CITY OF ARMADALE

AGENDA

OF **CITY STRATEGY COMMITTEE** TO BE HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **MONDAY, 10 DECEMBER 2018 AT 7:00PM.**

A meal will be served at 6:15 p.m.

PRESENT:

APOLOGIES:

OBSERVERS:

IN ATTENDANCE:

PUBLIC:

*"For details of Councillor Membership on this Committee, please refer to the City's website – **www.armadale.wa.gov.au/your council/councillors**."*

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

QUESTION TIME

Public Question Time is allocated for the asking of and responding to questions raised by members of the public.

Minimum time to be provided – 15 minutes (unless not required)
Policy and Management Practice EM 6 – Public Question Time has been adopted by Council to ensure the orderly conduct of Public Question time and a copy of this procedure can be found at http://www.armadale.wa.gov.au/PolicyManual

It is also available in the public gallery.

The public's cooperation in this regard will be appreciated.

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the City Strategy Committee Meeting held on 19 November 2018 be confirmed.

ITEMS REFERRED FROM INFORMATION BULLETIN - ISSUE 21/2018

- **Progress Report**
  Progress Report on Contingency, Operational and Strategic Projects
- **Outstanding Matters and Information Items**
  Report on Outstanding Matters – City Strategy Committee
- **Economic Development**
  Tourism and Visitor Centre Report
- **Donations/Grants/Contributions**
  2018/2019
- **Accounting Reports**
  Rates Report
- **Report of the Common Seal**

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

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CITY STRATEGY COMMITTEE

10 DECEMBER 2018

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1.1 - LIST OF ACCOUNTS PAID - NOVEMBER 2018

WARD	:	ALL
FILE No.	:	M/771/18
DATE	:	30 November 2018
REF	:	FB
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- The Report presents, pursuant to Regulation 13(1), (3) and (4) of the *Local Government (Financial Management) Regulations 1996*, the List of Accounts paid for the period 1 November to 30 November 2018.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4. Leadership
   4.3.1.1 Implement the Annual Budget as derived from the Corporate Business Plan

Legislation Implications

Section 6.10 (d) of the *Local Government Act 1995* refers, i.e.

6.10. Financial management regulations

Regulations may provide for —

(d) the general management of, and the authorisation 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 November 30 November 2018 is presented as an attachment to this report.

RECOMMEND

That Council note the List of Accounts paid as presented in the attachment to this report and summarised as follows:

Municipal Fund
Accounts paid totalling $18,494,184.52 on Vouchers 30704–30831, Batch 2263-2273, 2275-2276, Direct Debits and PY01.10-PY01.11

Trust Fund
Accounts paid totalling $101,896.50 on Vouchers 7247-7313, Batch 2274 and Direct Debit

ATTACHMENTS
1.⇩ Monthly Cheque Listing Report-November 2018

1.2 - STATEMENT OF FINANCIAL ACTIVITY

WARD	:	ALL
FILE No.	:	M/772/18
DATE	:	30 November 2018
REF	:	FB
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This Report presents the City's Monthly Financial Report for the five (5) month period ended 30 November 2018.
- The Report recommendation is to accept the Financial Report noting there are no reportable actual to budget material variances for the period.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
4. Leadership
4.3.1.1 Implement the Annual Budget as derived from the Corporate Business Plan

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

Council Policy/Local Law Implications
Nil

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

Consultation
Nil

BACKGROUND

A local government is required to prepare a statement of financial activity reporting on the revenue and expenditure as set out in the annual budget for that month. The details in the statement are those as prescribed and the statement is to be reported to Council.

COMMENT

Presented as an attachment is the Monthly Statement of Financial Activity for the five (5) month period ended 30 November 2018.

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 (-) $100,000 and in these instances an explanatory comment has been provided.

Expense

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

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

1. Period Variation
   Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.
2. Primary Reason
   Explains the primary reasons for the period Variance. As the report is aimed at a higher level analysis, minor contributing factors are not reported.
3. Budget Impact
   Forecasts the likely $ impact on the Annual Budget position. It is important to note that figures in this part are 'indicative only' at the time of reporting, for circumstances may subsequently change.

RECOMMEND

That Council:

(i) pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* (Financial Activity Statement Report) accepts the Statement of Financial Activity for the five (5) month period ended 30 November 2018; and

(ii) notes there are no reportable actual to budget material variances for the period.

ATTACHMENTS

1.⇩ November 2018 - Monthly Financial Report

FANCOTE ST
DEAN ST
2
3
4A - 4C
5
6
CHURCH ST
Legend
Subject Site
AERIAL PLAN
Parcels 49783, 49784 and 49785
Lot 1, 2 and 3 Dean Street, Kelmscott
10 0 10 20m
SCALE 1 : 1000
CITY OF Armadale

1.3 - RATE EXEMPTION APPLICATIONS - FOUNDATION HOUSING LIMITED - A414879 S/L 1, 4A DEAN STREET KELMSCOTT; A414883 S/L 2, 4B DEAN STREET KELMSCOTT; A414897 S/L 3, 4C DEAN STREET KELMSCOTT

WARD	:	RIVER
FILE No.	:	M/660/18
DATE	:	30 November 2018
REF	:	SW
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This Report presents a rates exemption Application from Foundation Housing Limited for the property at 4A Dean Street Kelmscott used to house persons with disabilities; and 4B Dean Street Kelmscott and 4C Dean Street Kelmscott used to house low income persons.
- The Report recommends that an exemption is granted on 4A Dean Street Kelmscott whilst used for disability housing.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4. Leadership
   4.1.2 Make decisions that are sound, transparent and strategic

Legislation Implications

Local Government Act 1995
s6.26 Rateable land

(1) Except as provided in this section all land within a district is rateable land.

(2) The following land is not rateable land —
(g) land used exclusively for charitable purposes;

Charities Act 2013
12 Definition of charitable purpose

(1) In any Act:

charitable purpose means any of the following:
(a) the purpose of advancing health;
(b) the purpose of advancing education;
(c) the purpose of advancing social or public welfare;
(d) the purpose of advancing religion;
(e) the purpose of advancing culture;

(f) the purpose of promoting reconciliation, mutual respect and tolerance between groups of individuals that are in Australia;
(g) the purpose of promoting or protecting human rights;
(h) the purpose of advancing the security or safety of Australia or the Australian public;
(i) the purpose of preventing or relieving the suffering of animals;
(j) the purpose of advancing the natural environment;
(k) any other purpose beneficial to the general public that may reasonably be regarded as analogous to, or within the spirit of, any of the purposes mentioned in paragraphs (a) to (j);

Section 7 of the Charities Act provides that certain purposes presumed to be for the public benefit:

(7) In the absence of evidence to the contrary, a purpose that an entity has is presumed to satisfy the requirements of paragraphs 6(1)(a) and (b) (purposes for the public benefit), if the purpose is any of the following purposes:

(d) the purpose of caring for and supporting:
(ii) individuals with disabilities;

Council Policy/Local Law Implications

Current practice is to apply the rate exemption, if approved, from the date of the Application.

Budget/Financial Implications

The Application, if approved as recommended, will result in a rate revenue reduction of:

- $1,235.42for 4A Dean Street Kelmscott

This report does not recommend approving the Application for:

- 4B Dean Street, Kelmscott, $1,213.36
- 4C Dean Street, Kelmscott, $1,235.42

Consultation

Applicant – Foundation Housing Limited

BACKGROUND

Foundation Housing Limited is a charitable organisation that provides rental housing for persons with a disability or low income.

Copies of the following documents in support of the Application have been provided and assessed by Officers:

- Constitution of Foundation Housing Ltd
- Lease agreement with the Housing Authority, no expiry date
- General purpose financial report for the year ended 30 June 2017
- Australian Charities and Not for Profit Commission registration
- Notice of endorsement for charity tax concessions

Foundation Housing has advised that these properties are leased on a next in line basis unless they are designed especially for disable tenants.

DETAILS OF PROPOSAL

Foundation Housing Limited has applied for a rate exemption on 4A, B, & C Dean Street Kelmscott, claiming exemption under section 6.26(2)(g) of the Local Government Act 1995. This section of the Act provides that land used exclusively for charitable purposes is non-rateable. Foundation Housing have stated that the housing is used for social and affordable housing, such as persons with disabilities or low income.

Foundation Housing Limited have confirmed that currently 4A Dean Street Kelmscott is tenanted on the basis of disability and 4B and 4C Dean Street Kelmscott on the basis of low income.

The subject properties are owned by the Housing Authority and leased to Foundation Housing Limited under the Community Housing Agreement, for the permitted use of subletting the premises for disability or low income housing.

COMMENT

To interpret the meaning of charitable purpose under section 6.26(2)(g) of the Local Government Act 1995, reference is made to the Charities Act 2013.

The *Charities Act 2013* Section 7(d)(ii) specifically identifies public benefit as purpose of caring for and supporting individuals with disabilities. It may be concluded that housing that is used to accommodate a disabled person/s would satisfy the meaning of charitable purpose contained within the Local Government Act 1995.

A broader application of charitable purpose could not as easily be applied to housing that is provided for low income persons, as there is no such specific reference in the Act. The more general definitions of charitable purpose refer to the benefit to the general public or significant section of the general public. On this basis, the application for rates exemption on housing for persons with low income is not supported (i.e. on 4B and 4C Dean Street Kelmscott).

CONCLUSION

It is recommended that Council approve the Application for 4A Dean Street Kelmscott whilst the property is utilised for disability housing. The application for 4B and 4C Dean Street Kelmscott be disallowed whilst utilised for the purpose of low income housing, noting that the Applicant has not demonstrated how the use meets the requirements of Section 6.26 (2)(g) of the Local Government Act 1995 and Charities Act 2013.

RECOMMEND

That Council pursuant to Section 6.26(2)(g) of the *Local Government Act 1995:*

1. approves a rates exemption on property assessment 414879 S/L 1, 4A Dean Street Kelmscott, effective from 25 June 2018, on the basis that:

(a) the land is and continues to be used exclusively for housing persons with disabilities;
(b) an annual statutory declaration and other supporting documentation is received in July each year confirming the use of the property being exclusively used for housing persons with disabilities;

2. does not approve a rates exemption on property assessments 414883 S/L 2, 4B Dean Street Kelmscott and 414897 S/L 3, 4C Dean Street Kelmscott, as the Applicant has not demonstrated how the use meets the requirements of Section 6.26 (2)(g) of the Local Government Act 1995 and Charities Act 2013 .

ATTACHMENTS
There are no attachments for this report.

2.1 - LOCAL CONTENT POLICY

WARD	:	ALL
FILE No.	:	M/737/18
DATE	:	15 November 2018
REF	:	MD
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- At the 27 August 2018 Ordinary Council Meeting, Council considered a referral item on the risks and opportunity of having a local content policy be investigated.
- This report proposes:
  - Administrative enhancements to the City's procurement processes with greater emphasis on sustainable procurement principles, including local content; and
  - Information seminars to be delivered in 2019 to local businesses on the City's procurement processes.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

2.1 The Natural Environment is valued and conserved
3.1 Economic Growth
3.2 Diverse employment and Education opportunities
4.1 Visionary Civic Leadership and sound Governance
4.3 Financial Sustainability

Legislation Implications

Local Government Act 1995 1.3(3) Sustainable Procurement Principles
Local Government Act 1995 Part 4A Regional price preference
Consumer and Competition Act 2010 (Cwlth)
Fair Trading Act 2010 (WA)

Council Policy/Local Law Implications

Policy ADM19 Procurement of Goods and Services

Budget/Financial Implications

The adoption of the recommendation within this report has no direct financial implication, however with effective implementation and governance it will result in medium to long term economic, social and environmental benefits.

Consultation

1. Western Australian Local Government Association
2. Six metropolitan local governments

3. AS ISO 20400:2018 Sustainable Procurement – Guidance

BACKGROUND

Council at its meeting on 27 August 2018 resolved (CS/71/8/18):

"That Council refers the following Councillor items:

- *Department of Housing Properties*
- *Committee Report Template Change*
- ***Local Content Policy***

to the relevant Directorate for action and/or Report to the appropriate Committee."

DETAILS OF PROPOSAL

This report proposes administrative enhancements to City procurement processes with a greater emphasis being given to sustainable procurement principles. This includes support to local business by way of the delivery of information seminars in early 2019 on the City's procurement processes.

These proposals align closely to several strategic objectives as detailed within the City's Strategic Community Plan 2017-2022 (See Strategic Implications); section 1.3 of the *Local Government Act 1995*; and also support increased community expectations around sustainability.

ANALYSIS

Local Content

Local content, in the context of this report, is defined as the proportion of a contract that is undertaken by *local businesses* within the City of Armadale. Local businesses are those that have local offices with Armadale that are not simply postal addresses, irrespective of whether they have offices elsewhere.

Local content also includes the source of goods, materials and services within Armadale and the degree to which local suppliers and sub-contractors are used.

There are legislative requirements around local content practices and policies that aim to support local businesses and communities with both the *Competition and Consumer Act 2010* (Cwth) and *Fair Trading Act 2010* (WA). The legislation generally prohibits restrictions on a person or entity's freedom to engage in trade.

An exception to the above is found in Part 4A of the *Local Government (Function and General) Regulations*, which allows regional local governments to develop Regional Price Preference (RPP) Policies, enabling them to weight evaluation prices in favour of local suppliers, and also apply an evaluation cost penalty to content sourced outside the local area.

Metropolitan local governments however are not permitted to introduce RPP's. Notwithstanding, there are other appropriate strategies available to encourage a reasonable portion of local content is sourced. These strategies are embedded in a concept known as sustainable procurement.

Sustainable procurement (SP)

The increased focus on sustainability has arisen as a result of communities demanding products and services procured by Local Government that take into consideration far reaching sustainability outcomes such as the *natural environment*, *the economy* and *society* (which includes local business opportunities and employment), in addition to the overall commercial value.

The release of AS ISO 20400:2018 titled Sustainable Procurement-Guidance has also created change with it influencing WALGA's Guide to Sustainable procurement document and a number of its concepts incorporated into procurement practices at a number of metropolitan local governments.

In practice, SP involves the development of ongoing relationships with suppliers willing and capable of positively contributing to the City's strategic sustainability objectives and divesting from those unable or unwilling to.

Section 5 of management practice ADM19 Procurement of Goods and Services contains the following provision relating to sustainable procurement;

"Sustainable Procurement is defined as procurement that has the most positive economic, environmental and social impacts over the entire life cycle of the product or service.

The City of Armadale is committed to sustainable procurement and where appropriate shall endeavour to design quotations and tenders to provide an advantage to goods, services and/or processes that meet these principles.

Sustainable considerations must include consideration of value for money outcomes (see section 4).

Practically, sustainable procurement means the City of Armadale shall endeavour at all times to identify and procure products and services that:

- *Have been determined as necessary;*
- *Provide value for money;*
- ***Generate local employment and local business economic opportunities;****
- *Demonstrate environmental best practice in energy efficiency / and or consumption which can be demonstrated through suitable rating systems and eco-labelling;*
- *Demonstrate environmental best practice in water efficiency;*
- *Are environmentally sound in manufacture, use, and disposal with a specific preference for products made using the minimum amount of raw materials from a sustainable resource, that are free of toxic or polluting materials and that consume minimal energy during the production stage;*
- *Can be refurbished, reused, recycled or reclaimed. Those that are designed for ease of recycling re-manufacture or otherwise to minimise waste will be given priority;*
- *Are ethically sourced from sustainable and fair trade supply chains;*

- *For motor vehicles – when selecting vehicles, criteria such as cost v benefit, vehicle type, purpose, pricing, fuel efficiency etc. shall be taken into account;*
- *For new buildings and refurbishments – where available and practicable and taking into account the principal of cost v benefit, use renewable energy and technologies;*
- ***Provide employment and training opportunities for marginalised groups.*"**

*The text in bold noted above was added in July 2018 in recognition of the need for increased focus in sustainability.

Current Expenditure (Tenders and Major quotes)

The City's operating budget for materials and contracts is around $30 million. A sample of local contracts is provided below, indicating that expenditure with thirteen local businesses provided for thirteen local community social benefits of around $5 million. An analysis of the total local content expenditure has not been undertaken at this stage.

Table 1

Contract	Sustainability area	Average Annual Expenditure
Supply of tyres	Social Impact	$35,000
Street Tree Watering / Tree Maintenance	Social Impact	$1,379,167
Shredding Green waste Council Landfill Sites	Social Impact	$400,000
Supervision Services Roleystone Green waste	Social Impact	$26,000
Wet Hire Skid Steer Loaders	Social Impact	$238,333
Electrical Services	Social Impact	$550,000
Dieback Management Reserves	Social Impact	$70,000
Wet Hire of Excavators	Social Impact	$1,000,000
Painting Services	Social Impact	$82,500
Footpath & Carpark Sweeping	Social Impact	$700,000
Catering Services	Social Impact	$32,500
Weed Management Services	Social Impact	$130,000
Maintenance Vegetation - Drainage	Social Impact	$50,000
TOTAL AVERAGE ANNUAL EXPENDITURE		**$4,693,5000**

Procurement Principles

The overarching objective of procurement is to achieve a best value for money outcome using multiple qualitative and cost attributes, or obtaining the lowest price.

In support of the above the City's purchasing policy ADM19 states:

"The City is committed to operating efficient, effective, economical and sustainable procedures for the procurement of all goods and services and adopts a value for money approach, which allows the best possible procurement outcome to be achieved."

Officers are required to consider all aspects of the procurement decision in order to maximise the total benefits of the goods or services sought against their total cost including the City's overall requirements (i.e. the specification, special conditions of contract etc.), quality and service standards, entire life cycle costs and sustainability.

The City's procurement policy does not permit procurement decisions based solely (or with greatest emphasis) on attributes such as where the goods and services are sourced from, who they are sourced from or the lowest price. This would be counterintuitive to the City's procurement principles. However the City does apply sustainable procurement principles to its assessment criteria that support local content. Examples of the qualitative criteria currently used by officers to achieve sustainability outcomes are shown below:

> ***General hardware and Supply of Small Plant -*** *Respondents are to provide details of their capacity to provide the goods required from the proximity of their retail outlet to the City of Armadale.*
>
> ***Fleet and Heavy Duty Tyres -*** *Respondents should provide information in regards to availability and delivery times from their business location.*
>
> ***Construction Survey Services -*** *Tenderers should demonstrate their ability to supply and sustain services as required by the Principal and are to include the location of their business and evidence of availability to supply services when required including at short notice (less than 24 hours')*

Current Initiatives

WALGA's Guide to Sustainable Procurement has assisted the City to determine the best sustainability approach that meets both the City's strategic objectives and best suits community expectations.

The following table highlights some of the work being undertaken in this area as part of the procurement evaluation stage:

Sustainable Procurement Areas		
Economic	**Social**	**Environmental**
Including selection criteria within request documents that; • **result in more efficient use of public resources;** • **Encourage businesses and industry groups to demonstrate innovation in sustainability.**	Request information from businesses that; • **Demonstrate fair work standards for employees.** • **Are WA Aboriginal accredited.** • **Are a registered Australian Disability Enterprise.** • **Detail the number of employees that live within Armadale (Greater use of local content supplier's particularly small and medium enterprises).**	Requiring businesses to supply evidence of their commitment towards reducing adverse environmental impacts.
Request businesses provide more detailed price	Request products that are made of recycled products	Selecting products and services with the least

Sustainable Procurement Areas		
information to assist determine whole-of-life costs (value for money, including cost saving outcomes).	(GECA) or environmental certified companies (ISO 10440), that are carbon neutral or energy efficient etc.	environmental impact.
Use of government common use contracts WALGA & CUA (financial efficiencies).	Informing and educating local business of the City's procurement processes to assist attracting City contracts.	Selecting goods and services that can reduce costs through greater energy efficiency, reduced waste disposal, and reduced risk management.

Efforts are also underway on:

- the development of a sustainable procurement measurement system to assist the City monitor and determine if it is meeting or exceeding its sustainability targets;
- the development of a comprehensive procurement framework to compliment management practice ADM 19 and further support staff with their procurement obligations; and
- Inviting local businesses to participate in procurement information seminars to be delivered in February 2019.

Once approved by the Management Executive team, all initiatives are expected to be completed in June 2019.

CONCLUSION

With effective procurement practices it is possible to identify clear sustainability objectives i.e. environmental, social, economic etc. to support the local community, including local business, however it is essential this be undertaken in a holistic and strategic way.

The current initiatives proposed within this report, once approved by the Executive Management Team and fully implemented will greatly assist in achieving the above outcome.

RECOMMEND

That Council:

1. **notes the report on local content and sustainable procurement principles; and**

2. **requires a further update to be submitted to Council in 2019 on the implementation of initiatives outlined in this report.**

ATTACHMENTS

There are no attachments for this report.

2.2 - REVIEW OF WARD SYSTEM AND REPRESENTATION

WARD	:	ALL
FILE No.	:	M/783/18
DATE	:	5 December 2018
REF	:	JL
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- The Local Government Act requires that Councils using a ward representation system must review their ward boundaries and representation at least once every 8 years;
- The City's last ward and representation review was conducted in 2017 resulting in changes to the Ward boundaries;
- Council resolved that a review be undertaken in two years' time;
- A preliminary review indicates that presently, ward representation is within the target range.
- Recommend that a further review of ward representation be undertaken in approximately twelve months' time.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4.1 Visionary Civic Leadership and Sound Governance
- 4.1.2 Make decisions that are sound, transparent and strategic,
- 4.1.3 Support the role of the elected body

Legislation Implications

The following sections and schedule of the *Local Government Act 1995 refers:*

- Section 2.2 – districts may be divided into wards
- Section 2.3 – names of districts and wards
- Section 2.18 – fixing and changing the numbers of councillors
- Schedule 2.2 – Provisions about names, wards and representation

Local governments with ward representation are required to carry out reviews of:

– ward boundaries, and

– the offices of councillor for each ward

from time to time, but so that not more than 8 years elapse between successive reviews.

The purpose of the review is to evaluate the current arrangements and consider other options to find the system of representation that best reflects the characteristics of the district and its people. Any of the following may be considered:

– Creating new wards in a district already divided into wards;

– Changing the boundaries of a ward;

– Abolishing any or all of the wards into which a district is divided;

- Changing the name of a district or ward;
- Changing the number of offices of councillor on a council; and
- Specifying or changing the number of offices of councillor for a ward.

The Review process (as per the Local Government Advisory Board's Guidelines) entails:

1. Firstly, a decision by Council to undertake a review of its ward system – this was done at the Council Meeting held on 22 August 2016 – Council Resolution CS59/8/16 refers;

2. Council as part of their review is to give local public notice that a review is to be undertaken. This notice must also advise that submissions may be made by a date at least 42 days from the date of the notice. The purpose of this public notice is to inform the community that Council intends to conduct a review – it is not to try to "sell" the Council's preferred option. A discussion or information paper can be prepared to outline the various options including maps showing the options. A Discussion Paper was prepared and made available during the 42 day advertising period and a copy of this Paper is presented as an Attachment to this Report.

3. Council must consider all public submissions received and record this in the minutes of its meeting. At the close date of the advertising/submission period, 4 January 2017, three (3) submissions were received.

4. All representation options must be assessed against the following prescribed criteria:-
   - Community of interest;
   - Physical and topographical features;
   - Demographic trends; economic factors and
   - The ratio of councillors to electors in the various wards.

5. The Minister for Local Government has indicated that he will not consider changes to ward boundaries and representation that result in ward councillor/elector ratios that are greater than plus or minus 10% of the average councillor/elector ratio for that local government.

6. Reaching a decision – it needs to be clear from the consideration of submissions and the assessment of options against the prescribed criteria why an option has been chosen as the best one for the district. If the Council decides to make a change, then an **Absolute Majority** is required.

7. Once a Council has completed its review, it must provide a written report about the review to the Local Government Advisory Board. This report must outline the process and the outcome of the review and include any recommendations for change. If the Board determines that some part of the review does not meet the requirements of the *Act*, then the local government may be requested to undertake another review (or part of a review) that does meet the requirements. The Board will consider all recommendations for change and then make recommendations to the Minister who has the final decision and may accept or reject the Board's recommendations. Changes to wards are subject to an order signed by the Governor and published in the Government Gazette. The order will include:

   (i) the date of implementation of changes which may be the date of gazettal or the next ordinary election day, and

(ii) a new technical description of the ward boundaries prepared by the state government at the cost of council.

A local government can submit a proposal to the Board that is one of a minor nature, in accordance with clause 5 of Schedule 2.2 of the Act, for which public submissions need not be invited.

