

CITY OF ARMADALE

AGENDA

OF CORPORATE SERVICES COMMITTEE TO BE HELD IN THE FUNCTION ROOM, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON TUESDAY, 12 DECEMBER 2023 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](http://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

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the Corporate Services Committee Meeting held on 21 November 2023 be confirmed.

ITEMS REFERRED FROM INFORMATION BULLETIN

Items in Issue No.14

Progress Report

Progress Report on Contingency, Operational & Strategic Projects

Outstanding Matters & Information Items

Report on Outstanding Matters – Corporate Services Committee

Economic Development

Tourism & Visitor Centre 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.

CONTENTS

CORPORATE SERVICES COMMITTEE

12 DECEMBER 2023

1.	FINANCIAL MANAGEMENT & PLANNING	
1.1	LIST OF ACCOUNTS PAID - OCTOBER 2023.....	4
1.2	**STATEMENT OF FINANCIAL ACTIVITY - OCTOBER 2023.....	7
1.3	**YEAR END FINANCIAL POSITION - 30 JUNE 2023	12
2.	GOVERNANCE & ADMINISTRATION	
2.1	TENDER 27/23 - JULL STREET MALL LANDSCAPE AND LIGHTING UPGRADE WORKS	19
2.2	RFQ 36/23 - VERGE COLLECTION SERVICES.....	23
3.	MISCELLANEOUS	
3.1	PLANNING INSTITUTE OF AUSTRALIA CONGRESS - MELBOURNE 22-24 MAY 2024	27
3.2	UDIA WA STATE CONFERENCE - 6 TO 8 MARCH 2024 - BUNKER BAY.....	30
3.3	COUNCILLOR WORKSHOPS (REFERRAL ITEM)	33
3.4	FORRESTDAL SPORTING PRECINCT	34
3.5	HOSPITALITY INDUSTRY SERVICE PROVIDERS TY LTD (HISP) LEASE AGREEMENT - AFAC CAFE - EXERCISE OF OPTION	35
4.	COUNCILLORS' ITEMS	
	NIL	36
5.	CHIEF EXECUTIVE OFFICER'S REPORT	
	NIL	36
6.	EXECUTIVE DIRECTOR'S REPORT	
	NIL	36
	SUMMARY OF ATTACHMENTS	37

1.1 - LIST OF ACCOUNTS PAID - OCTOBER 2023

WARD : ALL
FILE No. : M/669/23

DATE : 4 October 2023
REF : MH
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

- The report presents, pursuant to Regulation 13(1), (2) and (3) and 13A (1) and (2) of the *Local Government (Financial Management) Regulations 1996*, the List of Accounts paid for the period 1 October to 31 October 2023 as well as the credit card and fuel card statements for the month ending 15 October 2023.

Tabled Items

Nil.

Decision Type

- ☐ **Legislative** The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
- ☒ **Executive** The decision relates to the direction setting and oversight role of Council.
- ☐ **Quasi-judicial** The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

Officer Interest Declaration

Nil.

Strategic Implications

4. Leadership
- 4.3 Financial Sustainability
- 4.3.2 Undertake active financial management to ensure that the annual budget is achieved and any variances are promptly identified and addressed.

Legal Implications

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

6.10 Financial management regulations

Regulations may provide for —

- (d) *the general management of, and the authorisation of payments out of —*
 - (i) *the municipal fund; and*
 - (ii) *the trust fund, of a local government.*

Regulation 13(1), (2) & (3) and 13A (1) and (2) of the *Local Government (Financial Management) Regulations 1996* refers, ie.

13. *Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.*

- (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.*
- (2) *A list of accounts for approval to be paid is to be prepared each month showing -*
 - (a) *for each account which requires council authorization in that month —*
 - (i) *the payee's name; and*
 - (ii) *the amount of the payment; and*
 - (iii) *sufficient information to identify the transaction;*
 - and*
 - (b) *the date of the meeting of the Council to which the list is to be presented.*
- (3) *A list prepared under subregulation (1) or (2) 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.*

13A *Payments by employees via purchasing cards*

- (1) *If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made 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 payment*
- (2) *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.*

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 (*Delegation Payment from Municipal and Trust Funds 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 October to 31 October 2023 is presented as an attachment to this report as well as the credit card statements for October 2023 and the monthly fuel card statements for the period ended 15 October 2023.

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 totaling \$18,845,792.13 on cheque numbers 254 to 268, transactions 13429 to 14478 and Payrolls dated 1 October, 15 October and 29 October 2023.

Credit Cards

Accounts paid totalling \$5,786.72 for the period ended 31 October 2023.

Fuel Cards

Accounts paid totalling \$4,448.72 for the month ended 15 October 2023.

ATTACHMENTS

1. [↓](#) Monthly Cheque and Credit Card Report - October 2023
2. [↓](#) Monthly Fuel Card Transactions - Period Ending 15th October 2023

****1.2 - STATEMENT OF FINANCIAL ACTIVITY - OCTOBER 2023**

WARD : ALL
FILE No. : M/670/23

DATE : 4 October 2023
REF : MH
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

- This report presents the City's Monthly Financial Report for the fourth (4) month period ended 31 October 2023.
- This report recommends accepting the Financial Report for the fourth (4) month period ended 31 October 2023, noting there are reportable actual to budget material variances for the period and that the opening balances for this report are preliminary with the final end of year position in the process of being audited by KPMG/OAG which is expected mid December.

Tabled Items

Nil.

Decision Type

- ☐ **Legislative** The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
- ☒ **Executive** The decision relates to the direction setting and oversight role of Council.
- ☐ **Quasi-judicial** The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

Officer Interest Declaration

Nil.

Strategic Implications

4. Leadership
- 4.3 Financial Sustainability
- 4.3.2 Undertake active financial management to ensure that the annual budget is achieved and any variances are promptly identified and addressed.

Legal Implications

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

Local Government Act 1995 – s.6.11 Reserve accounts

- (1) Subject to subsection (5), where a local government 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.*
- (2) Subject to subsection (3), before a local government —*
 - (a) changes* the purpose of a reserve account; or*
 - (b) uses* the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use.*

** Absolute majority required.*
- (3) A local government is not required to give local public notice under subsection (2) -*
 - (a) where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or*
 - (b) in such other circumstances as are prescribed.*
- (4) A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.*
- (5) Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account.*

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.

COMMENTS

Presented as an attachment this month, is the third monthly financial statement (presented in nature and type format) prepared from information posted in the OneCouncil system.

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

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:

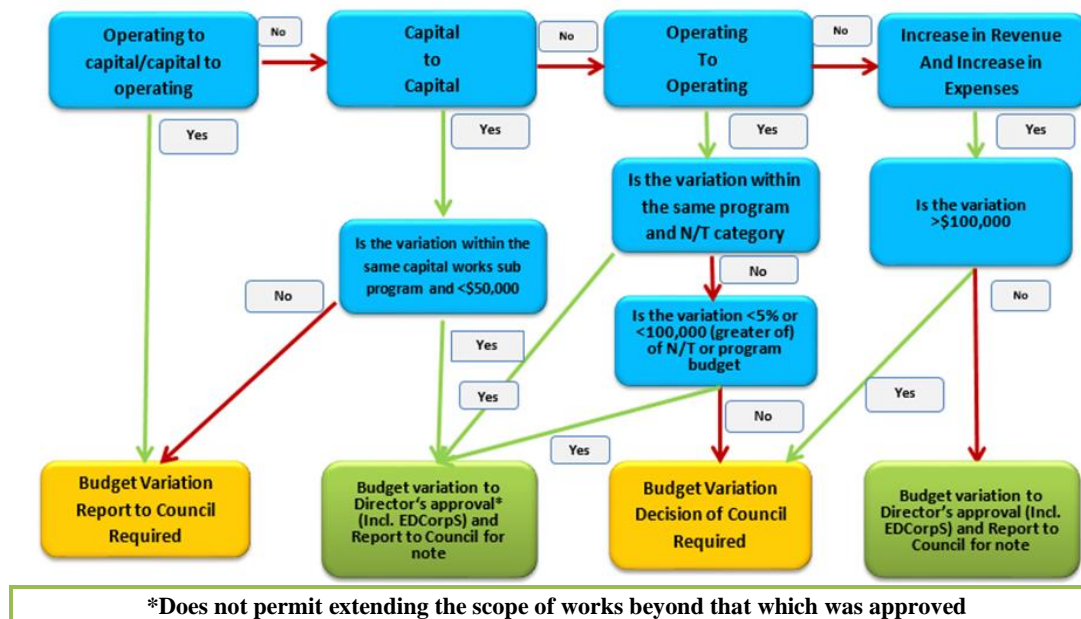
1. **Period Variation**
Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.
2. **Primary Reason**
Explains the primary reasons for the period Variance. As the report is aimed at a higher level analysis, minor contributing factors are not reported.
3. **Budget Impact**
Forecasts the likely dollar 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.

At the 26 June 2023 Ordinary Meeting, Council adopted the Budget Variations Process Map which increased the Capital variation from \$40,000 to \$50,000 and the Operating to Operating from \$80,000 to \$100,000 to align with the adopted material variation threshold. Budget variations are presented to Council for authorisation by 'Absolute Majority' in circumstances where a forecast variation requires a movement from:

- Operating to Capital.
- Capital to Capital over \$50,000.
- Capital to Operating.
- Operating to Operating for amounts greater than 5% or \$100,000 (whichever is greater).



Budget Variation Process Map



DETAILS

Presented as an attachment is the Monthly Statement of Financial Activity for the fourth (4) month period ended 31 October 2023. The Monthly Statements are based on the model statements provided to the sector, which have been developed by Moore Australia, in conjunction with the Department of Local Government, Sport and Cultural Industries.

The opening balances presented for July are preliminary as the end of year accounts are in the final stages of being audited by KPMG/OAG. The audit sign off is expected in mid December.

Capital Carry Forward Program Update

Included in the monthly report as an attachment is the status of the capital carry forward program as at the end of October 2023.

Rates Debtors

Included below is the summary table which signifies the number of properties that currently do not have a payment arrangement in place.

At the start of this financial year there were 1670 new properties which had moved into the one year category for the first time. At the end of October over half of them have been removed from the list. Now that the Authority upgrade has been completed there will be even more focus on the collection of the debtors in the table below.

Officers continue to pursue the longer-term rates debts two years and three years plus, of which there are now 562 properties requiring resolution.

Oct-23		Non Pensioner							
		One Year		Two Years		Three + Years		TOTAL	
		#	\$	#	\$	#	\$	#	\$
ALL	Year One	819	1,182,444	232	521,993	330	746,742	1,381	2,451,179
ALL	Year Two				287,919		702,425		990,344
ALL	Year Three						1,161,042		1,161,042
TOTAL		819	1,182,444	232	809,912	330	2,610,209	1,381	4,602,565

Change from last month -203 -\$288,482 -8 -\$34,693 -16 -\$49,191 -227 -\$372,366

YTD Change -851 -\$1,097,601 -50 -\$182,700 -16 -\$49,191 -917 -\$1,329,492

Sundry Debtors

The total of Sundry Debtors 120+days is \$0.91M of which:

- \$672k is with Fines Enforcement Registry for collection;
- \$103k relate to Waste commercial customers which is likely to be collected;
- A further \$75k relate to Planning and Building debtors; and
- A number of community organisations make up the balance. The 60 day total has reduced from \$668k to \$41k during October.

RECOMMEND

That Council:

1. Pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* accept the Statement of Financial Activity for the fourth (4) month period ended 31 October 2023.
2. Note that there are reportable actual to budget material variances for the period and this report is preliminary only for the end of October 2023.

ABSOLUTE MAJORITY RESOLUTION REQUIRED

ATTACHMENTS

1. [Monthly Financial Report - October 2023](#)
2. [Carry Forward Balances for the Monthly Financial Statements - October 2023](#)

*****1.3 - YEAR END FINANCIAL POSITION - 30 JUNE 2023***

WARD : ALL
FILE No. : M/700/23
DATE : 30 November 2023
REF : MH/AO/KY
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

- This report presents the year-end financial position for the financial year ending 30 June 2023, contrasted with the estimated position carried forward into the FY23/24 Annual Budget.
- The closing surplus, indicated by the Net Current Asset position is \$13,135,000. After allowing for project carried forwards, project prior year funding, advance payment of Financial Assistance Grant, and the previous allocations from FY21 and FY22, the remaining available surplus for FY23 is **\$748,000**.
- Recommend that the adopted FY23/24 Annual Budget be amended to record the budget surplus.

Tabled Items

Nil.

Decision Type

- ☐ **Legislative** The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
- ☒ **Executive** The decision relates to the direction setting and oversight role of Council.
- ☐ **Quasi-judicial** The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

Officer Interest Declaration

Nil.

Strategic Implications

4.3 Financial Sustainability

- 4.3.2 Undertake active financial management to ensure that the annual budget is achieved and any variances are promptly identified and addressed.

Legal Implications

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure—
(b) is authorised in advance by resolution*

* Absolute majority required.

Local Government (Financial Management) Regulations 1996

30. Previous financial year figures to be shown for comparison

- (1) In the annual budget—
(a) the income statement for the previous financial year; and
[(b) deleted]
(c) the rate setting statement for the previous financial year; and
(d) the information referred to in regulation 27(g), 27(i)(i), 27(j), 27(k)(i), 27(k)(ii) and 29(f) for the previous financial year, are to be prepared in a manner that clearly compares the estimates in the annual budget in respect of each statement or piece of information, as the case requires, with the equivalent financial results at 30 June of the previous financial year (**comparative figures**).
- (2) If at the time of preparation of the annual budget a financial result referred to in subregulation (1) is not known, an estimate of that result may, if it is disclosed as an estimate, be included in the annual budget.

31. Net current assets at start of financial year to be shown

- (1) The annual budget is to include the net current assets carried forward from the previous financial year.
- (2) If at the time of preparation of the annual budget the net current assets is not known, an estimate of that figure may, if it is disclosed as an estimate, be included in the annual budget.

Australian Accounting Standard (AASB)

AASB 1059 – Service Concession Arrangements.

An arrangement whereby a government or other public sector body contracts with a private operator to develop (or upgrade), operate and maintain the grantor's infrastructure assets such as roads, bridges, tunnels, airports, energy distribution networks, prisons or hospitals.

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

The Report Recommendation proposes amendments to the adopted 2023/24 Annual Budget (FY24) as a consequence of having confirmed the year end result for the 2022/23 financial year (FY23).

The closing surplus, represented by the Net Current Asset position is \$13,135,156. After allowing for carried forward funds for projects, the advanced payment of the Federal Assistance Grant (FAG), the previous allocations from FY21 and FY22 and municipal funds utilized on library book purchases in advance of the Piara Waters Library commissioning, the remaining available surplus for Council's discretion is **\$748,000**.

Closing Surplus (Net Current Asset Position)	\$13,135,000
<i>Less:</i>	
1. Projects Carry Forwards into the FY24 Budget	-\$4,964,000
2. Financial Assistance Grant, Paid in Advance	-\$4,431,000
3. FY21 Allocated to Projects	-\$500,000
4. FY22 Allocated to Programs/Projects	-\$2,782,000
<i>Plus Projects in Progress:</i>	
5. Prior Year Library Books Paid by Muni in FY22	\$250,000
Year End Surplus	\$748,000

Consultation

- Executive Leadership Team (ELT)
- Organisational Management Team (OMT).

BACKGROUND

The audit of the 2022/23 Financial Statements is nearing completion, with sign off by the Office of the Auditor General expected around mid to late December. This enables the declaration of the end of year position (surplus) for the year, as no further changes to the annual financial statements are anticipated that would have a material impact.

The following matters previously considered by Council are relevant for this report:

1. Projects Carried Forward Items

The programs and projects carried forward were considered subsequent to the formulation of the Annual Budget for 2023/24 and were adopted by Council on 28 August (CS35/8/23).

Carry Forward budgets of \$4.9M from the 2022/23 budget estimate comprised of:

Infrastructure Capital Projects	\$ 1,881,780
Operational Programs & Projects	\$ 1,325,370
Project Planning	\$ 529,850
Environmental Projects	\$ 851,380
Community Projects	\$ 213,540
Property, Plant and Equipment	\$ 163,020
TOTAL	<u>\$ 4,964,940</u>

2. FY24 FAG paid in advance

Embedded in the closing surplus is an advance payment of the FY24 Financial Assistance Grant (FAG) General Purpose and Local Roads paid by the Commonwealth Government of \$4,431,000. This was incorporated in the Annual Budget and is deducted from the closing surplus when calculating the final budget surplus available for Council discretion. The Budget report submitted to Council on 24 July refers (CEO4/7/23).

3. FY21 Surplus Allocated to Projects

Council resolved (CEO1/11/22) to allocate \$500,000 from the FY21 surplus as contingency for State Government grant funding for the Roleystone Karragullen Volunteer Bushfire Brigade Station.

4. FY22 Surplus Allocated to FY24 Programs/Projects

The FY22 surplus of \$3,202,000 was allocated during 2023 through the following items:

Council resolved (CS12/4/23) *Review of the 2022/23 Annual Budget* to utilise \$0.4M of the unallocated surplus to fund the amended program and projects identified in the budget review report.

Subsequently, the FY24 budget adopted by the Council in July this year allocated the remaining funds of \$2.8M to:

- reserve transfers for Kelmscott Public Realm and Trails Network, each \$0.5M; and
- the remainder to fund the proposals submitted to the budget.

The Budget report to Council on 24 July refers (CEO4/7/23).

5. Projects in Progress – Prior Year Library Books Paid by Muni in FY22

During FY22, the first purchase of library books for the Piara Waters Library was made and funded by municipal funds prior to the project commencing. The municipal funding spent (\$250,000) is effectively recovered from the loan funding source in FY24, following the commencement of the project.

ANALYSIS

The variance to the amended budget is made up of a combination of increases or decreases to the operating budget along with the finalisation of asset capitalisations and changes to accounting treatments. A brief overview follows.

	Note	2023 Adopted Budget \$	2023 Revised Budget \$	2023 Actuals \$	2023 Variances \$
Net Current Assets at Start of Financial Year (FY22 b/fwd)		3,219,643	10,443,531	15,369,240	4,925,709
Operating Activities					
Revenue from Rates and Operating Activities	a	122,894,930	126,383,264	126,503,784	120,520
Expenditure from Operating Activities	b	(131,871,000)	(134,769,163)	(126,433,024)	8,336,139
Net Operating Result including Non Cash Items		(8,976,070)	(8,385,899)	70,760	8,456,659
Less: Non-Cash Amounts Excluded from Operating Activities	c	28,192,400	28,192,400	24,552,478	(3,639,922)
Amount Attributable to Operating Activities		19,216,330	19,806,501	24,623,238	4,816,737
Investing Activities					
Capital Investment, Gifted Assets, Dev Contr. & Grants	d	(14,755,500)	(35,054,869)	(8,724,203)	26,330,666
Financial Activities					
Net Reserve Trfs, New Borrowings & Loan Repayments	e	(7,680,473)	4,893,497	(18,133,119)	(23,026,616)
Net Current Assets at End of Financial Year (FY23 c/fwd)		0	88,660	13,135,156	13,046,496
Determination of the Surplus					
Net Current Assets at End of Financial year (FY23)				13,135,156	
Less:					
(i) Projects Carried Forward (Aug 23 Report to Council)				(4,924,000)	
(ii) FY24 Financial Assistance Grant Paid in Advance in FY23				(4,431,000)	
(iii) FY21 Allocation to Projects				(500,000)	
(iv) FY22 Allocation to Projects and Programs				(2,782,000)	
(v) Library Books Paid for by Muni Funds FY22				250,000	
				748,156	

Notes:

- a. Higher Operating Revenues were achieved in interest earnings due to interest rate increases. The City also received an advanced receipt of the Financial Assistance Grant in FY22/23, which had the effect of increasing grant revenues for FY23.
- b. Lower Operating Expenditures overall resulted from lower operational costs in Waste Services (less commercial tipping), lower DCP expenditure, lower employee costs due to vacancies and some savings in operational budgets.
- c. Item C facilitates accounting adjustments to the Rate Setting Statement to account for non-cash items such as depreciation, profit and loss on disposals of assets and changes in contractor liabilities (typically DCP's). These changes do not impact the budget surplus position, but they need to be accounted for when determining the surplus.
- d. Investing activities reflect the City's capital investment program. In FY23, a high capital investment program coupled with supply issues resulted in a number of projects remaining in progress, and in some cases leading to extension to completion dates. In conjunction, grant funding which matches the delivery program was also affected. Refer CS35/8/23, 23 August 2023.
- e. Financing activities refer to reserve transfers (both in and out), new borrowings and repayments of the loans. Similar to the above, reserve transfers and borrowings mirror the Capital Investment program delivery, hence the variation to budget. In most cases, projects have been carried forward with associated funding. Refer CS35/8/23, 23 August 2023.

Application of the Year-End Surplus

This report advises of a year-end surplus available for Council's discretion of **\$748,000**.

Previously the Council has set aside funds in the Future Projects Reserve if a budget surplus has resulted. This has built the Future Projects reserve fund over time to build capacity to deliver strategic projects such as City Centre Investment projects. More recently, surplus funds were set aside in the Future Projects reserve as contingency for funding and cost escalation uncertainties.

This report recommends that Council notes the FY23 surplus and considers the allocation of funds to the Jull Street Mall landscape and lighting upgrade project, the subject of a separate report to this Committee.

OPTIONS

The budget surplus is a 'one off' and so should not be allocated to any proposal that has a recurrent (year-on-year) impact. So, Council has the following options:

1. Amend the FY24 budget to establish (record) the surplus and determine the allocation of funds at a future date. This is achievable by simply amending the FY24 budget to account for the surplus in the Net Current Asset Position.
2. Amend the FY24 budget and transfer the surplus funds, to the Future Projects Reserve Fund for a future allocation.
3. Allocate the funds to the Jull Street Mall landscape and lighting upgrade project. Procedurally, this report recommendation will need to be considered after the confidential report on the Jull Street Mall landscape and lighting upgrade project.

Option 3 is recommended.

CONCLUSION

It is proposed that the adopted 2023/24 Annual Budget be amended as per the following report recommendation.

RECOMMEND

That Council:

1. Note the report of the year end position (subject to final audit) and the resulting surplus of \$748,000.
2. Pursuant to section 6.8 of the *Local Government Act 1995*, amend* the adopted 2023/24 Annual Budget as follows:

a) the net current asset position brought forward to provision for:

Closing Surplus (Net Current Asset Position)	\$13,135,156
--	---------------------

Less:

- | | |
|---|--------------|
| 1. Projects Carry Forwards into the FY24 Budget | -\$4,964,000 |
| 2. Financial Assistance Grant, Paid in Advance | -\$4,431,000 |
| 3. FY21 Allocated to Projects | -\$500,000 |
| 4. FY22 Allocated to Programs/Projects | -\$2,782,000 |

Plus Projects in Progress:

- | | |
|--|-----------|
| 5. Prior Year Library Books Paid by Muni in FY22 | \$250,000 |
|--|-----------|

Year End Surplus	\$748,000
-------------------------	------------------

b) Increase the project budget for the Jull Street Mall landscape and lighting upgrade project by \$730,000, from \$1,230,000 to \$1,960,000

3. Note that the remaining balance of \$18,000 will be considered as part of the FY24 Budget Review.

ABSOLUTE MAJORITY RESOLUTION REQUIRED

ATTACHMENTS

There are no attachments for this report.

