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, 9 OCTOBER 2006**, AT **7.00 PM.**

A meal will be served at 6.15pm

PRESENT:

APOLOGIES:

OBSERVERS:

IN ATTENDANCE:

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

QUESTION TIME

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RESOLVED

Minutes of the City Strategy Committee Meeting held on 11 September 2006, be confirmed.

ITEMS REFERRED FROM INFORMATION BULLETIN

INFORMATION BULLETIN – ISSUE NO.19/2006

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

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

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

I N D E X

CITY STRATEGY COMMITTEE

9 OCTOBER 2006

FINANCIAL MANAGEMENT & PLANNING

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LIST OF ACCOUNTS PAID – SEPTEMBER 2006

WARD	All
FILE REF:	FIN/1
DATE	4 Oct 2006
REF	AB/MD
RESPONSIBLE MANAGER	Executive Manager Business Services

In Brief:

- The Report presents, pursuant to Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996, the List of Accounts paid for the period 1.09.06 to 30.09.06.

Tabled Items
Nil

Officer Interest Declaration
Nil

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

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

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

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

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

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

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

(b) recorded in the minutes of that meeting.

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

Council Policy/Local Law Implications
Nil

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

Consultation
Nil

BACKGROUND

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

COMMENT

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

RECOMMEND

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

Municipal Fund
Accounts paid totalling $19,301,566.50 on Vouchers 4500 - 4717, Batch 354 - Batch 369, 100408 – 100430 & 300055

Trust Fund
Nil

Moved Cr _____
Motion Carried/Lost (….)

FINANCIAL REPORT – AUGUST 2006

WARD	:	ALL
FILE REF	:	FIN/1
DATE	:	22 Sep 2006
REF	:	AFM / NC
RESPONSIBLE MANAGER	:	EDCorpS and EMBS

In Brief:-

- This Report is in response to Council's resolution of 18th September 2006 to "*refer the Financial Report for the (2) month ended 31 August 2006 to the October 2006 City Strategy Committee meeting for review"*.

Tabled Items
Nil

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

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

Council Policy/Local Law Implications
Nil

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

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

BACKGROUND

The purpose of this Report is to provide Committee/Council with further opportunity to review in more detail the Financial Report as previously presented to the 18th September Council Meeting via the CEO's Report. The Report as previously presented and resolved is attached. **(Refer to Attachment "A-2" – Summary of Attachments – lilac page.)**

PROPOSAL AND COMMENT

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

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

These indicators are:-

Revenue

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

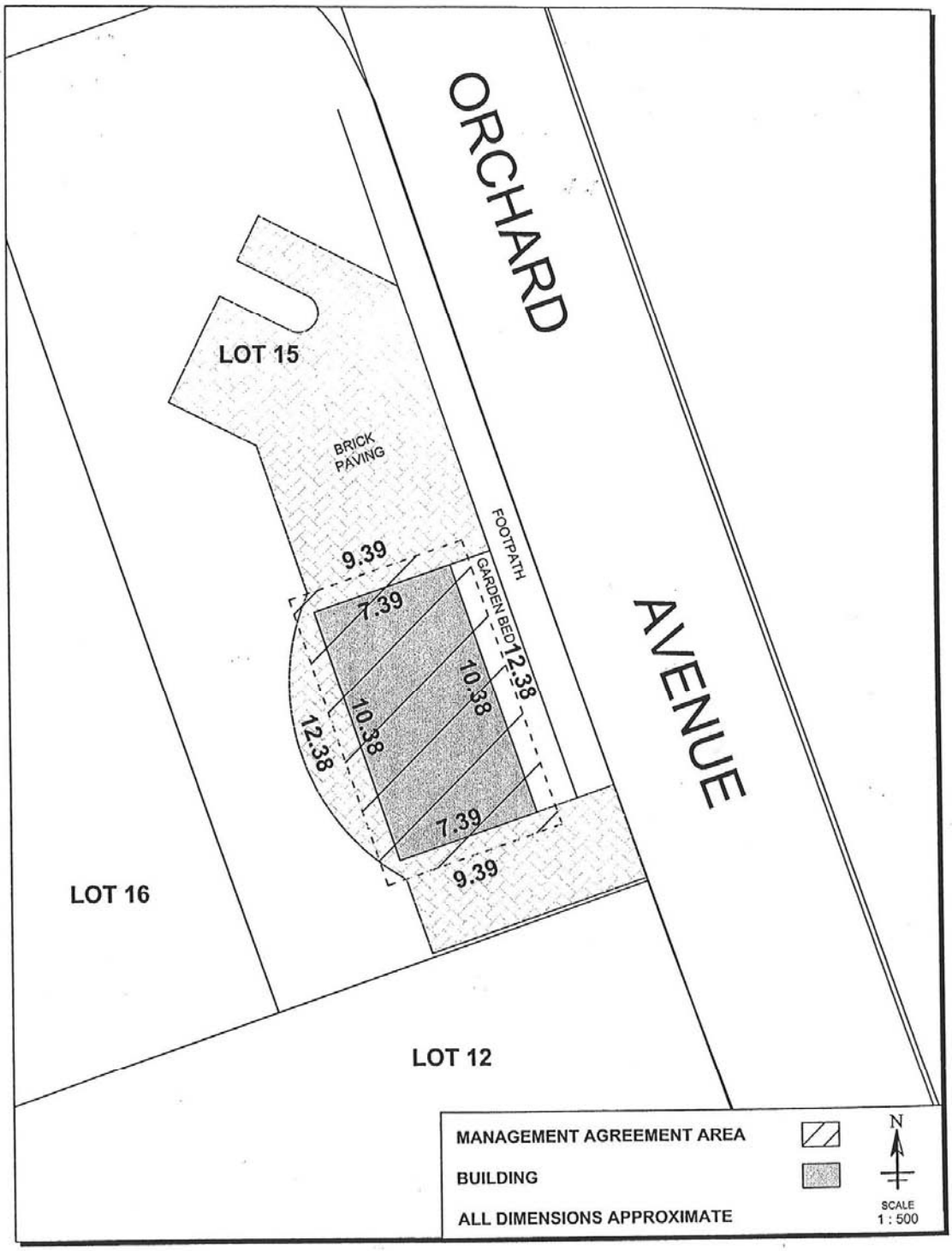
Expense

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

RECOMMEND

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

Moved Cr _____
Motion Carried/Lost ( )



CITY OF Armadale

MANAGEMENT AGREEMENT PLAN
PORTION LOT 15 NEERIGEN STREET, ARMADALE

MANAGEMENT AGREEMENT – 'HAVE A CUPPA' CHRISTIAN OUTREACH CENTRE

WARD	Minnawarra
FILE REF:	N/A
DATE	25 August 2006
REF	NP
RESPONSIBLE MANAGER	Manager Governance & Administration

In Brief:

- This item seeks Council's approval to extend the existing Management Agreement with the 'Have A Cuppa' Christian Outreach Centre for the building situated at Lot 15 Neerigen St, Armadale (Former Heritage FM building Memorial Park) for a further one (1) year.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Social Infrastructure

- To foster a supportive and caring community
- To have in place a range of services to meet community needs

Legislation Implications
Section 3.58(5) Local Government Act – Disposing of Property
Regulation 30(2)(b) Local Government (Functions and General) Regulations – Dispositions of property to which s3.58 of Act does not apply

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

Budget/Financial Implications
No funds are currently allocated within the 15 Year Financial Plan for the ongoing maintenance of this building.

Consultation
'Have A Cuppa' Christian Outreach Centre
Community Services Directorate
Technical Services Directorate
Development Services Directorate

BACKGROUND

Council at its meeting on 5 September 2005, resolved (C80/8/05) to enter into a Management Agreement with 'Have A Cuppa' Christian Outreach Centre for a term of one (1) year expiring 18 September 2006, with a further three (3) one (1) year options for the premises at lot 15 Neerigen St, Armadale (Former Heritage FM building Memorial Park) at an annual rental of $50 plus GST.

The Have A Cuppa Christian Outreach Centre were granted incorporation status in September 2005 and as a consequence a Management Agreement commencing on 19th September 2005 was entered into.

DETAILS OF PROPOSAL

Advice has been received from the 'Have A Cuppa' Christian Outreach Centre seeking to exercise the option to renew their Management Agreement with the City for the premises at Lot 15 Neerigen St, Armadale (Former Heritage FM building, Memorial Park) for a further one (1) year commencing 19 September 2006 (A copy of the leased area is presented overleaf).

COMMENT

Analysis

The Have A Cuppa Christian Outreach Centre was formed in 2001 and aims to support families who are confronted with addictions within their families. The group is now well established with a strong client base and has experienced positive results over the last twelve months with an increase in usage of the building from one day a week to five. Local people continue to seek support from this programme at a growing rate and for this programme to continue to be successful, a permanent base to set up office to attend to local needs on a regular basis is necessary.

The building at Lot 15 is one of a rare few appropriate facilities available within the City at which this service can successfully operate.

The Manager Community Development has confirmed that there are no objections to the lease being renewed from a Community Services perspective and recommends that the renewal be approved on a year to year basis. Community Services also advises that there are other organisations seeking accommodation close to the CBD and that there is a significant lack of suitable facilities available. Whilst Council has previously discussed the likelihood of demolishing the building, until alternative accommodation is initiated/identified, the building s should be retained. It is for this reason that the renewal be on a year to year basis.

The Executive Director Development Services has indicated that the current redevelopment of the shopping centre and the associated landscaping will not directly impact on this building however the view from a Development Services perspective is that from an urban design viewpoint the building does not appear to have merit and is out of place and Council needs to consider the future of the building with a view to it being demolished.

In addition it is also advised that the group has not at any time during the past twelve (12) months been in breach of any of the conditions of the agreement.

Options
There are four (4) options available.

Option 1
Extend the existing Management Agreement with the 'Have-A Cuppa' Christian Outreach Centre for (1) year in line with the terms and conditions outlined in the original agreement.

The group is now well established with a strong client base and has experienced positive results over the last twelve months with an increase in usage of the building from one day a week to five. Local people continue to seek support from this programme at a growing rate and for this programme to continue to be successful, a permanent base to set up office to attend to local needs on a regular basis is necessary.

Based on the above, the fact that there have been no problems associated with the group's occupancy of the building and there being no requirement by Council for use of the building, this option is recommended.

Option 2
Enter into a renewed Management Agreement with the 'Have-A Cuppa' Christian Outreach Centre on a month by month tenancy basis.

On the basis that the group is seeking some stability in their tenure this option is not recommended.

Option 3
Not extend the Management Agreement with the 'Have-A Cuppa' Christian Outreach Centre

The consequential considerations of not approving the renewal include:-

- Loss of a Service to the local community; and
- Possible increase in vandalism and maintenance attributable to an unoccupied building.

This option is not recommended.

Option 4
Demolish the building at an estimated cost of $15,000 and return to parkland.

Although the view from a Development Services perspective is that from an urban design viewpoint the building does not appear to have merit and is out of place and consideration should be given to demolishing it, there are no funds allocated in the 2006/07 budget to facilitate this and therefore this option is not recommended.

Conclusion

It is important that Council consider both the immediate and long term plans for this facility in the context of future developments in the CBD.

In the short term, it is considered appropriate to negotiate a renewed Management Agreement with the 'Have-A Cuppa' Christian Outreach Centre due to:

- Benefit of the Service to the local community
- Decrease in vandalism and maintenance attracted by occupancy of the building and
- Lack of other appropriate venues in the area

RECOMMEND

That Council extend the existing Management Agreement with the 'Have-A Cuppa' Christian Outreach Centre for (1) year in line with the terms and conditions outlined in the original Management Agreement for the premises at Lot 15 Neerigen St, Armadale (Former Heritage FM building Memorial Park) to expire 18 September 2007 at an annual rental of $50 plus GST.

Moved Cr _____
Motion Carried/Lost (….)

AUTHORIZED OFFICER

WARD	ALL
FILE REF:	RGR/1
DATE	4 October 2006
REF	BLW
RESPONSIBLE MANAGER	Executive Director Community Services

In Brief:

- The appointment of an Authorised Person for the purposes of administering the various Acts, Regulations and Local Laws relating to Ranger Services.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Nil

Legislation Implications
Section 9.10(1) Local Government Act 1995
Section 450 Local Government (Miscellaneous Provisions) Act 1960
Section 11(1)(3) Dog Act 1976
Section 38(3) Control of Vehicles (Off-Road Areas) Act 1978
Section 38(1) Bush Fires Act 1954
Section 26(1) Litter Act 1979 – 1981
Section 20 (1) Criminal Procedures Act 2004

Council Policy/Local Law Implications
Local Laws Relating to Dogs
Local Laws Relating to Parking and Parking Facilities.
Local Government Property Local Law
Activities and Trading in Thoroughfares ands Public Places Local Law
Local Laws Relating Bush Fire Control
Environment, Animals and Nuisance Local Laws

Budget/Financial Implications
Nil

Consultation
Nil

BACKGROUND
Nil

DETAILS OF PROPOSAL

There is currently an urgent need for a temporary Ranger in Community Services due to the current bout of illness affecting staff and long service leave commitments. Hence the City has acquired the services of a relief Ranger**,** Mr. Denham Brian Heliams, through Lo Go appointments.

It is envisaged that Mr. Heliams will be employed at the City for a period of approximately three (3) weeks initially, from Tuesday 9 October 2006, and thereafter as required from time to time. To enable Mr. Heliams to undertake the responsibilities and duties performed by a Ranger it is a requirement that Council shall, in writing, appoint him to exercise on behalf of the Local Government the powers conferred on an "Authorised Person" for the purpose of enforcing various Acts and Local Laws

Accordingly, and in an attempt to ensure full compliance is achieved, it is recommended that Council appoint the person herein named as an Authorised Person.