To determine whether a proposal is one of a minor nature or if public submissions are required, a local government should consider the impact of the proposal on:
- affected electors (ie level of representation and access to representatives)
- other electors of the district (ie a comparison of the ratio of electors to councillors)
- local government finance and decision making capacity

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

Nil

Consultation

Nil

BACKGROUND

On 27 February 2017 Council considered a final report on the review of the City's ward boundaries following public consultation. Council resolved that:

"in accordance with Schedule 2.2(9) of the Local Government Act 1995, recommends to the Local Government Advisory Board that:*

1. *An order be made under section 2.2(1) of the Local Government Act 1995 to divide the district into seven (7) wards with boundaries as shown on the "Option 1 – 7 Wards" map attached thereby replacing the current ward boundaries;*

2. *An order be made under section 2.3 of the Local Government Act 1995 to name the seven (7) wards as follows:*
   - *Ward 1 – Lake*
   - *Ward 2 – Ranford*
   - *Ward 3 – Palomino*
   - *Ward 4 – Minnawarra*
   - *Ward 5 – Heron*
   - *Ward 6 – River*
   - *Ward 7 – Hills*

3. *An order be made under section 2.18 of the Local Government Act 1995 to designate the number of offices of councillor for each ward to be two (2); and*

4. *The City of Armadale undertakes another review of wards and representation in 2 years' time."*

Subsequently, the Local Government Advisory Board approved the new Ward boundaries, which remain current.

Pertinent to the review, the report noted that:

- *The preference of both Council and the Community was to retain a seven ward system as opposed to a four ward system which was included as an option in the ward review discussion paper;*
- *In 2016, the Lake Ward was under-represented and the Heron, Minnawarra, Palomino and River wards were over-represented, illustrated in the tale below.*

Ward	Target		Electors	Councillors
Heron		84%	5,882	2
Jarrah		97%	6,807	2
Lake		165%	11,530	2
Minnawarra		87%	6,073	2
Neerigen		91%	6,368	2
Palomino		88%	6,144	2
River		89%	6,251	2
		Total	49,055	14

- *the Local Government Advisory Board has established a target councilor/elector ratio at +/-10% of the average councilor/elector ratio; and*
- *emanating from the Councillor workshops, the majority view favoured ward boundaries remaining relatively constant for at least two election cycles.*

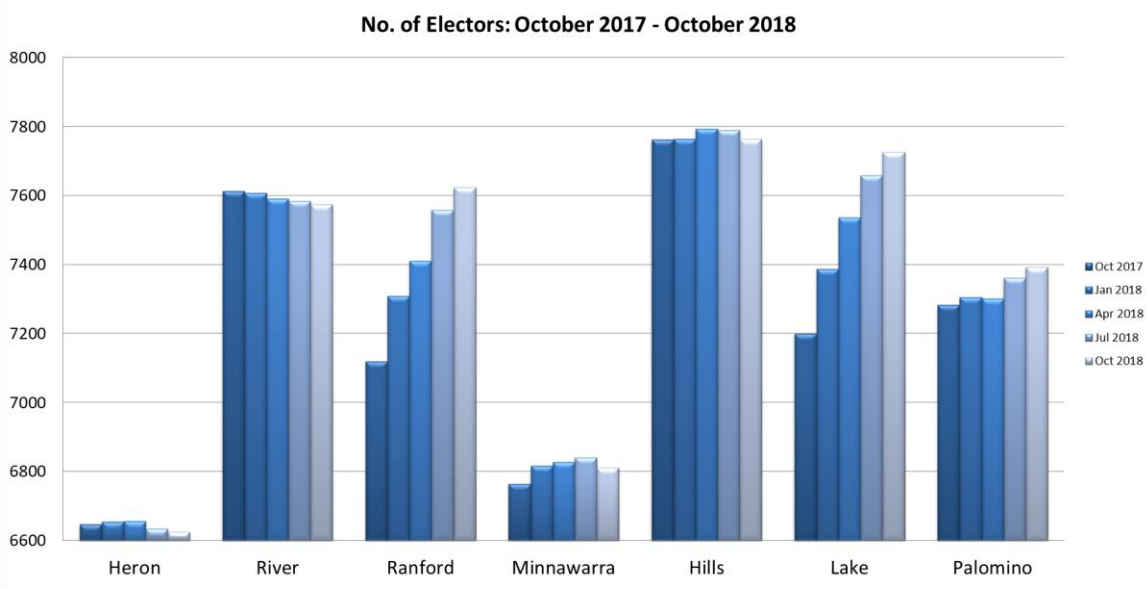
With respect to item four of Council's decision, a preliminary review has been undertaken primarily to ensure

DETAILS OF PROPOSAL

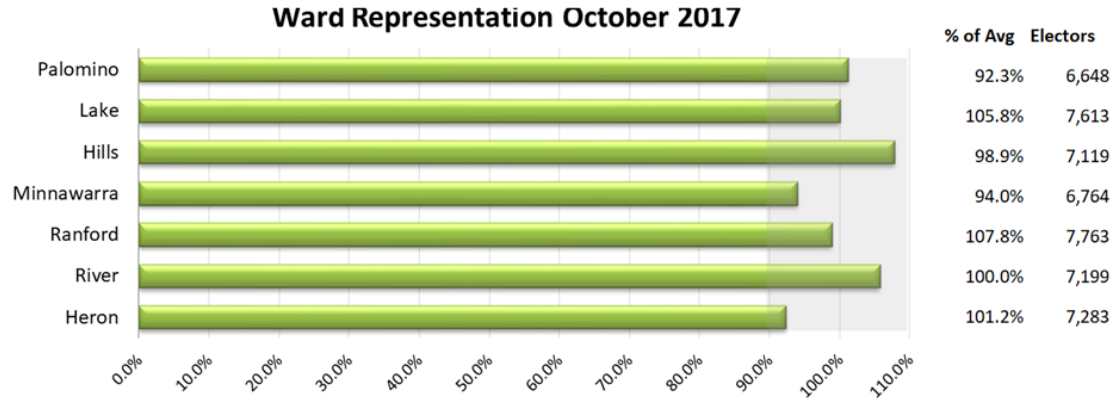
This preliminary review recommends that a full review of wards and representation be undertaken in early 2020, consistent with the intent to provide ward stability for at least two election cycles.

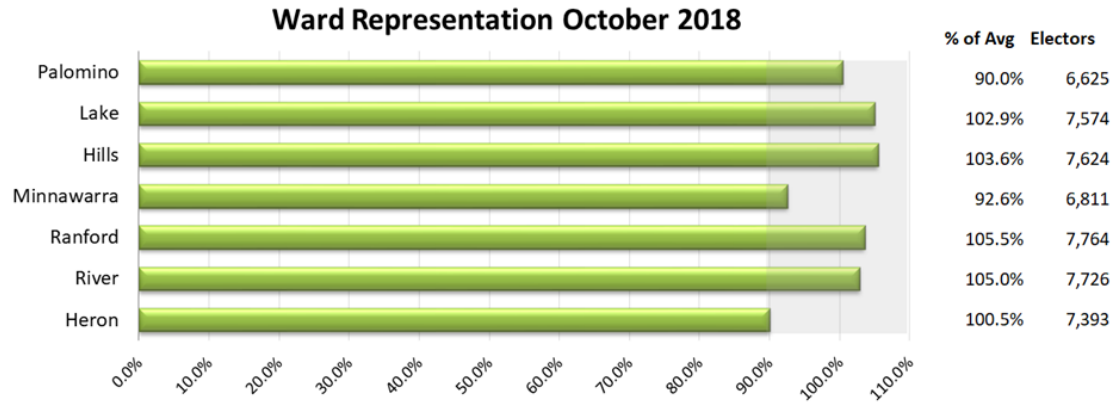
ANALYSIS

The extent of growth in the number of electors, particularly in the Ranford and Lake Wards and the subsequent change in relativities between the wards provide the impetus to undertake an analysis of the ward representation and boundaries. Data sourced from the West Australian Electoral Commission indicates that Ranford and Lake Wards have experienced significant growth for the twelve month period ending October 2018, illustrated in the following chart.

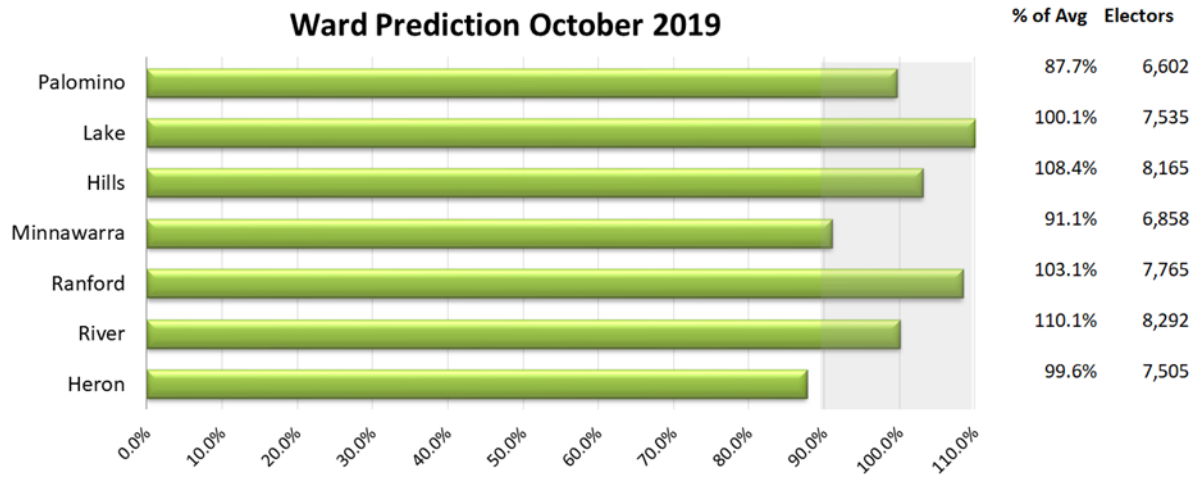


Despite the growth and change in relativities, ward representation remains within the target set by the Local Government Advisory Board.





However, predictive modelling using similar rates of growth and relativity changes, indicates that the Heron Ward falls marginally outside the target range by October 2019. This is indicated below in the chart.



If the above model was projected further to October 2020, both the Minnawarra and Heron Wards fall below 90%. This being the case, there is little doubt that a formal review will be required in 2020, if a review is not undertaken in 2019.

OPTIONS

With the above in mind, there are two options available to Council.

- Option 1 – Confirm Council's intent to undertake a formal review of ward boundaries in 2019; or
- Option 2 – Note the preliminary analysis and undertake to further review of ward representation in approximately twelve months' time.

Option 1 may be undertaken with or without public consultation, depending on whether Council determines that the review is to be a minor review and the Local Government Advisory Board subsequently agrees (refer to the legislation section of this report).

If Council opts to undertake a review in 2019, then a minor review would be expedite the process to conclude well before the October 2019 elections. However it is not recommended as the approach would be short term (i.e. it would be likely that a subsequent review would need to occur sooner rather than later) and the City's Community Engagement policy suggests that the City ought to consult on ward representation and ward boundary changes, even if they are only considered minor.

This report recommends that option 2 be adopted for the following reasons:

1. The view that ward boundaries remaining relatively constant for at least two election cycles.
2. The predictive modelling indicating that the Heron Ward will fall only marginally outside the Local Government Advisory Boards target range by October 2019.
3. A preference to undertake a ward boundary review in a non-election year.
4. Opportunity to undertake a full review in 2020 (i.e. not a minor review), which will be more enduring.

CONCLUSION

As a concluding comment, it is important to note that this report does not constitute a review of wards and representation for the purposes of Section 2.2 and Schedule 2.2 of the Local

Government Act. The intent is to merely inform Council that a formal review is not necessarily required at this point in time.

The analysis undertaken, which has been based on data supplied by the West Australian Electoral Commission indicates that the current ward representation falls within the target range.

However projected growth in the City prompts a requirement to further review ward representation in around twelve months time.

RECOMMEND

That Council:

1. **notes the preliminary review of Ward representation, based on data from the West Australian Electoral Commission; and**

2. **undertakes to conduct a further analysis and review of Ward representation in approximately twelve months time.**

ATTACHMENTS

1. ⇩ 2017 Wards

3.1 - MINOR AMENDMENTS TO PARKING RESTRICTIONS - CAREY BAPTIST COLLEGE

WARD	:	RANFORD
FILE No.	:	M/745/18
DATE	:	20 November 2018
REF	:	AO
RESPONSIBLE MANAGER	:	Executive Director Technical Services

In Brief:

NB: This Report is being presented to Council via the City Strategy Committee this month to allow the matter to be considered during December 2018.

- The City has identified inconsistencies with on-street and verge parking restrictions between signage and painted yellow edge lines for roads adjacent to Carey Baptist College.
- Inconsistent parking regulations have caused confusion for residents and road users. In addition, Ranger Services have been hindered in the regulation of the parking restrictions.
- This report recommends that Council approve the removal of yellow lines and installation of linear parking restriction signage on local roads adjacent to Reilly Road, Piara Waters, as depicted on drawing No. E18-156.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

1.2 Active community life that is safe and healthy
1.2.3 Encourage initiatives to improve perceptions of safety
1.2.3.1 Facilitate community safety partnerships and projects

Legislation Implications

Assessment of legislation indicates that the following are applicable:

- Road Traffic Code 2000 - Part 12, Division 2, Section 140 - No Stopping Signs, Section 141 - No Parking Signs, Section 142 - No Stopping on Carriageway with Yellow Edge Line

Council Policy/Local Law Implications

General assessment of Policy/Local Law indicates that the following is applicable:

- Parking and Parking Facilities Local Law

Budget/Financial Implications

The costs associated with installation of the proposed signs and line markings can be accommodated within the 2018/19 Civil Works Budget.

Consultation

- Ranger Services

BACKGROUND

The City has previously implemented parking restrictions for local roads adjacent to Carey Baptist College. This was in response to a number of concerns from local residents, elected members and school principals regarding parking practices during school drop off and pick up times.

At its Ordinary Meeting of 12 October 2009, Council approved the installation of 'No Stopping' areas along Reilly Road, between Wright Road and Mingara Avenue, Piara Waters, adjacent to the Carey Baptist College (T81/10/09 refers).

> *"That Council approve the installation of a parking restriction zone "NO STOPPING AREA (7.30 – 9.00 am, 2.30 – 4.00 pm)" along Reilly Road between Wright Road and Mingara Avenue, which includes the installation of the yellow line pavement marking and signs along Reilly Road and approximately 50m past the side junctions of Counihan Bend, Annandale Way, Northcote Street and Alcaston Road, as shown on drawing No. 09-38."*

Further to the 2009 the decision, Council at its Ordinary Meeting of 8 July 2013 approved the extension of the 'No Stopping Zone' for local roads adjacent to Reilly Road by installation of painted yellow lines and signage (T48/7/13 refers).

> "*That Council approve the installation of painted yellow lines and signage to increase the "No Stopping Zone" adjacent to Reilly Road, Piara Waters, as depicted on drawing No 13-81."*

In both cases, the no stopping restriction was limited to between 7.30 to 9.00 in the morning; and 2.30 to 4.00 in the afternoon on school days only. In addition to the signage, a yellow painted edge line was used to highlight the parking restriction zone.

The City's Ranger Services have identified an inconsistency with the parking restriction signage in conjunction with the painted yellow edge lines. Both the *Road Traffic Code* (2000) and Council's *Parking and Parking Facilities Local Law* clearly state that no driver shall stop on a carriageway marked with a continuous yellow edge line at any time. This is inconsistent with the installed timed parking restriction signage as identified above.

For roads intended to have parking restrictions applied during peak drop off and pick times, the installed painted yellow edge line creates confusion for residents who are expecting to be able to park on the carriageway outside school hours. Additionally, the contradictory parking restriction controls render Rangers Services unable to enforce the parking restrictions.

DETAILS OF PROPOSAL

It is proposed that the yellow edge lines are to remain on Reilly Road and on the intersections. The area parking signs are proposed to be replaced by linear parking restriction signage where the yellow edge line is removed. This approach will retain the intent of parking restrictions during school drop off and pick up times as identified by the previous Council resolutions, however will remove the unnecessary restriction of no parking at any time.

The proposed changes are detailed in drawing E18-156 as attached to this report.

CONCLUSION

The City's Ranger Services and Technical Services have identified an inconsistency with parking restrictions adjacent to Carey Baptist College in Harrisdale. The painted yellow edge line restricting on-street parking contradicts the parking restriction signage. The signage restricts parking on the road and verges during peak school use times.

It is recommended that the City remove the painted yellow edge lines and install linear parking signs in areas where it is intended to allow parking outside of the peak school hours as outlined on drawing No. E18-156 (as attached).

RECOMMEND

That Council approve the implementation of the revised parking restrictions as shown on drawing No. E18-156.

ATTACHMENTS

1. ⇩ E18-156-1-0 Carey Baptist College - Parking Restrictions - A3

3.2 - DEPARTMENT OF HOUSING PROPERTIES & CHARITABLE ASSOCIATIONS

WARD	:	ALL
FILE No.	:	M/735/18
DATE	:	3 December 2018
REF	:	JL
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This report considers charitable use exemptions for rates and in particular, examines the quantum and extent of exemptions, including those under Housing Authority ownership.
- Recommend that Council note the information, and that further consideration be given when Council considers its position on matters raised in Phase Two of the Local Government Act 1995 Review

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4. Leadership
   4.1.2 Make decisions that are sound, transparent and strategic

Legislation Implications

Local Government Act 1995
s6.26 Rateable land

(1) Except as provided in this section all land within a district is rateable land.

(2) The following land is not rateable land —
(g) land used exclusively for charitable purposes;

Charities Act 2013
12 Definition of charitable purpose

(1) In any Act:

charitable purpose means any of the following:

(a) the purpose of advancing health;
(b) the purpose of advancing education;
(c) the purpose of advancing social or public welfare;
(d) the purpose of advancing religion;
(e) the purpose of advancing culture;
(f) the purpose of promoting reconciliation, mutual respect and tolerance between groups of individuals that are in Australia;

(g) the purpose of promoting or protecting human rights;
(h) the purpose of advancing the security or safety of Australia or the Australian public;
(i) the purpose of preventing or relieving the suffering of animals;
(j) the purpose of advancing the natural environment;
(k) any other purpose beneficial to the general public that may reasonably be regarded as analogous to, or within the spirit of, any of the purposes mentioned in paragraphs (a) to (j);

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

There is no immediate impact on the City's finances in the Long Term Financial Plan. However this report notes that the reduction in rate revenue due to the application of Section 6.26(2)(g) of the Local Government Act 1995 is in the order of $0.5m.

BACKGROUND

At the August 2018 City Strategy Committee Meeting, Mayor, Cr Zelones raised the following Councillor Item (CS71/8/18):

> *"…that the matter of the number of properties the Department of Housing has transferred to charitable associations and the number of properties the Department of Housing controls be investigated."*

As a result of this item, the following information is provided.

Preamble

Section 6.26 of the Local Government Act 1995 (LGA) deals with land in the Local Government district, which is not rateable. This includes land that is the property of the Crown, schools, land used exclusively for religious worship or for the residence of a minister of religion, and land used exclusively for a charitable purpose.

Charitable purpose exemptions are fundamentally based on the Charitable Uses Act 1601, which considers a charitable use to be:

i. The relief of poverty, age and impotence;
ii. The advancement of education
iii. The advancement of religion; and
iv. Other purposes beneficial to the community.

As a general proposition, in order to be classified as 'charitable', a purpose must be for the benefit of the community or an appreciable important class of it, and not merely for the benefit of particular private individuals.

To assist Local Governments assess rate exemption applications, the West Australian Local Government Association has produced a *Rates Officer Guide to Rates Exemptions.* The assessment process contained therein is generally followed by the City in recommending an approval or a refusal to Council for an application for rates exemption.

A decision on a rates exemption application is in effect a quasi-judicial decision, which is appealable to the State Administrative Tribunal. The Tribunal has over a number of years considered a range of cases, interpreted s6.26 of the Local Government Act and other legislation, and considered (for charitable use applications) the intent of the Charitable Uses Act 1601 and Charities Act 2013. It is fair to say that a broad rather than literal interpretation has generally been taken.

COMMENT

Within the district of the City of Armadale, there are 165 properties/land parcels, which are not rateable. Notionally, these properties would yield $1.1m if not for the exemption provisions under s6.26(2)(a-k) of the LGA.

The 'Charitable Purpose' component, applied under s6.26(2)(g) of the LGA equates to approximately $0.5m for fifty three (53) properties.

Properties currently provided with an 'Charitable Use' exemption under s6.26(2)(g) include independent living units, special needs retirement villages and special needs Housing Authority homes leased to not-for-profit organisations.

The Housing Authority homes comprise twenty (20) of the total fifty three (53) 'Charitable Purpose' properties noted above. The reduction in rate revenue amounts to $50,000.

A further 688 properties are owned by the Housing Authority within the City, which are currently rateable, yielding $1.5m in rates. Forty-nine (49) of the 688 properties are leased to not-for-profit organisations, but do not qualify or have not applied for a charitable purpose exemption. These properties yield $90,000 in rate revenue.

A summary is provided below in the two tables with the general proximity of the properties shown in the maps provided to Councillors via separate memo.

NON RATEABLE PROPERTIES	No of Properties	Value of Rates	
Housing Authority Charitable (leased)	20	$0.05m	
Other Charitable	33	$0.45m	
Total Charitable Use	**53**	**$0.50m**	
Other Exemptions (Crown Land, Schools etc)	**112**	**$0.60m**	
Total Non Rateable Properties	**165**	**$1.10m**	(exempt)

HOUSING AUTHORITY PROPERTIES	No of Properties	Value of Rates	
Housing Authority Charitable (leased)	20	$0.05m	(exempt)
Housing Authority Rateable (leased)	49	$0.09m	
Housing Authority Rateable	639	$1.40m	
Total Housing Authority Properties	**708**	**$1.54m**	

Phase two of the Local Government Act 1995 review recently commenced and includes a discussion paper on Local Government rates, which has been circulated to Councillors via separate memo. The paper raises the issue of charitable purpose rates exemptions and extends the discussion to housing used for residential accommodation. The matters raised in phase two of the LGA review will be the subject of a future Councillor Workshop and Committee report early in the New Year, however at this stage it is worth noting that the matter of rates exemptions will be considered in this phase.

Recent applications to the City for rates exemption under s6.26(2)(g) have also sought to broaden the grounds to the permissible exemptions to include residential accommodation for the relief of poverty (i.e. people on low or moderate incomes). This is in addition to Community Disability Housing and Crisis Accommodation. The latter two uses have generally been accepted by the City as charitable for the purposes of s6.26(2)(g), however use for the relief of poverty is considered inconsistent with the intent of the respective Acts and inter-governmental arrangements, and would expose the City to a significant reduction in rate revenue if it was implemented as such.

This then highlights the importance of changes to the Local Government Act, which may emanate out of the Phase Two LGA review. Both the City and WALGA have previously expressed concerns and made submissions on the non-ratable properties (rates exemptions) provisions of the Local Government Act 1995 to various State government departments. The opportunity should again be taken to submit the impact of Section 6.26 on Local Government.

CONCLUSION

It is recommended that Council note the information, and that further consideration be given when Council considers its position on matters raised in Phase Two of the Local Government Act 1995 Review.

RECOMMEND

That Council note the information, and that further consideration be given when Council considers its position on matters raised in Phase Two of the Local Government Act 1995 Review.

ATTACHMENTS

There are no attachments for this report.

**3.3 - ARMADALE FITNESS AND AQUATIC CENTRE REDEVELOPMENT

WARD : MINNAWARRA

FILE No. : M/765/18

DATE : 29 November 2018

REF : AB

RESPONSIBLE MANAGER : Chief Executive Officer

In Brief:

- Works on the redevelopment of the Armadale Fitness and Aquatic Centre are progressing on time for a practical completion by February 2019.
- The extent of remedial works to the existing outdoor 50m pool were not know at the time of tendering for the redevelopment of the Armadale Aquatic Centre.
- Additional works are required in order to bring the 50m pool up to a suitable standard.

Recommend:

- That Council authorise new expenditure of $400,000 for remedial works to the 50m outdoor pool and amend the Annual Budget accordingly.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

1.3 The community has the services and facilities it needs
1.3.1 Plan for services and facilities in existing and emerging communities
1.3.1.3 Deliver an all year round indoor aquatic centre

Legislation Implications

Section 3.57 *Local Government Act 1995* – Tenders for providing goods or services
Section 6.8 *Local Government Act 1995* – Expenditure from municipal funds not included in annual budgets
Division 2 *Local Government (Functions and General) Regulations 1996* – Tenders for providing goods or services

Council Policy/Local Law Implications

Council Policy ADM 19 – Procurement of Goods or Services

Budget/Financial Implications

The Regional Infrastructure Trust Fund Account currently had a balance of $4.46M of which $4M is already committed to the Armadale Aquatic Centre Project. An increase from $1M to $4M was approved to reduce the amount of loan borrowings the City would be required to

seek, as part of Council's deliberations on this year's budget and Long Term Financial Plan, saving approximately $240k pa in repayments.

