CITY OF ARMADALE

A G E N D A

OF **CITY STRATEGY COMMITTEE** TO BE HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **MONDAY, 16 MAY 2005**, AT **7.00 PM.**

Meal to be served at 6.15 pm

PRESENT:

APOLOGIES:

OBSERVERS:

IN ATTENDANCE:

ELECTION OF CHAIR & DEPUTY CHAIR

The Chief Executive Officer to chair the meeting and call for nominations for the position of Chair and Deputy Chair.

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 11 April 2005, be confirmed.

ITEMS REFERRED FROM INFORMATION BULLETIN

INFORMATION BULLETIN – ISSUE NO.9/2005

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

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

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

I N D E X

CITY STRATEGY COMMITTEE

16 MAY 2005

FINANCIAL MANAGEMENT & PLANNING

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LIST OF ACCOUNTS PAID – APRIL/MAY 2005

WARD	All
FILE REF:	FIN/1
DATE	10 May 2005
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 5.4.05 to 9.5.05.

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 5 April 2005 to 9 May 2005 is presented at **Attachment A-1 of the Agenda.**

RECOMMEND

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

Municipal Fund
Accounts paid totalling $18,437,563.65 on Vouchers 1452 - 1660, Batch 114 - Batch 128, 100116 – 100130.

Trust Fund
Nil

Moved Cr _____
Motion Carried/Lost (….)

MONTHLY FINANCIAL STATEMENT – FOR THE 10 MONTHS ENDED 30 APRIL 2005

WARD	All
FILE REF:	FIN/1
DATE	9 May 2005
REF	AB/NC
RESPONSIBLE MANAGER	EDCorpS

In Brief:

- The City's monthly Financial Statement for the (10) months ended 30 April 2005 is herewith presented for Council's information and review purposes.

Officer Interest Declaration

Nil

Strategic Implications

Nil

Legislation Implications

Regulation 34 of the Local Government (Financial Management) Regulations 1996 states as follows:

(1) A local government is to prepare —

(a) monthly financial reports in such form as the local government considers to be appropriate;

(2) A monthly financial report is to be —

(a) presented to the council —

(i) at the next ordinary meeting of the council following the end of the period to which the report relates; or

(ii) if the report is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;

and

(b) recorded in the minutes of the meeting at which it is presented.

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

The following report commentary and monthly financial statement refers and explains.

Consultation

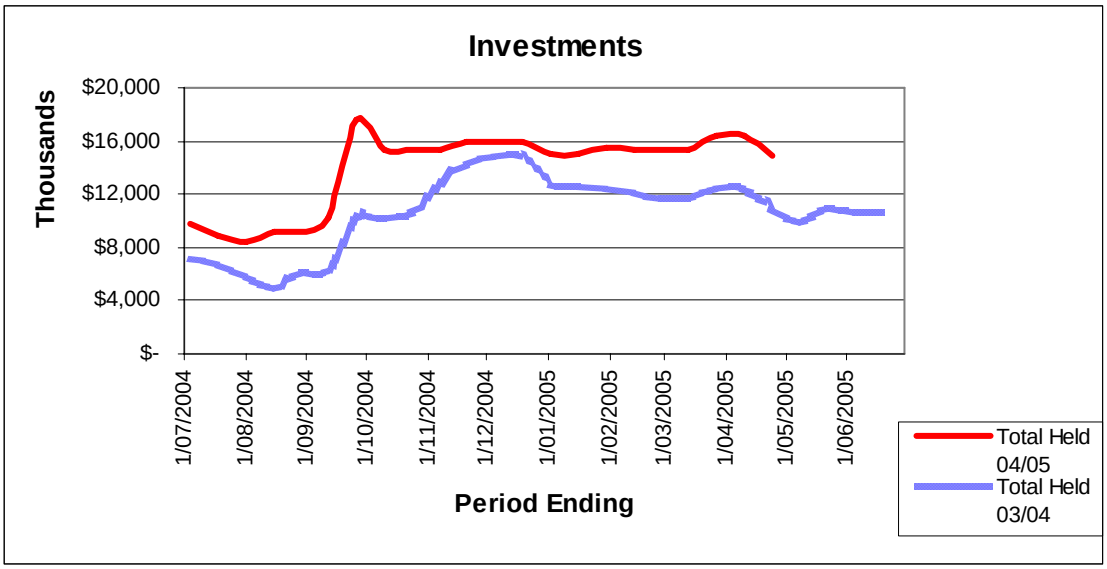
Nil

COMMENT

The Monthly Financial Statement for the (10) months ended 30 April 2005, is presented in the following report recommendation.

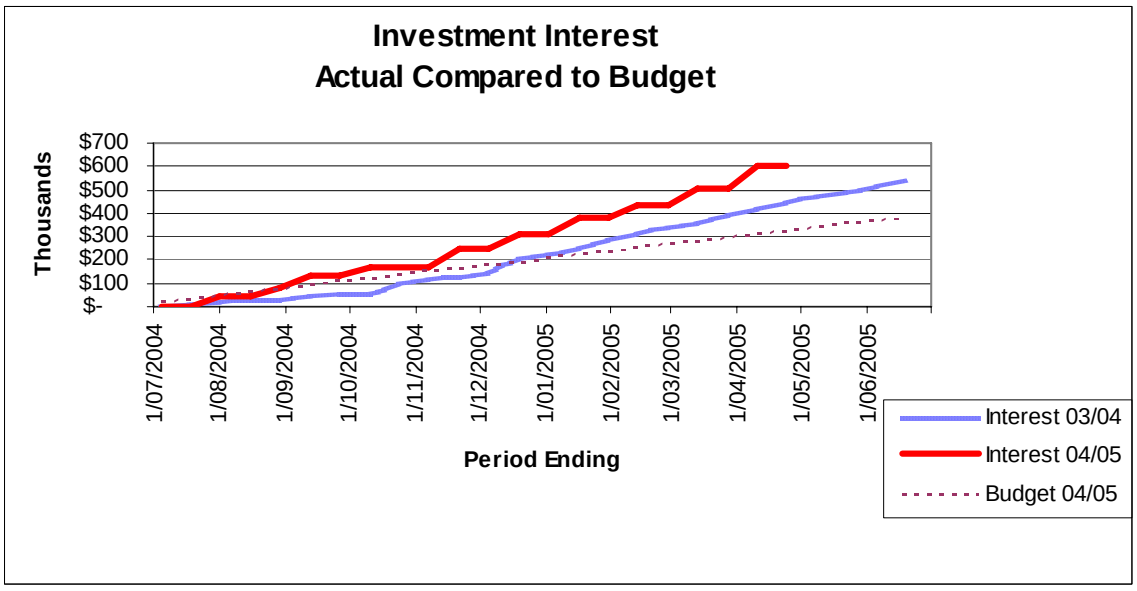
Commentary

1. Investments



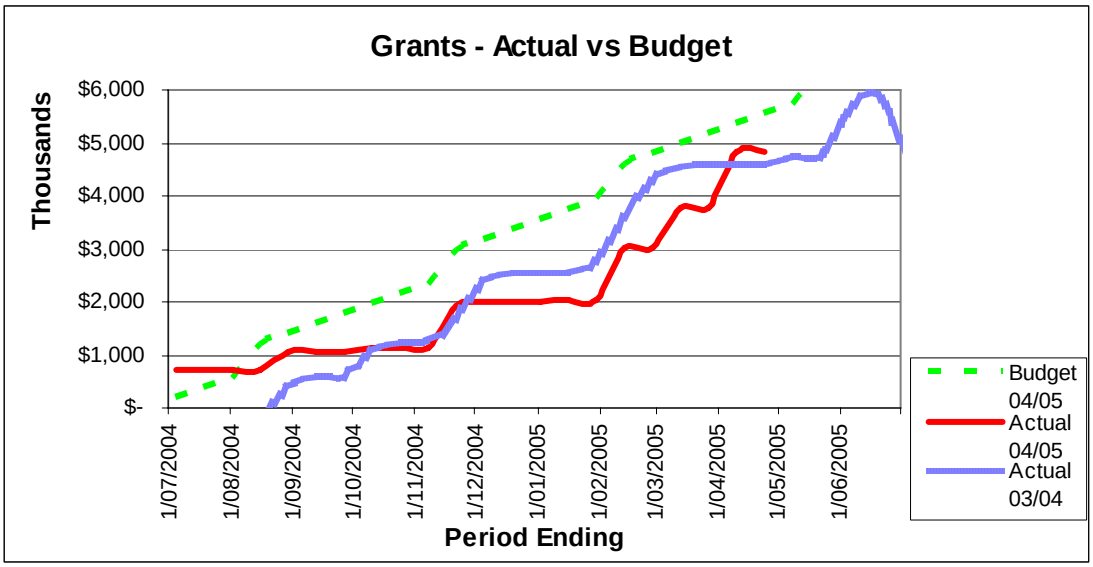
Council's investment level decreased by $1,538,091 during April 2005 with a closing balance of $14,899,196. Payments are starting to be made for various road construction and property management projects which has resulted in a reduced level of investment.

2. Investment Interest



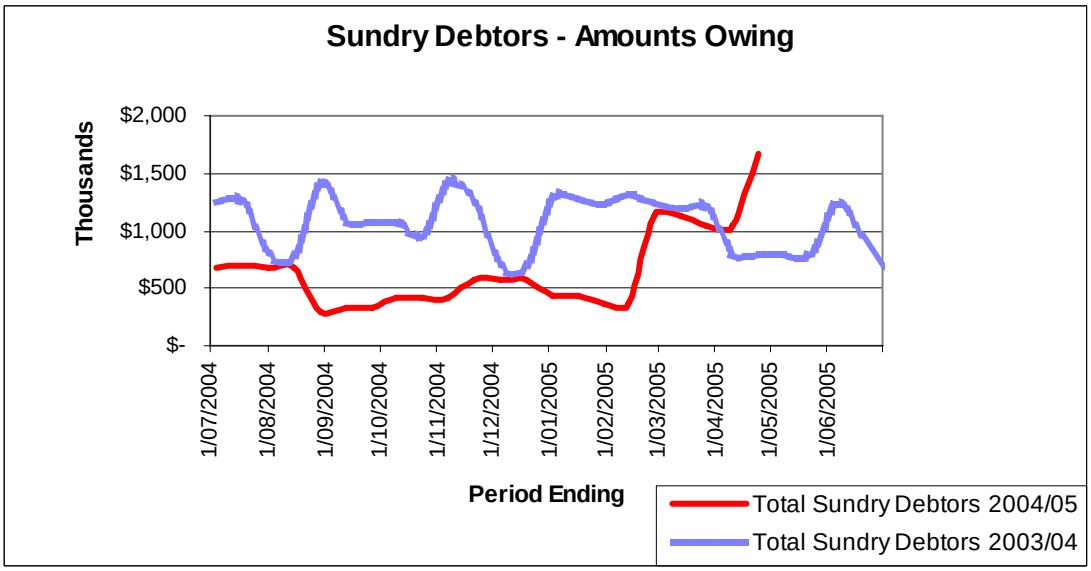
Interest rates for Bank Accepted Bills during April 2005 have remained steady at 5.60%. The total earnings for the ten month period is $598,123.(Budget projection $395,120).

3. Grants



Grant revenues received to date total $4.83m. Further grant claims were made during April 2005 hence our increased level of revenue.

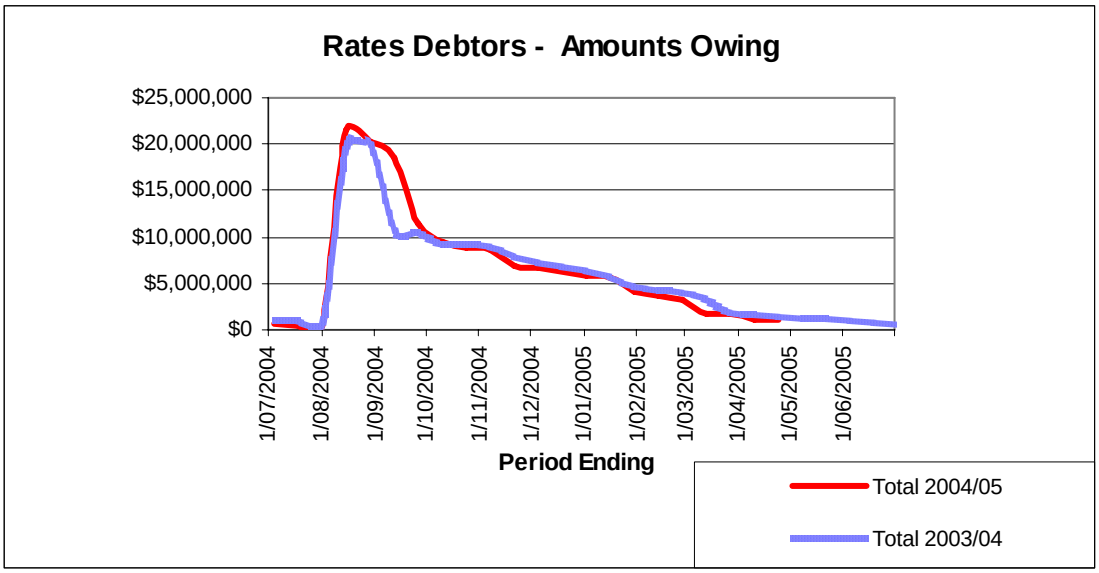
4. Sundry Debtors



As at 30th April 2005, Sundry Debtors totaled $1,661,862 which is $619,711 more than the previous month due in the main to an Armadale Redevelopment Authority invoice for $458,200. The aging of the debtors is as follows:

- current $700,127
- 30 days $788,083
- 60 days $2,463
- 90 days $8,104
- > 120 days $163,085

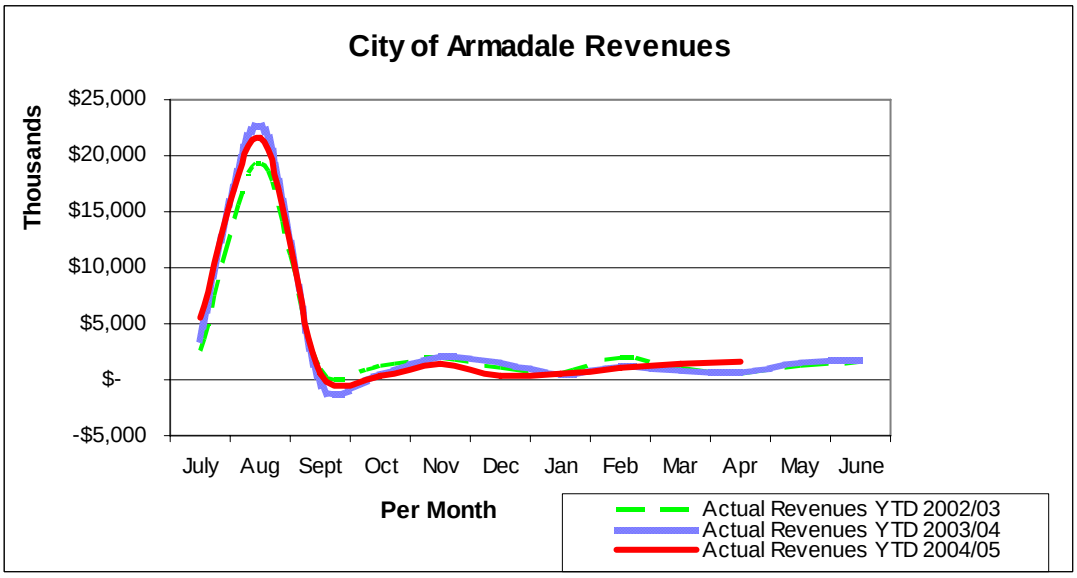
5. Rate Debtors



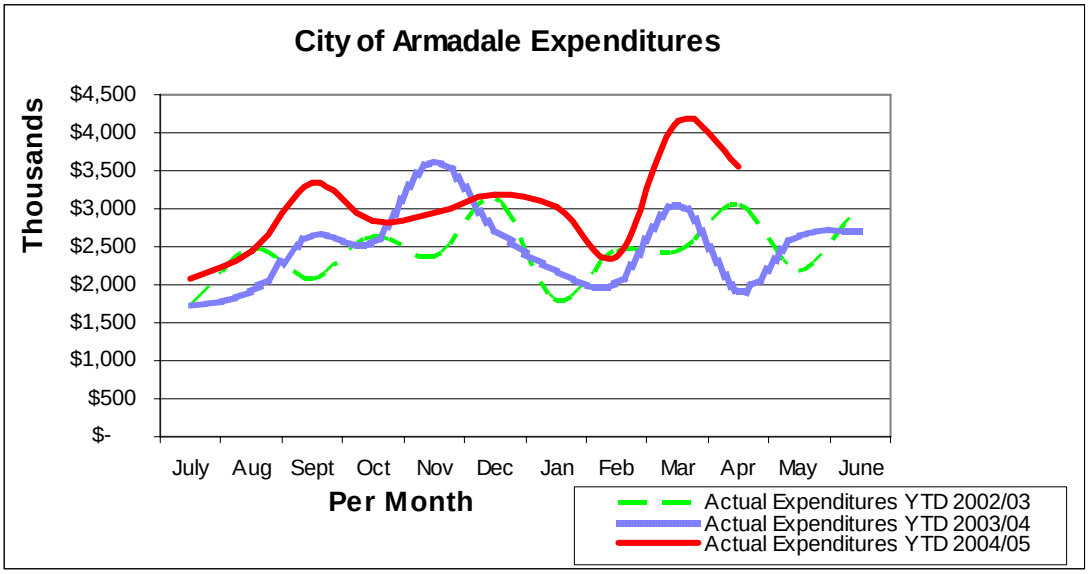
Total rates outstanding as at the end of April 2005 was $1,183,685, a reduction of $566,324, due in the main to the balance of the outstanding fourth instalments being further collected during this period. Letters of payment demand and summonses where appropriate continue to be sent to ratepayers who have not met their instalment obligations.