COMMENT

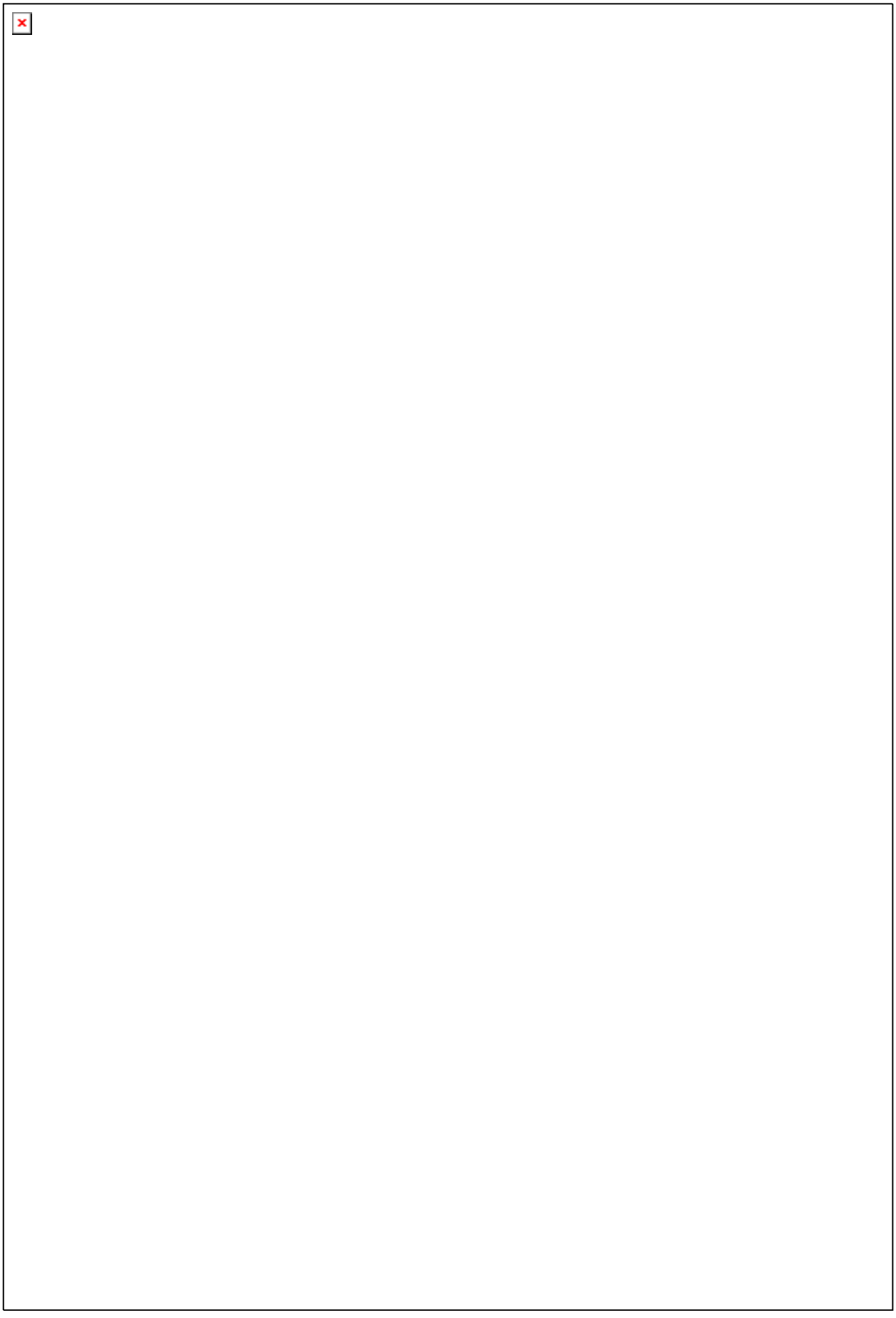
The recommended appointment of the following person as an Authorised Officer is consistent with his position role description and will serve to facilitate and assist in the orderly business and performance of the Ranger Services.

RECOMMEND

That Mr. Denham Brian Heliams be appointed as "Authorised Persons" for the City of Armadale to exercise powers under:

Part XX of the Local Government (Miscellaneous Provisions) Act 1960.
Part 9 Division 2 of the Local Government Act 1995.
Section 9.13 & 9.15 of the Local Government Act 1995,
Section 20(1) Criminal Procedures Act 2004
Dog Act 1976 and Regulations
Control of Vehicles (Off Road Areas) Act 1978 and Regulations
Litter Act 1979 and Regulations
Local Government (Parking for Disabled Persons) Regulations 1988.
Local Laws Relating to Dogs
Local Laws Relating to Parking and Parking Facilities.
Local Government Property Local Law
Activities and Trading in Thoroughfares ands Public Places Local Law
Local Laws Relating Bush Fire Control
Local Laws Relating to Trading In Public Places
Environment, Animals and Nuisance Local Laws

Moved Cr _____
Motion Carried/Lost (….)



ARALUEN BOTANIC PARK – ACCESS VIA IRYMPLE ROAD

WARD	:	Jarrah
FILE REF	:	EVT/1
DATE	:	24 September 2006
REF	:	IM
RESPONSIBLE MANAGER	:	EDDS

In Brief:-

- The WAPC seeks Council's approval in principle for an emergency exit to Araluen Botanic Park via Irymple Road. This would serve an exit function only during busy times to assist with internal traffic control and management and relieve pressure and congestion from Croyden Road to the south.
- That Council resolve to advise the WAPC of its support for the emergency access but advise of the need to address access off Croyden Road and demonstrate the suitability of the emergency access road to accommodate street parking.

Tabled Items
Nil.

Officer Interest Declaration
Nil.

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

Legislation Implications
Planning and Development Act 2005
Metropolitan Region Scheme

Council Policy / Local Law Implications
Nil.

Budget / Financial Implications
Nil from the current proposal – although there may be financial implications if the proposal results in the increasing use of Irymple Road.

Consultation

- Members of Araluen Botanic Park Foundation
- DPI/WAPC
- Meeting with residents/ratepayers

BACKGROUND

The Western Australian Planning Commission (WAPC), together with the managers of Araluen Botanic Park, the Araluen Botanic Park Foundation, approached the City early in 2005 with a request for approval in principle for an entry to Araluen Park off Irymple Road in Roleystone.

The access at this location was considered to be necessary due to the difficulties associated with the current entry from Croyden Road during events such as 'It's Springtime at Araluen' and the Chilli Festival.

Investigations were undertaken to find a solution to the traffic problems that occur on Croyden Road during these times, however an entry and exit from Irymple Road, together with additional parking provision appeared to be the only viable solution.

The City responded to the WAPC that it required a traffic impact study to be undertaken for Irymple Road, together with consultation with the affected residents. Both studies were undertaken during 2005 and were forwarded to the City.

Following the completion of the studies, the WAPC sought approval in principle from the City for an entrance to the park via Irymple Road before proceeding to initiate purchase negotiations with the landowners to provide the access road and parking area for 390 vehicles. Prior to considering this request a public meeting was held in Roleystone in February 2006 and chaired by the Mayor. A wide range of concerns of the residents were aired at the meeting.

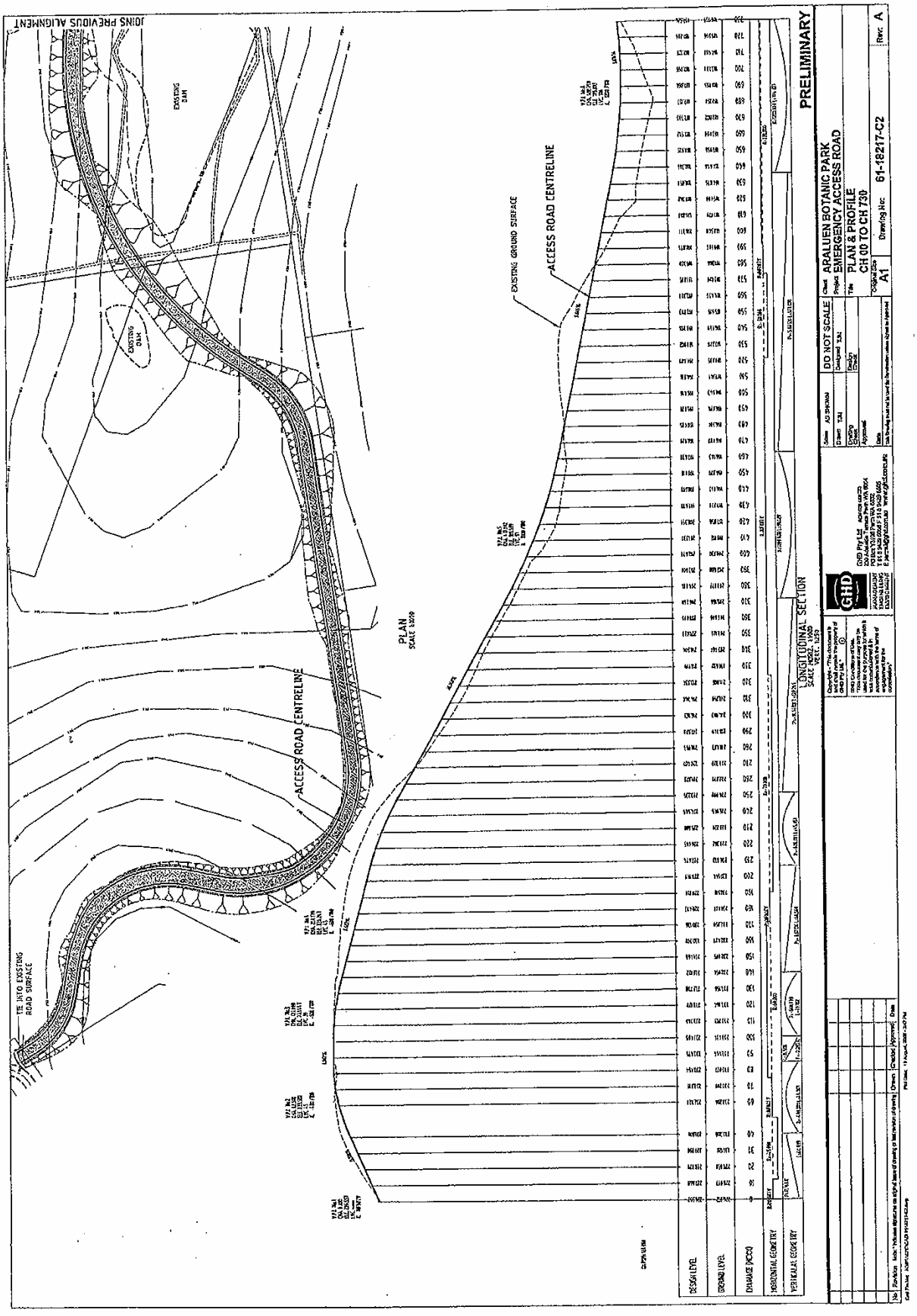
At its meeting of 20 March 2006 Council resolved to:

1. Defer considering whether to support access to the Araluen Botanic Park being from Irymple Road until further consultation has occurred.
2. Agree that a public meeting be held to which representatives of the WAPC and the Araluen Foundation be invited.
3. Advise the WAPC that further consultation is required prior to Council providing its advice on the use of Irymple Road to access the Araluen Botanic Park.

Following this resolution the WAPC convened a meeting with the Araluen Park Foundation, the WAPC Chairman and staff and representatives of Croyden Road and Irymple Road residents and Council representatives.

PROPOSAL

The WAPC has now concluded that there is a need for an emergency road exit from Araluen Park on safety grounds. It is proposed that an emergency exit be provided not for mainstream vehicular movement, but with an exit function only during busy times to assist with internal traffic control and management and relieve pressure and congestion from Croyden Road to the south.


JOINS PREVIOUS ALIGNMENT
EXISTING ROAD
ACCESS ROAD CENTRELINE
TIE INTO EXISTING ROAD SURFACE
PLAN
SCALE 1:2000
EXISTING GROUND SURFACE
ACCESS ROAD CENTRELINE
LONGITUDINAL SECTION
PRELIMINARY
DO NOT SCALE
ARALUEN BOTANIC PARK
SMERGENCY ACCESS ROAD
PLAN & PROFILE
CH 00 TO CH 730
A1
61-18217-C2
A

The WAPC has now written to the Council attaching plans **(see attached emergency access Plan**) indicating a proposal which reduces the land requirement for road purposes to less than half of what was previously proposed, including the deletion of the parking areas. The plans have been submitted to enlist Council in principle support for the road from the current northern boundary of Araluen Park to Irymple Road. Following receipt of this support it would be intended that the WAPC would declare a Planning Control Area to enable purchase of the land and proceed to detailed design for the project.

COMMENT

The traffic problems associated with Araluen Botanic Park have grown in recent years particularly due to the events which attract large numbers over a short period. The constrained parking within the park and immediately off Croyden Road near the entrance causes congestion on the road to the frustration of nearby landowners. Like other roads in the City, as more intensive development occurs roads bear heavier traffic loads but in the case of Croyden Road this incremental traffic growth is exacerbated by high demand during particular events.

The Araluen Botanic Park is a significant asset of the City which provides opportunities for residents and tourists alike. With the City's population set to grow, the importance of the Park to the City will be likely to also grow. The asset is attractive as it is, however the Park managers seek to enhance the Park's potential by aligning with particular events which lie beyond the normal functions of a Botanic Park. This is not necessarily undesirable if it can be managed – to date this has failed.

The State Government (or more specifically the WAPC) does not require the City's approval to change the access or parking arrangements within the park provided the land is reserved or otherwise protected by appropriate provisions of the Metropolitan Region Scheme. While the land south of Irymple Road is currently zoned General Rural under TPS No.4 and the proposed development would require approval, in the event of the proposal being supported by the WAPC the land will be withdrawn from local government control and declared a Planning Control Area under S. 35 of the Metropolitan Region Town Planning Scheme Act. Notwithstanding this, the City has been asked to provide its support in principle prior to the WAPC proceeding to initiate purchase negotiations with the landowners.

The following matters need to be addressed:

- Emergency fire escape
- Management of traffic from Croyden Road to avoid on-road congestion
- Improved ticketing arrangements to avoid bottlenecks at the Park entrance

Technical Services has advised that while the report accompanying the recent request describes the proposed road as an "emergency road exit" the design indicates a likely desire to use the road as an informal parking area on one side and the road cross-section as designed is inadequate for this purpose.

The problems created during the collection of fees at the Croyden Road entrance of the Park would appear to remain with this proposal. There has been no analysis of how or whether the new road would address this issue. There is concern that the use of the emergency exit would be de facto in nature and hence neither appropriately

managed nor utilizing road infrastructure adequate for the task. The local community could rightly consider itself to have been misled by the appellation "emergency road exit" in the event of such an outcome.

The proposal may adequately address emergency fire escape but it does not appear to resolve the other issues associated with the Croyden Road access as previously identified. This is unfortunate because with some greater clarity the proposal could indeed address the main concerns.

Options

Council could:
1. Give support in principle to the development of an emergency access road proposal via Irymple Road;
2. Give support in principle to the development of an emergency access road proposal via Irymple Road subject to the provision of detailed traffic management arrangements to establish the circumstances under which the exit would be used;
3. Advise that the emergency access road leading to Irymple Road is not supported.

CONCLUSION

The WAPC seeks the Council's support for the development of an emergency exit from the Araluen Botanic Park through to Irymple Road. While this could be supported, there are concerns that the proposal could result in the wider use of the route for access and parking without adequate road works or management regime. Accordingly Option 2 is preferred.

RECOMMEND

That Council resolve to advise the WAPC that:

1. **it supports the construction of an emergency access road to provide fire escape northwards in the event of fire;**
2. **the use of the emergency access should not be used to exit Araluen Park or to accommodate parking without the preparation of a management plan to explain how access from Croyden Road would be managed;**
3. **further clarification of the adequacy of the proposed road to accommodate parallel parking should be provided.**

Moved Cr _____
Carried/Lost ( )

CONFIDENTIAL ITEM
CONTRACT OF EMPLOYMENT – EXECUTIVE DIRECTOR TECHNICAL SERVICES

WARD	All
FILE REF:	PSF
DATE	5 Oct 2006
REF	RST
RESPONSIBLE MANAGER	CEO

In Brief:
- This is an employee related matter and hence requires confidential consideration. A confidential report is submitted at Attachment B-1.

Officer Interest Declaration
The Executive Director Technical Services has a financial interest in this item.

Strategic Implications
Corporate Services – To foster an effective professional environment for the governance and administration of the City's services

Legislation Implications
Local Government Act 1995

Sections 5.36, 5.37 and 5.39 of the Local Government Act apply

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
The Executive Director Technical Services' salary is incorporated into the Technical Services Directorate's salaries Budget.

Consultation
WALGA, Executive Director Technical Services

A Confidential Report on the matter is presented at Attachment B-1 of this Report.

