Limited	Advertising	59.29
897.771	20-Jan-10	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	712.80
897.795	20-Jan-10	WA Reticulation Supplies	Reticulation Parts	92.50
897.90	20-Jan-10	J Blackwood & Son Pty Ltd	Parts-Workshop	5,861.34
897.95	20-Jan-10	Aust-Guard Security Services	Security Services	13,872.61
897.974	20-Jan-10	Callaghan Security Services	Security Services	192.50
897.99	20-Jan-10	Australia Post	Postage Charges	41.58
898.1121	22-Jan-10	Officeworks Business Direct	Stationery	1,305.00
898.117	22-Jan-10	B & J Breaker Hire	Hire of Rockbreaker	1,870.00
898.127	22-Jan-10	Beaver Tree Services Aust Pty Ltd	Treelopping	16,204.10
898.1394	22-Jan-10	Lamb Printers Pty Ltd	Printing	4,312.00
898.1431	22-Jan-10	Solutions Plus	Signs	1,287.00
898.1432	22-Jan-10	Mediation Communications	Printing	1,100.00
898.1439	22-Jan-10	More4Less Mowing	Instal Firebreaks-Various Locations	726.00
898.155	22-Jan-10	BP Australia Pty Ltd	Fuel & Oils	5,538.56
898.1620	22-Jan-10	Mayday Earthmoving	Hire of Equipment	38,835.50
898.1708	22-Jan-10	Book Easy Australia Pty Ltd	Bookeasy Commission-December 2009	220.00
898.1777	22-Jan-10	Alleasing Pty Ltd	Telephone System Lease	6,459.00
898.1780	22-Jan-10	Mrs Macs Pty Ltd	Refreshments	252.80
898.1877	22-Jan-10	CGU Insurance Australia	Staff Training	400.00
898.199	22-Jan-10	Charter Plumbing & Gas	Plumbing Services	682.60
898.2016	22-Jan-10	W R Crerar	Hire of Temporary Staff	3,514.50
898.2193	22-Jan-10	Croissant Express Armadale	Catering	86.20
898.22	22-Jan-10	AK Paint Supplies	Hardware	627.64
898.223	22-Jan-10	CJD Equipment Pty Ltd	Parts	792.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
898.2245	22-Jan-10	CCR Hose & Fittings	Parts	78.93
898.2276	22-Jan-10	J & M Holubecki	Hire of Equipment	2,483.25
898.232	22-Jan-10	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	612.28
898.2339	22-Jan-10	PFD Food Services	Refreshments	223.35
898.2360	22-Jan-10	ADT Security	CCTV Equipment	9,574.57
898.2427	22-Jan-10	Ross's Milk Supply	Refreshments	134.90
898.25	22-Jan-10	Alinta Gas	Gas Charges	106.30
898.258	22-Jan-10	Corporate Express Australia	Stationery	407.65
898.260	22-Jan-10	Courier Australia	Courier Services	36.10
898.2604	22-Jan-10	Perth Frozen Foods Pty Ltd	Refreshments	545.85
898.2643	22-Jan-10	P L Turnbull	Expenses Reimbursement	184.92
898.2647	22-Jan-10	Swagman Pottery	Souvenirs-Visitors Centre	799.70
898.2653	22-Jan-10	Australian Senior Publications	Advertising	187.00
898.269	22-Jan-10	Bicubic	Printing	429.00
898.289	22-Jan-10	Hastie Services Pty Ltd	Airconditioning Maintenance	1,479.38
898.338	22-Jan-10	GC Sales (WA)	Garbage Bins	7,073.00
898.341	22-Jan-10	Gibbons Holden	1 New Vehicle	23,382.10
898.352	22-Jan-10	Grayson's Concrete Services	Construction of Concrete Crossovers	7,828.04
898.355	22-Jan-10	Greenridge Outdoor Contracting	Garden Maintenance	3,960.00
898.363	22-Jan-10	UHY Haines Norton	Staff Training	3,206.50
898.388	22-Jan-10	Hort West	Garden Maintenance	9,982.50
898.423	22-Jan-10	Jonesway Transport	Transport Charges	677.60
898.440	22-Jan-10	Kott Gunning Lawyers	Legal Advice	3,138.95
898.482	22-Jan-10	Mazzeqa's Mitre 10 Home & Trade	Hardware	690.41
898.50	22-Jan-10	Arcus Refrigeration Service Pty Ltd	Repairs	327.23
898.502	22-Jan-10	Motorcharge Limited	Fuel & Oils	3,852.47
898.517	22-Jan-10	Nice'n' Clean Carpet Cleaning	Clean Carpets-Westfield Seniors Centre	902.00
898.528	22-Jan-10	Orica Australia Pty Ltd	Pool Chemicals	338.24
898.551	22-Jan-10	Fonterra Brands (Australia) Pty Ltd	Refreshments	535.60
898.587	22-Jan-10	Ambius	Hire of Plants-January 2010	862.42
898.624	22-Jan-10	Sigma Chemicals	Pool Chemicals	4,439.99
898.64	22-Jan-10	Armadale Party Hire & Fancy Dress	Hire of Equipment	145.20
898.653	22-Jan-10	Steel Dale Industries Pty Ltd	Parts-Various Locations	1,441.00
898.668	22-Jan-10	Taylor Tyres Pty Ltd	Tyres	1,497.00
898.670	22-Jan-10	Termico Pest Management	Weed & Pest Control	665.50
898.682	22-Jan-10	Examiner Newspapers (WA)	Advertising	1,846.58
898.690	22-Jan-10	Toll Fast	Courier Services	69.51
898.721	22-Jan-10	WA & J King Pty Ltd	Gardening Products	890.00
898.731	22-Jan-10	WALGA	Advertising	1,025.66
898.744	22-Jan-10	Water Corporation	Water Charges	1,233.55

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
898.759	22-Jan-10	Synergy Energy	Electricity Charges	1,020.75
898.780	22-Jan-10	Work Clobber	Protective Clothing	398.70
898.795	22-Jan-10	WA Reticulation Supplies	Reticulation Parts	169.51
898.862	22-Jan-10	Drive Straight Alignment Service	Repairs	220.00
898.924	22-Jan-10	E & MJ Rosher Pty Ltd	Parts	141.85
898.95	22-Jan-10	Aust-Guard Security Services	Security Services	385.00
898.977	22-Jan-10	Tudor House	Banner-Children's Week	87.00
899.2503	22-Jan-10	T & F Burnett	Part Land Aqusition-L88 Warton Road	100,974.50
899.731	22-Jan-10	WALGA	Advertising	871.94
900.1003	27-Jan-10	Tyrepower Kelmscott	Tyres	50.00
900.1115	27-Jan-10	J-Corp Pty Ltd - Impressions	Refund Security Deposit	400.00
900.444	27-Jan-10	Lanewav Construction	Repairs-Kelmscott Hall	20,212.50
900.813	27-Jan-10	Dept of Environment & Conservation - Landfill	Landfill Levy-O/E 31.12.09	54,085.95
901.1442	29-Jan-10	Concept Steel Constructions	Refund Security Deposit	400.00
901.1919	29-Jan-10	Dale Alcock Homes Pty Ltd	Refund Security Deposit	400.00
901.2239	29-Jan-10	The Rural Building Co Pty Ltd	Refund Security Deposit	400.00
902.109	29-Jan-10	Australian Metal Workers Union	Payroll Deductions	104.00
902.112	29-Jan-10	Australian Services Union	Payroll Deductions	539.10
902.1438	29-Jan-10	Shire of Beverley	Payroll Deductions	70.00
902.1636	29-Jan-10	Westscheme Pty Ltd	Payroll Deductions	2,014.72
902.1715	29-Jan-10	Australian Skandia	Payroll Deductions	300.23
902.206	29-Jan-10	Child Support Agency	Payroll Deductions	400.07
902.2133	29-Jan-10	Charles Superannuation Fund	Payroll Deductions	512.27
902.214	29-Jan-10	City of Armadale-Social Club	Payroll Deductions	390.00
902.216	29-Jan-10	City of Canning	Payroll Deductions	85.00
902.217	29-Jan-10	City of Gosnells	Payroll Deductions	388.00
902.2201	29-Jan-10	Wiglev Super Funds	Payroll Deductions	24.30
902.2282	29-Jan-10	Super Wrap	Payroll Deductions	397.97
902.2300	29-Jan-10	City Of Cockburn	Payroll Deductions	50.00
902.2335	29-Jan-10	Health Insurance Fund of WA	Payroll Deductions	261.50
902.2395	29-Jan-10	BT Lifetime Personal Super Fund	Payroll Deductions	27.53
902.2529	29-Jan-10	Shire of Carnamah	Payroll Deductions	40.00
902.2566	29-Jan-10	Summit Personal Super Plan	Payroll Deductions	126.95
902.2606	29-Jan-10	ING Custodians Pty Ltd	Payroll Deductions	31.11
902.2642	29-Jan-10	BT Super for Life	Payroll Deductions	118.46
902.375	29-Jan-10	HBF of WA	Payroll Deductions	772.95
902.453	29-Jan-10	LGRCEU	Payroll Deductions	492.00
902.621	29-Jan-10	Shire of Kalamunda	Payroll Deductions	38.00
902.622	29-Jan-10	Shire of Mundaring	Payroll Deductions	160.00
902.738	29-Jan-10	WALGS Plan	Payroll Deductions	101,968.68