**2.1 - TENDER 27/23 - JULL STREET MALL LANDSCAPE AND LIGHTING
UPGRADE WORKS**

WARD : MINNAWARRA
FILE No. : M/664/23
DATE : 15 November 2023
REF : JA/GK
RESPONSIBLE : Executive Director
MANAGER : Technical Services

In Brief:

- Tender 27/23 was recently advertised for Jull Street Mall Landscape and Lighting Upgrade Works.
- One (1) compliant submission was received by the specified closing time and evaluated against compliance and qualitative criteria.
- This report recommends that Council, in regard to Tender 27/23 for Jull Street Mall Landscape and Lighting Upgrade Works adopt the recommendation detailed within the Confidential Attachment.

Tabled Items

Nil.

Decision Type

- ☐ **Legislative** The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
- ☒ **Executive** The decision relates to the direction setting and oversight role of Council.
- ☐ **Quasi-judicial** The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

Officer Interest Declaration

Nil.

Strategic Implications

The subject of this report has impact on the following objectives of the Strategic Community Plan 2020-2030:

- 2.2 Attractive, inclusive and functional public places
- 2.2.4 Develop, improve and maintain quality parks, playgrounds and public open spaces throughout the City.
- 2.3 Functional, inclusive and sustainable infrastructure
- 2.3.2 Ensure that the City's Asset Management Strategy contributes to the provision of functional and affordable infrastructure that is sustainable for current and future generations.

Legal Implications

Assessment of legislation indicates that the following apply:

- Section 3.57 *Local Government Act 1995* – Tenders for providing goods or services
- Division 2 *Local Government (Functions and General) Regulations 1996* – Tenders for providing goods or services.

Council Policy/Local Law Implications

Assessment of Policy/Local Law indicates that the following are applicable:

- Council Policy ADM 19 – Procurement of Goods or Services.

Budget/Financial Implications

The budget and financial implications of adopting the recommendation are detailed within the Confidential Attachment.

Consultation

- Intra Directorate.

BACKGROUND

Tender 27/23 for Jull Street Mall Landscape and Lighting Upgrade Works was advertised in the 14 October 2023 edition of the West Australian newspaper, on the City's e-Tendering portal Vendor Panel and in a notice which was displayed on the Administration Centre, Armadale, Kelmscott and Seville Grove Library's public notice boards.

The advertisement process was administered by the City's Procurement team. All communications and applicable addendums were reviewed and released by the Procurement Team.

Tender 27/23 closed on 6 November 2023 at 2pm. Procurement staff were present at the tender close and all applicable details were captured in the tender register immediately as per Regulation 16(3) of the *Local Government (Functions and General) Regulations 1996*.

DETAILS OF PROPOSAL

The Request for Tender sought a suitably qualified landscape and electrical contractor to provide landscape and lighting upgrades in the Jull Street Mall

Tenders were received from:

	Respondent's Name
1.	Horizonwest
2.	Stiles Electrical

One (1) non-conforming tender was received and was not assessed on the basis they did not satisfactorily meet the compliance criteria.

No tenders were received after the close of deadline.

One (1) tender was assessed against the compliance criteria and was found to be conforming.

The tenders were then assessed against the following Qualitative Criteria:

Criteria	Weighting
Relevant Experience	30%
Key Personnel Skills and Resources	20%
Methodology and Program Deliver	40%
Sustainable Impacts	10%

Upon completion of the evaluation, final scores and pricing were entered into the Evaluation Matrix as shown in the Confidential Attachment, where a final analysis took place to determine the most suitable Tenderer.

CONCLUSION

Tender 27/23 for Jull Street Mall Landscape and Lighting Upgrade Works was recently advertised with one (1) tender being received and assessed by an evaluation panel against compliance and qualitative criteria.

As financial considerations associated with the award of the tender necessitate the report being given confidential consideration, the full recommendation is contained within the confidential evaluation report provided in the Confidential Attachment.

RECOMMEND

That Council, in regard to Tender 27/23 for Jull Street Mall Landscape and Lighting Upgrade Works, adopt the recommendation within the Confidential Attachment.

ATTACHMENTS

1. Evaluation and Recommendation Report - Tender 27/23 - Jull Street Mall Landscape and Lighting Upgrade Works - *This matter is considered to be confidential under Section 5.23(2) (c) of the Local Government Act, as the matter relates to a contract entered into or which may be entered into by the City of Armadale*

2.2 - RFQ 36/23 - VERGE COLLECTION SERVICES

WARD : ALL

FILE No. :

DATE : 4 December 2023

REF : GK

RESPONSIBLE MANAGER : Executive Director
Technical Services

In Brief:

- RFQ 36/23 was recently advertised for the City's Verge Collection Services.
- One (1) compliant submission was received by the specified closing time and was evaluated against compliance and qualitative criteria.
- The report recommends that in regard to RFQ 36/23 for Verge Collection Services Council adopts the recommendation detailed within Confidential Attachment 2.

Tabled Items

Nil.

Decision Type

- ☐ **Legislative** The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
- ☒ **Executive** The decision relates to the direction setting and oversight role of Council.
- ☐ **Quasi-judicial** The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

Officer Interest Declaration

Nil.

Strategic Implications

- 2.3.3 Assets are to be effectively maintained in order to meet service levels throughout their life cycle;
- 2.3.5 The City maintains its operational infrastructure to the most cost-effective manner to sustain service delivery;
- 4.1.2 Develop and maintain a comprehensive suite of strategies and plans to guide the City's delivery of infrastructure and services to the community.

Legal Implications

Assessment of legislation indicates that the following apply:

- Section 3.57 *Local Government Act 1995* – Tenders for providing goods or services
- Part 4, Division 2, *Local Government (Functions and General) Regulations 1996* – Tenders for providing goods or services.

Council Policy/Local Law Implications

Assessment of Policy/Local Law indicates that the following are applicable:

- Council Policy ADM 19 – Procurement of Goods or Services.

Consultation

- Intra Directorate

BACKGROUND

The City issued a Request for Quotation for Verge Collection Services through the WALGA Preferred Supplier Panel for Waste Collection PSP007-006 utilising the City's e-Tendering portal Vendor Panel on Friday, 13 October 2023.

RFQ 36/23 closed at 2:00pm on 30 October 2023.

DETAILS OF PROPOSAL

The Scope of Works requires a suitably experienced and qualified Waste Collection Contractor to provide quality Bulk Verge and Illegal Dumping services for the City. The contractor will be required to undertake the timely and effective collection, and sorting services throughout the City of Armadale. Currently the City requires junk bulk verge collection services once per year including the sorting of recyclables at the verge, plus two green waste bulk verge collections in Autumn and Spring. Collection of illegally dumped waste is also required throughout the year in support of the City's focus on achieving the standards expected by our residents.

A detailed specification for the quotation was prepared in conjunction with the Resource Recovery (formerly Waste) Team – Environment and Sustainability.

Council approval is sought to award the tender for RFQ 36/23 for Verge Collection Services for a period of One (1) year commencing 1 January 2024 with an option to be extended for a further twelve (12) months up to 31 December 2025.

The reason for the single year contract is due to the review of bulk collection process being undertaken currently and seeking a short-term arrangement that the City can be confident with.

COMMENT

Analysis

Submissions were received from:

	Respondent's Name
1.	West Tip Waste Management Pty Ltd

No submissions were received after the close of deadline and in accordance with Regulation 18 (1) of the *Local Government (Functions and General) Regulations 1996* were rejected.

No non-conforming submissions were received.

Noting that the assessment's qualitative criteria used, is the former standard used by the City and does not account for the recent percentage increase of the 'sustainable impacts' criterion, an evaluation process was undertaken having specific regard to the following:

Criteria	Weighting
Demonstrated Experience	25%
Methodology	35%
Resources	30%
Sustainable Impacts	10%

Upon completion of the evaluation, final scores and pricing were entered into the Evaluation Matrix as shown in the Confidential Attachment 2, where a final analysis took place to determine the most suitable tenderer.

The Sustainable Impacts weighting was not increased for the assessment as the detail of the 'Demonstrated Experience' criteria was predominantly focused on the history, background, performance and embedded processes relating to sustainability and circular economy practices.

CONCLUSION

Submissions for Verge Collection Services were invited through the WALGA Preferred Supplier Panel for Waste Collection PSP007-006, with one (1) submission being received and assessed by an evaluation panel against compliance and qualitative criteria.

The evaluation panel therefore recommends that the contract be awarded as per the recommendation detailed within Confidential Attachment 2 for a period of one (1) year, with the option to extend the contract for a further twelve (12) months, subject to satisfactory performance.

Satisfactory performance criteria includes; continuity of service (availability of resources and vehicles), responsiveness, effectiveness of services e.g. minimal return trips, and engagement with the City as the client.

RECOMMEND

That Council, in regard to RFQ 36/23 for Verge Collection Services, accept the recommendation detailed within Confidential Attachment 2 for a period of one (1) year, with the option to extend the contract for a further twelve (12) months, subject to satisfactory performance.

ATTACHMENTS

1. Price Schedule - RFQ 36/23 - Verge Collection Services - *This matter is considered to be confidential under Section 5.23(2) (e iii) of the Local Government Act, as the matter, if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person*
2. Evaluation and Recommendation Report - RFQ 36/23 - Verge Collection Service - *This matter is considered to be confidential under Section 5.23(2) (e iii) of the Local Government Act, as the matter, if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person*

**3.1 - PLANNING INSTITUTE OF AUSTRALIA CONGRESS - MELBOURNE 22-24
MAY 2024**

WARD : ALL
FILE No. : M/622/23
DATE : 22 November 2023
REF : SS
RESPONSIBLE : A/EDDS
MANAGER

In Brief:

- The Planning Institute of Australia Congress will be held at the Melbourne Convention and Exhibition Centre, Melbourne, Victoria from the 22 to 24 May 2024.
- Matters to be covered should be of relevance to Armadale.
- Recommend that consideration be given to nominating a Councillor to attend.

Tabled Items

Nil.

Decision Type

- ☐ **Legislative** The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
- ☒ **Executive** The decision relates to the direction setting and oversight role of Council.
- ☐ **Quasi-judicial** The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

Officer Interest Declaration

Nil.

Strategic Implications

Relates to the aim for good governance and leadership to:

4.1 Visionary Civic leadership and sound governance

4.1.3 Support the role of the elected body

4.1.3.3 Advocate and support Councillor engagement in outside bodies and events to maintain awareness and enhance the City's knowledge base.

Legal Implications

Nil.

Council Policy/Local Law Implications

- Council Policy ADM3 – Conferences and Training
- Council Policy EM1 – Reimbursement Councillor's Expenses

Budget/Financial Implications

The PIA National Congress is on the City's approved Conference List for both Officers and Elected Members. Officer attendance will be funded from the Planning Service's Conference and Meeting budget. Sufficient funds are available in the Councillor/Member Development Budget should a Councillor be nominated to attend. The cost of the conference is estimated at \$4,400 per delegate.

BACKGROUND

The Planning Institute of Australia (PIA) is conducting its 2024 National Congress at the Melbourne Convention and Exhibition Centre, Melbourne, Victoria from the 22 to 24 May 2024.

The PIA National Congress typically host a number of topics which are potentially applicable to the City and may provide valuable insight and information in a number of areas that impact the City.

DETAILS OF CONFERENCE

The annual PIA National Congress provides a professional development experience which will offer insights of international industry leaders. The Congress is being promoted as "*Reinvention: Planning in a Time of Change*" and it's all about how the planning profession can seize opportunities in this moment of change.

Details of the congress are still being finalised. The matter is raised for Councillors nomination to ensure timely nomination and registration. It is potentially beneficial for an Elected Member to attend the PIA National Congress, given topics may be applicable to the City and offer insight into matters that are impacting the City.

CONCLUSION

An Officer may be attending the 2024 PIA National Congress. The matter is brought to the attention of Council to determine if it wishes to nominate a Councillor to attend.

RECOMMEND

That Council:

- 1. Nominates Cr _____ to attend the 2024 Planning Institute of Australia National Congress to be held on the 22 to 24 May 2024 at the Melbourne Convention and Exhibition Centre, Melbourne, Victoria.**

or

- 2. If there is no nomination at the Development Services Committee or the Ordinary Meeting of Council on 12 December 2024, then the recommendation be as follows:**

That no nomination be made for an Elected Member to attend the 2024 Planning Institute of Australia National Congress to be held on the 22 to 24 May 2024 at the Melbourne Convention and Exhibition Centre, Melbourne, Victoria.

ATTACHMENTS

There are no attachments for this report.

3.2 - UDIA WA STATE CONFERENCE - 6 TO 8 MARCH 2024 - BUNKER BAY

WARD : ALL
FILE No. : M/621/23
DATE : 2 November 2023
REF : SS
RESPONSIBLE : EDDS
MANAGER

In Brief:

- The UDIA State Conference will be held at Bunker Bay Resort in South West WA.
- Matters to be covered should be of relevance to Armadale.
- Recommend that consideration be given to nominating a Councillor to attend.

Tabled Items

Nil.

Decision Type

- ☐ **Legislative** The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
- ☒ **Executive** The decision relates to the direction setting and oversight role of Council.
- ☐ **Quasi-judicial** The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

Officer Interest Declaration

Nil.

Strategic Implications

Relates to the aim for good governance and leadership to:

4.1 Visionary Civic leadership and sound governance

4.1.3 Support the role of the elected body

4.1.3.3 Advocate and support Councillor engagement in outside bodies and events to maintain awareness and enhance the City's knowledge base.

Legal Implications

Nil.

Council Policy/Local Law Implications

- Council Policy ADM3 – Conferences and Training
- Council Policy EM1 – Reimbursement Councillor's Expenses.

Budget/Financial Implications

The UDIA State Conference is on the City's approved Conference List for both Officers and Elected Members. Officer attendance will be funded from the Planning Service's Conference and Meeting budget. Sufficient funds are available in the Councillor/Member Development Budget should a Councillor be nominated to attend. The cost of the conference is estimated at \$3,500 per delegate.

BACKGROUND

The Urban Development Institute of Australia (UDIA) is conducting its 2024 State Conference at the Bunker Bay Resort, in Bunker Bay. The event is 3 days, Wednesday, 6 to Friday, 8 March 2023.

The UDIA State Conference typically host a number of topics which are potentially applicable to the City and may provide valuable insight and information in a number of areas that impact the City.

DETAILS OF CONFERENCE

The annual UDIA State conference is a positive knowledge sharing platform and is a chance for attendees to receive the latest industry updates, market intelligence and insights into the year ahead, and examine aspects of property and development in WA. With relevant presenters and sessions structured to encourage interactive participation, delegates undertake a concentrated, focused and thorough course of learning.

Final details of the conference are still being finalised. The matter is raised for Councillors nomination to ensure timely nomination and registration. It is potentially beneficial for an Elected Member to attend the UDIA WA State Conference, given topics may be applicable to the City and offer insight into matters that are impacting the City.

CONCLUSION

An Officer may be attending the 2024 UDIA WA State Conference. The matter is brought to the attention of Council to determine if it wishes to nominate a Councillor to attend.

RECOMMEND

That Council:

1. **Nominates Cr_____ to attend the 2024 UDIA State Conference to be held on the 6 to 8 March 2024 at Bunker Bay Resort in Southwest WA.**

Or

2. **If there is no nomination at the Development Services Committee or the Ordinary Meeting of Council on 12 December 2023, then the recommendation be as follows:**

That no nomination be made for an Elected Member to attend the 2024 UDIA State Conference to be held on the 6 to 8 March 2024 at Bunker Bay Resort in Southwest WA.

ATTACHMENTS

There are no attachments for this report.

3.3 - COUNCILLOR WORKSHOPS (REFERRAL ITEM)

At the Council meeting held on Monday, 19 December 2022, Cr M Hancock referred the following matter to the Corporate Services Committee:

That the matter of a review of Councillor Workshops be referred to the Corporate Services Committee.

Comment from Cr M Hancock

Requesting a report reviewing the City of Armadale's current workshop, Council meeting and Committee structure for any efficiencies against other comparable local government areas.

I have noted over the past few years that the Workshop, Briefing, Committee and Council meeting schedule has placed a high demand for councillor time over a number of days in any given week. The time commitments fluctuate and peak through the year and may result in Councillors not always being available for every session or meeting. I would like to request a report on approaches taken by other local governments to providing briefings and convening meetings of council. This may help inform whether we can undertake our council business more efficiently.

Officer Comment

Since requesting this report earlier this year, there has been a change to the number of presentations and workshops for Councillors which fall outside of the days allotted in the meeting schedule. Where possible, presentations are now provided to Councillors at the conclusion of committee meetings and there has been a concerted effort to limit the committed evenings of Councillors to no more than three in any given week. Council may wish to consider whether it wishes any further changes to be made or other approaches considered.

RECOMMEND

To be considered.

ATTACHMENTS

There are no attachments for this report.

3.4 - FORRESTDALE SPORTING PRECINCT

WARD : LAKE
FILE No. : M/697/23
DATE : 29 November 2023
REF : NM
RESPONSIBLE : Executive Director
MANAGER : Technical Services

In Brief:

- A confidential report is presented as an Attachment to this Agenda.

Strategic Implications

The subject of this report has impact on the following objectives in the strategic community Plan 2020-2030:

- 1.2 Active community life that is safe and healthy
 - 1.2.2 Provide opportunities to improve health outcomes for everyone
- 1.3 The community has the services and facilities it needs
 - 1.3.1 Plan for services and facilities in existing and emerging communities
 - 1.3.1.4 Progress the development of the Forrestdale Community Hub.
 - 1.3.2 Deliver services
- 2.3 Well managed infrastructure
 - 2.3.1 Apply best practice design and construction methodologies for provision of infrastructure.

Legal Implications

Sections 5.36, 5.38 and 5.39 of *Local Government Act 1995*.

Council Policy/Local Law Implications

Nil.

Consultation

- City of Armadale Executive Leadership Team.
- Officers from the Department of Local Government, Sport and Cultural Industries CSRFF team

A Confidential Report is presented as an Attachment to this Agenda.

3.5 - HOSPITALITY INDUSTRY SERVICE PROVIDERS TY LTD (HISP) LEASE AGREEMENT - AFAC CAFE - EXERCISE OF OPTION

WARD : HERON
FILE No. : M/689/23
DATE : 24 November 2023
REF : JC
RESPONSIBLE : Executive Director
MANAGER : Community Services

In Brief:

- A confidential report on the above matter is presented as an attachment to this Agenda.

Strategic Implications

1.3.1 Ensure the equitable provision of Community Facilities throughout the City.

Legal Implications

Sections 5.36, 5.38 and 5.39 of *Local Government Act 1995*.

Council Policy/Local Law Implications

Council Policy - Lease & Licence.

Budget/Financial Implications

The budget financial implications are discussed in the confidential attachment.

Consultation

- Hospitality Industry Service Providers
- City Departments
 - a. Recreation Services
 - b. Governance
- McGees Property.

A Confidential Report is presented as an attachment to this Agenda.

This matter is considered to be confidential under Section 5.23(2) (e iii) of the Local government Act, because the matter, if disclosed, would reveal information about the business, profession, commercial or financial affairs of a person.

COUNCILLORS' ITEMS

Nil

CHIEF EXECUTIVE OFFICER'S REPORT

Nil

EXECUTIVE DIRECTOR'S REPORT

Nil

MEETING DECLARED CLOSED AT _____

CORPORATE SERVICES COMMITTEE		
SUMMARY OF ATTACHMENTS		
12 DECEMBER 2023		
ATT NO.	SUBJECT	PAGE
1.1 LIST OF ACCOUNTS PAID - OCTOBER 2023		
1.1.1	Monthly Cheque and Credit Card Report - October 2023	38
1.1.2	Monthly Fuel Card Transactions - Period Ending 15th October 2023	64
1.2 STATEMENT OF FINANCIAL ACTIVITY - OCTOBER 2023		
1.2.1	Monthly Financial Report - October 2023	65
1.2.2	Carry Forward Balances for the Monthly Financial Statements - October 2023	82

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013429	4/10/2023	Alinta Gas	Gas Charges	10,624.90
013430	4/10/2023	Allflow Industrial	Parts - FP509	2,020.70
013431	4/10/2023	ALS Library Services Pty Ltd	Library Resources	1,174.04
013432	4/10/2023	J Blackwood & Son Pty Ltd	Hardware Consumables	314.47
013433	4/10/2023	Australia Post	Commission/ Supply August	10,487.89
013434	4/10/2023	Burgess Rawson (WA) Pty Ltd	Legal Services	1,400.30
013435	4/10/2023	Cornerstone Legal Pty Ltd	Legal Services	2,167.00
013436	4/10/2023	Landgate	GRV Valuations G2023/09	1,131.41
013437	4/10/2023	G.C Sales (WA)	Parts - Recycle Bins	396.00
013438	4/10/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	10,316.75
013439	4/10/2023	Heatley Sales Pty Ltd	Protective Clothing	928.97
013440	4/10/2023	Downer EDI Works Limited	Asphalt Layed Works	2,104.84
013441	4/10/2023	Railway Avenue Vet Hospital	Animal Euthanasia - August 2023	1,140.35
013442	4/10/2023	Telstra	Telephone Charges Mobile	9,639.58
013443	4/10/2023	WA Hino Sales & Service	Parts - P234	592.38
013444	4/10/2023	Water Corporation	Hire of Standpipe - September 2023	1,355.76
013445	4/10/2023	West Side Safety Products	Protective Clothing	1,462.67
013446	4/10/2023	Westbooks	Library Resources	1,862.36
013447	4/10/2023	Synergy Energy	Electricity Charges	2,531.81
013448	4/10/2023	Southside Mitsubishi	New Motor Vehicle (Replaces P568)	39,972.45
013449	4/10/2023	Gecko Contracting Turf & Landscaping	Skeet Road Swale Cleaning	3,465.00
013450	4/10/2023	Office Line	White Board - Civil Works	712.80
013451	4/10/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	736.68
013452	4/10/2023	IPWEA National	e-book Subscription Fee	5,447.75
013453	4/10/2023	Countrywide Publications	Perth A3 Maps - Spring	165.00
013454	4/10/2023	The Literature Centre Inc	Staff Training Celebrate Reading	1,100.00
013455	4/10/2023	RSEA Pty Ltd	Protective Clothing	492.23
013456	4/10/2023	LGIS Liability	Motor Vehicle Premium Contribution	72,098.98
013457	4/10/2023	Oven Sparkle Pty Ltd	Clean Ovens Various Locations	517.00
013458	4/10/2023	Programmed Property Services Pty Ltd	Playground Maintenance	121.00
013459	4/10/2023	Superior Pak Pty Ltd	Parts - P1515/P1519	5,266.35
013460	4/10/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	3,075.99
013461	4/10/2023	Sonic HealthPlus	Preplacement Medicals	1,533.40
013462	4/10/2023	Lime & Ice	Entertainment - Citizenship Ceremony	300.00
013463	4/10/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	6,383.87
013464	4/10/2023	The Lifting Company Pty Ltd	Parts - Landfill Site	6,424.97
013465	4/10/2023	Better Pets and Gardens Kelmscott	Products - Depot Pound	40.15
013466	4/10/2023	Complete Office Supplies	Stationery	401.68
013467	4/10/2023	Horizon West Landscape & Irrigation	Streetscapes Maintenance	5,148.00