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

9 OCTOBER 2006

Attachment No.	Subject	Page
A-1	List of Accounts paid for the period 1 September to 30 September 2006	24 – 50
A-2	Financial Report – August 2006	51 - 69

CITY OF Armadale

LIST OF ACCOUNTS PAID

FOR THE PERIOD

1 TO 30 SEPTEMBER 2006

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4500	07/09/2006	L A Nass	Refund Overpayment of Rates	847.28
4501	07/09/2006	F M McCafferty	Refund Overpayment of Rates	226.62
4502	07/09/2006	G F Greaves	Refund Overpayment of Pension Rebate	542.43
4503	07/09/2006	P J Parker	Refund Overpayment of Pension Rebate	436.56
4504	07/09/2006	CANCELLED	CANCELLED	0.00
4505	07/09/2006	P M Tink	Refund Overpayment of Pension Rebate	221.34
4506	07/09/2006	D I Fitzgerald	Refund Overpayment of Pension Rebate	443.17
4507	07/09/2006	S I Wenzell	Refund Overpayment of Pension Rebate	185.21
4508	07/09/2006	B W & M A Baskeyfield	Refund Overpayment of Pension Rebate	171.46
4509	07/09/2006	R T & M Brown	Refund Overpayment of Pension Rebate	461.38
4510	07/09/2006	M A Hall	Refund Overpayment of Pension Rebate	183.85
4511	07/09/2006	R M & J Rolland	Refund Overpayment of Pension Rebate	236.26
4512	07/09/2006	F F & G G Geerlings	Refund Overpayment of Pension Rebate	542.38
4513	07/09/2006	A C & A P & A S Abeyasing	Refund Overpayment of Rates	1342.73
4514	07/09/2006	Burran Construction Pty Ltd	Refund Security Deposit	400.00
4515	07/09/2006	M E Stanley	Refund Security Deposit	400.00
4516	07/09/2006	M G Madden	Refund Security Deposit	400.00
4517	07/09/2006	A J Michelsen	Refund Security Deposit	400.00
4518	07/09/2006	Gemmill Homes Pty Ltd	Refund Security Deposit	400.00
4519	07/09/2006	Mark Tilbury Home Improvements	Refund Security Deposit	400.00
4520	07/09/2006	Mcdonalds Armadale	Refund Hall/Key Deposit	300.00
4521	07/09/2006	D Tinker	Refund Lost Library Item	91.60
4522	07/09/2006	J Corp Pty Ltd	Refund Overpayment Of Crossover	688.90
4523	07/09/2006	S Kerr	Payment of Council Subsidy	275.00
4524	07/09/2006	Waste & Recycle 2006 Conference	Conference CR Butterfield	824.00
4525	07/09/2006	CANCELLED	CANCELLED	0.00
4526	07/09/2006	C A Locke	Refund of Dog Registration	18.00
4527	07/09/2006	WA Police Service	Closure Permits	329.50
4528	07/09/2006	Ashmy Pty Ltd	Refund Security Deposit	1200.00
4529	07/09/2006	JJM McDonald & Sons	Refund Overpayment of Rates	320.00
4530	07/09/2006	Dymocks Hay Street	Book Purchases	527.82

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4531	07/09/2006	Kathies Weddings & Flower	Flowers	58.25
4532	07/09/2006	Norwich Superannuation	Payroll Deductions F/E 31.8.06	250.00
4533	07/09/2006	DK Sarti	Expenses Reimbursement	457.35
4534	07/09/2006	City of Armadale	Petty Cash Recoup	105.60
4535	07/09/2006	Magpies Magazine Pty Ltd	Subscriptions	402.00
4536	07/09/2006	Western Power Networks	Street Light Shade-Emerald Place	207.00
4537	07/09/2006	Express Process & Investigations	Owner Details Search	116.60
4538	07/09/2006	Super Directions Personal	Payroll Deductions F/E 31.8.06	225.10
4539	07/09/2006	Readers Digest (Australia)	Subscriptions	59.99
4540	08/09/2006	Dymocks Hay Street	Book Purchases	21.21
4541	08/09/2006	City of Armadale	Petty Cash Recoup	35.00
4542	08/09/2006	R W Byrne	Refund Overpayment of Rates	677.89
4543	11/09/2006	City of Armadale	Transfer of Funds	1900.00
4544	11/09/2006	P & W Scott	Switch Your Thinking Rebate Scheme	300.00
4545	11/09/2006	Eric Tocock Plumbing	Refund Security Deposit	500.00
4546	11/09/2006	City Or Armadale	Domino Sig Meeting - Sydney - Out Of Pocket Expenses	200.00
4547	11/09/2006	Promaco Conventions Pty Ltd	Attendance 1st National Hydropolis Conference	1210.00
4548	11/09/2006	Wear Tech Pty Ltd	Refund Overpayment Of Crossover	1788.90
4549	11/09/2006	Plunkett Homes	Refund Overpayment Of Crossover	596.50
4550	11/09/2006	J Corp - Impressions	Refund Overpayment Of Crossover	1315.63
4551	11/09/2006	CANCELLED	CANCELLED	0.00
4552	11/09/2006	Fines Enforcement Registrar	FER Lodgement Fees	1025.00
4553	11/09/2006	Quentin King	Visitor Centre Website	195.37
4554	11/09/2006	Linda Stones	Consignment Sales Armadale Visitors Centre	50.01
4555	11/09/2006	Masons Farmyard	Consignment Sales Armadale Visitors Centre	62.97
4556	11/09/2006	Barbara Lawwill	Consignment Sales Armadale Visitors Centre	5.14
4557	11/09/2006	John Townsend	Consignment Sales Armadale Visitors Centre	15.80
4558	11/09/2006	Ken Harris	Consignment Sales Armadale Visitors Centre	23.70
4559	11/09/2006	Macnuts WA	Consignment Sales Armadale Visitors Centre	38.99
4560	11/09/2006	Jan Williams	Consignment Sales Armadale Visitors Centre	717.20
4561	11/09/2006	CANCELLED	CANCELLED	0.00
4562	11/09/2006	Sue Williams	Purchase of Material for BEAC	30.55

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4563	11/09/2006	Linda M Plumstead	Payment of Council Subsidy	275.00
4564	11/09/2006	G.M Stevens	Payment of Council Susbidy	275.00
4565	11/09/2006	CANCELLED	CANCELLED	0.00
4566	11/09/2006	N R Fennell	Refund Overpayment of Rates	98.10
4567	11/09/2006	R & J Bruce	Payment of Council Subsidy	275.00
4568	11/09/2006	G Mandolfini	Payment of Council Subsidy	275.00
4569	11/09/2006	City Of Melville	Local Gvt Chief Officers Group Conference	390.00
4570	13/09/2006	Rotary Club of Pinjarra	Hire of Art Boards	2100.00
4571	13/09/2006	City of Armadale	Petty Cash Recoup	90.80
4572	13/09/2006	Estate of K Krukowicz	Refund Overpayment of Pension Rebate	371.91
4573	13/09/2006	H Melling	Refund Overpayment of Pension Rebate	371.91
4574	13/09/2006	A Saxon	3rd Prize-Upper Primary Section	40.00
4575	15/09/2006	Norwich Superannuation	Payroll Deductions F/E 14.9.06	250.00
4576	15/09/2006	Keynote Conferences	Staff Training	809.00
4577	15/09/2006	City of Armadale	Petty Cash Recoup	695.50
4578	15/09/2006	AJ Marsh Pty Ltd	Survey-Orchard Avenue	4103.00
4579	15/09/2006	Super Directions Personal	Payroll Deductions F/E 14.9.06	225.10
4580	15/09/2006	H J & K Meyer	Refund Overpayment of Pension Rebate	410.10
4581	15/09/2006	L F Stothard	Refund Overpayment of Pension Rebate	126.71
4582	15/09/2006	M Marsh	Refund Overpayment of Pension Rebate	363.80
4583	15/09/2006	T M Randall	Refund Overpayment of Pension Rebate	396.65
4584	15/09/2006	R H & P J Smith	Refund Overpayment of Pension Rebate	776.22
4585	15/09/2006	P A & A J Hirschmann	Refund Overpayment of Pension Rebate	363.80
4586	15/09/2006	M Hughes	Refund Overpayment of Pension Rebate	357.94
4587	15/09/2006	S M Sigel	Refund Overpayment of Pension Rebate	320.70
4588	15/09/2006	B Winder	Refund Dog Registration	6.00
4589	15/09/2006	LJ Driscoll	Refund Inspection Report	131.00
4590	15/09/2006	L Dollery	Payment of Council Subsidy	275.00
4591	15/09/2006	Taiha Gorton	Donation-U/18 Sport	100.00
4592	15/09/2006	Shannen Krupa	Donation-U/18 Sport	100.00
4593	15/09/2006	Environment Consultants	Seminar Attendance	160.00
4594	15/09/2006	Extra Edge Services Inc	Workshop Booking	840.00

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ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4595	15/09/2006	Frontier Services	Donation Bert Tyler Vintage Machinery Museum	5000.00
4596	15/09/2006	W. Ladyman	Photocoping Minutes	4.95
4597	15/09/2006	Parks Forums Ltd	Parks Forum Workshop	30.00
4598	15/09/2006	Aust.Assoc.of Bush Regenerations	Membership	15.00
4599	15/09/2006	Nicholas Witham	Refund Dog Registration	10.00
4600	15/09/2006	Peter Stannard Homes Pty Ltd	Refund Overpayment Planning Fee	50.00
4601	15/09/2006	Scott Park Homes	Refund Overpayment Of Crossover	1183.75
4602	15/09/2006	J Corp Pty Ltd	Refund Overpayment Of Crossover	679.95
4603	15/09/2006	Tracey Herring	Refund Dog Registrations	36.00
4604	15/09/2006	R Kickett	Refund Hall/Key Deposit	300.00
4605	15/09/2006	R H Dykstra	Refund Hall/Key Deposit	100.00
4606	15/09/2006	L P Farmer	Refund Security Deposit	400.00
4607	15/09/2006	Peter Stannard Homes Pty Ltd	Refund Security Deposit	400.00
4608	15/09/2006	W L Dunn	Refund Security Deposit	400.00
4609	15/09/2006	Content Living	Refund Security Deposit	400.00
4610	15/09/2006	Arasi Constructions Pty Ltd	Refund Security Deposit	400.00
4611	15/09/2006	S Mcdonald	Refund Security Deposit	400.00
4612	15/09/2006	Ashmy Pty Ltd	Refund Security Deposit	1600.00
4613	19/09/2006	City of Armadale	Petty Cash Recoup	190.96
4614	19/09/2006	City of Armadale	Petty Cash Recoup	54.50
4615	15/09/2006	CANCELLED	CANCELLED	0.00
4616	19/09/2006	J M Bruce	Refund Overpayment of Pension Rebate	360.22
4617	19/09/2006	H Lange	Refund Overpayment of Pension Rebate	232.18
4618	19/09/2006	R & P C Brooks	Refund Overpayment of Pension Rebate	592.30
4619	19/09/2006	J W Smith	Refund Overpayment of Pension Rebate	177.45
4620	19/09/2006	S Kitchin	Refund Overpayment of Pension Rebate	436.56
4621	19/09/2006	K B & C M Gould	Refund Overpayment of Pension Rebate	383.64
4622	19/09/2006	The Dore Achievement Centre	Refund Hall/Key Deposit	300.00
4623	19/09/2006	VJ & EJ Bourke	Refund Security Deposit	899.25
4624	19/09/2006	DK & RL McPhail	Refund Overpayment Planning Fee	100.00
4625	21/09/2006	D J Djanie	Refund Security Deposit	234.36
4626	21/09/2006	AM Fowler	Refund Overpayment of Pension Rebate	360.22

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ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4627	21/09/2006	N Ward	Refund Hall/Key Deposit	100.00
4628	21/09/2006	City Of Armadale	Dog Registrations	98.00
4629	21/09/2006	Sheridan Settlements	Refund Overpayment of Rates	149.59
4630	21/09/2006	CANCELLED	CANCELLED	0.00
4631	21/09/2006	CANCELLED	CANCELLED	0.00
4632	21/09/2006	CANCELLED	CANCELLED	0.00
4633	21/09/2006	CANCELLED	CANCELLED	0.00
4634	25/09/2006	Classic Photos	Film Processing	90.60
4635	25/09/2006	Dept of Consumer & Employment	Worksafe 2006 Forum	495.00
4636	25/09/2006	Housing Industry Association	Staff Training	506.00
4637	25/09/2006	Classic Hire	Hire of Equipment	93.50
4638	25/09/2006	Fremantle Children's Lite	Promotion Childrens Book Week	696.00
4639	25/09/2006	M R Lane	Refund Overpayment of Pension Rebate	476.24
4640	25/09/2006	Mr G J Flinn	Refund Overpayment of Pension Rebate	374.72
4641	25/09/2006	N C & R Rulyancich	Refund Overpayment of Pension Rebate	1038.46
4642	25/09/2006	E J Anderson	Refund Overpayment of Pension Rebate	410.09
4643	25/09/2006	Tangent Nominees	Refund Overpayment Of Crossover	1002.79
4644	25/09/2006	Rural Building Company	Refund Overpayment Of Crossover	849.50
4645	25/09/2006	S S Preece	Refund Overpayment of Pension Rebate	205.05
4646	25/09/2006	D & N Phipps	Payment of Council Subsidy	275.00
4647	25/09/2006	D & P Vardy	Refund Security Deposit	400.00
4648	25/09/2006	A Deane & L Stephenson	Refund Security Deposit	400.00
4649	25/09/2006	C Earnshaw	Refund Security Deposit	400.00
4650	25/09/2006	M J & N D Ashlin	Refund Overpayment Of Rates	455.63
4651	25/09/2006	V & S Fusco	Payment of Council Subsidy	275.00
4652	25/09/2006	Building Corp Pty Ltd	Refund Overpayment Of Crossover	1043.00
4653	25/09/2006	T M Watson	Refund Overpayment Of Rates	466.80
4654	25/09/2006	Billabong Plastering	Plastering to Pool	12705.00
4655	25/09/2006	V Freeman	Refund Hall/Key Deposit	100.00
4656	26/09/2006	Dept of Consumer & Employment	Worksafe 2006 Forum	198.00
4657	26/09/2006	City of Armadale	Petty Cash Recoup	153.25
4658	26/09/2006	Classic Hire	Hire of Equipment	85.80