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
903.1024	29-Jan-10	Opus International Consultants (PCA) LTD	Consultancy Services	10,444.50
903.113	29-Jan-10	Australian Taxation Office	Payroll Deductions	136,209.39
903.115	29-Jan-10	Auswaste	Bulk Rubbish Bins	679.80
903.117	29-Jan-10	B & J Breaker Hire	Hire of Rockbreaker	2,752.75
903.1194	29-Jan-10	Armadale Rental Cars	Hire of Vehicle	215.00
903.1202	29-Jan-10	IPA Personnel Pty Ltd	Hire of Temporary Staff	2,007.10
903.1248	29-Jan-10	Academy Services (WA) Pty Ltd	Cleaning Services-December 2009	2,507.26
903.127	29-Jan-10	Beaver Tree Services Aust Pty Ltd	Treelopping	7,348.00
903.13	29-Jan-10	Accidental First Aid Supplies	First Aid Supplies	450.83
903.1304	29-Jan-10	Skipper Truck Parts/AMCAP	Parts-Various Plant	824.43
903.1328	29-Jan-10	Landfill Gas & Power Pty Ltd	Electricity Charges	34,054.21
903.1375	29-Jan-10	Insight CCS Pty Ltd	After Hours Phone Service-December 2009	2,100.56
903.1404	29-Jan-10	The Manse Restaurant	Catering	1,518.00
903.141	29-Jan-10	BJ Hahn & Co	Hire of Bobcat	5,236.00
903.1439	29-Jan-10	More4Less Mowing	Instal Firebreaks-Various Locations	2,178.00
903.1455	29-Jan-10	First Aid Services WA	First Aid Services-Australia Day 2010	1,080.00
903.147	29-Jan-10	BOC Gases Australia Limited	Gas & Cylinder Rental	189.80
903.1505	29-Jan-10	Herring Storer Acoustics	Consultancy Services-Keane Road	1,980.00
903.1514	29-Jan-10	PR & KA West	Maintenance Works-Various Locations	3,338.50
903.153	29-Jan-10	Boral Construction Materials Group Limited	Asphalt Laved	186.30
903.1547	29-Jan-10	G J Squires	Maintenance Works-Various Locations	2,007.50
903.1555	29-Jan-10	Hope Valley Nursery	Gardening Products	640.64
903.1575	29-Jan-10	Western Power Networks	Street Lighting-Wright Road	26,402.00
903.1607	29-Jan-10	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	355.96
903.1641	29-Jan-10	McLeods Barristers & Solicitors	Legal Advice	1,026.30
903.165	29-Jan-10	Builders Registration Board	Levy Collected-December 2009	7,659.00
903.172	29-Jan-10	Byford Bobcats	Hire of Bobcat	330.00
903.1738	29-Jan-10	Environmental Industries	Garden Maintenance	440.00
903.1780	29-Jan-10	Mrs Macs Pty Ltd	Refreshments	188.90
903.179	29-Jan-10	N O Cain	Telephone Reimbursement	45.71
903.1790	29-Jan-10	H S Brooking	Painting-Armadale Arena	1,300.00
903.1796	29-Jan-10	R & P Engineering	Hire of Profiler	638.00
903.1806	29-Jan-10	Level & Detail Surveys	Surveys-Various Locations	1,316.70
903.199	29-Jan-10	Charter Plumbing & Gas	Plumbing Services	3,630.55
903.201	29-Jan-10	Chefmaster Australia	Cleaning Materials	38.70
903.2015	29-Jan-10	Outsource Business Support Solutions Pty Ltd	Consultancy Services	4,104.38
903.2032	29-Jan-10	DSL Net	Internet Services	155.38
903.2054	29-Jan-10	Eversafe Fire Protection	Service Fire Equipment	1,779.80
903.22	29-Jan-10	AK Paint Supplies	Hardware	171.95
903.2204	29-Jan-10	Armadale Fencing	Fencing-Various Locations	15,000.00

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903.2209	29-Jan-10	Porter Consulting Engineers	Consultancy Services	1,100.00
903.2214	29-Jan-10	B M Pember	Consultancy Services	4,963.75
903.225	29-Jan-10	Clean & Handy Services	Cleaning Services-December 2009	9,978.98
903.231	29-Jan-10	Coates Hire	Hire of Equipment	759.58
903.232	29-Jan-10	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	839.47
903.2321	29-Jan-10	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	84.70
903.2329	29-Jan-10	Ricoh Australia Pty Ltd	Photocopier Usage	6,984.15
903.2339	29-Jan-10	PFD Food Services	Refreshments	1,128.40
903.2360	29-Jan-10	ADT Security	Security Services	2,614.50
903.2370	29-Jan-10	Thinc Projects Australia Pty Ltd	Consultancy Services	44,000.00
903.2427	29-Jan-10	Ross's Milk Supply	Refreshments	227.42
903.2437	29-Jan-10	Drainflow Services Pty Ltd	High Pressure Cleaning-Various Locations	3,146.00
903.2474	29-Jan-10	All West Plant Hire	Hire of Equipment	18,100.50
903.2482	29-Jan-10	Landscape Australia Pty Ltd	Garden Maintenance-December 2009	12,777.26
903.2493	29-Jan-10	Avanti Electrics	Electrical Services	9,218.25
903.25	29-Jan-10	Alinta Gas	Gas Charges	141.55
903.2503	29-Jan-10	D Martin	Catering-D n' S Xmas Function	315.00
903.2552	29-Jan-10	Programmed Property Services	Playground Maintenance-December 2009	5,910.39
903.2604	29-Jan-10	Perth Frozen Foods Pty Ltd	Refreshments	944.15
903.261	29-Jan-10	Coventrys	Parts-Various Plant	1,023.49
903.2610	29-Jan-10	Aussecure	Door-History House	2,691.70
903.2616	29-Jan-10	J R Murphy	Entertainment-Australia Day 2010	225.00
903.2632	29-Jan-10	Malans Fencing	Fencing-L50 & L51 Warton Road	15,000.00
903.2643	29-Jan-10	P L Turnbull	Expenses Reimbursement	140.64
903.2651	29-Jan-10	Westfield Park Primary School P & C Assoc	Community Grant	1,000.00
903.2658	29-Jan-10	Westoz Food Distributors	Refreshments	56.19
903.277	29-Jan-10	Landgate	Title Searches	216.00
903.289	29-Jan-10	Hastie Services Pty Ltd	Airconditioning Maintenance	352.55
903.355	29-Jan-10	Greenridge Outdoor Contracting	Garden Maintenance	8,140.00
903.374	29-Jan-10	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	7,413.90
903.388	29-Jan-10	Hort West	Garden Maintenance	3,740.00
903.397	29-Jan-10	IBM Australia Limited	Computer Equipment Leases	4,920.72
903.447	29-Jan-10	Lawrence & Hanson	Fluor Lamps	124.92
903.463	29-Jan-10	Lo-Go Appointments	Hire of Temporary Staff	5,274.41
903.464	29-Jan-10	Lori's Fuel Station	Fuel & Oils	6,256.01
903.482	29-Jan-10	Mazzeqa's Mitre 10 Home & Trade	Hardware	344.22
903.484	29-Jan-10	Medi-Collect	Parts	379.50
903.515	29-Jan-10	Neverfail Springwater Limited	Refreshments	25.05
903.528	29-Jan-10	Orica Australia Pty Ltd	Pool Chemicals	2,361.75
903.551	29-Jan-10	Fonterra Brands (Australia) Pty Ltd	Refreshments	528.02

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
903.560	29-Jan-10	Plantech Grounds Maintenance	Garden Maintenance	781.00
903.57	29-Jan-10	Armadale Hardware & Building Supplies	Hardware	2,542.40
903.578	29-Jan-10	Raeco International Pty Ltd	Stationery	2,847.65
903.585	29-Jan-10	Holcim	Limestone	33,280.28
903.589	29-Jan-10	REVS WA	Motor Vehicle Searches-December 2009	10.50
903.597	29-Jan-10	Rolevstone Volunteer Fire Brigade	Expenses Reimbursements	231.50
903.602	29-Jan-10	Royal Lifesaving Society	Staff Training	660.00
903.606	29-Jan-10	Sage Consulting Engineers Pty Ltd	Consultancy Services	15,312.00
903.612	29-Jan-10	Cannon Hygiene Australia Pty Ltd	Sanitary Services-January 2010	277.47
903.628	29-Jan-10	Sita Environmental Solutions	Bulk Rubbish Bins	739.20
903.668	29-Jan-10	Taylor Tyres Pty Ltd	Tyres	184.00
903.669	29-Jan-10	Telstra Corporation Limited	Telephone Charges	464.86
903.671	29-Jan-10	The Cancer Council (WA)	Kiosk Supplies	489.70
903.673	29-Jan-10	Annice Henderson Florist	Flowers-Civic Dinner	594.00
903.690	29-Jan-10	Toll Fast	Courier Services	22.78
903.702	29-Jan-10	Tree Planting & Watering	Hire of Water Truck	5,421.90
903.712	29-Jan-10	Landgate - Perth	GRV Valuations	2,212.66
903.731	29-Jan-10	WALGA	Advertising	15,087.02
903.733	29-Jan-10	WA Pipe Band Association	Entertainment-Highland Gathering	3,000.00
903.734	29-Jan-10	WA Rangers Association Inc	Parts	65.00
903.74	29-Jan-10	Armadale Kelmscott Self Storage	Storage Unit Rental	280.00
903.75	29-Jan-10	Armaguard	Armaguard Services	2,513.92
903.757	29-Jan-10	Western Educting Service	Hire of Street Sweeper	11,497.93
903.759	29-Jan-10	Synergy Energy	Electricity Charges	10,030.19
903.795	29-Jan-10	WA Reticulation Supplies	Reticulation Parts	761.83
903.813	29-Jan-10	Dept of Environment & Conservation - Landfill	Licence Fee-Rolevstone Greenwaste Site	213.37
903.819	29-Jan-10	All Earth Group Pty Ltd	Recycle Concrete	1,616.01
903.870	29-Jan-10	Red Sand Supplies Pty Ltd	Hire of Loader	5,733.75
903.927	29-Jan-10	ISS Washroom Services	Sanitary Services-December 2009	226.15
903.95	29-Jan-10	Aust-Guard Security Services	Security Services	36,495.80
903.974	29-Jan-10	Callaghan Security Services	Security Services	649.00
903.980	29-Jan-10	D J Sherrard	Gatekeeper Rolevstone Greenwaste Site	1,240.00
PY01-14	#####	City of Armadale Municipal Fund	Payroll Deductions	487,828.82
PY99-07	#####	City of Armadale Municipal Fund	Payroll Deductions	1,312.09
PY01-15	#####	City of Armadale Municipal Fund	Payroll Deductions	503,613.54
00000789	5-Jan-10	L Tranchita	Refund Security Deposit	400.00
00000790	5-Jan-10	DA D'Olieslagers	Refund Security Deposit	400.00
00000791	5-Jan-10	Marquis Homes	Refund Security Deposit	400.00
00000792	5-Jan-10	Joshua Brook Pty Ltd	Refund Security Deposit	400.00
00000793	5-Jan-10	Metrostrata Developments Pty Ltd	Refund Security Deposit	400.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
00000794	5-Jan-10	TI McDougall	Refund Security Deposit	400.00
00000795	5-Jan-10	David J Willis Building Pty Ltd	Refund Security Deposit	1,200.00
00000796	5-Jan-10	A & M Lucente	Refund Security Deposit	400.00
00000797	5-Jan-10	EA & JC Fenner	Refund Security Deposit	400.00
00000798	5-Jan-10	DP & SA Gardner	Refund Security Deposit	400.00
00000799	5-Jan-10	JB Whitehouse	Refund Security Deposit	400.00
00000800	5-Jan-10	NA Bavaro	Refund Security Deposit	400.00
00000801	5-Jan-10	RB & S Larcombe	Refund Security Deposit	400.00
00000802	5-Jan-10	MJ Batten	Refund Security Deposit	400.00
00000803	5-Jan-10	SE Nicholas	Refund Security Deposit	400.00
00000804	5-Jan-10	RM Vermeulen	Refund Security Deposit	400.00
00000805	5-Jan-10	RR Standing	Refund Security Deposit	400.00
00000806	5-Jan-10	RJ Hay & JEM Moyce	Refund Security Deposit	400.00
00000807	5-Jan-10	LG Toulmin	Refund Security Deposit	400.00
00000808	5-Jan-10	D & H Pearce	Refund Security Deposit	800.00
00000809	5-Jan-10	Kelmscott Primary School	Refund-Hall/Key Deposit	100.00
00000810	5-Jan-10	NM Hiscox	Refund-Hall/Key Deposit	1,000.00
00000811	5-Jan-10	Grovelands Primary School	Refund-Hall/Key Deposit	300.00
00000812	5-Jan-10	Shaw Horizons	Refund-Hall/Key Deposit	100.00
00000813	8-Jan-10	Mainlist Pty Ltd	Refund Common Property Bond	42,000.00
00000814	14-Jan-10	City of Armadale	Refund Security Deposit	400.00
00000815	14-Jan-10	D Samarawickrams & R Gurugе	Refund Security Deposit	400.00
00000816	14-Jan-10	Riverina Pools and Spas	Refund Security Deposit	400.00
00000817	14-Jan-10	John Rystenberg Earthmoving	Refund Security Deposit	400.00
00000818	14-Jan-10	Picasso Pools	Refund Security Deposit	400.00
00000819	14-Jan-10	Coolbreeze Pty Ltd	Refund Security Deposit	400.00
00000820	14-Jan-10	The Grove @ Armadale Pty Ltd	Refund Security Deposit	400.00
00000821	14-Jan-10	City of Armadale	Forfeiture of Security Deposit	400.00
00000822	14-Jan-10	GF Goodrick	Refund-Hall/Key Deposit	200.00
00000823	14-Jan-10	Seasons Funerals	Refund-Hall/Key Deposit	200.00
00000824	15-Jan-10	J-Corp Homestart	Refund Security Deposit	1,600.00
00000825	15-Jan-10	Residential Building WA Pty Ltd	Refund Security Deposit	1,200.00
00000826	15-Jan-10	Metrostrata Developments Pty Ltd	Refund Security Deposit	1,600.00
00000827	18-Jan-10	HM Langford	Refund-Hall/Key Deposit	900.00
00000828	18-Jan-10	City of Armadale	Part Forfeiture-Hall/Key Deposit	100.00
00000829	18-Jan-10	AN Williams	Refund Security Deposit	400.00
00000830	18-Jan-10	LA Sheldon	Refund Security Deposit	400.00
00000831	18-Jan-10	Mainlist Pty Ltd	Refund Plumber's Permit	3,000.00
00000832	18-Jan-10	K Kasteel	Refund Security Deposit	400.00
00000833	18-Jan-10	DA Marshall	Refund Security Deposit	400.00