27/11/2023

Page 1 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013468	4/10/2023	Mother Earth Gardening & Landscaping	Weed Control	484.00
013469	4/10/2023	Totally Workwear	Protective Clothing	242.88
013470	4/10/2023	Black Rubber Pty Ltd	Tyres - P1508	742.50
013471	4/10/2023	Downings Electrical Service	Electrical Services - Rosette Park	6,725.40
013472	4/10/2023	Landmark Products Pty Ltd	Restroom - Shipwreck Park	16,225.00
013473	4/10/2023	Paramount Electrical Services	Electrical Services - Armadale Arena	2,907.50
013474	4/10/2023	Seisma Pty Ltd	Program Management Services	38,105.55
013475	4/10/2023	Pure Homes Pty Ltd	Refund of Overpaid CTF Levy	644.73
013476	4/10/2023	Hi Tech Security WA Pty Ltd	Data Packs Various Sites	6,598.90
013477	4/10/2023	Programmed Skilled Workforce	Hire of Temporary Staff	3,975.08
013478	4/10/2023	Bridge42 Pty Ltd	Superintendent Services	16,500.00
013479	4/10/2023	R M Walker	Expenses Reimbursement	224.00
013480	4/10/2023	Battery World Armadale	Parts - P467	398.00
013481	4/10/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - AFAC	5,052.19
013482	4/10/2023	D M Hewston	Expenses Reimbursement	70.92
013483	4/10/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	588.28
013484	4/10/2023	West Tip Waste Control Pty Ltd	Dumped Rubbish Collections	27,992.50
013485	4/10/2023	Slimline Warehouse Display Shop	Display Risers	298.38
013486	4/10/2023	Geared Construction Pty Ltd	Construction Works Piara Waters Library	361,027.14
013487	4/10/2023	Allsports Trophies	Perpetual Trophies - AHG & PKR 2023	539.28
013488	4/10/2023	District Refrigeration & Airconditioning Pty Ltd	Degas Fridges/Freezers Landfill Site	863.50
013489	4/10/2023	Heritage Way Pty Ltd	Gardening Products	1,763.17
013490	4/10/2023	Aussie Broadband Pty Ltd	NBN Services Various Sites	779.00
013491	4/10/2023	Mirage Doors (AUST) Pty Ltd	Repair Roller Door - AFAC	423.50
013492	4/10/2023	Complete Resurfacing Solutions	Maintenance Services	6,950.00
013493	4/10/2023	Prestige Catering	Catering Various Events/Meetings	1,408.80
013494	4/10/2023	Southern Bins Pty Ltd	Empty Skip Bins	1,530.00
013495	4/10/2023	S D Wasley	Expenses Reimbursement	748.00
013496	4/10/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses Rossiter Pavilion	60.50
013497	4/10/2023	Soils Aint Soils Pty Ltd	Plasters Sand - John Dunn Pavilion	143.00
013498	4/10/2023	Barrelhouse Saloon and Eatery Armadale	Catering - Meeting	85.00
013499	4/10/2023	BrightMark Group Pty Ltd	Cleaning Services - Various Locations	115,771.37
013500	4/10/2023	S Wilkins	Expenses Reimbursement	6.00
013501	4/10/2023	Manda's Mini Indulgences	Catering - Meeting	28.00
013502	4/10/2023	BIOMAX Pty Ltd	Service Biomax Unit	150.00
013503	4/10/2023	Nordic Fitness Equipment	Antibacterial Wipes - AFAC	1,190.00
013504	4/10/2023	Pirtek Canning Vale	Parts - P1528	285.40
013505	4/10/2023	GFG Temp Assist	Hire of Temporary Staff	18,988.20
013506	4/10/2023	Aspect Studios Pty Ltd	Consultancy Services	7,480.00
013507	4/10/2023	CocoDonnas Cookies	Promotional Items	465.00
27/11/2023				Page 2 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013508	4/10/2023	Eurotech Group Pty Ltd	Stationery	158.62
013509	4/10/2023	Delta Echo Pty Ltd	Consultancy Services	5,647.10
013510	4/10/2023	Examiner Newspapers (WA)	Advertising - Public Notices	731.94
013511	4/10/2023	Freeway Water Cartage Pty Ltd	Water Supply Landfill Site - 25.08.23	660.00
013512	4/10/2023	Advanced Spatial Technologies Pty Ltd	Bluebeam Revu Subscription Renewal	6,171.00
013513	4/10/2023	Finite Group APAC Pty Ltd	Hire of Temporary Staff	11,912.23
013514	4/10/2023	Scoutta Pty Ltd T/A Viaje Strategic	Consultancy Services	7,040.00
013515	4/10/2023	Coby Halpin	Expenses Reimbursement	322.76
013516	4/10/2023	Amazon Web Services Australia Pty Ltd	AWS Service Charges	32,092.78
013517	4/10/2023	Karlup Wheels In Motion Indigenous Corp	Social Priorities Service Agreement	12,660.00
013518	4/10/2023	The Trustee for The Wong Family Trust	Staff Training	2,255.00
013519	4/10/2023	The Naked Apple Beverage Company	Gift Voucher	100.00
013520	4/10/2023	Seedsticks Pty Ltd	Promotional Materials	8,140.00
013521	4/10/2023	SJR Civil Consulting Pty Ltd	Consultancy Services	7,436.00
013522	4/10/2023	Perth Geotechnics Pty Ltd	Testing Scalped Materials	3,544.20
013523	4/10/2023	Labbitt	Consultancy Services	3,000.00
013524	4/10/2023	Wajon Publishing Company	Wildflower Colour Guides	286.50
013525	4/10/2023	Perth Bouncy Castle Hire	Entertainment - Family Day	489.50
013526	4/10/2023	Old Macdonald's Travelling Farms W.A East	Entertainment - Children's Day 08.08.23	1,513.00
013527	4/10/2023	TYM Consulting	Staff Training	2,660.00
013528	4/10/2023	Dianne Hasluck	Security Incentive Scheme Rebate	200.00
013529	4/10/2023	Patricia Turk	Security Incentive Scheme Rebate	250.00
013530	4/10/2023	Catherine Heijboer	Security Incentive Scheme Rebate	250.00
013531	4/10/2023	Gary Davis	Refund Bond Payment	100.00
013532	4/10/2023	Michelle Kite	Expenses Reimbursement	444.40
013533	4/10/2023	Simone Taylor	Expenses Reimbursement	42.26
013534	4/10/2023	Enable Real Estate - Trust	Refund Rates Credit Balance	600.54
013535	4/10/2023	Hayden Thomas	Sporting Recreation and Development Donation	250.00
013536	4/10/2023	Taryn Hunt	Sporting Recreation and Development Donation	250.00
013537	4/10/2023	Ross Ashby	Refund Building Application Fees	1,070.82
013538	4/10/2023	Julia Valentine	Security Incentive Scheme Rebate	200.00
013539	4/10/2023	Samuel Hill	Security Incentive Scheme Rebate	200.00
013540	4/10/2023	Ross Butson	Security Incentive Scheme Rebate	200.00
013541	4/10/2023	Belinda Iburg	Security Incentive Scheme Rebate	250.00
013542	4/10/2023	Travers Patrick Morrison	Security Incentive Scheme Rebate	225.00
013543	4/10/2023	Lakshman Kularatna	Security Incentive Scheme Rebate	200.00
013544	4/10/2023	Wilson Industries WA PL Ta JP Pallets	Kelmscott Show Display	389.40
000254	5/10/2023	City of Armadale	Petty Cash Recoup - Libraries & Heritage	110.60
000255	5/10/2023	City of Armadale	Petty Cash Recoup - Champion Centre	2,992.30
000256	5/10/2023	City of Armadale	Petty Cash Recoup - Economic Development	300.00

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
000257	5/10/2023	City of Armadale-Depot	Petty Cash Recoup - Depot	386.55
000258	5/10/2023	City Of Fremantle	Library Craft Program Payment	200.00
013545	6/10/2023	Accidental Health & Safety-Perth	First Aid Supplies	272.64
013546	6/10/2023	J Blackwood & Son Pty Ltd	Hydration Drinks	208.30
013547	6/10/2023	Dorma Australia Pty Ltd	Repair Gates - Landfill Site	709.50
013548	6/10/2023	Beaver Tree Services Aust Pty Ltd	Footing Location - RKBVFB	14,855.50
013549	6/10/2023	Challis Liquor Store	Refreshments - Depot Function	597.90
013550	6/10/2023	Landgate	Transfer of Land Document	28.20
013551	6/10/2023	Galvins Plumbing Plus	Parts - Landfill Site	1,097.58
013552	6/10/2023	Ixom Operations Pty Ltd	Chlorine Gas AFAC	4,764.02
013553	6/10/2023	Trailer Parts Pty Ltd	Parts - Various Plant	1,154.88
013554	6/10/2023	WALGA	Legal Services	500.00
013555	6/10/2023	Parks & Leisure Australia	WA Ellenbrook Youth Centre Technical	99.00
013556	6/10/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	381.42
013557	6/10/2023	St John Ambulance WA Ltd	First Aid Supplies - Children's Week	572.00
013558	6/10/2023	Toolmart	Parts - Parks Minor Equipment	78.00
013559	6/10/2023	Cr Ruth Butterfield	Councillors Allowances - Qtr 2 Part Payment	7,959.24
013560	6/10/2023	Onhold Magic Pty Ltd	Messages on Hold - September 2023	110.00
013561	6/10/2023	RSEA Pty Ltd	Protective Clothing	2,021.69
013562	6/10/2023	Oven Sparkle Pty Ltd	Clean Ovens Various Locations	1,419.00
013563	6/10/2023	MAIA Financial Pty Ltd	Computer Equipment Leases-E2TEC64127	12,345.52
013564	6/10/2023	Michael Page International	Hire of Temporary Staff	2,705.80
013565	6/10/2023	Ulverscroft Large Print Books	Library Resources	9,450.46
013566	6/10/2023	Valvoline (Australia)	Fuels & Oils	3,910.45
013567	6/10/2023	Commercial Aquatics Australia	Sand Filter - AFAC	9,135.50
013568	6/10/2023	Beacon Equipment	FP994 - Parts	1,198.00
013569	6/10/2023	Imagesource Digital Solutions	Billboards - Armadale Highland Gathering	2,453.00
013570	6/10/2023	Direct Trade Supplies Pty Ltd	Drainage Consumables	1,352.00
013571	6/10/2023	Cr Kerry Busby	Councillors Allowances - Qtr 2 Part Payment	3,369.29
013572	6/10/2023	Cr Melissa Northcott	Councillors Allowances - Qtr 2 Part Payment	2,281.57
013573	6/10/2023	Cr Grant Nixon	Councillors Allowances - Qtr 2 Part Payment	2,128.40
013574	6/10/2023	Woodies Charcoal Chicken	Catering - Function	525.00
013575	6/10/2023	AlSCO Pty Ltd	Sanitary Services Various Sites	8,196.54
013576	6/10/2023	Datacom Systems (AU) Pty Ltd - WA Division	Microsoft Azure Overage - August 2023	2,324.18
013577	6/10/2023	Black Rubber Pty Ltd	Tyres - P1508	1,193.50
013578	6/10/2023	Downings Electrical Service	Electrical Services - Rushton Park	540.10
013579	6/10/2023	Pumps Australia Pty Ltd	Parts - P1557	1,692.90
013580	6/10/2023	Cr Michelle Silver	Councillors Allowances - Qtr 2 Part Payment	2,119.33
013581	6/10/2023	Paramount Electrical Services	Electrical Services - Depot	1,215.75
013582	6/10/2023	Programmed Skilled Workforce	Hire of Temporary Staff	5,544.49

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013583	6/10/2023	Supercivil Pty Ltd	Asphalt Layed Works	7,614.21
013584	6/10/2023	Cr Gary Smith	Councillors Allowances - Qtr 2	9,188.04
013585	6/10/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - AFAC	3,390.48
013586	6/10/2023	Quicklee Express Transport & Distribution	Courier Services - September 2023	572.00
013587	6/10/2023	Bug Busters Pty Ltd	Install Exterra - Champion Centre	5,800.00
013588	6/10/2023	Trident Plastics (SA) Pty Ltd	Large Recycle Bins	31,367.60
013589	6/10/2023	LD&D Australia Pty Limited	Refreshments Depot	62.60
013590	6/10/2023	NewGround Water Services	Fertiliser Purchases	396.00
013591	6/10/2023	Slavin Architects Pty Ltd	Certificate of Compliance Services	1,028.50
013592	6/10/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	2,507.49
013593	6/10/2023	Agent Sales & Services Pty Ltd	Pool Chemicals	3,994.10
013594	6/10/2023	The Musical Mum	Book Week Presenter	220.00
013595	6/10/2023	Cr Shanavas Peter	Councillors Allowances - Qtr 2 Part Payment	2,049.85
013596	6/10/2023	Cr Emma Flynn	Councillors Allowances - Qtr 2 Part Payment	2,056.62
013597	6/10/2023	Prestige Catering	Catering Various Events/Meetings	1,869.00
013598	6/10/2023	CHS Healthcare Pty Ltd	Repairs - AFAC	957.00
013599	6/10/2023	Subway Seville Grove	Catering Various Events/Meetings	480.00
013600	6/10/2023	Agrimate	Repair Depot Security Fence	1,867.80
013601	6/10/2023	Total Green Recycling	E Waste Recycling Landfill Site	3,799.68
013602	6/10/2023	Wildflora Factory Pty Ltd	Souvenirs - Armadale Visitors Centre	361.50
013603	6/10/2023	ATO PAYG	Taxation Deductions - Payroll	452,613.00
013604	6/10/2023	Cr John Keogh	Councillors Allowances - Qtr 2 Part Payment	2,086.42
013605	6/10/2023	Cr Michael Hancock	Councillors Allowances - Qtr 2	9,832.89
013606	6/10/2023	Cr Paul Hetherington	Councillors Allowances - Qtr 2	9,248.09
013607	6/10/2023	Cr Scott Mosey	Councillors Allowances - Qtr 2	9,297.80
013608	6/10/2023	Cr Sartaj Virk	Councillors Allowances - Qtr 2	9,294.98
013609	6/10/2023	Cr Keyur Kamdar	Councillors Allowances - Qtr 2	9,296.44
013610	6/10/2023	The Pink Cafe (Kelmescott)	Catering Various Events/Meetings	320.00
013611	6/10/2023	ATC Work Smart INC	Hire of Trainee	124.08
013612	6/10/2023	Tidy Up	Collection of Dumped Rubbish	2,940.00
013613	6/10/2023	Annie Knoth	Mindfulness & Meditation Classes	1,500.00
013614	6/10/2023	Chindarsi Architects Pty Ltd	Design Review Panel	495.00
013615	6/10/2023	Workforce Insight Pty Ltd	Consultancy Services	8,617.19
013616	6/10/2023	Retravision Cannington	White Goods - Visitors Centre	190.00
013617	6/10/2023	Frontline Technology Services Pty Ltd	AWS Network & Edge Security Upgrade	10,196.93
013618	6/10/2023	Advantage Glass 2 Pty Ltd	Repair Sliding Door - AFAC	1,760.00
013619	6/10/2023	Soil4ce	Consultancy Services	3,382.50
013620	6/10/2023	Instant Scaffolds	Hire of Scaffolding John Dunn Pavilion	264.00
013621	6/10/2023	Fire Alert Pty Ltd	Consultancy Services	357.50
013622	6/10/2023	WA Commercial Appliances	Service Cafe Equipment - AFAC	638.00
27/11/2023				Page 5 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

