CITY OF ARMADALE

MINUTES

OF **CITY STRATEGY COMMITTEE** HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **MONDAY, 14 AUGUST 2006**, AT **7.00 PM.**

PRESENT:	Cr R J Tizard	Chair
	Cr A L Cominelli JP	
	Cr J Everts	
	Cr P J Hart	
	Cr J H Munn JP CMC	
	Cr L Reynolds AM JP	
	Cr H A Zelones, JP	
APOLOGIES:	Nil	
OBSERVERS:	Nil	
IN ATTENDANCE:	Mr R S Tame	- Chief Executive Officer
	Mr A F Maxwell	- Executive Director Corporate Services
	Mr I MacRae	- Executive Director Development Services
	Mr A Bruce	- Executive Director Technical Services
	Mr C Askew	- Executive Director Community Services
	Mrs S D'Souza	- Executive Assistant to the CEO
	Public - Nil	

DISCLAIMER

The Disclaimer for protecting Councillors and staff from liability of information and advice given at Committee meetings was not read by the Chairman, given no members of the public were present.

DECLARATION OF MEMBERS' INTERESTS

Page 14 Cr Reynolds & Cr Zelones – Station Precinct for the Kelmscott Library
Page 19 Cr Zelones – Connected Communities Armadale – Community Portal

QUESTION TIME

Nil

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RESOLVED

Minutes of the City Strategy Committee Meeting held on 10 July 2006, be confirmed.

Minutes of the Special City Strategy Committee held on 31 July 2006, be confirmed.

Moved Cr Everts
Motion Carried (7-0)

ITEMS REFERRED FROM INFORMATION BULLETIN

INFORMATION BULLETIN – ISSUE NO.15/2006

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

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

Committee noted the information and no items were raised for discussion and/or further report purposes.

I N D E X

CITY STRATEGY COMMITTEE

14 AUGUST 2006

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LIST OF ACCOUNTS PAID – JULY 2006

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

In Brief:

- The Report presents, pursuant to Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996, the List of Accounts paid for the period 1.07.06 to 31.07.06.

Tabled Items
Nil

Officer Interest Declaration
Nil

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

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

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

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

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

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

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

(b) recorded in the minutes of that meeting.

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

Council Policy/Local Law Implications
Nil

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

Consultation
Nil

BACKGROUND

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

COMMENT

The List of Accounts paid for the period 1 July to 31 July 2006 is attached. **Refer to Attachment "A-1" – Summary of Attachments – lilac page.)**

CS80/8/06 RECOMMEND

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

Municipal Fund
Accounts paid totalling $24,180,279.47 on Vouchers 4087 - 4245, Batch 325 - Batch 339, 100372 – 100386, 100019 & 300049 - 300051

Trust Fund
Accounts paid totalling $ 79,000.00 on Voucher 200004

Moved Cr Cominelli
Motion Carried (7-0)

FINANCIAL REPORT – JUNE 2006

WARD	:	ALL
FILE REF	:	FIN/1
DATE	:	4 Aug 2006
REF	:	AFM / NC
RESPONSIBLE MANAGER	:	EDCorpS and EMBS

In Brief:-

- This Report is in response to Council's resolution of 17th July 2006 to "*refer the Financial Report for the (12) months ended 30 June 2006 to the August 2006 City Strategy Committee meeting for review"*.

Tabled Items
Nil

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

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

Council Policy/Local Law Implications
Nil

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

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

BACKGROUND

The purpose of this Report is to provide Committee/Council with further opportunity to review in more detail the Financial Report as previously presented to the 17th July Council Meeting via the CEO's Report. The Report as previously presented and resolved is attached. **(Refer to Attachment "A-2" – Summary of Attachments – lilac page.)**

PROPOSAL AND COMMENT

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

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

These indicators are:-

Revenue

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

Expense

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

The Financial information as shown in this report (June 2006) does not include a number of end-of-financial year adjustments that are still yet to occur as well as the final approval by the auditor. The figures stated should therefore not be taken as the City's final financial position for the year ended 30 June 2006.

CS81/8/06 RECOMMEND

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996 (as amended), accept the Financial Report for the (12) months ended 30 June 2006 as presented at Attachment "A-2" to this report.

Moved Cr Munn
Motion Carried (7-0)

ADOPTION OF VALUE FOR REPORTING MATERIAL VARIANCES

WARD	All
FILE REF:	FIN/1
DATE	8 Aug 2006
REF	AFM/NC
RESPONSIBLE MANAGER	Executive Director Corporate Services

In Brief:

- Each financial year a Council is required to set a value for reporting material variances.
- This report recommends that previous values adopted by Council be continued for 2006-07 for reporting on each Management Area/Unit, i.e.
  - Revenues – Material variances will be identified, where the actual varies to budget by an amount of (+) or (-) $50,000.
  - Expenses – Material variances will be identified where the actual varies to budget by an amount of (+) or)-) $100,000

Tabled Items
Nil

Officer Interest Declaration
Nil

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

Legislation Implications
The Local Government (Financial Management) Regulations 1996 – Regulation 34 Clause 5 – state:

> *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.*

AAS 5 (Australian Accounting Standards) relates to the issue of materiality. Whilst there are a number of factors associated with materiality, the notion of materiality guides the margin of error that is acceptable in the amount attributed to an item or aggregate of items and the degree of precision required in estimating the amount of an item or an aggregate of those items.

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
The adoption of the Material Variances Percentage or Value is designed to report on areas within Council's budget versus actual revenues and expenditures where potential financial issues may be occurring. As such, there is no budget or financial implications associated with this item.

Consultation
Accounting Advisors
Other Local Governments

BACKGROUND

Each year Council is required to adopt a percentage or value for the purposes of reporting material variances in the (Monthly) Financial Activity Statement. This value or percentage is then used throughout the financial year to identify potential areas in Council's actual revenues and expenditures that may not be in keeping with Council's revised budget. The early identification of these potential issues can assist in better utilisation and allocation of scarce Council funds and resources.

Previously (last financial year) Council adopted the following:

Revenues – Material variances will be identified where, for each Management Area / Unit, for the period being reported, the actual varies to budget by an amount of (+) or (-) $50,000.

Expenses – Material variances will be identified where, for each Management Area / Unit, for the period being reported, the actual varies to budget by an amount of (+) or (-) $100,000.

The values chosen were believed to provide a good indication of variances that would not normally be able to be covered through Council's normal operations and should, therefore, be assessed to identify if a potential issue existed or not. On review, the values have worked particularly well for the identification of potential issues and are, from a financial management perspective, felt to adequately serve the purpose for which they are resolved.