Accounts Paid and Submitted to City Strategy Committe Held on 16 February 2010				
Cheque or EFT	**Date**	**Payee**	**Description**	**Amount**
00000834	18-Jan-10	PJ & RM Porter	Refund Security Deposit	400.00
00000835	18-Jan-10	PJ & MT Dunsire	Refund Security Deposit	400.00
00000836	18-Jan-10	RN Rosenberg	Refund Security Deposit	400.00
00000837	20-Jan-10	Land Alliance Pty Ltd	Refund Security Deposit	400.00
00000838	20-Jan-10	Outdoor World Wangara	Refund Security Deposit	400.00
00000839	25-Jan-10	CE Jones	Refund Security Deposit	400.00
00000840	25-Jan-10	Mainlist Pty Ltd	Refund Common Property Bond	36,000.00
00000841	27-Jan-10	RP Mather	Refund Security Deposit	400.00
00000842	27-Jan-10	DJ Willis Building Pty Ltd	Refund Security Deposit	400.00
00000843	27-Jan-10	Aquatic Leisure Technologies	Refund Security Deposit	400.00
00000844	27-Jan-10	CANCELLED	CANCELLED	0.00
00000845	28-Jan-10	Belvista Homes	Refund Security Deposit	400.00
00000846	28-Jan-10	Bartler Homes	Refund Security Deposit	400.00
00000847	28-Jan-10	Beaumonde Homes	Refund Security Deposit	400.00
00000848	28-Jan-10	Collier Homes Pty Ltd	Refund Security Deposit	400.00
00000849	28-Jan-10	ST Eather & A Weston	Refund Security Deposit	400.00
00000850	28-Jan-10	PJ Cooke	Refund Security Deposit	400.00
00000851	28-Jan-10	PL Rieka	Refund Security Deposit	400.00
00000852	28-Jan-10	WM Fletcher	Refund Security Deposit	400.00
00000853	28-Jan-10	Bartler Homes	Refund Security Deposit	400.00
00400078	5-Jan-10	Citigroup	Surplus Funds Invested	1,200.00
00400079	5-Jan-10	Bankwest	Surplus Funds Invested	1,000,000.00
00400080	29-Jan-10	AMP Bank	Surplus Funds Invested	2,000,000.00
				100,000.00
				13,824,614.44

Pursuant to Regulation 13(4) of the Local Government (Financial Management) Regulations, the total of all other outstanding accounts for payment as at the date of this cheque listing being prepared is ($1,371,436.02)

Armadale

City of Armadale

Review of Budget for the period ended 31 December 2009

Review of Budget for the period ended 31 December 2009

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Statutory Requirements

During each year Council is required to assess the financial performance of the City. This requirement is in accordance with -

a Council's Financial Management Practices; and

b Regulation 33A of the Local Government (Financial Management) Regulations (Review of Budget) stating -

1 Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

2A The review of an annual budget for a financial year must -

a consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

b consider the local government's financial position as at the date of the review; and

c review the outcomes for the end of that financial year that are forecast in the budget.

2 Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

3 A council is to consider a review submitted to it and is to determine (absolute majority required) whether or not to adopt the review, any parts of the review or any recommendations made in the review.

4 Within 30 days after a council has made a determination, a copy of the review is to be provided to the Department.

Methodology

This Report, which has been prepared from estimates submitted by each of the Directorates, seeks to identify and quantify -

a the forecast year end major variances from the adopted budget;

b matters arising not currently included in the adopted budget but which are recommended for consideration of inclusion in the budget;

c the forecast year end carry forwards, i.e. those works and projects which, at 30 June, will either be in progress or may be yet to commence, but there exists a commitment (which is often grant related) to complete the works / project;

d the forecast year end surplus / deficit position, having regard for the above dot points and make recommendation as to what action should be done with that year end surplus / deficit position.

Key Principles

The review process has been undertaken having regard for -

a actual revenues and expenditures for the first 6 months of the financial year, which have shown in past years to be a relatively reliable basis upon which to make informed forecasts for the remainder of the year;

b the principle that salary or program Budget (other than project specific) that cannot be expended by year end cannot be carried forward and will form part of the year end surplus / deficit amount;

c forecast revenue and expenditure levels for the remaining 6 months;

d the anticipated year end carry forwards for capital and project-type budgeted works / services that are either currently in progress or yet to commence;

e the more significant (in $ terms) variances to budget rather than the many minor 'unders and overs' which, history has shown, will largely balance out.

Management Area Explanations

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 Elected 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 Manager Communications.

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

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

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

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.

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

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

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

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.

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 system. Overseen by the Manager of Financial Services.

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

Management Area Explanations (continued)

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

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

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

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

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

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

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

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

Asset Management
Includes the monitoring and recording of Council's assets, including infrastructure, and the development of plans for their maintenance and 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 Design
Includes the engineering analysis and associated design of Council works, generally associated with Civil Works, Parks and Subdivisions. Overseen by the Manager of Engineering and Design.

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

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

Management Area Explanations (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.

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

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

Armadale

Forecast Financial Position
For the year ended 30 June 2010

Particulars	2009-2010 Revised Budget $	31 December 2009 YTD Actual $	Forecast Variances $	Forecast Carry Forwards $	Forecast year end Position $
Revenue					
Chief Executive's Office					
Chief Executive Officer	15,700	660	0	0	**15,700**
Human Resources	5,400	2,916	5,000 ▲	0	**10,400**
Public Relations	0	0	0	0	**0**
Community Services					
Community Development	441,500	136,853	(5,200) ▼	0	**436,300**
Community Services	0	0	0	0	**0**
Leisure Services	959,000	368,504	(64,000) ▼	0	**895,000**
Libraries and Heritage	107,900	54,164	(3,000) ▼	0	**104,900**
Rangers and Emergency	553,200	319,764	5,000 ▲	0	**558,200**
Corporate Services					
Budgeting	312,500	102,060	0	0	**312,500**
Corporate Funds	36,313,570	33,102,805	320,000 ▲	0	**36,633,570**
Corporate Services	0	0	0	0	**0**
Finance	0	0	0	0	**0**
Governance and Administration	3,600	1,693	0	0	**3,600**
IT Services	0	0	0	0	**0**
Rates	679,300	565,280	35,000 ▲	0	**714,300**
Development Services					
Building	1,105,900	676,867	20,000 ▲	0	**1,125,900**
Development Services	0	0	0	0	**0**
Environment Planning	156,500	91,553	0	0	**156,500**
Health	104,700	76,202	0	0	**104,700**
Planning	604,200	270,569	(70,000) ▼	0	**534,200**
Project Co-ordination	3,793,300	2,944,691	0	0	**3,793,300**
Technical Services					
Asset Management	0	0	0	0	**0**
Civil Works	7,372,784	1,828,351	0	(2,001,000)	**5,371,784**
Engineering Design	1,000	0	0	0	**1,000**
Infrastructure	0	0	0	0	**0**
Parks	470,100	3,493	0	0	**470,100**
Property	0	0	0	0	**0**
Subdivisions	180,900	70,392	(40,000) ▼	0	**140,900**
Support	0	0	0	0	**0**
Technical Services	5,605,900	2,538,374	(35,600) ▼	(1,853,000)	**3,717,300**
Waste	6,087,000	5,396,610	100,000 ▲	0	**6,187,000**
Total Revenue	**64,873,954**	**48,551,801**	**267,200 ▲**	**(3,854,000)**	**61,287,154**