Trans #	Date	Payee	Description	Amount
013623	6/10/2023	Grandstand Ventures Pty Ltd	MC - Community Function 08.10.23	742.50
013624	6/10/2023	Toonworld Pty Ltd	School Holiday Program	555.00
013625	6/10/2023	Sandima Jayasinghe Mudiyansele	Security Incentive Scheme Rebate	150.00
013626	6/10/2023	L A Gregory	Rates Refund Credit Balance	72.32
013627	6/10/2023	Roderick Ovenden	Security Incentive Scheme Rebate	250.00
013628	6/10/2023	Carmelina Floresta	Security Incentive Scheme Rebate	250.00
013629	6/10/2023	Muhammad Fairazi Bin Rohin	Security Incentive Scheme Rebate	150.00
013630	6/10/2023	Kevin Pietsch	Refund of Impound Fees	198.00
013631	6/10/2023	WA Spit Roast	Catering Deposit	50.00
013741	11/10/2023	Alinta Gas	Gas Charges	910.90
013742	11/10/2023	ALS Library Services Pty Ltd	Library Resources	391.02
013743	11/10/2023	Armada Lock & Key Service	MK Reset Plug - Jarvis Park	494.00
013744	11/10/2023	Armada Newsagency	Newspapers Armadale Library	637.65
013745	11/10/2023	Australian Services Union	Australian Services Union Payroll Deductions	467.00
013746	11/10/2023	Dorma Australia Pty Ltd	Repair Auto Door - Admin Building	1,600.50
013747	11/10/2023	Construction Training Fund	CTF Levy Collected - September 23	33,555.47
013748	11/10/2023	Beaver Tree Services Aust Pty Ltd	Mulching Services - Various Locations	11,783.20
013749	11/10/2023	Byford Bobcats	Hire of Bobcat	1,681.00
013750	11/10/2023	Child Support Agency	Child Support Deduction Payroll Deductions	2,421.26
013751	11/10/2023	City of Armadale-Social Club	Social Club (employee) Payroll Deductions	330.00
013752	11/10/2023	Civica Pty Ltd	Consultancy Services	25,004.54
013753	11/10/2023	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	706.24
013754	11/10/2023	Landgate	GRV Valuations G2023/19	2,262.42
013755	11/10/2023	Dept Of Mines, Industry Regulation And Safety	Building Services Levy Collected - Sep23	60,439.53
013756	11/10/2023	Down Under Signs Pty Ltd	Signs - Drop n Shop	2,678.78
013757	11/10/2023	Drive Safe Australia (WA)	Truck Assessment	550.00
013758	11/10/2023	Dept of Fire And Emergency Services	ESL Levy Qtr 1 FY24	3,817,825.77
013759	11/10/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,767.31
013760	11/10/2023	JLR Pumps	Parts/Repairs - John Dunn	10,484.10
013761	11/10/2023	LGRCEU	LGRCEU Payroll Deductions	339.62
013762	11/10/2023	Local Government Professionals Aust WA	Affiliate Membership 2023/24	185.00
013763	11/10/2023	Murdoch University	Staff Training	1,949.99
013764	11/10/2023	P & G Body Builders Pty Ltd	Parts - P1528	2,028.40
013765	11/10/2023	Downer EDI Works Limited	Asphalt Layed Works	719.15
013766	11/10/2023	Pure Air Filters	Clean Air Filters - Various Plant	212.30
013767	11/10/2023	Water Corporation	Water Usage Charges	2,687.28
013768	11/10/2023	Synergy Energy	Electricity Charges	573.76
013769	11/10/2023	Hello World	Flights/Accommodation Conference	2,151.00
013770	11/10/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	509.83
013771	11/10/2023	St John Ambulance WA Ltd	First Aid Kits - Brigades	989.73
27/11/2023				Page 6 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013772	11/10/2023	StrataGreen	Gardening Products	316.01
013773	11/10/2023	Officeworks Business Direct	Stationery	417.00
013774	11/10/2023	RSEA Pty Ltd	Protective Clothing	499.74
013775	11/10/2023	LGIS Liability	Insurance Excess - P1519	500.00
013776	11/10/2023	Waterlogic Australia Pty Ltd	Hire of Water Fountain Champion Centre	392.91
013777	11/10/2023	Data #3 Limited	Adobe Acrobat License	39.77
013778	11/10/2023	Adelphi Tailoring Co	Protective Clothing	841.50
013779	11/10/2023	Superior Pak Pty Ltd	Parts - P1519	476.65
013780	11/10/2023	Beacon Equipment	Parks Minor Equipment	794.00
013781	11/10/2023	Safemaster Safety Products Pty Ltd	PPE Certification	2,205.50
013782	11/10/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	2,399.77
013783	11/10/2023	Sonic HealthPlus	Preplacement Medicals	1,945.90
013784	11/10/2023	Bowden Tree Consultancy	Arboricultural Assessment	528.00
013785	11/10/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	7,455.15
013786	11/10/2023	P W Sanders	Expenses Reimbursement	60.23
013787	11/10/2023	Horizon West Landscape & Irrigation	Mulching Services - Various Locations	4,346.10
013788	11/10/2023	Successful Projects	Staff Training	7,490.00
013789	11/10/2023	Urbis Pty Ltd	Consultancy Services	8,250.00
013790	11/10/2023	Totally Workwear	Protective Clothing	458.77
013791	11/10/2023	Alsco Pty Ltd	Sanitary Services Landfill Site	13.60
013792	11/10/2023	STW Industries Pty Ltd	Tyres - Various Plant	4,708.00
013793	11/10/2023	Frontline Fire & Rescue Equipment	Uniforms - BVFBF	2,974.00
013794	11/10/2023	E Fire & Safety	Staff Training	825.00
013795	11/10/2023	Black Rubber Pty Ltd	Tyres - P1509	2,653.20
013796	11/10/2023	Capital Recycling	Remove Sweepings Depot	6,591.75
013797	11/10/2023	Downings Electrical Service	Electrical Services - Shipwreck Park	258.76
013798	11/10/2023	Bisht Pty Ltd	Newspapers Seville Grove Library	84.50
013799	11/10/2023	SCP Conservation And Land Management	Bollards - Bob Blackburn Oval	6,259.00
013800	11/10/2023	7 to 1 Photography	Photography Services	2,392.50
013801	11/10/2023	Paramount Electrical Services	Electrical Services - Rushton Park	3,175.85
013802	11/10/2023	D A Patrizzi	Expenses Reimbursement	65.51
013803	11/10/2023	Quality Press	Printing - Estimate Books	665.50
013804	11/10/2023	Hi Tech Security WA Pty Ltd	Monthly Remote Charges - CCTV	517.00
013805	11/10/2023	Battery World Armadale	Parts - P1557	109.00
013806	11/10/2023	ASM Eclipse Pty Ltd	Promotional Items - Kelmscott Show	1,162.80
013807	11/10/2023	LD&D Australia Pty Limited	Refreshments - Admin	539.83
013808	11/10/2023	Run Energy Pty Limited	Flare Troubleshooting - Landfill Site	506.00
013809	11/10/2023	Contra-Flow Pty Ltd	Consultancy Services	2,231.42
013810	11/10/2023	Cr Shanavas Peter	Conference Attendance	276.51
013811	11/10/2023	Prestige Catering	Catering Various Events/Meetings	1,512.60
27/11/2023				Page 7 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013812	11/10/2023	QTM Pty Ltd	Renewal of Traffic Management Plan	1,320.00
013813	11/10/2023	D R Lee	Expenses Reimbursement	495.83
013814	11/10/2023	Southern Bins Pty Ltd	Hire of Skip Bins	1,020.00
013815	11/10/2023	Skills Training Engineering Service Pty Ltd	Staff Training	2,914.00
013816	11/10/2023	Southern Cross Protection Pty Ltd	Lock/Unlock Toilets Various Sites	3,116.95
013817	11/10/2023	Perth Hydraulic Centre	Repairs - P216	242.00
013818	11/10/2023	Adco Constructions Pty Ltd	Release of Verge Bond	400.00
013819	11/10/2023	Ailtire Pty Ltd T/A Ailtire Architects	Architectural Services	12,741.44
013820	11/10/2023	Manda's Mini Indulgences	Catering - Library Services	245.00
013821	11/10/2023	Nationwide Australia Roofing Holdings Pty Ltd	Repair Roof - Armadale Hall	1,975.60
013822	11/10/2023	T D Huston	Birds of Perth Hills - Sept 2023	288.00
013823	11/10/2023	Relive Imaging	Photography Services Awesome Armadale	330.00
013824	11/10/2023	Bridgestone Australia Ltd	Tyres - P181/P454	2,382.60
013825	11/10/2023	Penske Australia	Parts - P534/P535/P536/P537	4,554.18
013826	11/10/2023	The Pink Cafe (Kelmescott)	Catering Various Events/Meetings	65.00
013827	11/10/2023	Sandy Taylor Digital Marketing	Monthly Website Maintenance	330.00
013828	11/10/2023	Miracle Recreation Equipment	Repairs - Joe Saunders Reserve	577.50
013829	11/10/2023	Harvey Norman AV/IT Armadale	Computer Equipment	191.00
013830	11/10/2023	ATI-Mirage Training and Business Solutions	Staff Training	463.50
013831	11/10/2023	Levanta Pty Ltd	Repairs - P1523	667.70
013832	11/10/2023	Central West Refrigeration	Repair Water Cooler - AFAC	341.00
013833	11/10/2023	ATCO Gas Australia Pty Ltd	Concept Study - Anstey Road	128,898.00
013834	11/10/2023	Wash Work Canning Vale Pty Ltd	Clean Garbage Truck - P1509	200.00
013835	11/10/2023	Civil Engineering Assignments	Consultancy Services	2,861.10
013836	11/10/2023	Richmond Wellbeing Incorporated	Social Priorities Service Agreement	9,900.00
013837	11/10/2023	Karlee Miller	Tuition Fees Reimbursement	1,409.80
013838	11/10/2023	Narelle Mewburn	Expenses Reimbursement	14.99
013839	11/10/2023	Tracey Peters	Security Incentive Scheme Rebate	200.00
013840	11/10/2023	David Robert Facer	Security Incentive Scheme Rebate	50.00
013841	11/10/2023	Ramsha Khan	Security Incentive Scheme Rebate	94.49
013842	11/10/2023	L Brown	Refund of Rates Overpaid	25,920.18
013843	11/10/2023	Lynne Blackman	Sporting Recreation and Development Donation	350.00
013844	11/10/2023	Georgine Simms	Sporting Recreation and Development Donation	250.00
013845	11/10/2023	Suzanne Clark	Sporting Recreation and Development Donation	350.00
013846	11/10/2023	Nicola O'Brien	Sporting Recreation and Development Donation	350.00
013847	11/10/2023	Cassandra Dempsey	Sporting Recreation and Development Donation	350.00
013848	11/10/2023	Hannah Blackman	Sporting Recreation and Development Donation	350.00
013849	11/10/2023	Kate Mills	Partial Refund Animal Sterilisation Fee	150.00
013850	11/10/2023	Nicole Gartell	Rates Refund Credit Balance	400.00
013851	11/10/2023	Cerese Pty Ltd	Rates Refund Credit Balance	17,589.00
27/11/2023				Page 8 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013852	11/10/2023	Danijela Olds	Security Incentive Scheme Rebate	200.00
013853	13/10/2023	Alinta Gas	Gas Charges	364.30
013854	13/10/2023	Beaver Tree Services Aust Pty Ltd	Transplant Trees	6,575.80
013855	13/10/2023	BOC Gases Australia Limited	Gas & Cylinder Rental	96.23
013856	13/10/2023	BP Australia Pty Ltd	Diesel Fuel Landfill Site	8,986.03
013857	13/10/2023	Browns Sweeping	High Pressure Cleaning - Various Locations	31,534.01
013858	13/10/2023	Down Under Signs Pty Ltd	Coreflute Signs	518.50
013859	13/10/2023	Main Roads WA	Linemarking - Lake Road	2,552.78
013860	13/10/2023	P & G Body Builders Pty Ltd	Parts - Various Plant	143.00
013861	13/10/2023	Ambius	Hire of Plants AFAC - October 2023	2,237.81
013862	13/10/2023	Telstra	Telephone Charges	299.89
013863	13/10/2023	WA Hino Sales & Service	Parts - P217	2,121.35
013864	13/10/2023	Water Corporation	Water Usage Charges	2,256.05
013865	13/10/2023	Westbooks	Library Resources	3,481.12
013866	13/10/2023	Synergy Energy	Electricity Charges	462.47
013867	13/10/2023	Southside Mitsubishi	1 x Mitsubishi Triton GLX New Vehicle (replacing P596)	39,949.20
013868	13/10/2023	Office Line	Office Furniture - Admin Centre	9,652.50
013869	13/10/2023	Exteria Street & Park Outfitters	Drink Fountain - Jim & Alma Park	5,456.00
013870	13/10/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	739.60
013871	13/10/2023	Seek Limited	Advertising Employment Services	5,748.60
013872	13/10/2023	Technology One Ltd	Consultancy Services	1,699.57
013873	13/10/2023	Specialised Lifting Service	Repairs - P212	808.83
013874	13/10/2023	John Hughes Group	Parts - P1920	115.10
013875	13/10/2023	Institute of Public Works Aust(WA Division)	Staff Training	200.00
013876	13/10/2023	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	824.50
013877	13/10/2023	McLeods Barristers & Solicitors	Legal Services	435.05
013878	13/10/2023	RSEA Pty Ltd	Protective Clothing	1,780.26
013879	13/10/2023	Refresh Waters Pty Ltd	Refreshments Visitors Centre	44.00
013880	13/10/2023	Industrial Cleaning Equipment	Parts - P1551	185.90
013881	13/10/2023	Valvoline (Australia)	Fuels & Oils	6,944.80
013882	13/10/2023	Porter Consulting Engineers	Consultancy Services	10,540.20
013883	13/10/2023	All West Plant Hire	Hire of Equipment - Landfill Site	6,806.80
013884	13/10/2023	Superior Pak Pty Ltd	Repairs - P537	277.20
013885	13/10/2023	Commercial Aquatics Australia	Investigate Chlorine Gas Shutdown	1,369.50
013886	13/10/2023	Imagesource Digital Solutions	Signage - Experience Perth Hills	539.00
013887	13/10/2023	Sonic HealthPlus	Preplacement Medicals	664.40
013888	13/10/2023	Dept of Planning, Lands & Heritage	JDAP	6,003.00
013889	13/10/2023	Temptations Catering	Catering Various Events/Meetings	1,473.98
013890	13/10/2023	Acurix Networks Pty Ltd	Public WIFI Access Various Sites	5,438.25
013891	13/10/2023	Budget Rent a Car	Hire of Motor Vehicle	1,318.78
27/11/2023				Page 9 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013892	13/10/2023	The Information Management Group Pty Ltd	Archival Storage & Supplies	1,765.67
013893	13/10/2023	Quick Super	Employee Superannuation Contributions	247,602.27
013894	13/10/2023	Datacom Systems (AU) Pty Ltd - WA Division	Upgrade UPS Support	24,649.52
013895	13/10/2023	Frontline Fire & Rescue Equipment	Uniforms - RKVBFB	980.10
013896	13/10/2023	Capital Recycling	Concrete Recycling Depot	956.34
013897	13/10/2023	Downings Electrical Service	Electrical Services - Joe Saunders Park	4,979.70
013898	13/10/2023	Programmed Skilled Workforce	Hire of Temporary Staff	4,991.07
013899	13/10/2023	Security Management Australasia Pty Ltd	CCTV Camera Maintenance- AFAC	1,936.00
013900	13/10/2023	BJ Ball	Stationery	2,300.00
013901	13/10/2023	Supercivil Pty Ltd	Asphalt Layed Works	48.22
013902	13/10/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - Depot Office	2,416.16
013903	13/10/2023	Bug Busters Pty Ltd	Pest Control - Bakers House	891.00
013904	13/10/2023	Auscoinswest	Souvenirs - Armadale Visitors Centre	575.30
013905	13/10/2023	LD&D Australia Pty Limited	Refreshments Depot	62.60
013906	13/10/2023	Slavin Architects Pty Ltd	Architectural Services	4,070.00
013907	13/10/2023	Alison Bannister Career Consulting	Presentation - She Means Business	654.50
013908	13/10/2023	Rentokil Initial Pty Ltd	Pest Spraying Services	1,481.10
013909	13/10/2023	The Calapai Family Trust T/A Intellitrac	GPS Expenses Various Plant	1,828.20
013910	13/10/2023	Perrott Painting Maintenance Contract Pty Ltd	Painting Maintenance	280.50
013911	13/10/2023	Subway Seville Grove	Catering Various Events/Meetings	274.00
013912	13/10/2023	C M Jupp	Expenses Reimbursement	106.98
013913	13/10/2023	Manda's Mini Indulges	Catering Various Events/Meetings	151.50
013914	13/10/2023	Payroll Edge Consulting	Consultancy Services	1,980.00
013915	13/10/2023	A Class Auto Electrical and Air Conditioning	Parts - Various Plant	1,796.30
013916	13/10/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	20,205.79
013917	13/10/2023	Veraison WA Pty Ltd	Leading the Way Program Design	26,334.00
013918	13/10/2023	Examiner Newspapers (WA)	Advertising - Boost Your Wellbeing	1,210.00
013919	13/10/2023	Robert George King	Bee Removal Services	150.00
013920	13/10/2023	Brayco Commercial Pty Ltd	Shelving - Cool Room	1,048.00
013921	13/10/2023	Frontline Technology Services Pty Ltd	AWS Migration Phase 1	13,620.97
013922	13/10/2023	Scoutta Pty Ltd T/A Viaje Strategic	Consultancy Services	4,730.00
013923	13/10/2023	Advantage Glass 2 Pty Ltd	Reglaze Office Window - AFAC	3,146.00
013924	13/10/2023	Soil4ce	Consultancy Services	1,980.00
013925	13/10/2023	Arboriculture Australia Ltd	Staff Training	2,079.00
013926	13/10/2023	Instant Scaffolds	Hire of Scaffolding John Dunn Pavilion	264.00
013927	13/10/2023	Civil Engineering Assignments	Consultancy Services	2,382.60
013928	13/10/2023	On Point Consultancy Pty Ltd	Project Management Services	10,890.00
013929	13/10/2023	Positive Salary Packaging	Payroll Deductions	1,585.83
013930	13/10/2023	Australian Safety Engineers	Service Emergency Equipment	2,043.45
013931	13/10/2023	Cleanaway Co Pty Ltd	Disposal of Oil Containers	2,541.25
27/11/2023				Page 10 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013932	13/10/2023	Greenacres Turf Farm	Turf Replacement - John Dunn	10,997.91
013933	13/10/2023	Baerlie and Friends Puppet Show	Presentation - Children's Week	300.00
013934	13/10/2023	Celebrity Speakers Australia	Guest Speaker Fee	5,500.00
013935	13/10/2023	Beth Harwood	Sundowner Expenses	450.00
013936	13/10/2023	Kevin Chant	Expenses Reimbursement	180.00
013937	13/10/2023	Karyn Tate	Crossover Subsidy	400.00
013938	13/10/2023	Paul Hearn	Security Incentive Scheme Rebate	250.00
013939	13/10/2023	Kellie Jones	Security Incentive Scheme Rebate	200.00
013940	13/10/2023	Clint Johnson	Sporting Recreation and Development Donation	350.00
000259	16/10/2023	City of Armadale-Armadale Library	Petty Cash Recoup - Armadale Library	247.10
000260	16/10/2023	City of Armadale-Kelmscott Library	Petty Cash Recoup - Seville Grove Lib	30.90
013941	18/10/2023	Alinta Gas	Gas Charges	96.95
013942	18/10/2023	ALS Library Services Pty Ltd	Library Resources	814.31
013943	18/10/2023	Arcus Refrigeration Service Pty Ltd	Repair Fridge/Freezer - Armadale Hall	598.74
013944	18/10/2023	Environmental Health Australia (WA) Inc	Membership Renewal	254.00
013945	18/10/2023	Australasian Performing Rights Association	APRA Licence Fee Quarterly	4,296.52
013946	18/10/2023	Dorma Australia Pty Ltd	Repairs Entry Gate - AFAC	440.00
013947	18/10/2023	Beaver Tree Services Aust Pty Ltd	Mulching Services - Various Locations	11,416.90
013948	18/10/2023	Browns Sweeping	High Pressure Cleaning - Various Locations	6,471.00
013949	18/10/2023	Dept of Biodiversity, Conservation & Attraction	Bush Books - AVC	322.69
013950	18/10/2023	Landgate	SLIP Subscription Annual Renewal	6,104.00
013951	18/10/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	6,178.94
013952	18/10/2023	Heatley Sales Pty Ltd	Protective Clothing	221.91
013953	18/10/2023	JLR Pumps	Replacement Pump - John Dunn	8,790.10
013954	18/10/2023	Local Government Professionals Aust WA	Membership Fee 2023/24	398.25
013955	18/10/2023	P & G Body Builders Pty Ltd	Parts - P1555	137.50
013956	18/10/2023	Downer EDI Works Limited	Asphalt Layed Works	906.54
013957	18/10/2023	Planning Institute of Aust (WA Division)	Staff Training	130.00
013958	18/10/2023	Smoke And Mirrors Audio Visual	Hire of Equipment	952.50
013959	18/10/2023	Target Towing Service	Towing Charges	165.00
013960	18/10/2023	Telstra	Telephone Charges Landline	6,549.07
013961	18/10/2023	WA Hino Sales & Service	1 x Hino 300S Bin Delivery Vehicle - New Vehicle Capital progr	80,602.30
013962	18/10/2023	Water Corporation	Water Usage Charges	3,770.93
013963	18/10/2023	West Side Safety Products	Protective Clothing	1,726.61
013964	18/10/2023	Synergy Energy	Auxiliary Street Lighting	31,734.11
013965	18/10/2023	Work Clobber	Protective Clothing	148.50
013966	18/10/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	725.44
013967	18/10/2023	Technology One Ltd	Additional Subscription Fee	6,233.14
013968	18/10/2023	StrataGreen	Gardening Products	3,833.42
013969	18/10/2023	Armadale City Concert Band	Entertainment - AHG & PKR 2023	800.00
27/11/2023				Page 11 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013970	18/10/2023	Serpentine Spring Water	Refreshments Landfill Site	161.50
013971	18/10/2023	Western Power Networks	Relocate Western Power Assets - Eighth Rd	803,240.00
013972	18/10/2023	RSEA Pty Ltd	Protective Clothing	1,857.89
013973	18/10/2023	Construction Equipment Australia	Parts - P229	246.14
013974	18/10/2023	Blueprint Homes (WA) Pty Ltd	Release of Kerb Bond	1,200.00
013975	18/10/2023	Ashmy Pty Ltd	Release of Verge Bond	400.00
013976	18/10/2023	GCM Enviro Pty Ltd	Parts - P1502	801.64
013977	18/10/2023	Dale Alcock Homes Pty Ltd	Release of Verge Bond	400.00
013978	18/10/2023	BSA Advanced Property Solutions (WA)	Preventative Maintenance Works	6,143.78
013979	18/10/2023	Ventura Home Group Pty Ltd	Release of Verge Bond	400.00
013980	18/10/2023	Custombuilt Homes Pty Ltd	Release of Verge Bond	400.00
013981	18/10/2023	Plunkett Homes (1903) Pty Ltd	Release of Verge Bond	800.00
013982	18/10/2023	BGC Residential Pty Ltd	Release of Verge Bond	1,600.00
013983	18/10/2023	Air Roofing Co Pty Ltd	Release of Verge Bond	400.00
013984	18/10/2023	All West Plant Hire	Parts - Landfill Site	2,431.00
013985	18/10/2023	Tangent Nominees Pty Ltd	Release of Verge Bond	2,800.00
013986	18/10/2023	Clever Patch Pty Ltd	Promotional Materials - Champion Centre	926.63
013987	18/10/2023	JWH Group Pty Ltd - Residential Building	Release of Verge Bond	400.00
013988	18/10/2023	Summit Homes Group	Release of Verge Bond	400.00
013989	18/10/2023	Public Libraries WA Inc	Membership Renewal 2023/24	1,000.00
013990	18/10/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	1,319.48
013991	18/10/2023	Jones Lang Lasalle (WA) Pty Ltd	Orchard House Electricity and Plumbing Charges	10,205.45
013992	18/10/2023	Rave On Promotional Products	Promotional Equipment - Community	1,314.87
013993	18/10/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	8,832.49
013994	18/10/2023	P W Sanders	Expenses Reimbursement	158.37
013995	18/10/2023	Better Pets and Gardens Kelmscott	Depot Pound Products	22.95
013996	18/10/2023	ELM (WA) Pty Ltd	Mowing Services - Champion Drive	3,608.00
013997	18/10/2023	Horizon West Landscape & Irrigation	Tree Planting - Urban Forest	4,704.00
013998	18/10/2023	Carlisle Events Hire Pty Ltd	Equipment Hire - Springdale Oval	1,157.06
013999	18/10/2023	Dowsing Concrete	Construction of Concrete Crossovers	13,354.00
014000	18/10/2023	Mother Earth Gardening & Landscaping	Streetscapes Maintenance	7,891.40
014001	18/10/2023	UDLA	Design Review Panel	825.00
014002	18/10/2023	EOS Electrical	Repair Street Lights	420.83
014003	18/10/2023	Quick Super	Employee Superannuation Contributions	443.74
014004	18/10/2023	Kelmscott Agricultural Society Inc	Hire of Marquee - UF Promotions	347.00
014005	18/10/2023	ReNew Property Maintenance	Verge Maintenance - Various Locations	10,179.80
014006	18/10/2023	Datacom Systems (AU) Pty Ltd - WA Division	Microsoft 365 Licenses Additional	249.91
014007	18/10/2023	Avantgarde Technologies Pty Ltd	Veeam Cloud Connect Offsite Storage	4,213.00
014008	18/10/2023	Prestige Property Maintenance Pty Ltd	Mowing Services - Various Reserves	20,956.50
014009	18/10/2023	Black Rubber Pty Ltd	Tyres - P225	124.00

27/11/2023

Page 12 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014010	18/10/2023	AOG Design	Website Design - AAF 2023	880.00
014011	18/10/2023	Downings Electrical Service	Electrical Services - Various Locations	12,832.93
014012	18/10/2023	7 to 1 Photography	Photography Services Acts of Kindness	1,694.00
014013	18/10/2023	Kennards Hire Pty Ltd	Hire of Equipment - John Dunn Deck	56.00
014014	18/10/2023	Aveling Homes Pty Ltd	Release of Verge Bond	400.00
014015	18/10/2023	Community Information Support Service Ltd	Membership Renewal Annual	6,254.00
014016	18/10/2023	Hi Tech Security WA Pty Ltd	Check my CCTV Various Sites	7,963.45
014017	18/10/2023	Programmed Skilled Workforce	Employment Recruitment Costs	10,230.81
014018	18/10/2023	Supercivil Pty Ltd	Asphalt Layed Works	28,764.84
014019	18/10/2023	Battery World Armadale	Parts - P1936	938.00
014020	18/10/2023	LD&D Australia Pty Limited	Refreshments - Admin	324.94
014021	18/10/2023	Spectur Limited	Rental/Monitoring CCTV Camera	4,207.50
014022	18/10/2023	Run Energy Pty Limited	Gas Collection & Flare Maintenance	2,585.00
014023	18/10/2023	West Tip Waste Control Pty Ltd	Junk Collections Area 1	317,754.61
014024	18/10/2023	Blue Zoo Holdings Pty LTD	Consultancy Services	11,979.00
014025	18/10/2023	Prestige Catering	Catering Various Events/Meetings	652.50
014026	18/10/2023	Southern Bins Pty Ltd	Hire of Skip Bins	1,020.00
014027	18/10/2023	L N Annese	Expenses Reimbursement	237.28
014028	18/10/2023	A Bowden	Expenses Reimbursement	149.50
014029	18/10/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses Various Sites	925.41
014030	18/10/2023	House of Tartan	Tartan Sash - Mayor	85.00
014031	18/10/2023	S J McLeod	Expenses Reimbursement	601.50
014032	18/10/2023	Malayalee Association of WA	Community Grant - 2023/24	2,500.00
014033	18/10/2023	Swan Group WA Pty Ltd	Construction Works Roleystone Theatre	454,578.22
014034	18/10/2023	Pirtek Canning Vale	Repairs	144.05
014035	18/10/2023	Norda Architects Pty Ltd	Consultancy Services	3,278.00
014036	18/10/2023	Armadale Liquor Pty Ltd	Refreshments	20.00
014037	18/10/2023	IRIS ID Pty Ltd	SunSquirt Data Package	165.00
014038	18/10/2023	Davley Building Pty Ltd	Release of Verge Bond	400.00
014039	18/10/2023	The Pink Cafe (Kelmescott)	Catering Various Events/Meetings	200.00
014040	18/10/2023	Cat Welfare Society Inc t/a Cat Haven	Cat Collection Fee	1,235.61
014041	18/10/2023	Moray and Agnew	Legal Services	3,115.20
014042	18/10/2023	GFG Temp Assist	Hire of Temporary Staff	24,579.01
014043	18/10/2023	Art Display Hire	Hire of Equipment	4,887.30
014044	18/10/2023	HVG Graphics Pty Ltd	Heavy Duty Banner	379.50
014045	18/10/2023	ATI-Mirage Training and Business Solutions	Staff Training	569.25
014046	18/10/2023	Janet Whitfield	Laughter Yoga Workshop	400.00
014047	18/10/2023	MB Traffic Planning & Management Pty Ltd	Traffic Management Plan Services	1,980.00
014048	18/10/2023	Celebration Homes	Release of Kerb Bond	2,400.00
014049	18/10/2023	Trayd Australia Pty Ltd	Step/Ramp Access - John Dunn	27,591.63
27/11/2023				Page 13 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014050	18/10/2023	(A)POD Pty Ltd	Consultancy Services	3,484.80
014051	18/10/2023	Sharon Edwards	Staff Training	400.00
014052	18/10/2023	Nicola Harris	AWF 2023 - Panelist	478.00
014053	18/10/2023	Mim Kempson	Panelist - Armadale Writers Festival	478.00
014054	18/10/2023	Positive Salary Packaging	Payroll Deductions	2,138.35
014055	18/10/2023	Australian Training Management	Staff Training	5,700.00
014056	18/10/2023	The People Catalyst Pty Ltd	Consultancy Services	907.50
014057	18/10/2023	Jose Roberto Alcala Escalon	Security Incentive Scheme Rebate	250.00
014058	18/10/2023	Benedict Shim	Security Incentive Scheme Rebate	200.00
014059	18/10/2023	Shane Hogan	Sporting Recreation and Development Donation	250.00
014060	18/10/2023	Data Drives Insight Pty Ltd	Staff Training	165.00
014061	18/10/2023	Katy Bick	Security Incentive Scheme Rebate	100.00
014062	18/10/2023	Claudia Parry	Security Incentive Scheme Rebate	200.00
014063	18/10/2023	Lik Yik Law	Security Incentive Scheme Rebate	100.00
014064	18/10/2023	Amani Lulinda	Security Incentive Scheme Rebate	100.00
014065	18/10/2023	Peter Abbott and Susan Neal	Crossover Subsidy	400.00
014066	18/10/2023	Priska Elsasser	Crossover Subsidy	400.00
014067	18/10/2023	Pritpal Singh	Crossover Subsidy	400.00
014068	18/10/2023	Softwoods Timberyards Pty Ltd	Refund Verge Bond	400.00
014069	18/10/2023	Pearson Russ Builders	Refund Verge Bond	400.00
014070	18/10/2023	Gilbert Karareba	Refund Verge Bond	400.00
014071	18/10/2023	Caribbean Pools	Refund Verge Bond	400.00
014072	18/10/2023	Caribbean Pools	Refund Verge Bond	400.00
014073	18/10/2023	Gilbert Karareba	Refund Verge Bond	400.00
014074	18/10/2023	Kelvyn Williams	Crossover Subsidy	400.00
014075	18/10/2023	Harish Narasaiah	Crossover Subsidy	400.00
014076	18/10/2023	D A Cowland	Refund Rates Credit Balance	2,522.86
014077	18/10/2023	T R Aitchison	Refund Rates Credit Balance	22.85
014078	18/10/2023	Ariel Pitogo	Crossover Subsidy	400.00
014079	18/10/2023	Bibin Roy	Sporting Recreation and Development Donation	250.00
014080	20/10/2023	Australian Services Union	Australian Services Union Payroll Deductions	467.00
014081	20/10/2023	Beaver Tree Services Aust Pty Ltd	Mulching Services - Various Locations	2,491.50
014082	20/10/2023	Benara Nurseries	Gardening Products	83.60
014083	20/10/2023	Burgess Rawson (WA) Pty Ltd	Legal Services	100.91
014084	20/10/2023	Child Support Agency	Child Support Deduction Payroll Deductions	2,425.74
014085	20/10/2023	City of Armadale-Social Club	Social Club (employee) Payroll Deductions	330.00
014086	20/10/2023	City of Canning	Long Service Leave Liability Employee	20,031.09
014087	20/10/2023	Landgate	Title Searches Community	253.80
014088	20/10/2023	Dept of Transport	Motor Vehicle Searches	301.50
014089	20/10/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	3,476.09