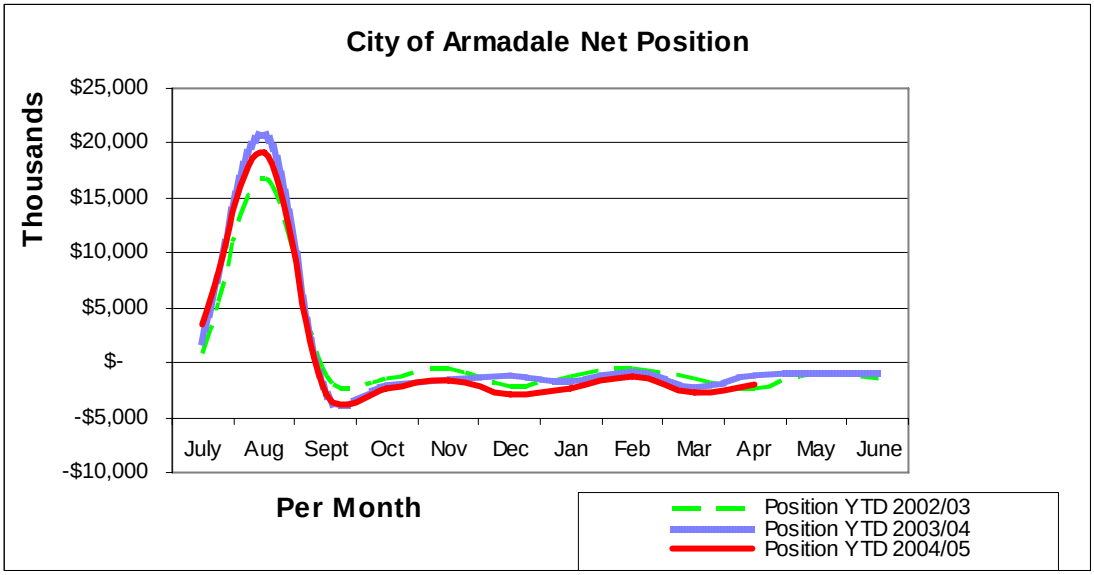
6. Year to date position

The following Financial Statement together with the expenditure, revenue and net operating charts hereunder, reflect an overall favourable financial position in that expenditure and revenue actuals are generally tracking in accordance with the adopted annual budget.



6. Year to date position (Contd……)





RECOMMEND

That Council receives the following Monthly Financial Statement for the 10 months ended 30 April 2005.

← LAST YEAR →			THIS YEAR →						
				YEAR TO DATE			MONTH		
Actual Final 30.06.2004 $	Actual YTD 30.04.2004 $	Particulars	Adopted Annual Budget 04/05 $	Adopted YTD Budget 30.04.2005 $	Actuals YTD 30.04.2005 $	YTD Variance $	Adopted Month Budget 04/05 $	Actuals Month Apr-05 $	Month Variance $
		Operating Expenditures							
157,157	134,579	General Purpose Funding	240,266	200,222	**348,067**	(147,845)	20,022	**25,895**	(5,873)
1,508,863	1,148,769	Governance	1,614,255	1,345,213	**415,631**	929,582	134,521	**20,747**	113,774
1,331,157	877,662	Law, Order, Public Safety	1,362,898	1,135,748	**591,761**	543,987	113,575	**49,578**	63,997
648,165	487,458	Health	663,332	552,777	**433,235**	119,542	55,278	**34,786**	20,492
1,127,842	848,932	Education and Welfare	1,132,541	943,784	**824,775**	119,009	94,378	**67,303**	27,075
7,150,784	5,561,173	Community Amenities	6,229,866	5,191,555	**3,463,819**	1,727,736	519,156	**413,120**	106,036
10,255,198	8,537,849	Recreation and Culture	11,250,640	9,375,533	**7,177,031**	2,198,502	937,553	**860,902**	76,651
7,833,426	5,975,850	Transport	8,237,341	6,864,451	**5,732,879**	1,131,572	686,445	**890,113**	(203,668)
797,967	568,121	Economic Services	796,759	663,966	**432,998**	230,968	66,397	**32,274**	34,123
664,218	439,678	Other Property and Services	140,538	117,115	**3,912,319**	(3,795,204)	11,712	**223,374**	(211,663)
31,474,777	24,580,071	*sub total*	31,668,436	26,390,363	**23,332,515**	3,057,848	2,639,036	**2,618,092**	20,944
		LESS Operating Revenues							
20,366,594	110,398	General Purpose Funding	20,925,622	20,053,721	**20,083,662**	(29,941)	139,504	**141,442**	(1,938)
917,534	19,512,948	Governance	20,333	16,944	**1,400**	15,544	1,694	**-**	1,694
558,898	440,921	Law, Order, Public Safety	492,361	410,301	**406,426**	3,875	41,030	**54,507**	(13,477)
80,510	78,608	Health	91,800	76,500	**96,873**	(20,373)	7,650	**9,374**	(1,724)
390,794	34,707	Education and Welfare	198,921	165,768	**(39,401)**	205,169	16,577	**3,654**	12,923
5,442,786	5,163,773	Community Amenities	4,177,678	3,829,538	**3,865,372**	(35,834)	104,442	**108,703**	(4,261)
883,638	619,407	Recreation and Culture	796,994	664,162	**846,967**	(182,805)	66,416	**88,285**	(21,869)
4,167,575	2,758,052	Transport	4,337,812	3,614,843	**3,401,959**	212,884	361,484	**1,096,687**	(735,203)
319,466	280,250	Economic Services	279,356	232,797	**351,289**	(118,492)	23,280	**37,372**	(14,092)
235,940	166,567	Other Property and Services	129,196	107,663	**235,272**	(127,609)	10,766	**34,616**	(23,850)
33,363,735	29,165,631	*sub total*	31,450,073	29,172,237	**29,249,819**	(77,582)	772,844	**1,574,640**	(801,796)
(1,888,958)	**(4,585,560)**	***Gain in Net Assets from Operations***	**218,363**	**(2,781,873)**	**(5,917,304)**	**3,135,431**	**1,866,192**	**1,043,452**	**822,740**
		PLUS Other Expenses							
455,265	294,434	Land and Buildings	1,114,816	929,013	**741,629**	187,384	92,901	**289,185**	(196,284)
6,643,926	5,240,525	Infrastructure Assets	11,587,863	9,656,553	**4,540,803**	5,115,750	965,655	**601,068**	364,587
2,472,113	2,070,975	Plant and Equipment	2,054,753	1,712,294	**824,649**	887,645	171,229	**43,081**	128,148
13,701	6,927	Office Equipment & Furniture	13,133	10,944	**1,926**	9,018	1,094	**-**	1,094
96,445	59,764	Loan Debenture Repayments	243,700	203,083	**194,050**	9,033	20,308	**-**	20,308
1,688,420	-	Transfers to Reserve Accounts	1,634,367	-	**1,634,367**	(1,634,367)	-	**-**	-
11,369,870	7,672,625	*sub total*	16,648,632	12,511,888	**7,937,424**	4,574,464	1,251,189	**933,334**	317,855
		LESS Other Income							
688,561	699,034	Sales of Plant & Equipment	537,400	447,833	**288,274**	159,559	44,783	**28,319**	16,464
18,188	17,722	Self Supporting Loan Repayments	2,900	2,417	**2,621**	(204)	242	**1**	241
706,749	716,756	*sub total*	540,300	450,250	**290,895**	159,355	45,025	**28,320**	16,705
		LESS Other Funding Sources							
1,620,545	-	Reserve Accounts	1,440,400	-	**-**	-	-	**-**	-
800,000	-	Loan Borrowings	1,070,000	-	**-**	-	-	**-**	-
		Opening Balance 1 July 2004:							
1,137,135	1,137,135	***- Restricted Assets***	1,163,089	1,163,089	**1,163,089**	-	-	**-**	-
4,065,791	4,065,791	***- Municipal Funds***	5,165,075	5,165,075	**5,165,075**	-	-	**-**	-
7,623,471	5,202,926	*sub total*	8,838,564	6,328,164	**6,328,164**	-	-	**-**	-
		LESS Non Cash Item Adjustments							
7,577,781	6,314,818	Depreciation on Assets	7,890,606	6,575,505	**6,575,505**	-	657,551	**657,550**	1
99,964	83,303	Staff Leave Expenses	115,818	96,515	**96,515**	-	9,652	**9,651**	1
(344,844)	(287,370)	Profit on Sale of Assets	(168,945)	(140,788)	**(140,787)**	(1)	(14,079)	**(14,078)**	(1)
7,332,901	6,110,751	*sub total*	7,837,479	6,531,233	**6,531,233**	(1)	653,123	**653,123**	0
		Closing Balance 30 June 2005:							
(1,017,135)	(1,017,135)	***- Restricted Assets***	(1,029,889)	(1,029,889)	**(1,029,889)**	-	-	**-**	-
-	-	***- Municipal Funds***	-	-	**-**	-	-	**-**	-
(5,165,074)	**(7,926,233)**	***Total***	**680,541**	**(2,549,743)**	**(10,100,283)**	**7,550,540**	**2,419,233**	**1,295,343**	**1,123,890**

Moved Cr _____
Carried/Lost ( )

MARCH 2005 QUARTERLY BUDGET REVIEW

WARD	All
FILE REF:	FIN/7
DATE	9th May 2005
REF	AFM
RESPONSIBLE MANAGER	Executive Director Corporate Services

In Brief:

This report presents:
- the findings of the March 2005 quarterly budget review which forecasts a minor increase of $26,800 in the budgeted June 30th year end deficit position, and
- a recommended schedule of budgeted expenditures equating to the forecast $26,800 budget variation for placement "on-hold" pending confirmation of year end account budget balances.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

To achieve maximum community benefit from effective use of resources.

Legislative Implications

Local Government Act 1995 – Part 6 – Financial Management – Sections 6.1 to 6.4 – Annual Budgets and Financial Reports.

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

This report presents (i) the findings of the March 2005 quarterly budget review which forecasts a minor increase of $26,800 in the budgeted year end deficit, and (ii) in response to the forecast increase in the deficit, a recommended schedule of budgeted expenditures for placement "on-hold" pending confirmation of year end account budget balances.

Consultation

Management Executive

BACKGROUND

The prior September and December quarterly budget review resolutions of Council were as follows:

September 2004

That Council, based on the reported findings of the September 2004 Quarterly Budget Review, note that the following schedule of 2004-05 budgeted expenditures are to be placed on-hold pending the findings of the half yearly budget review which are to be reported to Council in February 2005, i.e.

Directorate	*C/fwd*	*Account Description*	*2004-05*
Corp	*N*	*Economic Development*	*30,000*
Corp	*Y*	*Strategic Initiatives*	*50,000*
Tech	*N*	*City Centre Works*	*40,000*
Grand Total			***120,000***

December 2004

That Council, based on the reported findings of the December 2004 Quarterly Budget Review, note that the following 2004-05 budgeted expenditure being placed on-hold pending the findings of the March 2005 budget review to be reported to Council in April/May 2005, i.e.

- *Strategic Initiatives $35,000*

DETAILS OF THE PROPOSAL

The findings of the March quarterly budget review show a number of forecast variations to the adopted budget which collectively result in a minor variation to the budgeted year end position.

The recommended response to the latest forecast budget variations is to approve a schedule of budgeted expenditures equating to $26,800 for placement 'on-hold' pending confirmation of year end account budget balances. The reason for proposing this approach rather than actually varying the budget estimates is due to the nominal $value (in the context of Council's total budgeted expenditure of $40m) of the current forecasted $26,800 variation.

COMMENT

The following table presents the findings of the March 2005 quarterly review, i.e.

Actual or Forecast	Particulars: Details	Revenue: Under	Revenue: Over	Expense: Under	Expense: Over	15 Year Plan Impact
F	Interest on Investments Continued higher than expected investment balances		180,000			no
A	Tsunami Assistance Officer Secondment 50% council contribution				15,300	no
A	Insurances - General Better than forecast renewal premium rates			10,000		no
A	Lease - Mobile Phone Site (Depot) Renegotiated lease at higher rental level		10,000			yes

Actual or Forecast	Particulars Details	Revenue Under	Revenue Over	Expense Under	Expense Over	15 Year Plan Impact
F	Deferments and Adjustments - Rates Lesser increase in deferments than forecast			60,000		yes
A	Write Off Expense - General Overprovisioning			60,000		no
A	Rushton Park Redevelopment Unbudgeted Commonwealth grant		100,000			yes
A	Rushton Park Redevelopment Deferral of Public Open Space funds	100,000				yes
F	Armadale Arena underwriting Greater than forecast net operating costs				68,000	yes
F	Tourism Centre underwriting Greater than forecast net operating costs				20,000	yes
A	Consultancy Aboriginal interpretive centre Champion Lakes				10,000	no
A	WALGA advertising rebate Better than forecast rebate		4,000			no
F	Software maintenance Increased costs associated with system implementation				130,000	no
F	Temporary office accommodation Increased debt servicing cost due to increased costs				10,000	yes
A	Grants commission road funding / works Lower than expected grant funds	5,000		5,000		no
A	Playground equipment Unbudgeted provision of Skeet Park playground				5,000	no
F	Former Kelmscott Library Revised demoloition and landscaping costs				40,000	no
A	Roads to Recovery grant / works Lower than expected grant funds	215,000		215,000		no
A	Local Government Roads funding / works Lower than expected grant funds	290,000		290,000		no
A	Black Spot grant / works Lower than expected grant funds	500,000		500,000		no

Actual or Forecast		Particulars Details	Revenue Under	Revenue Over	Expense Under	Expense Over	15 Year Plan Impact
A		Armadale Rd Dualling - State Govt funded grant funded - works between Anstey & Forrest Rds		1,400,000		1,400,000	no
F	**	Crossovers lesser level of activity than forecast			75,000		no
F		Administration Centre Increased security costs				60,000	yes
F		Administration Centre Increased electricity costs				20,000	yes
A		Armadale Arena Stage 5 Development costs - c/fwd from 03-04 overlooked				74,000	no
F		Armadale Arena White ant repairs				8,500	no
F		Administration Centre Increased air-conditioning costs				20,000	yes
F		Street Tree Maintenance Increased requirements for tree management				50,000	no
F		Parks Maintenance Increased requirement for park maintenance				25,000	no
F		Interest - Loan Repayments Lower than expected repayments due to timing of loans			15,000		yes
F		Principal - Loan Repayments Lower than expected repayments due to timing of loans			15,000		yes
F		Other Expenditure Variations Minor expense savings across all directorates			100,000		no
		Total	**1,110,000**	**1,694,000**	**1,345,000**	**1,955,800**	
		Overall variation to budget (deficit increase)		***(26,800)***			
		Revised year end deficit position (adopted budget = $680,500)		***(707,300)***			

Other Budget Matters to Note:

- the items above donoted with a '**' = newly reported variances, ie. those not reported in the previous Sept & Dec reviews
- the Recreation Facilities Reserve Account has been reduced by $6,000 due to the pool season being extended by 1 week
- footpath program reduced by $65,000 to fund the delamination pool repairs ($27,300); seniors centre works ($20,000)
- a portion of the footpath program ($40,000) is 'on-hold' pending receipt of the Kuhl Park sale proceeds

CONCLUSION

As mentioned earlier in this report, the recommended response to the March Budget Review findings is to place on-hold (i.e. not "re-allocate"), pending the year end financial position being confirmed, selected budgeted expenditures equal to the $26,800 forecast budget variation. Consistent with the September and December review resolutions, it is recommended that $26,800 of the budgeted Strategic Initiatives budget allocation of $120,000 be selected. The reason for selecting this budget allocation as the proposed off-set, is that at this stage of the financial year any change in this programme could be accommodated in the forthcoming 2005-06 Budget. Council is yet to determine which Strategic Initiatives are to be implemented.