Armadale

Forecast Financial Position
For the year ended 30 June 2010

Particulars	2009-2010 Revised Budget $	31 December 2009 YTD Actual $	Forecast Variances $	Forecast Carry Forwards $	Forecast year end Position $
Operating Expense					
Chief Executive's Office					
Chief Executive Officer	(1,612,800)	(600,387)	100,000 ▼	0	**(1,512,800)**
Human Resources	(728,900)	(526,013)	(37,000) ▲	0	**(765,900)**
Public Relations	(250,400)	(121,237)	0	0	**(250,400)**
Community Services					
Community Development	(2,010,200)	(909,624)	25,000 ▼	47,000	**(1,938,200)**
Community Services	(468,600)	(193,342)	20,400 ▼	0	**(448,200)**
Leisure Services	(1,511,500)	(728,695)	0	0	**(1,511,500)**
Libraries and Heritage	(2,400,415)	(1,106,171)	(31,500) ▲	81,000	**(2,350,915)**
Rangers and Emergency	(1,210,000)	(613,820)	(5,000) ▲	10,000	**(1,205,000)**
Corporate Services					
Budgeting	(8,117,500)	(4,199,264)	0	0	**(8,117,500)**
Corporate Funds	(1,522,600)	(1,528,997)	0	0	**(1,522,600)**
Corporate Services	(799,800)	(318,764)	(20,000) ▲	0	**(819,800)**
Finance	(1,401,700)	(263,509)	0	0	**(1,401,700)**
Governance and Administration	(1,297,100)	(546,065)	55,000 ▼	0	**(1,242,100)**
IT Services	(1,866,900)	(1,016,552)	(80,000) ▲	0	**(1,946,900)**
Rates	(633,600)	(357,295)	10,000 ▼	0	**(623,600)**
Development Services					
Building	(985,200)	(616,468)	(55,000) ▲	0	**(1,040,200)**
Development Services	(418,400)	(145,671)	70,000 ▼	0	**(348,400)**
Environment Planning	(527,400)	(195,628)	0	77,000	**(450,400)**
Health	(691,300)	(355,748)	10,400 ▼	0	**(680,900)**
Planning	(2,539,800)	(1,083,172)	0	145,000	**(2,394,800)**
Project Co-ordination	(160,400)	(24,237)	0	0	**(160,400)**
Technical Services					
Asset Management	(470,100)	(105,219)	(16,000) ▲	229,000	**(257,100)**
Civil Works	(2,649,052)	(1,258,450)	0	0	**(2,649,052)**
Engineering Design	(745,600)	(342,082)	(12,500) ▲	0	**(758,100)**
Infrastructure	(382,900)	(142,207)	20,000 ▼	50,000	**(312,900)**
Parks	(4,734,600)	(2,374,102)	(75,000) ▲	0	**(4,809,600)**
Property	(3,032,100)	(1,341,455)	0	0	**(3,032,100)**
Subdivisions	(275,300)	(132,669)	(55,000) ▲	0	**(330,300)**
Support	(52,400)	0	0	0	**(52,400)**
Technical Services	(6,297,100)	(2,671,009)	83,900 ▼	133,000	**(6,080,200)**
Waste	(5,287,900)	(2,551,808)	(200,000) ▲	0	**(5,487,900)**
Total Operating Expense	**(55,081,567)**	**(26,369,660)**	**(192,300) ▲**	**772,000**	**(54,501,867)**

Armadale

Forecast Financial Position
For the year ended 30 June 2010

Particulars	2009-2010 Revised Budget $	31 December 2009 YTD Actual $	Forecast Variances $	Forecast Carry Forwards $	Forecast year end Position $
Non-Operating Revenue					
Corporate Services					
Corporate Funds	15,261,500	3,098,533	0	0	**15,261,500**
Technical Services					
Support	1,289,000	699,836	0	0	**1,289,000**
Total Non-Operating Revenue	**16,550,500**	**3,798,369**	**0**	**0**	**16,550,500**
Capital Expense					
Community Services					
Libraries and Heritage	(1,200)	0	0	0	**(1,200)**
Leisure Services	(19,900)	0	0	0	**(19,900)**
Corporate Services					
Corporate Services	(463,200)	0	0	0	**(463,200)**
Governance and Administration	(37,900)	(16,017)	0	0	**(37,900)**
Development Services					
Building	0	(2,620)	0	0	**0**
Health	(1,200)	(64)	0	0	**(1,200)**
Planning	(20,700)	0	0	0	**(20,700)**
Project Co-ordination	(1,582,800)	(1,054,284)	0	0	**(1,582,800)**
Technical Services					
Civil Works	(13,288,632)	(3,724,365)	(47,700) ▲	4,248,000	**(9,088,332)**
Parks	(2,802,100)	(666,089)	0	859,000	**(1,943,100)**
Property	(1,514,900)	(477,263)	(23,600) ▲	25,000	**(1,513,500)**
Support	(4,213,400)	(2,057,526)	0	0	**(4,213,400)**
Technical Services	(12,435,985)	(2,863,271)	1,200 ▼	3,483,000	**(8,951,785)**
Waste	(210,000)	0	0	0	**(210,000)**
Total Capital Expense	**(36,591,917)**	**(10,861,498)**	**(70,100) ▲**	**8,615,000**	**(28,047,017)**
Non-Operating Expense					
Corporate Services					
Corporate Funds	(7,774,100)	(2,612,546)	100,000 ▼	0	**(7,674,100)**
Total Non-Operating Expense	**(7,774,100)**	**(2,612,546)**	**100,000 ▼**	**0**	**(7,674,100)**
Adjustments for Non-Cash Items					
Profit and Loss	(298,100)	(37,755)	0	0	**(298,100)**
Depreciation	9,592,700	4,863,544	0	0	**9,592,700**
Total Adjustments for Non-Cash Items	**9,294,600**	**4,825,789**	**0**	**0**	**9,294,600**
Suspense Items Yet To Be Applied	0	84,811	0	0	**0**
Opening Surplus / (Deficit)	8,728,530	8,728,530	0	0	**8,728,530**
Closing Surplus / (Deficit)	**0**	**26,145,596**	**104,800**	**5,533,000**	**5,637,800**

Armadale

Forecast Financial Position
For the year ended 30 June 2010

Revenue

Management Area	Details	Forecast Variation
Chief Executive's Office		
Human Resources		
Human Resources	Operating Grants and Contributions	▲ 5,000
		▲ 5,000
Community Services		
Community Development		
Youth	Operating Grants and Contributions	▼ (5,200)
		▼ (5,200)
Leisure Services		
Leisure Services	Capital Grants and Contributions	▼ (64,000)
		▼ (64,000)
Libraries and Heritage		
Libraries (Armadale)	Fees and Charges	▼ (6,000)
Visitors Centre	Operating Grants and Contributions	▼ (3,500)
	Fees and Charges	▲ 6,500
		▼ (3,000)
Rangers and Emergency		
Other Law and Safety	Fees and Charges	▲ 5,000
		▲ 5,000
Corporate Services		
Corporate Funds		
Corporate Funds	Operating Grants and Contributions	▲ 5,000
	Earnings Interest	▲ 65,000
Rate Revenue	Rates	▲ 250,000
		▲ 320,000
Rates		
Rates	Fees and Charges	▲ 20,000
	Earnings Interest	▲ 15,000
		▲ 35,000
Development Services		
Building		
Building Control	Fees and Charges	▲ 20,000
		▲ 20,000
Planning		
Planning	Fees and Charges	▼ (70,000)
		▼ (70,000)

Armadale

Forecast Financial Position
For the year ended 30 June 2010

Revenue

Management Area	Details	Forecast Variation
Technical Services		
Subdivisions		
Subdivisions	Fees and Charges	▼ (40,000)
		▼ (40,000)
Technical Services		
Crossovers	Operating Grants and Contributions	▼ (65,600)
	Fees and Charges	▲ 30,000
		▼ (35,600)
Waste		
Waste	Fees and Charges	▲ 100,000
		▲ 100,000
Total Revenue		▲ **267,200**

Operating Expense

Management Area	Details	Forecast Variation
Chief Executive's Office		
Chief Executive Officer		
CEO Administration	Employment	▼ 100,000
		▼ 100,000
Human Resources		
Human Resources	Employment	▲ (27,000)
	Other Expense	▲ (10,000)
		▲ (37,000)
Community Services		
Community Development		
CD Administration	Other Expense	▼ 10,000
Volunteer Resources	Other Expense	▼ 10,000
Youth	Other Expense	▼ 5,000
		▼ 25,000
Community Services		
EDCmS Administration	Other Expense	▼ 20,400
		▼ 20,400
Libraries and Heritage		
Libraries (Armadale)	Employment	▲ (10,000)
	Office	▲ (2,000)
Visitors Centre	Office	▲ (6,000)
	Other Expense	▲ (13,500)
		▲ (31,500)
Rangers and Emergency		
Animal Control	Professional Services	▲ (5,000)
		▲ (5,000)

Operating Expense

Management Area	Details	Forecast Variation
Corporate Services		
Corporate Services		
EDCpS Administration	Employment	▼ 30,000
	Other Expense	▲ (50,000)
		▲ (20,000)
Finance		
Finance	Employment	▼ 10,000
	Other Expense	▲ (10,000)
		▲ 0
Governance and Administration		
Administration	Employment	▼ 50,000
	Other Expense	▲ (5,000)
Records	Office	▼ 20,000
	Professional Services	▲ (10,000)
		▼ 55,000
IT Services		
IT Services	Employment	▼ 20,000
	Other Expense	▲ (100,000)
		▲ (80,000)
Rates		
Rates	Employment	▼ 10,000
		▼ 10,000
Development Services		
Building		
Building Control	Employment	▲ (5,000)
	Professional Services	▲ (50,000)
		▲ (55,000)
Development Services		
EDDS Administration	Other Expense	▼ 70,000
		▼ 70,000
Health		
Health	Employment	▼ 10,400
		▼ 10,400
Planning		
Planning	Professional Services	▼ 20,000
	Other Expense	▲ (20,000)
		▲ 0
Technical Services		
Asset Management		
Asset Management	Employment	▲ (16,000)
		▲ (16,000)

Armadale

Forecast Financial Position
For the year ended 30 June 2010

Operating Expense

Management Area	Details	Forecast Variation
Engineering Design		
Engineering Design	Employment	▼ 74,000
	Professional Services	▲ (86,500)
		▲ (12,500)
Infrastructure		
Infrastructure	Professional Services	▼ 20,000
		▼ 20,000
Parks		
Parks	Projects / Works	▲ (75,000)
		▲ (75,000)
Subdivisions		
Subdivisions	Employment	▲ (20,000)
	Vehicles	▲ (35,000)
		▲ (55,000)
Technical Services		
EDTS Administration	Employment	▲ (32,300)
	Professional Services	▲ (18,800)
	Vehicle Operations	▼ 10,000
	Projects / Works	▼ 25,000
Crossovers	Other Expense	▼ 100,000
		▼ 83,900
Waste		
Waste	Projects / Works	▲ (200,000)
		▲ (200,000)
Total Operating Expense		▼ **(192,300)**

Capital Expense

Management Area	Details	Forecast Variation
Technical Services		
Civil Works		
Civil Works	Roads	▼ 34,300
	Drainage	▲ (23,600)
	Pathways	▲ (58,400)
		▲ (47,700)
Property		
Property	Land / Buildings	▲ (23,600)
		▲ (23,600)
Technical Services		
EDTS Administration	Furniture / Equipment	▼ 25,000
	Land / Buildings	▲ (23,800)
		▼ 1,200
Total Capital Expense		▼ **(70,100)**

Non-Operating Expense

Management Area	Details	Forecast Variation
Technical Services		
Corporate Funds		
Reserve Funds	To Reserve	▼ 100,000
		▼ 100,000
Total Non-Operating Expense		▲ **100,000**

Explanation of Forecast Variances

Details of the forecast variances to budget that collectively result in a **forecast year end surplus of $105k** (versus an adopted balanced budget, and after allowing for carry forwards, details of which are provided in the following pages of this Report), are as follows -

Revenues are forecast to be up on budget by $267k, with the major variances being -

- **Rates up by $250k**
  Due mainly to interim rates on newly created lots, which are numbering greater than original forecasts. It is to be noted that this forecast figure includes a *$570k rates reduction* resulting from a successful valuation objection relating to one of the City's major retail centres, applicable for the current and prior years.