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4659	26/09/2006	Kalmar Pty Ltd	Refund Overpayment Of Rates	50.00
4660	26/09/2006	RMA Australia Pty Ltd	Refund Overpayment Of Rates	43.66
4661	26/09/2006	Impact Environmental Conference	Waste 2006 Conference Proceedings	99.00
4662	26/09/2006	K Salter	Refund Hall/Key Deposit	300.00
4663	26/09/2006	A Barns	Replacement of Lost Chq 2999	62.90
4664	26/09/2006	G M Tarandetti	Refund Security Deposit	400.00
4665	26/09/2006	S M Healey	Refund Security Deposit	400.00
4666	26/09/2006	Aquatic Leisure Technology	Refund Security Deposit	400.00
4667	26/09/2006	Custombuilt Homes Pty Ltd	Refund Security Deposit	400.00
4668	26/09/2006	Springzone Enterprises Pty Ltd	Revegetation Bond	35624.33
4669	26/09/2006	Dykstra Planning	Revegetation Bond	40265.35
4670	26/09/2006	C Spring	Replacement of Lost Chq 4615	255.60
4671	27/09/2006	City Of Armadale	Goods For Rushton Park Launch Event	110.00
4672	27/09/2006	ALGA Conference Account	2006 National General Assembly	2126.00
4673	27/09/2006	CANCELLED	CANCELLED	0.00
4674	27/09/2006	CA Jolliffe & A Iden	Refund Overpayment Of Crossover	392.45
4675	27/09/2006	City Of Armadale	Refund Dog Registrations	57.00
4676	27/09/2006	City Of Armadale	Refund Dog Registrations	135.00
4677	27/09/2006	Armadale Senior High School	Catering	650.00
4678	27/09/2006	BCITF	Levy Collected August 2006	52414.96
4679	27/09/2006	City of Armadale	Petty Cash Recoup	663.75
4680	27/09/2006	Morcombe MK & IM	Expenses Reimbursement	3.65
4681	29/09/2006	P R Norris	Refund Overpayment of Pension Rebate	429.94
4682	29/09/2006	D R & R Weber	Refund Overpayment of Pension Rebate	358.70
4683	29/09/2006	Grovelands Primary School	Refund Hall/Key Deposit	300.00
4684	29/09/2006	Gosnells Baptist Church	Refund Hall/key Deposit	300.00
4685	29/09/2006	M Hall	Refund Hall/Key Deposit	100.00
4686	29/09/2006	K & M Blockey	Refund Planning Fee	50.00
4687	29/09/2006	Ashmy Pty Ltd	Refund Planning Fee	50.00
4688	29/09/2006	B Gould	Refund Security Deposit	400.00
4689	29/09/2006	T & G Rynn	Refund Switch on Thinking Rebate	300.00
4690	29/09/2006	Elizabeth Grace Bell	Refund Switch on Thinking Rebate	100.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4691	29/09/2006	L Watson	Refund Switch on Thinking Rebate	100.00
4692	29/09/2006	D Beermier	Refund Security Deposit	400.00
4693	29/09/2006	Brajkovich Demolition	Refund Security Deposit	400.00
4694	29/09/2006	Scott Park Homes Pty Ltd	Refund Security Deposit	400.00
4695	29/09/2006	Webb & Brown-Neaves	Refund Security Deposit	400.00
4696	29/09/2006	R L Manners	Refund Security Deposit	400.00
4697	29/09/2006	Cavalier Porta-Built	Refund Security Deposit	400.00
4698	29/09/2006	R E Babin	Refund Security Deposit	400.00
4699	29/09/2006	Custombuilt Homes Pty Ltd	Refund Security Deposit	400.00
4700	29/09/2006	S J Burking	Refund Security Deposit	400.00
4701	29/09/2006	S Lansdown	Refund Security Deposit	400.00
4702	29/09/2006	M J Urlus	Refund Security Deposit	2000.00
4703	29/09/2006	Crowne Plaza Canberra	National General Assembly Accomodation	410.09
4704	29/09/2006	I M Reed	Refund Overpayment of Pension Rebate	436.56
4705	29/09/2006	E P & A Gosztyla	Refund Overpayment of Pension Rebate	224.89
4706	29/09/2006	J B Clifton	Refund Overpayment of Pension Rebate	205.05
4707	29/09/2006	B C & J Y Vantrigt	Refund Overpayment of Pension Rebate	205.05
4708	29/09/2006	C C Simcock & L J Hunter	Refund Overpayment of Pension Rebate	945.50
4709	29/09/2006	TJ & PA Aldridge	Refund Overpayment of Rates	165.00
4710	29/09/2006	Cecil Andrews Senior High School	Annual High School Scholarship Brett Hayward	585.28
4711	29/09/2006	J-Corp/Homestart	Refund Overpayment Of Crossover	286.00
4712	29/09/2006	Artisit's Chronicle	Advertising	11.95
4713	29/09/2006	Classic Photos	Film Processing	339.68
4714	29/09/2006	K Mart-Armadale	Books/DVD Purchases	250.00
4715	29/09/2006	Norwich Superannuation	Payroll Deductions F/E 28.9.06	89.90
4716	29/09/2006	City of Armadale	Petty Cash Recoup	196.97
4717	29/09/2006	Super Directions Personal	Payroll Deductions F/E 28.9.06	250000.00
100408	04/09/2006	Westpac Bank	Surplus Funds Invested	200000.00
100409	05/09/2006	Westpac Bank	Surplus Funds Invested	994533.07
100410	06/09/2006	Westpac Bank	Surplus Funds Invested	1085.20
100411	06/09/2006	Westpac Bank	Mastercard Expenses for August 06 EDCS	994377.54
100412	07/09/2006	Westpac Bank	Surplus Funds Invested	

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ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
100413	07/09/2006	Westpac Bank	Surplus Funds Invested	994377.54
100414	08/09/2006	Westpac Bank	Surplus Funds Invested	500000.00
100415	13/09/2006	Westpac Bank	Payroll F/E 13.9.06	321728.79
100416	14/09/2006	Westpac Bank	Surplus Funds Invested	995200.41
100417	14/09/2006	Westpac Bank	Surplus Funds Invested	994706.53
100418	15/09/2006	Westpac Bank	Surplus Funds Invested	200000.00
100419	18/09/2006	Westpac Bank	Surplus Funds Invested	250000.00
100420	20/09/2006	Westpac Bank	Surplus Funds Invested	994542.01
100421	21/09/2006	Westpac Bank	Surplus Funds Invested	995208.28
100422	22/09/2006	Westpac Bank	Surplus Funds Invested	994887.92
100423	25/09/2006	Westpac Bank	Surplus Funds Invested	995052.00
100424	25/09/2006	Westpac Bank	Surplus Funds Invested	350000.00
100425	26/09/2006	Westpac Bank	Surplus Funds Invested	994222.61
100426	26/09/2006	Westpac Bank	Surplus Funds invested	994222.61
100427	26/09/2006	Westpac Bank	Payroll F/E 26.9.06	335883.77
100428	27/09/2006	Westpac Bank	Surplus Funds Invested	994386.75
100429	29/09/2006	Westpac Banking Corporati	Surplus Funds Invested	995387.94
100430	29/09/2006	Westpac Banking Corporati	Surplus Funds Invested	995387.94
354.1112	04/09/2006	Reading Time	Subscriptions	44.00
354.132	04/09/2006	Bernard Carney	Entertainment-Citizenship Ceremony	250.00
354.1465	04/09/2006	Asphalt Solutions	Asphalt Layed	100.00
354.460	04/09/2006	Local Government Managers Aust WA	Staff Training	550.00
354.49	04/09/2006	Araluen Golf Resort	Catering-Governor's Visit	818.50
354.512	04/09/2006	National Collections	Debt Collection-RA Jameson	6.60
354.560	04/09/2006	Plantech WA Pty Ltd	Grounds Maintenance Armadale Aquatic Centre	729.30
354.597	04/09/2006	Roleystone Volunteer Bush Fire Brigade	Expenses Reimbursement	474.29
354.659	04/09/2006	Sunny Brushware Supplies	Hardware	530.20
354.813	04/09/2006	CANCELLED	CANCELLED	0.00
354.928	04/09/2006	Goldshore Enterprises Pty Ltd	Greenwaste Collection	12842.54
355.813	05/09/2006	Department of Environment	Annual Licence Fee-Hopkinson Road Tip	2400.00
356.212	05/09/2006	City of Armadale	Payroll-F/E 04.09.06	1269.69
357.1042	06/09/2006	ASP Pty Ltd	Parts	1323.64

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
357.11	06/09/2006	Absolute Asphalt Pty Ltd	Asphalt Layed	1920.60
357.1103	06/09/2006	Salvage & General Trading	Hardware	75.00
357.127	06/09/2006	Beaver Tree Services Aust	Treelopping	18410.70
357.128	06/09/2006	Convergent Computations Pty Ltd	Staff Training	284.33
357.129	06/09/2006	Benara Nurseries	Gardening Products	1262.31
357.1304	06/09/2006	Skipper Truck Parts	Parts	133.52
357.1350	06/09/2006	Touch of Class Garden Supplies	Slabs	246.00
357.136	06/09/2006	BGC Concrete	Concrete Products	51.92
357.1410	06/09/2006	Scarp Express	Refreshments	179.00
357.1465	06/09/2006	Asphalt Solutions	Asphalt Layed	8947.07
357.1510	06/09/2006	Realisations Consultancy	Staff Training	858.00
357.1514	06/09/2006	P R West	Maintenance Works-Various Locations	2140.00
357.1515	06/09/2006	Integrated Group Limited	Hire of Temporary Staff	1291.22
357.1519	06/09/2006	Kerb-Fix	Kerbing	1973.40
357.1547	06/09/2006	G J Squires	Maintenance Works-Various Locations	2140.00
357.155	06/09/2006	BP Australia Pty Ltd	Fuel & Oils	6692.87
357.157	06/09/2006	Brook & Marsh Pty Ltd	Survey-L55/L61 Brookton Highway	770.00
357.1594	06/09/2006	Procific Corporation Pty Ltd	Asphalt	1782.00
357.1599	06/09/2006	Monical Lee Nominees Pty Ltd	Staff Training	2310.00
357.1631	06/09/2006	J Wakefield	Curator-COA High School Art Award 2006	150.00
357.1639	06/09/2006	Staff Link Pty Ltd	Hire of Temporary Staff	2361.11
357.1647	06/09/2006	Incredible Creatures Mobile Farm	Entertainment-Days in the Park	470.00
357.1650	06/09/2006	City Subaru	Vehicle Purchase	24126.68
357.1660	06/09/2006	Social Change Media Group	Staff Training	1760.00
357.170	06/09/2006	Burswood International Resort Casino	Accomodation-Local Government Week	917.00
357.183	06/09/2006	Canning's Trademart	Gardening Products	738.71
357.195	06/09/2006	Challis Liquor Store	Refreshments	383.92
357.223	06/09/2006	CJD Equipment Pty Ltd	Parts	158.33
357.335	06/09/2006	G Force Printing	Printing	2295.70
357.337	06/09/2006	M Garvey	Painting	1390.35
357.341	06/09/2006	Gibbons Holden	Parts	97.50
357.352	06/09/2006	Grayson's Concrete Service	Construction of Concrete Crossovers	21311.18

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
357.362	06/09/2006	C Hagan	Catering	1012.00
357.374	06/09/2006	Hays Personnel Services	Hire of Temporary Staff	3265.79
357.387	06/09/2006	Home & Garden Handyman	Maintenance Works	1520.00
357.388	06/09/2006	Hort West	Mowing	2112.00
357.40	06/09/2006	Anncam Distributors	Hardware	104.50
357.413	06/09/2006	Jasman Enterprises Pty Ltd	Parts	2585.00
357.463	06/09/2006	Lo-Go Appointments	Hire of Temporary Staff	2281.04
357.466	06/09/2006	Macdonald Johnston Engineering	Parts	433.40
357.472	06/09/2006	Main Roads WA	Install Signs & Pavement Markings-Armadale Road	1390.79
357.480	06/09/2006	Max Winkless Pty Ltd	Parts	254.87
357.482	06/09/2006	Mazzega's Mitre 10 Home & Trade	Hardware	97.55
357.545	06/09/2006	City of Armadale	Payroll-F/E 29.08.06	77.21
357.546	06/09/2006	PDC Garden Services	Mowing	44.00
357.566	06/09/2006	Prime Health Group	Preplacement Medicals	110.00
357.57	06/09/2006	Armadale Hardware & Building Supplies	Hardware	966.60
357.572	06/09/2006	Quick Corporate Australia	Stationery	824.06
357.587	06/09/2006	Rent-a-Plant Nursery	Hire of Plants-August 2006	873.90
357.607	06/09/2006	SAI Global Limited	Australian Standards	364.43
357.643	06/09/2006	Specific Courier Service	Courier Services	286.00
357.651	06/09/2006	State Library of WA	Lost/Damaged Items	2887.60
357.660	06/09/2006	Sunny Sign Company	Signs	4789.60
357.667	06/09/2006	Target Towing Service	Towing Charges	66.00
357.669	06/09/2006	Telstra	Telephone Charges	693.69
357.681	06/09/2006	The Watershed Water System	Reticulation Parts	166.45
357.690	06/09/2006	Toll Fast	Courier Services	53.01
357.696	06/09/2006	Trade Power	Parts	517.15
357.712	06/09/2006	Valuer General's Office	GRV Valuations	554.97
357.744	06/09/2006	Water Corporation	Water Charges	2758.60
357.752	06/09/2006	West Side Safety Products	Protective Clothing	296.84
357.757	06/09/2006	Western Educting Service	Educting Services	1168.75
357.759	06/09/2006	Synergy	Electricity Charges	571.65
357.780	06/09/2006	Work Clobber	Protective Clothing	802.35

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	**Date**	**Payee**	**Description**	**Cheque Amount**
357.806	06/09/2006	Town Property Maintenance	Street Sweeping	1255.00
357.931	06/09/2006	Dynapac Australia Pty Ltd	Parts	487.83
357.980	06/09/2006	Sherrard DJ	Gatekeeper-Roleystone Greenwaste Site	1168.00
358.109	07/09/2006	Australian Metal Workers	Payroll Deductions F/E 31.8.06	63.60
358.112	07/09/2006	Australian Services Union	Payroll Deductions F/E 31.8.06	753.60
358.1438	07/09/2006	Shire of Beverley	Payroll Deductions F/E 31.8.06	40.00
358.1656	07/09/2006	City of South Perth	Payroll Deductions F/E 31.8.06	42.25
358.214	07/09/2006	City of Armadale-Social Club	Payroll Deductions F/E 31.8.06	256.00
358.216	07/09/2006	City of Canning	Payroll Deductions F/E 31.8.06	35.00
358.217	07/09/2006	City of Gosnells	Payroll Deductions F/E 31.8.06	268.77
358.375	07/09/2006	HBF of WA	Payroll Deductions F/E 31.8.06	1387.70
358.453	07/09/2006	LGRCEU	Payroll Deductions F/E 31.8.06	749.69
358.621	07/09/2006	Shire of Kalamunda	Payroll Deductions F/E 31.8.06	38.00
358.622	07/09/2006	Shire of Mundaring	Payroll Deductions F/E 31.8.06	300.00
359.1049	08/09/2006	Securepay Pty Ltd	Monthly Service Fee	27.50
359.115	08/09/2006	Auswaste	Bulk Rubbish Bins	352.00
359.1163	08/09/2006	Advanced Spatial Technologies Pty Ltd	Stationery	3850.00
359.119	08/09/2006	BAF Communications	Repair Phone Lines	462.00
359.1205	08/09/2006	Stevenson Consulting	Consultancy Services	393.25
359.1222	08/09/2006	Hinco Instruments Pty Ltd	Parts	198.00
359.1304	08/09/2006	Skipper Truck Parts	Parts	521.40
359.1348	08/09/2006	Museums Australia	Membership Renewal 2006/07	170.50
359.136	08/09/2006	BGC Concrete	Concrete Products	176.44
359.1385	08/09/2006	Armadale Kelmscott Refrigeration	Degassing-Fridges/Freezers	330.00
359.141	08/09/2006	BJ Hahn & Co	Hire of Bobcat	1683.00
359.1465	08/09/2006	Asphalt Solutions	Asphalt Layed	2772.00
359.1514	08/09/2006	P R West	Maintenance Works-Various Locations	1965.00
359.1547	08/09/2006	G J Squires	Maintenance Works-Various Locations	1940.00
359.155	08/09/2006	BP Australia Pty Ltd	Fuel & Oils	25200.30
359.1589	08/09/2006	E & P IT Solutions Pty Ltd	Computer Equipment	188.80
359.1636	08/09/2006	Westscheme Pty Ltd	Payroll Deductions	142.39
359.1643	08/09/2006	Premium Plastics	Parts	157.35