RECOMMEND

That Council, based on the reported findings of the March 2005 Quarterly Budget Review, note that the following 2004-05 budgeted expenditure being placed on-hold pending the year end financial position being confirmed, i.e.

- **Strategic Initiatives $26,800**

Moved Cr _____
Motion Carried (….)

AUSTRALIAN TECHNICAL COLLEGES

WARD	All
FILE REF:	PSC/38
DATE	12 May 2005
REF	RST
RESPONSIBLE MANAGER	CEO

In Brief:

- This report addresses the Australian Technical Colleges (ATC) proposal. The City and the ARA have jointly registered an interest with the Federal Government for an ATC in Armadale.
- Following registration it became apparent that highly competitive "bids" are under preparation in Rockingham and Swan.
- CoA has negotiated an agreement to participate in two parallel bids:-
  - Super-bid (Armadale, Gosnells and Swan) – support for 600 places within 3 years
  - South eastern bid (Armadale & Gosnells) – complies with 300 student guidelines & provides a safety net if super bid deemed non-complying.
- It is recommended that Council note progress on the two joint submissions for Federal Government funding of an ATC and that costs of approximately $15,000 to be expended from the Economic Development Budget to facilitate these bids.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Planning Ahead and Evaluating Progress

Promote business development, employment and residential growth, encouraging the overall economic well being of the community by"

1.3.1 Active participation with the Armadale Redevelopment Authority and other key stakeholders

Developing our City

Progress development projects of the City's "Armadale Alive" investment strategy by:

4.2.1 Revitalising Armadale City Centre

Legislative Implications

Nil

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

Budget 2004/05 contains $88,657 for Economic Development with a current balance of $60,729. This item recommends a charge of up to $15,000 towards the ATC submissions.

Consultation

Federal Government Agencies, State Government (Education TAFE), ARA, City of Gosnells, City of Swan, North eastern Metro Region Chamber of Commerce, Midland Redevelopment Authority

BACKGROUND

One of the major strategic objectives shared by the City and Armadale Redevelopment Authority (ARA) is improvement to the educational (both technical and tertiary) and employment prospects for the young people of the region.

Two initiatives in train are directly focused on this objective:-

(i) Australian Technical Colleges
(ii) Armadale Education Access Centre

This report addresses the Australian Technical Colleges proposal.

In February of this year the City and ARA jointly registered interest in the Federal Government's proposal for Australian Technical Colleges (ATCs) described as follows:-

The Australian Government's vision of education is that every young person should find and achieve their potential. In doing so, every path chosen should be equally valued, recognising the difference in aptitude of every person.

For too long, much of the careers advice provided to young Australians has equated success with going to university over other pathways. The Australian Government is committed to building a nation in which a high quality technical education is as prized as a university degree.

The establishment of 24 Australian Technical Colleges for years 11 and 12 students will further strengthen Australia's vocational education and training system and promote pride and excellence in the acquisition of trade skills.

These select Colleges will foster high achievement providing tuition for up to 7,200 students in years 11 and 12 each year.

Students at the Colleges will be enrolled in School-based New Apprenticeships and also undertake academic, information technology and business courses. They will graduate from the Colleges with a head start in their working life. They will gain trade, employability, entrepreneurial and business skills resulting in better employment opportunities and the capacity to be self employed in the future or to go to further education and training.

These Colleges will be located in regions suffering skills shortages and with high rates of youth unemployment and which are supported by a significant industry base.

The Australian Government has committed $289 million over four years to establish Australian Technical Colleges all around the country, covering all States and Territories.

The first of these Colleges will begin accepting students in 2006.

N.B. Funding noew extends to $350 million over 5 years.

The Government proposes 24 ATCs with two in Western Australia, one in the Pilbara, and one in the southern Perth metropolitan area.

The City's Expression of Interest highlights Armadale's low high school retention rates, high youth unemployment and lack of tertiary education opportunity.

The demographics of the south eastern metropolitan area also show a high proportion of residents already employed in the construction industry and trade occupations.

With the relative dearth of TAFE facilities in the Armadale area, it was considered that an Armadale ATC proposal would have strong prospects of success. Industry groups such as the Master Builders Association (MBA), Housing Industry Association (HIA) and Motor Trades Association (MTA) were approached for support.

On February 21st, the City and ARA attended a meeting in Fremantle after which it met privately with Mr Don Randall MP and the Hon Gary Hardgrave MP, Minister for Vocational and Technical Education to put forward Armadale's bid.

In late March the Federal Department of Education, Science and Training (DEST) issued a Request for Proposals for the proposed 24 sites around Australia.

Combined Bids

Following the February meeting of registrants it became obvious that strong competitive registrations had been forwarded by Rockingham and Swan. The Rockingham bid was supported by the State Department of Education and Training (DET).

Neighbouring south-eastern Council, Gosnells had also submitted a registration based on similar needs to Armadale.

After discussion with Gosnells, it became apparent that a joint bid from our region (CoA, CoG and ARA) held the most chance of success.

Shortly after the Swan consortium (City of Swan, North Eastern Metro Chamber of Commerce {NEMCC} and Midland Redevelopment Authority {MRA}) sought talks on a possible super-bid for Armadale/Gosnells/Midland to challenge the Cockburn/Kwinana/Rockingham coastal bid. The super-bid would have strong political support from Federal Government MHRs Judy Moylan, Stuart Henry and Don Randall.

The City of Armadale then entered into agreement to participate in two parallel bids as follows:

(a) Super bid – Armadale, Gosnells and Swan

- Needs Federal Government approval of 600 places to this region within 3 years (300 would be insufficient).
- Very strong support of 3 Federal electorates
- A campus to be established in each Local Government area, possibly with core industry groups as follows:-
  - Armadale Building and Construction
  - Gosnells Light automotive, light engineering
  - Midland Heavy transport, heavy engineering
- Single Board of Governors representing industry groups with strong corporate Chair.
- In the event that 600 places are not approved, Armadale and Gosnells withdraw from the super-bid.

(b) South-eastern bid – Armadale and Gosnells

- Fully complies with 300 student guidelines.
- Able to combine with State Government DET Local Area Education Planning process.
- Both local governments have a number of options for sites, including temporary accommodation for 2006 start.
- Demographic and educational shortcomings of the region are well known to Federal Government.
- Strong support from two Government MPs, the Hon Don Randall and Stuart Henry.
- Similar Board of Governors to the super-bid with possible link to a local community group and Curtin University.
- Provides a "safety net" if the super-bid deemed non-complying.

COMMENT

Work is progressing earnestly on these two genuine bids. The 24 ATCs could attract up to $14.8 M each over the next 5 years.

The super bid (Armadale, Gosnells and Swan) implies that this region should attract double that amount.

The City's contribution to preparation of both bids is estimated at $15,000, and it is suggested that this amount be expended from the Economic Development Account.

RECOMMEND

That Council note progress on the two joint submissions from Federal Government funding of an Australian Technical College with a campus in Armadale, with costs of approximately $15,000 to be expended from the Economic Development Budget to facilities the City's bids.

Moved Cr _____
Motion Carried (….)

***APPOINTMENTS TO COMMITTEES OF COUNCIL & EXTERNAL ORGANISATIONS**

WARD : All

FILE REF : CRS/1

DATE : 10 May 2005

REF : SDS

RESPONSIBLE MANAGER : Chief Executive Officer

In Brief:-

- Appointment of Members to the following Committees & Local Groups which have been referred to City Strategy Committee:

  Committees
  - Rating Review Working Party
  - Standing Order & House Advisory Group

  Local Groups
  - South East Regional Energy Group
- Appointments are for a 2 year period May 2005 to May 2007.

COMMENT

At its meeting of 9 May 2005, Council resolved that the matter of Council representation on the following Committees and Groups be referred to the City Strategy Committee. All appointments are for a 2 year period May 2005 to May 2007.

	Committee / Group	Representation Required	Prior Appointments	Meeting Details
Council Established Committees				
1.	Rating Review Working Party	5 members	Crs Reynolds, Zelones, Munn, Tizard & Hart	As and when required
	Note: Current membership practice is the Mayor & Chair of Development Services Committee and (3) members from the City Strategy Committee. Cr Reynolds and Cr Zelones have been appointed by Council on 9 May 2005.			
3.	Standing Order & House Advisory Group	5 members [To include the Mayor]	Crs Reynolds, Munn, Hodges, Zelones & Stewart	As and when required
Local Organisations/Groups				
4.	South East Regional Energy Group	2 members	Crs Munn & Hart	As and when required, usually every second month. Meetings usually during working hours. Venue alternates between Gosnells, Armadale and Shire of S-J.

RECOMMEND

1. **That Council approve the following appointments to Council established Committees for the (2) year period ending May 2007.**

   a. **<u>Rating Review Working Party</u>**
      - **(i) Cr Reynolds [Mayor]**
      - **(ii) Cr Zelones [Chair of Development Services Committee]**
      - **(iii) Cr _____**
      - **(iv) Cr _____**
      - **(v) Cr _____**

   b. **<u>Standing Order & House Advisory Group</u>**
      - **(i) Cr Reynolds [Mayor]**
      - **(ii) Cr _____**
      - **(iii) Cr _____**
      - **(iv) Cr _____**
      - **(v) Cr _____**

2. **That Council approve the appointment of representatives to the following Local Organisation/Group for the (2) year period ending May 2007.**

   a. **<u>South East Regional Energy Group</u>**
      - **(i) Cr _____**
      - **(ii) Cr _____**

ABSOLUTE MAJORITY RESOLUTION REQUIRED

Moved Cr _____
Motion Carried (…..)

SUPPLY OF RENEWABLE POWER - CONTRACT WITH LANDFILL GAS & POWER PTY LTD

At Council's meeting on 26th April 2005, Cr Munn referred the following:-

> *That the matter of progress on the contract, or lack of contract, with Landfill Gas and Power Pty Ltd to supply renewable power to the City be referred to the City Strategy Committee (T83/7/03 refers).*

The following comments have been provided by Cr Munn for consideration by Committee:

> The Regional Energy Group asked this question in this week's meeting. I did not know the answer. I remember bringing this up last year. If we are not going ahead with this for some reason, maybe we should make some formal decision about this,

The Acting Executive Director Technical Services advises as follows:-

Status of Agreement between City of Armadale and Landfill and Gas Pty Ltd for the supply of Renewable Electrical Energy.

Subsequent to the Council Resolution of July 2003 for the supply of renewable energy to a number of the City's buildings, due diligence was undertaken with a number of the referees cited as having entered into similar agreements with the selected supplier in particular regard to the wording of the agreement.

These agreements are complex and as part of the discovery of information the City was advised to seek legal opinion in relation to the terms and conditions. Informal advice offered raised concern that the conditions were biased in favour of the supplier, not the purchaser.

Mullins Handcock Lawyers were commissioned in February 2004 to review the proposed agreement in regard to a number of clauses and conditions which were considered to place the City at some risk.

The lawyers confirmed that the City's standard form of agreement was considered not to be appropriate for energy supply industry.

Amendments by the Lawyers were sent to Perth Energy Limited acting for the supplier.
A number of iterations followed which has led to lengthy deliberation of the agreement.

Recent advice from the City's Lawyers advised that the numerous changes in both wording and intent of the agreement are now satisfactory in their opinion. Subject to their most recent amendments being accepted, the agreement could soon proceed for signature by both parties.

The latest draft is now with Perth Energy for their perusal and recommendation to the supplier Landfill and Gas Pty Ltd.

Subject to their acceptance of the amendments the formal instrument will be signed and it is expected that the City will be included in the next Tranche' to be offered within the industry during July/August 2005.

For discussion and recommendation.

RECOMMEND

To be considered.

Moved Cr _____
Motion Carried/Lost (….)

COUNCILLORS' ITEMS

CHIEF EXECUTIVE OFFICER'S REPORT

MEETING DECLARED CLOSED AT _____

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

16 MAY 2005

Attachment No.	Subject	Page
A-1	List of Account Paid for the period 5 April to 6 May 2005	28 -51
A-2	Australian Government - DEST – Request for Proposal – For the Establishment and Operation of 24 ATCs in 2006, 2007 and 2008	52 - 59