- **Interest on investments up by $80k**
  This is due mainly to higher than forecast interest rates and cash holdings.

- **Fees and Charges up by $109k**
  The major variances include - rubbish charges are up by $100k (which is fully offset by higher expense), kerb inspection fees up by $30k, property enquiry fees up by $20k, subdivision development fees down by $40k, and scheme amendment fees down by $20k.

- **Fines and Penalties down by $47k**
  Due mainly to budget estimates being set at a higher level than that which the actual fines to date are trending.

- **Contributions and Grants down by $125k**
  Due in large to a) crossover contributions forecast to be down by $66k (which is fully offset by reduced crossover expenses) resulting from a change in Council policy (the City no longer tenders for crossovers) and b) forecast recreation / leisure related grants being down by $39k.

Operating Expenses are forecast to be up on budget by $192k, with the major variances being -

- **Employment Expense down by $204k**
  This is mainly due to a number of vacant positions throughout the organisation.

- **Office Expense up by $18k**
  This is not due to any major variances, rather a collection of minor variances that collectively total $18k.

- **Professional Services up by $180k**
  Primarily due to forecast overruns in those functions of the City affected by development (e.g. engineering design, building control and IT systems development). There is a partial offset by way of the employment expense.

- **Other Expenses down by $67k**
  The major expense reductions in this category include crossovers down by $100k and the cinema contribution down by $70k. Major increases include hardware and software estimates up by $100k.

- **Works and Services up by $250k**
  Primarily due to increased disposal site costs, which are fully offset by additional waste revenues and year end transfers to waste management.

Explanation of Forecast Variances (continued)

Capital Expenses are forecast to be up on budget by $70k, with the major variances being -

- **Roads and Pathways up by $48k**
  Major variances include - roundabouts down by $51k, road reconstruction works down by $43k, pathways up by $58k and traffic calming installations up by $30k.

- **Land and Buildings up by $92k**
  Major variances include - civic / administration centre up by $167k, libraries down by $50k and sporting and other facilities down by $25k.

Non-operating Expenses are forecast to be down on budget by $100k, with the major variances being -

- **To Reserves transfers down by $100k**
  This is represented by cost increases associated with the waste disposal sites, leading to less funds for transference to Reserve.

The forecast year end position is a good result (given the $105k variance to budget represents a relatively minor variance (0.1%) on the overall budget) demonstrating sound financial management and budget control exercised by both Council and Management.

Application of Forecast Year End Surplus

Given the forecast surplus is just $105k, in a total annual budget of $93.5m, and remembering that there are still 6 months remaining in the year, the need to, and scope for, applying the forecast surplus year towards specific unfunded works and services, is considered unnecessary.

Forecast Carry Forwards

Each year, despite the best endeavours of the City, works and services are unable to be completed within the timeframe of the Annual Budget. When this occurs, an amount may be carried forward from one Financial Year into the next when it is that the works / services will be completed.

The forecast carry forwards as at 30 June 2010 (representing a mix of works in progress and / or works currently deferred for either practical or external factors) are made up as follows -

•	Capital Expense	8,615 k
•	Operating Expense	772 k
•	Revenue	(3,854)k
		5,533 k

Details of the forecast carry forwards are as follows -

Capital Expense

Technical Services

Civil Works		
	Abbey Road Traffic Calming	767,000
	Albany Highway Traffic Calming	145,000
	ARA City Works	300,000
	Jarrah Road Public Access Way	133,000
	Minnawarra Park Drainage	21,000
	Morgan Road Traffic Calming	93,000
	Neerigen Brook Open Space Drainage	137,000
	Orchid Drive Reconstruct Road	98,000
	Railway Avenue Reconstruct Road	692,000
	Seville Drive Traffic Calming	196,000
	Warton Road Civil Works	166,000
	Warton Road Second Carriageway Construction	1,500,000
		4,248,000
Parks		
	CSRFF Funded Works	31,000
	Gwynne Park Improvements - Renewal *	287,000
	Reg Williams Improvements - Renewal *	541,000
		859,000
	** Dependent on POS land Sales*	
Property		
	Municipal Buildings Renewal - Unclassified	25,000
		25,000
Technical Services		
	Abbey Road - Land	1,953,000
	Sporting Facilities (Frye Park and Piara Waters)	1,530,000
		3,483,000
Capital expense		**8,615,000**

Forecast Carry Forwards (continued)

Operating Expense

Community Services		
	Community Development	
	Indigenous Projects	47,000
		47,000
	Libraries and Heritage	
	Library Software and Technology	6,000
	Local History Projects (Libraries (Admin))	5,000
	Local History Projects (Museums)	70,000
		81,000
	Rangers and Emergency	
	Fire Hydrants	10,000
		10,000
Development Services		
	Environment Planning	
	Cities for Climate Protection	25,000
	Reserve Management	9,000
	State of the Environment	43,000
		77,000
	Planning	
	Consultancy - Wungong Land Planning	75,000
	Freehold Land Sale Expenses	70,000
		145,000
Technical Services		
	Asset Management	
	Consultancy - General	12,000
	Data Collection and Processing	130,000
	Software	87,000
		229,000
	Infrastructure	
	Consultancy - General	50,000
		50,000
	Technical Services	
	Consultancy - Civic Precinct	100,000
	Street Lighting Works	33,000
		133,000
Operating Expense		**772,000**

Forecast Carry Forwards (continued)

Revenue

Technical Services

Civil Works		
	Abbey Road Grants	(750,000)
	Ranford Road Contributions	(851,000)
	Warton Road Grants	(400,000)
		(2,001,000)
Technical Services		
	Grants (Frye Park, Piara Waters, Bakers House)	(1,703,000)
	Contributions (Armadale Library)	(150,000)
		(1,853,000)
Revenue		**(3,854,000)**

Report Recommendation

That Council,

a in accordance with Regulation 33A (3) of the Local Government (Financial Management) Regulations 1996, adopt ** this Report pertaining to the Review of Budget for the period ended 31 December 2009;

b in accordance with Section 6.8 of the Local Government Act 1995, authorise ** amendments to the 2009-2010 Annual Budget consistent with the forecast variances reported earlier in this Report at pages 9 to 13;

** Absolute Majority required

Draft
(9 February 2010)

CITY OF Armadale

Strategic Plan 2010-2014

Foreword

The City of Armadale's Strategic Plan 2010 - 2014 sets out Community values and a vision for the future development of the City. The Plan describes the strategies that will be put into place to turn that vision into a reality.

The Strategic Plan is a broad outline of the City's approach to meeting the current and future needs of the community. Reviewed regularly, the Plan provides the framework within which funding and resource allocations are made.

The City's Plan for the Future, as required by legislation, outlines financial estimates, activities and timelines for the delivery of the strategies required to meet the outcomes set out in the Strategic Plan.

The two documents together provide both the strategic and financial direction of the City and provide the guidelines by which each Annual Budget is then set.

Catch phrase examples (Optional)

Armadale Alive – be Surprised

or

Armadale – city living, country style

or

Armadale– alive, innovative, surprising!

or

Armadale – the natural place to grow

Our Mission

To provide the leadership, facilities and infrastructure that will serve the needs of our local and wider communities.

Our Values

- Honesty
- Professionalism
- Respect
- Accountability

Our Future Directions

These have been built around the following four major Goals:

1. **Community Wellbeing**
2. **Enhanced Natural and Built Environments**
3. **Economic Growth**
4. **Good Governance and Management**

1. Community Wellbeing

Scope:

The range and quality of community services offered within the area plays a key role in making Armadale a special place to live by fostering community pride and involvement.

Services:

The following City management areas play a major role in achieving the outcomes that lead to *Community Wellbeing*:

- Community Development
- Community Services
- Libraries and Heritage
- Rangers and Emergency
- Leisure Services
- Health

Outcomes and Strategies for the Next 5 Years:

1.1 Services that support community growth and development

1.1.1 Ensure social and cultural needs are considered in planning new residential developments

1.1.2 Support and strengthen community groups and organisations

1.1.3 Advocate equitable and accessible transport options for the community

1.2 Optimum quality of life for all citizens

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

1.2.2 Advocate and promote programs and services that enhance the wellbeing of seniors

1.2.3 Increase engagement and participation of youth in the community

1.2.4 Ensure Council's services and facilities are accessible

1.3 Access to a wide range of cultural, arts and learning opportunities

1.3.1 Provide libraries that support life long learning opportunities

1.3.2 Promote and support community arts, historical and cultural facilities and events

1.4 Accessible and other support services that meet the needs of our community

1.4.1 Advocate and promote access to health and family support services

1.4.2 Advocate improved medical and hospital services within the region

1.4.3 Provide public and environmental health services in accordance with relevant legislation

1.4.4 Provide referral to relevant health and family services and support

1.5 Sport, recreation and leisure opportunities that contribute to community health and wellbeing

1.5.1 Provide and promote Council sport, recreation and leisure facilities

1.5.2 Promote walking and cycling trails for recreation and commuter use

1.6 A safe community

1.6.1 Support the community in emergency and fire management planning, response and recovery

1.6.2 Ensure effective management of animals within the community

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

2. Enhanced Natural and Built Environments

Scope:

The way physical infrastructure is planned, provided and maintained, and the level of care afforded to our natural environment, has a major impact on quality of life for all citizens.