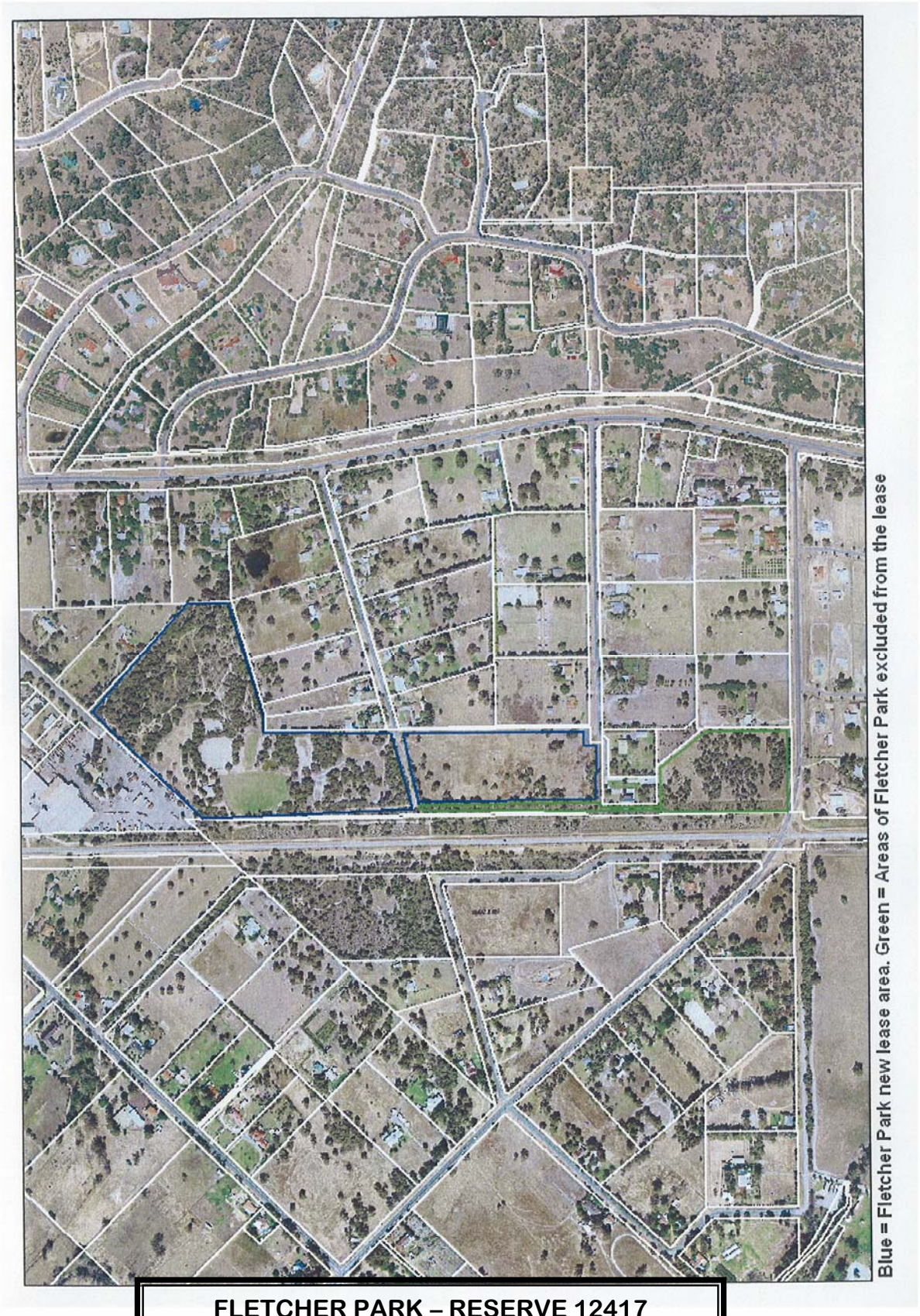
COMMENT

Taking into account the commentary held in AAS 5, the understood intent for which the material variances values are intended to serve and the successful use of these values from the previous financial year, it is proposed that the same values be again resolved for use in the 2006-2007 financial year.

CS82/8/06 RECOMMEND

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996 (as amended), adopt values, to be used in Statements of Financial Activity, for reporting material variances of (+) or (-) $50,000 for Revenues and (+) or (-) $100,000 for Expenses for each Management Area / Unit being reported for the 2006-2007 financial year.

Moved Cr Reynolds
Motion Carried (7-0)



FLETCHER PARK – RESERVE 12417
STONE STREET, ARMADALE

LEASE – WALLANGARRA RIDING AND PONY CLUB INC.

WARD	Neerigen
FILE REF:	N/A
DATE	17 July 2006
REF	NP
RESPONSIBLE MANAGER	Manager Governance & Administration

In Brief:
This report seeks Council approval to renew the lease with the Wallangarra Riding and Pony Club Inc. for the premises known as Fletcher Park located on Reserve 14217 in Stone St, Wungong for a further five (5) years.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Optimising the use of community buildings, facilities and reserves.
Reviewing usage of community facilities and community needs/demands

Legislation Implications
Local Government Act 1995 Section 3.58 – Disposing of Property.

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

Budget/Financial Implications
The lease rental of $50 is already factored into the current year's budget and the 15 year financial plan.

Consultation
Manager Recreation Services
Environmental Officer

BACKGROUND

At its meeting of 1 May 2000 Council resolved (C120/00) to enter into a lease with the Wallangarra Riding & Pony Club Inc. for an initial period of five (5) years expiring 3 September 2005 with an option for renewal of a further five (5) years for the premises located on Reserve 14217 known as Fletcher Park, Stone St, Wungong at an annual lease fee of $50.

DETAILS OF PROPOSAL

The applicant made a written request on 19 December 2005 to exercise their lease renewal option for Reserve 14217 known as Fletcher Park, Stone St, Wungong pursuant to clause 10 of the lease, for a further five (5) years commencing 4 September 2005.

COMMENT

Analysis

Council currently has a lease with the Wallangarra Riding & Pony Club Inc for Reserve 14217 more commonly known as Fletcher Park, Stone St, Wungong (A copy of the leased area is presented overleaf) for the purposes of horse and pony riding activities, with the initial term expiring 3 September 2005.

Item 5 of the Schedule to the lease provides for a five (5) year renewal period commencing 4 September 2005.

Clause 10 of the lease states:

> *" If the Lessee desires to renew the Term and gives to the Lessor notice in writing not earlier than 6 calendar months but not later than 3 calendar months prior to the expiration of the Term and if at the time of giving that notice and at the expiration of the Term there is no outstanding breach or non-observance of any of the Lessee's Covenants and if in the meantime the Lessor's right of re-entry has not otherwise arisen then the Lessor must at the cost of the Lessee grant to the Lessee a renewal of the Term for the further period specified in the Schedule and otherwise on the same terms and conditions contained in this Lease (other than this right of renewal)."*

Following written advice from the club that they were seeking approval to exercise their renewal option, discussions were held with the Manager Recreation Services who has confirmed that there are no objections to the lease being renewed from a recreation services perspective.

The matter was also discussed with Council's Environmental Officer who indicated that due to the environmentally sensitive nature of the area it was desirable to reduce the leased area as it contained Declared Rare Flora.