27/11/2023

Page 14 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014090	20/10/2023	LGRCEU	LGRCEU Payroll Deductions	317.62
014091	20/10/2023	Target Towing Service	Towing Charges	165.00
014092	20/10/2023	WALGA	Staff Training	6,130.00
014093	20/10/2023	Water Corporation	Water Usage Charges	97.11
014094	20/10/2023	Synergy Energy	Electricity Charges	59,081.02
014095	20/10/2023	Exteria Street & Park Outfitters	Park Furniture Replacement	2,895.20
014096	20/10/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	186.83
014097	20/10/2023	E & MJ Rosher Pty Ltd	Parts - P455	10,579.46
014098	20/10/2023	Kleenheat Gas Pty Ltd	Forklift Gas Bottles Landfill Site	260.17
014099	20/10/2023	Westzone Enterprises Pty Ltd	Rent/Outgoings Armadale Library	63,876.04
014100	20/10/2023	Donegan Enterprises Pty Ltd	Equipment - Borello Park	2,354.00
014101	20/10/2023	McLeods Barristers & Solicitors	Legal Services	228.80
014102	20/10/2023	Book Easy Pty Ltd	Bookeasy Booking Fee - September 2023	220.00
014103	20/10/2023	Construction Equipment Australia	Parts - P242	211.34
014104	20/10/2023	Wren Oil	Admin & Compliance Fee	16.50
014105	20/10/2023	Fulton Hogan Industries Pty Ltd	EZ Street Pothole Repair	3,788.40
014106	20/10/2023	Superior Pak Pty Ltd	Parts - P1503	2,017.42
014107	20/10/2023	Safemaster Safety Products Pty Ltd	Roof Recertification	605.00
014108	20/10/2023	Redfish Technologies Pty Ltd	Service and Maintenance - AFAC	396.00
014109	20/10/2023	C R Omacini	Expenses Reimbursement	30.00
014110	20/10/2023	Totally Workwear	Protective Clothing	359.81
014111	20/10/2023	Alsco Pty Ltd	Anti Fatigue Mats Landfill Site	4,987.92
014112	20/10/2023	Quick Super	Employee Superannuation Contributions	247,416.85
014113	20/10/2023	E Fire & Safety	Flow Test Fire Equipment	247.50
014114	20/10/2023	Black Rubber Pty Ltd	Tyres - P1508	421.00
014115	20/10/2023	Workzone Pty Ltd	Gutter/Roof Cleaning AFAC	3,828.00
014116	20/10/2023	Wild Republic Australasia Pty Ltd	Souvenirs - Armadale Visitors Centre	2,013.55
014117	20/10/2023	Quality Press	Printing - AHAT Booklet	5,460.40
014118	20/10/2023	Hi Tech Security WA Pty Ltd	Access Control - Depot Stores & Preventative Maintenance	11,473.68
014119	20/10/2023	Programmed Skilled Workforce	Hire of Temporary Staff	1,050.24
014120	20/10/2023	Battery World Armadale	Parts - P526	189.00
014121	20/10/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - Kelmscott Hall	202.24
014122	20/10/2023	Bug Busters Pty Ltd	Pest Control - AFAC	605.00
014123	20/10/2023	LD&D Australia Pty Limited	Refreshments Depot	62.60
014124	20/10/2023	District Refrigeration & Airconditioning Pty Ltd	Degas Fridges/Freezers	742.50
014125	20/10/2023	Perth Materials Blowing Pty Ltd	Mulch/Sand - Various Reserves	26,819.53
014126	20/10/2023	Selectro Services	Electrical Services - AFAC	710.38
014127	20/10/2023	Professional Cabling Services	Relocate Comms Cabinet - Depot	20,449.00
014128	20/10/2023	Prestige Catering	Catering Various Events/Meetings	860.10
014129	20/10/2023	Qtm Pty Ltd	Hire of Traffic Controllers	19,374.44
27/11/2023				Page 15 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014130	20/10/2023	Subway Seville Grove	Catering Various Events/Meetings	95.00
014131	20/10/2023	Southern Bins Pty Ltd	Hire of Skip Bins	2,300.00
014132	20/10/2023	Cart 21 Cafe and Lunch Bar	Catering Various Events/Meetings	874.50
014133	20/10/2023	MDM Entertainment Pty Ltd	Library Resources - Armadale Library	425.39
014134	20/10/2023	Ailtire Pty Ltd T/A Ailtire Architects	Architectural Services	7,544.08
014135	20/10/2023	Diamond Diecutting Pty Ltd	Swing Tag Diecut	913.00
014136	20/10/2023	Total Green Recycling	eWaste Recycling Landfill Site	3,617.35
014137	20/10/2023	ATO PAYG	Taxation Deductions - Payroll	405,187.00
014138	20/10/2023	Bridgestone Australia Ltd	Tyres - P1928	883.96
014139	20/10/2023	ATC Work Smart INC	Hire of Trainee	124.08
014140	20/10/2023	Tidy Up	Collection of Dumped Rubbish	2,715.00
014141	20/10/2023	Dell Financial Services Pty Ltd	Computer Equipment Lease	400.62
014142	20/10/2023	RMIT Online Pty Ltd	Staff Training	3,200.00
014143	20/10/2023	Examiner Newspapers (WA)	Advertising	2,205.40
014144	20/10/2023	4Park Pty Ltd t/a Forpark Australia	Playground Equipment	302.50
014145	20/10/2023	Finite Group APAC Pty Ltd	Hire of Temporary Staff	4,556.53
014146	20/10/2023	East West Ceramics Pty Ltd	Parts - John Dunn Pavilion	664.40
014147	20/10/2023	Concrete Cut N Core Pty Ltd	Concrete Cutting - John Dunn Hall	969.69
014148	20/10/2023	Total Eden trading as Nutrien Water	Irrigation Shed Stock & Parts	20,284.29
014149	20/10/2023	Karragullen Cool Storage Pty Ltd	Apples - Royal Show	810.00
014150	20/10/2023	Nature Calls 1 Pty Ltd	Hire of Equipment - AHG & PKR 2023	5,985.00
014151	20/10/2023	Hazard Australia Pty Ltd	Remove Hazardous Waste	8,217.72
014152	20/10/2023	Excel Consulting Solutions Pty Limited	Staff Training	440.00
014153	20/10/2023	Chartay Creations	Promotional Items	880.00
014154	20/10/2023	Nicola Jean Van Der Drift	Social Priorities Service Agreement	3,900.00
014155	20/10/2023	Anstey Road Developments	Refund of Maintenance Bond	2,882.00
014156	20/10/2023	Sanjeevanie Katuwawala	Refund Incorrect Direct Debit	34.00
014157	20/10/2023	Carole Nicholson	Security Incentive Scheme Rebate	250.00
014158	20/10/2023	Garry Richard Alden	Security Incentive Scheme Rebate	200.00
014159	25/10/2023	Accidental Health & Safety-Perth	First Aid Supplies	494.70
014160	25/10/2023	Alinta Gas	Gas Charges	289.80
014161	25/10/2023	ALS Library Services Pty Ltd	Library Resources	839.07
014162	25/10/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning	3,745.50
014163	25/10/2023	BP Australia Pty Ltd	Diesel Bulk Fuel Depot	24,806.16
014164	25/10/2023	Burgess Rawson (WA) Pty Ltd	Legal Services	1,998.08
014165	25/10/2023	Challenge Chemicals Australia	Cleaning Chemicals	253.44
014166	25/10/2023	Dept of Biodiversity, Conservation & Attraction	Souvenirs - Armadale Visitors Centre	2,092.60
014167	25/10/2023	Landgate	GRV Valuations G2023/20	564.11
014168	25/10/2023	Moore Australia (WA) Pty Ltd	Staff Training	1,155.00
014169	25/10/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	5,647.08
27/11/2023				

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014170	25/10/2023	Downer EDI Works Limited	Asphalt Layed Works	19,672.72
014171	25/10/2023	Planning Institute of Aust (WA Division)	Staff Training	450.00
014172	25/10/2023	Telstra	Telephone Charges	1,870.00
014173	25/10/2023	WA Hino Sales & Service	Parts - Various Plant	353.21
014174	25/10/2023	Water Corporation	Water Usage Charges	2,637.59
014175	25/10/2023	West Side Safety Products	Protective Clothing	1,198.72
014176	25/10/2023	Synergy Energy	Electricity Charges	31,283.68
014177	25/10/2023	Dept of Water & Environment Regulation	Landfill Levy - Q/E 30.09.23	1,042,266.99
014178	25/10/2023	Officeworks Business Direct	Stationery	48.70
014179	25/10/2023	Urban Development Inst of Australia	Staff Training -	55.00
014180	25/10/2023	Parkland 1998 Pty Ltd	1 x Mazda CX3 Auto New Vehicle Replacing P627	30,448.65
014181	25/10/2023	LGIS Liability	Insurance Premiums 2023/24	972,474.66
014182	25/10/2023	Oven Sparkle Pty Ltd	Clean Ovens Various Locations	473.00
014183	25/10/2023	Voicedata Services Pty Ltd	Mitell Systems Support - August 2023	264.00
014184	25/10/2023	MAIA Financial Pty Ltd	Computer Equipment Leases	20,486.02
014185	25/10/2023	Michael Page International	Hire of Temporary Staff	15,224.41
014186	25/10/2023	GCM Enviro Pty Ltd	Parts - P1502	1,096.80
014187	25/10/2023	Buswest	Hire of Coach IAS Program	847.00
014188	25/10/2023	Valvoline (Australia)	Fuels & Oils - Various Plant	2,155.44
014189	25/10/2023	BGC Concrete	Concrete Products	332.20
014190	25/10/2023	Programmed Property Services Pty Ltd	Grounds Maintenance - Various Locations	24,317.05
014191	25/10/2023	Commercial Aquatics Australia	Service Pool Equipment - AFAC	3,954.96
014192	25/10/2023	Beacon Equipment	Parts - P997	90.00
014193	25/10/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	1,636.03
014194	25/10/2023	Jones Lang Lasalle (WA) Pty Ltd	Plumbing Services - Orchard House	302.50
014195	25/10/2023	Redfish Technologies Pty Ltd	Equipment - Depot	6,345.68
014196	25/10/2023	Dowsing Concrete	Construction of Concrete Crossovers	10,571.84
014197	25/10/2023	Mother Earth Gardening & Landscaping	Verge Works	3,029.40
014198	25/10/2023	Totally Workwear	Protective Clothing	335.41
014199	25/10/2023	Bennelongia Pty Ltd	Mosquito Treatment	3,395.70
014200	25/10/2023	Frontline Fire & Rescue Equipment	Hose Testing - Brigades	1,485.00
014201	25/10/2023	E Fire & Safety	Fire Extinguishers	484.00
014202	25/10/2023	Downings Electrical Service	Electrical Services - Alfred Skeet Oval	6,797.45
014203	25/10/2023	Pumps Australia Pty Ltd	Parts - P238	41.80
014204	25/10/2023	R Milnes	Expenses Reimbursement	68.52
014205	25/10/2023	M Welsh	Migration Display - History House	47,300.00
014206	25/10/2023	Down To Earth Training & Assessing	Staff Training	5,676.00
014207	25/10/2023	Programmed Skilled Workforce	Hire of Temporary Staff	16,478.12
014208	25/10/2023	Graffiti Systems Australia	Remove Graffiti Various Locations	5,625.69
014209	25/10/2023	Western Australian Security Personnel Pty Ltd	Security Services Champion Centre	1,091.20

27/11/2023

Page 17 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014210	25/10/2023	Ladelle Pty Ltd	Promotional Equipment - Visitor Centre	2,536.93
014211	25/10/2023	LD&D Australia Pty Limited	Refreshments Admin	324.94
014212	25/10/2023	NewGround Water Services	Broadleaf Spraying - Various Reserves	3,404.16
014213	25/10/2023	Spectur Limited	Rental/Monitoring CCTV Camera	1,650.00
014214	25/10/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	1,160.45
014215	25/10/2023	Belvista Properties	Outgoings Adjustment Kelmscott Library	12,996.09
014216	25/10/2023	T A Holland	Expenses Reimbursement	60.00
014217	25/10/2023	Nunki Antaresia - Fun Faces Perth	Event - Highlands Games - Face Painting	2,510.00
014218	25/10/2023	Katherine John Entertainment (KJE)	Stage/Performer Coordinator	3,300.00
014219	25/10/2023	Prestige Catering	Catering Various Events/Meetings	1,060.80
014220	25/10/2023	Rotary Club of Armadale INC	Event - Highland Games 23	5,300.00
014221	25/10/2023	Chemical Essentials Pty Ltd	Dispenser Tips - Rangers	48.40
014222	25/10/2023	Southern Bins Pty Ltd	Hire of Skip Bins	2,560.00
014223	25/10/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses Various Sites	1,060.54
014224	25/10/2023	MDM Entertainment Pty Ltd	Library Resources - Armadale Library	90.09
014225	25/10/2023	Stephen Michael Foundation Ltd	Social Priorities Service Agreement	15,704.00
014226	25/10/2023	Kalamunda Electrics	Electrical Services	5,245.11
014227	25/10/2023	Zippy Group Pty Ltd	Vehicle Hire - Heavy Equipment	397.00
014228	25/10/2023	Payroll Edge Consulting	Consultancy Services	2,475.00
014229	25/10/2023	Pirtek Canning Vale	Repairs - P1502	185.06
014230	25/10/2023	Norda Architects Pty Ltd	Superintendent Services	4,730.00
014231	25/10/2023	The Pink Cafe (Kelmscott)	Catering Various Events/Meetings	1,315.00
014232	25/10/2023	UGC Holdings Pty Ltd	Weed Control Various Reserves	32,563.69
014233	25/10/2023	Eurotech Group Pty Ltd	Various Signs/Parts	389.81
014234	25/10/2023	360 Health and Community Limited	Social Priorities Service Agreement	18,150.00
014235	25/10/2023	WA Circus School	Aboriginal Youth Circus Program	7,395.30
014236	25/10/2023	Examiner Newspapers (WA)	Adjustment Invoice	10.00
014237	25/10/2023	Paragon Construction Solutions Pty Ltd	Consultancy Services	990.00
014238	25/10/2023	Consultas Pty Ltd	Consultancy Services	3,850.00
014239	25/10/2023	EEO Specialists Pty Ltd	Staff Training	9,570.00
014240	25/10/2023	Rapid Relief Team (RRT) Ltd	Social Priorities Service Agreement	25,611.30
014241	25/10/2023	Total Workplace Safety Compliance	Staff Training	291.50
014242	25/10/2023	Proline Contractors and Bensons	Asbestos Removal	478.50
014243	25/10/2023	Cromag Pty Ltd T/A Sigma Chemicals	Pool Chemicals	256.30
014244	25/10/2023	Total Eden trading as Nutrien Water	Irrigation Shed Stock & Parts	1,609.51
014245	25/10/2023	Magic Dale	Entertainment - Harry Potter Quiz Night	429.00
014246	25/10/2023	Crest Personnel Pty Ltd	Employment Recruitment Costs	17,373.92
014247	25/10/2023	Greenacres Turf Farm	Turfing Services - Cross Park	16,696.92
014248	25/10/2023	Slobberlicious	Costume Parade Prize - AHG & PKR 2023	121.00
014249	25/10/2023	Grandstand Ventures Pty Ltd	MC - Community Function 08.10.23	742.50

27/11/2023

Page 18 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014250	25/10/2023	S Enterprises (WA) Pty Ltd T/AS SProductions	Facilitation - Dale Break Program	6,930.00
014251	25/10/2023	Michael Joseph Kelly	Sporting Recreation and Development Donation	250.00
014252	25/10/2023	Megan and Ashley Pope	Security Incentive Scheme Rebate	200.00
014253	25/10/2023	Kuang Ming Eugene James Low	Sporting Recreation and Development Donation	150.00
014254	25/10/2023	CS Legal	Rates Refund Credit Balance	4.35
014255	25/10/2023	Michal Fabianek	Rates Refund Credit Balance	2,949.93
014256	25/10/2023	Wendy Dryden	Bookeasy Accommodation Refund	405.00
014257	27/10/2023	Armada Dale Kelmscott Self Storage	Storage Unit Rental A047 - October 2023	455.00
014258	27/10/2023	J Blackwood & Son Pty Ltd	Tools - Parks	634.83
014259	27/10/2023	Dorma Australia Pty Ltd	Service Auto Doors - Visitors Centre	1,144.00
014260	27/10/2023	Beaver Tree Services Aust Pty Ltd	Mulching Services - Various Locations	47,705.90
014261	27/10/2023	BP Australia Pty Ltd	Diesel Bulk Fuel Depot	30,117.35
014262	27/10/2023	Browns Sweeping	Sweeping/High Pressure Cleaning - Various Locations	11,660.00
014263	27/10/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,300.10
014264	27/10/2023	JLR Pumps	Repair Bore Pump - John Dunn	1,277.10
014265	27/10/2023	Lori's Fuel Station	Fuel & Oils Various Plant	13,891.40
014266	27/10/2023	Ixom Operations Pty Ltd	Chlorine Gas Service Fee	284.41
014267	27/10/2023	Downer EDI Works Limited	Asphalt Layed Works	142.41
014268	27/10/2023	Veolia Recycling and Recovery Pty Ltd	Facility Bin Empties Various Sites	10,080.80
014269	27/10/2023	WA Limestone Co	Limestone - Landfill Site	13,678.68
014270	27/10/2023	Water Corporation	Water Usage Charges	3,568.12
014271	27/10/2023	Synergy Energy	Electricity Charges	1,285.80
014272	27/10/2023	Gecko Contracting Turf & Landscaping	Streetscapes and Garden Maintenance - Various Locations	163,675.11
014273	27/10/2023	Apac Aid Incorporated	Gardening Products	221.98
014274	27/10/2023	Office Line	Office Furniture - Health Department	4,609.00
014275	27/10/2023	Good Reading Magazine Pty Ltd	Subscription Renewal	239.90
014276	27/10/2023	Blue Tang (WA) Pty Ltd atf The Reef Unit Trust	Consultancy Services	5,500.00
014277	27/10/2023	Magpies Magazine Pty Ltd	Subscription Renewal	57.00
014278	27/10/2023	IW Projects Pty Ltd	Consultancy Services	17,578.00
014279	27/10/2023	Environmental Industries	Basin Maintenance Various Locations	13,945.47
014280	27/10/2023	Michael Page International	Hire of Temporary Staff	1,428.06
014281	27/10/2023	GCM Enviro Pty Ltd	Parts - P1502	10,581.22
014282	27/10/2023	Wren Oil	Admin & Compliance Fee	16.50
014283	27/10/2023	Sercul Inc	Maintenance - Drainage and Streams	45,323.30
014284	27/10/2023	Ricoh Australia Pty Ltd	Photocopier Usage - September 2023	4,351.63
014285	27/10/2023	Armada Dale Region Business Assoc	International Women's Day Breakfast	500.00
014286	27/10/2023	Engineering Technology Consultants	Consultancy Services	6,215.00
014287	27/10/2023	Commercial Aquatics Australia	Parts - AFAC	3,432.00
014288	27/10/2023	Beacon Equipment	Parts - Parks Minor Equipment	2,745.00
014289	27/10/2023	Safemaster Safety Products Pty Ltd	Roof Access System Inspection	852.50

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014290	27/10/2023	Specialty Timber Flooring WA	Resurface Courts - Armadale Arena	7,607.60
014291	27/10/2023	Tyrecycle Pty Ltd	Tyre Collections Various Locations	1,085.51
014292	27/10/2023	Jones Lang Lasalle (WA) Pty Ltd	Electrical Services - Orchard House	4,564.78
014293	27/10/2023	Sonic HealthPlus	Preplacement Medicals	1,843.60
014294	27/10/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	9,925.61
014295	27/10/2023	Face Painter Extraordinaire	Entertainment - Children's Week Event	880.00
014296	27/10/2023	Vanguard Press	Brochure Display/Transport/Storage	742.62
014297	27/10/2023	Better Pets and Gardens Kelmscott	Dog & Cat Food - Depot Pound	596.90
014298	27/10/2023	Insolvency & Trustee Service Australia	Motor Vehicle Searches	4.00
014299	27/10/2023	Clean Cloth Cotton Traders	Bags of Rags	497.48
014300	27/10/2023	Height Safety Solutions	Roof Access System	9,592.97
014301	27/10/2023	Horizon West Landscape & Irrigation	Irrigation Maintenance Various Sites	80,450.36
014302	27/10/2023	Western Tree Recyclers	Greenwaste Processing Roleystone Site	27,118.26
014303	27/10/2023	Dowsing Concrete	Construction of Concrete Crossovers	44,458.00
014304	27/10/2023	Create It	Hire/Monitor Security Cameras	2,662.00
014305	27/10/2023	Innovyze Pty Ltd	XPSTORM Essentials Bundle SA InfoCare	3,468.30
014306	27/10/2023	AlSCO Pty Ltd	Sanitary Services Kelmscott Hall	394.68
014307	27/10/2023	Bollig Design Group Pty Ltd	Architectural Services	42,515.00
014308	27/10/2023	Bennelongia Pty Ltd	Mosquito Identification - September 2023	1,472.63
014309	27/10/2023	Thomson Reuters (Professional) Aust Ltd	Drugs/Alcohol in the Workplace	852.50
014310	27/10/2023	Datacom Systems (AU) Pty Ltd - WA Division	M365 Licence	249.91
014311	27/10/2023	JJ Richards & Sons Pty Ltd	Document Destruction Depot	22.00
014312	27/10/2023	Access Technologies WA Pty Ltd	Repair Boom Gate - Landfill Site	192.50
014313	27/10/2023	E Fire & Safety	Service Fire Detection Systems	2,076.25
014314	27/10/2023	Excalibur Printing	Promotional Materials	588.50
014315	27/10/2023	Downings Electrical Service	Electrical Services - Minnowarra Park	1,599.40
014316	27/10/2023	Talis Consultants	Consultancy Services	11,094.57
014317	27/10/2023	Great Lakes Community Resources Inc	Booked Mattress Collections	24,475.00
014318	27/10/2023	CSE Crosscom Pty Ltd	Service Radios - AFAC	1,380.50
014319	27/10/2023	Pivotal Satellite Pty Ltd	Telephone Charges	51.48
014320	27/10/2023	TANKS2GO	Self-Bunded Tanks	2,874.15
014321	27/10/2023	Instant Products Hire	Hire of Equipment Landfill Site	2,063.17
014322	27/10/2023	Hi Tech Security WA Pty Ltd	Card Readers - Armadale Arena	3,874.22
014323	27/10/2023	The Amanda Young Foundation Ltd	Souvenirs - Armadale Visitors Centre	471.00
014324	27/10/2023	Urbaqua Ltd	Consultancy Services	12,368.40
014325	27/10/2023	Focus Consulting WA Pty Ltd	Consultancy Services	4,950.00
014326	27/10/2023	Bridge42 Pty Ltd	Superintendent Services	8,250.00
014327	27/10/2023	Bug Busters Pty Ltd	Pest Control Various Locations	3,155.64
014328	27/10/2023	NewGround Water Services	Repair Mainline - Gwynne Park	2,088.90
014329	27/10/2023	Belvista Properties	Rent/Outgoings Kelmscott Library	23,453.30