Services:

The following Council management areas play a major role in achieving the outcomes that lead to *Enhanced Natural and Built Environments*:

- Building
- Environmental
- Planning
- Asset Management
- Civil Works (Roads, Drainage and Pathways)
- Parks
- Property (Facilities)
- Plant and Depot
- Technical Services
- Waste

Outcomes and Strategies for the Next 5 Years:

2.1 Long term planning and development that is guided by a balance between economic, social and environmental objectives

2.1.1 Review, update and implement the City's Town Planning Scheme, taking into account the Local Biodiversity Strategy

2.1.2 Incorporate urban expansion areas within the City's Town Planning Scheme

2.2 A revitalised City of Armadale

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

2.2.2 Plan and implement projects to revitalise the Armadale City Centre

2.2.3 Accommodate the transition of Armadale Redevelopment Authority areas back to the City's responsibility

2.3 Strongly growing and attractive housing development that is integrated with the distinctive character of the City

2.3.1 Provide supportive planning and development guidance and liaison on major land developments

2.3.2 Ensure preservation and maintenance of heritage buildings, heritage items and places of interest

2.4 Attractive and user-friendly streetscapes and open spaces

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

2.4.2 Maintain and improve where required the quality, amenity and accessibility of open spaces

2.5 Safe and efficient movement of goods, services and people

2.5.1 Provide a safe and efficient movement network including local and arterial roads and associated infrastructure

2.5.2 Implement pathway strategies, in accordance with community needs and the City's financial resources

2.5.3 Advocate for a flexible and efficient public transport system

2.5.4 Promote transport infrastructure that reduces car dependency

2.5.5 Provide appropriate on-road and off-street car parking

2.6 Council buildings and facilities that meet community needs

2.6.1 Provide and maintain Council buildings, facilities and public amenities

2.6.2 Develop new buildings and facilities in accordance with asset management principles and based on a planned and prioritised approach

2.7 Assets and infrastructure managed over the long term to meet current and future needs

2.7.1 Develop long term Strategic Asset Management Plans for all Council assets to manage current and future asset needs

2.7.2 Address the infrastructure requirements of the various community plans

2.7.3 Maintain effective liaison with other levels of government and regional bodies to ensure coordinated provision of regional infrastructure

2.8 A natural environment and bushland that is sustained, enhanced and strengthened

2.8.1 Develop an appropriate policy and long term works programs to protect our bushland and natural resources

2.8.2 Provide natural area maintenance and management programs

2.9 Recognition of climate change

2.9.1 Investigate and plan for climate change impacts at the local level in partnership with the community, government and the private sector

2.9.2 Identify and pursue appropriate initiatives to reduce greenhouse gases and energy consumption

2.10 Best practice integrated waste management

2.10.1 Deliver municipal waste and recycling collection services

2.10.2 Promote recycling, reuse and minimisation of waste materials to the community and industry

2.10.3 Provide and manage waste disposal and recycling facilities

2.11 Safe and effective disposal of domestic wastewater and stormwater

2.11.1 Manage and maintain stormwater infrastructure

2.11.2 Ensure provision of sound drainage infrastructure for new development

2.11.3 Promote and assess initiatives for water conservation and re-use

3. Economic Growth

Scope:

A strong local economy improves local employment opportunities and provides a broader range of services, facilities and infrastructure to the benefit of both the business and residential sectors.

Services:

The following City management areas play a major role in achieving the outcomes that lead to *Economic Growth*:

- Public Relations
- Planning and Development
- Engineering Design
- Infrastructure
- Subdivisions

Outcomes and Strategies for the Next 5 Years:

3.1 A dynamic and diverse local economy

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

3.1.2 Facilitate targeted economic development opportunities

3.2 Strong and profitable local business

3.2.1 Facilitate access to business development skills building opportunities

3.2.2 Advocate public and private capital opportunities

3.3 A skilled, mobile and diverse workforce

3.3.1 Facilitate provision of a full range of education and training opportunities

3.3.2 Ensure an efficient movement network for travel to employment opportunities

3.4 Local, national and international recognition

3.4.1 Promote and support the Champion Lakes Complex and events

3.4.2 Promote Armadale nationally and internationally in partnership with State and Regional tourism initiatives

3.5 A well developed relationship with industry, commerce and government

3.5.1 Develop and maintain relationships with local industries

3.5.2 Develop and maintain intergovernmental economic development relationships

3.6 Infrastructure that supports sustainable economic development

3.6.1 Identify future infrastructure needs of industry and business and determine funding and implementation options

3.6.2 Advocate appropriate Information Communication Technology (ICT) infrastructure to support industry and business

4. Good Governance and an Effective Organisation

Scope:

High quality, professional governance and leadership, together with effective administration of Council resources, are essential to the success of the City.

Services:

The following Council management areas play a major role in achieving the outcomes that lead to *Good Governance and an Effective Organisation*:

- Chief Executive's Office
- Human Resources
- Corporate Services
- Finance
- Governance and Administration
- Information and Technology Services
- Rates

Outcomes and Strategies for the Next 5 Years:

4.1 Good governance and leadership

4.1.1 Strengthen the governance role of Councillors by informing, resourcing, skilling and supporting their role

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

4.1.3 Provide leadership for the community in sustainability issues and local government reform matters

4.1.4 Support an Audit Committee to assist accountability and good governance

4.1.5 Support strategic alliances, stakeholder forums and advisory committees that assist Council in policy development and service planning

4.1.6 Ensure the corporate structure is aligned with the City's strategic direction

4.1.7 Ensure appropriate office accommodation to support service delivery standards

4.2 Effective strategic and business planning

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

4.2.2 Plan for, and manage, Council's strategic and operational risks

4.3 An informed and engaged community

4.3.1 Improve two way communications with the local community

4.4 Professional and motivated staff in a safe and supportive environment

4.4.1 Ensure Human Resource planning, policies and procedures support effective and safe Council service delivery

4.4.2 Create a culture of team work, creativity and self empowerment

4.5 Effective and efficient administrative services

4.5.1 Ensure compliance of relevant Council policies and procedures with legislative and organisational requirements

4.5.2 Provide professional administrative services to support Council operations and services

4.6 Financial sustainability and accountability for performance

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

4.6.2 Actively pursue alternative sources of revenue for Council's assets and operations

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

4.6.4 Investigate opportunities for efficiency gains and cost savings across the organisation

4.7 Innovative and accessible customer services and information systems

4.7.1 Provide and promote responsive customer services

4.7.2 Implement a program of continuous improvement in service delivery

4.7.3 Ensure effective integration and management of information, communication and technology systems

Armadale

City of Armadale

January 2010 Monthly Financial Report

January 2010 Monthly Financial Report

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Armadale

Statement of Financial Activity
For the period 1 July 2009 to 31 January 2010

Particulars	2009-2010 Revised Budget $	31 January 2010 YTD Budget $	YTD Actual $	Material Variance	
Revenue					
Chief Executive's Office					
Chief Executive Officer	15,700	3,325	847		
Human Resources	5,400	3,150	3,020		
Public Relations	0	0	0		
Community Services					
Community Development	441,500	257,439	221,174		
Community Services	0	0	0		
Libraries and Heritage	107,900	64,673	63,447		
Rangers and Emergency	553,200	340,933	390,472		
Leisure Services	959,000	473,728	515,438		
Corporate Services					
Budgeting	312,500	182,231	102,060	▼	80,171
Corporate Funds	36,313,570	33,538,564	33,784,459	▲	245,895
Corporate Services	0	0	0		
Finance	0	0	0		
Governance and Administration	3,600	2,100	1,011		
IT Services	0	0	0		
Rates	679,300	552,239	607,760	▲	55,521
Development Services					
Building	1,105,900	644,861	734,384	▲	89,523
Development Services	0	0	0		
Environment Planning	156,500	91,238	127,814		
Health	104,700	61,040	79,636		
Planning	604,200	352,310	309,727		
Project Co-ordination	3,793,300	3,066,925	3,700,080	▲	633,155
Technical Services					
Asset Management	0	0	0		
Civil Works	7,372,784	4,034,075	1,832,838	▼	2,201,237
Engineering Design	1,000	581	0		
Infrastructure	0	0	0		
Parks	470,100	49,108	3,493		
Property	0	0	0		
Subdivisions	180,900	105,483	79,448		
Support	0	0	0		
Technical Services	5,605,900	3,748,237	2,554,113	▼	1,194,124
Waste	6,087,000	5,495,665	5,527,118		
Total Revenue	**64,873,954**	**53,067,905**	**50,638,341**		

Armadale

Statement of Financial Activity
For the period 1 July 2009 to 31 January 2010

Particulars	2009-2010 Revised Budget $	31 January 2010 YTD Budget $	YTD Actual $		Material Variance
Operating Expense					
Chief Executive's Office					
Chief Executive Officer	(1,612,800)	(973,939)	(743,647)	▼	230,292
Human Resources	(728,900)	(480,860)	(569,835)		
Public Relations	(250,400)	(147,682)	(138,464)		
Community Services					
Community Development	(2,010,200)	(1,198,165)	(1,036,979)	▼	161,186
Community Services	(468,600)	(276,351)	(228,797)		
Libraries and Heritage	(2,400,415)	(1,394,991)	(1,282,336)	▼	112,655
Rangers and Emergency	(1,210,000)	(717,053)	(725,848)		
Leisure Services	(1,511,500)	(881,286)	(881,737)		
Corporate Services					
Budgeting	(8,117,500)	(4,708,758)	(4,888,424)	▲	179,666
Corporate Funds	(1,522,600)	(855,534)	(1,611,906)	▲	756,372
Corporate Services	(799,800)	(470,850)	(366,382)	▼	104,468
Finance	(1,401,700)	(364,333)	(287,581)		
Governance and Administration	(1,297,100)	(689,560)	(638,738)		
IT Services	(1,866,900)	(1,111,511)	(1,146,322)		
Rates	(633,600)	(373,490)	(388,046)		
Development Services					
Building	(985,200)	(584,809)	(702,528)	▲	117,719
Development Services	(418,400)	(246,759)	(167,209)		
Environment Planning	(527,400)	(326,138)	(216,144)	▼	109,994
Health	(691,300)	(410,783)	(408,704)		
Planning	(2,539,800)	(1,416,656)	(1,247,956)	▼	168,700
Project Co-ordination	(160,400)	(94,309)	(25,857)		
Technical Services					
Asset Management	(470,100)	(178,618)	(123,218)		
Civil Works	(2,649,052)	(1,781,360)	(1,436,015)	▼	345,345
Engineering Design	(745,600)	(445,076)	(384,210)		
Infrastructure	(382,900)	(226,259)	(159,268)		
Parks	(4,734,600)	(2,696,570)	(2,776,325)		
Property	(3,032,100)	(2,106,563)	(1,641,826)	▼	464,737
Subdivisions	(275,300)	(163,906)	(151,001)		
Support	(52,400)	(83,225)	(2,290)		
Technical Services	(6,297,100)	(3,683,223)	(2,843,484)	▼	839,739
Waste	(5,287,900)	(3,070,228)	(2,897,858)	▼	172,370
Total Operating Expense	**(55,081,567)**	**(32,158,845)**	**(30,118,932)**		

Armadale

Statement of Financial Activity
For the period 1 July 2009 to 31 January 2010

Particulars	2009-2010 Revised Budget $	31 January 2010 YTD Budget $	YTD Actual $	Material Variance	
Non-Operating Revenue					
Corporate Services					
Corporate Funds	15,261,500	3,344,070	3,385,258		
Technical Services					
Support	1,289,000	794,500	699,836	▼	94,664
Total Non-Operating Revenue	**16,550,500**	**4,138,570**	**4,085,094**		
Capital Expense					
Community Services					
Libraries and Heritage	(1,200)	0	0		
Leisure Services	(19,900)	(19,900)	0		
Corporate Services					
Corporate Services	(463,200)	(46,242)	0		
Governance and Administration	(37,900)	(27,960)	(16,017)		
Development Services					
Building	0	0	(2,620)		
Health	(1,200)	(700)	(64)		
Planning	(20,700)	(12,068)	0		
Project Co-ordination	(1,582,800)	(1,187,100)	(1,131,311)		
Technical Services					
Civil Works	(13,288,632)	(3,823,983)	(4,231,779)	▲	407,796
Parks	(2,802,100)	(1,413,936)	(737,279)	▼	676,657
Property	(1,514,900)	(507,522)	(456,652)		
Support	(4,213,400)	(2,208,600)	(2,141,326)		
Technical Services	(12,435,985)	(8,491,591)	(3,662,739)	▼	4,828,852
Waste	(210,000)	(122,500)	0	▼	122,500
Total Capital Expense	**(36,591,917)**	**(17,862,102)**	**(12,379,787)**		
Non-Operating Expense					
Corporate Services					
Corporate Funds	(7,774,100)	(2,996,228)	(3,360,113)	▲	363,885
Total Non-Operating Expense	**(7,774,100)**	**(2,996,228)**	**(3,360,113)**		
Adjustments for Non-Cash Items					
Profit and Loss	(298,100)	(173,831)	(37,755)		
Depreciation	9,592,700	5,548,911	5,676,736		
Total Adjustments for Non-Cash Items	**9,294,600**	**5,375,080**	**5,638,981**		
Suspense Items Yet To Be Applied	0	0	6,420		
Opening Surplus / (Deficit)	8,728,530	8,728,530	8,728,530		
Closing Surplus / (Deficit)	**0**	**18,292,910**	**23,238,534**		

1 Statement of Objective

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

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

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

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

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.