A lengthy period of time elapsed since the initial lease term expired whilst discussions were held between the club and council officers regarding the reduction in the leased area (from approximately 19.1204ha to approximately 14.9475ha) with the club confirming their acceptance of the proposed new leased area on 26 June 2006.

In addition it is also advised that the club has not at any time during the initial term of five (5) years been in breach of any lease conditions other than the requirement to renew within the specified period and as stated above, clause 10 of the lease provides that any option for renewal is on the basis that all terms and conditions of the lease remain the same.

Council's solicitors have previously advised that there is no reason why a renewal cannot be validly entered into after the original term or any renewal options expired. In addition there is no difficulty involved in setting a commencement date for such a renewed lease back at the day after the original lease expired.

It is also open to the City, if it wishes to simply grant a renewed term even if the exercise of the option by the Lessee was invalid.

Options
Two options are available.

Option 1 – Not approve the renewal

Under clause 10 of the lease, unless there has been a breach of the conditions of the lease, the City is obligated to renew the lease under the same terms and conditions (except the right of renewal) of the original lease.

The Club has not been in breach of the lease conditions other than the requirement to renew within the specified period.

The consequential considerations of not approving the renewal include:

(i) The possible loss of a sporting body to the community; and
(ii) It will not align itself with Councils strategic direction to optimise the use of such a facility should the club cease to operate.

Option 2 – Approve the renewal

This is the recommended option as the club has not been in breach of any of the conditions of the lease, it will continue to allow optimal use of the community facility and confirms Councils support of local sporting groups.

Conclusion
For the following reasons it is recommended that Council approves the renewal of the lease with the Wallangarra Riding & Pony Club Inc. for a portion of Reserve 14217 known as Fletcher Park, Wungong for a further five (5) years subject to a reduction in the leased area as depicted on the plan attached to this agenda:

- The Lessee's decision to exercise their renewal option.
- The possible loss of a sporting body to the community.
- Council's support for local sporting groups.
- The Lessee's adherence to the terms and conditions of the original lease.

CS83/8/06 RECOMMEND

That Council grants the option of renewal of the lease to the Wallangarra Riding & Pony Club Inc. for a portion of Reserve 14217 known as Fletcher Park, Wungong, for a further five (5) years commencing 4 September 2005 and expiring 3 September 2010 on a reduced leased area as depicted on the map attached to this agenda but otherwise under the same terms and conditions of the original lease (except the right of renewal).

Moved Cr Hart
Motion Carried (7-0)

Cr Reynolds and Cr Zelones disclosed that they were members on the ARA Board. As a consequence, there may be a perception that their impartiality on the following matter may be affected, but declared that they would disregard this association, consider the matter on its merits and vote accordingly.

STATION PRECINCT SITE FOR THE KELMSCOTT LIBRARY

WARD	:	RIVER
FILE REF	:	PSC/38
DATE	:	21 July 2006
REF	:	IM
RESPONSIBLE MANAGER	:	CEO

In Brief:-

- The ARA has sought Council's confirmation that it will exchange the old library and child health centre site for a 2000m2 site north of the proposed plaza leading from the Kelmscott station.
- While there may be sufficient land within the area proposed to be subject to the management order, the inclusion of the Station Master's House could present problems for future development and management unless this is addressed.
- Recommend that Council advise the ARA that it would be prepared to accept the management order for a library site north of the proposed plaza subject to agreement on the Station Master's House.
- If the Station Master's House is to be included in the library agreement the cost of its modification should be borne by the PTA or ARA.

Tabled Items

Nil.

Officer Interest Declaration

Nil.

Strategic Implications

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

Legislation Implications

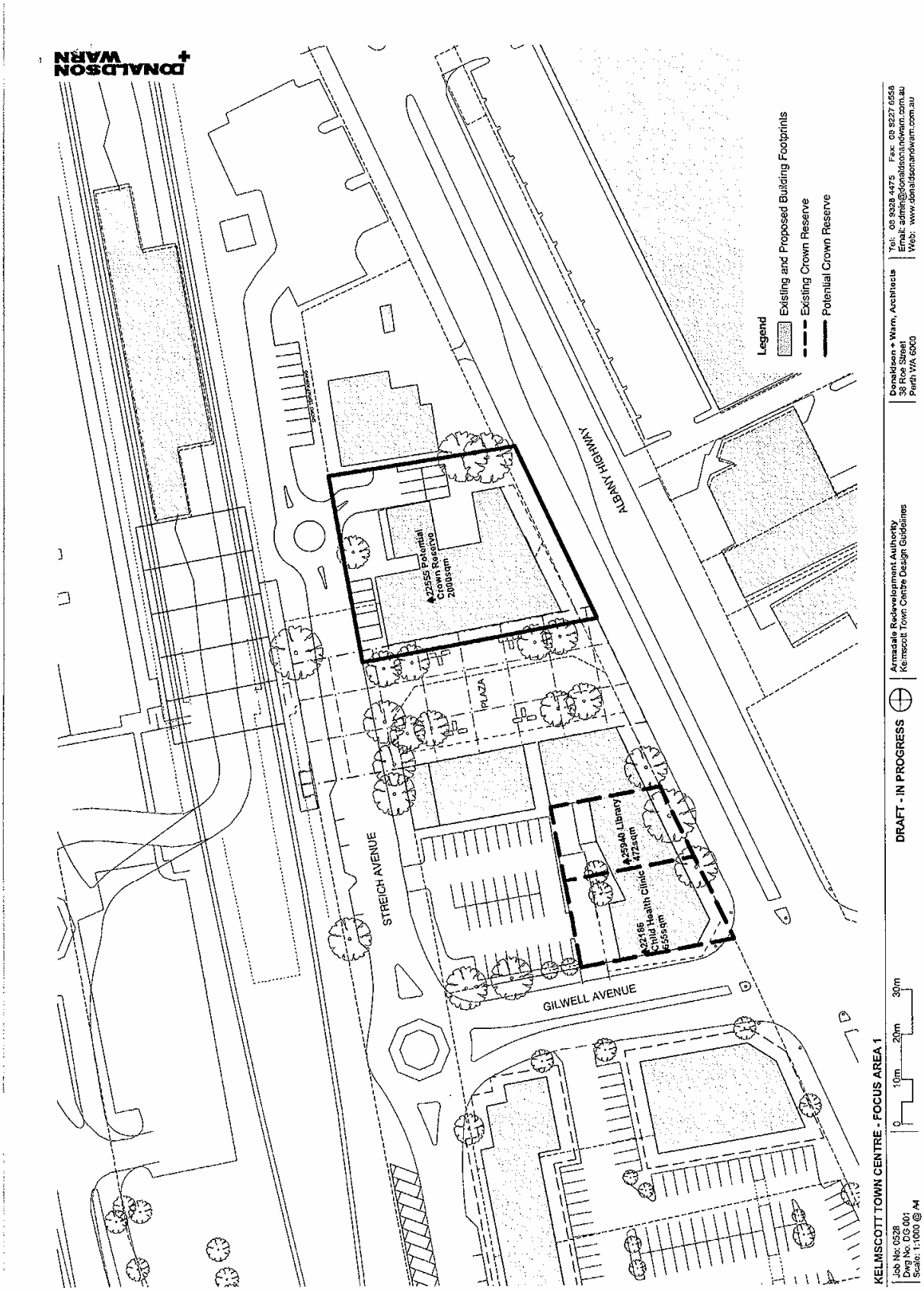
Armadale Redevelopment Act 2001
Planning and Development Act 2005

Council Policy / Local Law Implications

Nil.