The Long Term Financial Plan provisions for a further $850k to be transferred to the trust fund from land sales when they occur, with these funds intended to be allocated to the Armadale Regional Recreation Complex.

Consultation

1. Inter Directorate

2. Project Architect – Donovan Payne Architects

3. Specialist Consultants

BACKGROUND

On 18 December, 2017, Council awarded the contract for the Redevelopment of the Armadale Aquatic Centre to PS Structures. The $26M project is funded from $11M in grants, $4M from the Regional Recreation Infrastructure Trust Fund and the balance through loan funds.

The project has run smoothly, and is currently on track to be completed as per the Contract program, with practical completion scheduled for early February 2019. To date, works within the Contract are also within budget.

At the time of tendering for the Armadale Aquatic Centre project, the extent of remedial works to the existing 50m pool was unknown. It was known that the 50m pool was leaking through the back wall and balance tank, and it was anticipated that these works (included within the Contract) would rectify the situation. During hydrostatic testing of the 50m pool, prior to work commencing on the back wall (and new accessible ramp), it was identified that there were issues with leakage in numerous other places in the pool and that they needed to be rectified.

These works were not specifically provisioned in the tender documentation and subsequent contract. It was considered that as the contract was a 'maximum price contract', the remedial works may be able to be undertaken with the contract contingencies.

DETAILS OF PROPOSAL

The extent of remedial works to the existing 50m pool was unknown at the time of tendering for the redevelopment of the Aquatic Centre. Works undertaken on this pool as part of the scope of the redevelopment has identified significant additional remedial works. In order to complete these works, and bring the existing 50m pool up to the same standard as the new works, Council approval for a budget variation is sought to allocate up to $400,000 from the Regional Recreation Infrastructure Trust Fund Account for remedial works to the 50m outdoor pool.

COMMENT

Following the appointment of PS Structures to undertake the redevelopment of the Aquatic Centre, their appointed specialist swimming pool sub-contractor – Commercial Aquatics Australia, undertook remedial works to the 50m pool, including works to the rear wall and balance tank and installation of an accessible ramp (included within the tendered price). It was expected that these works would address issues with leakage in the 50m pool. During these works, further remedial works were identified, and a thorough examination of the existing 50m pool was undertaken.

A scope of works to undertake remedial action was developed and costed, which would provide a fully refurbished 50m pool. The quantum of the works is $495k (ex-GST). The rates applied to the remedial works are consistent with Commercial Aquatics Australia rates at the time of tendering, and the scope of work has been independently verified by the project architects (Donovan Payne Architects), the project superintendent (Successful Projects), as well as a specialist pool consultant specifically engaged for this task. The additional works comply with the following section of the *Local Government (Functions and General) Regulations 1996*:

21A. Varying a contract for the supply of goods or services

If a local government has entered into a contract for the supply of goods or services with a successful tenderer, the contract must not be varied unless –

(a) The variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract.

It was anticipated that these works would be accommodated within project contingencies, however as work have progressed, items such as removal and disposal of previously unknown in-ground contaminated material, additional landscaping works, changes to gymnasium set-out and additional audio-visual requirements have reduced the balance of these contingencies.

Project savings are currently tracking at approximately $150,000 which may be applied to the 50m pool works, leaving a balance of $345,000; however it would be prudent to allow up to $400,000 as an added contingency until project completion. It would be appropriate to fund this additional amount from the Regional Recreation Infrastructure Trust Fund, which was established to assist with funding the Aquatic Centre and Armadale Regional Recreation Complex.

CONCLUSION

Council approval is sought to allocate up to $400,000 from the Regional Recreation Infrastructure Trust Fund Account for remedial works to the 50m outdoor pool, in the event that project savings do not provide sufficient funding to cover the works.

RECOMMEND

That Council:

Pursuant to Section 6.8 of the Local Government Act 1995,

a. Authorise the following additional expenditure –
Aquatic Centre Redevelopment $400,000

b. Amend* the 2018-2019 Annual Budget as follows –

Expense
Aquatic Centre Redevelopment increase by $400,000

Funding
Transfer from Regional Recreation Infrastructure Trust Fund increase by $400,000

For the purpose of completion of redevelopment works at the Armadale Aquatic Centre.

***ABSOLUTE MAJORITY RESOLUTION REQUIRED**

ATTACHMENTS
There are no attachments for this report.

3.4 - ANNUAL LEAVE - EXECUTIVE DIRECTOR CORPORATE SERVICES

WARD	:	ALL
FILE No.	:	M/755/18
DATE	:	22 November 2018
REF	:	JL
RESPONSIBLE MANAGER	:	EDDS

In Brief:

- Advice of proposed Annual Leave from 17 to 25 January to 2019 for the Executive Director Corporate Services.
- Recommend that Council note the Executive Director Corporate Services (Jason Lyon) will take Annual Leave from 17 to 25 January to 2019 inclusive and that the Executive Manager Corporate Services (Felicity Baxter) be appointed Acting Executive Director Corporate Services.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Nil

Legislation Implications

General assessment of relevant legislation (e.g. Local Government Act) has not revealed any restrictions.

Council Policy/Local Law Implications

Council Policy and Management Practice ADM 12 “Acting Senior Positions”.

Budget/Financial Implications

The higher duties payment associated with this matter can be accommodated within the adopted 2018-19 Annual Budget.

Consultation

MANEX

DETAILS OF PROPOSAL

The Executive Director Corporate Services will be taking Annual Leave from 17 to 25 January 2019, inclusive and during this time it is proposed that the Executive Manager Corporate Services (Felicity Baxter) be appointed Acting Executive Director Corporate Services.

RECOMMEND

That Council:

1. **Note that the Executive Director Corporate Services (Jason Lyon) will take Annual Leave from 17 to 25 January 2019 inclusive and during this time it is proposed that the Executive Manager Corporate Services (Felicity Baxter) be appointed Acting Executive Director Corporate Services; and**

2. **Pursuant to Management Practice ADM 12 and on the recommendation of the Acting Chief Executive Officer, appoint the Executive Manager Corporate Services (Felicity Baxter) for the period 17 to 25 January 2019 inclusive as Acting Executive Director Corporate Services.**

ATTACHMENTS

There are no attachments for this report.

COUNCILLORS' ITEMS

To be submitted

CHIEF EXECUTIVE OFFICER'S REPORT

To be submitted

MEETING DECLARED CLOSED AT _____

CITY STRATEGY COMMITTEE

SUMMARY OF ATTACHMENTS

10 DECEMBER 2018

ATT NO.	SUBJECT	PAGE
1.1	**LIST OF ACCOUNTS PAID - NOVEMBER 2018**	
1.1.1	Monthly Cheque Listing Report-November 2018	42
1.2	**STATEMENT OF FINANCIAL ACTIVITY**	
1.2.1	November 2018 - Monthly Financial Report	70
2.2	**REVIEW OF WARD SYSTEM AND REPRESENTATION**	
2.2.1	2017 Wards	91
3.1	**MINOR AMENDMENTS TO PARKING RESTRICTIONS - CAREY BAPTIST COLLEGE**	
3.1.1	E18-156-1-0 Carey Baptist College - Parking Restrictions - A3	92

Accounts Paid and Submitted to City Strategy Committee Held on 10 December 2018

Cheque or EFT No.	Date	Payee	Description	Amount
00030704	1-Nov-18	Canning Vale Firebired Netball Club	Kidsport Funding	300.00
00030705	1-Nov-18	N Nyangole	Council Contribution To Crossover	400.00
00030706	1-Nov-18	JR & MT Famularcano	Council Contribution To Crossover	400.00
00030707	1-Nov-18	CC Estrop	Council Contribution To Crossover	400.00
00030708	1-Nov-18	L Chow	Council Contribution To Crossover	400.00
00030709	1-Nov-18	CL Gosby	Council Contribution To Crossover	400.00
00030710	1-Nov-18	CANCELLED	CANCELLED	0.00
00030711	6-Nov-18	City of Armadale-Armadale Library	Petty Cash Recoup	176.30
00030712	6-Nov-18	City of Armadale	Petty Cash Recoup	507.50
00030713	6-Nov-18	City of Armadale-Community Services	Petty Cash Recoup	291.05
00030714	6-Nov-18	City of Armadale	Increase Till Float	50.00
00030715	6-Nov-18	S Hughes	Donation	250.00
00030716	6-Nov-18	Grovelands Primary School	Expenses Reimbursement	45.00
00030717	6-Nov-18	Classic Trophies	Highland Gathering 2018-Heavy Events Trophies	84.15
00030718	6-Nov-18	Noel J Braun & Assoc Pty Ltd	Presentation Fee-Library Event	200.00
00030719	6-Nov-18	J Moore	Donation	250.00
00030720	6-Nov-18	City of Armadale	Catering-Armadale Writers' Awards Ceremony	380.00
00030721	6-Nov-18	HIPAC Packaging & Solutions	Packaging Materials	218.68
00030722	6-Nov-18	CANCELLED	CANCELLED	0.00
00030723	6-Nov-18	The Rose Hotel & Motel	Accomodation Booking-AVC	117.00
00030724	6-Nov-18	Si Hummerston	Concept Development-Public Artwork	1,650.00
00030725	6-Nov-18	Tangos Basketball Club	Kidsport Funding	150.00
00030726	6-Nov-18	Roleystone 1st Scout Group	Refund-Overpayment of Hall Booking Fee	170.00
00030727	6-Nov-18	M Monika	Refund-Overpayment of Hall Booking Fee	40.00
00030728	6-Nov-18	L Janneker	Refund-Overpayment of Hall Booking Fee	124.00
00030729	7-Nov-18	City of Armadale-Visitors Centre	Petty Cash Recoup	193.95
00030730	8-Nov-18	AIBS (WA Chapter)	Staff Training	132.00
00030731	9-Nov-18	D Rosette	Council Contribution To Crossover	400.00
00030732	9-Nov-18	S E Lee	Photography Services	230.00
00030733	9-Nov-18	Last Drop Elizabethan Pub	Catering-Rolling In The Hills Tour	771.50
00030734	9-Nov-18	Peter Zappa	Concept Development-Public Artwork	1,650.00
00030735	9-Nov-18	Australian Bell Pty Ltd	Concept Development-Public Artwork	1,650.00
00030736	9-Nov-18	Devotional Associates of Yogeshwar	Refund-Overpayment of Hall Booking Fee	98.00
00030737	9-Nov-18	Devotional Associates of Yogeshwar	Refund-Overpayment of Debtor Invoice	10.50
00030738	9-Nov-18	City of Armadale	Out of Pocket Expenses-NGAA Congress	150.00
00030739	9-Nov-18	N Smart	Donation	250.00
00030740	9-Nov-18	K Agostino	Donation	500.00

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Cheque or EFT No.	Date	Payee	Description	Amount
00030741	9-Nov-18	C Harris	Donation	250.00
00030742	9-Nov-18	W Van Den Hoogen	Refund Cat Trap Bond	100.00
00030743	9-Nov-18	K Dombroski	Refund Cat Trap Bond	100.00
00030744	9-Nov-18	Pickles Auctions Pty Ltd	Towing Charges	240.00
00030745	9-Nov-18	City of Armdale	Consumables-Ripper Party	250.00
00030746	9-Nov-18	S Bridle	Refund-Overpayment of Food Vendor Fees	40.00
00030747	12-Nov-18	L DeCampo & J DeCampo	Purchase of Land-L516 Balannup Road	207,790.00
00030748	12-Nov-18	SENSES Australia	Refund-Overpayment of Planning Fees	812.12
00030749	12-Nov-18	The Olive Branch	Accomodation Booking-AVC	180.00
00030750	12-Nov-18	LJ Armstrong	Council Contribution To Crossover	400.00
00030751	14-Nov-18	City of Armadale	Sundry Items-March Against Domestic & Family Violence	500.00
00030752	14-Nov-18	Opal Night Pty Ltd	Landscaping Maintenance Bond-L121 Piara Drive	21,269.00
00030753	14-Nov-18	Opal Night Pty Ltd	Landscaping Maintenance Bond-L121 Piara Drive	13,750.00
00030754	14-Nov-18	Ngaru Pou	Entertainment-Piara Waters Community Festival	300.00
00030755	14-Nov-18	Illawarra Orchard	Hire of Hall	120.00
00030756	14-Nov-18	Malayalee Association Of WA	Refund-Overpayment of Hall Hire Fee	45.00
00030757	14-Nov-18	Ravi Mungi	Refund-Overpayment of Hall Hire Fee	80.00
00030758	14-Nov-18	GC Howell	Chef Supervision-Community Event	300.00
00030759	14-Nov-18	City of Armadale-Kelmscott Library	Petty Cash Recoup	46.95
00030760	14-Nov-18	City of Armadale	Petty Cash Recoup	789.70
00030761	14-Nov-18	City of Armadale-History House	Petty Cash Recoup	48.20
00030762	15-Nov-18	City of Armadale	Consumables-Thank A Volunteer Day	250.00
00030763	19-Nov-18	Piara Waters Social Soccer Club	Refund-Overcharge on Debtor Invoice	255.00
00030764	19-Nov-18	S Southam	Donation	150.00
00030765	19-Nov-18	City of Armadale	Catering-Library Event	180.00
00030766	19-Nov-18	D Cockerham	Council Contribution To Crossover	400.00
00030767	19-Nov-18	C O Brereton	Council Contribution To Crossover	271.00
00030768	19-Nov-18	T Cotte	Donation	250.00
00030769	19-Nov-18	Golden Wests Plastics Pty Ltd	Repairs	220.00
00030770	19-Nov-18	WA Police	Road Closure Application-Carols By Candlelight	80.90
00030771	19-Nov-18	LF Lum	Council Contribution To Crossover	400.00
00030772	19-Nov-18	ID Rubery	Council Contribution To Crossover	400.00
00030773	19-Nov-18	E Dunn	Refund-Overpayment of Rates	813.56
00030774	20-Nov-18	City of Armadale	Petty Cash Recoup	133.00
00030775	20-Nov-18	City of Armadale-BLSL	Petty Cash Recoup	140.90
00030776	20-Nov-18	Unique International Recoveries LLC	Library Debt Collection Service-October 2018	217.60
00030777	20-Nov-18	City of Armadale	Refund-Overpayment of Hall Hire Fee	17.00

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Cheque or EFT No.	Date	Payee	Description	Amount
00030778	20-Nov-18	Achievers Club WA Inc	Community Grant-2018/2019	2,000.00
00030779	20-Nov-18	AC Johnson	Refund-Overpayment of Dog Registration	18.00
00030780	20-Nov-18	City of Armadale	Catering-Positive Ageing Session	100.00
00030781	22-Nov-18	U R Blankenburg	Refund-Overpayment of Rates	710.26
00030782	22-Nov-18	P H O'Rourke	Refund-Overpayment of Rates	674.66
00030783	22-Nov-18	P A Ferguson & B D Ferguson	Refund-Overpayment of Rates	774.82
00030784	22-Nov-18	John Calvin Christian College	Refund-Cancelled Hall Hire Fee	135.00
00030785	22-Nov-18	City of Armadale	Gift Vouchers-Volunteers	1,000.00
00030786	22-Nov-18	Z Sealey	Donation	250.00
00030787	22-Nov-18	City of Armadale	Consumables-AYN Meeting 2018	185.00
00030788	22-Nov-18	City of Armadale	Consumables-Armadale Aspire 2018	50.00
00030789	22-Nov-18	JM Yousefi	Refund-Cancelled Building Application Fee	221.00
00030790	22-Nov-18	City of Armadale	Out of Pocket Expenses-Building Maintenance Conference	200.00
00030791	22-Nov-18	ARC Teahouse	Catering	150.00
00030792	22-Nov-18	FH Garland	Council Contribution To Crossover	400.00
00030793	22-Nov-18	Aboriginal Christian Church Teaching	Purchase of Land-L515 Skeet Road	53,789.60
00030794	22-Nov-18	City of Armadale	Payment of Rates-A32316	2,717.40
00030795	22-Nov-18	Define Creations Design & Drafting	Refund-Cancelled Building Application Fee	278.00
00030796	22-Nov-18	Alfresco Living WA	Refund-BSL Levy	61.65
00030797	22-Nov-18	Alfresco Living WA	Refund-Cancelled Building Application Fee	97.70
00030798	22-Nov-18	Tobia Constructions Pty Ltd	Refund-Cancelled Building Application Fee	685.00
00030799	26-Nov-18	Reshma A Shaju	Refund-Cancelled Hall Hire Fee	103.50
00030800	26-Nov-18	Jus Dance	Entertainment-Hawkers Market	150.00
00030801	26-Nov-18	JM Yousefi	Refund-Cancelled Building Application Fee	278.00
00030802	26-Nov-18	M Johnson	Refund-Overpayment of Dog Registration Fee	25.00
00030803	26-Nov-18	J Saw	Refund-Overpayment of Hall Hire Fee	3.50
00030804	26-Nov-18	City of Armadale	Consumables-Councillors Lounge/Chambers	300.00
00030805	26-Nov-18	City of Armadale	Consumables-Community Workshop	100.00
00030806	26-Nov-18	St Mary In The Valley Anglican Church	Services-Mystery Bus Trip	60.00
00030807	28-Nov-18	City of Armadale-Armadale Library	Petty Cash Recoup	125.90
00030808	28-Nov-18	Magpies Magazine Pty Ltd	Subscriptions	56.00
00030809	28-Nov-18	Secure By Design Inc	Ninite Annual Subscription Renewal	1,140.00
00030810	29-Nov-18	S J Russell & Estate of C W Russell	Refund-Overpayment of Rates	826.48
00030811	29-Nov-18	D A Jolley & Estate of T Dragtstra	Refund-Overpayment of Rates	672.78
00030812	29-Nov-18	G Noblett	Refund-Overpayment of Rates	138.14
00030813	29-Nov-18	M V Williams	Refund-Overpayment of Rates	138.14
00030814	29-Nov-18	S Owens & Estate of B A Owens	Refund-Overpayment of Rates	887.47

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00030815	29-Nov-18	R P Hayward & P L Hayward	Refund-Overpayment of Rates	910.07
00030816	29-Nov-18	C L Geerlings & Estate of R J Geerlings	Refund-Overpayment of Rates	749.00
00030817	29-Nov-18	MNG Survey	Subdivision Clearance Application-Ranford Road	73.00
00030818	29-Nov-18	J Morris	Refund-Overpayment of Dog Registration	10.00
00030819	29-Nov-18	S Z Uchtman	Refund-Dog Impound Fees	240.00
00030820	29-Nov-18	M Laws	Donation	500.00
00030821	29-Nov-18	Town Team Movement	Staff Training	660.00
00030822	29-Nov-18	CANCELLED	CANCELLED	0.00
00030823	29-Nov-18	City of Armadale	Consumables-Playgroup Xmas Party	300.00
00030824	29-Nov-18	City of Armadale	Consumables-Cultural Tour Challis Girls Academy	100.00
00030825	29-Nov-18	Pop Magic	Entertainment-Champion Centre Event	247.50
00030826	29-Nov-18	Max Porter	Refund-Incorrect Purchase	75.00
00030827	29-Nov-18	KN Ah-Kuoi & KC Pope	Council Contribution To Crossover	400.00
00030828	29-Nov-18	Human Connection	Catering-Envision Armadale Speakers Series	1,650.00
00030829	29-Nov-18	AM Carlin	Social Media-Araluen Avocado Festival	650.00
00030830	30-Nov-18	Commissioner of State Revenue	Rates & ESL Rebate Refund-A357782	387.42
00030831	30-Nov-18	City of Armadale	Staff Retirement Gift	150.00
DIRECT DEBIT	1-Nov-18	Westpac Banking Corporation	Bank Charges Merchant Fees-October 2018	5,634.96
DIRECT DEBIT	1-Nov-18	Westpac Banking Corporation	Bank Charges Activity Fee-October 2018	3,433.82
DIRECT DEBIT	5-Nov-18	Westpac Banking Corporation	Surplus Funds Invested	1,000,000.00
DIRECT DEBIT	6-Nov-18	Westpac Banking Corporation	Centrepay Fees-W/E 06.11.18	20.79
DIRECT DEBIT	9-Nov-18	Westpac Banking Corporation	Corporate Credit Card Statement-October 2018	4,501.04
DIRECT DEBIT	13-Nov-18	Westpac Banking Corporation	Centrepay Fees -W/E 13.11.18	19.80
DIRECT DEBIT	16-Nov-18	Westpac Banking Corporation	Surplus Funds Invested	2,000,000.00
DIRECT DEBIT	16-Nov-18	SG Fleet	Lease of Service Vehicles	1,929.91
DIRECT DEBIT	16-Nov-18	Toyota Finance Australia Ltd	Operating Lease Toyota Tarago & Hilux	920.84
DIRECT DEBIT	21-Nov-18	Westpac Banking Corporation	Centrepay Fees-W/E 20.11.18	21.78
DIRECT DEBIT	27-Nov-18	Westpac Banking Corporation	Centrepay Fees-W/E 27.11.18	19.80
DIRECT DEBIT	28-Nov-18	Secure By Design Inc.	Ninite Annual Subscription Renewal	525.45
DIRECT DEBIT	8-Nov-18	National Australia Bank	Surplus Funds Invested	3,000,000.00
2263.1202-01	2-Nov-18	IPA Personnel Services Pty Ltd	Hire of Temporary Staff	3,834.34
2263.127-01	2-Nov-18	Beaver Tree Services Aust Pty Ltd	Treelopping	80,675.65
2263.1469-01	2-Nov-18	Urban Development Inst of Australia	Staff Training	198.00
2263.161-01	2-Nov-18	Browns Sweeping	Street Sweeping	6,636.00
2263.2067-01	2-Nov-18	A Levis & Sons	Parts-Minnawarra Park	3,280.86
2263.222-01	2-Nov-18	Civica Pty Ltd	Annual Fee-Library Management System	1,650.00
2263.2553-01	2-Nov-18	Natural Area Management & Services	Balannup Drain Softworks-September 2018	2,475.00

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Cheque or EFT No.	Date	Payee	Description	Amount
2263.2697-01	2-Nov-18	Aussie Earthworks Pty Ltd	Hire of Equipment	3,822.44
2263.274-01	2-Nov-18	Daynite Towing Service WA Pty Ltd	Towing Charges	462.00
2263.2822-01	2-Nov-18	Wavesound Pty Ltd	Library Resources	2,025.76
2263.2861-01	2-Nov-18	Alan Beatties Bulk Meat Supply	Catering	114.50
2263.303-01	2-Nov-18	Educational Art Supplies Co	Library Resources	103.62
2263.3059-01	2-Nov-18	Print And Design Online Pty Ltd	Printing	2,300.00
2263.3132-01	2-Nov-18	A Plus Training Solutions	Staff Training	9,180.00
2263.3195-01	2-Nov-18	Greenfield Gardening	Garden Maintenance	17,836.50
2263.3208-01	2-Nov-18	Direct Trade Supplies Pty Ltd	Hardware	685.96
2263.3463-01	2-Nov-18	Big W	Library Resources	890.00
2263.3639-01	2-Nov-18	Civil Survey Solutions Pty Ltd	Staff Training	4,534.20
2263.374-01	2-Nov-18	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	3,585.34
2263.3929-01	2-Nov-18	Marketforce	Advertising	352.00
2263.3963-01	2-Nov-18	Associated Paving & Landscaping Pty Ltd	Construction of Concrete Crossovers	654.50
2263.4093-01	2-Nov-18	LFA First Response	First Aid Supplies	41.32
2263.4183-01	2-Nov-18	Wilson Security Services	Security Services	2,286.71
2263.4191-01	2-Nov-18	Hocking Heritage Studio	Design Services-Armadale Hall	7,364.50
2263.4279-01	2-Nov-18	Thomson Reuters (Professional) Aust Ltd	eRecruitment Services 04.11.18-03.11.19	14,831.21
2263.440-01	2-Nov-18	Kott Gunning Lawyers	Legal Advice	2,090.00
2263.4595-01	2-Nov-18	Downings Electrical Service	Electrical Services	297.00
2263.460-01	2-Nov-18	Local Government Professionals Aust WA	Staff Training	705.00
2263.4902-01	2-Nov-18	Paramount Electrical Services	Electrical Services	3,525.95
2263.4903-01	2-Nov-18	Amanda Kendle Consulting	Public Talk-Library Event	385.00
2263.4938-01	2-Nov-18	Mills Corporation Pty Ltd T/As Mills Resources	Hire of Temporary Staff	1,755.88
2263.5001-01	2-Nov-18	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	1,560.89
2263.5145-01	2-Nov-18	O O Hishmeh	Entertainment-Rossiter Pavilion Opening	500.00
2263.5395-01	2-Nov-18	JB Hi-Fi-Commercial	Computer Equipment	696.36
2263.5442-01	2-Nov-18	Hancock Creative	Staff Training	1,650.00
2263.5445-01	2-Nov-18	Gresley Abas Pty Ltd	Consultancy Services	9,515.33
2263.5551-01	2-Nov-18	SL Building Service Pty Ltd	Hire of Equipment	3,300.00
2263.5812-01	2-Nov-18	LD&D Australia Pty Limited	Refreshments	87.52
2263.5850-01	2-Nov-18	People Places Planet Pty Ltd ATF Beattie Family Trust	Staff Training	990.00
2263.5876-01	2-Nov-18	Stepchange Consultants Pty Ltd	Hire of Temporary Staff	687.50
2263.5911-01	2-Nov-18	Old Macdonald's Travelling Farm WA South	Entertainment-Community Event	550.00
2263.5916-01	2-Nov-18	Molfred Pty Ltd	Refund-Overpayment of Rates	1,800.00
2263.5918-01	2-Nov-18	J M Lyon	Expenses Reimbursements	102.75
2263.5919-01	2-Nov-18	J E Louw	Refund-Overpayment of Rates	725.46