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
359.199	08/09/2006	Charter Plumbing & Gas	Plumbing Services	143.20
359.248	08/09/2006	CD's Confectionery Wholesalers	Refreshments	716.45
359.27	08/09/2006	Allwest Metal Designs	Hand Rails-Jull Street/Forrest Road	1765.50
359.270	08/09/2006	Dalton Packaging Pty Ltd	Cleaning Materials	1546.27
359.348	08/09/2006	K A Goode	Telephone Reimbursement	93.85
359.362	08/09/2006	C Hagan	Catering	305.14
359.383	08/09/2006	Hersey JR & A Pty Ltd	Hardware	555.50
359.390	08/09/2006	Hotmix Ltd	Hire of Profiler	1534.61
359.423	08/09/2006	Jonesway Transport	Transport Charges	193.60
359.44	08/09/2006	AON Risk Services	Insurance	1234.56
359.463	08/09/2006	Lo-Go Appointments	Hire of Temporary Staff	2800.44
359.474	08/09/2006	Major Motors Pty Ltd	Parts	43.12
359.503	08/09/2006	Mullins Handcock	Legal Advice	66.00
359.524	08/09/2006	Oakford Contractors	Hire of Excavator	464.75
359.549	08/09/2006	Perth City Glass	Repair Broken Windows-Armadale Seniors Centre	776.60
359.57	08/09/2006	Armadale Hardware & Building Supplies	Hardware	307.00
359.585	08/09/2006	Rinker Australia Pty Ltd	Limestone	205.92
359.607	08/09/2006	SAI Global Limited	Australian Standards	167.31
359.651	08/09/2006	State Library of WA	Lost/Damaged Items	3250.20
359.669	08/09/2006	Telstra	Telephone Charges	974.85
359.721	08/09/2006	WA & J King Pty Ltd	Pinebark	915.00
359.738	08/09/2006	WALGS Plan	Payroll Deductions	26.93
359.744	08/09/2006	Water Corporation	Water Charges	723.55
359.754	08/09/2006	Westbooks	Book Purchases	82.20
359.760	08/09/2006	Western Rural Traders	Hardware	955.02
359.780	08/09/2006	Work Clobber	Protective Clothing	529.83
359.830	08/09/2006	Amcor Recycling	Hire of Compactor-July 2006	165.00
359.95	08/09/2006	Aust-Guard Security Services	Security Services	880.00
360.113	08/09/2006	Australian Taxation Office	Payroll Deductions F/E 31.8.06	102001.97
360.184	08/09/2006	Canon Finance Australia Ltd	Photocopier Rental	99.80
360.232	08/09/2006	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	489.51
360.625	08/09/2006	Signature Security Group	Security Services	1583.54

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ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
			Payroll Deductions	72902.33
360.738	08/09/2006	WALGS Plan	CANCELLED	0.00
360.74	08/09/2006	CANCELLED	Nissan Navara DX	35217.04
361.1038	13/09/2006	Total Autos	Stationery	567.61
361.104	13/09/2006	Australian Envelopes	Staff Training	530.50
361.107	13/09/2006	Australian Institute of Management	Asphalt Layed	946.00
361.11	13/09/2006	Absolute Asphalt Pty Ltd	Parts	277.20
361.1110	13/09/2006	Wear Parts Services	Hire of Rockbreaker	6237.00
361.117	13/09/2006	B & J Breaker Hire	Expenses Reimbursement	470.88
361.1225	13/09/2006	L Scidone	Treelopping	15622.20
361.127	13/09/2006	Beaver Tree Services Aust	Asphalt	134076.42
361.133	13/09/2006	BGC Asphalt	Concrete Products	540.10
361.136	13/09/2006	BGC Concrete	Degassing fridges/freezers	385.00
361.1385	13/09/2006	Armadale Kelmscott Refrigeration	Printing	4213.00
361.1394	13/09/2006	Lamb Printers Pty Ltd	Hire of Bobcat	9471.00
361.141	13/09/2006	BJ Hahn & Co	Refreshments	179.00
361.1410	13/09/2006	Scarp Express	Kerbing	12111.85
361.1456	13/09/2006	Glenview Machine Kerbing	Asphalt Layed	5486.25
361.1465	13/09/2006	Asphalt Solutions	Hire of Temporary Staff	1188.00
361.1515	13/09/2006	Integrated Group Limited	Kerbing	2275.40
361.1519	13/09/2006	Kerb-Fix	Computer Equipment	250.00
361.1589	13/09/2006	E & P IT Solutions Pty Ltd	Landscape CoOrdination-Gosnells Sustainable	3300.00
361.1603	13/09/2006	New Earth Enterprises Pty Ltd	Stationery	2399.85
361.1611	13/09/2006	School Mart	Construct Concrete Crossovers	10529.09
361.1621	13/09/2006	D & H Concrete	Souvenirs	276.43
361.1628	13/09/2006	Galaxy & Merlin Enterprises	Urban Structure Plan Centre Road	3515.25
361.1629	13/09/2006	Koltasz Smith & Partners	Hire of Temporary Staff	2917.97
361.1639	13/09/2006	Staff Link Pty Ltd	Compost Bins	2257.20
361.1651	13/09/2006	Tumbleweed Sales Pty Ltd	Parts	2079.00
361.1659	13/09/2006	AD Coote & Co Pty Ltd	Kiosk Sales	102.19
361.1661	13/09/2006	J Potter	Mediation Services	550.00
361.1673	13/09/2006	Citizens Advice Bureau	Bins to Aquatic Ctr & Depot	725.00
361.1683	13/09/2006	Southern Bins		

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ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
361.183	13/09/2006	Canning's Trademart	Gardening Products	811.36
361.184	13/09/2006	Canon Finance Australia Ltd	Photocopier Rental	38.34
361.189	13/09/2006	Castrol Australia Pty Ltd	Fuel & Oils	489.34
361.199	13/09/2006	Charter Plumbing & Gas	Plumbing Services	624.05
361.217	13/09/2006	City of Gosnells	Maintenance-Starrick House	4500.00
361.277	13/09/2006	CANCELLED	CANCELLED	0.00
361.3	13/09/2006	A to Z Signs	Signs	165.00
361.335	13/09/2006	G Force Printing	Printing	77.00
361.336	13/09/2006	Galvins Plumbing Plus	Parts	10.22
361.337	13/09/2006	M Garvey	Painting-Various Locations	1657.70
361.352	13/09/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	3715.03
361.362	13/09/2006	C Hagan	Catering	2409.00
361.367	13/09/2006	Happy Days Party Hire	Equipment Hire	140.00
361.376	13/09/2006	Department of Health	Nursing Services-July 2006	223.25
361.383	13/09/2006	Hersey JR & A Pty Ltd	Hardware	506.00
361.384	13/09/2006	Hills Appliance	Urn	68.00
361.385	13/09/2006	Hitachi Construction	Parts	2163.70
361.387	13/09/2006	Home & Garden Handyman	Maintenance Works	1600.00
361.388	13/09/2006	Hort West	Garden Maintenance-Armadale CBD	2959.96
361.390	13/09/2006	Hotmix Ltd	Hotmix	25297.89
361.423	13/09/2006	Jonesway Transport	Transport Charges	387.20
361.450	13/09/2006	Leo Schmitz & Associates	Consultancy Fees	220.00
361.463	13/09/2006	Lo-Go Appointments	Hire of Temporary Staff	2044.35
361.568	13/09/2006	Prosser Toyota	Parts	106.00
361.57	13/09/2006	Armadale Hardware & Building Supplies	Hardware	90.50
361.574	13/09/2006	P G Quinlivan	Telephone Reimbursement	111.81
361.576	13/09/2006	R & R Fencing	Fencing-Armadale Library	2920.00
361.583	13/09/2006	Range Ford	Parts	25465.65
361.586	13/09/2006	Lori-Terri-Lorraine's Cotton Company	Bags of Rags	275.00
361.593	13/09/2006	Robin Salter & Associates	Consultancy-Armadale Aquatic Centre	1001.00
361.594	13/09/2006	Rocla Pty Limited	Concrete Products	1531.97
361.597	13/09/2006	Roleystone Volunteer Bush	Expenses Reimbursement	257.66

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ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
361.60	13/09/2006	Armadale Kelmscott Electrical Services	Electrical Services	3743.19
361.62	13/09/2006	Armadale Mower World	Parts	316.95
361.623	13/09/2006	Shire of Serpentine-Jarrahdale	Equipment Hire	1636.80
361.627	13/09/2006	Sirenco	Parts	1432.75
361.655	13/09/2006	J A Stewart	Expenses Reimbursement	80.00
361.66	13/09/2006	Armadale Police & Citizen Youth Club	Council Contribution-July 2006	52162.43
361.662	13/09/2006	Supa Pest & Weed Control	Weed & Pest Control	6469.14
361.667	13/09/2006	Target Towing Service	Towing Charges	66.00
361.669	13/09/2006	Telstra	Telephone Charges	129.54
361.690	13/09/2006	Toll Fast	Courier Services	28.15
361.696	13/09/2006	Trade Power	Parts	1184.00
361.710	13/09/2006	Unique Office	Office Furniture	2493.70
361.74	13/09/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	582.13
361.744	13/09/2006	Water Corporation	Water Charges	11349.85
361.759	13/09/2006	Synergy	Electricity Charges	52630.65
361.766	13/09/2006	Westrac Equipment Pty Ltd	Parts	843.15
361.780	13/09/2006	Work Clobber	Protective Clothing	142.24
361.786	13/09/2006	Zipform Pty Ltd	Printing	5162.30
361.797	13/09/2006	Microcom Pty Ltd	Staff Training	450.00
361.830	13/09/2006	Amcor Recycling	Equipment Hire	165.00
361.844	13/09/2006	Quality Traffic Management	Hire of Traffic Controllers	7534.42
361.920	13/09/2006	Poolegrave Engravers Pty Ltd	Plaque	638.00
361.924	13/09/2006	E & MJ Rosher Pty Ltd	Parts	1985.25
361.926	13/09/2006	Dick Smith Electronics Pty Ltd	Digital recorder & batteries	153.98
361.95	13/09/2006	Aust-Guard Security Services	Security Services	143.00
361.964	13/09/2006	P L Walker	Telephone Reimbursement	111.81
362.277	13/09/2006	CANCELLED	CANCELLED	0.00
362.572	13/09/2006	Quick Corporate Australia	Stationery	2291.92
363.1038	15/09/2006	Total Autos	Parts	36744.35
363.11	15/09/2006	Absolute Asphalt Pty Ltd	Asphalt Layed	638.00
363.129	15/09/2006	Benara Nurseries	Gardening Products	3737.82
363.1335	15/09/2006	Jo Coghlan Author	Guest Author	500.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
363.1375	15/09/2006	Insight CCS Pty Ltd	After Hours Phone Service-July 2006	755.88
363.141	15/09/2006	BJ Hahn & Co	Equipment Hire	2772.00
363.147	15/09/2006	Boc Gases Australia Limited	Gas & Cylinder Rental	104.59
363.150	15/09/2006	Office Max	Stationery	202.51
363.1507	15/09/2006	Reece Pty Ltd	Parts	437.80
363.1515	15/09/2006	Integrated Group Limited	Hire of Temporary Staff	2368.34
363.155	15/09/2006	BP Australia Pty Ltd	Fuel & Oils	6544.79
363.1608	15/09/2006	All Chainwire Fencing Pty Ltd	Fencing	616.00
363.1636	15/09/2006	Westscheme Pty Ltd	Payroll Deductions F/E 14.9.06	164.67
363.1655	15/09/2006	Interstellar Technologies	Network Support 24.8-1.9.06	1452.00
363.18	15/09/2006	CANCELLED	CANCELLED	0.00
363.184	15/09/2006	Canon Finance Australia Ltd	Photocopier Rental	941.26
363.199	15/09/2006	Charter Plumbing & Gas	Plumbing Services	43.30
363.222	15/09/2006	Civica Pty Ltd	Purchase of Authority Services	22000.00
363.25	15/09/2006	Alinta Gas - Perth	Gas Charges	11.60
363.260	15/09/2006	Courier Australia	Courier Services	47.90
363.275	15/09/2006	De Neefe Signs Pty Ltd	Signs	2783.00
363.277	15/09/2006	Department of Land Information	Title Searches	15.60
363.29	15/09/2006	Allmark & Associates Pty Ltd	Stationery	52.14
363.3	15/09/2006	A to Z Signs	Signs	935.00
363.305	15/09/2006	Ejan Communications	Electronic Services	1323.30
363.355	15/09/2006	Greenridge Outdoor Contractors	Garden Maintenance	2445.00
363.362	15/09/2006	C Hagan	Catering	1176.45
363.389	15/09/2006	Hosemasters-Maddington	Parts	165.77
363.390	15/09/2006	Hotmix Ltd	Hot Mix	6490.22
363.397	15/09/2006	IBM Australia Limited	Computer Equipment Leases	34314.37
363.432	15/09/2006	Kel Steel Constructions	Parts	2013.00
363.456	15/09/2006	Liquor Barons Armadale	Refreshments	790.03
363.463	15/09/2006	Lo-Go Appointments	Hire of Temporary Staff	1086.01
363.464	15/09/2006	Lori's Fuel Station	Fuel & Oils	94.99
363.495	15/09/2006	Miracle Recreation Equipment	Parts	79.20
363.506	15/09/2006	LGIS Property	Insurance	73994.80