Budget / Financial Implications

The City's Fifteen Year Forward Financial Plan has made provision from 2010/11 for $150,000 pa lease payment plus a loan of $500,000 for fit out. Prior to that time $60,000pa has been allocated plus $15,000pa for loan repayment.


DONALDSON + WARN
Legend
Existing and Proposed Building Footprints
Existing Crown Reserve
Potential Crown Reserve
ALBANY HIGHWAY
STREICH AVENUE
GILWELL AVENUE
PLAZA
#22555 Potential Crown Reserve 2008sqm
#25940 Library 472sqm
#22165 Child Health Clinic 653sqm
DRAFT - IN PROGRESS
Armadale Redevelopment Authority
Kelmscott Town Centre Design Guidelines
Donaldson + Warn, Architects
38 Roe Street
Perth WA 6000
Tel: 08 9328 4475 Fax: 08 9227 6556
Email: admin@donaldsonandwarn.com.au
Web: www.donaldsonandwarn.com.au
KELMSCOTT TOWN CENTRE - FOCUS AREA 1
Job No: 0528
Dwg No: DG 001
Scale: 1:1000 @ A4
0 10m 20m 30m

Consultation

- ARA
- Community Services
- Technical Services.

BACKGROUND

Regulations were amended in January 2005 to establish the town centre west of Albany Highway as within the ARA's area as its eighth redevelopment area.

Following consultancy studies and input guided by a Steering Committee and a Working Group upon which the Council and the City have been represented a non-statutory Concept Plan and statutory amendment to the Armadale Redevelopment Scheme were released for public comment.

Council considered and generally supported the Concept Plan when it considered the matter in early 2006 but advised that it may be more feasible for the City to locate the library south of the public plaza. Council advised that the City would continue to work with the ARA, within its financial capabilities, to progress the elements of the Concept Plan following its adoption. Council also resolved to continue negotiations with Primewest regarding the future provision of a library in Kelmscott within the City's financial constraints.

The ARA has now written to the Council seeking certainty on the boundaries of the proposed public plaza and a confirmation of the areas of land that can be exchanged for development. Specifically confirmation is sought of the City to relinquish the management order for reserves 25940 (library) and 22186 (child health centre) (total 1127m2) in exchange for a management order for a 2000m2 site on the northern side of the proposed public plaza that includes the station master's house. (See attached Plan).

ANALYSIS

Council considered the specific issue of the long term strategy for the Kelmscott library at its meeting on 19 September 2005 and resolved that the site between Albany Highway and the Kelmscott station offered excellent planning outcomes but that any final agreement to commit to a library location would be subject to a commercial comparison with other opportunities that would arise from the call for expressions of interest.

Commercial operators within Kelmscott were invited to express an interest in accommodating a library within their development proposals and one developer (Primewest) responded indicating that a library could be included within a development on Crown land north of Gilwell Avenue to meet the City's requirements. Further negotiations were undertaken with Primewest and it was established that there may not be advantages to the Council in having the retail developer provide a library in view of the costing being at best similar to the Council directly arranging for construction.

When Council considered the issue of the Kelmscott library in September 2005 it was considered that the following criteria could be considered in respect of the library:

- The library to be of a size affordable for the City – noting that a rental allowance has been allocated for the library up to 2009/10 and that it is unlikely that the City's resources could be substantially extended. The initial library size may need to be modified to meet budgetary limits.
- The library should front the public plaza (in the location of the closed Streich Avenue).
- Reciprocal parking for development including the library and for some parking accommodated on the unclosed portion of Streich Avenue south of the station is supported.
- While the precinct north of the Gilwell Avenue extension is Crown land this could be converted to private ownership, although it would be preferable to retain the library in Crown ownership, on a reserve which also included the public plaza.

COMMENT

The City's requirements for the provision of a library site would appear to be satisfied by the proposal in terms of the total land area notwithstanding that its preferred location was south of the Plaza. The 2000m2 area would be sufficient to accommodate a 750m2 library with potential to expand ultimately to 1000m2 (which is considered to be the appropriate size for the Kelmscott library in the longer term). While there may be advantages in locating a library south of the Plaza, it is recognized that the southern area would have certain advantages for commercial use whereas that site north of the Plaza would be less suited to commercial use.

However, if the Station Master's House must remain then the plaza width may need to be reduced to enable the achievement of these areas. Possibly a reduction to 25m in width would provide a workable library space. It would appear from the plan that while the width is shown at 28m, colonnades are indicated whereby buildings north and south of the plaza will be able to intrude 3m into the plaza with overhanging verandahs for public shelter.

The Station Master's House is owned by the Public Transport Authority and is listed in the Municipal Heritage Inventory Category A. If the House must remain, but only as a north-west facade, then the cost of modifying and incorporating that facade into a library should be met by others as the City has not allocated funding to this purpose. The Armadale Redevelopment Authority and Public Transport Authority need to be fully aware that, given the City's financial limits for this project, the City cannot afford to take on the burden of modifying or maintaining a building, which is currently the responsibility of the PTA. Further, it should **not** be allowed to compromise the library / community functions outlined in earlier studies.

The ARA has offered to contribute funding to assist the City explore how the adaptive reuse of the Station Master's House could provide for an innovative and flexible community facility. The difficulty with this suggestion from the City's point of view may be that as the house is actually owned by the PTA the City has no obligation at this stage to take on the management of the building or any studies regarding its reuse.

Options

Council could advise the ARA that:

1. it is prepared to relinquish the old library and child health centre site in exchange for a management order over 2000m2 north of the proposed plaza subject to an agreement being reached on the Station Master's House.
2. it is not prepared to exchange management orders for a proposed library site as proposed.

CONCLUSION

The ARA seek the City's support for a land exchange within the Kelmscott town centre to enable the land vested in the City to be included in a future commercial precinct and to provide a 2000m2 parcel of land to provide a future library site. The Heritage listed Station Master's House is included within the site allocated for a library and this now represents the main difficulty with the ARA's offer.

Committee suggested that it would be unfair to transfer the maintenance cost of the Station Master's House from PTA to Council, particularly if it compromised the proposed new library. If it is to be transferred from PTA to Council control then the cost of refurbishing and modifying to be incorporated into the library must be met from other sources..