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

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

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

1 Statement of Objective (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Statement of Objective (continued)

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

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

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

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

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

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

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

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

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

2 Material Variances Explanation

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

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

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

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

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

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

2 Material Variances Explanation (continued)

Revenue

1 Budgeting		
Period Variation	▼	80,171
Primary Reason	Less than anticipated profit on sales (non-cash item).	
Budget Impact	Nil.	
2 Corporate Funds		
Period Variation	▲	245,895
Primary Reason	Greater than anticipated interim and back rates.	
Budget Impact	Greater revenue of approximately $320k.	
3 Rates		
Period Variation	▲	55,521
Primary Reason	Greater than anticipated property enquiries and instalment arrangements.	
Budget Impact	Greater revenue of approximately $35k.	
4 Building		
Period Variation	▲	89,523
Primary Reason	Greater than anticipated building fees and licences.	
Budget Impact	Greater revenue of approximately $20k.	
5 Project Co-ordination		
Period Variation	▲	633,155
Primary Reason	Greater than anticipated Developer Contribution Plan #3 contributions. The balance of funds are transferred to Reserve at year end.	
Budget Impact	Nil.	
6 Civil Works		
Period Variation	▼	2,201,237
Primary Reason	Later than anticipated grant revenue.	
Budget Impact	Nil.	
7 Technical Services		
Period Variation	▼	1,194,124
Primary Reason	Reduced crossover revenue due to policy change, offset by reduced expense.	
Budget Impact	Reduced revenue of approximately $40k.	

Operating Expense

1 Chief Executive Officer		
Period Variation	▼	230,292
Primary Reason	Less than anticipated employment and professional services expense.	
Budget Impact	Reduced expense of approximately $100k.	
2 Community Development		
Period Variation	▼	161,186
Primary Reason	Less than anticipated employment and program expense.	
Budget Impact	Reduced expense of approximately $25k.	
3 Libraries and Heritage		
Period Variation	▼	112,655
Primary Reason	Less than anticipated employment expense.	
Budget Impact	Increased expense of approximately $30k	

2 Material Variances Explanation (continued)

4 Budgeting
Period Variation ▲ 179,666
Primary Reason Greater than anticipated depreciation expense (non-cash item).
Budget Impact Nil.

5 Corporate Funds
Period Variation ▲ 756,372
Primary Reason Earlier than anticipated transfer to Trust.
Budget Impact Nil.

6 Building
Period Variation ▲ 117,719
Primary Reason Greater than anticipated legal issues.
Budget Impact Increased expense of approximately $55k.

7 Environment Planning
Period Variation ▼ 109,994
Primary Reason Less than anticipated program expense.
Budget Impact Nil.

8 Planning
Period Variation ▼ 168,700
Primary Reason Less than anticipated private works, drainage, gullies and verges expense.
Budget Impact Nil.

9 Civil Works
Period Variation ▼ 345,345
Primary Reason Less than anticipated private works, drainage, gullies and verges expense.
Budget Impact Nil.

10 Property
Period Variation ▼ 464,737
Primary Reason Less than anticipated administration centre maintenance and library lease expense.
Budget Impact Nil.

11 Technical Services
Period Variation ▼ 839,739
Primary Reason Less than anticipated professional services and street lighting expense.
Budget Impact Reduced expense of approximately $85k.

12 Waste
Period Variation ▼ 172,370
Primary Reason Delayed waste collection and verge collection expense.
Budget Impact Increased expense of approximately $200k.

2 Material Variances Explanation (continued)

Non-Operating Revenue

1 Support

Period Variation	▼ 94,664
Primary Reason	Delayed plant changeovers partially offset by later than anticipated plant purchase expense.
Budget Impact	Nil.

Capital Expense

1 Civil Works

Period Variation	▲ 407,796
Primary Reason	Earlier than anticipated works.
Budget Impact	Increased expense of approximately $50k.

2 Parks

Period Variation	▼ 676,657
Primary Reason	Delays in works schedule, primarily parks and reserves renewal.
Budget Impact	Nil.

3 Technical Services

Period Variation	▼ 4,828,852
Primary Reason	Delays in works schedule, primarily Armadale Library, Administration Works and Frye Park.
Budget Impact	Nil.

4 Waste

Period Variation	▼ 122,500
Primary Reason	Delays in works schedule.
Budget Impact	Nil.

Non-Operating Expense

1 Corporate Funds

Period Variation	▲ 363,885
Primary Reason	Earlier than anticipated transfers to Reserve.
Budget Impact	Nil.

Armadale

Net Current Asset Position
For the period 1 July 2009 to 31 January 2010

Particulars	Note	Brought Forward 1 July $	2009-2010 Revised Budget $	31 January 2010 YTD Actual $
Current Assets				
Cash - Unrestricted	1	10,843,115	4,849,029	16,354,757
Cash - Reserves	2	22,992,130	25,302,529	24,212,498
Receivables and Accruals	3	2,606,546	363,034	9,255,277
Inventories	4	79,494	100,000	81,397
		36,521,286	**30,614,592**	**49,903,929**
Less Current Liabilities				
Creditors and Accruals	5	(4,800,626)	(5,312,063)	(2,452,897)
Interest Bearing Liabilities	6	683,868	(498,235)	(271,234)
Provisions	7	(3,621,521)	(3,700,000)	(3,621,521)
		(7,738,280)	**(9,510,298)**	**(6,345,653)**
Net Current Asset Position (Prior to Adjustment)		**28,783,006**	**21,104,294**	**43,558,276**
Adjustments				
Additions				
Interest Bearing Liabilities		(683,868)	498,235	271,234
Provisions		3,621,521	3,700,000	3,621,521
Subtractions				
Cash - Reserves		(22,992,130)	(25,302,529)	(24,212,498)
Net Current Asset Position		**8,728,530**	**0**	**23,238,534**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2009 to 31 January 2010

Note	Brought Forward 1 July $	2009-2010 Revised Budget $	31 January 2010 YTD Actual $
1 Cash - Unrestricted			
Cash at Bank	10,834,330	4,840,164	(474,473)
Cash in Investments	0	0	16,820,000
Cash on Hand	8,785	8,865	9,230
Dishonoured Cheques	0	0	0
Cheque Writing Control	0	0	0
	10,843,115	**4,849,029**	**16,354,757**
2 Cash - Reserves			
Cash at Bank	22,992,130	25,302,529	498
Cash in Investments	0	0	24,212,000
	22,992,130	**25,302,529**	**24,212,498**
3 Receivables and Accruals			
Prepayments	14,618	5,000	0
Revenue in Advance	0	1,000	0
Accrued Revenue	310,356	20,000	0
Debtors - Rates	646,860	20,000	5,835,055
Debtors - Sanitation (Rates)	63,609	10,000	182,607
Debtors - Swimming Pool Inspection Levy	561	1,000	2,092
Debtors - Instalment Fees and Charges	1,000	1,000	4,741
Debtors - ESL (Rates)	23,757	10,000	93,792
Debtors - ESL Interest	2,553	2,000	3,719
Debtors - Rebate Generated (Rates)	4,860,914	4,900,000	6,710,396
Debtors - Rebate Claimed (Rates)	(4,835,943)	(4,900,000)	(5,819,726)
Debtors - Rebate Generated (ESL)	573,367	600,000	786,502
Debtors - Rebate Claimed (ESL)	(572,826)	(600,000)	(769,982)
Debtors - General	1,301,883	236,412	1,978,709
Debtors - Employees	3,426	10,000	3,681
Debtors - Libraries	70	1,000	28
Debtors - Rangers (Legacy)	115,708	70,000	115,461
Debtors - Self Supporting Loans	0	0	0
Debtors - Fire	13,633	8,000	38,026
Debtors - Animals	111,645	50,000	117,599
Debtors - Parking	48,979	15,000	48,099
Debtors - Litter	34,016	15,000	33,021
Debtors - Off Road Vehicles	1,058	1,000	1,108
Debtors - Health	5,135	5,000	4,953
Debtors - Rates Rebate	0	1,000	0
Debtors - ESL Rebate	0	1,000	0
Debtors - Goods and Services Tax	0	1,000	0
Debtors - Thoroughfares	4,546	1,000	7,774
Doubtful Debts Provision	(122,378)	(122,378)	(122,378)
End of Year Adjustment	0	0	0
	2,606,546	**363,034**	**9,255,277**
4 Inventories			
Depot Stock	79,494	100,000	81,397
	79,494	**100,000**	**81,397**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2009 to 31 January 2010