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2263.5920-01	2-Nov-18	R C Ellis	Refund-Overpayment of Rates	150.21
2263.5921-01	2-Nov-18	V L Casey	Refund-Overpayment of Rates	123.02
2263.719-01	2-Nov-18	Volunteering WA	Staff Training	660.00
2263.744-01	2-Nov-18	Water Corporation	Water Charges	783.98
2263.752-01	2-Nov-18	West Side Safety Products	Protective Clothing	1,495.57
2263.754-01	2-Nov-18	Westbooks	Library Resources	784.60
2263.759-01	2-Nov-18	Synergy Energy	Electricity Charges	1,240.15
2263.798-01	2-Nov-18	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	2,607.00
2263.851-01	2-Nov-18	Master Builders Association (WA)	Staff Training	805.00
2263.886-01	2-Nov-18	Exteria Street & Park Outfitters	Parts	847.00
2264.1121-01	7-Nov-18	Officeworks Business Direct	Stationery	871.80
2264.1197-01	7-Nov-18	Westzone Enterprises Pty Ltd	Rent/Variable Outgoings Armadale Library-November 2018	43,798.64
2264.120-01	7-Nov-18	Baileys Fertilisers	Gardening Products	2,692.25
2264.1202-01	7-Nov-18	IPA Personnel Services Pty Ltd	Hire of Temporary Staff	3,518.32
2264.1229-01	7-Nov-18	Print Smart Online Pty Ltd	Printing	14,098.70
2264.127-01	7-Nov-18	Beaver Tree Services Aust Pty Ltd	Tree lopping	1,485.00
2264.1423-01	7-Nov-18	Challenge Brickpaving	Brickpaving-Harrisdale Primary School	2,508.00
2264.1433-01	7-Nov-18	Serpentine Spring Water	Refreshments	551.00
2264.1453-01	7-Nov-18	ATI-Mirage Pty Ltd	Staff Training	1,881.00
2264.1488-01	7-Nov-18	Institute of Public Works Aust(WA Division)	Staff Training	5,225.00
2264.151-01	7-Nov-18	Bolinda Publishing Pty Ltd	Library Resources	356.27
2264.1514-01	7-Nov-18	PR & KA West	Maintenance Works-Maxine's Garden	1,928.52
2264.1519-01	7-Nov-18	Kerb-Fix	Construction of Concrete Crossovers	1,944.80
2264.155-01	7-Nov-18	BP Australia Pty Ltd	Fuel & Oils	6,793.70
2264.1560-01	7-Nov-18	Paramount Security Services	Security Services	960.30
2264.1575-01	7-Nov-18	Western Power Networks	Lighting Installation-9 Third Road	3,202.00
2264.1606-01	7-Nov-18	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	89.00
2264.161-01	7-Nov-18	Browns Sweeping	Street Sweeping	1,012.00
2264.1621-01	7-Nov-18	Dean Kalia Pty Ltd	Concrete Services	18,898.00
2264.165-01	7-Nov-18	Building Commission	BSL Levy Collected-October 2018	51,214.12
2264.172-01	7-Nov-18	Byford Bobcats	Hire of Bobcat	514.80
2264.1723-01	7-Nov-18	Youth Affairs Council Of WA	Staff Training	530.00
2264.1806-01	7-Nov-18	Level & Detail Surveys	Survey-Harrisdale Primary School	261.25
2264.1811-01	7-Nov-18	Truck Centre (WA) Pty Ltd	1 x New Tip Truck	439,949.40
2264.1815-01	7-Nov-18	Pedersens Hire Pty Ltd	Hire of Equipment	1,532.65
2264.1856-01	7-Nov-18	Creative Spaces	Graphic Design-Bungendore Park Signage	5,139.02
2264.1977-01	7-Nov-18	SERCUL Inc	Maintenance Works-Balannup Drain	1,572.78

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2264.2437-01	7-Nov-18	Drainflow Services Pty Ltd	High Pressure Cleaning-Various Locations	20,189.40
2264.2552-01	7-Nov-18	Programmed Maintenance Services Ltd	Garden Maintenance	13,529.02
2264.257-01	7-Nov-18	Cornerstone Legal	Legal Advice	854.30
2264.2636-01	7-Nov-18	Armadale Region Business Assoc	Sponsorship-2018 Business Excellence Awards	5,380.00
2264.2697-01	7-Nov-18	Aussie Earthworks Pty Ltd	Hire of Equipment	6,128.64
2264.2709-01	7-Nov-18	The Trinity's Contractor	Garden Maintenance	1,280.00
2264.2757-01	7-Nov-18	Subway Armadale	Catering	135.00
2264.2831-01	7-Nov-18	Apple Pty Ltd	Computer Equipment	749.10
2264.2889-01	7-Nov-18	Katherine John Entertainment	MC-Piara Waters Community Festival	300.00
2264.305-01	7-Nov-18	Ejan Communications	Electronic Services	405.90
2264.3059-01	7-Nov-18	Print And Design Online Pty Ltd	Printing	660.00
2264.3082-01	7-Nov-18	Sonic HealthPlus	Preplacement Medicals	220.00
2264.3250-01	7-Nov-18	P W Sanders	Telephone Reimbursement	51.45
2264.33-01	7-Nov-18	ALS Library Services Pty Ltd	Library Resources	1,197.62
2264.3412-01	7-Nov-18	AAM Pty Ltd	Consultancy Services	1,375.00
2264.3589-01	7-Nov-18	Horizon West Landscape Irrigation	Forrestdale Business Park Maintenance-September 2018	1,129.70
2264.372-01	7-Nov-18	Harvey Norman Computer Superstore	Computer Equipment	180.00
2264.374-01	7-Nov-18	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	6,242.75
2264.3793-01	7-Nov-18	CANCELLED	CANCELLED	0.00
2264.3803-01	7-Nov-18	Astro Synthetic Surfaces	Repair Rubber Softfall-Various Reserves	880.00
2264.3856-01	7-Nov-18	Mother Earth Gardening & Landscaping	Garden Maintenance	1,936.00
2264.3929-01	7-Nov-18	Marketforce	Advertising	770.00
2264.4059-01	7-Nov-18	Jobfit Health Group Pty Ltd	Independent Medical Assessment	545.60
2264.4183-01	7-Nov-18	Wilson Security Services	Security Services	412.50
2264.4219-01	7-Nov-18	Business News Pty Ltd	Advertising	8,250.00
2264.4305-01	7-Nov-18	PRF Industries Pty Ltd	Electrical Services	346.50
2264.448-01	7-Nov-18	Lawn Doctor	Gardening Products	10,846.00
2264.4509-01	7-Nov-18	Swanview Plant Farm Pty Ltd	Gardening Products	907.50
2264.4510-01	7-Nov-18	Taman Diamond Tool Solutions	Parts-P996	2,649.56
2264.4598-01	7-Nov-18	Hydroquip Pumps	Parts-Memorial Park	6,297.50
2264.4698-01	7-Nov-18	The Workwear Group	Staff Uniforms	46.75
2264.4733-01	7-Nov-18	NBN Co Limited	NBN Connection-Armadale Hall	600.00
2264.4734-01	7-Nov-18	7 to 1 Photography	Photography Services	616.00
2264.477-01	7-Nov-18	V Marlow	Refreshments	195.00
2264.4814-01	7-Nov-18	Great Lakes Community Resources Inc	Mattress Collections-Landfill Site	1,496.00
2264.4843-01	7-Nov-18	Estuary Bobcats	Primer Seal-Harrisdale Primary School Carpark	1,914.00
2264.4902-01	7-Nov-18	Paramount Electrical Services	Electrical Services	4,947.50

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2264.4938-01	7-Nov-18	Mills Corporation Pty Ltd T/As Mills Resources	Hire of Temporary Staff	1,220.19
2264.4974-01	7-Nov-18	S K Parravicini	Expenses Reimbursements	105.00
2264.5001-01	7-Nov-18	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	1,543.26
2264.5028-01	7-Nov-18	Westbuild Products Pty Ltd	Building Products	1,881.00
2264.5114-01	7-Nov-18	D & M Waste Management	Greenwaste Collections-Various Locations	15,886.64
2264.515-01	7-Nov-18	Neverfail Springwater Limited	Refreshments	30.30
2264.5157-01	7-Nov-18	Hi Tech Security WA Pty Ltd	Security Services	214.50
2264.518-01	7-Nov-18	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-October 2018	4,075.50
2264.5212-01	7-Nov-18	Coffey & Tea	Social Media & Digital Marketing	8,250.00
2264.5379-01	7-Nov-18	OCE Corporate Cleaning	Cleaning Services-Various Locations	2,078.62
2264.5505-01	7-Nov-18	S Godfroy	Expenses Reimbursements	144.07
2264.5562-01	7-Nov-18	Bug Busters Pty Ltd	Weed & Pest Control	220.00
2264.5693-01	7-Nov-18	Australian Wildflower Seeds Pty Ltd	Souvenirs-AVC	1,267.00
2264.57-01	7-Nov-18	Armadale Hardware & Building Supplies	Hardware	457.50
2264.572-01	7-Nov-18	Quick Corporate Australia Pty Ltd	Stationery	242.96
2264.5787-01	7-Nov-18	MKI Group Pty Ltd	Website Refresh Project	8,712.00
2264.5793-01	7-Nov-18	Jarrah Settlements	Settlement Fees-Skeet Road	1,637.80
2264.5812-01	7-Nov-18	LD&D Australia Pty Limited	Refreshments	283.29
2264.5822-01	7-Nov-18	Price Consulting Group Pty Ltd	Consultancy Services	2,787.40
2264.5886-01	7-Nov-18	Plastic Sandwich Co	Parts	660.00
2264.602-01	7-Nov-18	Royal Lifesaving Society	Staff Training	3,520.00
2264.607-01	7-Nov-18	SAI Global Limited	Australian Standards	216.03
2264.631-01	7-Nov-18	Slater-Gartrell Sports	Synthetic Turf-Creyk Park	4,829.00
2264.669-01	7-Nov-18	Telstra	Telephone Charges	162.65
2264.72-01	7-Nov-18	Armadale Gosnells Landcare Group	Wungong River Management Plans & Grants	1,680.00
2264.759-01	7-Nov-18	Synergy Energy	Electricity Charges	2,544.60
2264.798-01	7-Nov-18	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	2,116.40
2264.90-01	7-Nov-18	J Blackwood & Son Pty Ltd	Parts	70.76
2264.912-01	7-Nov-18	St John Ambulance WA Ltd	Staff Training	415.80
2265.109-01	9-Nov-18	Australian Metal Workers Union	Payroll Deductions	88.10
2265.112-01	9-Nov-18	Australian Services Union	Payroll Deductions	739.10
2265.206-01	9-Nov-18	Child Support Agency	Payroll Deductions	4,496.45
2265.214-01	9-Nov-18	City of Armadale-Social Club	Payroll Deductions	324.00
2265.217-01	9-Nov-18	City of Gosnells	Payroll Deductions	325.00
2265.2335-01	9-Nov-18	Health Insurance Fund of WA	Payroll Deductions	78.40
2265.4156-01	9-Nov-18	Quick Super	Payroll Deductions	199,994.58
2265.453-01	9-Nov-18	LGRCEU	Payroll Deductions	328.04

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Cheque or EFT No.	Date	Payee	Description	Amount
2265.623-01	9-Nov-18	Shire of Serpentine-Jarrahdale	Payroll Deductions	185.00
2266.1121-01	9-Nov-18	Officeworks Business Direct	Stationery	516.01
2266.113-01	9-Nov-18	Australian Taxation Office	Payroll Deductions	338,107.62
2266.1385-01	9-Nov-18	Armadale Kelmscott Refrigeration	Degas Fridges/Freezers-Landfill Site	440.00
2266.1422-01	9-Nov-18	Onhold Magic Pty Ltd	Music on Hold-November 2018	103.26
2266.151-01	9-Nov-18	Bolinda Publishing Pty Ltd	Library Resources	325.58
2266.1514-01	9-Nov-18	PR & KA West	Maintenance Works-Depot	1,527.90
2266.155-01	9-Nov-18	BP Australia Pty Ltd	Fuel & Oils	22,368.86
2266.161-01	9-Nov-18	Browns Sweeping	Street Sweeping	7,882.00
2266.1785-01	9-Nov-18	CANCELLED	CANCELLED	0.00
2266.1841-01	9-Nov-18	Kleenit Pty Ltd	Clean BBQ's-Various Reserves	302.50
2266.2094-01	9-Nov-18	Ulverscroft Large Print Books	Library Resources	172.23
2266.2210-01	9-Nov-18	Waterlogic Australia Pty Ltd	Hire of Equipment	192.50
2266.2235-01	9-Nov-18	Nashtec Auto Electrics	Repairs-P598	709.50
2266.25-01	9-Nov-18	Alinta Gas	Gas Charges	89.90
2266.2573-01	9-Nov-18	IFAP	Staff Training	1,130.00
2266.258-01	9-Nov-18	WINC Australia Pty Ltd	Stationery	1,628.55
2266.2660-01	9-Nov-18	Kelmscott Primary School P & C Assoc	Annual Contribution-2018/19	9,000.00
2266.3082-01	9-Nov-18	Sonic HealthPlus	Preplacement Medicals	440.00
2266.3154-01	9-Nov-18	Fratelle Group Pty Ltd	Consultancy Services	237.60
2266.3157-01	9-Nov-18	Bowden Tree Consultancy	Consultancy Services	2,475.00
2266.3193-01	9-Nov-18	H D Phillips-Ryley	Expenses Reimbursements	63.00
2266.3196-01	9-Nov-18	Smart Colour Signs	Signs	191.40
2266.374-01	9-Nov-18	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1,754.35
2266.376-01	9-Nov-18	Dept of Health	Pest Management Technicians Licence	190.00
2266.3793-01	9-Nov-18	Riverside Christian Football Club Inc	KidSport Funding	150.00
2266.3811-01	9-Nov-18	Budget Rent a Car	Hire of Motor Vehicle	2,786.96
2266.4075-01	9-Nov-18	Delta Print	Printing	1,188.00
2266.4081-01	9-Nov-18	Lifeworx Career Development	Book Purchase	30.00
2266.4183-01	9-Nov-18	Wilson Security Services	Security Services	330.00
2266.4469-01	9-Nov-18	E Fire & Safety	Evacuation Plans-Various Buildings	1,903.00
2266.4475-01	9-Nov-18	MKDC	Design Services-Armadale Library Extension	2,079.00
2266.448-01	9-Nov-18	Lawn Doctor	Gardening Products	4,235.00
2266.4592-01	9-Nov-18	Glowstix Australia Pty Ltd	Candles-2018 Carols by Candlelight	7,583.99
2266.4698-01	9-Nov-18	The Workwear Group	Staff Uniforms	204.16
2266.4902-01	9-Nov-18	Paramount Electrical Services	Electrical Services	2,271.40
2266.5001-01	9-Nov-18	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	3,657.48

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Cheque or EFT No.	Date	Payee	Description	Amount
2266.5114-01	9-Nov-18	D & M Waste Management	Greenwaste Collections-Various Locations	23,201.64
2266.5130-01	9-Nov-18	Map Creative Pty Ltd	Souvenirs-AVC	214.50
2266.5211-01	9-Nov-18	MRA Consulting Group	Consultancy Services	5,069.90
2266.5216-01	9-Nov-18	Urbaqua Ltd	Groundwater Monitoring-North Forrestdale	25,482.60
2266.5223-01	9-Nov-18	Security Management Australasia Pty Ltd	Parts-Kelmscott Library CCTV	429.00
2266.5426-01	9-Nov-18	Picnic Tables Hire	Hire of Equipment	1,894.20
2266.5439-01	9-Nov-18	Graffiti Systems Australia	Remove Graffiti-Various Locations	300.62
2266.5562-01	9-Nov-18	Bug Busters Pty Ltd	Weed & Pest Control	3,520.00
2266.5812-01	9-Nov-18	LD&D Australia Pty Limited	Refreshments	66.82
2266.5923-01	9-Nov-18	ARB Newspaper	Newspapers	227.20
2266.63-01	9-Nov-18	Armadale Newsagency	Newspapers	365.23
2266.712-01	9-Nov-18	Landgate - Perth	Aerial Imagery	554.40
2266.744-01	9-Nov-18	Water Corporation	Water Charges	8,311.45
2266.759-01	9-Nov-18	Synergy Energy	Electricity Charges	7,215.80
2266.798-01	9-Nov-18	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	11,807.83
2266.856-01	9-Nov-18	Hello World	Airfares/Accomodation-Building Maintenance Conference	3,371.00
2266.904-01	9-Nov-18	Bunnings Building Supplies Pty Ltd	Hardware	681.27
2266.922-01	9-Nov-18	All Flags Dot Imagery	Banner-PWCF	462.00
2266.980-01	9-Nov-18	D J Sherrard	Gate Keeper-Roleystone Greenwaste Site	1,000.00
2267.374-01	9-Nov-18	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,470.88
2267.5001-01	9-Nov-18	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	1,560.89
2267.5052-01	9-Nov-18	Tracc Civil Pty Ltd	Abbey Road Sewer Main	6,962.30
2267.972-01	9-Nov-18	Technology One Ltd	OneCouncil SAAS and Licence Fees	2,415,860.84
2268.1121-01	14-Nov-18	Officeworks Business Direct	Stationery	369.42
2268.1128-01	14-Nov-18	Instant Weight Pty Ltd	Recalibration-P186/P594/P596	1,685.20
2268.1166-01	14-Nov-18	Sports Turf Technology Pty Ltd	Consultancy Services	6,171.00
2268.1202-01	14-Nov-18	IPA Personnel Services Pty Ltd	Hire of Temporary Staff	3,118.03
2268.1209-01	14-Nov-18	Instant Waste Management	Pump Out Grease Traps-Various Buildings	1,024.10
2268.127-01	14-Nov-18	Beaver Tree Services Aust Pty Ltd	Treelopping	93.50
2268.1276-01	14-Nov-18	Armadale RSL Club	2018 Remembrance Day Wreath	60.00
2268.1404-01	14-Nov-18	The Manse Restaurant	Catering	2,069.70
2268.147-01	14-Nov-18	BOC Gases Australia Limited	Gas & Cylinder Rental	134.33
2268.151-01	14-Nov-18	Bolinda Publishing Pty Ltd	Library Resources	751.01
2268.1514-01	14-Nov-18	PR & KA West	Maintenance Works-Cross Park Tennis Club	1,298.00
2268.1575-01	14-Nov-18	Western Power Networks	Commercial Connection-L244 Brookton Highway	9,421.00
2268.1606-01	14-Nov-18	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	238.00
2268.1641-01	14-Nov-18	McLeods Barristers & Solicitors	Legal Advice	5,067.06

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2268.1770-01	14-Nov-18	Voicedata Services Pty Ltd	Mitel Handsets	6,545.00
2268.1777-01	14-Nov-18	MAIA Financial Pty Ltd	Computer Equipment Leases	4,252.70
2268.1814-01	14-Nov-18	Cardno (WA) Pty Ltd	Consultancy Services	5,214.00
2268.1939-01	14-Nov-18	Boffins Bookshop Pty Ltd	Library Resources	39.45
2268.1946-01	14-Nov-18	Industrial Cleaning Equipment	Service-P1505	218.90
2268.2045-01	14-Nov-18	Clarke Canvas & Motor Trimmers	Repairs	49.50
2268.2380-01	14-Nov-18	TJ Depiazzi & Sons	Gardening Products	3,397.90
2268.2477-01	14-Nov-18	WA Catering Services Pty Ltd	Catering	908.10
2268.257-01	14-Nov-18	Cornerstone Legal	Legal Advice	1,091.30
2268.2633-01	14-Nov-18	Jardine Lloyd Thompson Pty Ltd	Insurance Premiums	14,241.39
2268.2697-01	14-Nov-18	Aussie Earthworks Pty Ltd	Hire of Equipment	1,169.28
2268.2704-01	14-Nov-18	Rotomotion Engineers	Parts-P1501	910.48
2268.2709-01	14-Nov-18	The Trinity's Contractor	Garden Maintenance	4,380.00
2268.273-01	14-Nov-18	ColourPoint Print & Design	Printing	2,200.00
2268.295-01	14-Nov-18	Down Under Signs Pty Ltd	Signs	372.82
2268.3082-01	14-Nov-18	Sonic HealthPlus	Preplacement Medicals	440.00
2268.3157-01	14-Nov-18	Bowden Tree Consultancy	Consultancy Services	429.00
2268.33-01	14-Nov-18	ALS Library Services Pty Ltd	Library Resources	1,049.88
2268.3412-01	14-Nov-18	AAM Pty Ltd	Consultancy Services	1,089.00
2268.3463-01	14-Nov-18	Big W	Library Resources	340.00
2268.3594-01	14-Nov-18	Australian Red Cross	Staff Training	1,588.00
2268.374-01	14-Nov-18	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	7,675.66
2268.3746-01	14-Nov-18	Bin Bomb Pty Ltd	Cleaning Chemicals	1,667.60
2268.3777-01	14-Nov-18	Reva Commercial Pty Ltd	Repair Footpath-Baker's House	770.00
2268.3867-01	14-Nov-18	Bensons Contracting	Retaining Wall-Cross Park	1,202.85
2268.3970-01	14-Nov-18	EOS Electrical	Electrical Services	455.58
2268.4093-01	14-Nov-18	LFA First Response	First Aid Supplies	86.92
2268.4132-01	14-Nov-18	Piara Waters Junior Footbal Club	Donation-Rossiter Opening Day	500.00
2268.414-01	14-Nov-18	Jason Signmakers	Street Signs	1,116.65
2268.418-01	14-Nov-18	JLR Pumps	Repairs	220.00
2268.4183-01	14-Nov-18	Wilson Security Services	Security Services	110.00
2268.4237-01	14-Nov-18	24 Seven Door Services	Service Roller Door-History House	330.00
2268.4269-01	14-Nov-18	Professional Cabling Services	Cabling Services-Evelyn Gribble Centre	1,705.00
2268.4337-01	14-Nov-18	Plants & Garden Rentals	Hire of Plants-November 2018	1,995.95
2268.4378-01	14-Nov-18	Avantgarde Technologies Pty Ltd	Services-Microwave Replacement	38,637.50
2268.440-01	14-Nov-18	Kott Gunning Lawyers	Legal Advice	1,662.87
2268.4418-01	14-Nov-18	Prestige Property Maintenance Pty Ltd	Garden Maintenance	3,772.03