CS84/8/06 RECOMMEND

That Council advise the ARA:

1. that it is prepared to relinquish the old Kelmscott library and child health centre site in exchange for a management order over 2000m2 north of the proposed plaza subject to agreement being reached on the Station Master's House and (2) below; and

2. that if the Station Master's House is to be transferred from the PTA to Council control then the cost of modifying and incorporating the building or its facade into a library should be met by others and the building should not be allowed to compromise the library / community functions.

Moved Cr Hart
Motion Carried (7-0)

Cr Zelones disclosed that he represented the ARA and Chaired the Connected Communities Armadale Steering Committee. As a consequence, there may be a perception that his impartiality on the following matter may be affected, but declared that he would disregard this association, consider the matter on its merits and vote accordingly.

CONNECTED COMMUNITIES ARMADALE – COMMUNITY PORTAL

WARD	ALL
FILE REF:	Connected Communities
DATE	2 August 2006
REF	CA
RESPONSIBLE MANAGER	Executive Director Community Services

In Brief:

The report recommends that Council;

1. be involved in and support the incorporation of the proposed Association "Connected Communities Armadale Incorporated (CCA Inc.)" under the Associations Incorporation Act 1987, noting that such support and involvement will not be to an extent that would provide Council with a controlling interest.

2. Nominate Cr Tizard and the Chief Executive Officer (or his nominee) to represent the City on the Connected Communities Armadale Incorporated (CCA Inc.)

3. Provide funds up to $20,000 to Connected Communities Armadale Incorporated (CCA Inc.) over the next two years (2006/07 and 2007/08) in order to pilot the Armadale Community Portal concept with those funds to be contributed from Council's Marketing and Promotions Annual Budget.

4. Support the lodgement of appropriate funding applications to support the Connected Communities Armadale Incorporated (CCA Inc.) including Armadale Community Portal

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications

Relates to Council's aims to:

1. Planning Ahead and Evaluating Progress
- Achieve a better quality of living for all Citizens;
- Achieve an integrated local economy;

2. Building Our Community
- Facilitate a wide range of social and cultural experiences
- Encourage community participation and responsibility
- Deliver a range of services to meet community needs

3. Communicating and Marketing
- Communicate Our achievements to the community
- Promote and market the City locally, nationally and Internationally

4. Developing Our City
- Create an integrated metropolitan centre with a full range of services

5. Developing Our Organisation
- Implement technologies to enhance decision making, communication and service delivery.

6. Providing Physical Infrastructure and Caring for the Natural Environment
- Continue our whole of government approach in the provision of infrastructure to our community;
- Maintain and improve the physical infrastructure to meet the needs of the local community;

Legislation Implications
Local Government Act 1995 – section 3.60
Local Government (Functions and General) Regulations 1996 - Regulation 32
Associations Incorporation Act

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
Implementation of strategies and initiatives of the "Connected Communities Armadale" steering committee may require Council to consider requests for financial support.

The proposed Armadale Community Portal is one such project proposed to require initial "seed funding" of $20,000 per annum for the first two years with an equal contribution from the Armadale Redevelopment Authority.

Consultation

Connected Communities Armadale Steering Committee
Armadale Redevelopment Authority

BACKGROUND

Following consideration of a report to the August 2004 City Strategy Committee in relation to Information Communication Technology (ICT) and the Knowledge Economy, Council resolved (CS44/8/04) in part to:

> *Endorse, in principle, the direction as outlined in this report and the attached "Road map to becoming a Creative Community".*

For ease of referral, some of the information provided in that earlier report is again provided as part of the background to this matter.

> *In October 2003 the Hon Mal Bryce AO, Chairman of the Industry Communications and Technology Forum, hosted a seminar in Armadale titled "the Knowledge Economy and the Creative Community". Mr Bryce*

advocated that the creative community is not imposed from an external source, but is the result of a community deciding to reach out and engage rather than allowing itself to be ignored by the global knowledge economy. The seminar explored some of the key challenges faced by Armadale in the context of positioning in the knowledge economy.

As a result of the seminar and the community feedback received, the Armadale Redevelopment Authority (ARA) determined to embark on a community driven Creative Communities Armadale project with the support of the City of Armadale.

On the 29th July 2004 the ARA and the City jointly agreed to organise a workshop titled Creative Communities Armadale. A Reference Group made up of the region's key stakeholders was invited to develop the direction for Creative Communities Armadale in the context of positioning Armadale within the knowledge economy. The City was represented by the Mayor, Cr Zelones, the CEO and the Executive Director Community Services.

The aim of Creative Communities Armadale is to extract social, economic and competitive benefit within and for the Armadale region from the use of ICT and the forging and fostering of social partnerships between all stakeholders is acknowledged as a critical component to facilitate this aim. Creative Communities Armadale will focus on revitalising the economy, re-badging the Armadale region and creating an entrepreneurial spirit across all community sectors and will add value in the interlinked key component areas of:

- *Communication Infrastructure (Broadband infrastructure);*
- *Community Capacity (ICT skills, digital literacy, education and community access);*
- *Enterprise Development (ICT business incubator and mentoring); and*
- *Sustainability Showcase (environmentally sustainable developments).*

As part of the outcome of the workshop a draft Creative Communities Armadale Strategic Plan was prepared with the aim of creating an overarching framework and implementation plan that would strategically position Armadale within the context of the knowledge economy as a vital component of the region's strategy for sustainability. This strategy will be underpinned by the guiding principles of:

- *Sustainability*
- *Deliverability*
- *Value*
- *Social inclusion*
- *Environment*

The draft Creative Communities Armadale plan was used to support an application by the City to the Outer Metropolitan Community Fund administered by the Department of Local Government and Regional Development in August 2004. At the same time the ARA undertook to appoint a Consultant who could independently progress elements of the plan and

specifically a detailed research, analysis and benchmarking of the current state of the region's telecommunications infrastructure, with particular reference to broadband connectivity and digital literacy in the community.

It was envisaged that, when approved, the Creative Communities Armadale Plan would become the basis for developing a regional 5 year ICT strategy in response to, and interpretation of, the Government's strategy for technology development within the State. The plan would have social inclusion and equity at its heart addressing the digital divide both within the region and as a region ensuring participation by all sectors of the community. Its focus would be on forging social partnerships, engagement and cooperation with government agencies and in particular, innovative ways of taking ownership over enterprise development will need to be explored to ensure tailored targeted delivery of a range of extension services in the field of digital literacy /e-skills development, such as workshop programs, promotions for inward investment, funding support and financial sustainability of components of the Creative Communities strategy.