CITY OF Armadale

LIST OF ACCOUNTS PAID

FOR THE PERIOD

5 APRIL 2005 TO 9 MAY 2005

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount

MUNICIPAL FUND

Cheque No	Date	Payee	Details	Amount
1452	04/04/2005	M L & J V Humphreys	Overpayment Refund	28.89
1453	04/04/2005	Clerk of Courts	Payment of Summons	256.00
1454	05/04/2005	Armadale Rental Cars	Hire of Rental Car	1714.00
1455	06/04/2005	City of Armadale	Payroll Deductions-F/E 16/30.03.05	4665.00
1456	06/04/2005	K Shallcross	Lost/Damaged Items Returned	97.90
1457	06/04/2005	Magabala Books	Book Purchases	32.85
1458	06/04/2005	City of Armadale	Dog Registrations Refund	83.00
1459	06/04/2005	Lions of Ellenbrook	Entertainment-Community Day	250.00
1460	06/04/2005	Clerk of Courts	Payment of Summons	307.20
1461	06/04/2005	Travelworld-Armadale	Airfares-Various Conferences	2209.18
1462	13/04/2005	Armadale Christian College	First Aid-Minnawarra Festival	350.00
1463	13/04/2005	APRA Ltd	Performing Rights-Licence Fees	7.35
1464	13/04/2005	Classic Photos	Film Processing	66.45
1465	13/04/2005	Dymocks Hay Street	Book Purchases	1179.90
1466	13/04/2005	Mansell Pty Ltd	2004/05 Rate Comparison Report	110.00
1467	13/04/2005	Norwich Superannuation Portfolio	Payroll Deductions-F/E 30.03.05	115.38
1468	13/04/2005	City of Armadale	Petty Cash Recoup	79.75
1469	13/04/2005	CANCELLED	CANCELLED	0.00
1470	13/04/2005	CANCELLED	CANCELLED	0.00
1471	13/04/2005	CANCELLED	CANCELLED	0.00
1472	13/04/2005	CANCELLED	CANCELLED	0.00
1473	13/04/2005	CANCELLED	CANCELLED	0.00
1474	13/04/2005	CANCELLED	CANCELLED	0.00
1475	13/04/2005	CANCELLED	CANCELLED	0.00
1476	12/04/2005	LJ Clough	Refund-Overpayment of Crossover	402.69
1477	12/04/2005	City of Armadale	Stock Items-Function Centre	400.00
1478	12/04/2005	City of Armadale	Refreshments	150.00
1479	13/04/2005	Travelworld-Armadale	Airfare-LGMA Conference	585.73
1480	13/04/2005	Rural Building Co	Refund-Septic Tank Inspection Fee	90.00
1481	13/04/2005	A & L Wallis	Refund-Overpayment of Crossover	140.50
1482	13/04/2005	C Heinz	Donation-U/18 Sport	100.00
1483	13/04/2005	E Clutterback	Donation-U/18 Sport	100.00
1484	13/04/2005	R Galsworthy	Donation-U/18 Sport	100.00
1485	13/04/2005	B Edwards	Donation-U/18 Sport	100.00
1486	13/04/2005	S Egge	Reimbursement of Vet Costs-Dog Attack	121.00
1487	13/04/2005	Jim Killey's Outdoor World	Refund Planning Fee	50.00
1488	13/04/2005	D Menyhart	Refund Dog Registration	15.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
1489	13/04/2005	T Whitworth	Refund-Swimming Fees	150.00
1490	13/04/2005	L Bayley	Refund Booking Fee	57.75
1491	13/04/2005	M & L Stott	Refund Firebreaks Fee	198.00
1492	13/04/2005	Hotel Grand Chancellor-Brisbane	Accomodation-LGMA Congress	390.00
1493	13/04/2005	Seniors Recreation Counci	Contribution-Aboriginal Seniors Day	550.00
1494	13/04/2005	J De Rues	Council Contribution to Crossover	275.00
1495	13/04/2005	M Glover	Council Contribution to Crossover	275.00
1496	13/04/2005	ACP Direct	Subscriptions	368.80
1497	13/04/2005	Oral History Assoc of Australia	Membership	55.00
1498	13/04/2005	Museums Australia (WA)	Staff Training	81.00
1499	14/04/2005	Ardross Property Trust	Refund-Works Bond	17963.00
1500	14/04/2005	Celebration Nominees Pty Ltd	Refund Security Deposit	400.00
1501	14/04/2005	SA Alobaidi	Refund Security Deposit	400.00
1502	14/04/2005	J & A Van Debrie	Refund Security Deposit	400.00
1503	14/04/2005	Darden Developments	Refund Security Deposit	400.00
1504	14/04/2005	Webb & Brown-Neaves Pty Ltd	Refund Security Deposit	400.00
1505	14/04/2005	I Boughton	Refund Security Deposit	400.00
1506	14/04/2005	Kib Homes	Refund Security Deposit	400.00
1507	14/04/2005	DA Schmidt	Refund Security Deposit	400.00
1508	14/04/2005	Content Living	Refund Security Deposit	400.00
1509	14/04/2005	Ashmy Pty Ltd	Refund Security Deposit	400.00
1510	14/04/2005	Westbury Company	Refund Security Deposit	400.00
1511	14/04/2005	N Williams	Refund Security Deposit	200.00
1512	14/04/2005	R Williams	Refund Security Deposit	400.00
1513	14/04/2005	P Elliott	Refund Security Deposit	400.00
1514	14/04/2005	Trendsetter Homes	Refund Security Deposit	400.00
1515	14/04/2005	Austoak Holdings Pty Ltd	Refund Stabilisation Bond-L79 Peet Road	2000.00
1516	14/04/2005	Plunkett Homes	Refund Security Deposit	400.00
1517	14/04/2005	Benlin Homes	Refund Security Deposit	400.00
1518	14/04/2005	Outdoor World Wangara	Refund Security Deposit	400.00
1519	14/04/2005	Ashmy Pty Ltd	Refund Security Deposit	400.00
1520	14/04/2005	Ventura Homes Pty Ltd	Refund Security Deposit	800.00
1521	14/04/2005	Aqua Technics Pty Ltd	Refund Security Deposit	1200.00
1522	14/04/2005	Village School Association	Refund-Hall/Key Deposit	300.00
1523	14/04/2005	Free Reformed School Assoc Inc	Refund-Hall Deposit	100.00
1524	14/04/2005	TL Higgins	Refund-Key Deposit	100.00
1525	14/04/2005	D Lawrinson	Refund-Key Deposit	100.00
1526	14/04/2005	The Roofman	Refund-Hall Deposit	100.00
1527	14/04/2005	Scaravilli & Co	Refund-Hall/Key Deposit	300.00
1528	14/04/2005	City of Armadale	Hall Bond Forfeiture-T20064.3	100.00
1529	14/04/2005	McDonalds Armadale	Refund-Hall/Key Deposit	300.00
1530	14/04/2005	A Hilton	Council Contribution to Crossover	275.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
1531	14/04/2005	Thornlie Towing & Recover	Towing Charges-AK 029	242.00
1532	14/04/2005	P O'Brein	Judging-2005 Minnawarra Art Award	100.00
1533	14/04/2005	Department of Land Information	Lodgement Fee-Plan 41169	360.00
1534	14/04/2005	Excelsior Equestrian	Refund Planning Fees	200.00
1535	14/04/2005	L Trainer	Refund Planning Fees	50.00
1536	14/04/2005	Churches Commission on Education	Contribution-Chaplaincy Program	1500.00
1537	14/04/2005	Aboriginal Noongar Corporation	Community Grant-Aboriginal Community Day	550.00
1538	15/04/2005	City of Armadale	Payroll Deductions-F/E 12.04.05	2357.00
1539	15/04/2005	K Mart-Armadale	White Goods	99.00
1540	15/04/2005	Norwich Superannuation Portfolio	Payroll Deductions-F/E 12.04.05	115.38
1541	15/04/2005	Zurich Australia Insurance Limited	Insurance Excess	300.00
1542	15/04/2005	City of Armadale	Petty Cash Recoup	176.20
1543	15/04/2005	City of Armadale	Petty Cash Recoup	88.20
1544	15/04/2005	City of Armadale	Petty Cash Recoup	115.35
1545	15/04/2005	City of Armadale	Petty Cash Recoup	92.45
1546	15/04/2005	WL Cluney	Refund Pensioner Rebate	370.75
1547	15/04/2005	PS & BA Adams	Refund Pensioner Rebate	630.83
1548	15/04/2005	D & L Higgins	Refund Pensioner Rebate	383.34
1549	15/04/2005	C Magarelli	Refund Pensioner Rebate	364.47
1550	15/04/2005	BA & A Clements	Refund Pensioner Rebate	226.22
1551	15/04/2005	J Nairn	Refund Pensioner Rebate	339.33
1552	15/04/2005	TJ Cutajar	Refund Pensioner Rebate	358.18
1553	15/04/2005	AC Horne	Refund Pensioner Rebate	401.50
1554	15/04/2005	BJ & RJ Jukes	Refund Pensioner Rebate	484.16
1555	15/04/2005	MJ & DE Beer	Refund Pensioner Rebate	366.07
1556	15/04/2005	EM Phillips	Refund Pensioner Rebate	364.47
1557	15/04/2005	KL Wilson	Refund Pensioner Rebate	452.45
1558	15/04/2005	GS & RL Tunbridge	Refund Pensioner Rebate	320.49
1559	15/04/2005	KJ Ramm	Refund Pensioner Rebate	326.77
1560	15/04/2005	JW Belcher	Refund Pensioner Rebate	358.18
1561	15/04/2005	KL Douglas	Refund Pensioner Rebate	364.47
1562	15/04/2005	Westpac Banking Corporation	Subscriptions	300.63
1563	19/04/2005	RG Turner	Refund Pensioner Rebate	414.74
1564	19/04/2005	CANCELLED	CANCELLED	0.00
1565	19/04/2005	GC Clark	Refund Pensioner Rebate	179.05
1566	19/04/2005	CW & S Phoebe	Refund Pensioner Rebate	237.92
1567	19/04/2005	FA & J Kelly	Refund Pensioner Rebate	312.46
1568	19/04/2005	RD Shaw	Refund Pensioner Rebate	171.82
1569	20/04/2005	Challenger TAFE	Staff Training	155.45
1570	20/04/2005	City of Armadale	Petty Cash Recoup	625.25
1571	27/04/2005	Healthlink Pharmacy	First Aid Supplies	1324.95
1572	27/04/2005	City of Armadale	Petty Cash Recoup	174.80

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
1573	27/04/2005	Local Government Planners Assoc	Staff Training	60.00
1574	27/04/2005	Norwich Superannuation Portfolio	Payroll Deductions-F/E 26.04.05	115.38
1575	28/04/2005	Armadale Golf Course	Lawn Replacement	6000.00
1576	28/04/2005	City of Armadale	Payroll Deductions-F/E 26.04.05	2305.00
1577	28/04/2005	DL Robinson	Refund Pensioner Rebate	59.89
1578	28/04/2005	WD Krakouer	Refund Pensioner Rebate	400.00
1579	28/04/2005	DL Robinson	Refund Pensioner Rebate	109.78
1580	28/04/2005	DJ & MJ Clark	Refund Pensioner Rebate	505.13
1581	28/04/2005	T Metje & NJ Fowler	Refund Pensioner Rebate	56.92
1582	28/04/2005	DH Tripp	Refund Pensioner Rebate	165.77
1583	28/04/2005	CANCELLED	CANCELLED	0.00
1584	28/04/2005	CANCELLED	CANCELLED	0.00
1585	02/05/2005	The Rural Building Co	Refund-Overpayment of Crossover	1036.50
1586	02/05/2005	G Williamson	Refund-Building Approval Enquiry	33.00
1587	02/05/2005	C Versluis	Refund-Lost/Damaged Item Returned	22.00
1588	02/05/2005	M Dunstall	Refund-Lost/Damaged Item Returned	64.55
1589	02/05/2005	Innovation in Community Engagement	Staff Training	580.00
1590	02/05/2005	Armadale Ladies Badminton Club	Refund-Cancelled Booking Fee	61.00
1591	02/05/2005	Clerk of Courts	Payment of Summons	153.60
1592	02/05/2005	J Corp	Refund-Septic Tank Inspection Fee	90.00
1593	02/05/2005	The Rural Building Co	Refund-Septic Tank Inspection Fee	90.00
1594	02/05/2005	Kingsley Primary School	Donation-Safety House Association	110.00
1595	02/05/2005	Kelmscott Senior High School	Donation-Music Festival	250.00
1596	02/05/2005	Clerk of Courts	Payment of Summons	51.20
1597	02/05/2005	D & S Marsden	Council Contribution to Crossover	275.00
1598	02/05/2005	Ventura Homes	Refund-Overpayment of Crossover	651.50
1599	02/05/2005	K Wildsmith	Refund-Overpayment of Crossover	960.38
1600	02/05/2005	N Williams	Refund-Overpayment of Crossover	923.00
1601	02/05/2005	Metro Transport	Transport Charges	187.50
1602	02/05/2005	M & M Strickland	Refund-Overpayment of Building Fees	90.95
1603	02/05/2005	CANCELLED	CANCELLED	0.00
1604	02/05/2005	CANCELLED	CANCELLED	0.00
1605	02/05/2005	R Tongue	Council Contribution to Crossover	275.00
1606	03/05/2005	CANCELLED	CANCELLED	0.00
1607	03/05/2005	V Spence	Purchase of Art-Minnawarra Art Festival	300.00
1608	03/05/2005	RL Dawkins	Refund Pensioner Rebate	2478.55
1609	03/05/2005	Communicare Inc	Refund-Hall/Key Deposit	300.00
1610	03/05/2005	JM Edwards	Refund-Hall/Key Deposit	1000.00
1611	03/05/2005	JJ Bunce	Refund-Key Deposit	100.00
1612	03/05/2005	J Gildersleve	Refund-Key Deposit	75.00
1613	03/05/2005	Armadale Kelmscott Swimming Club	Refund-Hall/Key Deposit	300.00
1614	03/05/2005	B Nelson	Refund-Building Approval Enquiry	33.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
1615	03/05/2005	Clerk of Courts	Payment of Summons	51.20
1616	03/05/2005	Urban Earthmoving	Refund-Planning Fee	50.00
1617	03/05/2005	I Boughton	Council Contribution to Crossover	275.00
1618	03/05/2005	Country Leisure Centre	Refund Security Deposit	400.00
1619	03/05/2005	Westmade Homes	Refund Security Deposit	400.00
1620	03/05/2005	Plunkett Homes	Refund Security Deposit	400.00
1621	03/05/2005	BJ Swenson	Refund Security Deposit	400.00
1622	03/05/2005	Ashby Home Improvers	Refund Security Deposit	400.00
1623	03/05/2005	R & D Littmann	Refund Security Deposit	400.00
1624	04/05/2005	C Ayres	Purchase of Art-Minnawarra Art Festival	802.50
1625	04/05/2005	Y Chau	Purchase of Art-Minnawarra Art Festival	569.25
1626	04/05/2005	R Jones	Purchase of Art-Minnawarra Art Festival	300.00
1627	04/05/2005	F Blythe	Purchase of Art-Minnawarra Art Festival	536.25
1628	04/05/2005	H McLaughlin	Purchase of Art-Minnawarra Art Festival	412.50
1629	04/05/2005	T Pollard	Purchase of Art-Minnawarra Art Festival	900.00
1630	04/05/2005	J Bond	Purchase of Art-Minnawarra Art Festival	453.75
1631	04/05/2005	F Lowe	Purchase of Art-Minnawarra Art Festival	721.88
1632	04/05/2005	S Dennison	Purchase of Art-Minnawarra Art Festival	226.88
1633	04/05/2005	D Milunovic-Burton	Purchase of Art-Minnawarra Art Festival	1387.50
1634	04/05/2005	L Munro	Purchase of Art-Minnawarra Art Festival	825.00
1635	04/05/2005	G Young	Purchase of Art-Minnawarra Art Festival	375.00
1636	04/05/2005	M Moxham Nelson	Purchase of Art-Minnawarra Art Festival	483.75
1637	04/05/2005	R Harrison	Purchase of Art-Minnawarra Art Festival	487.50
1638	04/05/2005	J De Vos	Purchase of Art-Minnawarra Art Festival	1402.50
1639	04/05/2005	Ross's Auctions	Stainless Steel Hood-A/K Seniors Centre	500.00
1640	04/05/2005	E Burns	Refund-Hall Deposit	100.00
1641	04/05/2005	MJ Robshaw	Refund-Hall Deposit	100.00
1642	04/05/2005	LJ Cook	Refund-Security Deposit	400.00
1643	04/05/2005	VN Morfitt	Refund-Security Deposit	400.00
1644	04/05/2005	BCITF	Levy Collected-February/March 2005	25061.36
1645	04/05/2005	City of Armadale	Commission on Levy Collected-Feb/March 2005	1843.60
1646	04/05/2005	Curtain University of Technology	Hire of Screens-Minnawarra Festival	192.50
1647	04/05/2005	KA Williamson	Consultancy-Minnawarra Festival	220.00
1648	04/05/2005	Kathie's Weddings & Flowers	Flowers	92.70
1649	04/05/2005	Zurich Australia Insurance Limited	Insurance Excess	300.00
1650	04/05/2005	City of Armadale	Petty Cash Recoup	143.95
1651	04/05/2005	City of Armadale	Petty Cash Recoup	81.90
1652	04/05/2005	Stargate (WA) Pty Ltd	Staff Training	500.00
1653	04/05/2005	Armadale Rental Cars	Hire of Vehicle	600.00
1654	04/05/2005	CANCELLED	CANCELLED	0.00
1655	05/05/2005	Ross's Auctions	Stainless Stell Hood-A/K Seniors Centre	820.00
1656	05/05/2005	City of Armadale	Petty Cash Recoup	97.70