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Cheque or EFT No.	Date	Payee	Description	Amount
2268.4422-01	14-Nov-18	Roleystone Theatre Inc	Donation	1,000.00
2268.4504-01	14-Nov-18	Cirrus Networks	Palo LAB Licence Renewals	400.42
2268.4564-01	14-Nov-18	LTC Asphalt Pty Ltd	Asphalt Layed	4,871.68
2268.4598-01	14-Nov-18	Hydroquip Pumps	Irrigation Works-Memorial/Minnawarra Park's	10,798.70
2268.463-01	14-Nov-18	Lo-Go Appointments	Hire of Temporary Staff	3,459.73
2268.4698-01	14-Nov-18	The Workwear Group	Staff Uniforms	285.60
2268.472-01	14-Nov-18	Main Roads WA	Linemarking-Minneola Road	4,341.61
2268.4902-01	14-Nov-18	Paramount Electrical Services	Electrical Services	1,539.00
2268.4938-01	14-Nov-18	Mills Corporation Pty Ltd T/As Mills Resources	Hire of Temporary Staff	2,232.04
2268.515-01	14-Nov-18	Neverfail Springwater Limited	Refreshments	30.30
2268.5223-01	14-Nov-18	Security Management Australasia Pty Ltd	Network Switch-Orchard House	1,111.00
2268.5316-01	14-Nov-18	Wayfound	Design/Artwork-Signage Maps & Regional Guide	1,936.00
2268.5379-01	14-Nov-18	OCE Corporate Cleaning	Cleaning Services-Various Locations	20,417.67
2268.5562-01	14-Nov-18	Bug Busters Pty Ltd	Weed & Pest Control	660.00
2268.5623-01	14-Nov-18	Oracle CMS	After Hours Phone Service-September 2018	1,207.37
2268.5785-01	14-Nov-18	Materials Consultants Pty Ltd	Concrete Testing-Dale Road	451.35
2268.5808-01	14-Nov-18	Gilmour & Jooste Electrical	Electrical Services	2,209.18
2268.5810-01	14-Nov-18	Allstamps	Stationery	40.25
2268.5812-01	14-Nov-18	LD&D Australia Pty Limited	Refreshments	283.29
2268.5852-01	14-Nov-18	K J Bradshaw-Chen	Expenses Reimbursements	155.60
2268.5885-01	14-Nov-18	Crystal Printing Solutions Pty Ltd	Printing	1,310.00
2268.5933-01	14-Nov-18	L M Leeks	Refund-Overpayment of Rates	425.00
2268.61-01	14-Nov-18	Armadale Lock & Key Service	Padlocks/Keys Cut	1,272.00
2268.692-01	14-Nov-18	Total Eden Pty Ltd	Reticulation Parts	175.49
2268.731-01	14-Nov-18	WALGA	Staff Training	6,800.00
2268.744-01	14-Nov-18	Water Corporation	Water Charges	1,610.94
2268.754-01	14-Nov-18	Westbooks	Library Resources	428.24
2268.759-01	14-Nov-18	Synergy Energy	Electricity Charges	581.85
2268.797-01	14-Nov-18	Microcom Pty Ltd	Traffic Counter Consumables	748.00
2268.798-01	14-Nov-18	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	1,387.66
2268.8-01	14-Nov-18	Able Blind Repairs	Repairs	285.00
2268.818-01	14-Nov-18	Parks & Leisure Australia	Staff Training	291.50
2268.90-01	14-Nov-18	J Blackwood & Son Pty Ltd	Parts-Landfill Site	1,415.96
2268.904-01	14-Nov-18	Bunnings Building Supplies Pty Ltd	Hardware	668.91
2269.127-01	16-Nov-18	Beaver Tree Services Aust Pty Ltd	Treelopping	24,396.35
2269.1276-01	16-Nov-18	Armadale RSL Club	Indigenous Servicemen's Wreath	60.00
2269.151-01	16-Nov-18	Bolinda Publishing Pty Ltd	Library Resources	1,595.70

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2269.161-01	16-Nov-18	Browns Sweeping	Street Sweeping	6,768.00
2269.2027-01	16-Nov-18	Dept of Premier and Cabinet	Advertising	277.44
2269.217-01	16-Nov-18	City of Gosnells	COA Contribution-King of the Hill Skatepark Series	2,750.00
2269.2172-01	16-Nov-18	Stoneham & Associates	Consultancy Services	7,500.00
2269.260-01	16-Nov-18	Courier Australia	Courier Services	21.59
2269.2709-01	16-Nov-18	The Trinity's Contractor	Garden Maintenance	242.00
2269.276-01	16-Nov-18	Dept of Biodiversity, Conservation & Attraction- Operations	Various Park Passes	1,412.09
2269.2763-01	16-Nov-18	Vinci Gravel Supplies Pty Ltd	Gravel	6,118.20
2269.277-01	16-Nov-18	Landgate	Title Searches	154.20
2269.2785-01	16-Nov-18	Proton Promotional Advertising	Promotional Materials	1,377.75
2269.2831-01	16-Nov-18	Apple Pty Ltd	Computer Equipment	700.70
2269.303-01	16-Nov-18	Educational Art Supplies Co	Library Resources	209.22
2269.3157-01	16-Nov-18	Bowden Tree Consultancy	Consultancy Services	1,254.00
2269.3265-01	16-Nov-18	Cr Mark Geary	Councillors Allowances	225.87
2269.3485-01	16-Nov-18	McCorkell Constructions Pty Ltd	Construction Works-Armadale District Hall	505,110.21
2269.374-01	16-Nov-18	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1,754.35
2269.3777-01	16-Nov-18	Reva Commercial Pty Ltd	Roof Report-Karragullen Hall	660.00
2269.3925-01	16-Nov-18	The Information Management Group Pty Ltd	Archival Storage/Disposal-October 2018	2,163.81
2269.4378-01	16-Nov-18	Avantgarde Technologies Pty Ltd	Services-Microwave Replacement	33,000.00
2269.440-01	16-Nov-18	Kott Gunning Lawyers	Legal Advice	659.34
2269.448-01	16-Nov-18	Lawn Doctor	Gardening Products	2,700.50
2269.456-01	16-Nov-18	Liquor Barons Armadale	Refreshments	168.70
2269.472-01	16-Nov-18	Main Roads WA	Linemarking-Foster Road/Streich Avenue	7,232.08
2269.4902-01	16-Nov-18	Paramount Electrical Services	Electrical Services	30,246.65
2269.5001-01	16-Nov-18	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,940.80
2269.5112-01	16-Nov-18	M Welsh	Excess Baggage Exhibition-Design & Production	2,640.00
2269.5114-01	16-Nov-18	D & M Waste Management	Greenwaste Collections-Various Locations	18,512.34
2269.5358-01	16-Nov-18	Beaumonde Catering	Deposit-COA Civic Dinner	1,600.00
2269.5373-01	16-Nov-18	Travelwest Publications WA Pty Ltd	Advertising	605.00
2269.5379-01	16-Nov-18	OCE Corporate Cleaning	Cleaning Services	154.00
2269.5464-01	16-Nov-18	Master Class Cabinets (WA) Pty Ltd	Cabinets-Orchard House	1,100.00
2269.5519-01	16-Nov-18	Wideband Networks Pty Ltd	NBN Services	615.00
2269.5562-01	16-Nov-18	Bug Busters Pty Ltd	Weed & Pest Control	512.60
2269.5566-01	16-Nov-18	PS Structures Pty Ltd	Aquatic Centre Redevelopment	1,919,847.23
2269.5617-01	16-Nov-18	JudithK Councelling	Author Talk-Library Event	220.00
2269.577-01	16-Nov-18	Rabor Smash Repairs	Insurance Excess-P1964	500.00
2269.5785-01	16-Nov-18	Materials Consultants Pty Ltd	Concrete Testing-Soldiers Road	211.70

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2269.5792-01	16-Nov-18	Lavazza Australia OCS Pty Limited	Hire of Equipment	462.00
2269.5802-01	16-Nov-18	RSM Australia Pty Ltd	Emissions Reduction Audit	20,597.50
2269.5812-01	16-Nov-18	LD&D Australia Pty Limited	Refreshments	87.52
2269.5882-01	16-Nov-18	Ohura Consulting	Workplace Investigation	3,886.08
2269.5884-01	16-Nov-18	Advanteering Civil Engineers	Piara Waters South East Stage 1-Claim II	186,048.94
2269.595-01	16-Nov-18	Roleystone Courier	Advertising	400.00
2269.655-01	16-Nov-18	Cr James Stewart	Reimbursement of Communication Costs	67.20
2269.669-01	16-Nov-18	Telstra	Telephone Charges	12,635.65
2269.690-01	16-Nov-18	Toll Fast	Courier Services	81.04
2269.729-01	16-Nov-18	WA Library Supplies	Stationery	120.10
2269.744-01	16-Nov-18	Water Corporation	Water Charges	285.23
2269.759-01	16-Nov-18	Synergy Energy	Electricity Charges	196,626.35
2269.99-01	16-Nov-18	Australia Post	Postage Charges	14,522.67
2270.1197-01	21-Nov-18	Westzone Enterprises Pty Ltd	Extended Premises Adjustment-Armadale Library	1,375.95
2270.127-01	21-Nov-18	Beaver Tree Services Aust Pty Ltd	Treelopping	650.00
2270.129-01	21-Nov-18	Benara Nurseries	Gardening Products	1,288.98
2270.1347-01	21-Nov-18	Byford Glass	Windows-Visitors Centre	2,863.85
2270.1470-01	21-Nov-18	IPWEA National	Staff Training	2,420.00
2270.1514-01	21-Nov-18	PR & KA West	Maintenance Works-Generator Store	4,641.11
2270.155-01	21-Nov-18	BP Australia Pty Ltd	Fuel & Oils	50,662.72
2270.1554-01	21-Nov-18	Parkland 1998 Pty Ltd	1 x New Motor Vehicle	32,161.35
2270.161-01	21-Nov-18	Browns Sweeping	Street Sweeping	1,242.00
2270.1621-01	21-Nov-18	Dean Kalia Pty Ltd	Concrete Services	7,700.00
2270.1730-01	21-Nov-18	Richgro Garden Products	Gardening Products	180.18
2270.1814-01	21-Nov-18	Cardno (WA) Pty Ltd	Consultancy Services	6,008.16
2270.1957-01	21-Nov-18	Wren Oil	Admin & Compliance Fee	16.50
2270.2134-01	21-Nov-18	Valvoline (Australia)	Fuel & Oils	849.09
2270.2210-01	21-Nov-18	Waterlogic Australia Pty Ltd	Hire of Equipment	4,268.00
2270.2380-01	21-Nov-18	TJ Depiazzi & Sons	Gardening Products	3,185.60
2270.25-01	21-Nov-18	Alinta Gas	Gas Charges	34.85
2270.2528-01	21-Nov-18	Stockland WA Development Pty Ltd	Refund-Overpayment of Development Contribution	77.17
2270.2545-01	21-Nov-18	D & T Asphalt Pty Ltd	Asphalt Repairs-Hilbert Road	7,526.20
2270.2619-01	21-Nov-18	Cr Laurence Sargeson	Reimbursement of Communication Costs	150.00
2270.2626-01	21-Nov-18	Cafe Me	Catering	170.00
2270.2709-01	21-Nov-18	The Trinity's Contractor	Garden Maintenance	1,100.00
2270.273-01	21-Nov-18	ColourPoint Print & Design	Printing	332.00
2270.2757-01	21-Nov-18	Subway Armadale	Catering	164.00

Accounts Paid and Submitted to City Strategy Committee Held on 10 December 2018

Cheque or EFT No.	Date	Payee	Description	Amount
2270.277-01	21-Nov-18	Landgate	Title Searches	27.59
2270.2889-01	21-Nov-18	Katherine John Entertainment	Coordination-Hawkers Markets	4,750.00
2270.295-01	21-Nov-18	Down Under Signs Pty Ltd	Signs	4,830.48
2270.305-01	21-Nov-18	Ejan Communications	Electronic Services	731.50
2270.3082-01	21-Nov-18	Sonic HealthPlus	Preplacement Medicals	220.00
2270.309-01	21-Nov-18	Envirotechnics	Weed & Pest Control	220.00
2270.3114-01	21-Nov-18	Blackrooke Advertising & Design	Advertising	440.00
2270.3173-01	21-Nov-18	Tim Eva's Nursery	Gardening Products	550.00
2270.3250-01	21-Nov-18	P W Sanders	Telephone Reimbursement	40.00
2270.3294-01	21-Nov-18	Findmypast Australasia Pty Limited	Subscription Renewal-2018/19	985.50
2270.33-01	21-Nov-18	ALS Library Services Pty Ltd	Library Resources	511.19
2270.3404-01	21-Nov-18	WA Classic Sounds	Kazzozies for Choir-Carols by Candlelight	500.00
2270.3407-01	21-Nov-18	Planning Institute of Australia	Staff Training	50.00
2270.3463-01	21-Nov-18	Big W	Library Resources	24.00
2270.3467-01	21-Nov-18	Black Cockatoo Preservation Society Of Australia	2019 Calendar-Volunteers COA	1,500.00
2270.3523-01	21-Nov-18	Neopost Australia Pty Ltd	Stationery	286.00
2270.3537-01	21-Nov-18	K Lothian	Expenses Reimbursements	52.80
2270.3560-01	21-Nov-18	Roleystone Teeball & Baseball Club	Community Grant-2018/19	1,972.00
2270.3675-01	21-Nov-18	Carlisle Events Hire Pty Ltd	Hire of Equipment	407.00
2270.372-01	21-Nov-18	Harvey Norman Computer Superstore	Computer Equipment	128.00
2270.374-01	21-Nov-18	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	12,688.27
2270.3869-01	21-Nov-18	Souvenirs Australia	Souvenirs-AVC	209.22
2270.3907-01	21-Nov-18	Entertainment Bank	Christmas Parade 2018-Deposit	693.00
2270.4023-01	21-Nov-18	L E Kemp	Expenses Reimbursements	35.98
2270.4031-01	21-Nov-18	Woodies Charcoal Chicken	Catering-Depot Function	279.80
2270.4059-01	21-Nov-18	Jobfit Health Group Pty Ltd	Independent Medical Assessment	545.60
2270.4093-01	21-Nov-18	LFA First Response	First Aid Supplies	134.81
2270.4104-01	21-Nov-18	Alsco Pty Ltd	Sanitary Services-October 2018	3,915.61
2270.4144-01	21-Nov-18	Spineless Wonders	Inventory Survey-Bungendore Park	8,988.00
2270.4172-01	21-Nov-18	N Burbridge	Expenses Reimbursements	88.25
2270.4183-01	21-Nov-18	Wilson Security Services	Security Services	11,987.57
2270.4265-01	21-Nov-18	Bennelongia Pty Ltd	Mosquito Monitoring-October 2018	1,755.60
2270.4304-01	21-Nov-18	B J Sofield	Expenses Reimbursements	39.94
2270.4358-01	21-Nov-18	Diamondbacks Softball Club	Community Grant-2018/19	2,000.00
2270.445-01	21-Nov-18	P L Lanternier	Telephone Reimbursement	153.98
2270.4469-01	21-Nov-18	E Fire & Safety	Repair Fire Panel-History House	1,837.00
2270.448-01	21-Nov-18	Lawn Doctor	Gardening Products	3,509.00

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Cheque or EFT No.	Date	Payee	Description	Amount
2270.4598-01	21-Nov-18	Hydroquip Pumps	Parts-Rossiter Reserve	10,389.50
2270.463-01	21-Nov-18	Lo-Go Appointments	Hire of Temporary Staff	3,459.73
2270.4713-01	21-Nov-18	SCP Conservation And Land Management	Repair Fence-Various Locations	9,168.50
2270.48-01	21-Nov-18	Araluen Botanic Park Foundation (Inc)	Hire of Equipment	870.00
2270.4902-01	21-Nov-18	Paramount Electrical Services	Electrical Services	599.10
2270.4938-01	21-Nov-18	Mills Corporation Pty Ltd T/As Mills Resources	Hire of Temporary Staff	1,755.88
2270.4947-01	21-Nov-18	Jovel Pty Ltd T/A John Rystenberg Earthmoving	Hire of Equipment	8,895.00
2270.5001-01	21-Nov-18	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	8,945.89
2270.5008-01	21-Nov-18	Core Professional Training	Staff Training	2,801.70
2270.5028-01	21-Nov-18	Westbuild Products Pty Ltd	Building Products	2,244.35
2270.5075-01	21-Nov-18	Six Two Three Zero	2 x Murals-Champion Centre	1,512.50
2270.5379-01	21-Nov-18	OCE Corporate Cleaning	Cleaning Services-Various Locations	1,334.65
2270.5411-01	21-Nov-18	Focus Consulting WA Pty Ltd	Consultancy Services	2,530.00
2270.5439-01	21-Nov-18	Graffiti Systems Australia	Remove Graffiti-Various Locations	517.15
2270.5482-01	21-Nov-18	WJS Training	First Aid Training	900.00
2270.552-01	21-Nov-18	Wizard Pharmacy Kelmscott Stargate	Newspapers	105.90
2270.5596-01	21-Nov-18	L McAllister	Consultancy Services	4,400.00
2270.5645-01	21-Nov-18	Graphic Art Mart Pty Ltd	Stationery	419.47
2270.57-01	21-Nov-18	Armadale Hardware & Building Supplies	Hardware	478.00
2270.5709-01	21-Nov-18	Immunisation Alliance Of WA	Immunisation Education Campaign Development	495.00
2270.5731-01	21-Nov-18	Castledine Gregory	Legal Advice	3,696.00
2270.578-01	21-Nov-18	Raeco	Stationery	284.57
2270.5788-01	21-Nov-18	GIVV Technologies Pty Limited	Prize-Staff Newsletter Survey	52.50
2270.5812-01	21-Nov-18	LD&D Australia Pty Limited	Refreshments	189.72
2270.5814-01	21-Nov-18	J A Cuthbertson	Expenses Reimbursements	81.80
2270.5824-01	21-Nov-18	CERCON Building	Construction Works-Champion Centre Complex	80,694.85
2270.5854-01	21-Nov-18	NewGround Water Services	Irrigation Works-Minnawarra Park	4,320.58
2270.5871-01	21-Nov-18	Sea Containers WA	Container-Landfill Site	8,937.50
2270.5876-01	21-Nov-18	Stepchange Consultants Pty Ltd	Consultancy Services	4,125.00
2270.5894-01	21-Nov-18	Hudson Global Resources (Aust) Pty Limited	Hire of Temporary Staff	1,188.59
2270.5912-01	21-Nov-18	Edconnect Australia	Annual Contribution-2018/19	8,000.00
2270.5940-01	21-Nov-18	S C McKenzie	Expenses Reimbursements	300.00
2270.597-01	21-Nov-18	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	705.41
2270.604-01	21-Nov-18	S & L Engineering WA Pty Ltd	Repairs-P543	629.70
2270.61-01	21-Nov-18	Armadale Lock & Key Service	Padlocks/Keys Cut	632.50
2270.635-01	21-Nov-18	Soils Aint Soils Pty Ltd	White Sand	2,640.00
2270.667-01	21-Nov-18	Target Towing Service	Towing Charges	165.00

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Cheque or EFT No.	Date	Payee	Description	Amount
2270.692-01	21-Nov-18	Total Eden Pty Ltd	Reticulation Parts	1,128.48
2270.712-01	21-Nov-18	Landgate - Perth	GRV Schedules	1,246.26
2270.750-01	21-Nov-18	West Australian Newspaper Limited	Advertising	216.00
2270.759-01	21-Nov-18	Synergy Energy	Electricity Charges	18,428.95
2270.818-01	21-Nov-18	Parks & Leisure Australia	Staff Training	825.00
2270.99-01	21-Nov-18	Australia Post	Postage Charges	2,067.14
2271.109-01	23-Nov-18	Australian Metal Workers Union	Payroll Deductions	88.10
2271.112-01	23-Nov-18	Australian Services Union	Payroll Deductions	790.90
2271.206-01	23-Nov-18	Child Support Agency	Payroll Deductions	4,149.92
2271.214-01	23-Nov-18	City of Armadale-Social Club	Payroll Deductions	330.00
2271.217-01	23-Nov-18	City of Gosnells	Payroll Deductions	325.00
2271.2335-01	23-Nov-18	Health Insurance Fund of WA	Payroll Deductions	78.40
2271.4156-01	23-Nov-18	Quick Super	Payroll Deductions	201,359.37
2271.453-01	23-Nov-18	LGRCEU	Payroll Deductions	328.04
2271.622-01	23-Nov-18	Shire of Mundaring	Payroll Deductions	120.00
2271.623-01	23-Nov-18	Shire of Serpentine-Jarrahdale	Payroll Deductions	185.00
2272.1121-01	23-Nov-18	Officeworks Business Direct	Stationery	1,176.00
2272.113-01	23-Nov-18	Australian Taxation Office	Payroll Deductions	332,175.62
2272.127-01	23-Nov-18	Beaver Tree Services Aust Pty Ltd	Treelopping	25,538.15
2272.1328-01	23-Nov-18	Landfill Gas & Power Pty Ltd	Electricity Charges	3,707.00
2272.1422-01	23-Nov-18	Onhold Magic Pty Ltd	After Hours Message-Christmas 2018	218.90
2272.1575-01	23-Nov-18	Western Power Networks	Street Lighting-Fourth Road	13,006.00
2272.1606-01	23-Nov-18	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	99.00
2272.161-01	23-Nov-18	Browns Sweeping	Street Sweeping	352.00
2272.1621-01	23-Nov-18	Dean Kalia Pty Ltd	Concrete Services	3,878.00
2272.1650-01	23-Nov-18	City Subaru	1 x New Motor Vehicle	38,429.15
2272.1708-01	23-Nov-18	Book Easy Pty Ltd	Bookeasy Bookings Commission-October 2018	220.00
2272.172-01	23-Nov-18	Byford Bobcats	Hire of Bobcat	2,925.00
2272.1841-01	23-Nov-18	Kleenit Pty Ltd	Clean BBQ's-Various Locations	357.50
2272.2275-01	23-Nov-18	Cohunu Koala Park	Wildlife Presentation-Kelmscott Show	2,365.00
2272.2380-01	23-Nov-18	TJ Depiazzi & Sons	Gardening Products	5,096.85
2272.2475-01	23-Nov-18	Rider Levett Bucknall WA Pty Ltd	Consultancy Services	1,540.00
2272.2535-01	23-Nov-18	Adelphi Tailoring Co	Protective Clothing	187.00
2272.2545-01	23-Nov-18	D & T Asphalt Pty Ltd	Asphalt Repairs-Wright Road	2,796.04
2272.2553-01	23-Nov-18	Natural Area Managment & Services	Softworks-Balannup Drain	2,475.00
2272.2573-01	23-Nov-18	IFAP	Staff Training	1,335.00
2272.2688-01	23-Nov-18	ALC Education & Consulting Pty Ltd	Staff Training	2,574.00

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Cheque or EFT No.	Date	Payee	Description	Amount
2272.2709-01	23-Nov-18	The Trinity's Contractor	Garden Maintenance	220.00
2272.2763-01	23-Nov-18	Vinci Gravel Supplies Pty Ltd	Gravel	1,321.10
2272.277-01	23-Nov-18	Landgate	Title Searches	33.60
2272.285-01	23-Nov-18	Dept of Local Govt, Sport & Cultural Industries- Sport & Rec	Kidsport Funding Acquital	67,836.41
2272.296-01	23-Nov-18	Drive Safe Australia (WA)	Staff Training	275.00
2272.3069-01	23-Nov-18	Jones Lang Lasalle (WA) Pty Ltd	Rent/Variable Outgoings Orchard House-December 2018	14,575.10
2272.3082-01	23-Nov-18	Sonic HealthPlus	Preplacement Medicals	440.00
2272.3196-01	23-Nov-18	Smart Colour Signs	Signs	191.40
2272.3473-01	23-Nov-18	Keys Bros Removals & Storage	Storage Charges-Champion Centre	346.50
2272.357-01	23-Nov-18	Nosh Catering	Catering	1,267.20
2272.3589-01	23-Nov-18	Horizon West Landscape Irrigation	Forrestdale Business Park Maintenance	1,129.70
2272.374-01	23-Nov-18	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1,044.05
2272.3929-01	23-Nov-18	Marketforce	Advertising	13,649.49
2272.3963-01	23-Nov-18	Associated Paving & Landscaping Pty Ltd	Construction of Concrete Crossovers	2,024.00
2272.4020-01	23-Nov-18	S A Jarvis	Expenses Reimbursements	235.20
2272.4035-01	23-Nov-18	Economic Development Australia Limited	Staff Training	25.00
2272.4183-01	23-Nov-18	Wilson Security Services	Security Services	341.88
2272.432-01	23-Nov-18	Kel Steel Constructions	Parts-Various Locations	1,540.00
2272.443-01	23-Nov-18	LD Total	Garden Maintenance	2,757.02
2272.4469-01	23-Nov-18	E Fire & Safety	Service Fire Detection System-October 2018	676.50
2272.4526-01	23-Nov-18	Professional Information Consultants	Legal Advice	220.00
2272.4533-01	23-Nov-18	Turf Care WA Pty Ltd	Garden Maintenance	27,422.08
2272.4602-01	23-Nov-18	Garelle Enterprises	Remove Bees-21 Foundry Turn	93.00
2272.4713-01	23-Nov-18	SCP Conservation And Land Management	Earthworks-Settlers Common	9,277.40
2272.4734-01	23-Nov-18	7 to 1 Photography	Photography Services	418.00
2272.48-01	23-Nov-18	Araluen Botanic Park Foundation (Inc)	Spring into Armadale-Fashion Show	220.00
2272.4856-01	23-Nov-18	Solargain PV Pty Ltd	Repairs-Armadale Arena	774.46
2272.4902-01	23-Nov-18	Paramount Electrical Services	Electrical Services	13,200.50
2272.4918-01	23-Nov-18	West Power Group Pty Ltd	Repairs-Admin Diesel Generator	1,821.60
2272.5043-01	23-Nov-18	Community Information Support Service Ltd	Subscription-MyCommunityDirectory	5,525.65
2272.5111-01	23-Nov-18	Network Connectors Pty Ltd	Computer Equipment	6,233.70
2272.5114-01	23-Nov-18	D & M Waste Management	Greenwaste Collections-Various Locations	18,566.24
2272.5148-01	23-Nov-18	Together We Can Pty Ltd	TWC After School Program	1,875.00
2272.5211-01	23-Nov-18	MRA Consulting Group	Consultancy Services	8,228.00
2272.5212-01	23-Nov-18	Coffey & Tea	Advertising	110.00
2272.5324-01	23-Nov-18	A R Bryant	Expenses Reimbursements	60.19
2272.5407-01	23-Nov-18	Tinderbox	Souvenirs-AVC	401.88