Note		Brought Forward 1 July $	2009-2010 Revised Budget $	31 January 2010 YTD Actual $
5	**Creditors and Accruals**			
	Goods and Services Tax	365,029	200,000	213,912
	Trade Creditors	(3,310,387)	(3,018,063)	(1,293,284)
	Cheque Writing Control	0	0	0
	Cheque Reversal	0	0	1,280
	Purchase Order Commitment	(14,477)	(20,000)	(5,569)
	Withholding Tax	0	0	0
	GST Commitment	1,327	1,000	517
	Rostered Days Off	0	0	5,628
	Payroll Equalisation	(17,933)	(20,000)	(11,030)
	Superannuation	0	0	0
	Salaries and Wages	0	0	0
	Loan Interest	(3,144)	(5,000)	0
	Accrued Expenses	(250,476)	(700,000)	0
	Revenue in Advance	(294,075)	(250,000)	0
	General Revenue	0	0	0
	Unspent Grants	0	0	0
	Unspent Loans	0	0	0
	Rates in Advance	(1,267,373)	(1,500,000)	0
	ESL Raised	(8,021,270)	(8,000,000)	(11,297,595)
	ESL Interest	(23,469)	(20,000)	(28,941)
	ESL Remitted	8,035,623	8,020,000	9,962,185
		(4,800,626)	**(5,312,063)**	**(2,452,897)**
6	**Interest Bearing Liabilities**			
	Loan 281 - Golf Course Plan	(28,216)	(15,000)	(28,216)
	Loan 284 - Rushton Park Redevelopment	(28,744)	(29,000)	(28,744)
	Loan 285 - Temporary Administration	(46,529)	(47,000)	(46,529)
	Loan 286 - Kelmscott Library Relocation	(9,594)	(10,000)	(9,594)
	Loan 287 - Civil Works	(24,835)	(25,000)	(24,835)
	Loan 288 - Loan Borrowings 2007	(43,132)	(44,000)	(43,132)
	Loan 289 - Civil Works 2007	(17,253)	(18,000)	(17,253)
	Loan 290 - ARA Projects 2008	(16,432)	(17,000)	(16,432)
	Loan 291 - Aquatic Works 2008	(12,548)	(13,000)	(12,548)
	Loan 292 - Loan Borrowings 2008	(22,303)	(23,000)	(22,303)
	Loan 293 - Abbey Road Link Project 2008	0	0	0
	Loan 294 - Armadale Library Relocation 2009	0	(50,000)	0
	Loan 295 - Old Library Conversion 2009	0	(40,000)	0
	Loan 296 - Loan Borrowings 2009	(21,649)	(22,000)	(21,649)
	Loan 297 - Abbey Road Project Land 2010	0	0	0
	Loan 298 - Loan Borrowings 2010	0	(55,000)	0
	Loan 299 - Aquatic Centre Upgrade 2010	0	(25,000)	0
	Loan 300 - Frye Park Redevelopment 2010	0	(65,235)	0
	End of Year Adjustment	0	0	0
		(271,234)	**(498,235)**	**(271,234)**
7	**Provisions**			
	Annual Leave	(2,037,511)	(2,000,000)	(2,037,511)
	Sick Leave	(100,000)	(100,000)	(100,000)
	Long Service Leave	(1,484,010)	(1,600,000)	(1,484,010)
		(3,621,521)	**(3,700,000)**	**(3,621,521)**

Investments

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

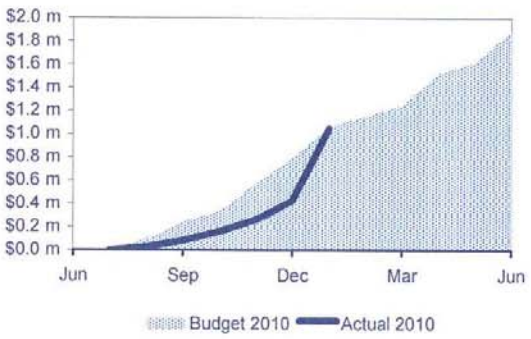
Investments Maturing January 2010

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Interest Earnings
				$	%		$
Municipal Fund							
14 Oct 09	301596359	Term	Rural	1,000,000	4.68	14 Jan 10	11,788
02 Nov 09	141320	Term	Queensland	1,000,000	4.50	04 Jan 10	7,762
24 Nov 09	141339	Term	Queensland	2,000,000	4.80	05 Jan 10	11,039
02 Dec 09	813210	Term	Bankwest	3,000,000	4.75	04 Jan 10	12,875
Continuous		11 am	AMP	Various	Various	Continuous	4,680
Reserve Fund							
03 Jul 09	137459103	Term	Bendigo	5,000,000	4.55	04 Jan 10	115,229
03 Jul 09	896117083	Term	NAB	9,000,000	4.46	03 Jan 10	202,211
03 Jul 09	373615	Term	Westpac	2,000,000	4.65	03 Jan 10	46,850
27 Oct 09	801779	Term	Bankwest	1,000,000	4.80	26 Jan 10	11,959
29 Oct 09	381914	Term	Westpac	1,000,000	4.40	29 Jan 10	11,083
Continuous		11 am	AMP	Various	Various	Continuous	2,008
						Total Period Earnings	**437,484**
						Total Interest Earned YTD	1,045,718
						Total Budget YTD	1,061,177
						Total Budget	1,894,570

Form Legend

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

Investment Interest Earnings



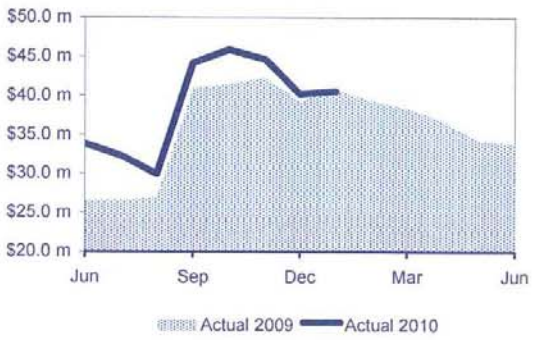
Investments Commenced January 2010

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Projected Earnings
				$	%		$
Municipal Fund							
04 Jan 10	821941	Term	Bankwest	1,000,000	5.20	05 Mar 10	8,542
04 Jan 10	821942	Term	Bankwest	1,000,000	5.35	06 Apr 10	13,476
04 Jan 10	146223	Term	Queensland	1,000,000	6.01	03 Jun 10	24,682
05 Jan 10	146280	Term	Queensland	2,000,000	6.01	04 Jun 10	49,363
Continuous		11 am	AMP	Various	Various	Continuous	7,685
Reserve Fund							
04 Jan 10	386619	Term	Westpac	2,000,000	5.20	04 Apr 10	25,626
04 Jan 10	896117083	Term	NAB	9,000,000	5.35	04 Apr 10	118,645
04 Jan 10	137459103	Term	Bendigo	5,000,000	5.65	04 Apr 10	69,610
25 Jan 10	822522	Term	Bankwest	1,000,000	5.40	27 Apr 10	13,602
29 Jan 10	381914	Term	Westpac	1,000,000	5.10	29 Apr 10	12,567
Continuous		11 am	AMP	Various	Various	Continuous	2,731
						Total Projected Period Earnings	**346,528**

Indicative Benchmark	30 Days	90 Days	180 Days	365 Days
BBSW Bank Bill Swap Rate	4.07%	4.21%	4.44%	4.70%

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

Total Cash Holdings (excluding Trust)



Reserve Accounts

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

Reserve Accounts Definitions

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

Asset Renewal - New Estates
To be used to assist in the renewal of assets associated with new estates covered by Specified Area F.

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

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

Civic Precinct
To be used to assist in the redevelopment of the City's Civic Precinct.

Computer Systems Technologies
To be used to assist in funding the replacement of Council's core computer systems.

Crossover Contributions
To be used to fund the construction of crossovers utilising contributions from property owners as a condition of approved building licences received in advance of the crossover being constructed.

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

Employee Provisions
To be used to cash-back employee leave entitlements liability.

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

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

Future Project Funding
To be used to assist in funding future projects.

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

Land Acquisition
To be used to assist in future acquisitions of land.

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

North Forrestdale DCP 3
To be used to fund common infrastructure works as identified in the Development Contribution Plan #3 and to be funded by contributions received from developers.

Reserve Accounts Definitions

Plant and Machinery
To be used to assist in the purchase and replacement of plant and machinery.

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

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

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

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

Workers Compensation
To be used to assist in covering Council's workers' compensation liability.

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

Reserve Accounts Transactions

	1 July 2009 Opening Balance $ k	Transfer to Reserve $ k	Transfer from Reserve $ k	31 January 2010 YTD Actual $ k	31 January 2010 YTD Budget $ k	2009-2010 Revised Budget $ k
Asset Renewal - Buildings	57	1	0	**58**	58	59
Asset Renewal - New Estates	40	109	0	**149**	148	225
Asset Renewal - Parks	57	1	0	**58**	58	59
Building Plant and Equipment	118	2	0	**121**	121	123
Civic Precinct	0	296	0	**296**	117	200
Computer Systems	0	0	0	**0**	66	113
Crossover Contributions	420	9	0	**428**	429	436
Emergency Waste	168	3	0	**172**	172	175
Employee Provisions	3,622	74	0	**3,696**	3,706	3,766
Freehold Sales Capital Works	0	0	0	**0**	191	328
Future Community Facilities	606	12	0	**618**	620	630
Future Project Funding	2,573	312	(126)	**2,759**	2,764	2,901
Future Recreation Facilities	165	3	0	**169**	169	172
Land Acquisition	350	7	0	**357**	358	364
Mobile Bin Program	1,499	31	0	**1,530**	1,534	1,559
North Forrestdale DCP 3	4,864	300	0	**5,164**	5,128	7,109
Plant and Machinery	2,455	882	(1,325)	**2,012**	2,027	1,694
Portable Long Service Leave	142	3	0	**145**	145	147
Revolving Energy	0	0	0	**0**	58	100
Strategic Asset Investments	991	1,045	0	**2,036**	1,553	2,759
Waste Management	4,043	74	(556)	**3,561**	3,582	3,252
Workers Compensation	401	8	0	**409**	410	417
Works Contributions	421	53	0	**474**	431	438
	22,992	**3,227**	**(2,007)**	**24,212**	**23,846**	**27,026**

Trust Fund

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

Trust Fund Account Definitions

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

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

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

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

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

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

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

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

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

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

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

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

Trust Fund Account Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

Trust Fund Account Definitions

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

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

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

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

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

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

Trust Fund Account Transactions

	1 July 2009	31 January 2010		2009-2010
	Opening	Movement	Total YTD	Revised
	$ k	$ k	$ k	$ k
Cash in Lieu - POS - A14 Plan	1,733	64	**1,797**	1,802
Cash in Lieu - POS - Agreements	74	1	**76**	77
Cash in Lieu - POS - Heron	113	2	**115**	118
Cash in Lieu - POS - Jarrah	225	(147)	**77**	234
Cash in Lieu - POS - Lake	442	8	**451**	0
Cash in Lieu - POS - Minnawarra	7	0	**7**	7
Cash in Lieu - POS - Neerigen	212	147	**358**	220
Cash in Lieu - POS - River	3	0	**3**	3
Cash in Lieu - POS - Strategy North	80	2	**82**	83
Cash in Lieu of Footpaths	71	39	**110**	74
Contractors Deposits	4,229	730	**4,959**	4,398
Engineering Deposits	66	0	**66**	69
General Contributions	23	0	**23**	24
General Deposits	163	0	**163**	170
Hall and Key Deposits	60	3	**63**	62
Kerb Deposits	956	106	**1,062**	994
Nomination Deposits	0	0	**0**	0
Other Deposits	14	0	**14**	14
POS - Precinct A - Westfield	22	153	**175**	23
POS - Precinct B - Seville Grove	49	231	**279**	149
POS - Precinct C - West Armadale	32	1	**33**	33
POS - Precinct D - South Armadale	406	8	**414**	44
POS - Precinct F - Clifton Hills	0	305	**305**	111
POS - Precinct G - Creyk	122	142	**265**	281
POS - Precinct I - Roleystone	317	156	**472**	469
POS - Precinct M - Palomino	86	2	**88**	0
POS - Regional Recreation Infrastructure	470	489	**959**	915
Rates in Suspense	33	0	**33**	34
SEMACC Lease Liability	11	0	**11**	11
Town Planning Bonds	51	0	**51**	53
Works Contributions	34	(34)	**0**	35
	10,104	**2,407**	**12,510**	**10,509**