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
1657	05/05/2005	City of Armadale	Petty Cash Recoup	104.70
1658	05/05/2005	Teen Challenge Perth Inc	Staff Training	165.00
1659	05/05/2005	LV Halden	Staff Training	402.00
1660	05/05/2005	City of Armadale	Gifts-Retiring Councillors	250.00
114.109	06/04/2005	Australian Manufacturing Workers Union	Payroll Deductions-F/E 15/29.03.05	89.40
114.112	06/04/2005	Australian Services Union	Payroll Deductions-F/E 15/29.03.05	1375.90
114.214	06/04/2005	City of Armadale-Social Club	Payroll Deductions-F/E 15/29.03.05	395.00
114.216	06/04/2005	City of Canning	Payroll Deductions-F/E 15/29.03.05	70.00
114.217	06/04/2005	City of Gosnells	Payroll Deductions-F/E 15/29.03.05	230.77
114.375	06/04/2005	HBF of WA	Payroll Deductions-F/E 15/29.03.05	2312.30
114.453	06/04/2005	LGRCEU	Payroll Deductions-F/E 15/29.03.05	1158.30
114.621	06/04/2005	Shire of Kalamunda	Payroll Deductions-F/E 15/29.03.05	75.00
114.622	06/04/2005	Shire of Mundaring	Payroll Deductions-F/E 15/29.03.05	400.00
115.1003	06/04/2005	Tyrepower Kelmscott	Tyres	365.00
115.113	06/04/2005	Australian Taxation Office	Payroll Deductions-F/E 29.03.05	96100.23
115.1132	06/04/2005	Cavalier Porta-Built	Temporary Mobile Office	99715.00
115.1149	06/04/2005	Rinnai Australia Pty Ltd	Repairs	105.00
115.127	06/04/2005	Beaver Tree Services Aust Pty Ltd	Treelopping	13695.00
115.13	06/04/2005	Accidental First Aid Supplies	First Aid Supplies	133.21
115.133	06/04/2005	BGC Asphalt	Asphalt	35064.98
115.150	06/04/2005	Boise Cascade Office Products	Stationery	177.32
115.176	06/04/2005	Cabcharge Australia Pty Ltd	Cabcharge Dockets	53.85
115.223	06/04/2005	CJD Equipment Pty Ltd	Parts	99.69
115.25	06/04/2005	Alinta Gas	Gas Charges	3303.22
115.269	06/04/2005	Bicubic	Printing	77.00
115.277	06/04/2005	Department of Land Information	Title Searches	1.30
115.304	06/04/2005	Edwards Dunlop Paper	Stationery	470.25
115.308	06/04/2005	Reclaim Industries	Rubber Surfacing-Armadale Arena	9867.00
115.331	06/04/2005	Forestvale Trees	Gardening Products	1133.00
115.335	06/04/2005	G Force Printing	Printing	165.00
115.352	06/04/2005	Grayson's Concrete Services	Construction of Concrete Crossovers	12460.80
115.362	06/04/2005	Hagan C	Catering	205.80
115.367	06/04/2005	Happy Days Party Hire	Hire of Equipment	419.93
115.369	06/04/2005	P Hart	Expenses Reimbursement	772.80
115.372	06/04/2005	Harvey Norman Computer Superstore	Digital Camera-Health Department	780.00
115.388	06/04/2005	Hort West	Kelmscott Streetscape Maintenance	825.00
115.418	06/04/2005	JLR Pumps	Repair Pump-Karragullen Oval	2156.55
115.423	06/04/2005	Jonesway Transport	Transport Charges	157.29
115.463	06/04/2005	Lo-Go Appointments	Hire of Temporary Staff	9596.96
115.472	06/04/2005	Main Roads WA	Line Marking-Hesketh Avenue	1368.84
115.482	06/04/2005	Mazzega's Mitre 10 Home & Trade	Hardware	326.18
115.500	06/04/2005	Momar Australia Pty Ltd	Cleaning Chemicals	2901.53

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
115.503	06/04/2005	Mullins Handcock	Legal Advice	343.20
115.510	06/04/2005	PR Nardelli	Telephone Reimbursement	93.85
115.525	06/04/2005	OCE Australia Ltd	Stationery	835.58
115.537	06/04/2005	Palacios Marcelo Photographer	Photography-Australia Day	600.00
115.549	06/04/2005	Perth City Glass	Repair Broken Windows-Armadale Waste Site	5000.60
115.566	06/04/2005	Prime Equities Pty Ltd	Preplacement Medicals	90.20
115.568	06/04/2005	Prosser Toyota	Parts	116.64
115.571	06/04/2005	Questor Financial Services	Payroll Deductions-F/E 29.03.05	550.00
115.572	06/04/2005	Quick Corporate Australia Pty Ltd	Stationery	1987.96
115.578	06/04/2005	Raeco International Pty Ltd	Stationery	734.01
115.579	06/04/2005	Railway Avenue Vet Hospital	Animal Euthanasia	160.10
115.586	06/04/2005	Lori-Terri-Lorraine's Cotton Company	Bags of Rags	234.30
115.587	06/04/2005	Rent-a-Plant Nursery	Hire of Plants-March 2005	838.26
115.597	06/04/2005	Roleystone Volunteer Bushfire Brigade	Expenses Reimbursement	2233.74
115.605	06/04/2005	S Rissetto Contracting	Hire of Water Truck	2695.71
115.61	06/04/2005	Armadale Lock & Key Service	Padlocks & Keys Cut	37.80
115.632	06/04/2005	Sledgehammer Concrete Cutting Service	Bitumen/Concrete Cutting	171.94
115.638	06/04/2005	South Metropolitan Health Service	Nursing Services-February 2005	176.00
115.643	06/04/2005	Specific Courier Service	Courier Charges	273.35
115.651	06/04/2005	State Library of WA	Lost/Damaged Items	591.65
115.667	06/04/2005	Target Towing Service	Towing Charges	165.00
115.668	06/04/2005	Taylor Tyres Pty Ltd	Tyres	2220.00
115.671	06/04/2005	The Cancer Council (WA)	Sunscreen	88.00
115.692	06/04/2005	Total Eden	Reticulation Parts	2721.79
115.695	06/04/2005	Toyota Finance Australia Ltd	Vehicle Lease	351.71
115.698	06/04/2005	Trailer Parts Pty Ltd	Parts	69.30
115.699	06/04/2005	Transmilk Wholesalers	Refreshments	62.26
115.712	06/04/2005	Valuer General's Office	GRV Valuations	277.66
115.729	06/04/2005	WA Library Supplies	Stationery	797.83
115.738	06/04/2005	WALGS Plan	Payroll Deductions-F/E 29.03.05	61420.09
115.744	06/04/2005	Water Corporation	Water Charges	1353.15
115.752	06/04/2005	West Side Safety Products	Protective Clothing	307.73
115.754	06/04/2005	Westbooks	Book Purchases	1297.75
115.760	06/04/2005	Western Rural Traders	Fertilisers	357.50
115.782	06/04/2005	Works Statewide Kerbing	Kerbing	1680.00
115.785	06/04/2005	Wurth Australia Pty Ltd	Parts	382.62
115.795	06/04/2005	WA Reticulation Supplies	Reticulation Parts	191.40
115.798	06/04/2005	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	614.90
115.810	06/04/2005	Swan TAFE	Staff Training	138.84
115.85	06/04/2005	Aslab Pty Ltd	Asphalt Testing-Various Roads	853.63
115.904	06/04/2005	Bunnings Building Supplies Pty Ltd	Hardware	285.00
115.924	06/04/2005	E & MJ Rosher Pty Ltd	Parts	252.80

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
115.928	06/04/2005	Goldshore Enterprises Pty Ltd	Recycling Collections	13342.35
115.943	06/04/2005	Natural Play Environments Pty Ltd	Play Equipment-Bernice Hargrave Reserve	56065.00
115.95	06/04/2005	Aust-Guard Security Services	Security Services	110.00
115.980	06/04/2005	Sherrard DJ	Gatekeeper-Roleystone Greenwaste Site	1168.00
116.1061	11/04/2005	Cummins Engine Company Pty Ltd	Parts-P530	701.87
116.107	11/04/2005	Australian Institute of Management	Staff Training	1249.60
116.1083	11/04/2005	CANCELLED	CANCELLED	0.00
116.1119	11/04/2005	Speciality Curtains & Drapes	Stage Drapes-Kelmscott Hall	2752.20
116.1134	11/04/2005	Polyweld Machinery	1 x Welder	4082.65
116.115	11/04/2005	Auswaste	Bulk Rubbish Bins	165.00
116.127	11/04/2005	Beaver Tree Services Aust Pty Ltd	Treelopping	4599.65
116.129	11/04/2005	Benara Nurseries	Gardening Products	2640.00
116.150	11/04/2005	Boise Cascade Office Products	Stationery	14.11
116.183	11/04/2005	Canning's Trademart	Gardening Products	1848.00
116.184	11/04/2005	Canon Finance Australia Pty Ltd	Photocopier Charges	1361.78
116.194	11/04/2005	Challenge Chemicals Australia	Cleaning Chemicals	104.72
116.199	11/04/2005	Charter Plumbing & Gas	Plumbing Services	183.03
116.210	11/04/2005	City Farmers Kelmscott	Hay Bales	46.80
116.222	11/04/2005	Civica Pty Ltd	Computer Services	550.00
116.228	11/04/2005	Cleveland Compressed Air Services	Parts	324.50
116.25	11/04/2005	Alinta Gas	Gas Charges	671.95
116.277	11/04/2005	Department of Land Information	Title Searches	1.30
116.28	11/04/2005	Allflow Industrial	Repairs	198.00
116.287	11/04/2005	Dieback Treatment Service	Fertiliser-Various Reserves	6360.00
116.295	11/04/2005	Down Under Signs	Signs	280.00
116.305	11/04/2005	Ejan Communications	Electronic Services	148.50
116.330	11/04/2005	Foliot Fencing Pty Ltd	Pine Bollards-Kuhl Park	3205.82
116.339	11/04/2005	Geofabrics Australasia Pty Ltd	Parts	443.98
116.355	11/04/2005	Greenridge Outdoor Contracting	Pinebark-Various Reserve	1650.00
116.36	11/04/2005	AMA Services (WA) Pty Ltd	Immunisation Supplies	66.67
116.362	11/04/2005	Hagan C	Catering	660.00
116.383	11/04/2005	Hersey JR & A	Hardware	289.30
116.407	11/04/2005	IWF Fencing Pty Ltd	Temporary Fencing-Kelmscott Pool	396.00
116.435	11/04/2005	Kerb Repairs	Construction of Concrete Crossovers	311.85
116.447	11/04/2005	Lawrence & Hanson	Parts	120.25
116.45	11/04/2005	Apiix-Up'n'Away Net Solutions	Computer Equipment	1497.95
116.451	11/04/2005	Leslie Hinton Entertainment Agency	Entertainment-Concerts in The Park	2585.00
116.482	11/04/2005	Mazzega's Mitre 10 Home & Trade	Hardware	59.46
116.50	11/04/2005	Arcus Refrigeration Service	Repairs	340.54
116.512	11/04/2005	National Collections	Debt Collections	83.36
116.524	11/04/2005	Oakford Contractors	Hire of Excavator	786.50
116.525	11/04/2005	OCE Australia Ltd	Stationery	254.03

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
116.539	11/04/2005	Pathwaste	Parts	477.90
116.547	11/04/2005	Peerless JAL Pty Ltd	Cleaning Chemicals	251.85
116.549	11/04/2005	Perth City Glass	Repair Broken Windows-Various Buildings	2798.12
116.556	11/04/2005	Pienetworks Limited	Internet Usage	72.20
116.572	11/04/2005	Quick Corporate Australia Pty Ltd	Stationery	2312.71
116.589	11/04/2005	REVS WA	Vehicle Searches	4.00
116.597	11/04/2005	Roleystone Volunteer Bushfire Brigade	Expenses Reimbursement	814.67
116.601	11/04/2005	Roy Galvin & Co Pty Ltd	Parts	92.27
116.62	11/04/2005	Armadale Mower World	Parts	356.45
116.630	11/04/2005	Skipper Trucks	Parts	84.04
116.632	11/04/2005	Sledgehammer Concrete Cutting Service	Bitumen/Concrete Cutting	56.08
116.647	11/04/2005	Stamp It Rubber Stamp Co (WA)	Stationery	73.38
116.649	11/04/2005	Startrek Holdings Pty Ltd	Curator-Minnawarra Art Festival	1956.70
116.659	11/04/2005	Sunny Brushware Supplies Pty Ltd	Hardware	330.00
116.668	11/04/2005	Taylor Tyres Pty Ltd	Tyres	1297.10
116.669	11/04/2005	Telstra	Telephone Charges	1206.31
116.681	11/04/2005	The Watershed Water Systems	Reticulation Parts	468.75
116.696	11/04/2005	Trade Power	Parts	124.50
116.699	11/04/2005	Transmilk Wholesalers	Refreshments	198.43
116.704	11/04/2005	Triple A Cleaning Co	Window Cleaning	456.50
116.712	11/04/2005	Valuer General's Office	UV Valuations	41.00
116.754	11/04/2005	Westbooks	Book Purchases	132.36
116.759	11/04/2005	Western Power Corporation	Electricity Charges	43126.75
116.766	11/04/2005	Westrac Equipment Pty Ltd	Parts	320.91
116.780	11/04/2005	Work Clobber	Protective Clothing	71.70
116.798	11/04/2005	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	299.20
116.84	11/04/2005	C Askew	Telephone Reimbursement	69.38
116.85	11/04/2005	Aslab Pty Ltd	Asphalt Testing-Armadale Road	651.40
116.96	11/04/2005	Austral Bricks	Paving Bricks	8192.94
116.975	11/04/2005	Drake Australia Pty Ltd	Hire of Temporary Staff	979.04
116.995	11/04/2005	Public Transport Authority of WA	Advertising	440.00
117.100	13/04/2005	Australia Wide Taxation	Staff Training	159.00
117.1022	13/04/2005	Basketball Ringleader	Basketball Rings-Kuhl Park	5296.50
117.1097	13/04/2005	Local Drug Action Group Inc	Entetainment	403.75
117.11	13/04/2005	Absolute Asphalt Pty Ltd	Asphalt Layed	1657.15
117.1106	13/04/2005	West Coast Shade	Shade Structure-Armadale Arena	3916.00
117.117	13/04/2005	B & J Breaker Hire	Hire of Rockbreaker	1589.50
117.199	13/04/2005	Charter Plumbing & Gas	Plumbing Services	314.47
117.243	13/04/2005	Community Newspaper Group	Advertising	192.50
117.280	13/04/2005	Dept Environ Water & Catchment Protection	Landfill Levy-Q/E 31.03.05	24738.55
117.308	13/04/2005	Reclaim Industries	Cricket Pitch Protector-Cross Park	4877.40
117.352	13/04/2005	Grayson's Concrete Services	Construction of Concrete Crossovers	6490.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
117.362	13/04/2005	Hagan C	Catering	803.00
117.387	13/04/2005	Home & Garden Handyman	Maintenance Works-Various Locations	840.00
117.449	13/04/2005	AJ Lees	Telephone Reimbursement	34.28
117.469	13/04/2005	Maddington Bailiff	Warrant Services	173.84
117.493	13/04/2005	Midland Brick Company Pty Ltd	Paving Bricks	20441.37
117.494	13/04/2005	Minter Ellison Lawyers	Legal Advice	227.90
117.540	13/04/2005	Works Pavement Technology	Hire of Profiler	550.00
117.566	13/04/2005	Prime Equities Pty Ltd	Preplacement Medicals	90.20
117.57	13/04/2005	Armadale Hardware & Building Supplies	Hardware	83.00
117.572	13/04/2005	Quick Corporate Australia Pty Ltd	Stationery	142.45
117.60	13/04/2005	Armadale Kelmscott Electrical Services	Electrical Services	491.52
117.605	13/04/2005	S Rissetto Contracting	Hire of Water Truck	4396.84
117.647	13/04/2005	Stamp It Rubber Stamp Co (WA)	Stationery	11.83
117.659	13/04/2005	Sunny Brushware Supplies Pty Ltd	Hardware	242.00
117.667	13/04/2005	Target Towing Service	Towing Charges	66.00
117.669	13/04/2005	Telstra	Telephone Charges	10.00
117.681	13/04/2005	The Watershed Water Syste	Reticulation Parts	14.00
117.738	13/04/2005	WALGS Plan	Payroll Deductions-F/E 01.03.05	61.67
117.744	13/04/2005	Water Corporation	Water Charges	794.70
117.757	13/04/2005	Western Educting Service	Educting Services-Kelmscott	2695.00
117.771	13/04/2005	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	5418.60
117.785	13/04/2005	Wurth Australia Pty Ltd	Parts	311.77
117.95	13/04/2005	Aust-Guard Security Services	Security Services	253.00
117.975	13/04/2005	Drake Australia Pty Ltd	Hire of Temporary Staff	2677.51
117.978	13/04/2005	Armadale Newspaper Delivery	Newspapers	15.80
118.1036	14/04/2005	Solco Energy Systems	Compost Bins	2911.79
118.1041	14/04/2005	Dr Baden Clegg Pty Ltd	Repairs-Soil Tester	517.00
118.1180	14/04/2005	Focus on Australia Pty Ltd	Staff Training	3595.00
118.162	14/04/2005	G Bryers	Telephone Reimbursement	38.89
118.397	14/04/2005	IBM Australia Credit Limited	Computer Equipment Lease	267.61
118.463	14/04/2005	Lo-Go Appointments	Hire of Temporary Staff	5554.84
118.495	14/04/2005	Miracle Recreation Equipment	Play Equipment-Derry Reserve	1012.00
118.496	14/04/2005	Mirco Bros Machinery	Parts-P837	752.42
118.518	14/04/2005	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-March 2005	834.30
118.571	14/04/2005	Questor Financial Service	Payroll Deductions-F/E 12.04.05	550.00
118.662	14/04/2005	Supa Pest & Weed Control	Weed & Pest Control	2272.97
118.702	14/04/2005	Tree Planting & Watering	Hire of Water Truck	522.50
118.721	14/04/2005	WA & J King Pty Ltd	Pine Bark	2227.50
118.759	14/04/2005	Western Power Corporation	Electricity Charges	2219.00
118.806	14/04/2005	Town Property Maintenance	Street Sweeping	2110.00
118.816	14/04/2005	Applied Climate Control	Hire of Airconditioners	1131.95
118.975	14/04/2005	Drake Australia Pty Ltd	Hire of Temporary Staff	1223.31