The Creative Communities Reference Group at its meeting in July identified the framework and key components of the strategic plan, aligned to the general direction and areas of focus for the Armadale region. The next steps were to:

- *Carry out scoping / audits of the key components,*
- *Facilitate sector specific Reference Groups and conduct workshops,*
- *Foster social partnerships,*
- *Provide a web presence and community advocacy functionality to assist in delivering the strategy,*
- *Finalise the plan with regard to the steps above.*

In January 2005 Council considered a request from the Armadale Redevelopment Authority for a Councillor nomination to represent the City on the Creative Communities Steering Committee, established for the purposes of progressing the Creative Communities project and overseeing the work of the Consultant appointed by the ARA. Following consideration of a report to the Community Services Committee Meeting, Council Resolved (C5/1/05):

Amended
Full Council
7 Feb. 2005

1. That Cr Tizard be nominated to represent the City on the "Creative Communities Steering Committee" established by the Armadale Redevelopment Authority (ARA) for the purposes of progressing the Creative Communities project and overseeing the work of the Consultant appointed by the ARA.

~~2. That the matter also be referred to full Council in the event that any member wishes to nominate.~~

DETAILS OF PROPOSAL

The renamed *Connected Communities Armadale* Steering Committee has met a number of times since the above appointment and has focussed their attention on the progression and development of an Armadale Community Portal concept. A detailed business case for the Portal has been circulated to the Steering Committee and which summarises the proposal. An updated Business Plan will shortly be circulated to all Councillors under separate cover but must remain confidential.

Section 5.23 (2) (e) (ii) of the Local Government Act 1995 *Meetings Generally Open to the Public* outlines that if information contained within the business case were disclosed it would reveal information that has a commercial value to a person, therefore it must remain confidential.

The Connected Communities Armadale Committee have discussed and agreed that the preferable operating structure to oversee the management and operation of the Community Portal should be a *Not for Profit Incorporated Community Association* and has undertaken preliminary research in relation to the establishment of such an association including potential Aims, Objectives and Rules of Association.

In summary, the *Connected Communities Armadale Inc* objectives would be to:
- Strengthen and position Armadale in the context of the knowledge economy
- Enhance the Armadale regions ICT capacity
- Increase community uptake of the internet, broadband and online applications
- Improve availability and accessibility to broadband enabled infrastructure
- Assist in the development of the local community through ICT capacity and use
- Support investment in local IT initiatives, infrastructure and equitable ICT access

Connected Communities Armadale Inc will aim to deliver the following goals:

- Every Not for Profit Community Group / organisation in our region to be provided with free publicly accessible web space
- 100% availability of Broadband connectability in the region
- Assist the Armadale regions businesses to get online and reach our local consumers online enhancing the retention of local resources in order to grow a local knowledge economy

Central to delivering on the stated objectives is the introduction of the Armadale and related community portals.

The community portal represents state of art technology and contains a suite of feature rich functionality empowering all in our community to get involved. Connected Communities Armadale has a number of proposed IT initiatives on the horizon. The first of which is to ascertain current state of play in our region with regard to accessibility to and uptake of broadband internet access. An infrastructure audit is currently underway and the key findings of the audit will be published on the Connected Communities Armadale website.

COMMENT

Analysis

This project represents another opportunity for the City and ARA to work together on a community initiative which has broad community benefit and is focussed on ICT, community capacity, enterprise development and sustainability. There are potential opportunities to use this project to leverage grant and other funding to support this project.

Operating from within the City boundaries and with the support of the founding partners (City of Armadale and Armadale Redevelopment Authority) it is proposed to establish a *Connected Communities Armadale Incorporated (CCA Inc.)* to provide governance, business, content administration and management services as well as facilitate third party professional service partner requirements for a Community Portal. *CCA Inc* will provide all third party service partners i.e. insurance, financial services, and staffing in order to ensure a seven day week commitment to content management, administration and management of the portal.

Regulation 32 of the *Local Government (Functions and General) Regulations 1996* provides that a local government may form or take part in forming an association that is to be incorporated under the *Associations Incorporation Act 1987*. The Associations Incorporation Act provides for the incorporation of a variety of "non profit" type associations, including associations formed "for a charitable or benevolent purpose" or "for the purpose of establishing, carrying on or improving a community or promoting the interests of a local community".

On this basis, local governments may clearly be involved in and support the incorporation of community groups under the Associations Incorporation Act. Local Governments should however be mindful of section 3.60 of the *Local Government Act 1995* prevents a local government from acquiring an interest giving it the control of, any of these types of incorporated bodies.

Section 3.60 states:

> *A local government cannot form or take part in forming, or acquire an interest giving it the control of, an incorporated company or any other body corporate, except a regional local government, unless it is permitted to do so by regulations.*

A local government may however form or take part in forming a body corporate constituted under s 32 of the Strata Titles Act 1985.

It is proposed that founding sponsors will underwrite the cost of one full time resource equivalent to *Connected Communities Armadale Inc* and nominate their respective representatives to form the membership and management committee for guiding overall management/policy for the portal. The founding sponsors will provide up to a two year term of financial support which will be monitored quarterly and will take into consideration potential uptake of commercially available advertising and sponsorship on the site and actual operational expenses experienced. It is anticipated that for the first year a net requirement of approximately $65,000 is forecast for Portal / Project administration / management and in the second year $35,000, reducing to nil

by the end of year two as uptake of revenue generating activities on the site progress to reach a sustainable self financing level.

The City's proposed contribution is limited to $20,000 in 2006/07 and a similar contribution will be considered for 2007/08 subject to a review on progress at the end of the first year.

These figures exclude additional operating overheads incurred by establishing and operating Connected Communities Armadale as an Incorporated Not for Profit entity. In addition, opportunities for grants are currently being explored to "off set" the overall cost of the Portal.
Other Contributors and/or community support will include;

- Technology Partners - CommunityPages.com.au (Unified Pty Ltd)
- Governance (Local franchisee) – *Connected Communities Armadale.Inc* – with administration/management contracted by CCA Inc.
- Founding sponsors (Armadale Redevelopment Authority & City of Armadale)
- Commercial sponsors/early adopters (Local Chambers and other local businesses)

The community portal will make it easier to find community facilities on the Web, it will be a recruitment tool for families and Knowledge Economy workers, business owners, and entrepreneurs, it will be a valuable asset in attracting Knowledge Economy families and will become a critical part of any economic development effort for the City. Further employment opportunities will result from the uptake of the CommunityPages.com.au system by other local authority regions given a successful outcome to the proposed launch of the Armadale Community Portal utilising the CommunityPages.com.au system / architecture. It is intended that employment opportunities will reside in the Armadale locality to include administrative and development positions.

The Community Portal initiative aims to:
- facilitate and stimulate the uptake of online commerce;
- enhance economic activity in the community online;
- build social capital in the community;
- provide a neutral online environment for all community stakeholders;
- deliver true relational integration and interaction between community stakeholders;
- contribute to the emergence and development of a local knowledge economy and local spend retention, facilitated via the feature-rich suite of functionality to include e-commerce capabilities;;
- deliver local employment opportunities directly and indirectly.