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014330	27/10/2023	Agent Sales & Services Pty Ltd	Pool Chemicals	6,110.50
014331	27/10/2023	Nightlife Music Pty Ltd	Nightlife Music Licence AFAC	407.00
014332	27/10/2023	Intelife Group Limited	Clean BBQ's Various Locations	1,332.28
014333	27/10/2023	Remondis Australia Pty Ltd	Cardboard Collections - September 2023	1,696.75
014334	27/10/2023	TPG Network Pty Ltd	Ethernet Service Depot - September 2023	7,783.13
014335	27/10/2023	Prestige Catering	Catering Various Events/Meetings	963.90
014336	27/10/2023	Qtm Pty Ltd	Hire of Traffic Controllers	394.90
014337	27/10/2023	Southern Bins Pty Ltd	Hire of Skip Bin	80.00
014338	27/10/2023	Southern Cross Protection Pty Ltd	Security Alarm Patrols	37,122.36
014339	27/10/2023	Kings Rd Construction Pty Ltd	Refund Security Deposit	400.00
014340	27/10/2023	CDM Australia Pty. Ltd.	Photocopier Usage - September 2023	55.01
014341	27/10/2023	Adventure Playgrounds Pty Ltd	Borello Park Upgrade Works	131,813.00
014342	27/10/2023	ABM Landscaping	Earthworks/Rock Pitching	16,819.00
014343	27/10/2023	Bridgestone Australia Ltd	Tyres - P2036	178.75
014344	27/10/2023	Burdens Australia Pty Ltd	Park Furniture - Jull Street	7,683.50
014345	27/10/2023	NoiseNet Operations Pty Ltd	Hire of Noisenet Monitor	4,158.00
014346	27/10/2023	Galaxy 42 Pty Ltd	Consultancy Services	5,775.00
014347	27/10/2023	Norda Architects Pty Ltd	Superintendent Services	4,730.00
014348	27/10/2023	Roleystone Karragullen Bush Fire Brigade	Fire Hazard Reduction	10,890.00
014349	27/10/2023	Cat Welfare Society Inc t/a Cat Haven	Cat Collection Fee	1,085.60
014350	27/10/2023	Storytowns	Christmas Hunt Podcast	3,300.00
014351	27/10/2023	Miracle Recreation Equipment	Park Furniture - Villatella Park	11,742.50
014352	27/10/2023	WML Consultants Pty Ltd	Superintendent Services	486.75
014353	27/10/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	1,666.80
014354	27/10/2023	Donald Cant Watts Corke	Superintendent Services	4,340.60
014355	27/10/2023	Illion Australia Pty Ltd	Consultancy Services	333.30
014356	27/10/2023	UGC Holdings Pty Ltd	Weed Control Various Reserves	30,210.33
014357	27/10/2023	Longvalley Orchard	Apples - Kelmscott Show	880.00
014358	27/10/2023	Four Landscape Studio Pty Ltd	Consultancy Services	4,009.50
014359	27/10/2023	Robert George King	Bee Removal Services	300.00
014360	27/10/2023	Simply Perthfect	Social Media Management	1,536.00
014361	27/10/2023	Wizard Pharmacy Kelmscott Stargate	Newspapers Kelmscott Library	84.50
014362	27/10/2023	Authentic Security Pty Ltd	Banking Collections Admin	1,501.83
014363	27/10/2023	Ozwire Electrical Pty Ltd	Electrical Services - Landfill Site	17,820.00
014364	27/10/2023	On Point Consultancy Pty Ltd	Project Management Services	10,285.00
014365	27/10/2023	Johanna Gertrinda Spaanderman	Souvenirs - Armadale Visitors Centre	207.50
014366	27/10/2023	Amazon Commercial Services Pty Ltd	AWS Service Charges	32.95
014367	27/10/2023	Omnicom Media Group Australia Pty Ltd	Advertising	51,931.88
014368	27/10/2023	Interact WA Pty Ltd	Interactive eLearning Module	15,136.00
014369	27/10/2023	Cleanaway Co Pty Ltd	HHE Collections Landfill Site	11,071.83
27/11/2023				Page 21 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014370	27/10/2023	Total Eden trading as Nutrien Water	Irrigation Shed Stock & Parts	10,500.99
014371	27/10/2023	RAV DG Services (Ronald Andrew Visser)	Install Unleaded Tank - Depot	9,491.60
014372	27/10/2023	State Wide Turf Services	Renovation Works - John Dunn	15,686.00
014373	27/10/2023	WA Commercial Appliances	Repair Fridge - AFAC Kiosk	352.00
014374	27/10/2023	Old Macdonald's Travelling Farms W.A East	Entertainment Children's Event	847.00
014375	27/10/2023	Ellenby Pty Ltd	Gardening Products	1,178.99
014376	27/10/2023	Hindi Samaj of Western Australia Inc	Community Grant - 2023/24	2,500.00
014377	27/10/2023	Balwinder Kaur Sharma	Security Incentive Scheme Rebate	225.00
014378	27/10/2023	Kelmscott Physiotherapy	Refund Double Payment	1,203.00
014379	27/10/2023	M C Hunt	Refund Rates Concession	135.50
014380	27/10/2023	Semple Property Group	Refund Rates Credit Balance	47.08
000261	30/10/2023	City of Armadale	Petty Cash for Event Consumables	500.00
000262	30/10/2023	City of Armadale	Petty Cash Recoup	272.55
000263	30/10/2023	City of Armadale	Staff Resignation Gift	120.00
000264	30/10/2023	City of Armadale-Armadale Library	Petty Cash Recoup - Armadale Library	185.30
000265	30/10/2023	City of Armadale-Kelmscott Library	Petty Cash Recoup - Kelmscott Library	40.90
000266	30/10/2023	City of Armadale-Aquatic Centre	Petty Cash Recoup - AFAC	306.40
000267	30/10/2023	City of Armadale	Staff Resignation Gift	165.00
000268	30/10/2023	City of Armadale	Petty Cash Recoup - Economic Development	256.35
014381	31/10/2023	ALIA	Staff Training	100.00
014382	31/10/2023	Armadale Newsagency	Newspapers Armadale Library	466.03
014383	31/10/2023	Australian Institute of Management (AIM)	Staff Training	1,872.00
014384	31/10/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning - Wungong Close	2,602.60
014385	31/10/2023	BOC Gases Australia Limited	Dry Ice - October 2023	39.60
014386	31/10/2023	Canning Floorcovering Centre Pty Ltd	Floor/Carpet Maintenance - AFAC	3,413.00
014387	31/10/2023	Chefmaster Australia	Cleaning Materials	2,661.83
014388	31/10/2023	CJD Equipment Pty Ltd	Parts - P1529/P1530	4,786.30
014389	31/10/2023	WINC Australia Pty Ltd	Cleaning Materials	12,323.03
014390	31/10/2023	Galvins Plumbing Plus	Parts - Landfill Site	883.41
014391	31/10/2023	Heatley Sales Pty Ltd	Protective Clothing	402.59
014392	31/10/2023	National Collections	Debt Collection Services - P/E 27.09.23	66.00
014393	31/10/2023	Shenton Enterprises Pty Ltd	Repair Equipment - AFAC	368.83
014394	31/10/2023	Veolia Recycling and Recovery Pty Ltd	Facility Waste Services	113,532.07
014395	31/10/2023	Sunny Industrial Brushware Pty Ltd	Parts - P237	521.40
014396	31/10/2023	Water Corporation	Water Usage Charges	6,971.67
014397	31/10/2023	Synergy Energy	Electricity Charges	2,201.29
014398	31/10/2023	Wurth Australia Pty Ltd	Parts - Depot Workshop	1,727.55
014399	31/10/2023	Green Skills Inc	Hire of Temporary Staff	7,538.36
014400	31/10/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	2,210.19
014401	31/10/2023	Roleystone Community College	School Scholar Award 2023	300.00
27/11/2023				Page 22 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
014402	31/10/2023	Cr Ruth Butterfield	Councillors Allowance Qtr 2 Balance	28,653.26
014403	31/10/2023	Constable Care Child Safety Foundation Inc	Social Priorities Service Agreement	13,200.00
014404	31/10/2023	Serpentine Spring Water	Refreshments Landfill Site	199.50
014405	31/10/2023	McLeods Barristers & Solicitors	Legal Services	4,676.10
014406	31/10/2023	RSEA Pty Ltd	Protective Clothing	4,642.69
014407	31/10/2023	Oven Sparkle Pty Ltd	Clean Ovens Various Locations	1,507.00
014408	31/10/2023	Centaman Systems Pty Ltd	Envibe Server Migration	4,950.00
014409	31/10/2023	Beacon Equipment	Parts - P997	198.00
014410	31/10/2023	Rent A Fence Pty Ltd	Hire of Fencing John Dunn Pavilion	767.25
014411	31/10/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	1,689.99
014412	31/10/2023	N Cranfield	Expenses Reimbursement	9.99
014413	31/10/2023	Sonic HealthPlus	Preplacement Medicals	1,677.50
014414	31/10/2023	Centrecare Corporate	EAP Sessions	4,081.00
014415	31/10/2023	Cr Kerry Busby	Councillors Allowance Qtr 2 Balance	7,160.05
014416	31/10/2023	Complete Office Supplies	Stationery	6,652.38
014417	31/10/2023	Big W	Computer Equipment	927.25
014418	31/10/2023	Carlisle Events Hire Pty Ltd	Hire of Equipment - Kelmscott Show	385.00
014419	31/10/2023	Dowsing Concrete	Construction of Concrete Crossovers	14,739.88
014420	31/10/2023	Totally Workwear	Protective Clothing	472.30
014421	31/10/2023	Seton Australia	Water Safety Signs - AFAC	214.08
014422	31/10/2023	Thomson Reuters (Professional) Aust Ltd	Software Fee - Big Red Sky	18,871.27
014423	31/10/2023	Bistel Construction Pty Ltd	Construction Works RKBFB	792,986.57
014424	31/10/2023	Black Rubber Pty Ltd	Parts - FP1519	5,714.50
014425	31/10/2023	Turf Care WA Pty Ltd	Clean Cricket Pitches	23,762.68
014426	31/10/2023	Cr Michelle Silver	Councillors Allowance Qtr 2 Balance	7,160.05
014427	31/10/2023	Paramount Electrical Services	Electrical Services - Various Locations	22,755.40
014428	31/10/2023	TIM Technologies Pty Ltd	Subscription Renewal	1,947.00
014429	31/10/2023	Pyro Panther Entertainment	Entertainment - AHG & PKR 2023	550.00
014430	31/10/2023	Hi Tech Security WA Pty Ltd	Preventative Maintenance	1,900.80
014431	31/10/2023	Programmed Skilled Workforce	Hire of Temporary Staff	1,077.87
014432	31/10/2023	Retro Roads	Pavement Marking - Landfill Site	4,763.77
014433	31/10/2023	JB Hi-Fi-Commercial	Computer Equipment	376.96
014434	31/10/2023	BJ Ball	Stationery	1,756.26
014435	31/10/2023	Western Australian Security Personnel Pty Ltd	Security Services Champion Centre	4,671.70
014436	31/10/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - Various Locations	24,488.74
014437	31/10/2023	Wastech Engineering	Service Compactor - P1521	379.50
014438	31/10/2023	Corbeau Arts Space	Entertainment - AHG & PKR 2023	225.61
014439	31/10/2023	LD&D Australia Pty Limited	Refreshments Depot	110.05
014440	31/10/2023	Slavin Architects Pty Ltd	Superintendent Services	3,520.00
014441	31/10/2023	Jackson McDonald Lawyers	Legal Services	13,862.20
27/11/2023				Page 23 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

Trans #	Date	Payee	Description	Amount
014442	31/10/2023	Paradigm Information Technology (IT)	Configuration/Testing - Azure Store	1,718.64
014443	31/10/2023	MyMedia Intelligence Pty Ltd	Press Articles Copyright	640.20
014444	31/10/2023	STATS Australia	FWD Testing - Alex Wood Drive	3,080.00
014445	31/10/2023	Selectro Services	Electrical Services - AFAC	412.50
014446	31/10/2023	Cr Shanavas Peter	Councillors Allowance Qtr 2 Balance	7,160.05
014447	31/10/2023	GPC Asia Pacific Pty Ltd T/A Covs	Parts - Civil Works	6,182.00
014448	31/10/2023	Action Glass & Aluminium	Repair Broken Window - Bakers House	1,603.89
014449	31/10/2023	Qtm Pty Ltd	Traffic Management Plan - Australia Day	2,728.00
014450	31/10/2023	Rosmech Sales & Service Pty Ltd	Parts - P238	548.78
014451	31/10/2023	BCE Surveying Pty Ltd	Armada Drone Survey	16,225.00
014452	31/10/2023	Corsign WA Pty Ltd	Bollards - Novelli Reserve	2,352.47
014453	31/10/2023	S J McLeod	Expenses Reimbursement	439.80
014454	31/10/2023	BrightMark Group Pty Ltd	Cleaning Services - Various Locations	139,270.95
014455	31/10/2023	Helen O'Grady Drama Academy	Refund Hall/Key/Reserve Bond	500.00
014456	31/10/2023	Bridgestone Australia Ltd	Tyres - P606	281.60
014457	31/10/2023	Nordic Fitness Equipment	Antibacterial Wipes - AFAC	1,190.00
014458	31/10/2023	Cr John Keogh	Councillors Allowance Qtr 2 Balance	11,346.93
014459	31/10/2023	Marty Daley Graphic Design	Graphic Design Works - AFAC	3,300.00
014460	31/10/2023	The Doggy Lady	Entertainment - AHG & PKR 2023	220.00
014461	31/10/2023	Hustle and Bustle Costumes	Dog Costume Comp Voucher	100.00
014462	31/10/2023	Roleystone Karragullen Bush Fire Brigade	Fire Hazard Reductions	6,144.00
014463	31/10/2023	The Pink Cafe (Kelmscott)	Catering Various Events/Meetings	410.00
014464	31/10/2023	Austmag	Magnetic Application Sheets	212.86
014465	31/10/2023	GFG Temp Assist	Hire of Temporary Staff	11,878.59
014466	31/10/2023	Tidy Up	Collection of Dumped Rubbish	6,015.00
014467	31/10/2023	Dale Christian Academy Limited	School Scholar Award 2023	300.00
014468	31/10/2023	Simone Stuart t/a Jitterbug Music Perth	School Holiday Program Presenter	300.00
014469	31/10/2023	MM IT Consulting (WA) Pty Ltd	Windows SOE Development	14,705.79
014470	31/10/2023	Public Sector Network (Australia) Pty Ltd	Staff Training	795.00
014471	31/10/2023	Talent International Pty Ltd	Hire of Temporary Staff	57,333.60
014472	31/10/2023	SLR Consulting Australia Pty Ltd	Consultancy Services	2,756.60
014473	31/10/2023	AUSTRALIAN TRAINING MANAGEMENT PTY LTI	Staff Training	2,137.50
014474	31/10/2023	Employment Group Pty Ltd	Employment Recruitment Costs	10,988.00
014475	31/10/2023	Carey Community Resources Ltd	Social Priorities Service Agreement	4,207.84
014476	31/10/2023	Price Consulting Group	Consultancy Services	7,150.00
014477	31/10/2023	Leigh Bennett	Refund of BSL Levy withdrawn application	61.65
014478	31/10/2023	Christian Aviranto Larosa	Security Incentive Scheme Rebate	200.00
A 01/10/2023	1/10/2023	Payroll	Net Pay	1,321,115.02
A 15/10/2023	15/10/2023	Payroll	Net Pay	1,273,019.44
27/11/2023				Page 24 of 25

Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

Payments made between 01-Oct-2023 and 31-Oct-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
A 29/10/2023	29/10/2023	Payroll	Net Pay	1,316,134.75
<i>Total</i>				<i>18,845,792.13</i>

Credit Card Transactions Report 27/09/2023 to 25/10/2023								
Transaction	Tran Type	Tran Reference	Invoice Date	Actual	GST	Transaction Description	PJ Code	Supporting Paperwork Provided
Credit card Chief Executive Officer				\$0.00				
Credit Card - Financial Accountant Financial Services- CBA Card				\$1,475.82				
4851	Invoice	STK*Shutterstock 866633954 NY	27/09/2023	\$ 29.00	\$ -	Stock photo subscription	1100-410065-60050-1072	All Receipts/Paperwork Attached
4851	Invoice	HBRSUBSCRIPTION 8009880886 MA	27/09/2023	\$ 245.00	\$ -	Library - Subscription	231000-1800-64111	All Receipts/Paperwork Attached
4851	Invoice	APPLE.COM/BILL SYDNEY NSW	27/09/2023	\$ 13.99	\$ 1.27	Library - Cricut Design Space	2300-410072-61170-1001	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *TB2CQTX7W2 fb.me/ads IRL	30/09/2023	\$ 1,172.97	\$ -	Facebook and Instagram advertising:	Split CL codes	All Receipts/Paperwork Attached
4851	Invoice	FONTBASE DOVER DE 3.00US DOLLAR	6/10/2023	\$ 4.75	\$ -	Font subscription	1100-410065-60050-1072	All Receipts/Paperwork Attached
4851	Invoice	INTNL TRANSACTION FEE USA	6/10/2023	\$ 0.12	\$ -	International Charged	3100-410065-66010-1001	All Receipts/Paperwork Attached
4851	Invoice	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NSW	13/10/2023	\$ 9.99	\$ 0.91	ICT - Subscription	330000-1100-63404	
Credit Card - Accounts Payable Officer Financial Services-CBA Card				\$4,310.90				
4836	Invoice	Canva	27/09/2023	\$33.71	\$3.06	Subscription	2501-410072-61170-1001	All Receipts/Paperwork Attached
4836	Invoice	Testigma Technologies	27/09/2023	\$624.88	\$0.00	Test Sigma Software	3300-410065-61010-1065	All Receipts/Paperwork Attached
4836	Fees	Testigma Technologies	27/09/2023	\$15.62	\$0.00	International Transaction Fees	3300-410065-61010-1065	All Receipts/Paperwork Attached
4836	Invoice	Amazon	4/10/2023	\$68.45	\$6.22	USB to RJ45 serial console	3300-410005-61030-1001	All Receipts/Paperwork Attached
4836	Invoice	Amazon	4/10/2023	\$249.75	\$22.70	Creative Lab Headset	3300-410005-61030-1001	All Receipts/Paperwork Attached
4836	Invoice	Sendgrid	5/10/2023	\$143.16	\$0.00	Monthly Sendgrid Fee	2501-410072-61190-1001	All Receipts/Paperwork Attached
4836	Fees	Sendgrid	5/10/2023	\$3.58	\$0.00	International Transaction Fees	2501-410072-61190-1001	All Receipts/Paperwork Attached
4836	Invoice	Safety Culture	6/10/2023	\$501.60	\$45.60	Subscription Renewal	4010-410074-61330-1001	All Receipts/Paperwork Attached
4836	Invoice	Booked Out	11/10/2023	\$49.99	\$4.54	Corporate Library Resources	2310-410072-61200-2017	All Receipts/Paperwork Attached
4836	Invoice	Mailchimp	16/10/2023	\$588.77	\$0.00	Email Marketing Service	3300-410006-61170-1001	All Receipts/Paperwork Attached
4836	Fees	Mailchimp	16/10/2023	\$14.72	\$0.00	International Transaction Fees	3300-410006-61170-1001	All Receipts/Paperwork Attached
4836	Invoice	Aus Copyright Council	18/10/2023	\$70.00	\$6.36	Libraries & Copyright	2310-410072-61200-2017	All Receipts/Paperwork Attached
4836	Invoice	Prime Creative Media	18/10/2023	\$245.00	\$22.27	Waste Management Review	5230-410171-61170-1072	All Receipts/Paperwork Attached
4836	Invoice	Try Booking ECU	18/10/2023	\$60.50	\$5.50	Ageing Forum	2010-410062-61260-1001	All Receipts/Paperwork Attached
4836	Invoice	Curtin University	23/10/2023	\$1,606.17	\$146.02	Health Promotion Course	4200-410068-60040-1001	All Receipts/Paperwork Attached
4836	Invoice	ADHD in Women	23/10/2023	\$35.00	\$3.18	ADHD in Women - Seminar	2010-410062-61260-1001	All Receipts/Paperwork Attached
Credit Card Coordinator Community Emergency Services- CBA								
4802	No Transaction					No Transaction		
Grand Total				\$5,786.72				

[illegible]

CITY OF ARMADALE
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 October 2023

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statements required by regulation

Statement of Financial Activity	2
Note 1 Basis of Preparation	3
Note 2 Statement of Financial Activity Information	4
Note 3 Explanation of Material Variances	5

CITY OF ARMADALE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

	Supplementary Information	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	82,518,271	81,521,605	81,433,030	(88,575)	(0.11%)	
Rates excluding general rates	9	579,545	579,545	578,734	(811)	(0.14%)	
Grants, subsidies and contributions		3,521,319	1,099,195	716,641	(382,554)	(34.80%)	▼
Fees and charges		32,252,900	22,100,000	22,174,971	74,971	0.34%	
Interest revenue		6,437,100	2,145,700	2,910,140	764,440	35.63%	▲
Other revenue		641,500	213,840	159,570	(54,270)	(25.38%)	
Profit on asset disposals		192,920	0	0	0	0.00%	
		126,143,555	107,659,885	107,973,086	313,201	0.29%	
Expenditure from operating activities							
Employee costs		(49,604,500)	(18,034,940)	(16,583,636)	1,451,304	8.05%	▼
Materials and contracts		(50,546,804)	(16,819,039)	(13,003,919)	3,815,120	22.68%	▼
Utility charges		(4,470,700)	(1,490,228)	(936,028)	554,200	37.19%	▼
Depreciation		(27,698,000)	(9,232,668)	(11,768,617)	(2,535,949)	(27.47%)	▲
Finance costs		(1,246,280)	(415,424)	(415,167)	257	0.06%	
Insurance		(1,258,500)	(1,258,500)	(1,317,030)	(58,530)	(4.65%)	
Other expenditure		(4,855,346)	(1,618,492)	(1,988,533)	(370,041)	(22.86%)	▲
Loss on asset disposals		(994,210)	0	0	0	0.00%	
		(140,674,340)	(48,869,291)	(46,012,930)	2,856,361	5.84%	
Non-cash amounts excluded from operating activities	Note 2(b)	28,499,290	9,232,668	11,736,561	2,503,893	27.12%	▲
Amount attributable to operating activities		13,968,505	68,023,262	73,696,717	5,673,455	8.34%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		14,612,190	4,658,907	2,866,620	(1,792,287)	(38.47%)	▼
Proceeds from disposal of assets		1,548,300	0	0	0	0.00%	
Developer Contribution Plans - Cash		122,180	40,727	0	(40,727)	(100.00%)	
Developer Contribution Plans - Gifted Assets		30,000,000	0	0	0	0.00%	
Developer Contribution Plans		2,045,900	170,491	0	(170,491)	(100.00%)	▼
		48,328,570	4,870,125	2,866,620	(2,003,505)	(41.14%)	
Outflows from investing activities							
Payments for property, plant and equipment	6	(27,703,100)	(9,234,367)	(6,054,557)	3,179,810	34.43%	▼
Payments for construction of infrastructure	6	(28,455,045)	(9,485,015)	(1,807,135)	7,677,880	80.95%	▼
Infrastructure - Gifted Assets		(30,000,000)	0	0	0	0.00%	
		(86,158,145)	(18,719,382)	(7,861,691)	10,857,690	58.00%	
Non-cash amounts excluded from investing activities	Note 2(c)	6,417,400	0	0	0	0.00%	
Amount attributable to investing activities		(31,412,175)	(13,849,257)	(4,995,071)	8,854,185	63.93%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures	10	7,578,000	0	0	0	0.00%	
Transfer from reserves	5	25,764,865	4,573,848	4,573,848	0	0.00%	
		33,342,865	4,573,848	4,573,848	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	10	(4,123,090)	0	0	0	0.00%	
Payments for principal portion of lease liabilities	11	(1,427,500)	(439,589)	(439,589)	0	0.00%	
Transfer to reserves	5	(25,291,045)	0	0	0	0.00%	
		(30,841,635)	(439,589)	(439,589)	0	0.00%	
Amount attributable to financing activities		2,501,230	4,134,259	4,134,259	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		14,942,440	14,942,440	14,043,156	(899,284)	(6.02%)	▼
Amount attributable to operating activities		13,968,505	68,023,262	73,696,717	5,673,455	8.34%	▲
Amount attributable to investing activities		(31,412,175)	(13,849,257)	(4,995,071)	8,854,185	63.93%	▼
Amount attributable to financing activities		2,501,230	4,134,259	4,134,259	0	0.00%	
Surplus or deficit after imposition of general rates		0	73,250,704	86,879,060	13,628,356	18.61%	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

The material variance adopted by Council for the 2023-24 year is \$100,000.

* Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

This Financial Report albeit for the period ending 31 October 2023, should not be read as being the City's final 31 October 2023 financial position as the closing balances for the 30 June 2023 are still in the process of audit finalisation. Therefore the closing amounts for 30 June 2023 have not been rolled over to 1 July 2023.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023**

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to these financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 December 2023

CITY OF ARMADALE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Amended Budget Opening 1/07/2022	Last Year Closing 30/06/2023	Year to Date 31 October 2023
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	4	3,200,000	15,322,292	12,233,772
Trade and other receivables	7	13,270,539	11,866,009	56,982,300
Other financial assets	3	110,618,325	142,779,730	169,839,041
Inventories	8	609,694	163,449	107,390
Other assets	8	0	3,739,236	3,432,918
		127,698,558	173,870,716	242,595,421
Less: current liabilities				
Trade and other payables		(23,165,114)	(28,236,709)	(28,513,254)
Other liabilities	12	(7,048,703)	(2,760,260)	(5,455,603)
Lease liabilities	11	(1,667,740)	(1,706,311)	(1,267,554)
Borrowings	10	(3,458,491)	(4,123,064)	(4,123,064)
Employee related provisions	12	(8,161,713)	(7,660,799)	(7,960,899)
Current Rehabilitation provisions		0	(10,837,171)	(10,837,171)
		(43,501,761)	(55,324,314)	(58,157,545)
Net current assets		84,196,797	118,546,402	184,437,876
Less: Total adjustments to net current assets	Note 2(d)	(84,196,797)	(104,503,246)	(97,558,816)
Closing funding surplus / (deficit)		0	14,043,156	86,879,060

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(192,920)	0	0
Add: Loss on asset disposals	994,210	0	0
Add: Depreciation	27,698,000	9,232,668	11,768,617
- Pensioner deferred rates	0	0	29,449
- Employee provisions	0	0	(61,505)
Total non-cash amounts excluded from operating activities	28,499,290	9,232,668	11,736,561

(c) Non-cash amounts excluded from investing activities

The following non-cash revenue and expenditure has been excluded from investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Amended Budget	YTD Budget (a)	YTD Actual (b)
Adjustments to investing activities			
Movement in current unspent capital grants associated with restricted cash	6,417,400	0	0
Total non-cash amounts excluded from investing activities	6,417,400	0	0

(d) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Amended Budget Opening 1/07/2022	Last Year Closing 30/06/2023	Year to Date 31 October 2023
Adjustments to net current assets				
Less: Reserve accounts	5	(104,073,444)	(128,314,669)	(123,740,822)
Less: Unspent Loan Funds		0	(2,939,000)	(1,803,803)
Less: Unspent Grants/Contributions		0	(386,360)	(386,360)
Less: Land held for resale		(460,000)	0	0
Add: Movement in Expected Credit Loss on Sundry Receivables		0	49,178	32,389
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10	3,458,491	4,123,064	4,123,064
- Current portion of lease liabilities	11	1,667,740	1,706,311	1,267,554
- Current portion of contract liability held in reserve		7,048,703	2,760,260	4,151,092
- Current portion of Rehabilitation Provision		0	10,837,171	10,837,171
- Current portion of employee benefit provisions held in reserve	5	8,161,713	7,660,799	7,960,899
Total adjustments to net current assets	Note 2(a)	(84,196,797)	(104,503,246)	(97,558,816)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

CITY OF ARMADALE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2023-24 year is greater than \$100,000 .

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(382,554)	(34.80%)	▼
Grants and contributions that were expected to have been received by month end will be recognised as revenue when they arrive		Timing	
Interest revenue	764,440	35.63%	▲
The interest rates and resulting interest revenue are currently higher than budgeted.		Timing	
Expenditure from operating activities			
Employee costs	1,451,304	8.05%	▼
The variance is due to month end accruals not posted, new positions approved in the budget to be sourced; vacancies; pay increments to be implemented; and some positions currently being filled by contractors in the short term.		Timing	
Materials and contracts	3,815,120	22.68%	▼
The variance is due to timing of activities and payments that were budgeted but have yet occur at the end of October. Contractor and consulting fees for Service Delivery Civil Works, Parks and Property and ICT are expected to be spent over the coming months.		Timing	
Utility charges	554,200	37.19%	▼
The variance is mainly due to the timing of street light expenses. An accrual for this expenditure will be made for the November accounts.		Timing	
Depreciation	(2,535,949)	(27.47%)	▲
The value of the infrastructure assets increased after revaluation and consequently, the depreciation expenses are required to increase.		Permanent	
Other expenditure	(370,041)	(22.86%)	▲
Landfill levy accrued to be paid is higher than budget to the end of October.		Timing	
Non-cash amounts excluded from operating activities	2,503,893	27.12%	▲
The variance is due to increased depreciation charge as explained above.		Permanent	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,792,287)	(38.47%)	▼
Timing variance for the receipt of capital grants which aligns to the status of the capital program as noted in Note 6.		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	3,179,810	34.43%	▼
The variance is due to timing of the purchase of plant and equipment. Refer to note 6.		Timing	
Payments for construction of infrastructure	7,677,880	80.95%	▼
The variance is due to timing of the capital projects of infrastructure. Refer to note 6.		Timing	
Surplus or deficit at the start of the financial year	(899,284)	(6.02%)	▼
The actual opening surplus will be determined after the year end audit of 2022/2023 expected towards the end of December		Timing	

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

4 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,500,000	0	2,500,000	0	WESTPAC	5.11%	23/02/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	5.10%	26/02/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	5.05%	5/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	IMB	5.00%	7/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	NAB	5.05%	11/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,530,208	0	2,530,208	0	WESTPAC	5.11%	15/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,589,518	0	2,589,518	0	WESTPAC	5.11%	15/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	Bank of QLD	5.15%	27/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	CBA	5.15%	2/04/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	CBA	5.15%	2/04/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	CBA	5.15%	2/04/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	5.10%	2/04/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	5.10%	2/04/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	5.10%	2/04/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	CBA	4.97%	12/04/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	SUNCORP	5.16%	22/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	6,000,000	6,000,000	0	NAB	4.77%	13/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	4,000,000	4,000,000	0	Bank of QLD	4.90%	15/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.70%	20/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	1,447,200	1,447,200	0	CBA	4.95%	7/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,114,891	2,114,891	0	WESTPAC	5.28%	13/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.15%	18/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	5.34%	15/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.10%	15/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	1,690,000	1,690,000	0	SUNCORP	5.33%	22/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	5.35%	23/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,021,000	2,021,000	0	SUNCORP	5.14%	29/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	5.15%	12/02/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	5.40%	12/02/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	5.10%	26/02/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,329,000	2,329,000	0	SUNCORP	4.86%	11/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	IMB	4.95%	13/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	Bank of QLD	5.00%	20/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	BENDIGO BANK	4.79%	26/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.15%	2/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.15%	2/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	Bank of QLD	5.15%	3/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	Bank of QLD	5.15%	3/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	5.10%	2/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	IMB	5.00%	3/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	5.02%	2/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	5.02%	2/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	5.02%	2/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	4,000,000	4,000,000	0	SUNCORP	5.07%	3/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	SUNCORP	5.15%	15/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	4.98%	15/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	4.98%	15/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.81%	15/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.81%	15/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,617,224	2,617,224	0	Bank of QLD	5.10%	17/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	Bank of QLD	5.10%	17/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	5.10%	22/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	5.16%	22/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	BENDIGO BANK	4.91%	22/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	5.10%	22/04/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	SUNCORP	5.25%	29/04/2024
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	2,400,000	NAB	4.77%	16/10/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	2,000,000	NAB	4.90%	13/11/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	1,200,000	SUNCORP	5.15%	27/11/2023
Funds - Muni Account	Cash and cash equivalents	10,142,961	2,090,811	12,233,772	1,386,541			
Total		52,762,687	129,310,126	182,072,813	6,986,541			
Comprising								
Cash and cash equivalents		10,142,961	2,090,811	12,233,772	1,386,541			
Financial assets at amortised cost		42,619,726	127,219,315	169,839,041	5,600,000			
		52,762,687	129,310,126	182,072,813	6,986,541			

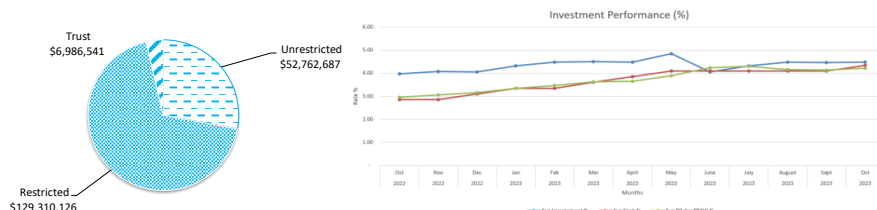
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

5 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation										
Reserves Cash Backed - Anstey Keane - DCP	6,697,459	301,400	5,958,700	(214,100)	12,743,459	10,157,189	0	0	0	10,157,189
Reserves Cash Backed - North Forrestdale DCP 3	22,636,248	1,018,600	1,880,700	(2,527,900)	23,007,648	22,359,105	0	0	0	22,359,105
Reserves Cash Backed - North Forrestdale SAR Asset Renewal	3,024,631	136,100	0	0	3,160,731	3,049,318	0	0	0	3,049,318
Reserves Cash Backed - SAR -A	0	0	127,600	(127,600)	0	18,696	0	0	0	18,696
Reserves Cash Backed - SAR -B	9,968	400	72,400	(72,400)	10,368	47,652	0	0	0	47,652
Reserves Cash Backed - SAR -C	2,818	100	21,300	(21,300)	2,918	6,203	0	0	0	6,203
Reserves Cash Backed - SAR -D	5,290	200	24,300	(24,300)	5,490	17,604	0	0	0	17,604
Reserves Cash Backed - SAR -F	0	0	319,745	(319,745)	0	0	0	0	0	0
Reserves Cash Backed - SAR -G	0	0	14,200	(14,200)	0	0	0	0	0	0
Restricted by Council										
Reserves Cash Backed - Asset Renewal	7,962,730	358,300	7,716,500	(6,833,600)	9,203,930	10,158,978	0	0	(1,733,085)	8,425,893
Reserves Cash Backed - Champion Lakes SAR Asset Renewal	172,180	7,700	0	0	179,880	173,273	0	0	0	173,273
Reserves Cash Backed - City Centre Activation	74,241	3,300	0	0	77,541	75,401	0	0	0	75,401
Reserves Cash Backed - Civic Precinct	2,878,020	129,500	500,000	0	3,507,520	2,895,289	0	0	0	2,895,289
Reserves Cash Backed - Community Art	49,040	2,200	0	0	51,240	106,318	0	0	0	106,318
Reserves Cash Backed - Computer Systems Technologies	1,897,424	23,300	0	(1,380,000)	540,724	2,333,087	0	0	0	2,333,087
Reserves Cash Backed - Crossover Contributions	63,490	2,900	0	0	66,390	63,905	0	0	0	63,905
Reserves Cash Backed - Covid-19 Response and Recovery	1,761,421	79,300	0	0	1,840,721	1,774,192	0	0	0	1,774,192
Reserves Cash Backed - Emergency Management	235,222	10,600	0	0	245,822	236,716	0	0	0	236,716
Reserves Cash Backed - Employee Provisions	9,226,859	415,200	0	0	9,642,059	9,284,713	0	0	0	9,284,713
Reserves Cash Backed - Events Reserve Fund	45,629	2,100	0	0	47,729	45,905	0	0	0	45,905
Reserves Cash Backed - Freehold Sales Capital Works	187,491	8,400	0	0	195,891	192,459	0	0	0	192,459
Reserves Cash Backed - Future Community Facilities	1,908,070	32,300	0	(1,275,000)	665,370	1,752,604	0	0	(904,450)	848,154
Reserves Cash Backed - Future Project Funding	13,260,270	596,700	1,000,000	(1,377,790)	13,479,180	17,024,515	0	0	0	17,024,515
Reserves Cash Backed - Future Recreation Facilities	927,584	41,700	0	(500,000)	469,284	933,253	0	0	0	933,253
Reserves Cash Backed - History of the District	38,570	1,700	0	0	40,270	38,834	0	0	0	38,834
Reserves Cash Backed - Infrastructure Project Contribution	830,274	37,400	0	(1,082,100)	(214,426)	1,580,192	0	0	0	1,580,192
Reserves Cash Backed - Land Acquisition	488,946	22,000	0	0	510,946	491,887	0	0	0	491,887
Reserves Cash Backed - Mobile Bin Program	2,079,698	93,600	0	0	2,173,298	2,092,509	0	0	0	2,092,509
Reserves Cash Backed - Perth Hills Tourism Alliance	47,578	2,100	0	0	49,678	47,914	0	0	0	47,914
Reserves Cash Backed - Plant and Machinery	2,932,008	131,900	2,000,000	(3,521,750)	1,542,158	5,212,602	0	0	(1,632,013)	3,580,590
Reserves Cash Backed - Portable Long Service Leave	8,600	400	0	0	9,000	0	0	0	0	0
Reserves Cash Backed - Revolving Energy	306,000	13,800	0	0	319,800	310,299	0	0	0	310,299
Reserves Cash Backed - Strategic Asset Investments	733,320	33,000	0	0	766,320	737,729	0	0	0	737,729
Reserves Cash Backed - Waste Management	22,833,124	1,027,500	626,400	(6,011,790)	18,475,234	30,572,718	0	0	(304,300)	30,268,418
Reserves Cash Backed - Workers Compensation	259,120	6,300	0	0	265,420	259,398	0	0	0	259,398
Reserves Cash Backed - Wungong River Project	699,650	31,500	256,000	0	987,150	709,513	0	0	0	709,513
Reserves Cash Backed - Works Contributions	672,724	30,300	0	0	703,024	676,807	0	0	0	676,807
Reserves Cash Backed - Public Art Contributions	42,500	1,900	0	0	44,400	43,298	0	0	0	43,298
Reserves Cash Backed - DevelopmentWA Public Art Contribution	160,306	7,200	0	0	167,506	163,197	0	0	0	163,197
Reserves Cash Backed - Forrestdale Business Park East	722,124	32,500	0	0	754,624	726,600	0	0	0	726,600
Reserves Cash Backed - Project Funds Rolled Over	567,932	25,600	0	(461,290)	132,242	1,929,717	0	0	0	1,929,717
Reserves Cash Backed - Street Tree Contribution	93,000	4,200	0	0	97,200	15,080	0	0	0	15,080
Reserves Cash Backed - Kelmscott – Landscaping, Public Art and Bir	0	0	100,000	0	100,000	0	0	0	0	0
	106,541,559	4,673,200	20,617,845	(25,764,865)	106,067,739	128,314,669	0	0	(4,573,848)	123,740,822
Sub Reserve Notes										
<i>Future Projects Funding Reserve includes provision for;</i>										
St Francis Xavier Church	686,790									
Champion Lakes Community Centre	91,000									
Trails Network	500,000									
Kelmscott Public Realm	500,000									
<i>Projects Rolled Over Reserve includes provision for;</i>										
Administration Lift	281,290									
Roley Pools Heritage Trail & Program	180,000									

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

INVESTING ACTIVITIES

6 CAPITAL ACQUISITIONS

	Budget	Amended YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Capital acquisitions				
Land - freehold land	337,000	112,333	0	(112,333)
Buildings	20,050,430	6,683,477	4,878,450	(1,805,026)
Furniture and equipment	747,620	249,207	119,181	(130,025)
Plant and equipment	6,568,050	2,189,350	1,056,925	(1,132,425)
Acquisition of property, plant and equipment	27,703,100	9,234,367	6,054,557	(3,179,810)
Infrastructure - roads	12,563,030	4,187,677	1,327,098	(2,860,579)
Infrastructure - Drainage	2,487,290	829,097	62,866	(766,230)
Infrastructure - Pathways	1,932,050	644,017	18,203	(625,814)
Infrastructure - Parks and Reserves	6,663,265	2,221,088	266,456	(1,954,632)
Infrastructure - Waste Infrastructure	4,117,790	1,372,597	120,076	(1,252,520)
Infrastructure - Other Infrastructure	291,620	97,207	0	(97,207)
Infrastructure - Landfill Cell	400,000	133,333	12,435	(120,898)
Acquisition of infrastructure	28,455,045	9,485,015	1,807,135	(7,677,880)
Total capital acquisitions	56,158,145	18,719,382	7,861,691	(10,857,690)
Capital Acquisitions Funded By:				
Capital grants and contributions	14,612,190	4,658,907	2,162,228	(2,496,679)
Borrowings	7,578,000	0	654,838	654,838
Assets acquired through Leasing	605,800	0	0	0
Proceeds from sale of assets	1,548,300	0	0	0
Reserve accounts				
Reserves Cash Backed - Asset Renewal	6,833,600	2,277,867	1,733,085	(544,782)
Reserves Cash Backed - Future Community Facilities	1,275,000	425,000	904,450	479,450
Reserves Cash Backed - Future Project Funding	1,377,790	459,263	0	(459,263)
Reserves Cash Backed - Future Recreation Facilities	500,000	166,667	0	(166,667)
Reserves Cash Backed - Infrastructure Project Contribut	1,082,100	360,700	0	(360,700)
Reserves Cash Backed - Plant and Machinery	3,521,750	1,173,917	1,632,013	458,096
Reserves Cash Backed - Waste Management	6,011,790	2,003,930	304,300	(1,699,630)
Reserves Cash Backed - Project Funds Rolled Over	461,290	153,763	0	(153,763)
Contribution - operations	10,750,535	7,039,368	470,778	(6,568,590)
Capital funding total	56,158,145	18,719,382	7,861,691	(10,857,690)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

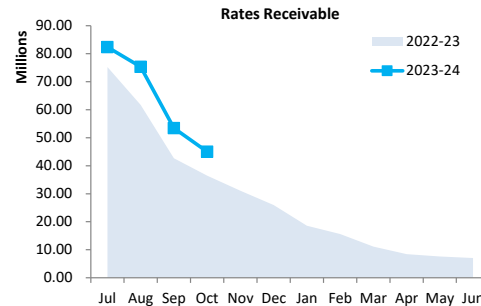
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

OPERATING ACTIVITIES

7 RECEIVABLES

(a) Rates receivable	30 Jun 2023	31 Oct 2023
	\$	\$
Opening arrears previous years	5,752,178	8,505,564
Levied this year	78,394,583	81,977,659
Less - collections to date	(75,641,197)	(45,466,608)
Gross rates collectable	8,505,564	45,016,615
Allowance for impairment of rates receivable	0	0
Net rates collectable	8,505,564	45,016,615
% Collected	89.9%	50.2%



Balance per trial balance

Sundry receivable	3,715,943
GST receivable	524,956
Allowance for impairment of receivables from contracts with customers	(33,495)
Receivables for Employee Related Provisions	522,889
ESL Receivables	2,265,109
Debtors Control - Sanitation (Rates)	2,402,404
Unclaimed Pensioner Rebate Generated	2,391,917
Unclaimed ESL Rebate claimed	175,962
Total receivables general outstanding	11,965,685

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the City measures them subsequently at amortised cost using the effective interest rate method.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2023

OPERATING ACTIVITIES

7 (b) RECEIVABLES

	Brought Forward 1 July \$	This Time Last Year 31-Oct-22 \$	31 October 2023 YTD Actual \$
General Receivables			
Debtors - General	2,036,904	2,922,682	2,954,110
Debtors - Rangers (Legacy)	210,607	179,411	206,339
Debtors - Recreation	41,210	204,529	19,605
Debtors - Fire	27,801	24,157	24,390
Debtors - Animals	193,443	196,222	197,872
Debtors - Parking	105,044	108,283	107,690
Debtors - Litter	104,977	110,054	103,088
Debtors - Off Road Vehicles	216	216	216
Debtors - Health	11,880	10,015	11,455
Debtors - Thoroughfares	7,708	6,371	7,329
Debtors - Unauthorised Signs	3,968	4,958	4,494
Debtors - Cats	5,261	6,417	4,128
Debtors - Planning & Building	75,227	98,703	75,227
	2,824,246	3,872,018	3,715,943

General Receivables - Aging

	Current	30 Days	60 Days	90 Days	120 + Days	Total
Sundry Receivable General	746,591	1,988,563	42,269	19,601	157,086	2,954,110
Rangers	320	950	-	-	205,069	206,339
Recreation	-	-	(832)	-	20,437	19,605
Infringements	3,714	-	-	-	456,948	460,662
Planning & Building	-	-	-	-	75,227	75,227
Total Receivables General	750,625	1,989,513	41,437	19,601	914,767	3,715,943

General Receivables - Aging (continued)

Sundry Debtors Outstanding Over 120 Days Exceeding \$1,000

Debtor #	Under Investigation by	\$
Various	Fines Enforcement Registry	662,017
4826	Waste Charges	103,284
Debtor	Planning & Building	75,227
89	Sports Charges	25,303
5113	Other	9,600
3208	Other	6,248
3336	Rates Services	5,887
4633	Recreation Services	5,069
	Debtors 120+ Days < \$5,000	22,132
Total Debtors 120+ Days > \$1,000		914,767

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 October 2023
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - term deposits	142,779,730	27,059,311	0	169,839,041
Inventory				
Inventory	163,449	0	(56,059)	107,390
Other assets				
Prepayments	45,691	0	0	45,691
Accrued income	3,693,545	0	(306,318)	3,387,227
Total other current assets	146,682,415	27,059,311	(362,377)	173,379,349
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