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
118.980	14/04/2005	Sherrard DJ	Gatekeeper-Roleystone Greenwaste Site	1168.00
119.1155	15/04/2005	Norman Jorgensen	Book Purchases	691.46
119.184	15/04/2005	Canon Finance Australia Pty Ltd	Stationery	117.70
119.324	15/04/2005	Fire & Emergency Services Authority of WA	ESL Levy-March 2005	8763.36
120.1003	19/04/2005	Tyrepower Kelmscott	Tyres	128.00
120.1017	19/04/2005	Kelyn Training Services	Staff Training	3840.00
120.1056	19/04/2005	Allwest Windscreens & Tinting	Parts	184.00
120.107	19/04/2005	Australian Institute of Management	Staff Training	320.00
120.1083	19/04/2005	BGE Pty Ltd	Consultancy Services-Champion Drive Culvert	24684.00
120.11	19/04/2005	Absolute Asphalt Pty Ltd	Asphalt Layed	506.00
120.1125	19/04/2005	Viking Books Holdings	Stationery	10.75
120.1137	19/04/2005	Motor Traders Association	Staff Training	990.00
120.117	19/04/2005	B & J Breaker Hire	Hire of Rockbreaker	1683.00
120.127	19/04/2005	Beaver Tree Services Aust Pty Ltd	Treelopping	14639.90
120.13	19/04/2005	Accidental First Aid Supplies	First Aid Supplies	25.85
120.130	19/04/2005	Bennion News Round	Newspapers	57.48
120.136	19/04/2005	BGC Concrete	Concrete Products	760.32
120.149	19/04/2005	Boilergenics Pty Ltd	Parts-Armadale Aquatic Centre	1657.98
120.158	19/04/2005	Brooks Hire Service Pty Ltd	Hire of Multi Tyre Roller	1433.52
120.184	19/04/2005	Canon Finance Australia Pty Ltd	Photocopier Rental	265.95
120.189	19/04/2005	Castrol Australia Pty Ltd	Fuel & Oils	632.34
120.193	19/04/2005	Challenge Batteries	Parts	125.40
120.208	19/04/2005	Chris Mills Auto A C & Heating	Service Airconditioner-P122	855.80
120.232	19/04/2005	Coca-Cola Amatil (Holdings) Ltd	Refreshments	632.78
120.270	19/04/2005	Dalton Packaging Pty Ltd	Cleaning Materials	1454.20
120.277	19/04/2005	Department of Land Information	Title Searches	3.60
120.289	19/04/2005	Direct Engineering Services Pty Ltd	Airconditioning Maintenace	495.45
120.290	19/04/2005	Direct National Business Machines	Service Book Binder	82.50
120.30	19/04/2005	Alltech Industries Australia	Repairs	185.00
120.332	19/04/2005	Forpark Australia	Play Equipment-Armadale Arena	10984.60
120.335	19/04/2005	G Force Printing	Printing	363.00
120.342	19/04/2005	JN Glassford	Telephone Reimbursement	37.26
120.350	19/04/2005	Grass Growers	Mulching Greenwaste-Hopkinson Road Site	22399.30
120.362	19/04/2005	Hagan C	Catering	130.68
120.388	19/04/2005	Hort West	Mowing	5692.50
120.397	19/04/2005	IBM Australia Credit Limited	Computer Equipment Lease	267.61
120.398	19/04/2005	IBM Australia Pty Ltd	Computer Equipment Lease	373.57
120.403	19/04/2005	Inst of Public Works Eng Aust-WA	Staff Training	3036.00
120.447	19/04/2005	Lawrence & Hanson	Electrical Equipment	2769.34
120.463	19/04/2005	Lo-Go Appointments	Hire of Temporary Staff	7870.52
120.466	19/04/2005	Macdonald Johnston Engineering Co	Parts	412.94
120.470	19/04/2005	Maddington Concrete Products	Concrete Products	427.68

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
120.482	19/04/2005	Mazzega's Mitre 10 Home & Trade	Hardware	46.58
120.497	19/04/2005	MJB Payne Consultants	Consultancy Services-Various Projects	742.50
120.515	19/04/2005	Neverfail Springwater Limited	Refreshments	38.00
120.556	19/04/2005	Pienetworks Limited	Internet Usage	28.40
120.563	19/04/2005	Power Fencing Group	Chainmesh Fencing-Armadale Tip	5509.35
120.566	19/04/2005	Prime Equities Pty Ltd	Preplacement Medicals	90.20
120.577	19/04/2005	Rabor Smash Repairs	Repairs	397.33
120.579	19/04/2005	Railway Avenue Vet Hospital	Animal Euthanasia	105.30
120.597	19/04/2005	Roleystone Volunteer Bushfire Brigade	Expenses Reimbursement	1366.80
120.60	19/04/2005	Armadale Kelmscott Electrical Services	Electrical Services	1177.63
120.61	19/04/2005	Armadale Lock & Key Service	Padlocks	580.00
120.625	19/04/2005	Signature Security Group	Security Services	1479.95
120.643	19/04/2005	Specific Courier Service	Courier Services	273.35
120.656	19/04/2005	Stirling Business Machine	Stationery	267.30
120.66	19/04/2005	Armadale Police & Citizens Touth Club	Hire of Climbing Wall	435.00
120.662	19/04/2005	Supa Pest & Weed Control	Weed & Pest Control	2928.98
120.668	19/04/2005	Taylor Tyres Pty Ltd	Tyres	7082.20
120.669	19/04/2005	Telstra	Telephone Charges	53.98
120.682	19/04/2005	Examiner Newspapers (WA)	Advertising	4294.75
120.696	19/04/2005	Trade Power	Parts-Armadale Tip	3656.00
120.699	19/04/2005	Transmilk Wholesalers	Refreshments	272.53
120.71	19/04/2005	Armadale Youth Resources	Council Contribution 2004/05	11000.00
120.731	19/04/2005	WA Local Government Association	Advertising	93.50
120.738	19/04/2005	WALGS Plan	Payroll Deductions-F/E 12.04.05	62432.53
120.744	19/04/2005	Water Corporation	Water Charges	521.55
120.759	19/04/2005	Western Power Corporation	Electricity Charges	13354.05
120.78	19/04/2005	Work Clobber	Protective Clothing	101.69
120.782	19/04/2005	Works Statewide Kerbing	Kerbing	20598.10
120.798	19/04/2005	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	2080.65
120.807	19/04/2005	High Pressure Water Technology	Remove Graffiti-Various Locations	341.00
120.833	19/04/2005	Zetta Florence Pty Ltd	Stationery	127.48
120.85	19/04/2005	Aslab Pty Ltd	Asphalt Testing-Various Roads	1150.50
120.891	19/04/2005	John Banks Arboricultural Consultant	Consultancy Services-Various Reserves	495.00
120.892	19/04/2005	Sussex Industries	Hardware	673.75
120.896	19/04/2005	AV Truck Services Pty Ltd	Parts	57.35
120.928	19/04/2005	Goldshore Enterprises Pty Ltd	Recycling Collections	17188.91
120.95	19/04/2005	Aust-Guard Security Services	Security Services	11554.40
120.975	19/04/2005	Drake Australia Pty Ltd	Hire of Temporary Staff	868.90
120.980	19/04/2005	Sherrard DJ	Gatekeeper-Roleystone Greenwaste Site	1168.00
120.99	19/04/2005	CANCELLED	CANCELLED	0.00
121.1	20/04/2005	A Balanced View Leisure Consultancy	Consultancy Services-Armadale Aquatic Centre	9493.00
121.1017	20/04/2005	Kelyn Training Services	Staff Training	468.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
121.1079	20/04/2005	Greenway Enterprises	Gardening Products	4272.95
121.113	20/04/2005	Australian Taxation Offic	Payroll Deductions-F/E 12.04.05	101773.33
121.1132	20/04/2005	Cavalier Porta-Built	Temporar Mobile Office	99715.00
121.1173	20/04/2005	Libraries Alive Pty Ltd	Consultancy Services-Manager Heritage Museum	4994.00
121.136	20/04/2005	BGC Concrete	Concrete Products	737.44
121.179	20/04/2005	NO Cain	Telephone Reimbursement	46.11
121.184	20/04/2005	Canon Finance Australia Pty Ltd	Photocopier Usage	34.58
121.248	20/04/2005	Confectionery Distributors	Refreshments	66.00
121.305	20/04/2005	Ejan Communications	Electronic Services	115.50
121.339	20/04/2005	Geofabrics Australasia Pty Ltd	Geofabric	506.00
121.362	20/04/2005	Hagan C	Catering	751.30
121.367	20/04/2005	Happy Days Party Hire	Hire of Equipment	419.93
121.482	20/04/2005	Mazzega's Mitre 10 Home & Trade	Hardware	19.90
121.495	20/04/2005	Miracle Recreation Equipment	Play Equipment-Derry Reserve	9479.80
121.527	20/04/2005	Orange	Pager Fees	1.72
121.556	20/04/2005	Pienetworks Limited	Internet Usage	30.00
121.57	20/04/2005	Armadale Hardware & Building Supplies	Hardware	34.50
121.577	20/04/2005	Rabor Smash Repairs	Repairs	150.36
121.597	20/04/2005	Roleystone Volunteer Bushfire Brigade	Expenses Reimbursement	381.49
121.60	20/04/2005	Armadale Kelmscott Electrical Services	Electrical Services	1802.22
121.605	20/04/2005	S Rissetto Contracting	Hire of Water Truck	2244.79
121.692	20/04/2005	Total Eden	Reticulation Parts	250.11
121.699	20/04/2005	Transmilk Wholesalers	Refreshments	152.87
121.744	20/04/2005	Water Corporation	Water Charges	2860.60
121.75	20/04/2005	Armaguard	Armaguard Services	1335.42
121.759	20/04/2005	Western Power Corporation	Electricity Charges	354.20
121.975	20/04/2005	Drake Australia Pty Ltd	Hire of Temporary Staff	6190.71
121.99	20/04/2005	CANCELLED	CANCELLED	0.00
122.113	20/04/2005	Australian Taxation Office	BAS-March 2005	1789.00
122.525	20/04/2005	OCE Australia Ltd	Stationery	344.47
123.1044	27/04/2005	Paper Pak Pty Ltd	Stationery	112.20
123.1056	27/04/2005	Allwest Windscreens & Tinting	Parts-P145	726.40
123.107	27/04/2005	Australian Institute of Management	Staff Training	705.00
123.1094	27/04/2005	Custom Fluidpower Pty Ltd	Parts	247.50
123.11	27/04/2005	Absolute Asphalt Pty Ltd	Asphalt Layed	902.00
123.1146	27/04/2005	Specialised Lifting Service	Service	181.50
123.117	27/04/2005	B & J Breaker Hire	Hire of Rockbreaker	794.75
123.1184	27/04/2005	Volunteering Australia	Staff Training	700.00
123.127	27/04/2005	Beaver Tree Services Aust Pty Ltd	Treelopping	13402.40
123.132	27/04/2005	Bernard Carney	Entertainment-Citizenship Ceremony	250.00
123.153	27/04/2005	Boral Construction Materials Group	Bitumen Spray	34619.80
123.172	27/04/2005	Byford Bobcats	Hire of Bobcat	3032.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
123.184	27/04/2005	Canon Finance Australia Pty Ltd	Photocopier Usage	78.59
123.193	27/04/2005	Challenge Batteries	Parts	88.00
123.199	27/04/2005	Charter Plumbing & Gas	Plumbing Services	117.41
123.210	27/04/2005	City Farmers Kelmscott	Hay Bales	31.20
123.254	27/04/2005	Coolroom Hire WA	Hire of Equipment	89.20
123.3	27/04/2005	A to Z Signs	Signs	220.00
123.30	27/04/2005	Alltech Industries Australia	20 x Pagers	3000.00
123.316	27/04/2005	Farm & Station Supplies	Parts	440.00
123.339	27/04/2005	Geofabrics Australasia Pty Ltd	Geofabric	221.99
123.355	27/04/2005	Greenridge Outdoor Contracting	Weed Control-Armadale Tip	175.00
123.362	27/04/2005	Hagan C	Catering	133.32
123.367	27/04/2005	Happy Days Party Hire	Hire of Equipment	701.23
123.378	27/04/2005	Heatley Sales Pty Ltd	Parts	83.05
123.387	27/04/2005	Home & Garden Handyman	Maitenance Works-Various Locations	3080.00
123.389	27/04/2005	Hosemasters-Maddington	Parts	150.26
123.418	27/04/2005	JLR Pumps	Repair Bore Pump-William Skeet Reserve	1518.00
123.447	27/04/2005	Lawrence & Hanson	Parts	66.00
123.46	27/04/2005	Aqua-Blast Cleaning	Remove Graffiti-Various Locations	2876.50
123.460	27/04/2005	Local Government Managers Aust WA	Staff Training	154.00
123.468	27/04/2005	IF Macrae	Telephone Reimbursement	166.62
123.482	27/04/2005	Mazzega's Mitre 10 Home & Trade	Hardware	433.22
123.515	27/04/2005	Neverfail Springwater Limited	Refreshments	38.00
123.524	27/04/2005	Oakford Contractors	Hire of Excavator	3129.50
123.53	27/04/2005	Armadale Canvas Works	Banners	55.00
123.566	27/04/2005	Prime Equities Pty Ltd	Preplacement Medicals	180.40
123.578	27/04/2005	Raeco International Pty Ltd	Stationery	455.01
123.58	27/04/2005	Armadale Hiab Service	Hire of Hiab	198.00
123.60	27/04/2005	Armadale Kelmscott Electrical Services	Electrical Services	5948.14
123.62	27/04/2005	Armadale Mower World	Parts	74.95
123.669	27/04/2005	Telstra	Telephone Charges	9276.56
123.68	27/04/2005	Armadale State Emergency Service	Expenses Reimbursement	2313.58
123.696	27/04/2005	Trade Power	1 x Rotary Hammer	1390.00
123.712	27/04/2005	Valuer General's Office	GRV Valuations	723.00
123.719	27/04/2005	Volunteering WA	Staff Training	30.00
123.729	27/04/2005	CANCELLED	CANCELLED	0.00
123.737	27/04/2005	Wacker Australia Pty Ltd	Parts	136.73
123.744	27/04/2005	Water Corporation	Water Charges	173.95
123.823	27/04/2005	Pledger Consulting Pty Lt	Consultancy Services	297.00
123.861	27/04/2005	Caution Windscreen Repairs WA	Repairs	38.50
123.864	27/04/2005	Ingal EPS	1 x Cage-Kuhl Park	14687.64
123.975	27/04/2005	Drake Australia Pty Ltd	Hire of Temporary Staff	1326.12
123.99	27/04/2005	CANCELLED	CANCELLED	0.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
124.1044	29/04/2005	Paper Pak Pty Ltd	Stationery	31.90
124.1049	29/04/2005	Securepay Pty Ltd	Monthly Service Fee-March 2005	27.50
124.1056	29/04/2005	Allwest Windscreens & Tinting	Window-P837	341.00
124.1066	29/04/2005	R W Glanville	Kelmscott Library Site Rental	6411.16
124.1078	29/04/2005	Dale Electrics	Electrical Services-Kuhl Park	14263.70
124.1083	29/04/2005	BGE Pty Ltd	Consultancy Services-Champion Drive Culvert	1747.63
124.1128	29/04/2005	Instant Weight Pty Ltd	Calibration of Loaders	344.00
124.1150	29/04/2005	Gosnells Framing Gallery	Picture Framing-Westfield Library	325.00
124.1151	29/04/2005	McIntosh Fabrication & Maintenance	Parts	332.20
124.1156	29/04/2005	Worldwide Online Printing	Printing	257.00
124.116	29/04/2005	Auto Door Systems	Repairs	143.00
124.1169	29/04/2005	Emergency Procedures Unit Trust	Staff Training	5028.56
124.117	29/04/2005	B & J Breaker Hire	Hire of Rockbreaker	4768.50
124.1176	29/04/2005	Burswood Honda	1 x New Vehicle	34767.10
124.1177	29/04/2005	RipItUp Youth Inc	Entertainment-Youth Festival	3062.50
124.1185	29/04/2005	Perth Novelty Company	Printed Balloons-Roadwise Committee	468.60
124.1186	29/04/2005	RJ Fuller	Entertainment-Minnawarra Festival	150.00
124.1192	29/04/2005	SL Emmett	Public Relations Officer	1050.00
124.1195	29/04/2005	Institute of Public Administration	Staff Training	410.00
124.127	29/04/2005	Beaver Tree Services Aust Pty Ltd	Treelopping	5018.75
124.136	29/04/2005	BGC Concrete	Concrete Products	1626.90
124.141	29/04/2005	BJ Hahn & Co	Hire of Bobcat	6679.41
124.142	29/04/2005	Blackwell & Associates Pty Ltd	Consultancy Services-Commerce Avenue	715.00
124.147	29/04/2005	Boc Gases Australia Limited	Gas & Cylinder Rental	90.73
124.150	29/04/2005	Boise Cascade Office Products	Stationery	288.51
124.153	29/04/2005	Boral Construction Materials Group	Bitumen Spray	13509.10
124.155	29/04/2005	BP Australia Pty Ltd	Fuel & Oils	67635.76
124.169	29/04/2005	Burgess Rawson (WA) Pty Ltd	Kelmscott Library Site Rental	320.84
124.183	29/04/2005	Canning's Trademart	Gardening Products	633.49
124.184	29/04/2005	Canon Finance Australia Pty Ltd	Photocopier Rental	165.30
124.189	29/04/2005	Castrol Australia Pty Ltd	Fuel & Oils	580.07
124.199	29/04/2005	Charter Plumbing & Gas	Plumbing Services	687.28
124.205	29/04/2005	Cheyware Enterprises	Parts	159.50
124.222	29/04/2005	Civica Pty Ltd	Staff Training	2387.00
124.223	29/04/2005	CJD Equipment Pty Ltd	Parts-P290	554.97
124.227	29/04/2005	Cleanaway	Recycling Services-March 2005	59082.72
124.231	29/04/2005	Coates Hire	Hire of Equipment	6981.55
124.235	29/04/2005	Colli & Sons	Hardware	1202.98
124.243	29/04/2005	Community Newspaper Group Ltd	Advertising	498.43
124.245	29/04/2005	Compu-Stor	Data Storage Rental-April 2005	37.57
124.261	29/04/2005	Coventrys	Parts-Various Locations	1475.99
124.269	29/04/2005	Bicubic	Printing	666.60