The sustainability of the Armadale Community Portal will be determined by the ability of the site to generate commercially derived revenues beyond a "subsidised" financial model. A local level Franchisee will be appointed to undertake the daily operational management/administration of the Armadale Community Portal site. The Franchisee will provide the necessary resources and professional service partners required. These may include banking, accounting, insurance, local marketing/promotion of the site and the general business and site content administration. (Online payment gateway / merchant facilities for accepting payment

by advertisers and eventual e-commerce components will be an integral component of the CommunityPages.com.au service /site functionality.

Options

Committee can choose to recommend to Council that:

1) The Armadale Community Portal be supported for an initial 2 year period as outlined in the attached business case with ongoing financial support contingent upon regular monitoring of the Portal effectiveness and performance review at the end of the first year;

2) The Armadale Community Portal be supported for a lesser timeframe;

3) The Armadale Community Portal not be supported at this time;

Option one (1) is recommended.

Conclusion

The Connected Communities plan for Armadale is one that has the potential to generate significant benefits for the Community. It will be an excellent extension of the information/services offered on the City's own website and, as mentioned above, has wide reaching implications in relation to:

- Communication Infrastructure (Broadband infrastructure);
- Community Capacity (ICT skills, digital literacy, education and community access);
- Enterprise Development (ICT business incubator and mentoring); and
- Sustainability Showcase (environmentally sustainable developments).

In particular, the Community Portal project has broad community benefit and is an area that needs to be developed and expanded. Many communities have undertaken similar projects of varying scales and with varying success however the detailed development undertaken to date suggests that Armadale now has an opportunity to be a community leader in this area with the potential to roll out our model to communities throughout Australia.

The recommendation was amended to reflect that the funding for the second year would be contingent on the effectiveness of the Portal after the first year.

CS85/8/06 RECOMMEND

That Council;

1. **be involved in and support the incorporation of the proposed Association "Connected Communities Armadale Incorporated (CCA Inc.)" under the Associations Incorporation Act 1987, noting that such support and involvement will not be to an extent that would provide Council with a controlling interest.**

2. **Nominate Cr Tizard and the Chief Executive Officer (or his nominee) to represent the City on the Connected Communities Armadale Incorporated (CCA Inc.)**

3. **Provide funds of up to $20,000 in 2006/07 to Connected Communities Armadale Incorporated (CCA Inc.) in order to pilot the Armadale Community Portal concept with those funds to be contributed from Council's Marketing and Promotions Annual Budget.**

4. **Support the lodgement of appropriate funding applications to support the Connected Communities Armadale Incorporated (CCA Inc.) including Armadale Community Portal**

5. **Contingent upon regular monitoring of the Portal effectiveness and performance review at the end of the first year, refer the funding of a similar contribution for consideration in formulation of the 2007/08 Budget.**

Moved Cr Munn
Motion Carried (7-0)

*STRATEGIC INITIATIVE - WRITTEN HISTORY OF THE CITY

WARD	ALL
FILE REF:	PUB/5
DATE	2 August 2006
REF	CA
RESPONSIBLE MANAGER	Executive Director Community Services

In Brief:

- This item recommends that Council consider the production of a new written history of the City using funds currently allocated within the 2006/07 Budget for Strategic Initiatives.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Our commitment to the future is: To create a caring and vibrant City, rich in history, heritage and lifestyle.
The challenges ahead: Protecting our history and heritage.

Legislation Implications
Nil

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
There is an allocation in the existing 15 Year Financial Plan for a Local History Update Project (Written History of the District) of $20,000 in 2006/07 and a further $15,000 in 2007/08.
An additional $115,000 will be required in the 2006/07 Budget to bring the dollars allocated for a new written history of the City to $150,000, if the project is to commence during this financial year.
It is anticipated that income of between $60,000 and $90,000 would be generated from book sales beginning in Year 3 of the current 15 Year Plan and stretching over several years.

Consultation
Community Heritage Advisory Committee
Public History Advisory Committee
MANEX

BACKGROUND

In considering the 2006/07 Municipal Budget at its special meeting of 31 July 2006, the City Strategy Committee:

"agreed that officers prepare a report to the City Strategy Committee on the appropriateness of this project as a "strategic" initiative with due regard for the initial objectives of this allocation."

The following report now examines that proposal:

At the October 2003 meeting of the History House Museum Management Committee, following advice given by the Historian/Curator of the limited number of copies of First Stage South remaining, the Committee passed a motion "*That Council look at a range of options regarding the updating and revision of the written history of the district"*.

It was noted at that stage that there was an allocation in the existing 15 Year Financial Plan for a Local History Update Project of $10,000 in 2005/06, $10,000 in 2006/07 and $15,000 in 2007/08.

Additionally Cr Zelones referred the matter of the City's history to the Community Services Committee, where it was considered at the April 2004 meeting. As a consequence, Council adopted the following Resolution at its Ordinary Meeting of 3 May 2004:

C70/4/04

1. *Officers investigate the likely cost of:*
   a. *employing a suitably qualified historian to undertake a written history of the City.*
   b. *having the City's Art Collection digitised for incorporation into a database*
2. *Officers request the Armadale Redevelopment Authority to consider contributing to the above projects*
3. *The matter be referred to the History House Museum Management Committee for advice and a subsequent report be provided to a future Community Services Committee on the outcomes of the above.*

At the History House Museum Management Committee (HHMMC) meeting of 7 October 2004, there was agreement that a detailed report was required, with different options for publishing and associated costs for a new written history of the City. The then Historian/Curator was seconded to do the research and an interim report was presented to the former HHMMC now Public History Advisory Committee (PHAC) in December 2004. A final report was presented to PHAC in February 2005.

A copy of that report, from which this background information was taken, is attached **(Refer to Attachment "A-4" as circulated with the Agenda.)**

The Armadale Redevelopment Authority (ARA), has been asked to consider contributing to the project including the employment of a suitably qualified historian to undertake a written history of the District, and of having the City's art collection digitized for incorporation into a database. No agreement has been reached as yet. The members of PHAC propose that a second approach should be made to the ARA once Council has agreed on the type of history book that they wish to see published and there is an approved budget allocation.

At the 3 February 2005 PHAC meeting, the report prepared by the former Historian/Curator relating to a new written history of the City, was discussed in some detail. The merit of each of the three different options for a new history was the focus of discussion. Those options are:

- Option 1 - a comprehensive, fully researched hard bound volume – estimate $220,000
- Option 2 - a smaller volume of history, not as comprehensively sourced, published as a paperback/soft cover – estimate $150,000
- Option 3 - a series of volumes arranged and published thematically – estimate $50,000 each volume.