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
363.549	15/09/2006	Perth City Glass	Repair Broken Windows	2495.26
363.568	15/09/2006	Prosser Toyota	Parts	160.36
363.572	15/09/2006	Quick Corporate Australia	Stationery	1733.60
363.583	15/09/2006	Range Ford	Parts	18762.02
363.60	15/09/2006	Armadale Kelmscott Electrical Services	Electrical Services	2888.39
363.669	15/09/2006	Telstra	Telephone Charges	3108.38
363.695	15/09/2006	Toyota Finance Australia	Lease Toyota Hilux	429.32
363.738	15/09/2006	WALGS Plan	Payroll Deductions F/E 13.9.06	72136.22
363.744	15/09/2006	Water Corporation	Water Charges	1291.15
363.759	15/09/2006	Synergy	Electricity Charges	2447.20
363.766	15/09/2006	Westrac Equipment Pty Ltd	Parts	520.20
363.819	15/09/2006	All Earth Group Pty Ltd	Concrete Recycling	2049.88
363.847	15/09/2006	Office Line	Office Furniture	671.00
363.95	15/09/2006	Aust-Guard Security Services	Security Services	2182.40
363.980	15/09/2006	Sherrard DJ	Gatekeeper-Rolyestone Greenwaste Service	1168.00
363.99	15/09/2006	Australia Post	Postage Charges	9087.78
363.993	15/09/2006	GHD Pty Ltd	Consultancy Services	13645.50
364.109	15/09/2006	Australian Metal Workers	Payroll Deductions F/E 13.9.06	63.60
364.112	15/09/2006	Australian Services Union	Payroll Deductions F/E 13.9.06	667.60
364.1438	15/09/2006	Shire of Beverley	Payroll Deductions F/E 13.9.06	40.00
364.1656	15/09/2006	City of South Perth	Payroll Deductions F/E 13.9.06	42.25
364.214	15/09/2006	City of Armadale-Social Club	Payroll Deductions F/E 13.9.06	232.00
364.216	15/09/2006	City of Canning	Payroll Deductions F/E 13.9.06	35.00
364.217	15/09/2006	City of Gosnells	Payroll Deductions F/E 13.9.06	268.77
364.375	15/09/2006	HBF of WA	Payroll Deductions F/E 13.9.06	1149.30
364.453	15/09/2006	LGRCEU	Payroll Deductions F/E 13.9.06	719.09
364.621	15/09/2006	Shire of Kalamunda	Payroll Deductions F/E 13.9.06	38.00
364.622	15/09/2006	Shire of Mundaring	Payroll Deductions F/E 13.9.06	80.00
365.1056	20/09/2006	Allwest Windscreens & Tinting	Repairs	330.00
365.11	20/09/2006	Absolute Asphalt Pty Ltd	Asphalt Layed	423.50
365.113	20/09/2006	Australian Taxation Office	Payroll Deductions F/E 13.9.06	97494.83
365.117	20/09/2006	B & J Breaker Hire	Hire of Rockbreaker	3613.50

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
365.127	20/09/2006	Beaver Tree Services Aust	Treelopping	17251.85
365.1304	20/09/2006	Skipper Truck Parts	Parts	155.56
365.1366	20/09/2006	Feral Bird Management	Remove Pigeons from Forrestdale Hall	528.00
365.1430	20/09/2006	KLM Group Limited	Cleaning Chemicals	1859.00
365.1431	20/09/2006	Solutions Plus	2006/07 Rates Brochure	14303.30
365.1484	20/09/2006	Harvey Norman Furniture	USB Drive	289.95
365.1494	20/09/2006	Dale Hardware & Timber Pty Ltd	Hardware	1583.13
365.1519	20/09/2006	Kerb-Fix	Kerbing	1286.80
365.161	20/09/2006	Browns Sweeping	Street Sweeping	2238.50
365.1621	20/09/2006	D & H Concrete	Construction of Concrete Footpaths	10248.95
365.1646	20/09/2006	Dept of CALM	Fire Permits	749.43
365.176	20/09/2006	Cabcharge Australia Pty Ltd	Cabcharge	242.11
365.199	20/09/2006	Charter Plumbing & Gas	Plumbing Services	57.20
365.201	20/09/2006	Chefmaster Australia	Bin Liners	368.00
365.232	20/09/2006	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	1035.27
365.245	20/09/2006	Compu-Stor	Data Storage	68.76
365.25	20/09/2006	Alinta Gas - Perth	Gas Charges	460.15
365.277	20/09/2006	CANCELLED	CANCELLED	0.00
365.289	20/09/2006	Hastie Services Pty Ltd	Airconditioning Maintenance	1152.25
365.320	20/09/2006	FC Couriers	Courier Services	43.65
365.324	20/09/2006	Fire & Emergency Services	ESL Levy-Rates 1st Instalment	730931.87
365.338	20/09/2006	GC Sales (WA)	Wheelie Bins	4147.00
365.341	20/09/2006	Gibbons Holden	Parts	34576.41
365.342	20/09/2006	J N Glassford	Telephone Reimbursement	37.26
365.345	20/09/2006	Godfreys	Parts	244.95
365.355	20/09/2006	Greenridge Outdoor Contractors	Garden Maintenance	5845.90
365.362	20/09/2006	C Hagan	Catering	1123.32
365.373	20/09/2006	M W Hassack	Telephone Reimbursement	34.27
365.389	20/09/2006	Hosemasters-Maddington	Parts	176.03
365.390	20/09/2006	Hotmix Ltd	Granite	847.66
365.397	20/09/2006	IBM Australia Limited	Computer Equipment Leases	1683.18
365.440	20/09/2006	Kott Gunning Lawyers	Legal Advice	2645.60

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
365.450	20/09/2006	Leo Schmitz & Associates	Consultancy Fees	957.00
365.463	20/09/2006	Lo-Go Appointments	Hire of Temporary Staff	3944.89
365.497	20/09/2006	MJB Payne Consultants	Consultancy Services	572.00
365.549	20/09/2006	Perth City Glass	Repair Broken Window	2977.55
365.572	20/09/2006	Quick Corporate Australia	Stationery	1403.88
365.578	20/09/2006	Raeco International Pty Ltd	Stationery	269.86
365.583	20/09/2006	Range Ford	Parts	40.46
365.588	20/09/2006	Repco Industrial & Mining	Parts	1562.00
365.594	20/09/2006	Rocla Pty Limited	Concrete Products	656.56
365.599	20/09/2006	Palis Sound & Lighting Hire & Sales	Equipment Hire	220.00
365.60	20/09/2006	Armadale Kelmscott Electrical Services	Electrical Services	1677.22
365.62	20/09/2006	Armadale Mower World	Parts	57.25
365.643	20/09/2006	Specific Courier Service	Courier Services	286.00
365.651	20/09/2006	State Library of WA	Lost/Damaged Items	1457.50
365.662	20/09/2006	Supa Pest & Weed Control	Weed & Pest Control	15072.87
365.668	20/09/2006	Taylor Tyres Pty Ltd	Tyres	1300.20
365.669	20/09/2006	Telstra	Telephone Charges	1000.46
365.681	20/09/2006	The Watershed Water Systems	Reticulation Parts	118.80
365.690	20/09/2006	Toll Fast	Courier Services	28.15
365.704	20/09/2006	Triple A Cleaning Co	Window Cleaning	456.50
365.712	20/09/2006	Valuer General's Office	GRV Valuations	614.11
365.74	20/09/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	907.75
365.744	20/09/2006	Water Corporation	Water Charges	82.70
365.75	20/09/2006	Armaguard	Armaguard Services	1353.26
365.759	20/09/2006	Synergy	Electricity Charges	33.00
365.766	20/09/2006	Westrac Equipment Pty Ltd	Parts	545.42
365.776	20/09/2006	G Wilson	Telephone Reimbursement	37.28
365.780	20/09/2006	Work Clobber	Protective Clothing	235.80
365.8	20/09/2006	Able Blinds	Blind repairs	121.00
365.831	20/09/2006	Martins Environmental Services	Consultancy Services	2731.96
365.855	20/09/2006	Pink Healthcare Services	Sanitary Services-September 2006	631.49
365.975	20/09/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	1446.28

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
366.102	22/09/2006	Australian Business Telephone Co	Telephone Cables	65.67
366.1056	22/09/2006	Allwest Windscreens & Tinting	Repairs	88.00
366.1066	22/09/2006	R W Glanville	Council Rates-2006/07	8060.82
366.107	22/09/2006	Australian Institute of Management	Staff Training	296.50
366.124	22/09/2006	Barrett & Partners-DFK	Audit Fees-Ruston Park	715.00
366.1257	22/09/2006	Turnstone Products	Cleaning Materials	494.12
366.1381	22/09/2006	Scout Creative Pty Ltd	Advertorial 10	148.50
366.141	22/09/2006	BJ Hahn & Co	Equipment Hire	2211.00
366.1410	22/09/2006	Scarp Express	Refreshments	134.76
366.1496	22/09/2006	S C Mitchell	Assistance-PRO/Marketing Manager	182.87
366.1515	22/09/2006	Integrated Group Limited	Hire of Temporary Staff	1291.22
366.1620	22/09/2006	Mayday Earthmoving	Hire of Equipment	12700.00
366.1634	22/09/2006	Multi Turf	Mowing	1837.00
366.1639	22/09/2006	Staff Link Pty Ltd	Hire of Temporary Staff	2065.97
366.165	22/09/2006	Builders Registration Board	Levy Collected August 2006	5742.50
366.1655	22/09/2006	Interstellar Technologies	Network Support	528.00
366.166	22/09/2006	Bullivants Pty Ltd	Parts	368.50
366.1703	22/09/2006	J Menzies	Expenses Reimbursement	360.00
366.184	22/09/2006	Canon Finance Australia Ltd	Photocopier Rental	4397.78
366.193	22/09/2006	Challenge Batteries WA	Parts	128.70
366.212	22/09/2006	City of Armadale	Levy Commission	1486.10
366.223	22/09/2006	CJD Equipment Pty Ltd	Parts	198.30
366.239	22/09/2006	Communications Australia	Repair Radio System	308.00
366.269	22/09/2006	Bicubic	Printing	1725.90
366.289	22/09/2006	Hastie Services Pty Ltd	Airconditioning Maintenance	1083.30
366.362	22/09/2006	C Hagan	Catering	89.76
366.374	22/09/2006	Hays Personnel Services	Hire of Temporary Staff	1879.44
366.388	22/09/2006	Hort West	Garden Maintenance-Various Locations	5712.50
366.389	22/09/2006	Hosemasters-Maddington	Parts	326.70
366.390	22/09/2006	Hotmix Ltd	Cold Mix	1587.82
366.434	22/09/2006	Kelmscott Gas Services	Repairs	109.00
366.447	22/09/2006	Lawrence & Hanson	Parts	9.44

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
366.460	22/09/2006	Local Government Managers Aust WA	Staff Training	561.00
366.463	22/09/2006	Lo-Go Appointments	Hire of Temporary Staff	383.80
366.474	22/09/2006	Major Motors Pty Ltd	Parts	448.60
366.482	22/09/2006	Mazzega's Mitre 10 Home & Trade	Hardware	1258.87
366.518	22/09/2006	Nicholls CE & Son Pty Ltd	Hands Free Kit	495.00
366.549	22/09/2006	Perth City Glass	Repair Broken Windows-Roleystone Hall	1351.28
366.559	22/09/2006	Planning Institute of Aust	Staff Training	40.00
366.566	22/09/2006	Prime Health Group	Preplacement Medicals	209.00
366.568	22/09/2006	Prosser Toyota	Parts	41.90
366.57	22/09/2006	Armadale Hardware & Building Supplies	Hardware	190.00
366.572	22/09/2006	Quick Corporate Australia	Stationery	534.30
366.623	22/09/2006	Shire of Serpentine-Jarrahdale	Equipment Hire	1266.42
366.668	22/09/2006	Taylor Tyres Pty Ltd	Tyres	4154.50
366.669	22/09/2006	Telstra	Telephone Charges	4799.63
366.670	22/09/2006	Termico Pest Management	Weed & Pest Control	110.00
366.721	22/09/2006	WA & J King Pty Ltd	Pinebark	996.00
366.728	22/09/2006	WA Hino Sales & Service	Parts	251.86
366.744	22/09/2006	Water Corporation	Water Charges	514.05
366.757	22/09/2006	Western Educting Service	Educting Services	2062.50
366.780	22/09/2006	Work Clobber	Protective Clothing	113.39
366.96	22/09/2006	Austral Bricks	Pavers	1714.05
366.975	22/09/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	4543.89
367.1000	27/09/2006	Perth Stripes & Signs Pty Ltd	Signs	242.00
367.1003	27/09/2006	Tyrepower Kelmscott	Tyres	461.00
367.1042	27/09/2006	ASP Pty Ltd	Parts	113.06
367.1079	27/09/2006	Greenway Enterprises	Litter Picker	376.20
367.117	27/09/2006	B & J Breaker Hire	Equipment Hire	1782.00
367.1189	27/09/2006	Centreline Markings	Linemarking	660.00
367.127	27/09/2006	Beaver Tree Services Aust	Treelopping	5683.15
367.129	27/09/2006	CANCELLED	CANCELLED	0.00
367.13	27/09/2006	Accidental First Aid Supplies	First Aid Supplies	41.14
367.136	27/09/2006	BGC Concrete	Concrete Products	1348.38

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ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
367.1380	27/09/2006	PMP Print Pty Ltd	Printing	1239.99
367.1381	27/09/2006	Scout Creative Pty Ltd	Advertorial	148.50
367.1410	27/09/2006	Scarp Express	Refreshments	223.24
367.1432	27/09/2006	Mediation Communications	Printing	1100.00
367.1484	27/09/2006	Harvey Norman Furniture	Whitegoods	1199.00
367.1494	27/09/2006	Dale Hardware & Timber Pty Ltd	Hardware	263.11
367.1515	27/09/2006	Integrated Group Limited	Hire of Temporary Staff	1188.00
367.1519	27/09/2006	Kerb-Fix	Kerbing	897.00
367.154	27/09/2006	CANCELLED	CANCELLED	0.00
367.161	27/09/2006	Browns Sweeping	Street Sweeping	2359.50
367.1615	27/09/2006	Office-n-Education Supplies	Equipment Hire	620.00
367.1639	27/09/2006	Staff Link Pty Ltd	Hire of Temporary Staff	2917.97
367.1644	27/09/2006	Service Stream Communications	Replace Telstra Line-Wymond Road	6124.09
367.1650	27/09/2006	City Subaru	Vehicle Purchase	34171.16
367.1658	27/09/2006	Breakthru Signs	Signs	948.20
367.184	27/09/2006	Canon Finance Australia Ltd	Photocopier Rental	165.30
367.193	27/09/2006	Challenge Batteries WA	Parts	330.00
367.210	27/09/2006	City Farmers Kelmscott	Pine Poles	230.88
367.223	27/09/2006	CJD Equipment Pty Ltd	Parts	1053.64
367.25	27/09/2006	Alinta Gas - Perth	Gas Charges	1568.05
367.269	27/09/2006	Bicubic	Printing	446.60
367.3	27/09/2006	A to Z Signs	Signs	825.00
367.305	27/09/2006	Ejan Communications	Electronic Services	2882.00
367.323	27/09/2006	Finishing Touch	Car Detailing	185.00
367.332	27/09/2006	Forpark Australia	Install Seat Memorial Park	991.10
367.345	27/09/2006	Godfreys	Parts	187.85
367.352	27/09/2006	Grayson's Concrete Service	Construction of Concrete Crossovers	5995.00
367.362	27/09/2006	Hagan C	Catering	1875.50
367.371	27/09/2006	Harvey Hose Supplies	Parts	82.65
367.383	27/09/2006	Hersey JR & A Pty Ltd	Hardware	128.70
367.387	27/09/2006	Home & Garden Handyman	Maintenance Works	2840.00
367.388	27/09/2006	Hort West	Garden Maintenance	7003.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	Date	Payee	Description	Cheque Amount
367.397	27/09/2006	IBM Australia Limited	Computer Equipment Leases	32941.23
367.443	27/09/2006	Landscape Development	Landscape Maintenance-Brookwood Estate	3872.22
367.460	27/09/2006	Local Government Managers Aust WA	Staff Training	35.00
367.463	27/09/2006	Lo-Go Appointments	Hire of Temporary Staff	2602.31
367.482	27/09/2006	Mazzega's Mitre 10 Home & Trade	Hardware	43.43
367.510	27/09/2006	P R Nardelli	Telephone Reimbursement	77.20
367.52	27/09/2006	Arma Workwear	Protective Clothing	605.00
367.57	27/09/2006	Armadale Hardware & Building Supplies	Hardware	281.70
367.572	27/09/2006	Quick Corporate Australia	Stationery	2529.40
367.575	27/09/2006	R & K Contractors	Repairs	726.00
367.576	27/09/2006	R & R Fencing	Fencing	156.00
367.594	27/09/2006	Rocla Pty Limited	Concrete Products	2445.39
367.598	27/09/2006	Roofdek	Construct walkway at Depot	6919.00
367.60	27/09/2006	Armadale Kelmscott Electrical Services	Electrical Services	1062.76
367.606	27/09/2006	Sage Consulting Engineers	Consultancy Services	660.00
367.62	27/09/2006	Armadale Mower World	Parts	357.55
367.620	27/09/2006	Sheridans for Badges	Brass Plaque	735.90
367.627	27/09/2006	Sirenco	Parts	272.28
367.64	27/09/2006	Armadale Party Hire & Fancy Dress	Equipment Hire	735.50
367.647	27/09/2006	Stamp-It Rubber Stamps	Stationery	48.54
367.669	27/09/2006	Telstra	Telephone Charges	77.90
367.690	27/09/2006	Toll Fast	Courier Services	53.01
367.696	27/09/2006	Trade Power	Parts	184.80
367.721	27/09/2006	WA & J King Pty Ltd	Pinebark	996.00
367.731	27/09/2006	WA Local Government Association	Advertising	19250.34
367.74	27/09/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	240.00
367.744	27/09/2006	Water Corporation	Water Charges	611.60
367.759	27/09/2006	Synergy	Electricity Charges	5047.25
367.778	27/09/2006	WJ Moncrieff Pty Ltd	Computer Equipment	148.50
367.786	27/09/2006	Zipform Pty Ltd	Printing	3027.20
367.806	27/09/2006	Town Property Maintenance	Street Sweeping	371.25
367.831	27/09/2006	Martins Environmental Services	Consultancy Services	390.50