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
124.275	29/04/2005	De Neefe Signs Pty Ltd	Signs	176.39
124.277	29/04/2005	Department of Land Information	Title Searches	70.30
124.295	29/04/2005	Down Under Signs	Signs	396.00
124.296	29/04/2005	Drive Safe Australia (WA)	Staff Training	1870.00
124.32	29/04/2005	FC Couriers	Courier Services	46.09
124.332	29/04/2005	Forpark Australia	Play Equipment-Kuhl Park	16500.00
124.334	29/04/2005	Fujitsu Australia Limited	Computer Equipment Licence	723.36
124.337	29/04/2005	Garvey M	Painting	634.25
124.35	29/04/2005	Grass Growers	Mulching-Roleystone Greenwaste Site	11811.18
124.354	29/04/2005	Greenlight Hire	Hire of Equipment	210.00
124.362	29/04/2005	Hagan C	Catering	3010.70
124.367	29/04/2005	Happy Days Party Hire	Hire of Equipment	267.60
124.383	29/04/2005	Hersey JR & A	Hardware	201.85
124.386	29/04/2005	CANCELLED	CANCELLED	0.00
124.387	29/04/2005	Home & Garden Handyman	Maintenance Works-Various Locations	1809.50
124.397	29/04/2005	IBM Australia Credit Limi	Lease Repayments	16385.10
124.414	29/04/2005	Jason Signmakers	Bus Shelters-Various Locations	19140.00
124.415	29/04/2005	JBE Computer Supplies	Stationery	1896.40
124.423	29/04/2005	Jonesway Transport	Transport Charges	175.90
124.43	29/04/2005	Anybody's Fitness	Aqua Fitness-March 2005	350.00
124.436	29/04/2005	Key 2 Design	Printing	4655.20
124.443	29/04/2005	Landscape Development	Mowing	3207.39
124.447	29/04/2005	Lawrence & Hanson	Parts-Various Locations	730.20
124.45	29/04/2005	Apiix-Up'n'Away Net Solutions	Computer Equipment	5479.20
124.451	29/04/2005	Leslie Hinton Entertainment Agency	Entertainment-Minnawarra Festival	18463.50
124.46	29/04/2005	Aqua-Blast Cleaning	Remove Graffiti-Various Locations	1595.00
124.463	29/04/2005	Lo-Go Appointments	Hire of Temporary Staff	9984.68
124.464	29/04/2005	Lori's Fuel Station	Fuel & Oils	66.00
124.466	29/04/2005	Macdonald Johnston Engine	Parts-P248/P418	512.55
124.469	29/04/2005	Maddington Bailiff	Warrant Serving	110.14
124.470	29/04/2005	Maddington Concrete Products	Concrete Products	513.92
124.474	29/04/2005	Major Motors Pty Ltd	Parts	464.82
124.475	29/04/2005	Mako Hire Pty Ltd	Hire of Excavator	11567.05
124.481	29/04/2005	AF Maxwell	Telephone Reimbursement	282.76
124.482	29/04/2005	Mazzega's Mitre 10 Home & Trade	Hardware	542.67
124.485	29/04/2005	Mercury Firesafety Pty Ltd	Inspect Fire Equipment	203.50
124.497	29/04/2005	MJB Payne Consultants	Consultancy Services	206.25
124.502	29/04/2005	Motorcharge Limited	Fuel & Oils	4031.96
124.503	29/04/2005	Mullins Handcock	Legal Advice-Various Cases	6511.45
124.524	29/04/2005	Oakford Contractors	Hire of Equipment	709.50
124.525	29/04/2005	OCE Australia Ltd	Stationery	1217.73
124.527	29/04/2005	Orange	Pager Rentals	1251.12

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
124.549	29/04/2005	Perth City Glass	Repair Broken Windows-Various Buildings	5405.69
124.552	29/04/2005	Pharmacy Plus Kelmscott	Newspapers	55.70
124.56	29/04/2005	Plantech WA Pty Ltd	Grounds Maintenance-Armadale Aquatic Centre	982.30
124.563	29/04/2005	Power Fencing Group	Repairs	330.00
124.566	29/04/2005	Prime Equities Pty Ltd	Preplacement Medicals	90.20
124.568	29/04/2005	Prosser Toyota	Parts	31.41
124.57	29/04/2005	Armadale Hardware & Building Supplies	Hardware	1588.40
124.571	29/04/2005	Questor Financial Services	Payroll Deductions-F/E 26.04.05	550.00
124.572	29/04/2005	Quick Corporate Australia Pty Ltd	Stationery	847.53
124.577	29/04/2005	Rabor Smash Repairs	Insurance Excess	300.00
124.585	29/04/2005	Readymix Holdings Pty Ltd	Limestone	19941.79
124.589	29/04/2005	REVS WA	Vehicle Searches	16.00
124.594	29/04/2005	Rocla Pty Limited	Concrete Products	59293.17
124.6	29/04/2005	Aalan Line Marking Services Pty Ltd	Paint	242.00
124.60	29/04/2005	Armadale Kelmscott Electrical Services	Electrical Services	1529.88
124.606	29/04/2005	Sage Consulting Engineers	Consultancy-Road Lighting Armadale Road	2964.50
124.607	29/04/2005	SAI Global Limited	Australian Standards	6.60
124.611	29/04/2005	Sangrefi Pty Ltd	Mowing	3256.00
124.63	29/04/2005	Armadale Newsagency	Newspapers	235.76
124.64	29/04/2005	Armadale Party Hire & Fancy Dress	Hire of Equipment	1922.00
124.653	29/04/2005	Steel Dale Industries Pty	Reinforcement Mesh-Keates Road	3344.00
124.668	29/04/2005	Taylor Tyres Pty Ltd	Tyres	1395.00
124.682	29/04/2005	Examiner Newspapers (WA)	Advertising	294.75
124.690	29/04/2005	Toll Fast	Courier Services	109.20
124.692	29/04/2005	Total Eden	Reticulation Parts	3069.63
124.696	29/04/2005	Trade Power	Parts	76.00
124.699	29/04/2005	Transmilk Wholesalers	Refreshments	31.13
124.702	29/04/2005	Tree Planting & Watering	Hire of Water Truck	1619.75
124.712	29/04/2005	Valuer General's Office	Consultancy-Lot 1, Lake Road	363.00
124.724	29/04/2005	WA Bluemetal	Bluemetal	7404.69
124.729	29/04/2005	CANCELLED	CANCELLED	0.00
124.730	29/04/2005	WA Limestone Co	Fill Sand	39498.80
124.738	29/04/2005	WALGS Plan	Payroll Deductions-F/E 26.04.05	59578.43
124.74	29/04/2005	Armadale-Kelmscott Self Storage	Storage Unit Rental	170.00
124.748	29/04/2005	Wembley Cement Industries	Concrete Products	6782.60
124.752	29/04/2005	West Side Safety Products	Protective Clothing	252.90
124.757	29/04/2005	Western Educting Service	Educting Services	2516.25
124.758	29/04/2005	Western Hydraulics Servic	Parts	84.39
124.766	29/04/2005	Westrac Equipment Pty Ltd	Parts-P403	811.21
124.795	29/04/2005	WA Reticulation Supplies	Reticulation Parts	21.65
124.796	29/04/2005	Micropay Pty Ltd	Payslips	922.00
124.798	29/04/2005	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	2608.65

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
124.830	29/04/2005	Amcor Recycling	Hire of Compactor	495.00
124.85	29/04/2005	Aslab Pty Ltd	Asphalt Testing-Armadale Road	1122.31
124.866	29/04/2005	National Power Services Pty Ltd	Locate Gas Main-Armadale/Eighth Road	440.00
124.889	29/04/2005	L & L Design Services	Civil Design & Administration Services	8200.50
124.95	29/04/2005	Aust-Guard Security Services	Security Services	1436.60
124.975	29/04/2005	Drake Australia Pty Ltd	Hire of Temporary Staff	4686.76
124.99	29/04/2005	Australia Post	Postage Charges	7613.22
125.102	02/05/2005	Australian Business Telephone Co	Telephone Headset	123.85
125.184	02/05/2005	Canon Finance Australia Pty Ltd	Stationery	41.92
125.572	02/05/2005	Quick Corporate Australia Pty Ltd	Stationery	14.03
125.738	02/05/2005	CANCELLED	CANCELLED	0.00
125.759	02/05/2005	Western Power Corporation	Electricity Charges	49089.05
125.904	02/05/2005	Bunnings Building SupplieS Pty Ltd	Hardware	88.92
125.99	02/05/2005	Australia Post	Postage Charges	3498.00
126.1094	04/05/2005	Custom Fluidpower Pty Ltd	Parts-P199	1191.04
126.113	04/05/2005	Australian Taxation Office	Payroll Deductions-F/E 26.04.05	94687.56
126.1135	04/05/2005	Marocchi Media	Consultancy Services-Minnawarra Festival	1045.00
126.115	04/05/2005	Auswaste	Bulk Rubbish Bins	600.60
126.1152	04/05/2005	Claw Environmental	Drum Processing-Armadale Tip	537.08
126.1161	04/05/2005	S De Kleer	Supervision-Minnawarra Festival	400.00
126.1162	04/05/2005	Echo Newspaper	Advertising	137.50
126.1167	04/05/2005	Clotworthy G	Hire of Equipment	3410.00
126.127	04/05/2005	Beaver Tree Services Aust Pty Ltd	Treelopping	2987.60
126.141	04/05/2005	BJ Hahn & Co	Hire of Bobcat	353.10
126.150	04/05/2005	Boise Cascade Office Products	Stationery	22.87
126.165	04/05/2005	Builders Registration Board	Levy Collected-February/March 2005	6370.00
126.176	04/05/2005	Cabcharge Australia Pty Ltd	Cabcharge Dockets	55.20
126.189	04/05/2005	Castrol Australia Pty Ltd	Fuel & Oils	432.60
126.197	04/05/2005	Character Cabinets	Reception Counter-Kelmscott Library	7865.00
126.231	04/05/2005	Coates Hire	Hire of Equipment	345.00
126.243	04/05/2005	Community Newspaper Group	Advertising	6781.63
126.249	04/05/2005	Conny The Clown	Entertainment-Minnawarra Festival	900.00
126.25	04/05/2005	Alinta Gas	Gas Charges	6183.92
126.263	04/05/2005	Crommelins Australia	1 x Generator	2290.20
126.27	04/05/2005	Allwest Metal Designs	Repair Gazebo-Minnawarra Park	1361.80
126.277	04/05/2005	Department of Land Information	Title Searches	1.30
126.3	04/05/2005	A to Z Signs	Signs	66.00
126.314	04/05/2005	Event Control	Security Services-Minnawarra Festival	2138.40
126.321	04/05/2005	Filters Plus	Parts	232.82
126.333	04/05/2005	Fran & Pete's Entertainment	Entertainment-Minnawarra Festival	275.00
126.352	04/05/2005	Grayson's Concrete Services	Construction of Concrete Crossovers	30241.42
126.362	04/05/2005	Hagan C	Catering	1408.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
126.367	04/05/2005	Happy Days Party Hire	Hire of Equipment	6058.01
126.371	04/05/2005	Harvey Hose Supplies	Parts	58.65
126.387	04/05/2005	Home & Garden Handyman	Maintenance Works-Various Locations	1232.00
126.397	04/05/2005	IBM Australia Credit Limited	Lease Repayments	35422.19
126.43	04/05/2005	Anybody's Fitness	Aqua Fitness-April 2005	140.00
126.438	04/05/2005	Klingers Gardening & Landscape Services	Townscape Maintenance-March 2005	1028.50
126.447	04/05/2005	Lawrence & Hanson	Protective Clothing	130.90
126.451	04/05/2005	Leslie Hinton Entertainment Agency	Entertainment-Minnawarra Festival	220.00
126.463	04/05/2005	Lo-Go Appointments	Hire of Temporary Staff	5344.43
126.482	04/05/2005	Mazzega's Mitre 10 Home & Trade	Hardware	398.73
126.501	04/05/2005	Motomara Communications Australia	Hire of Hand Held Radios	175.72
126.537	04/05/2005	Palacios Marcelo Photographer	Photography-Minnawarra Festival	600.00
126.551	04/05/2005	Peters & Brownes Group	Refreshments	3161.20
126.572	04/05/2005	Quick Corporate Australia Pty Ltd	Stationery	473.14
126.59	04/05/2005	Armadale Junior Football Club	Road Closure-Minnawarra Festival	400.00
126.594	04/05/2005	Rocla Pty Limited	Concrete Products	4730.00
126.598	04/05/2005	Roofdek	Repairs-Kelmscott Library	2186.00
126.60	04/05/2005	Armadale Kelmscott Electrical Services	Electrical Services	370.15
126.612	04/05/2005	Cannon Hygiene Australia Pty Ltd	Sanitary Services-April 2005	289.85
126.638	04/05/2005	South Metropolitan Health Service	Nursing Services-March 2005	352.00
126.643	04/05/2005	Specific Courier Service	Courier Services	218.68
126.651	04/05/2005	State Library of WA	Lost/Damaged Items	119.90
126.669	04/05/2005	Telstra	Telephone Charges	360.71
126.675	04/05/2005	The Original Aussie Food Co	Refreshments	185.43
126.699	04/05/2005	Transmilk Wholesalers	Refreshments	121.74
126.712	04/05/2005	Valuer General's Office	GRV Valuations	373.72
126.738	04/05/2005	CANCELLED	CANCELLED	0.00
126.756	04/05/2005	Western Australian Treasury Corporation	Loan 281-Repayment	3445.00
126.771	04/05/2005	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	539.00
126.780	04/05/2005	Work Clobber	Protective Clothing	129.60
126.795	04/05/2005	WA Reticulation Supplies	Reticulation Parts	2104.70
126.798	04/05/2005	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	1005.54
126.810	04/05/2005	Swan TAFE	Staff Training	129.60
126.85	04/05/2005	Aslab Pty Ltd	Asphalt Testing-Armadale Road	932.69
126.904	04/05/2005	Bunnings Building SupplieS Pty Ltd	Hardware	373.52
126.927	04/05/2005	ISS Washroom Services	Sanitary Services-April 2005	177.84
126.928	04/05/2005	Goldshore Enterprises Pty Ltd	Recycling Collections	34025.03
126.95	04/05/2005	Aust-Guard Security Services	Security Services	2724.57
127.109	06/05/2005	Australian Manufacturing Workers Union	Payroll Deductions-F/E 12/26.04.05	89.40
127.112	06/05/2005	Australian Services Union	Payroll Deductions-F/E 12/26.04.05	1361.00
127.214	06/05/2005	City of Armadale-Social Club	Payroll Deductions-F/E 12/26.04.05	408.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
127.216	06/05/2005	City of Canning	Payroll Deductions-F/E 12/26.04.05	70.00
127.217	06/05/2005	City of Gosnells	Payroll Deductions-F/E 12/26.04.05	266.54
127.375	06/05/2005	HBF of WA	Payroll Deductions-F/E 12/26.04.05	2399.10
127.453	06/05/2005	LGRCEU	Payroll Deductions-F/E 12/26.04.05	1129.70
127.621	06/05/2005	Shire of Kalamunda	Payroll Deductions-F/E 12/26.04.05	76.00
127.622	06/05/2005	Shire of Mundaring	Payroll Deductions-F/E 12/26.04.05	400.00
128.1172	06/05/2005	Barclay Business Machines	Repairs	137.50
128.1193	06/05/2005	SK Reilly	Expenses Reimbursement	99.00
128.136	06/05/2005	BGC Concrete	Concrete Products	309.98
128.167	06/05/2005	Bungendore Park Management Committee	Expenses Reimbursement	70.17
128.172	06/05/2005	Byford Bobcats	Hire of Bobcat	235.00
128.184	06/05/2005	Canon Finance Australia Pty Ltd	Photocopier Usage	63.21
128.231	06/05/2005	Coates Hire	Hire of Equipment	2307.07
128.25	06/05/2005	Alinta Gas	Gas Charges	99.95
128.261	06/05/2005	Coventrys	Parts	394.53
128.277	06/05/2005	Department of Land Information	Title Searches	11.30
128.356	06/05/2005	Greens Party Hire Service	Hire of Equipment	847.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
128.362	06/05/2005	Hagan C	Catering	72.60
128.413	06/05/2005	Jasman Enterprises Pty Ltd	Parts-P599	541.92
128.445	06/05/2005	PL Lanternier	Telephone Reimbursement	62.56
128.449	06/05/2005	AJ Lees	Telephone Reimbursement	34.28
128.451	06/05/2005	Leslie Hinton Entertainment Agency	Entertainment-Minnawarra Festival	1210.00
128.463	06/05/2005	Lo-Go Appointments	Hire of Temporary Staff	3716.85
128.482	06/05/2005	Mazzega's Mitre 10 Home & Trade	Hardware	568.69