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Cheque or EFT No.	Date	Payee	Description	Amount
2272.5494-01	23-Nov-18	On Tap Plumbing & Gas Pty Ltd	Plumbing Services	1,009.42
2272.5702-01	23-Nov-18	Rockingham Retravision	Computer Equipment	222.00
2272.578-01	23-Nov-18	Raeco	Stationery	1,107.35
2272.579-01	23-Nov-18	Railway Avenue Vet Hospital	Animal Euthanasia	969.00
2272.5812-01	23-Nov-18	LD&D Australia Pty Limited	Refreshments	185.23
2272.5859-01	23-Nov-18	Sportspeople Group Pty Ltd	Advertising	1,276.00
2272.5863-01	23-Nov-18	Weststate Concrete Pumping Pty Ltd	Baseball Cage-John Dunn Oval	712.25
2272.5875-01	23-Nov-18	gsquare Pty Ltd	Consultancy Services	2,640.00
2272.5917-01	23-Nov-18	C M Leach	Refund-Overpayment of Rates	525.19
2272.5924-01	23-Nov-18	J M Tomlin	Refund-Overpayment of Rates	1,398.00
2272.5926-01	23-Nov-18	R C Martin	Refund-Overpayment of Rates	652.60
2272.5929-01	23-Nov-18	E Clocherty	Lead Artist-Armadale Arts Bush Trail	557.23
2272.5930-01	23-Nov-18	V C Trivedi	Refund-Overpayment of Rates	284.10
2272.5931-01	23-Nov-18	D M Clark	Refund-Overpayment of Rates	426.66
2272.5938-01	23-Nov-18	T P Nind	Refund-Overpayment of Rates	130.09
2272.5939-01	23-Nov-18	A Thompson	Refund-Overpayment of Rates	114.70
2272.5945-01	23-Nov-18	A J Livingston	Expenses Reimbursements	75.00
2272.5950-01	23-Nov-18	S T Moe	Refund-Overpayment of Rates	472.73
2272.5951-01	23-Nov-18	K M Hansen	Entertainment-Hawkers Markets	500.00
2272.607-01	23-Nov-18	SAI Global Limited	Australian Standards	167.34
2272.679-01	23-Nov-18	Swiss Rose Garden Nursery	Gardening Products	66.00
2272.682-01	23-Nov-18	Examiner Newspapers (WA)	Advertising	550.00
2272.744-01	23-Nov-18	Water Corporation	Water Charges	1,716.11
2272.75-01	23-Nov-18	Armaguard	Armaguard Services	2,605.25
2272.759-01	23-Nov-18	Synergy Energy	Electricity Charges	5,007.20
2272.8-01	23-Nov-18	Able Blind Repairs	Blinds-Settlers Common	1,886.00
2272.972-01	23-Nov-18	Technology One Ltd	IntraMaps Software Licence Subscription	26,605.12
2273.1038-01	28-Nov-18	Total Autos	2 x New Motor Vehicles	66,935.52
2273.1056-01	28-Nov-18	Allwest Windscreens & Tinting	Repairs	180.00
2273.1202-01	28-Nov-18	IPA Personnel Services Pty Ltd	Hire of Temporary Staff	2,043.56
2273.1209-01	28-Nov-18	Instant Waste Management	Pump Out Grease Traps-Various Buildings	497.20
2273.1248-01	28-Nov-18	Academy Services (WA) Pty Ltd	Cleaning Services-October 2018	1,650.45
2273.127-01	28-Nov-18	Beaver Tree Services Aust Pty Ltd	Treelopping	32,819.05
2273.128-01	28-Nov-18	Bedfordale Volunteer Bushfire Brigade	Expenses Reimbursements	2,959.52
2273.1302-01	28-Nov-18	WH Location Services Pty Ltd	Locate Uility Services-Kelmscott Hall	847.00
2273.1352-01	28-Nov-18	Action 4WD	Parts	190.00
2273.1360-01	28-Nov-18	Constable Care Child Safety Foundation Inc	Annual Contribution-2018/19	16,500.00

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Cheque or EFT No.	Date	Payee	Description	Amount
2273.1385-01	28-Nov-18	Armadale Kelmscott Refrigeration	Degas Fridges/Freezers-Landfill Site	627.50
2273.1387-01	28-Nov-18	Yaffa Publishing Group Pty Ltd	Subscriptions	187.30
2273.1514-01	28-Nov-18	PR & KA West	Maintenance Works-Various Locations	3,587.19
2273.156-01	28-Nov-18	Tanks for Hire	Hire of Equipment	489.50
2273.1634-01	28-Nov-18	Multi Turf	Garden Maintenance	8,700.00
2273.176-01	28-Nov-18	Cabcharge Australia Pty Ltd	Cabcharge Dockets	893.65
2273.1777-01	28-Nov-18	MAIA Financial Pty Ltd	Computer Equipment Leases	2,783.66
2273.1811-01	28-Nov-18	Truck Centre (WA) Pty Ltd	Parts-Various Plant	1,667.10
2273.1901-01	28-Nov-18	Roaming Technologies Pty Ltd	Parts-P386	1,012.77
2273.1940-01	28-Nov-18	Historical Research & Publication Services	Family History Presentation-Library Event	200.00
2273.195-01	28-Nov-18	Challis Liquor Store	Refreshments	165.36
2273.201-01	28-Nov-18	Chefmaster Australia	Cleaning Materials	960.40
2273.2134-01	28-Nov-18	Valvoline (Australia)	Fuel & Oils	1,641.21
2273.227-01	28-Nov-18	Cleanaway	Hire of Equipment	343.86
2273.232-01	28-Nov-18	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	529.90
2273.25-01	28-Nov-18	Alinta Gas	Gas Charges	36.95
2273.2545-01	28-Nov-18	D & T Asphalt Pty Ltd	Asphalt Repairs-Wollaston Avenue	36,639.24
2273.257-01	28-Nov-18	Cornerstone Legal	Legal Advice	7,091.31
2273.2709-01	28-Nov-18	The Trinity's Contractor	Garden Maintenance	742.50
2273.273-01	28-Nov-18	ColourPoint Print & Design	Printing	457.00
2273.2757-01	28-Nov-18	Subway Armadale	Catering	58.00
2273.305-01	28-Nov-18	Ejan Communications	Hire of Equipment	385.00
2273.3082-01	28-Nov-18	Sonic HealthPlus	Preplacement Medicals	660.00
2273.3196-01	28-Nov-18	Smart Colour Signs	Signs	115.50
2273.3218-01	28-Nov-18	Centrecare Corporate	EAP Sessions-October 2018	704.00
2273.33-01	28-Nov-18	ALS Library Services Pty Ltd	Library Resources	335.82
2273.3302-01	28-Nov-18	Vanguard Press	Printing	2,460.91
2273.341-01	28-Nov-18	Gibbons Holden	1 x New Motor Vehicle	35,134.80
2273.3433-01	28-Nov-18	Insolvency & Trustee Service Australia	Motor Vehicle Searches-October 2018	12.00
2273.3589-01	28-Nov-18	Horizon West Landscape Irrigation	Weed Spraying	31,015.33
2273.3594-01	28-Nov-18	Australian Red Cross	Staff Training	1,200.00
2273.3614-01	28-Nov-18	Nestle Australia Ltd t/a Nespresso Australia	Refreshments	78.50
2273.3637-01	28-Nov-18	CANCELLED	CANCELLED	0.00
2273.3675-01	28-Nov-18	Carlisle Events Hire Pty Ltd	Hire of Equipment	1,379.40
2273.3703-01	28-Nov-18	Fuji Xerox Business Force Pty Ltd	Back Scanning Project-October 2018	3,947.88
2273.374-01	28-Nov-18	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	6,651.93
2273.3803-01	28-Nov-18	Astro Synthetic Surfaces	Repair Softfall-Frye Park	2,420.00

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Cheque or EFT No.	Date	Payee	Description	Amount
2273.3856-01	28-Nov-18	Mother Earth Gardening & Landscaping	Garden Maintenance	1,452.00
2273.3867-01	28-Nov-18	Bensons Contracting	Core Drill Holes-Benebecula Park	534.60
2273.3904-01	28-Nov-18	Successful Projects	Project Management-Aquatic Centre	10,340.00
2273.3967-01	28-Nov-18	Pest-R-Jim	Weed Spraying-Bungendore Park	2,100.00
2273.4005-01	28-Nov-18	Innovyze Pty Ltd	XPstorm Annual Infocare Renewal	2,728.00
2273.4031-01	28-Nov-18	Woodies Charcoal Chicken	Catering	235.00
2273.4059-01	28-Nov-18	Jobfit Health Group Pty Ltd	Independent Medical Assessment	1,091.20
2273.4070-01	28-Nov-18	Instant Toilets & Showers Pty Ltd	Hire of Equipment-October 2018	2,629.00
2273.4183-01	28-Nov-18	Wilson Security Services	Security Services	25,401.87
2273.4237-01	28-Nov-18	24 Seven Door Services	Service-Glass Dividing Doors	264.00
2273.431-01	28-Nov-18	Artistry of Flowers	Flowers	170.00
2273.4324-01	28-Nov-18	Frontline Fire & Rescue Equipment	Parts-SES	4,614.47
2273.440-01	28-Nov-18	Kott Gunning Lawyers	Legal Advice	10,184.13
2273.443-01	28-Nov-18	LD Total	Garden Maintenance	226,129.22
2273.4475-01	28-Nov-18	MKDC	Design Services-Armadale Library Extension	10,395.00
2273.448-01	28-Nov-18	Lawn Doctor	Gardening Products	3,485.80
2273.4595-01	28-Nov-18	Downings Electrical Service	Electrical Services	99.00
2273.4605-01	28-Nov-18	Eco Party Box	Paper Plates & Bowls-Staff Xmas Function	128.23
2273.463-01	28-Nov-18	Lo-Go Appointments	Hire of Temporary Staff	1,891.58
2273.4670-01	28-Nov-18	Talis Consultants	Consultancy Services	1,237.50
2273.4734-01	28-Nov-18	7 to 1 Photography	Photography Services	418.00
2273.4830-01	28-Nov-18	P R Rosser	Expenses Reimbursements	106.00
2273.4902-01	28-Nov-18	Paramount Electrical Services	Electrical Services	180.01
2273.4922-01	28-Nov-18	Braestone Pty Ltd	Consultancy Services	453.75
2273.4938-01	28-Nov-18	Mills Corporation Pty Ltd T/As Mills Resources	Hire of Temporary Staff	1,826.83
2273.5001-01	28-Nov-18	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	1,594.81
2273.502-01	28-Nov-18	Wright Express Fuel Cards Aust Ltd	Fuel & Oils	5,556.81
2273.5051-01	28-Nov-18	Sprayking WA Pty Ltd	Weed Spraying-Various Locations	17,356.90
2273.5074-01	28-Nov-18	Instant Products Hire	Hire of Equipment-October 2018	227.70
2273.5281-01	28-Nov-18	STATS	Slope Stability-Croyden Road	12,815.44
2273.532-01	28-Nov-18	P & G Body Builders Pty Ltd	Parts-Parks Tipper	1,782.00
2273.5379-01	28-Nov-18	OCE Corporate Cleaning	Cleaning Services	21,076.45
2273.5404-01	28-Nov-18	Cobblestone Concrete	Kerbing Services-Soldiers Road	6,915.15
2273.5449-01	28-Nov-18	Gilchrist Connell Pty Ltd	Legal Advice	45,533.95
2273.5455-01	28-Nov-18	NS Projects Pty Ltd	Kelmscott Hall-Superintendency	11,462.00
2273.5472-01	28-Nov-18	Vendwest	Hire of Equipment-October 2018	574.29
2273.5552-01	28-Nov-18	Quicklee Express Transport & Distribution Pty Ltd	Courier Services-October 2018	214.50

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Cheque or EFT No.	Date	Payee	Description	Amount
2273.5694-01	28-Nov-18	Horizon West Landscape Constructions	Landscaping Works Warton Road-October 2018	4,369.37
2273.5812-01	28-Nov-18	LD&D Australia Pty Limited	Refreshments	193.86
2273.5844-01	28-Nov-18	MapData Service Pty Ltd	Staff Training	2,310.00
2273.5846-01	28-Nov-18	The Brand Agency	Rebranding-Aquatic Centre & Armadale Arena	13,640.00
2273.5853-01	28-Nov-18	Hivint Pty. Ltd.	Cyber-Security Assessment	21,271.25
2273.5867-01	28-Nov-18	Element Advisory Pty Ltd	Consultancy Services	3,283.50
2273.5868-01	28-Nov-18	G & M Seal	Author Talk-Library Event	100.00
2273.5883-01	28-Nov-18	Fergz Window Tinting	Repairs	169.99
2273.5944-01	28-Nov-18	D M Hewston	Expenses Reimbursements	61.25
2273.5949-01	28-Nov-18	D G Ditchburn	Souvenirs-AVC	450.00
2273.5956-01	28-Nov-18	Restful Waters Meditation Yoga & Counselling	Gift Vouchers	200.00
2273.61-01	28-Nov-18	Armadale Lock & Key Service	Padlocks/Keys Cut	100.00
2273.628-01	28-Nov-18	SUEZ Recycling & Recovery Pty Ltd	Bulk Rubbish Bins	76,322.23
2273.690-01	28-Nov-18	Toll Fast	Courier Services	37.74
2273.74-01	28-Nov-18	Armadale Kelmscott Self Storage	Storage Unit Rental	1,395.00
2273.759-01	28-Nov-18	Synergy Energy	Electricity Charges	1,649.85
2273.879-01	28-Nov-18	Thermal Systems Pty Ltd	Service Incinerator-Dog Pound	594.00
2273.980-01	28-Nov-18	D J Sherrard	Gate Keeper-Roleystone Greenwaste Site	1,000.00
2275.1039-01	30-Nov-18	Nilfisk Pty Ltd	Parts	844.86
2275.1079-01	30-Nov-18	StrataGreen	Gardening Products	1,611.89
2275.116-01	30-Nov-18	DORMA Australia Pty Ltd	Service Auto Doors-Various Buildings	1,001.00
2275.1166-01	30-Nov-18	Sports Turf Technology Pty Ltd	Consultancy Services	10,840.50
2275.1183-01	30-Nov-18	KAB Seating Systems	Parts-Various Plant	559.75
2275.120-01	30-Nov-18	Baileys Fertilisers	Gardening Products	3,663.00
2275.127-01	30-Nov-18	Beaver Tree Services Aust Pty Ltd	Treelopping	12,113.20
2275.129-01	30-Nov-18	Benara Nurseries	Gardening Products	86.68
2275.1405-01	30-Nov-18	Buick Holdings Pty Ltd	Parts	359.00
2275.1423-01	30-Nov-18	Challenge Brickpaving	Brickpaving	1,485.00
2275.1453-01	30-Nov-18	ATI-Mirage Pty Ltd	Staff Training	369.00
2275.150-01	30-Nov-18	Office Max	Stationery	1,751.82
2275.1596-01	30-Nov-18	Classic Hire	Hire of Equipment	7,917.01
2275.161-01	30-Nov-18	Browns Sweeping	Street Sweeping	12,128.00
2275.1682-01	30-Nov-18	Widdeson's Hire Service	Hire of Equipment	1,293.00
2275.1683-01	30-Nov-18	Trenchbusters Pty Ltd	Bulk Rubbish Bins	490.00
2275.1697-01	30-Nov-18	RSEA Pty Ltd	Protective Clothing	805.01
2275.1732-01	30-Nov-18	Refresh Waters Pty Ltd	Refreshments	42.00
2275.1785-01	30-Nov-18	Armadale Neighbourhood Watch	Annual Contribution-2018/19	12,000.00

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2275.1856-01	30-Nov-18	Creative Spaces	Graphic Design-Bungendore Park Signage	8,136.79
2275.1868-01	30-Nov-18	Pirtek Canning Vale	Parts-Various Plant	1,940.34
2275.193-01	30-Nov-18	Challenge Batteries WA	Parts	539.00
2275.194-01	30-Nov-18	Challenge Chemicals Australia	Cleaning Chemicals	264.00
2275.2137-01	30-Nov-18	Solver Paints	Hardware	148.92
2275.22-01	30-Nov-18	AK Paint Place	Hardware	27.40
2275.223-01	30-Nov-18	CJD Equipment Pty Ltd	Parts-Various Plant	3,844.58
2275.2329-01	30-Nov-18	Ricoh Australia Pty Ltd	Photocopier Usage	14,729.61
2275.2341-01	30-Nov-18	Arborwest Tree Farm	Gardening Products	693.00
2275.2437-01	30-Nov-18	Drainflow Services Pty Ltd	High Pressure Cleaning-Various Locations	32,817.40
2275.25-01	30-Nov-18	Alinta Gas	Gas Charges	800.35
2275.257-01	30-Nov-18	Cornerstone Legal	Legal Advice	12,805.52
2275.258-01	30-Nov-18	WINC Australia Pty Ltd	Stationery	6,105.09
2275.261-01	30-Nov-18	COVS Parts Pty Ltd	Parts-Various Locations	2,373.16
2275.267-01	30-Nov-18	Cutting Edges Pty Ltd	Parts-P594/P596	5,506.62
2275.2682-01	30-Nov-18	Global Spill Control	Cleaning Materials	396.44
2275.2695-01	30-Nov-18	Archival Survival	Stationery	296.51
2275.2697-01	30-Nov-18	Aussie Earthworks Pty Ltd	Hire of Equipment	32,924.94
2275.2726-01	30-Nov-18	ABCO Products	Cleaning Chemicals	211.05
2275.2735-01	30-Nov-18	Safeman WA Pty Ltd	Protective Clothing	543.40
2275.2763-01	30-Nov-18	Vinci Gravel Supplies Pty Ltd	Crushed Gravel	4,527.27
2275.2820-01	30-Nov-18	Public Libraries WA Inc	PLWA Membership Renewal-2018/19	385.00
2275.2822-01	30-Nov-18	Wavesound Pty Ltd	Library Resources	2,025.65
2275.2833-01	30-Nov-18	Beacon Equipment	Parts-Parks Department	1,662.55
2275.2867-01	30-Nov-18	Rent A Fence Pty Ltd	Hire of Equipment	551.18
2275.29-01	30-Nov-18	Allmark & Associates Pty Ltd	Stationery	959.75
2275.296-01	30-Nov-18	Drive Safe Australia (WA)	Staff Training	2,750.00
2275.3005-01	30-Nov-18	Forrest Road Fresh	Refreshments	327.83
2275.303-01	30-Nov-18	Educational Art Supplies Co	Library Resources	366.19
2275.3060-01	30-Nov-18	Tyrecycle Pty Ltd	Tyre Collections-Landfill Site	866.62
2275.3066-01	30-Nov-18	Council On The Ageing (WA) Inc	Membership Renewal-2018/19	805.20
2275.3082-01	30-Nov-18	Sonic HealthPlus	Preplacement Medicals	220.00
2275.311-01	30-Nov-18	ERS Australia	Dispose Used Oil Filters-Depot	165.00
2275.3116-01	30-Nov-18	Shop for Shops Pty Ltd	Parts-AVC	675.00
2275.3150-01	30-Nov-18	Save The Children Fund	Youth Workers-NightFields Event	997.70
2275.3173-01	30-Nov-18	Tim Eva's Nursery	Gardening Products	880.00
2275.3223-01	30-Nov-18	Australian Office Leading Brands	Stationery	1,906.03

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Cheque or EFT No.	Date	Payee	Description	Amount
2275.3296-01	30-Nov-18	A Kearing	Entertainment-White Ribbon Day 2018	2,000.00
2275.336-01	30-Nov-18	Galvins Plumbing Plus	Parts-Forrestdale Sportsman's Pavilion	1,060.92
2275.341-01	30-Nov-18	Gibbons Holden	1 x New Motor Vehicle	41,762.70
2275.3443-01	30-Nov-18	Forum Advocating Cultural & Eco Tourism	Staff Training	55.00
2275.3637-01	30-Nov-18	Elite Tours	Hire of Coach	880.00
2275.371-01	30-Nov-18	Purple Pig Australia Pty Ltd	Parts	389.95
2275.3719-01	30-Nov-18	Western Tree Recyclers	Load/Transport Unprocessed Greenwaste-Roleystone Green	35,685.65
2275.372-01	30-Nov-18	Harvey Norman Computer Superstore	Computer Equipment	102.00
2275.378-01	30-Nov-18	Heatley Sales Pty Ltd	Parts-Various Locations	4,041.39
2275.379-01	30-Nov-18	Heavy Automatics WA Pty Ltd	Parts	521.40
2275.383-01	30-Nov-18	Hersey JR & A Pty Ltd	Hardware	1,257.30
2275.414-01	30-Nov-18	Jason Signmakers	Parts-Various Locations	6,212.41
2275.4172-01	30-Nov-18	N Burbridge	Expenses Reimbursements	90.00
2275.4217-01	30-Nov-18	Albox Australia	Stationery	169.29
2275.4251-01	30-Nov-18	Melville Renault	Service/Repairs-P1842	12,071.05
2275.4512-01	30-Nov-18	DTH Engineering & Consultants Pty Ltd	Parts-Various Locations	1,026.30
2275.4525-01	30-Nov-18	Black Rubber Pty Ltd	Tyres	7,194.44
2275.466-01	30-Nov-18	Macdonald Johnston Pty Ltd	Parts-Various Plant	1,778.04
2275.4671-01	30-Nov-18	Vital Packaging Pty Ltd	Pallet Bags-Landfill Site	391.60
2275.4713-01	30-Nov-18	SCP Conservation And Land Management	Fence/Gates-Armadale Scout Hall	8,679.00
2275.4793-01	30-Nov-18	Perth Bin Hire	Hire of Equipment	675.00
2275.4814-01	30-Nov-18	Great Lakes Community Resources Inc	Mattress Collections-October 2018	8,375.00
2275.4872-01	30-Nov-18	Ecoscape Australia Pty Ltd	Armadale Weed & Vegetation Mapping	3,448.50
2275.4902-01	30-Nov-18	Paramount Electrical Services	Electrical Services	1,445.89
2275.4948-01	30-Nov-18	Pivotel Sattelite Pty Ltd	Telephone Charges	45.00
2275.5001-01	30-Nov-18	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	1,176.32
2275.5051-01	30-Nov-18	Sprayking WA Pty Ltd	Weed Control-Various Reserves	19,822.20
2275.5069-01	30-Nov-18	J And M Asphalt	Asphalt Repairs-Various Locations	23,979.78
2275.5076-01	30-Nov-18	The Forever Project	Firewise Garden Makeover	1,831.17
2275.5114-01	30-Nov-18	D & M Waste Management	Greenwaste Collections-Various Locations	12,292.28
2275.5278-01	30-Nov-18	Myaree Crane Hire Services	Hire of Equipment	588.50
2275.5389-01	30-Nov-18	Retro Roads	Linemarking-Various Locations	17,115.06
2275.5397-01	30-Nov-18	BJ Ball	Stationery	3,221.85
2275.5425-01	30-Nov-18	Stylus Design	Design Services	484.00
2275.5494-01	30-Nov-18	On Tap Plumbing & Gas Pty Ltd	Plumbing Services	22,910.11
2275.5548-01	30-Nov-18	Tyrepower Limited	Tyres	472.02
2275.5589-01	30-Nov-18	Trident Plastics (SA) Pty Ltd	Recycle & Refuse Bins-Landfill Site	17,850.14