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
367.95	27/09/2006	Aust-Guard Security Services	Security Services	93.50
367.966	27/09/2006	Thrifty Car Rental	Car Rental	527.56
367.993	27/09/2006	GHD Pty Ltd	Consultancy Services	6380.09
368.109	29/09/2006	Australian Metal Workers	Payroll Deductions F/E 28.9.06	63.60
368.112	29/09/2006	Australian Services Union	Payroll Deductions F/E 28.9.06	684.80
368.1438	29/09/2006	Shire of Beverley	Payroll Deductions F/E 28.9.06	40.00
368.1656	29/09/2006	City of South Perth	Payroll Deductions F/E 28.9.06	42.25
368.214	29/09/2006	City of Armadale-Social Club	Payroll Deductions F/E 28.9.06	232.00
368.216	29/09/2006	City of Canning	Payroll Deductions F/E 28.9.06	35.00
368.217	29/09/2006	City of Gosnells	Payroll Deductions F/E 28.9.06	268.77
368.375	29/09/2006	HBF of WA	Payroll Deductions F/E 28.9.06	1149.30
368.453	29/09/2006	LGRCEU	Payroll Deductions F/E 28.9.06	719.09
368.621	29/09/2006	Shire of Kalamunda	Payroll Deductions F/E 28.9.06	38.00
368.622	29/09/2006	Shire of Mundaring	Payroll Deductions F/E 28.9.06	80.00
369.1023	30/09/2006	Gliderol Garage Doors PtyLtd	Parts	759.00
369.115	30/09/2006	Auswaste	Bulk Rubbish Bins	176.00
369.127	30/09/2006	Beaver Tree Services Aust	Treelopping	8976.00
369.129	30/09/2006	Benara Nurseries	Gardening Products	190.43
369.1328	30/09/2006	Landfill Gas & Power Pty Ltd	Electricity Charges	15994.74
369.136	30/09/2006	BGC Concrete	Concrete Products	62.04
369.1514	30/09/2006	P R West	Maintenance Work	5864.55
369.154	30/09/2006	Boss Business Print	Municipal Fund Cheques	1463.00
369.1547	30/09/2006	G J Squires	Maintenance Work	5816.44
369.155	30/09/2006	BP Australia Pty Ltd	Fuel & Oils	19953.45
369.159	30/09/2006	Brown McAllister (WA) Pty Ltd	Survey of Work Area	4774.00
369.160	30/09/2006	Brownbuilt Metalux Industries	Shelving	71.90
369.1611	30/09/2006	School Mart	Stationery	84.55
369.1633	30/09/2006	Bluewrens Designs	Souvenir Stock	472.12
369.1636	30/09/2006	Westscheme Pty Ltd	Payroll Deductions F/E 28.9.06	168.93
369.1664	30/09/2006	Mountolive Studios	Souvenir Stock	326.00
369.1675	30/09/2006	Borders Australia Pty Ltd	Books	419.41
369.1677	30/09/2006	D Wolfer	Promotions Childrens Book Week	512.95

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ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
369.1704	30/09/2006	Freena Hamilton T/A Mastery Of FX	Promotions Finding My Place	275.00
369.193	30/09/2006	Challenge Batteries WA	Parts	86.90
369.304	30/09/2006	Edwards Dunlop Paper	Stationery	270.60
369.321	30/09/2006	Filters Plus	Parts	15.90
369.332	30/09/2006	Forpark Australia	Parts	36.30
369.336	30/09/2006	Galvins Plumbing Plus	Parts	169.49
369.352	30/09/2006	Grayson's Concrete Service	Construction of Concrete Crossovers	16593.78
369.372	30/09/2006	Harvey Norman Computer Supplies	Computer Supplies	400.00
369.374	30/09/2006	Hays Personnel Services	Hire of Temporary Staff	1577.69
369.426	30/09/2006	Jtagz Pty Ltd	Dog Registration Tags	1374.43
369.432	30/09/2006	Kel Steel Constructions	Parts	33.00
369.447	30/09/2006	Lawrence & Hanson	Parts	180.40
369.466	30/09/2006	Macdonald Johnston	Parts	871.75
369.481	30/09/2006	A F Maxwell	Telephone Reimbursement	175.54
369.485	30/09/2006	Mercury Firesafety Pty Ltd	Service Fire Extinguisher	110.00
369.495	30/09/2006	Miracle Recreation Equipment	Play Equipment-Cross Park	15000.00
369.500	30/09/2006	Momar Australia Pty Ltd	Cleaning Chemicals	3478.75
369.57	30/09/2006	Armadale Hardware & Building Supplies	Hardware	239.00
369.572	30/09/2006	Quick Corporate Australia	Stationery	708.41
369.578	30/09/2006	Raeco International Pty Ltd	Stationery	183.78
369.585	30/09/2006	Rinker Australia Pty Limited	Limestone	65.12
369.598	30/09/2006	Roofdek	Repairs To Rangers Office	462.00
369.60	30/09/2006	Armadale Kelmscott Electrical Services	Electrical Services	2646.46
369.606	30/09/2006	Sage Consulting Engineers	Consultancy Services	2893.00
369.620	30/09/2006	Sheridans for Badges	Brass Plaques	418.00
369.650	30/09/2006	State Law Publisher	Advertising	43.70
369.672	30/09/2006	The Chair Doctor WA Pty Ltd	Office Furniture	924.00
369.712	30/09/2006	Valuer General's Office	Consolidated Mining Tenement Roll	57.00
369.731	30/09/2006	WA Local Government Assoc	Advertising	1882.14
369.738	30/09/2006	WALGS Plan	Payroll Deductions F/E 28.9.06	74310.07
369.74	30/09/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	110.65
369.745	30/09/2006	Wattleup Tractors	Parts	40.25

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 9 OCTOBER 2006				
Cheque or EFT No.	**Date**	**Payee**	**Description**	**Cheque Amount**
369.747	30/09/2006	Wel-Quip	Parts	43.89
369.748	30/09/2006	Wembley Cement Industries	Concrete Products	1443.75
369.761	30/09/2006	Tyre Waste (WA)	Tyres	1212.15
369.780	30/09/2006	Work Clobber	Protective Clothing	183.60
369.801	30/09/2006	Infovision Technology Pty Ltd	Staff Training	385.00
369.83	30/09/2006	Amcor Recycling	Equipment Hire	165.00
369.844	30/09/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	11766.13
369.847	30/09/2006	Office Line	Office Furniture	8936.40
369.86	30/09/2006	Asphalt Surfaces Pty Ltd	Asphalt Layed	330.00
369.90	30/09/2006	Atkins Carlyle	Parts	259.60
369.935	30/09/2006	Downer Electrical Pty Ltd	SIDRA Analysis-Denny Avenue/Streich Avenue	2024.00
369.96	30/09/2006	Austral Bricks	Bricks	193.70
369.963	30/09/2006	Kelmscott Tile Centre	Parts	116.90
369.964	30/09/2006	P L Walker	Telephone Reimbursement	77.80
369.975	30/09/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	1149.20
300055	09/07/2006	Westpac Bank	Surplus Funds Invested	17000.00
		Total Bank Cheques		**19301566.50**

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 ($1,623,049.22)

City of Armadale

August 2006 Monthly Financial Report

August 2006 Monthly Financial Report

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City of Armadale

Statement of Financial Activity

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

Particulars	Notes / Tables	2006-2007 Revised Budget $	31 August 2006 YTD Budget $	31 August 2006 Actual $	Material Variance Indicator
Operating Revenue					
Chief Executive's Office					
Chief Executive Officer		0	0	440	
Human Resources		0	0	0	
Public Relations		0	0	0	
Community Services					
Community Services		0			
Community Development	2	77,400	10,166	567,146	Revenue Up
Libraries and Heritage		87,700	14,614	23,784	
Ranger and Emergency		392,000	73,592	65,170	
Recreation		709,391	15,292	19,377	
Corporate Services					
Corporate Services	2	2,620,021	607,960	691,259	Revenue Up
Budgeting		132,090	22,004	0	
Finance		0	0	0	
Governance and Administration		170,423	28,396	35,523	
Information Technology		0	0	0	
Rates	2	21,874,658	21,123,082	21,262,270	Revenue Up
Development Services					
Development Services		0	0	0	
Building	2	385,900	96,712	183,733	Revenue Up
Environmental Planning	2	59,400	0	(50,867)	Revenue Down
Health		92,100	17,510	19,887	
Planning	2	308,700	51,426	151,617	Revenue Up
Project Co-ordination	2	1,500,000	249,900	561,000	Revenue Up
Technical Services					
Technical Services		33,600	766	0	
Asset Management		0	0	0	
Civil Works	2	3,265,873	6,320	777,261	Revenue Up
Engineering and Design		518,262	86,342	124,183	
Infrastructure Planning		0	0	0	
Parks		0	0	6,268	
Property		0	0	0	
Subdivisions		63,100	10,512	15,117	
Support		0	0	0	
Waste		4,394,843	3,611,505	3,646,325	
Total Operating Revenue		**36,685,461**	**26,026,099**	**28,099,493**	

Statement of Financial Activity (continued)

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

Particulars	Notes / Tables	2006-2007 Revised Budget $	31 August 2006 YTD Budget $	31 August 2006 Actual $	Material Variance Indicator
Operating Expense					
Chief Executive's Office					
Chief Executive Officer		(1,212,869)	(241,595)	(213,211)	
Human Resources		(501,117)	(86,084)	(70,842)	
Public Relations		(292,935)	(49,338)	(24,130)	
Community Services					
Community Services		(258,487)	(44,948)	(32,251)	
Community Development		(890,666)	(154,500)	(100,419)	
Libraries and Heritage		(1,757,779)	(311,648)	(259,922)	
Ranger and Emergency		(1,001,511)	(177,231)	(150,478)	
Recreation		(1,252,579)	(114,673)	(112,247)	
Corporate Services					
Corporate Services		(723,872)	(87,201)	(55,920)	
Budgeting		(7,207,202)	(1,200,692)	(1,208,977)	
Finance		(537,600)	(93,650)	(15,336)	
Governance and Administration		(802,800)	(145,457)	(133,566)	
Information Technology	2	(1,319,900)	(221,703)	(107,590)	Expense Down
Rates		(531,100)	(72,722)	(120,932)	
Development Services					
Development Services		(351,453)	(61,000)	(85,624)	
Building		(667,961)	(118,868)	(108,304)	
Environmental Planning		(212,181)	(36,686)	(29,795)	
Health		(574,612)	(102,914)	(88,595)	
Planning		(1,326,735)	(231,488)	(157,363)	
Project Co-ordination		(83,360)	(14,722)	(11,548)	
Technical Services					
Technical Services		(1,364,356)	(235,520)	(179,309)	
Asset Management		(325,450)	(56,122)	(23,788)	
Civil Works		(1,702,664)	(307,338)	(326,400)	
Engineering and Design	2	(1,909,761)	(324,759)	(149,156)	Expense Down
Infrastructure Planning		(387,961)	(66,934)	286	
Parks	2	(3,337,235)	(569,270)	(450,037)	Expense Down
Property	2	(1,604,791)	(273,294)	(402,685)	Expense Up
Subdivisions		(110,373)	(20,697)	(16,818)	
Support	2	(55,708)	(76,591)	(292,865)	Expense Up
Waste		(3,540,000)	(595,134)	(610,366)	
Total Operating Expense		**(35,845,018)**	**(6,092,779)**	**(5,538,188)**	

Statement of Financial Activity (continued)

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

Particulars	Notes / Tables	2006-2007 Revised Budget $	31 August 2006 YTD Budget $	31 August 2006 Actual $	Material Variance Indicator
Non-Operating Revenue					
Corporate Services					
Corporate Services		2,687,090	0	0	
Development Services					
Planning		600,000	0	0	
Technical Services					
Support	2	772,276	223,092	11,530	Revenue Down
Total Non-Operating Revenue		**4,059,366**	**223,092**	**11,530**	
Capital Expense					
Community Services					
Community Services		(600)	(100)	0	
Libraries and Heritage		(28,700)	(4,782)	0	
Ranger and Emergency		(59,851)	(9,972)	0	
Corporate Services					
Corporate Services		(25,000)	(4,166)	0	
Governance and Administration		(51,435)	(8,570)	0	
Development Services					
Building Control		(1,100)	(184)	0	
Health		(1,100)	(184)	0	
Planning		(618,200)	(3,034)	(60,297)	
Project Co-ordination		(1,416,640)	0	0	
Technical Services					
Technical Services		(6,000)	0	0	
Civil Works	2	(10,322,733)	(352,613)	(638,357)	Expense Up
Parks		(736,926)	(10,418)	(78,801)	
Property	2	(1,090,307)	(169,325)	(3,071)	Expense Down
Support	2	(2,332,728)	(507,631)	(208,717)	Expense Down
Total Capital Expense		**(16,691,320)**	**(1,070,979)**	**(989,243)**	
Non-Operating Expense					
Corporate Services					
Corporate Services		(2,226,820)	0	0	
Total Non-Operating Expense		**(2,226,820)**	**0**	**0**	
Adjustments for Non-Cash Items					
(Profit)/Loss on Disposals Written Back		(128,799)	(21,456)	0	
Depreciation Written Back		8,245,911	1,373,754	1,412,021	
Total Adjustments for Non-Cash Items		**8,117,112**	**1,352,298**	**1,412,021**	
Suspense Items Yet To Be Applied		0	0	(54,951)	
Opening Surplus / (Deficit)		5,642,938	5,642,938	5,642,938	
Closing Surplus / (Deficit)		**(258,281)**	**26,080,669**	**28,583,600**	

Notes to the Statement of Financial Activity

1 Statement of Objective

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

Our Vision

Our vision is for the City of Armadale to be:

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

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

Chief Executive Officer

Includes the administration of the Chief Executive's Office and the Members of Council, including fees, expenses and allowances paid to Members. Overseen by the Chief Executive Officer.