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005				
Cheque or EFT No.	**Date**	**Payee**	**Description**	**Cheque Amount**
128.515	06/05/2005	Neverfail Springwater Limited	Refreshments	47.50
128.536	06/05/2005	Pacific Safety Wear Sales	Protective Clothing	309.16
128.572	06/05/2005	Quick Corporate Australia Pty Ltd	Stationery	55.11
128.587	06/05/2005	Rent-a-Plant Nursery	Hire of Plants-April 2005	838.26
128.594	06/05/2005	Rocla Pty Limited	Concrete Products	15227.16
128.624	06/05/2005	Sigma Chemicals	Cleaning Chemicals	2306.49
128.632	06/05/2005	Sledgehammer Concrete Cutting	Bitumen Cutting	937.62
128.650	06/05/2005	State Law Publisher	Advertising	219.45
128.651	06/05/2005	State Library of WA	Lost/Damaged Items	459.80
128.662	06/05/2005	Supa Pest & Weed Control	Weed & Pest Control	5786.51
128.67	06/05/2005	Termico Pest Management	Weed & Pest Control	387.62
128.682	06/05/2005	Examiner Newspapers (WA)	Advertising	339.50
128.729	06/05/2005	WA Library Supplies	Stationery	341.00
128.758	06/05/2005	Western Hydraulics Service	Parts	107.98
128.759	06/05/2005	Western Power Corporation	Electricity Charges	1936.00
128.778	06/05/2005	WJ Moncrieff Pty Ltd	Computer Equipment	2265.45
128.795	06/05/2005	WA Reticulation Supplies	Reticulation Parts	30.55
128.798	06/05/2005	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	685.30
128.810	06/05/2005	Swan TAFE	Staff Training	124.21
128.818	06/05/2005	Parks & Leisure Australia	Staff Training	1100.00
128.975	06/05/2005	Drake Australia Pty Ltd	Hire of Temporary Staff	1831.68
100116	07/04/2005	Westpac Banking Corporation	Surplus Funds Invested	995722.49
100117	07/04/2005	Westpac Banking Corporation	Surplus Funds Invested	995722.49
100118	07/04/2005	Westpac Banking Corporation	Surplus Funds Invested	995722.49
100119	21/04/2005	Westpac Banking Corporation	Surplus Funds Invested	995570.39
100120	21/04/2005	Westpac Banking Corporation	Surplus Funds Invested	995570.39
100121	21/04/2005	Westpac Banking Corporation	Surplus Funds Invested	995114.40
100122	21/04/2005	Westpac Banking Corporation	Surplus Funds Invested	995114.40
100123	21/04/2005	Westpac Banking Corporation	Surplus Funds Invested	994962.49
100124	21/04/2005	Westpac Banking Corporation	Surplus Funds Invested	1989924.98
100125	21/04/2005	Westpac Banking Corporation	Surplus Funds Invested	994962.49
100126	26/04/2005	Westpac Banking Corporation	Surplus Funds Invested	995714.88
100127	28/04/2005	Westpac Banking Corporation	Surplus Funds Invested	995570.39
100128	05/05/2005	Westpac Banking Corporation	Surplus Funds Invested	995889.30
100129	05/05/2005	Westpac Banking Corporation	Surplus Funds Invested	995889.30
100130	05/05/2005	Westpac Banking Corporation	Surplus Funds Invested	995889.30
			TOTAL	**18437563.65**

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 16 MAY 2005

Cheque or EFT No.	Date	Payee	Description	Cheque Amount

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 ($1,436,446.75)

Australian Government

Department of Education, Science and Training

REQUEST FOR PROPOSAL

FOR THE ESTABLISHMENT AND OPERATION OF 24 AUSTRALIAN TECHNICAL COLLEGES IN 2006, 2007 AND 2008

Closing Date: 5PM AEST 20 May 2005

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1. INTRODUCTION

1.1. Overview

1.1.1. The Australian Government is committed to building a nation in which high quality technical education is as valued as university education as a pathway to career and employment opportunities for young Australians. Highly trained tradespeople are essential to Australia's ability to be competitive in the global economy. It is intended that the establishment of 24 Australian Technical Colleges (the 'Colleges') for Year 11 and 12 students will strengthen Australia's vocational education and training system, assist in meeting skills needs and promote pride and excellence in the acquisition of trade skills. It will complement the work undertaken by State and Territory governments in school-based vocational education and training.

1.1.2. Australian Technical Colleges will be based in 24 regions identified as having skills shortages and higher rates of youth unemployment and which are supported by a significant industry base. The Colleges will provide training opportunities for Australians from every State and Territory. Regional industry will have a high degree of direct involvement in each College, ensuring that skills provided are those required in the local community.

1.1.3. Each student at an Australian Technical College will be encouraged to achieve their full potential in their selected trade. Students will commence a School-based New Apprenticeship in a trade in an industry experiencing skills shortages. It will be the responsibility of the College and the students to identify School-based New Apprenticeship opportunities. At the same time, students will undertake academic studies leading to successful completion of the Year 12 Certificate which will complement their trade training while keeping open the option of further study including university entry. The teaching of Information Technology, enterprise education, small business and employability skills will be a key feature of the colleges, so that students acquire the skills and knowledge they will need to succeed in a competitive business environment.

1.2. Objectives

1.2.1. The establishment and operation of Australian Technical Colleges will ensure provision of skills training, education and mentoring for young Australians that will help them find and achieve their potential in a career which suits them and contribute to addressing the skill shortages in the Australian economy. This will be achieved through:

- promoting pride and excellence in trade skills training for young people;
- providing skills and education in a flexible learning environment to build a solid basis for secure and rewarding careers;

- adopting a new industry-led approach to providing education and training in partnership with local communities and meeting regional labour market needs;
- establishing an industry-led governing body for each Australian Technical College that sets out its strategic directions and performance objectives, and selects the College Principal;
- providing trade training that is relevant to industry and that leads to nationally recognised qualifications through School-based New Apprenticeships and academic and vocational education that is relevant to trade careers and that leads to a Year 12 Certificate;
- ensuring the autonomy of the Principal of each Australian Technical College to manage the College, to select the best staff and suitable education and training partners and to meet the targets and performance measures set by the governing body of the College;
- encouraging an environment of freedom and reward for effort for the staff of the Colleges through flexible employment arrangements which provide rewards linked to excellent performance; and
- providing employability and business skills to young people, recognising many successful graduates will operate their own businesses;
- developing expertise in a range of industries in a region with the flexibility to meet changing workforce and local industry needs.

1.3. Operating Environment

1.3.1. There is no single model for the operation of Australian Technical Colleges and the Australian Government will not prescribe the design of each College. There will, however, be certain governance, administrative, curriculum and learning outcome requirements which each College must meet.

1.3.2. Colleges must be registered schools. They may be based on existing government or non-government schools or a new school may be established but would need to become registered in the relevant State or Territory.

1.3.3. Colleges must ensure that the trade training is delivered by a Registered Training Organisation (RTO).

1.3.4. The Colleges will not duplicate existing infrastructure. They should, where possible, use or modify existing premises and infrastructure in the region. Colleges may use shared campuses or cooperative clusters of education and industry infrastructure. They may operate on a multi-campus basis with a nominated main campus and one or more 'satellite' campuses' located nearby. College infrastructure should be made available to third parties where possible.

1.3.5. An Australian Technical College will provide education at Year 11 and Year 12 level while nurturing close relationships with regional schools to encourage interest in trade training as an attractive career option. Students will be selected through an open and equitable process on the basis of capability and interest in pursuing a career in the trades on offer at the College.

1.3.6. An Australian Technical College's governing body will provide strategic direction and leadership to the College, its staff and students and its local community. It is the responsibility of the Applicant to establish the governing body. The governing body will be chaired by a local business representative and should draw its membership from business and industry, parents and education and training providers in the regional community. Representatives from any other significant provider of funding, such as a State Department of Education and/or other relevant community members may also be a part of the governing body. The governing body will be involved in the selection of, and work closely with, the College Principal to ensure a strong focus on outcomes for individual students and the local business community.

1.3.7. While the College Principal will be accountable to the governing body and to the State or Territory education authority, he/she will have the autonomy to offer performance pay and must offer the option of an Australian Workplace Agreement to all staff in accordance with the *Workplace Relations Act 1996*. Staff must maintain relevant up-to-date industry skills and experience. The Principal will be responsible for meeting targets and performance measures set by the governing body and will be rewarded for doing so. The governing body will be responsible for setting performance measures consistent with the conditions of the Funding Agreement.

1.3.8. Colleges will be clearly identifiable and "badged" as Australian Technical Colleges. This will ensure that the quality and success of the Colleges contributes to raising and reinforcing community perceptions of the status and value of trade training. College governing bodies and Principals will need to establish a distinct Australian Technical College culture and ethos.

1.3.9. Colleges will be required to comply with all relevant laws and policies, including the *Workplace Relations Act 1996*, in particular, the right of freedom of association for employees, and the *National Code of Practice for the Construction Industry 1997* and the *Australian Government Implementation Guidelines for the National Code of Practice for the Construction Industry* (see Section 32 of *Funding Agreement Outline* for details).

1.4. Funding

1.4.1. Australian Technical Colleges will receive General Recurrent funding under the existing *Schools Assistance (Learning Together – Achievement through Choice and Opportunity) Act 2004*. The Australian Government will fund each student at a College at the same rate as existing government and non-government secondary school students. For information on the availability of Australian Government funding to schools, and the conditions which apply, see *Australian Government Programmes for School Quadrennial Administrative Guidelines 2005 to 2008* at: http://www.dest.gov.au/schools/guidelines/quadrennial/2005-08/index.htm.

1.4.2. Australian Technical Colleges may be eligible for funding from the relevant State or Territory government. Applicants should seek advice from the relevant State or Territory education or training authorities on their eligibility for schools or training funding.

1.4.3. In recognition of the additional cost of providing specialised vocational training, capital funding and other additional funding will be provided on the basis of need under the proposed legislation.

1.4.4. The supplementary funding available under the proposed legislation for the establishment and operation of the Australian Technical Colleges is $343.6 million over five years. It is anticipated that the funding will be allocated as follows:

2005	$ 15.8 million
2006	$ 48.0 million
2007	$ 84.0 million
2008	$101.4 million
2009	$ 94.4 million

1.4.5. The funding allows for the commencement of some Colleges in 2006, others in 2007 and all Colleges by 2008. Initial funding is available in 2005 to assist in the establishment of the Colleges, particularly those that will commence teaching in 2006. Applicants will be asked to identify a start year for commencement of the College. The actual commencement year may be negotiated with successful applicants.

1.4.6. The needs of individual Colleges may vary but it is expected that funds will be requested for purposes such as:

- additional costs associated with teaching and ancillary staff salaries including performance pay (ancillary staff may include, for example, staff involved in industry liaison and in the provision of student support and career guidance);
- additional funds for the professional development of teachers;

- capital infrastructure, including refurbishment and upgrading employer education and training facilities if applicable;
- specialised curriculum development;
- scholarships to ensure access by disadvantaged students;
- marketing; and
- other costs associated with the establishment and operation of the College.

1.4.7. It is not expected that funds will be requested for such purposes as:

- overseas travel;
- retrospective payment for activity/purchase including preparation of Proposals for funding; or
- activities for which a funding source already exists (funding substitution).

1.4.8. Detailed provisions about the use of funds will be included in the Funding Agreement between the Australian Technical College and the Australian Government. See separate document *'Funding Agreement Outline'*, which forms part of the Request for Proposal (RFP).

1.4.9. In general, initial funding for Australian Technical Colleges will be for up to 4 years.

1.4.10. There are many other programmes and initiatives provided by the Australian Government and by State and Territory governments which assist in, or interface with, education and training delivery, for example, employer incentives through New Apprenticeships Centres. Applicants should make their own enquiries regarding these programmes and initiatives.

1.5. Legislation

1.5.1. Legislation for the establishment and operation of the Australian Technical Colleges will be introduced in Parliament in the first half of 2005. The proposed legislation will appropriate the funds for the Colleges and set out the objectives of the initiative, eligibility criteria and reporting and accountability requirements. It will provide for the detail of funding conditions to be set out in Funding Agreements. This RFP is consistent with the proposed legislation. However, prospective Applicants should note that the provision of funding for Australian Technical Colleges is subject to the passage of the proposed *Australian Technical Colleges Bill 2005*.

1.6. Further Information and Enquiries

1.6.1. Further information about Australian Technical Colleges and the RFP process can be found:

- at the Australian Technical Colleges Information telephone hotline 1300 363 079 or fax 1300 367 806;
- at the Australian Technical Colleges website http://www.dest.gov.au/schools/technicalcolleges/; or
- by sending an email to technicalcolleges@dest.gov.au.