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2275.5633-01	30-Nov-18	Belvista Properties	Rent/Variable Outgoings Kelmscott Library-December 2018	19,134.12
2275.570-01	30-Nov-18	Pure Air Filters	Parts	206.80
2275.57-01	30-Nov-18	Armadale Hardware & Building Supplies	Hardware	1,607.00
2275.572-01	30-Nov-18	Quick Corporate Australia Pty Ltd	Stationery	6,384.59
2275.5746-01	30-Nov-18	K S Guagliardo	Judging Fee-Armadale Writer's Awards	500.00
2275.5795-01	30-Nov-18	Living Turf	Gardening Products	778.80
2275.5798-01	30-Nov-18	Terrestrial Ecosystems	Fauna Survey-Bungendore Park	21,791.55
2275.5812-01	30-Nov-18	LD&D Australia Pty Limited	Refreshments	137.41
2275.5821-01	30-Nov-18	Sound Therapeutics Trust	Presenter-Ripper Party	450.00
2275.5852-01	30-Nov-18	K J Bradshaw-Chen	Expenses Reimbursements	142.30
2275.5872-01	30-Nov-18	Spectrum Ecology Pty Ltd	Bungendore Park Signage Project	5,423.00
2275.5895-01	30-Nov-18	P W Newman	Presentation-Envision Armadale Speakers Series	2,000.00
2275.5897-01	30-Nov-18	Skilled For Life	Staff Training	420.00
2275.5942-01	30-Nov-18	Karlka Fencewright WA Pty Ltd	Fence & Gate-Harrisdale Primary School Carpark	8,415.00
2275.5944-01	30-Nov-18	D M Hewston	Expenses Reimbursements	59.20
2275.5947-01	30-Nov-18	C Garlett	Workshop-Noongar Language Classes	250.00
2275.599-01	30-Nov-18	Smoke And Mirrors Audio Visual	Hire of Equipment	3,233.25
2275.607-01	30-Nov-18	SAI Global Limited	Australian Standards	2,839.10
2275.61-01	30-Nov-18	Armadale Lock & Key Service	Padlocks/Keys Cut	22.00
2275.62-01	30-Nov-18	Armadale Mower World	Parts	633.60
2275.630-01	30-Nov-18	Daimler Trucks Perth	Parts-Various Plant	2,801.51
2275.642-01	30-Nov-18	Southern Wire Industrial Pty Ltd	Baseball Cages-John Dunn Oval	12,078.00
2275.659-01	30-Nov-18	Sunny Industrial Brushware Pty Ltd	Hardware	1,246.45
2275.672-01	30-Nov-18	The Chair Doctor WA Pty Ltd	Office Furniture	2,529.60
2275.682-01	30-Nov-18	Examiner Newspapers (WA)	Advertising	1,265.00
2275.692-01	30-Nov-18	Total Eden Pty Ltd	Reticulation Parts	1,255.94
2275.693-01	30-Nov-18	Total Packaging (WA) Pty Ltd	Cleaning Materials	1,716.00
2275.724-01	30-Nov-18	WA Bluemetal/WA Premix	Road Base	4,037.44
2275.730-01	30-Nov-18	WA Limestone Co	Limestone	2,732.40
2275.744-01	30-Nov-18	Water Corporation	Water Charges	783.98
2275.780-01	30-Nov-18	Work Clobber	Protective Clothing	2,450.79
2275.785-01	30-Nov-18	Wurth Australia Pty Ltd	Parts-Various Plant	1,128.70
2275.795-01	30-Nov-18	WA Reticulation Supplies	Reticulation Parts	1,119.95
2275.798-01	30-Nov-18	Advanced Traffic Management (WA) Pty Ltd	Hire of Traffic Controllers	49,339.76
2275.814-01	30-Nov-18	Gecko Contracting Turf & Landscaping	Garden Maintenance	6,215.00
2275.886-01	30-Nov-18	Exteria Street & Park Outfitters	Park Furniture	1,664.30
2275.896-01	30-Nov-18	AV Truck Services Pty Ltd	Parts-Various Plant	4,700.44

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Cheque or EFT No.	Date	Payee	Description	Amount
2275.904-01	30-Nov-18	Bunnings Building Supplies Pty Ltd	Hardware	5,225.75
2275.924-01	30-Nov-18	E & MJ Rosher Pty Ltd	Parts-Various Plant	4,484.77
2275.934-01	30-Nov-18	Kleenheat Gas Pty Ltd	Gas & Cylinder Rental	202.05
2275.958-01	30-Nov-18	David Gray & Co Pty Ltd	Recycling Bins	409.86
2276.2889-01	30-Nov-18	Katherine John Entertainment	Entertainment-2018 Civic Dinner	750.00
2276.4023-01	30-Nov-18	L E Kemp	Expenses Reimbursements	89.50
2276.5079-01	30-Nov-18	K M Irons	Expenses Reimbursements	95.34
2276.5449-01	30-Nov-18	Gilchrist Connell Pty Ltd	Legal Advice	4,467.21
00007247	1-Nov-18	D B Pearce	Refund Security Deposit	1,200.00
00007248	1-Nov-18	J Sagandoy	Refund Security Deposit	400.00
00007249	1-Nov-18	WESCON	Refund Security Deposit	1,000.00
00007250	1-Nov-18	City of Armadale	Transfer Security Deposit to Building Application	400.00
00007251	1-Nov-18	M J Muilenburg	Refund Key Deposit	500.00
00007252	1-Nov-18	Mapel Building Pty Ltd	Refund Security Deposit	1,000.00
00007253	6-Nov-18	Mapel Building Pty Ltd	Refund Security Deposit	400.00
00007254	6-Nov-18	Ma Rhodora Zamora	Refund Facility/Reserve/Key Deposit	500.00
00007255	6-Nov-18	N Kumar	Refund Facility/Reserve/Key Deposit	200.00
00007256	6-Nov-18	F J Badani	Refund Facility/Reserve/Key Deposit	500.00
00007257	6-Nov-18	R V Dube	Refund Facility/Reserve/Key Deposit	500.00
00007258	6-Nov-18	Perth4Jesus	Refund Facility/Reserve/Key Deposit	200.00
00007259	6-Nov-18	M Monika	Refund Facility/Reserve/Key Deposit	100.00
00007260	6-Nov-18	M A Bibby	Refund Facility/Reserve/Key Deposit	500.00
00007261	6-Nov-18	Knanaya Assocation of WA Inc.	Refund Facility/Reserve/Key Deposit	500.00
00007262	6-Nov-18	A Gonzales	Refund Facility/Reserve/Key Deposit	500.00
00007263	6-Nov-18	G Sutton-Mattocks	Refund Facility/Reserve/Key Deposit	500.00
00007264	6-Nov-18	T Cappleman	Refund Facility/Reserve/Key Deposit	500.00
00007265	6-Nov-18	Clifton Hills Primary School P&C Association	Refund Facility/Reserve/Key Deposit	500.00
00007266	6-Nov-18	P Cumming	Refund Facility/Reserve/Key Deposit	500.00
00007267	6-Nov-18	R O'Neil	Refund Facility/Reserve/Key Deposit	100.00
00007268	6-Nov-18	ATI-Mirage	Refund Facility/Reserve/Key Deposit	500.00
00007269	6-Nov-18	ES & RR Tungol	Refund Security Deposit	400.00
00007270	6-Nov-18	L Janneker	Refund Facility/Reserve/Key Deposit	500.00
00007271	6-Nov-18	Materon Investments WA Pty Ltd	Refund Security Deposit	1,200.00
00007272	13-Nov-18	Simsai Construction Group Pty Ltd	Refund Security Deposit	400.00
00007273	13-Nov-18	Hughes Builders Pty Ltd	Refund Security Deposit	400.00
00007274	13-Nov-18	J P Glover	Refund Security Deposit	400.00
00007275	13-Nov-18	G V Chandler	Refund Hall/Key Deposit	400.00

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Cheque or EFT No.	Date	Payee	Description	Amount
00007276	13-Nov-18	M Horner	Refund Key/Hall Deposit	200.00
00007277	13-Nov-18	N Richardson	Refund Facility/Reserve/Key Deposit	500.00
00007278	13-Nov-18	M Keogh MP	Refund Facility/Reserve/Key Deposit	500.00
00007279	13-Nov-18	H Sander	Refund Facility/Reserve/Key Deposit	1,000.00
00007280	13-Nov-18	P Nair	Refund Facility/Reserve/Key Deposit	500.00
00007281	13-Nov-18	Messy Monkeys	Refund Facility/Reserve/Key Deposit	500.00
00007282	13-Nov-18	S Subramaniam	Refund Facility/Reserve/Key Deposit	1,000.00
00007283	13-Nov-18	Philosophy Fitness	Refund Facility/Reserve/Key Deposit	300.00
00007284	13-Nov-18	Armadale Gymnastic Club	Refund Facility/Reserve/Key Deposit	1,000.00
00007285	14-Nov-18	City of Armadale	Rebank-Hall/Deposit Bkg#19789	500.00
00007286	19-Nov-18	R Ierino	Refund Security Deposit	400.00
00007287	19-Nov-18	Signs and Lines	Refund Security Deposit	1,000.00
00007288	19-Nov-18	Homezone Building Pty Ltd	Refund Security Deposit	400.00
00007289	19-Nov-18	Cocoon and Co Pty Ltd	Refund Security Deposit	400.00
00007290	22-Nov-18	Connected Education	Refund Facility/Reserve/Key Deposit	500.00
00007291	22-Nov-18	R Millman	Refund Facility/Reserve/Key Deposit	500.00
00007292	22-Nov-18	I Kumari	Refund Facility/Reserve/Key Deposit	500.00
00007293	22-Nov-18	N A Andure	Refund Facility/Reserve/Key Deposit	500.00
00007294	22-Nov-18	B Jose	Refund Facility/Reserve/Key Deposit	500.00
00007295	22-Nov-18	J McLean	Refund Facility/Reserve/Key Deposit	500.00
00007296	22-Nov-18	A Middleton	Refund Facility/Reserve/Key Deposit	500.00
00007297	22-Nov-18	E Amog	Refund Facility/Reserve/Key Deposit	1,000.00
00007298	22-Nov-18	C Xavier	Refund Facility/Reserve/Key Deposit	500.00
00007299	22-Nov-18	N C Shah	Refund Facility/Reserve/Key Deposit	500.00
00007300	22-Nov-18	C Coopmeiners	Refund Facility/Reserve/Key Deposit	500.00
00007301	22-Nov-18	K Y Kamdar	Refund Facility/Reserve/Key Deposit	500.00
00007302	22-Nov-18	S G Wasley	Refund Facility/Reserve/Key Deposit	500.00
00007303	22-Nov-18	A O'Connor	Refund Facility/Reserve/Key Deposit	500.00
00007304	22-Nov-18	P3 Events Pty Ltd	Refund Facility/Reserve/Key Deposit	200.00
00007305	22-Nov-18	M P Mathew	Refund Facility/Reserve/Key Deposit	500.00
00007306	22-Nov-18	K K Sista	Refund Facility/Reserve/Key Deposit	500.00
00007307	22-Nov-18	M Ford	Refund Facility/Reserve/Key Deposit	500.00
00007308	22-Nov-18	R T Mungi	Refund Facility/Reserve/Key Deposit	500.00
00007309	22-Nov-18	S D Loprese	Refund Facility/Reserve/Key Deposit	500.00
00007310	22-Nov-18	M S Hussain	Refund Facility/Reserve/Key Deposit	500.00
00007311	22-Nov-18	A Carlos	Refund Facility/Reserve/Key Deposit	500.00
00007312	26-Nov-18	R A Shaju	Refund Facility/Reserve/Key Deposit	500.00

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Cheque or EFT No.	Date	Payee	Description	Amount
00007313	26-Nov-18	J Saw	Refund Facility /Reserve/Key Deposit	496.50
DIRECT DEBIT	22-Nov-18	Westpac Banking Corporation	Surplus Funds Invested	50,000.00
2274.1885-01	30-Nov-18	Celebration Nominees Pty Ltd	Refund Security Deposit	1,200.00
2274.1904-01	30-Nov-18	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	800.00
2274.1906-01	30-Nov-18	Ashmy Pty Ltd	Refund Security Deposit	800.00
2274.1919-01	30-Nov-18	Dale Alcock Homes Pty Ltd	Refund Security Deposit	400.00
2274.2057-01	30-Nov-18	Ventura Home Group Pty Ltd	Refund Security Deposit	2,000.00
2274.2062-01	30-Nov-18	J-Corp Pty Ltd - Homestart	Refund Security Deposit	400.00
2274.2075-01	30-Nov-18	Plunkett Homes (1903) Pty Ltd	Refund Security Deposit	400.00
2274.2076-01	30-Nov-18	Content Living Pty Ltd	Refund Security Deposit	400.00
2274.2096-01	30-Nov-18	Gemmill Homes Pty Ltd	Refund Security Deposit	1,200.00
2274.2111-01	30-Nov-18	BGC Residential Pty Ltd	Refund Security Deposit	4,000.00
2274.2485-01	30-Nov-18	Tangent Nominees Pty Ltd	Refund Security Deposit	1,600.00
2274.2576-01	30-Nov-18	J Corp Pty Ltd - Homestart	Refund Security Deposit	400.00
2274.2672-01	30-Nov-18	Red Ink Homes Pty Ltd	Refund Security Deposit	800.00
2274.3673-01	30-Nov-18	Home Group WA Pty Ltd	Refund Security Deposit	1,600.00
2274.4946-01	30-Nov-18	Aveling Homes Pty Ltd	Refund Security Deposit	400.00
2274.5054-01	30-Nov-18	Pure Homes Pty Ltd	Refund Security Deposit	400.00
PY01-10	7-Nov-18	City of Armadale Municipal Fund	Payroll Deductions	977,520.89
PY01-11	21-Nov-18	City of Armadale Municipal Fund	Payroll Deductions	970,531.78
				18,596,081.02

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 ($5,244,517.62)

November 2018 Monthly Financial Report

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Particulars	2018/19 Revised Budget $	30 November 2018 YTD Budget $	30 November 2018 YTD Actual $	Material Variance
Revenue				
Chief Executive's Office				
Chief Executive Officer	3,600	1,500	-	
Economic Development	63,600	26,500	33,010	
City Projects	11,127,300	-	-	
Human Resources	6,000	2,500	540	
Community Services				
Community Development	386,200	201,200	194,950	
Recreation Services	2,653,500	396,050	362,340	
Libraries and Heritage	90,400	37,550	34,670	
Rangers and Emergency	915,300	424,500	444,800	
Corporate Services				
Budgeting	904,400	56,000	56,680	
Corporate Funds	76,147,985	70,268,370	70,172,840	
Finance	923,700	700,900	734,800	
Governance and Administration	52,000	21,700	18,460	
Development Services				
Building	1,119,800	466,600	477,480	
Health	136,000	56,700	95,180	
Planning	637,900	265,850	202,380	
Project Co-ordination	7,581,000	1,236,970	1,153,620	
Technical Services				
Civil Works	15,018,476	5,490,860	5,576,880	
Environment Planning	880,097	96,710	96,390	
Parks	867,735	557,980	535,480	
Property	4,320,090	3,600	3,580	
Subdivisions	400,000	166,650	95,140	
Technical Services	55,000	22,950	150	
Waste	15,851,700	14,170,380	14,167,803	
Total Revenue	**140,186,578**	**94,672,020**	**94,457,173**	

Particulars	2018/19 Revised Budget $	30 November 2018 YTD Budget $	30 November 2018 YTD Actual $	Material Variance
Operating Expense				
Chief Executive's Office				
Chief Executive Officer	(2,166,140)	(798,310)	(771,770)	
Economic Development	(979,800)	(410,500)	(427,780)	
City Projects	(504,190)	(135,200)	(104,170)	
Human Resources	(1,856,100)	(1,057,750)	(1,046,500)	
Public Relations	(949,500)	(447,250)	(390,210)	
Community Services				
Community Development	(3,332,370)	(1,144,390)	(1,063,070)	
Community Planning	(685,995)	(285,530)	(231,110)	
Community Services	(653,100)	(248,300)	(224,320)	
Recreation Services	(4,457,700)	(972,100)	(922,020)	
Libraries and Heritage	(3,325,750)	(1,212,680)	(1,137,200)	
Rangers and Emergency	(2,520,300)	(943,800)	(884,590)	
Corporate Services				
Budgeting	(20,356,960)	(8,402,650)	(8,451,250)	
Corporate Funds	(1,021,000)	-	-	
Corporate Services	(1,131,310)	(267,730)	(236,400)	
Finance	(2,115,100)	(798,050)	(780,630)	
Governance and Administration	(2,819,270)	(1,185,100)	(1,206,780)	
IT Services	(4,973,730)	(3,981,490)	(4,022,150)	
Development Services				
Building	(2,172,850)	(802,830)	(769,930)	
Development Services	(704,100)	(306,700)	(288,050)	
Health	(1,424,770)	(584,200)	(556,240)	
Planning	(3,864,800)	(1,286,750)	(1,258,330)	
Project Co-ordination	(7,581,100)	(684,950)	(617,550)	
Technical Services				
Asset Management	(1,405,570)	(382,530)	(369,400)	
Civil Works	(5,054,700)	(2,014,950)	(1,987,730)	
Engineering Design	(822,500)	(455,750)	(451,470)	
Environment Planning	(2,798,207)	(811,190)	(781,100)	
Parks	(9,149,540)	(3,682,810)	(3,615,970)	
Property	(5,735,400)	(2,322,900)	(2,283,070)	
Subdivisions	(795,800)	(331,680)	(313,200)	
Depot	(320,700)	(411,700)	(386,330)	
Technical Services	(3,665,000)	(1,297,110)	(1,288,820)	
Waste	(13,255,960)	(4,141,190)	(4,171,300)	
Total Operating Expense	**(112,599,312)**	**(41,808,070)**	**(41,038,440)**	

Particulars	2018/19 Revised Budget $	30 November 2018 YTD Budget $	YTD Actual $	Material Variance
Non-Operating Revenue				
Corporate Services				
Corporate Funds	24,808,950	-	-	
Technical Services				
Depot	1,358,700	399,000	397,680	
Total Non-Operating Revenue	**26,167,650**	**399,000**	**397,680**	
Capital Expense				
Chief Executive's Office				
City Projects	(24,798,210)	(9,554,230)	(9,531,310)	
Community Services				
Recreation Services	(225,000)	-	-	
Rangers and Emergency	(1,600)	-	-	
Corporate Services				
IT Services	(7,164,360)	(159,720)	(136,100)	
Development Services				
Health	(1,200)	-	-	
Planning	(3,000)	-	-	
Development Services	(500)	-	-	
Technical Services				
Civil Works	(19,955,476)	(1,371,060)	(1,294,160)	
Engineering Design	(206,400)	(31,800)	(26,210)	
Environment Planning	(189,600)	(22,000)	(21,560)	
Parks	(5,890,115)	(1,986,850)	(1,970,960)	
Property	(10,858,980)	(939,400)	(884,620)	
Depot	(4,824,500)	(1,645,450)	(1,624,570)	
Waste	(2,735,860)	(75,500)	(64,170)	
Total Capital Expense	**(76,854,801)**	**(15,786,010)**	**(15,553,660)**	
Non-Operating Expense				
Corporate Services				
Corporate Funds	(10,102,699)	(65,030)	(65,030)	
Total Non-Operating Expense	**(10,102,699)**	**(65,030)**	**(65,030)**	
Total Operating Result	**(33,202,584)**	**37,411,910**	**38,197,723**	
Adjustments				
Profit and Loss	(713,800)	(56,000)	(6,026)	
Depreciation	20,166,360	8,402,650	8,400,590	
Total Adjustments	**19,452,560**	**8,346,650**	**8,394,564**	
Suspense Items Yet To Be Applied	-	-	(2,196,371)	
Opening Surplus / (Deficit)	13,750,024	13,750,024	13,750,024	
Closing Surplus / (Deficit)	-	**59,508,584**	**58,145,940**	

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

Our Mission and Values
To provide the leadership, facilities and infrastructure that will serve the needs of our local and wider communities. We value Honesty, Professionalism, Respect and Accountability.

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 areas, including core organisational services, leadership and strategic direction. Overseen by the Chief Executive Officer.

Economic Development
Economic Development is to provide a strong linkage between the City and the business community and to manage several economic development areas. Tourism plans, develops and implements strategies that advance the City's promotion and tourism potential and product. Is also responsible for managing the City's Visitor and Information Centre. Overseen by the Economic Development Manager.

City Projects
Includes concept development, design, funding and delivery of major strategic projects for the City. Overseen by the Director of City Projects.

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 Communications Marketing Manager.

Community Development
Includes assisting and supporting the development of programs, activities and strategies in relation to youth, seniors, access and inclusion, indigenous support, family and children, community partnerships, arts and events, volunteering and financial assistance. Overseen by the Community Development Manager.

Community Planning
The Community Planning area includes the planning for community facilities in the City's established and growth areas. Overseen by the Executive Manager Community Services.

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

Recreation Services
Includes the management of the Armadale Arena and Armadale Aquatic Centre and is responsible for the management, usage and co-ordination of the City's community and sporting facilities and reserves. Overseen by the Manager of Recreation Services.

Libraries and Heritage
Includes the management, development and operations of the City's Libraries, Museums, and the BurtWistle Local Studies Library. Overseen by the Manager of Libraries and Heritage Services.

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

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

Corporate Funds
Includes administration and maintenance, of rate records and rating valuations, loans, reserves funds, restricted funds, leasing revenue and corporate grant funding. Overseen by the Executive Manager Corporate Services.

1 Statement of Objective (continued)

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

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

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

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

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

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

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

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

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

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

1 Statement of Objective (continued)

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

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

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

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

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 Manager.

Depot
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 Civil Works Manager.

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

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 Waste Services Manager.

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

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

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

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

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

2 Material Variances Explanation (continued)

No material variances to report for the period ended 30 November 2018.

3 Net Current Assets	Note	Brought Forward 1 July $	2018/19 Revised Budget $	30 November 2018 YTD Actual $
Current Assets				
Cash - Unrestricted	4	24,043,352	13,447,007	38,497,530
Cash - Restricted	5	86,088,729	86,602,238	86,088,730
Receivables and Accruals	6	10,209,310	5,500,000	29,925,550
Inventories	7	130,890	150,000	154,820
		120,472,281	**105,699,245**	**154,666,630**
Current Liabilities				
Creditors and Accruals	8	(20,633,528)	(19,097,007)	(10,431,960)
Interest Bearing Liabilities	9	(2,217,300)	(2,217,300)	(2,217,300)
Provisions	10	(8,186,338)	(8,108,536)	(7,958,630)
		(31,037,166)	**(29,422,843)**	**(20,607,890)**
Net Current Asset Position (Prior to Adjustment)		**89,435,115**	**76,276,402**	**134,058,740**
Adjustments				
LESS:				
Reserves		(86,088,729)	(86,602,238)	(86,088,730)
Add:				
Interest Bearing Liabilities		2,217,300	2,217,300	2,217,300
Employee Reserve Cash Backed		8,186,338	8,108,536	7,958,630
Net Position		**13,750,024**	**-**	**58,145,940**

	Brought Forward 1 July $	2018/19 Revised Budget $	30 November 2018 YTD Actual $
4 Cash - Unrestricted			
Cash at Bank	272,673	237,007	1,488,020
Cash in Investments	16,000,000	11,200,000	24,000,000
Cash in 11am Accounts	7,761,319	2,000,000	13,000,000
Cash on Hand	9,360	10,000	9,510
Cheque Writing Control	-	-	-
	24,043,352	**13,447,007**	**38,497,530**
5 Cash - Restricted			
Cash at Bank	729	2,238	730
Cash in Investments	86,000,000	83,000,000	86,000,000
Cash in 11am Accounts	88,000	3,600,000	88,000
	86,088,729	**86,602,238**	**86,088,730**
6 Receivables and Accruals			
Prepayments	7,590	9,271	-
Accrued Revenue	6,089,021	476,636	-
Debtors - Rates	1,858,324	2,269,790	24,823,850
Debtors - Sanitation (Rates)	216,294	264,185	630,840
Debtors - Swimming Pool Inspection Levy	1,710	2,089	5,720
Debtors - Instalment Fees and Charges	1,167	1,425	17,840
Debtors - ESL (Rates)	107,707	131,555	466,530
Debtors - ESL Interest	8,808	10,758	13,670
Debtors - Rebate Generated (Rates)	3,135,741	3,830,050	6,426,730
Debtors - Rebate Claimed (Rates)	(3,136,107)	(3,830,497)	(4,405,210)
Debtors - Rebate Generated (ESL)	540,132	659,727	1,148,440
Debtors - Rebate Claimed (ESL)	(540,228)	(659,844)	(1,099,500)
Debtors - General	825,354	1,008,102	621,230
Debtors - Employees	994	1,214	80
Debtors - Libraries	-	-	-
Debtors - Rangers (Legacy)	135,790	165,856	124,530
Debtors - Fire	20,728	25,318	19,790
Debtors - Animals	182,645	223,086	179,830
Debtors - Parking	107,881	131,768	104,170
Debtors - Litter	122,443	149,554	127,090
Debtors - Off Road Vehicles	954	1,165	900
Debtors - Health	4,238	5,176	4,110
Debtors - Goods and Services Tax	171,380	209,327	771,100
Debtors - Thoroughfares	8,308	10,148	6,890
Debtors - Unauthorised Signs	7,700	9,405	6,440
Debtors - Planning	36,462	44,535	35,960
Debtors - Cats	2,201	2,688	2,550
Debtors - GST Refund	406,894	496,988	-
Debtors - Recreation	7,557	-	14,350
Doubtful Debts Provision	(122,378)	(149,475)	(122,380)
	10,209,310	**5,500,000**	**29,925,550**
7 Inventories			
Depot Stock	130,890	150,000	154,820
	130,890	**150,000**	**154,820**