OPERATING ACTIVITIES

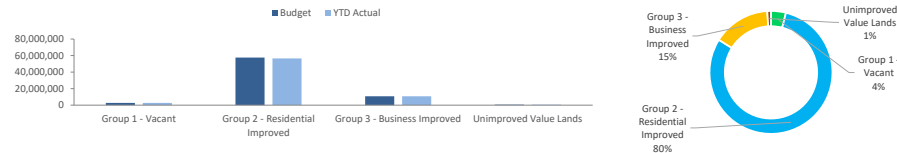
9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Interim	Revenue	Revenue	Interim	Revenue
				\$	\$	\$	\$	\$	\$
General Rates									
Group 1 - Vacant	0.14578	774	18,972,836	2,765,813	0	2,765,813	2,769,869	0	2,769,869
Group 2 - Residential Improved	0.09404	30,154	601,182,765	56,534,968	961,624	57,496,592	56,522,582	0	56,522,582
Group 3 - Business Improved	0.09813	773	109,082,508	10,704,722	0	10,704,722	10,712,589	0	10,712,589
Unimproved Value Lands	0.00476	125	142,746,000	678,722	0	678,722	678,757	0	678,757
Sub-Total		31,826	871,984,109	70,684,225	961,624	71,645,849	70,683,798	0	70,683,797
Minimum payment									
Gross rental value									
Group 1 - Vacant	1,175	2,126	11,491,178	2,497,157	58,728	2,555,885	2,500,400	0	2,500,400
Group 2 - Residential Improved	1,356	5,652	73,531,893	7,666,429	67,821	7,734,250	7,673,604	0	7,673,604
Group 3 - Business Improved	1,577	341	3,855,954	537,725	11,827	549,552	539,334	0	539,334
Unimproved Value Lands	1,624	14	3,426,500	22,735	0	22,735	24,360	0	24,360
Sub-total		8,133	92,305,525	10,724,046	138,376	10,862,422	10,737,698	0	10,737,698
Rate Equivalent Payments and Adjustments				30,000	0	30,000			0
Concession				(20,000)	0	(20,000)			(23,470)
Amount from general rates		39,959		81,418,271	1,100,000	82,518,271			81,398,025
Ex-gratia rates				0	0	0			0
Total general rates				81,418,271	1,100,000	82,518,271			81,398,025
Specified area rates									
SAR A - Armadale Town Centre	0.4356	88	29,292,669	127,600	0	127,600	127,709	0	127,709
SAR B - Kelmscott Town Centre	0.8800	79	8,232,869	72,400	0	72,400	72,656	0	72,656
SAR C - Kelmscott Industrial Area	0.1697	342	12,549,884	21,300	0	21,300	21,248	0	21,248
SAR D - South Armadale Industrial Area	0.3496	140	6,950,798	24,300	0	24,300	24,300	0	24,300
SAR F - Harrisdale/Piara Waters	0.2712	4,997	117,806,734	319,745	0	319,745	319,522	0	319,522
SAR G - Champion Lakes	0.2313	332	6,138,900	14,200	0	14,200	14,199	0	14,199
Total specified area rates		5,978	180,971,854	579,545	0	579,545	579,634	0	579,634
Total				81,997,816	1,100,000	83,097,816			81,977,659

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance										
296 Loan Borrowings 2009	296	54,984	0	0	0	(54,984)	54,984	0	0	(2,810)
316 Orchard House 2014	316	2,320,548	0	0	0	(164,740)	2,320,548	2,155,808	0	(108,980)
318 Orchard House 2015	318	7,265,863	0	0	0	(522,280)	7,265,863	6,743,583	0	(251,920)
323 Core System Review	323	2,174,764	0	0	0	(346,420)	2,174,764	1,828,344	0	(37,590)
342 Core System Review	342	997,463	0	0	0	(137,430)	997,463	860,033	0	(11,570)
345A Core System Review	345A	1,238,736	0	0	0	(115,970)	1,238,736	1,122,766	0	(50,620)
345B Core System Review	345B	1,320,800	0	0	0	(107,140)	1,320,800	1,213,660	0	(58,490)
345C Core System Review	345C	0	0	2,028,000	0	0	0	2,028,000	0	0
Recreation and culture										
291 Aquatic Works 2008	291	197,372	0	0	0	(34,050)	197,372	163,322	0	(13,720)
299 Aquatic Centre Upgrade 2010	299	185,493	0	0	0	(89,920)	185,493	95,573	0	(10,110)
302 Aquatic Centre Upgrade 2011	302	776,515	0	0	0	(78,150)	776,515	698,365	0	(45,590)
304 Frye Park Redevelopment 201	304	579,399	0	0	0	(58,310)	579,399	521,089	0	(34,020)
305 Piara Waters (North) Sports 20	305	318,410	0	0	0	(100,040)	318,410	218,370	0	(17,300)
311 Aquatic Centre Upgrade 2012	311	895,196	0	0	0	(82,770)	895,196	812,426	0	(39,190)
314 Oval Lighting Renewal	314	205,580	0	0	0	(101,020)	205,580	104,560	0	(6,260)
315 Armadale Golf Course	315	153,662	0	0	0	(36,750)	153,662	116,912	0	(4,250)
322 Kelmscott Library - Stage 1	322	232,264	0	0	0	(75,360)	232,264	156,904	0	(5,740)
324A Indoor Aquatic Centre	324	9,113,302	0	0	0	(493,120)	9,113,302	8,620,182	0	(169,130)
326 Armadale Hall Upgrade 2018	326	2,408,894	0	0	0	(383,710)	2,408,894	2,025,184	0	(41,640)
332 Champion Centre Upgrade	332	141,593	0	0	0	(70,530)	141,593	71,063	0	(940)
334 Armadale Library Creative Spa	334	55,572	0	0	0	(55,572)	55,572	0	0	(610)
336 Lighting Renewal - 2	336	10,298	0	0	0	(10,298)	10,298	0	0	(110)
337 AFAC Carpark	337	436,704	0	0	0	(21,920)	436,704	414,784	0	(8,340)
343 Bedfordale Fire Service	343	608,514	0	0	0	(72,290)	608,514	536,224	0	(8,530)
344 Challenge Park	344	1,128,626	0	0	0	(105,660)	1,128,626	1,022,966	0	(46,120)
346 Roleystone Theatre	346	2,939,000	0	0	0	(238,400)	2,939,000	2,700,600	0	(130,140)
347 Creyk Park 2021	347	1,267,731	0	0	0	(118,680)	1,267,731	1,149,051	0	(51,800)
339 Piara Waters Library Services	339	0	0	500,000	0	0	0	500,000	0	0
349 Piara Waters Library Services	349	0	0	4,645,000	0	0	0	4,645,000	0	0
350A Forrestdale Hub	350A	0	0	405,000	0	0	0	405,000	0	0
Transport										
317 Abbey Road Project 2014	317	356,656	0	0	0	(356,656)	356,656	0	0	(10,820)
321 Armadale Arena Roofing 2015	321	185,018	0	0	0	(90,920)	185,018	94,098	0	(5,640)
		0	0	0	0	0	0	0	0	0
Total		37,568,957	0	7,578,000	0	(4,123,090)	37,568,957	41,023,867	0	(1,171,980)
Current borrowings		4,123,064					4,123,064			
Non-current borrowings		33,445,893					33,445,893			
		37,568,957					37,568,957			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 30 June 2023	Borrowed During Year	Expended During Year	Unspent Balance 31 October 2023
		\$	\$	\$	\$
346 Roleystone Theatre	30/06/2023	2,939,000	0	(1,135,197)	1,803,803
		2,939,000	0	(1,135,197)	1,803,803

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance		220,149	0	18,000	(28,675)	(110,900)	191,474	127,249	(1,365)	(3,800)
Corporate Services		1,638,537	0	485,400	(211,565)	(546,044)	1,427,805	1,577,893	(12,073)	(30,500)
					(1,997)					
Recreation and culture		584,415	0	77,200	(51,638)	(192,184)	532,777	469,431	(4,042)	(16,000)
Transport		61,262	0	25,200	(6,347)	(9,500)	54,915	76,962	(552)	(1,600)
Other property and services		988,746	0	0	(141,364)	(568,872)	847,382	419,874	(7,073)	(22,400)
Total		3,493,109	0	605,800	(439,589)	(1,427,500)	3,054,353	2,671,409	(25,105)	(74,300)
Current lease liabilities		1,706,311					1,267,554			
Non-current lease liabilities		1,786,799					1,786,799			
		3,493,110					3,054,353			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 October 2023
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liability		2,760,260	0	0	0	2,760,260
Capital Grant/ Contributions Liabilities		0	0	2,695,343	0	2,695,343
Total other liabilities		2,760,260	0	2,695,343	0	5,455,603
Employee Related Provisions						
Provision for annual leave		4,256,661	0	234,501	0	4,491,162
Provision for long service leave		3,404,138	0	65,599	0	3,469,737
Total Provisions		7,660,799	0	300,100	0	7,960,899
Total other current liabilities		10,421,059	0	2,995,443	0	13,416,502

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The City's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023**

13 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 31 Oct 2023
	\$	\$	\$	\$
Cash in Lieu - POS - A14 Plan	1,734,668	0	0	1,734,668
Cash in Lieu - POS - Agreements	30,343	0	0	30,343
Cash in Lieu - POS - Ward - Minnawarra	9,258	0	0	9,258
Cash in Lieu of Parking	239,227	0	0	239,227
POS - Precinct A - Westfield	84,685	0	0	84,685
POS - Precinct B - Seville Grove	39,315	0	0	39,315
POS - Precinct C - West Armadale	367,854	0	0	367,854
POS - Precinct F - Clifton Hills	226,587	0	0	226,587
POS - Precinct H - Mount Nasura	1,263,638	0	0	1,263,638
POS - Precinct N - Forrestdale	230,215	0	0	230,215
POS - Precinct O - Palomino	78,069	0	0	78,069
POS - Regional Recreation Infrastructure	546,545	0	0	546,545
POS Cash in Lieu - Suburb - Piara Waters	707,188	0	0	707,188
POS Cash in Lieu - Suburb - Camillo	3,219	0	0	3,219
POS Cash in Lieu - Suburb - Kelmscott	96,236	0	0	96,236
POS Cash in Lieu - Suburb - Mount Richon	118,806	0	0	118,806
POS Cash in Lieu - Suburb - Armadale	300,038	0	0	300,038
POS Cash in Lieu - Suburb - Roleystone	86,467	0	0	86,467
POS Cash in Lieu - Suburb - Bedfordale	236,575	0	0	236,575
Nomination Deposits	240	2,660	0	2,900
Wungong Road Contribution Accounts	584,709	0	0	584,709
	6,983,881	2,660	0	6,986,541

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

14 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Amended Budget Running Balance \$
Budget adoption						0
Reserve - Infrastructure Project Contributions	C16/7/23	Capital revenue		358,050		358,050
Capital projects - CP261, CP118, and CP159	C16/7/23	Capital expenses			(358,050)	0
Capital Expenditure - CFWD	CS35/8/23	Capital expenses			(24,052,290)	(24,052,290)
Unspent loan carried forward		Opening surplus(deficit)		2,939,000		(21,113,290)
DCP contribution	CS35/8/23	Non cash item	208,900			(20,904,390)
Cashbacked Reserve - NF	CS35/8/23	Capital revenue		208,900		(20,695,490)
Non- cash adjustment DCP	CS35/8/23	Non cash item	(208,900)			(20,904,390)
Reserves - Infrastructure Project Contribution	CS35/8/23	Capital revenue		724,050		(20,180,340)
Reserves - Asset Renewal	CS35/8/23	Capital revenue		2,782,300		(17,398,040)
Reserves - Waste Management	CS35/8/23	Capital revenue		2,040,790		(15,357,250)
Reserves - Future Project Funding	CS35/8/23	Capital revenue		777,790		(14,579,460)
Reserves - Project Funds Rolled Over	CS35/8/23	Capital revenue		461,290		(14,118,170)
Reserves - Plant and Machinery	CS35/8/23	Capital revenue		1,719,050		(12,399,120)
Capital grants	CS35/8/23	Capital revenue		9,390,140		(3,008,980)
Sales proceeds	CS35/8/23	Capital revenue		842,000		(2,166,980)
Cash in Lieu - POS - A14 Plan	CS35/8/23	Capital revenue		122,180		(2,044,800)
Operating expense - CFWD	CS35/8/23	Operating expenses			(3,695,960)	(5,740,760)
Operating grants	CS35/8/23	Operating revenue		775,820		(4,964,940)
Adjustment to opening surplus	CS35/8/23	Opening surplus(deficit)		4,964,940		0
Capital expense - Generator	Aug 2023	Capital expenses			(20,000)	(20,000)
Cashbacked Reserve - Plant & Machinery	Aug 2023	Capital revenue		20,000		0
Fleet Capital	D12/6/2023	Capital expenses			(44,000)	(44,000)
Materials - Consumables	D12/6/2023	Operating expenses		44,000		0
Capital grants	T1/10/23	Capital revenue		953,450		953,450
Gwynne Park Tennis Club Lights – Lighting and poles	T1/10/23	Capital expenses			(253,450)	700,000
Cross Park Lighting Upgrades – LED Lighting and poles	T1/10/23	Capital expenses			(350,000)	350,000
Piara Waters Oval Carpark – Provide additional parking	T1/10/23	Capital expenses			(350,000)	0
Operating Contributions	D30/10/23	Operating revenue		335,599		335,599
Materials & Contracts	D30/10/23	Operating expenses			(161,544)	174,055
Kelmscott Landscaping Additional Works	D30/10/23	Capital expenses			(74,055)	100,000
Reserve- Kelmscott – Landscaping, Public Art and Bin Ma	D30/10/23	Capital expenses			(100,000)	0
				29,496,471	(29,496,471)	0

FY22/23 CFWDS with Funding Source 31 October 2023	FY23 Project Budget \$	Cfwd Budget \$	Actual Invoiced \$	Spend %	Committed	Funding Source	Updated Comments for October 23
Planning Phase							
St Francis Xavier Church	\$1,297,000	\$1,286,790	\$500	0%	\$725	Reserve & Grant	Waiting on WAPOL to complete final works and transfer of ownership to the City before any City works commence. Fencing and retaining wall designs for the site are being finalised.
Bus Shelters New	\$28,500	\$28,500	\$0	0%	\$17,455	Grant/Muni	Planning in progress with PTA and planned for installation by the end of June 2024.
Bus Shelters Renew	\$42,700	\$25,020	\$0	0%	\$17,746	Grant/Muni	Planning in progress with PTA and planned for installation by the end of June 2024.
Leachate Management System	\$50,000	\$40,580	\$8,398	21%	\$0	Reserve	Complete and new landfill cell is open.
Leachate Ponds Construction	\$725,000	\$717,200	\$88,676	12%	\$0	Reserve	Awarded to NEO Civil construction start estimated December 2023 with an estimated completion July 2024.
Relocate Vehicle Washbay	\$305,300	\$305,300	\$0	0%	\$181,834	Reserve	Additional internal stakeholder review requested by Waste - design on hold until this is completed. Estimated construction commencement in July 2024.
Road Upgrade – Eighth Rd	\$4,985,900	\$4,712,600	\$1,304,434	28%	\$1,008,061	Grant	Council paper being presented at Corporate Services committee proposing a delivery strategy for approval
CCTV Upgrade Landfill	\$30,500	\$30,500	\$0	0%	\$0	Reserve	Contractor meeting in the coming weeks to scope out requirements
Landfill Gas – Flare Relocation	\$200,000	\$200,000	\$0	0%	\$2,860	Reserve	Awarded to RUN Energy - works to commence end November/early December 2023, with completion in January 2024.
Data Connection Landfill	\$16,200	\$16,200	\$0	0%	\$0	Reserve	Planning In progress
Optic Fibre to Depot	\$163,020	\$163,020	\$0	0%	\$0	Muni	Planning In progress
Landfill Gas Capture - Facility	\$20,000	\$20,000	\$0	0%	\$0	Reserve	Awarded to RUN Energy - works to commence end November/early December 2023, with completion in January 2024.
Bryan Gell Reserve	\$50,000	\$48,800	\$0	0%	\$0	Muni	Progressing - awaiting third party cooperation (Western Power) for works to be completed this calendar year
Total Planning Phase	\$7,914,120	\$7,594,510	\$1,402,009				
Detailed Design Phase							
Nicholson Rd/Wright Rd	\$143,200	\$127,720	\$10,778	8%	\$273,086	Grant	Project completed - Nov 2023. Variations underway with Main Roads WA.
Railway Ave/Streich Ave	\$229,900	\$215,520	\$37,525	17%	\$261,018	Grant	Project completed - Nov 2023. Variations underway with Main Roads WA.
Ranford Rd/Lake Rd	\$155,200	\$139,420	\$196,845	141%	\$9,578	Grant	Project completed - Nov 2023. Variations underway with Main Roads WA.
LATM Seville Grove	\$142,000	\$142,000	\$0	0%	\$0	Muni	Council approved LATM projects in Nov 2023. Design underway and construction planned by end of June 2024.
Road Upgrade Mason Rd Design	\$208,900	\$208,900	\$0	0%	\$0	DCP	Ongoing discussions with PTA and developer re: pedestrian crossing and roundabout location- completed - moving to finalising the design
Springdale Oval – Bore and Pump	\$15,800	\$15,800	\$0	0%	\$0	Muni	Completed under Roleystone station works.
Woodcroft Reserve	\$46,200	\$44,840	\$0	0%	\$0	Muni	Seeking easement to install ramp on Water Corporation land. Pending approval ramp will be installed.
Champion Lakes Community Centre	\$390,300	\$390,300	\$0	0%	\$28,186	Reserve	Carport works to commence pending steel supply. The main building, architect has provided drawings, these are now approved and they are being finalised to then inform the procurement/tender stage.
LED Replacement Sports Lighting	\$63,200	\$57,200	\$0	0%	\$0	Muni	Cross Park, full funding received. Project progressing to tender phase.
Rowley Rd (Tonkin to Hopkinson) Design	\$137,300	\$63,580	\$41,651	66%	\$0	Grant	50% design completed. Estimated design completion by June 2024.
Burtonia Park Improvements	\$400,000	\$400,000	\$0	0%	\$0	Grant	Contract awarded. To commence in early 2024.
Yellowwood Park Improvements	\$200,000	\$200,000	\$0	0%	\$0	Grant	Project design planned for completion in December 2023 with installation around April/May 2024.
William Skeet Oval AFL net	\$80,000	\$80,000	\$0	0%	\$0	Muni	William Skeet AFL net replacement (taller) – Structural design progressing
LATM – Renewal Projects	\$142,500	\$116,480	\$1,000	1%	\$10,335	Reserve	Council approved LATM projects in Nov 2023. Design underway and construction planned by end of June 2024.
Streetscapes Projects	\$101,800	\$101,800	\$0	0%	\$0	Muni	Design completed and sent to Service Delivery team for cost estimate and construction
Depot Workshop Animal Management	\$200,000	\$183,560	\$29,686	16%	\$4,609	Reserve	Program Delivery have prepared a cost estimate and schedule to inform a paper completed by Community Services to allow progression of the works.
Detailed Design Total	\$2,656,300	\$2,487,120	\$317,485				
Procurement and Contracts Phase							
Rothery Park	\$317,250	\$317,250	\$0	0%	\$289,895	Reserve	Construction underway. Project planned for completion by end of June 2024
Bate Park Drainage	\$200,000	\$196,350	\$0	0%	\$248,050	Reserve	Construction underway. Project planned for completion by end of June 2024
Kellogg Park Drainage	\$214,700	\$210,450	\$0	0%	\$426,152	Reserve	Construction underway. Project planned for completion by end of June 2024
Springdale Park AFL Back Net	\$25,900	\$23,400	\$0	0%	\$0	Muni	Supplier issues but seeking quotes. Planned for completion by end of March 24
Jull and Civic Space Upgrade	\$900,000	\$870,780	\$41,061	5%	\$78,129	Grant	Project planned for completion by end of June 2024.
Administration Building Lift	\$390,000	\$371,290	\$0	0%	\$0	Reserve & Muni	Construction program being developed and works plan to start mid-January 2024
Landfill Gas Capture	\$95,300	\$81,590	\$0	0%	\$0	Reserve	Analysis report of future gas production completed and is being reviewed by Project Team. Estimated construction commencement end November/early December 2023.
Procurement Total	\$2,143,150	\$2,071,110	\$41,061				
Construction Phases							
Entry Statement - Forrestdale	\$33,760	\$22,260	\$51,345	231%	\$0	Muni	Contractor - All Signs WA went into Administration. Currently liaising with Governance for alternate options to deliver the project.
Entry Statement - Kelmscott	\$34,000	\$34,000	\$0	0%	\$0	Muni	Contractor - All Signs WA went into Administration. Currently liaising with Governance for alternate options to deliver the project.
Municipal Drink Fountain	\$15,500	\$15,500	\$4,960	32%	\$0	Muni	Project planned for completion by end of November 2023
Entry Statement - Armadale	\$59,300	\$59,300	\$0	0%	\$0	Muni	Contractor - All Signs WA went into Administration. Currently liaising with Governance for alternate options to deliver the project.
Entry Statement - Roleystone	\$34,400	\$34,400	\$0	0%	\$0	Muni	Contractor - All Signs WA went into Administration. Currently liaising with Governance for alternate options to deliver the project.
Borello Park	\$200,000	\$193,310	\$121,970	63%	\$63,481	Muni	Under construction. Planned for completion December 2023.
Fancote Park Stage 1 Design	\$60,000	\$38,800	\$0	0%	\$0	Muni	Design completion expected by end of December 2023. Report/presentation to Council planned for March 2024.
John Dunn Pavillion	\$1,152,240	\$220,920	\$48,681	22%	\$0	Reserve	Balustrading complete. Some minor patching work still to complete on the deck. Front entrance works commencing February 2024 with an expected completion in April 2024.
Roleystone Theatre	\$4,149,700	\$2,963,050	\$1,133,747	38%	\$450,930	Reserve & Muni	Project still on track for handover from builder in February 2024. Some fit out by the City to complete after PC.
RK Bushfire Station	\$4,082,100	\$2,100,190	\$1,987,490	95%	\$407,030	Grant and Muni	PC achieved in November 2023. There is works to be completed by the City, running a bore water feed line from Springdale Park to the new Fire Station. Due to the need to carry out excessive rock breaking to complete this package of work, it will not commence until after the fire season.
Carradine Rd Culvert	\$2,248,300	\$2,237,290	\$62,866	3%	\$1,711,998	Reserve	Works scheduled to commence in December 2023 and be complete in early 2024.
Alfred Skeet Oval Kitchen	\$133,830	\$115,890	\$0	0%	\$48,847	Grant and Muni	Demolition has started, with all works on track to be completed beginning of February 2024.
Neilsen- Forrest Rd	\$193,900	\$190,410	\$1,560	1%	\$18,398	Muni	Design completed and sent to Service Delivery team for cost estimate and construction.
Roley Pools Trail Bridge	\$230,000	\$196,050	\$0	0%	\$0	Reserve & Muni	Program Delivery is leading this phase of the project for the Environment team. This complex project is being assessed to determine a way forward.
Construction Phases Total	\$12,627,030	\$8,421,370	\$3,412,619				
Completion Phase							
Barossa Loop Skate Park Conversion	\$206,200	\$60,610	\$8,940	15%	\$0	Muni	Handover undertaken
George Foster Reserve	\$46,600	\$18,630	\$0	0%	\$0	Muni	Handover undertaken
Massell Reserve	\$46,600	\$39,010	\$18,970	49%	\$0	Muni	Handover undertaken
Transfer Station - Sorting and transfers (Dome Sheds)	\$124,730	\$16,420	\$0	0%	\$0	Reserve	Currently evaluating whether there is an ability to repeat a similar dome set-up at the Drop n Shop. There may be an opportunity to add grant funding.
Waste Bins	\$20,000	\$20,000	\$0	0%	\$0	Reserve	Will be utilised as required.
Shipwreck Park Toilets	\$170,000	\$7,940	\$32,483	409%	\$0	Muni	Project reached PC in September 2023.
Gwynne Skate Artworks	\$77,600	\$39,340	\$0	0%	\$800	Muni	Final works scheduled in Dec 2023
Verdant Reserve	\$260,200	\$122,180	\$0	0%	\$0	POS/Trust	Construction complete, in consolidation period (12 months).
Completion Phase Total	\$951,930	\$324,130	\$60,393				
Supplier Delay							
Fleet & Plant Total	\$3,154,180	\$3,154,050	\$1,056,925	34%	\$0	Reserve & Sales	\$1.6M of CF commitments raised for Fleet & Plant orders awaiting delivery. Supply issues has marginally improved but still ongoing.
Supplier Delay Total	\$3,154,180	\$3,154,050	\$1,056,925				
TOTAL (Revised)	\$29,446,710	\$24,052,290	\$6,290,493				