Human Resources

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

Public Relations

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

Community Services

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

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Community Development

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

Libraries and Heritage

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

Ranger and Emergency

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

Recreation

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

Corporate Services

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

Budgeting

Includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation. Overseen by the Budget / Accounting Officer.

Finance

Includes the administration and operation of all corporate finance related matters, including cash receipting, billing, investment of funds, payment of creditors, and the corporate finance systems. Overseen by the Senior Accounting Officer.

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Governance and Administration

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

Information Technology

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

Rates

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

Development Services

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

Building

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

Environmental Planning

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

Health

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

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Planning

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

Project Co-ordination

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

Technical Services

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

Asset Management

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

Civil Works

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

Engineering and Design

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

Infrastructure Planning

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

Parks

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

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Property

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

Subdivisions

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

Support

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

Waste

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

2 Material Variances Explanation

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

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

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

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

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Up)

1 Community Services – Community Development

- Period actual is **greater than budget by $556,980**, the reason being the unanticipated receipt of contribution monies associated with the relocation of Minnawarra House and Orchard House, which will be the subject of a Council item in the near future.

2 Corporate Services – Corporate Services

- Period actual is **greater than budget by $83,299**, the reason being the receipt of greater than expected reimbursements relating to the Diesel Fuel Rebate Scheme and the Municipal WorkCare Scheme.

3 Corporate Services – Rates

- Period actual is **greater than budget by $83,299**, the reason being a greater level of interim rates activity than anticipated for this time of the year.

4 Development Services - Building

- Period actual is **greater than budget by $87,021**, the reason being a greater level of building licences activity than anticipated for this time of the year.

5 Development Services - Planning

- Period actual is **greater than budget by $100,191**, the reason being a greater level of planning activity than anticipated for this time of the year, with the main impact areas outlined below:

Account Description	Period		Annual
	Actual	Budget	Budget
Scheme Amendment Fees	22,750	3,616	21,700
Structure and Detailed Area Plan Fees	12,955	4,864	29,200
Town Planning Fines	32,903	966	5,800
Development Applications	73,966	33,586	201,600

6 Development Services – Project Co-ordination

- Period actual is **greater than budget by $311,100**, the reason being a greater level of contribution towards the North Forrestdale Projects than anticipated for this time of the year.
- Note – The North Forrestdale Project is to be fully funded via works contributions and so the fact that there is a discrepancy is of little concern as works will offset the revenue.

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Up) (continued)

7 Technical Services – Civil Works

- Period actual is **greater than budget by $770,941**, the primary reason being Roads to Recovery Grant Funding being realised earlier than anticipated.

Operating Revenue (Down)

1 Development Services – Environmental Planning

- Period actual is **less than budget by $50,867**, the reason being the accrual of the annual invoice to the Armadale-Gosnells Landcare Group for reimbursement of the Landcare officer position.

Operating Expense (Down)

1 Corporate Services – Information Technology

- Period actual is **less than budget by $114,113**, the reason being less than anticipated expense in the areas of Software and Hardware Maintenance for the period.

2 Technical Services – Engineering and Design

- Period actual is **less than budget by $175,603**, the primary reason being a less than anticipated demand for crossover constructions for the period.

3 Technical Services – Parks

- Period actual is **less than budget by $119,233**, the primary reason being less than forecasted contracted working arrangements for the period as per the following table

Account Description	Period		Annual
	Actual	Budget	Budget
Road Shoulders and Verges	28,234	48,042	288,450
Roundabouts	5,663	33,660	202,050
Dry Parks	5,886	57,658	345,944

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Up)

1 Technical Services - Property

- Period actual is **greater than budget by $129,391**, the primary reason being earlier than scheduled maintenance works in the following groups of facilities:

Account Description	Period		Annual
	Actual	Budget	Budget
Public Halls	44,986	25,692	154,186
Pavilions	56,371	27,646	165,653
Libraries	60,685	30,310	181,937
Heritage Buildings	45,844	16,146	96,905

2 Technical Services - Support

- Period actual is **greater than budget by $216,274**, the primary reason being unallocated plant costs yet to be allocated, which will be rectified in the near future.

Non-Operating Revenue (Up)

Nil

Non-Operating Revenue (Down)

1 Technical Services - Support

- Period actual is **less than budget by $216,274**, the primary reason being a lesser number of vehicle disposals than anticipated for the period.

Capital Expense (Down)

1 Technical Services – Property

- Period actual is **less than budget by $166,254**, the reason being scheduled works on the Administration Centre not yet having taken place.

2 Technical Services – Support

- Period actual is **less than budget by $298,914**, the reason being less than anticipated vehicle acquisitions for the period.

Capital Expense (Up)

1 Technical Services – Civil Works

- Period actual is **greater than budget by $285,744**, the primary reason being earlier than anticipated Road Reconstruction works.

Net Current Asset Position

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

	Notes / Tables	Brought Forward 1 July $	2006-2007 Revised Budget $	31 August 2006 YTD Actual $
Current Assets				
Cash - Unrestricted	1	9,507,807	3,444,595	7,539,800
Cash - Restricted	2	5,097,121	5,013,434	5,226,519
Cash - Reserves	3	4,708,743	5,169,273	4,726,184
Receivables and Accruals	4	1,851,938	1,438,974	24,974,312
Inventories	5	91,183	100,000	115,441
		21,256,792	**15,166,276**	**42,582,256**
Less Current Liabilities				
Creditors and Accruals	6	(5,807,990)	(5,241,850)	(4,045,953)
Sundry Deposits and Bonds	7	(1,758,150)	(1,758,150)	(1,786,721)
Interest Bearing Liabilities	8	(233,934)	(317,000)	(234,072)
Provisions	9	(2,274,574)	(2,220,743)	(2,274,574)
		(10,074,648)	**(9,537,743)**	**(8,341,320)**
Net Current Asset Position (Prior to Adjustment)		**11,182,144**	**5,628,533**	**34,240,936**
Adjustments				
Additions				
Sundry Deposits and Bonds		1,758,150	1,758,150	1,786,721
Interest Bearing Liabilities		233,934	317,000	234,072
Provisions		2,274,574	2,220,743	2,274,574
Subtractions				
Cash - Restricted		(5,097,121)	(5,013,434)	(5,226,519)
Cash - Reserves		(4,708,743)	(5,169,273)	(4,726,184)
Net Current Asset Position		**5,642,938**	**(258,281)**	**28,583,600**

City of Armadale

Notes to the Net Current Asset Position

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

		Notes / Tables	31 August 2006 YTD Actual $	2006-2007 Revised Budget $	Brought Forward 1 July $
1	**Cash - Unrestricted**				
	Cash at Bank		0	3,444,595	9,500,792
	Cash in Investments		7,533,669	0	0
	Cash on Hand		7,715	0	7,015
	Dishonoured Cheques		(1,584)	0	0
			7,539,800	**3,444,595**	**9,507,807**
2	**Cash - Restricted**				
	Provisions		2,077,629	1,993,942	2,077,629
	Sundry Deposits and Bonds		1,870,150	1,758,150	1,758,150
	Unspent Grants		17,398	0	0
	Public Open Space		792,570	792,570	792,570
	North Forrestdale Project Funds		146,611	146,611	146,611
	Works Contributions		322,161	322,161	322,161
			5,226,519	**5,013,434**	**5,097,121**
3	**Cash - Reserves**				
	Reserve Account		4,726,184	5,169,273	4,708,743
	Reserve Cash in Investments		0	0	0
			4,726,184	**5,169,273**	**4,708,743**
4	**Receivables and Accruals**				
	Prepayments		4,345	5,000	9,062
	Revenue in Advance		(17,398)	0	(430,231)
	Accrued Revenue		127,602	400,000	419,004
	Debtors - Rates		17,816,303	(300,000)	(397,781)
	Debtors - Sanitation (Rates)		2,650,197	25,000	43,197
	Debtors - Swimming Pool Inspection Levy		30,178	500	462
	Debtors - Instalment Fees and Charges		14,689	2,200	2,498
	Debtors - ESL (Rates)		1,812,124	17,000	19,115
	Debtors - ESL Interest		80	100	193
	Debtors - Rebate Generated (Rates)		1,546,249	0	0
	Debtors - Rebate Claimed (Rates)		(8,063)	0	0
	Debtors - Rebate Generated (ESL)		184,495	0	0
	Debtors - Rebate Claimed (ESL)		(10,768)	0	0
	Debtors - General		632,026	1,160,424	2,075,761
	Debtors - Employees		1,166	2,500	3,657
	Debtors - Libraries		20,725	17,000	16,989
	Debtors - Rangers (Legacy)		97,067	92,000	93,249
	Debtors - Fire		8,417	9,000	10,200
	Debtors - Animals		78,528	76,000	76,679
	Debtors - Parking		21,861	22,000	21,982
	Debtors - Litter		9,175	10,000	9,631
	Debtors - Off Road Vehicles		248	50	49
	Debtors - Health		100	100	100
	Debtors - Goods and Services Tax		76,844		0
	Debtors - Thoroughfares		500	100	500
	Doubtful Debts Provision		(122,378)	(100,000)	(122,378)
			24,974,312	**1,438,974**	**1,851,938**

Notes to the Net Current Asset Position (continued)

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

		Notes / Tables	31 August 2006 YTD Actual $	2006-2007 Revised Budget $	Brought Forward 1 July $
5	**Inventories**				
	Depot Stock		115,441	100,000	91,183
			115,441	**100,000**	**91,183**
6	**Creditors and Accruals**				
	Goods and Services Tax		0	100,000	90,704
	Trade Creditors		(1,499,708)	(2,000,000)	(2,452,646)
	Cheque Writing Control		(17,442)	(2,978,850)	(2,902,341)
	Cheque Reversal		0	0	0
	Purchase Order Commitment		(55,000)	(10,000)	(10,534)
	GST Commitment		4,892	0	853
	Superannuation		0	(70,000)	(71,583)
	Salaries and Wages		0		0
	Loan Interest		(7,557)	(8,000)	(7,557)
	Accrued Expenses		(9,163)	(200,000)	(378,857)
	ESL Raised		(2,461,874)	(30,000)	(26,649)
	ESL Interest		(8,965)	(9,000)	(8,726)
	ESL Remitted		35,375	0	0
	Rostered Days Off		(27,911)	(35,000)	(38,527)
	Payroll Equalisation		1,400	(1,000)	(2,127)
			(4,045,953)	**(5,241,850)**	**(5,807,990)**
7	**Sundry Deposits and Bonds**				
	Contractor Deposits		(997,750)	(980,000)	(987,876)
	Other Deposits		(16,386)	(20,000)	(15,746)
	General Deposits		(173,256)	(170,000)	(173,256)
	Hall Deposits		(46,243)	(50,000)	(45,987)
	Library Deposits		(936)	(1,000)	(935)
	Kerb Deposits		(552,150)	(537,150)	(534,350)
			(1,786,721)	**(1,758,150)**	**(1,758,150)**

Notes to the Net Current Asset Position (continued)

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

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

Investment Analysis

City of Armadale
Investment Analysis
For the month ended August 2006

Investments Maturing August 2006

Date	ID #	Form	Institution		Amount	Interest Rate	Maturity Date		Earnings
Municipal Fund									
03-Jul-06	32289	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32290	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32291	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32292	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32293	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32294	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32295	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32296	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32297	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32298	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
03-Jul-06	32299	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
Continuous		11:00 AM	Westpac Bank		Various	Various	Continuous	$	4,413.16
Reserve Fund									
03-Jul-06	32285	Bank Bill	Westpac Bank	$	1,989,846.87	5.82%	04-Aug-06	$	10,153.13
03-Jul-06	32286	Bank Bill	Westpac Bank	$	994,923.44	5.82%	04-Aug-06	$	5,076.56
Continuous		11:00 AM	Westpac Bank		Various	Various	Continuous	$	3,962.36
Trust Fund									
Continuous		11:00 AM	Westpac Bank		Various	Various	Continuous	$	329.53
							Total Period Earnings	**$**	**79,776.90**
							Total Interest Earned YTD	**$**	**79,776.90**
							Total Budget YTD	**$**	**102,794.00**
							Total Budget	**$**	**617,021.00**

Benchmark	30 Days	90 Days	180 Days	365 Days
(BBSW Bank Bill Swap Rate)	6.13%	6.22%	6.31%	6.45%

Investment Analysis (continued)

City of Armadale
Investment Analysis
For the month ended August 2006

Investments Commenced August 2006

Date	ID #	Form	Institution		Amount	Interest Rate	Maturity Date		Earnings
Municipal Fund									
04-Aug-06	36577	Bank Bill	Westpac Bank	$	994,405.18	6.04%	07-Sep-06	$	5,594.82
04-Aug-06	36580	Bank Bill	Westpac Bank	$	994,405.18	6.04%	07-Sep-06	$	5,594.82
04-Aug-06	36567	Bank Bill	Westpac Bank	$	989,908.36	6.10%	04-Oct-06	$	10,091.64
04-Aug-06	36569	Bank Bill	Westpac Bank	$	989,908.36	6.10%	04-Oct-06	$	10,091.64
04-Aug-06	36571	Bank Bill	Westpac Bank	$	989,908.36	6.10%	04-Oct-06	$	10,091.64
04-Aug-06	36572	Bank Bill	Westpac Bank	$	989,908.36	6.10%	04-Oct-06	$	10,091.64
04-Aug-06	36560	Bank Bill	Westpac Bank	$	984,408.59	6.15%	06-Nov-06	$	15,591.41
04-Aug-06	36563	Bank Bill	Westpac Bank	$	984,408.59	6.15%	06-Nov-06	$	15,591.41
04-Aug-06	36564	Bank Bill	Westpac Bank	$	984,408.59	6.15%	06-Nov-06	$	15,591.41
04-Aug-06	36566	Bank Bill	Westpac Bank	$	984,408.59	6.15%	06-Nov-06	$	15,591.41
31-Aug-06	40113	Bank Bill	Westpac Bank	$	995,200.41	6.07%	29-Sep-06	$	4,799.59
31-Aug-06	40114	Bank Bill	Westpac Bank	$	995,200.41	6.07%	29-Sep-06	$	4,799.59
Continuous		11:00 AM	Westpac Bank		Various	Various	Continuous	$	4,521.00
Reserve Fund									
04-Aug-06	36559	Bank Bill	Westpac Bank	$	1,968,817.17	6.15%	06-Nov-06	$	31,182.83
04-Aug-06	36565	Bank Bill	Westpac Bank	$	984,408.59	6.15%	06-Nov-06	$	15,591.41
04-Aug-06	36561	Bank Bill	Westpac Bank	$	1,673,494.60	6.15%	06-Nov-06	$	26,505.40
Continuous		11:00 AM	Westpac Bank	$	1,058,000.00	5.25%	Continous	$	371.00
Trust Fund									
Continuous		11:00 AM	Westpac Bank		Various	Various	Continuous	$	361.00
							Total Projected Period Earnings	**$**	**202,053.66**

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