	Brought Forward 1 July $	2018/19 Revised Budget $	30 November 2018 YTD Actual $
8 Creditors and Accruals			
Goods and Services Tax	-	-	-
Trade Creditors	(7,535,710)	(10,347,007)	(5,244,520)
Purchase Order Commitment	(26,281)	-	(1,650)
GST Commitment	(6,641)	-	(8,880)
Payroll Equalisation	(30,637)	(100,000)	(27,330)
Deferred Salary Arrangements	(84,144)	(100,000)	(105,190)
Salaries and Wages	(782,665)	(1,500,000)	-
Accrued Expenses	(97,702)	(150,000)	-
Revenue in Advance	(5,218,660)	-	(402,740)
Rates in Advance	(6,678,075)	(6,750,000)	(376,100)
ESL Raised	(9,180,334)	-	(10,273,880)
ESL Remitted	9,119,341	-	6,136,130
Payroll Deductions	(112,020)	(150,000)	(127,800)
	(20,633,528)	**(19,097,007)**	**(10,431,960)**
9 Interest Bearing Liabilities			
Loan 290 - ARA Projects 2008	(14,800)	(14,800)	(14,800)
Loan 291 - Aquatic Works 2008	(23,000)	(23,000)	(23,000)
Loan 292 - Loan Borrowings 2008	(41,000)	(41,000)	(41,000)
Loan 294 - Armadale Library Relocation 2009	(132,700)	(132,700)	(132,700)
Loan 295 - Old Library Conversion 2009	(84,500)	(84,500)	(84,500)
Loan 296 - Loan Borrowings 2009	(38,100)	(38,100)	(38,100)
Loan 298 - Loan Borrowings 2010	(66,400)	(66,400)	(66,400)
Loan 299 - Aquatic Centre Upgrade 2010	(66,300)	(66,300)	(66,300)
Loan 300 - Frye Park Redevelopment 2010	(55,500)	(55,500)	(55,500)
Loan 302 - Aquatic Centre Upgrade 2011	(58,100)	(58,100)	(58,100)
Loan 303 - Civil Works - Roads 2011	(39,100)	(39,100)	(39,100)
Loan 304 - Frye Park Redevelopment 2011	(43,300)	(43,300)	(43,300)
Loan 305 - Piara Waters (North) 2011	(74,800)	(74,800)	(74,800)
Loan 306 - Loan Borrowings 2011	(76,500)	(76,500)	(76,500)
Loan 311 - Aquatic Centre Upgrade 2012	(66,300)	(66,300)	(66,300)
Loan 314 - Oval Lighting Renewal	(85,100)	(85,100)	(85,100)
Loan 315 - Armadale Gold Course	(15,800)	(15,800)	(15,800)
Loan 316 - Landmark Building 2014	(130,100)	(130,100)	(130,100)
Loan 317 - Abbey Road Project 2014	(292,200)	(292,200)	(292,200)
Loan 318 - Orchard House 2015	(438,400)	(438,400)	(438,400)
Loan 321 - Armadale Arena Roofing 2015	(76,600)	(76,600)	(76,600)
Loan 322 - Kelmscott Library	(65,900)	(65,900)	(65,900)
Loan 327 - Lighting Renewal	(53,700)	(53,700)	(53,700)
Loan 329 -Infrastructure Loan - 2018	(38,800)	(38,800)	(38,800)
Loan 330 -Greendale Centre	(83,400)	(83,400)	(83,400)
Loan 331 - Infrastructure - Parks 2018	(56,900)	(56,900)	(56,900)
	(2,217,300)	**(2,217,300)**	**(2,217,300)**
10 Provisions - Current			
Annual Leave	(4,670,687)	(4,604,465)	(4,573,160)
Long Service Leave	(3,515,651)	(3,504,071)	(3,385,470)
	(8,186,338)	**(8,108,536)**	**(7,958,630)**

11 Investments

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

Investments Maturing November 2018

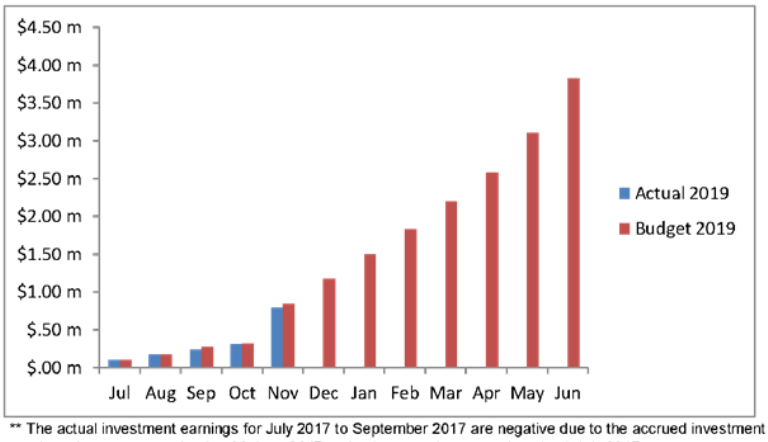
Investment Date	Identification	Form	Institution	Original Investment $	Interest Rate %	Maturity Date	Interest Earnings $
Municipal Fund							
Continuous		NG 11 am	WESTPAC	Various	Various	Continuous	15,573
Trust Fund							
Continuous		NG 11 am	WESTPAC	Various	Various	Continuous	2,342
07 May 18	362	NGTD	WESTPAC	2,000,000	2.73	07 Nov 18	27,524
25 Jun 18	375	NGTD	WESTPAC	7,000,000	2.82	26 Nov 18	83,287
Reserve Account							
Continuous		NG 11 am	WESTPAC	Various	Various	Continuous	101
10 May 18	363	GTD	ME BANK	3,000,000	2.77	07 Nov 18	41,208
18 Jun 18	373	GTD	SUNCORP	8,000,000	2.85	15 Nov 18	93,699
24 May 18	365	NGTD	AMP	5,000,000	2.75	22 Nov 18	68,562
25 May 18	367	GTD	BENDIGO BANK	2,000,000	2.73	26 Nov 18	27,674
26 Jun 18	379	NGTD	NAB	5,000,000	2.76	23 Nov 18	56,712

Total Period Earnings	**416,682**
Total Interest Earned YTD	786,960
Total Budget YTD	847,650
Total Budget	3,909,300

Form Legend

G 11 am	Green On-call Bank Account	GTD	Green Term Deposit
NG 11 am	Non Green On-call Bank Account	NGTD	Non Green Term Deposit

Investment Interest Earnings



** The actual investment earnings for July 2017 to September 2017 are negative due to the accrued investment earnings that was recognised at 30 June 2017 and subsequently reversed on the 1 July 2017.

Current Investment Portfolio Spread

Green Bank	56,000,000	39%
Non-Green Bank	87,586,260	61%
Total Current Investments	**143,586,260**	
Less - Trust Funds	(19,000,000)	
Net Current Investments	**124,586,260**	

11 Investments - Continued

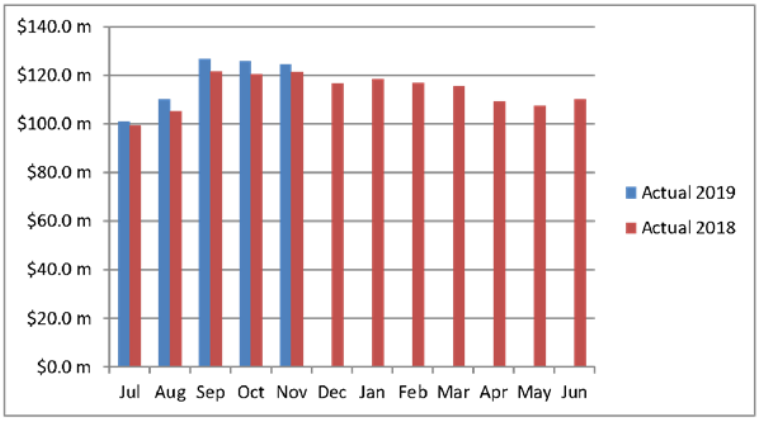
Investments Commenced November 2018

Investment Date	Identification	Form	Institution	Original Investment $	Interest Rate %	Maturity Date	Projected Earnings $
Trust Fund							
07-Nov-18	407	NGTD	WESTPAC	2,000,000	2.65	07-May-19	26,282
26-Nov-18	413	NGTD	WESTPAC	7,000,000	2.59	26-Feb-19	45,698
Reserve Fund							
08-Nov-18	406	NGTD	NAB	3,000,000	2.68	07 May 19	39,649
15-Nov-18	408	GTD	SUNCORP	8,000,000	2.75	14 May 19	108,493
22-Nov-18	409	NGTD	AMP	5,000,000	2.65	21 May 19	65,342
23-Nov-18	410	NGTD	NAB	5,000,000	2.69	22 May 19	66,329
26-Nov-18	411	GTD	BENDIGO BANK	2,000,000	2.65	27 May 19	26,427
26-Nov-18	412	NGTD	NAB	5,000,000	2.68	27 May 19	66,816
						Total Projected Period Earnings	**445,037**

Indicative Benchmark	30 Days	90 Days	180 Days	365 Days
BBSW Bank Bill Swap Rate	1.88%	1.95%	2.13%	1.97%

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

Total Cash Holdings (excluding Trust)



12 Reserve Accounts

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

Reserve Accounts Definitions

Asset Renewal - Buildings
To be used to assist in funding capital works on buildings, thereby extending the useful economic life of such assets. The reserve have been consolidated with the Asset Renewal Reserve from 1 July 2018.

Asset Renewal - Parks
To be used to assist in funding capital works on parks, thereby extending the useful economic life of such assets. The reserve have been consolidated with the Asset Renewal Reserve from 1 July 2018.

Building Plant and Equipment
To be used to assist in the maintenance and replacement of plant and equipment associated with Council's buildings. The reserve have been consolidated with the Asset Renewal Reserve from 1 July 2018.

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

Champion Lakes SAR Asset Renewal
To be used to assist in the renewal of assets associated with the Champion Lakes Estate. The reserve have been consolidated with the Asset Renewal Reserve from 1 July 2018.

Computer Systems Technologies
To be used to assist in funding the long-term renewal of Council's core computer systems.

Civic Precinct
To be used to assist in funding design and construction of new Civic Precinct.

Crossover Contributions
To be used in funding the construction of Crossovers as a condition of approved building licences.

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

Employee Provisions
To be used to cash-back the employees' annual and long-service leave entitlements liability.

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

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

Future Project Funding
To be used to fund future projects considered in-excess of Council's normal funding capacity.

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

History of the District
To be used to assist in the future rewrite and publication of the History of the District.

Land Acquisition
To be used to assist in future acquisitions of land for Council investment or works requirement.

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

12 Reserve Accounts - Continued

Reserve Accounts Definitions

North Forrestdale DCP 3
To be used to fund common infrastructure works as identified in the Development Contribution Plan #3.

North Forrestdale SAR Asset Renewal
To be used to assist in the renewal of assets associated with North Forrestdale Estates covered by Specified Area Rating.

Plant and Machinery
To be used to assist in the replacement of Council's plant and machinery requirements.

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

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

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

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

Workers Compensation
To be used to assist in covering any workers' compensation liability claims in-excess of Council's normal funding capacity.

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

12 Reserve Accounts - Continued

Reserve Accounts Transactions

	1 July 2018 Opening Balance $ '000's	Transfer to Reserve $ '000's	Transfer from Reserve $ '000's	30 November 2018 YTD Actual $ '000's	YTD Budget $ '000's	2018/19 Revised Budget $ '000's
Asset Renewal - Buildings	(3,587)	-	3,587	-	-	-
Asset Renewal - Parks	(553)	-	553	-	-	-
Building Plant and Equipment	(155)	-	155	-	-	-
Asset Renewal	-	(4,295)	-	(4,295)	-	(4,295)
Champion Lakes SAR Asset Renewal	(159)	-	-	(159)	-	(159)
Computer Systems Technologies	(268)	-	-	(268)	-	(268)
Civic Precinct	-	-	-	-	-	-
Crossover Contributions	(60)	-	-	(60)	-	(60)
Emergency Waste	(221)	-	-	(221)	-	(221)
Employee Provisions	(9,795)	-	-	(9,795)	-	(9,795)
Freehold Sales Capital Works	(340)	-	-	(340)	-	(340)
Future Community Facilities	(875)	-	-	(875)	-	(875)
Future Project Funding	(17,622)	-	-	(17,622)	-	(17,622)
Future Recreation Facilities	(525)	-	-	(525)	-	(525)
History of the District	(36)	-	-	(36)	-	(36)
Land Acquisition	(460)	-	-	(460)	-	(460)
Mobile Bin Program	(1,955)	-	-	(1,955)	-	(1,955)
North Forrestdale DCP 3	(30,025)	-	-	(30,025)	-	(30,025)
North Forrestdale SAR Asset Renewal	(3,503)	-	-	(3,503)	-	(3,503)
Plant and Machinery	(2,844)	-	-	(2,844)	-	(2,844)
Portable Long Service Leave	(337)	-	-	(337)	-	(337)
Revolving Energy	(112)	-	-	(112)	-	(112)
Strategic Asset Investments	(562)	-	-	(562)	-	(562)
Waste Management	(11,117)	-	-	(11,117)	-	(11,117)
Workers Compensation	(345)	-	-	(345)	-	(345)
Works Contributions	(632)	-	-	(632)	-	(632)
	(86,089)	**(4,295)**	**4,295**	**(86,089)**	**-**	**(86,089)**

13 Trust Accounts

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

Trust Fund Account Definitions

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

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

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

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

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

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

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

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

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

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

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

13 Trust Accounts - Continued

Trust Fund Account Definitions (continued)

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

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

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

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

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

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

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

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

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

Cash in Lieu - POS - Flamatti Res 49251
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of predefined areas covered by the Flamatti Res 49251 and to be funded by contributions received from developers pursuant to conditions of development approval.

13 Trust Accounts - Continued

Trust Fund Account Definitions (continued)

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

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

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

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

Sexty Reserve Agreements
To be used to hold a portion of the funds from the sale of Sexty Reserve for Reserve upgrades.

Environmental Bond Urban SP South-Piara
To be used to hold performance bonds levied as part of the Building Application process pertaining to the possible kerb / footpath damage that may occur during any construction works.

DCP No3 Item 11A Keane Road Construction
To be used to hold performance bonds levied as part of the Building Application process pertaining to the possible kerb / footpath damage that may occur during any construction works.

John Dunn Reserve Upgrades
To be used to hold funds from the Sale of Lot 251 Gillam Drive, for John Dunn Reserve upgrades.

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

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

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

13 Trust Accounts - Continued

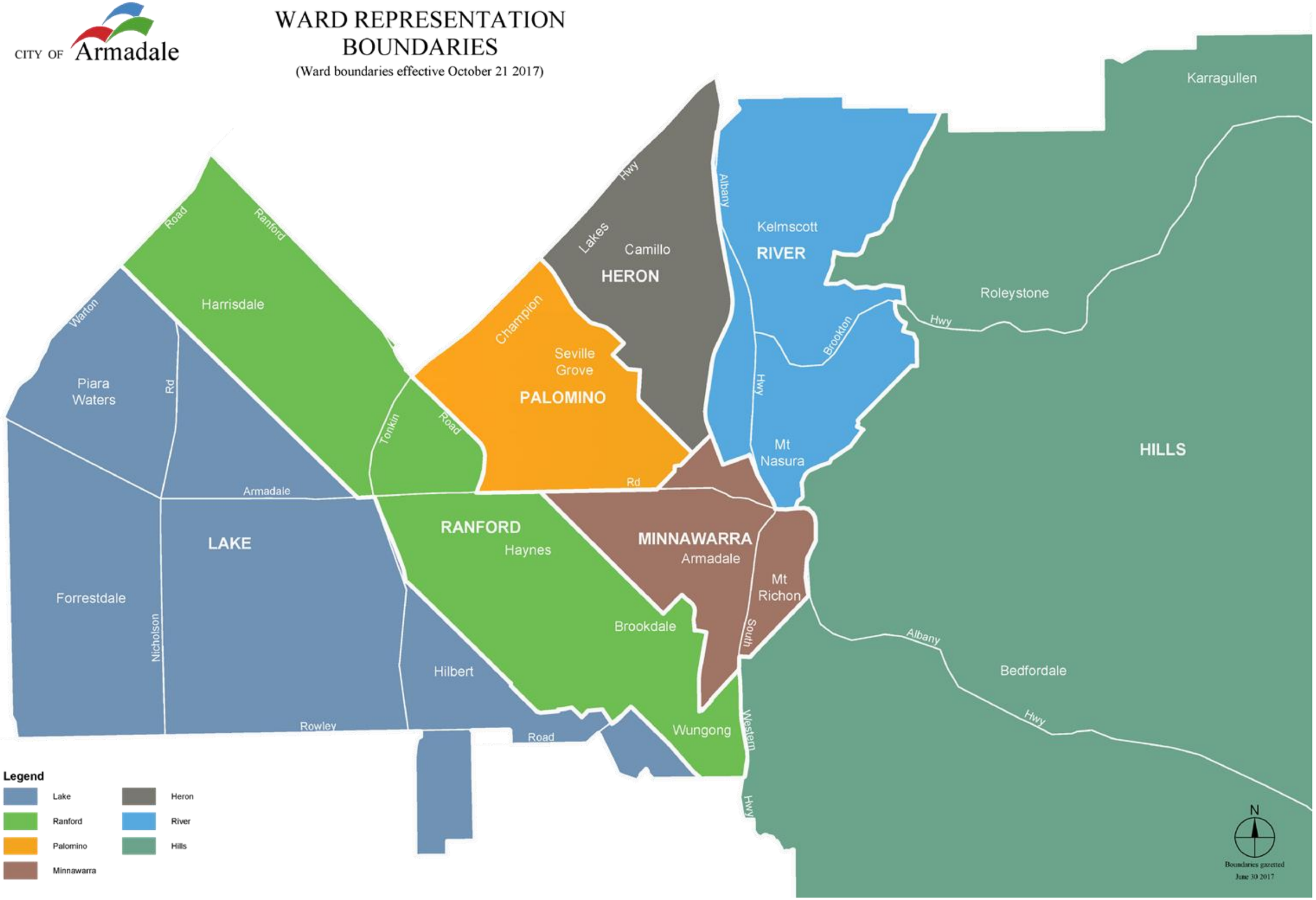
Trust Fund Account Transactions

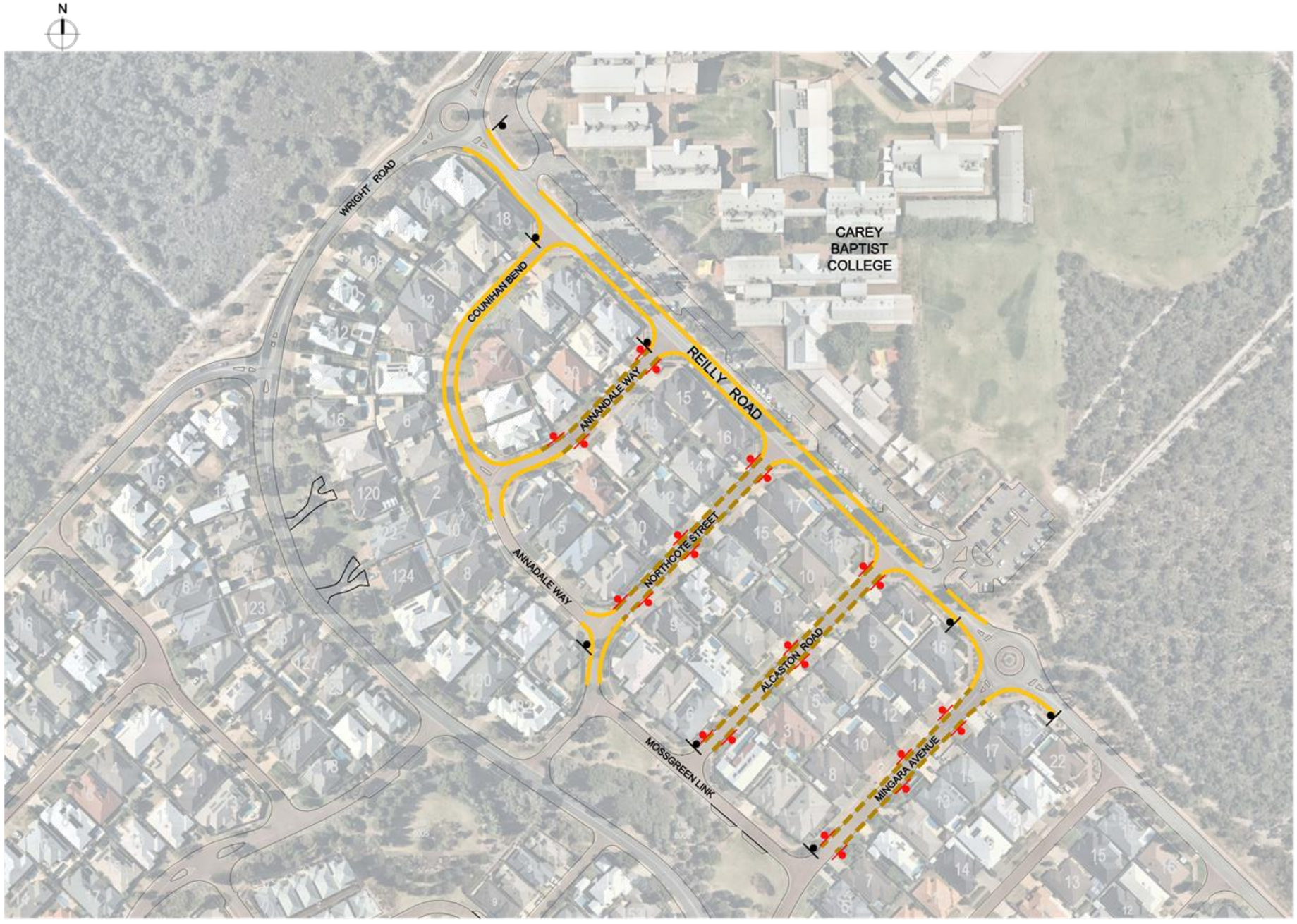
	1 July 2018 Opening $ '000's	30 November 2018 Net Movement $ '000's	30 November 2018 Current Balance $ '000's
POS - Precinct A - Westfield	362	(0)	362
POS - Precinct B - Seville Grove	37	0	37
POS - Precinct C - West Armadale	225	-	225
POS - Precinct F - Clifton Hills	718	(0)	718
POS - Precinct G - Creyk	390	0	390
POS - Precinct H - Mount Nasura	1,044	(0)	1,044
POS - Precinct O - Palomino	70	-	70
POS - Precinct N - Forrestdale	228	0	228
POS - Regional Recreation Infrastructure	4,461	128	4,589
Cash in Lieu Parking	216	-	216
Cash in Lieu of Footpaths	487	5	492
Cash in Lieu - POS - A14 Plan	2,210	(128)	2,082
Cash in Lieu - POS - Jarrah	69	(0)	69
Cash in Lieu - POS - Minnawarra	9	0	9
Cash in Lieu - POS - Neerigen	599	-	599
Cash in Lieu - POS - River	20	-	20
Cash in Lieu - POS - Lake	719	0	719
Cash in Lieu - POS - Heron	324	(142)	182
Cash in Lieu - POS - Agreements	27	-	27
Cash in Lieu - POS Flematti Res 49251	251	(0)	251
Cash in Lieu - POS - CY O'Connor Village	61	(0)	61
Contractors Deposits	4,479	(208)	4,272
Hall and Key Deposits	107	(3)	104
Kerb Deposits	1,709	20	1,729
Environmental Bond Urban SP South-Piara	362	0	362
Heronwood Reserve Park Bond	35	(0)	35
John Dunn Reserve Upgrades	163	(163)	-
Rates in Suspense	66	(1)	65
Town Planning Bonds	51	0	51
SEMACC Lease Liability	11	-	11
	19,509	**(491)**	**19,018**

CITY OF Armadale

WARD REPRESENTATION BOUNDARIES

(Ward boundaries effective October 21 2017)





PLAN VIEW
SCALE 1:1000

DIAL BEFORE YOU DIG www.1100.com.au

Amendments						
No	Date	Revision	By	Approved		
0	4/12/2018	ISSUED FOR IMPLEMENTATION	MC			

Scale: 1:1000 (A1)
Datum: AHD Grid: MGA94
Surveyed Date

CITY OF Armadale
7 ORCHARD AVENUE, ARMADALE, WA 6112

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Drawn:	MC	Date: 4/12/2018	Signed:
Designed:	MC	Date: 4/12/2018	Signed:
Checked:	MT	Date:	Signed:
Manager Engineering & Design:			Signed:

Project: CAREY BAPTIST COLLEGE
WRIGHT ROAD HARRISDALE

Title: PARKING RESTRICTION PLAN

PC No:	
Trim No:	
Sheet No:	1
Revision No:	0
DWG No:	E18-156