The following decision was made by the Committee:

Decision:

1. *Ms Gurney-Pringle was formally thanked for providing such a comprehensive report.*
2. *That a report and recommendation be made to Council, that it include for consideration of funding in the 15 Year Financial Plan adequate funding for production of a new history of the district, as outlined in Option 2 of the report "City of Armadale Local History Re-write".*

In March 2005 Council considered the above report and discussion and resolved C25/3/05 as follows;

That Council:

a. *Acknowledges the urgent need to proceed with a new written history of the City, as there is currently a twenty-five year period of unrecorded history, i.e. the years between 1980 when First Stage South was published and 2005 and a generation of people will pass away taking their stories with them if immediate action is not taken.*

b. *Lists an amount of $150,000 for consideration of funding in the 15 Year Financial Plan for the purpose of producing a new history of the City that:*
   - *is researched by a qualified historian;*
   - *incorporates some photographs and ephemera with the text in the final product;*
   - *is produced on good paper stock;*
   - *is produced as a soft cover/paperback;*
   - *provides an option for Council to produce a limited number of "Deluxe Edition" copies for corporate/VIP distribution.*

c. *Instructs the Public History Advisory Committee to create a "Written History of the City" Working Party whose role will be to co-ordinate the project, once funding for a new written history of the City is approved.*

The matter was also raised as part of the Community Services Committee 2005/06 budget report and recommendation to Council, but was unable to be accommodated within the many listed priorities. As part of the Budget process and reporting for 2006/07 the matter was again listed for consideration by Council. Council was also advised that there were no further copies of the original history "First Stage South" available for sale to the public.

At the Special City Strategy Committee meeting of 31 July 2006 to consider the 2006/07 Budget, Committee was of the opinion that the matter of a Written History of the District should be reconsidered as a Strategic Initiative and that a report should be prepared for the next City Strategy Committee meeting.

The updating of the Armadale District's History is something that will have a longstanding and ongoing benefit for all residents and will record for everyone the changes that have taken place within the City, especially the period from 1980 to the present time. Whilst its value in a tangible sense cannot be exactly quantified this is a project that does represent an initiative that meets the criteria for being of "strategic" value and importance and worthy of consideration by Council for use of the currently allocated funds. In addition the revenues raised through book sales could and should be considered for "reserving" to either off-set the overall cost of the project, assisting with reprints for the new History and/or providing a future Council with funds to undertake a similar exercise in the future.

DETAILS OF PROPOSAL

As part of the current 15 Year Financial Plan there is an allocation in the 2006/07 Budget for "Strategic Initiatives" of $120,000.

It is proposed that Council reconsider the prior resolution for the production of a new Written History of the District that:

- is researched by a qualified historian,
- incorporates some photographs and ephemera with the text in the final product;
- is produced on good paper stock
- is produced as a soft cover/paperback
- provides an option for Council to produce a limited number of "Deluxe Edition" copies for corporate/VIP distribution.

Using existing funds of $35,000 listed within the 2006/07 and 2007/08 Budgets, together with the Strategic Initiatives allocation of $120,000 it is proposed that Council approve and endorse the production of a new Written History of the District.

COMMENT

Analysis

The proposal to use a combination of existing and strategic initiative funds totalling approximately $150,000 will address an urgent need to proceed with a new Written History of the District. There is currently a twenty-six year period of unrecorded history, the years between 1980 when First Stage South was published and the present time, and there is a generation of people who will pass away taking their stories with them.

It is to be noted that whilst this project could take approximately 2 years to complete at an estimated cost of $150,000 there is no budgeted income at present within the 15 Year Plan. Income from sales will assist in offsetting the expenditure of the history book over time.

A history book published as a soft cover could sell for between $30 and $40, although Council should be aware many copies will be given away and it is possible price may need to be much less. If the City produces/prints 3,000 copies of the book and sells them for $30 each, this will achieve an income of $90,000 (less those copies used for corporate gifts etc). If only 2,000 copies could be published within the $150,000 total budget, the income generated could be up to $60,000. Advice from a publisher of local history books is that between 2,000 and 3,000 copies of a history book is the number generally published and that the budget amount of $150,000 should be quite adequate to accomplish what is proposed, including a number of "Deluxe Edition" copies if they were required, presuming the book is of an average length.

The $150,000 allocated cost is an estimate only. Negotiation would need to be had with both an historian and a publisher to ensure that the type of book required, and the number of books that Council wanted published could be accommodated within this dollar amount. The $120,000 over and above what is currently included in the 15 Year Financial Plan would, in all probability, be offset by income over the next few years, depending on sales of the history book. The best case scenario would be that all of the additional dollars over and above those currently allocated in the 15 Year Financial Plan would be recouped over time, while the worst case scenario would be that approximately 50% of the additional dollars would be recouped. As it would take approximately two years from the appointment of an historian to publication of the new history, income would not be generated until the third year of the budget cycle.

Estimating sales is not always an easy task, but with good marketing and with sales taking place in each of the three libraries, Local Studies Library, the Visitor Centre, the museums and the Administration Centre, as well as the new book being offered to other local governments on publication, it should be possible to generate a reasonable and regular return over a 5 – 10 year period. The revenues raised through book sales could and should be considered for "reserving" to either off-set the overall cost of the project, assisting with reprints for the new History and/or providing a future Council with funds to undertake a similar exercise in the future.

Options

1. Publish a comprehensive, fully researched hard bound volume – estimate $220,000
2. Publish a smaller volume of history, not as comprehensively sourced, published as a paperback/soft cover – estimate $150,000
3. Publish a series of volumes arranged and published thematically – estimate $50,000 each volume.
4. Do not proceed with a new Written History of the District.

Conclusion

At the Special City Strategy Committee meeting to consider the 2006/07 Budget there was some discussion by Committee in relation to the use of the Strategic Initiatives allocation, which included a suggestion that a possible project for these funds may be the Rewrite of the District History. It was agreed that officers prepare a subsequent report to the City Strategy Committee on the appropriateness of this project as a strategic initiative, with due regard for the initial objective of this allocation.

The original one–off allocation of $120,000 was approved by Council as part of the increase in rate revenues predominantly arising from the business community and was identified for a strategic project of benefit to the whole community. At the time Council discussed the possible use of these funds within the CBD and/or industrial areas however subsequent decisions in relation to changes to the City's rating strategy and the introduction of the specified area rate (SAR) for undertaking CBD and business area works removed the necessity for the strategic initiative allocation to be used.

Other Projects originally considered were:-

- Kelmscott Library Relocation (lease plus loan payment) $67.500
- Kelmscott Library demolition/landscaping $35,000
- Water Management Plan $10,000
- Minnawarra Footbridge Repairs $70,000

However, these have all since been included in the 15 Year Plan or funded from other sources.

During the budget process for the 2006/07 Budget each Committee of Council considered their allocations and priorities. One of the few unfunded strategic needs identified by the Community Services Committee was the rewrite of the History of the District.

Given that the Strategic Initiative allocation is a one-off non-recurrent nature it is appropriate that Council should consider a project of a one-off nature. The rewrite of the History of the District is such a project, was raised during the budget process as an unfunded priority, has an existing partial allocation within the 2006/07 budget for this purpose and does fit entirely within the allocation provided. With that in mind it is considered appropriate that Committee recommend to Council the use of the Strategic Initiative funds for this project.

The conclusion is therefore that Council should proceed with a new Written History of the District as a matter of urgency, as there are currently no copies of First Stage South remaining and a twenty six year period of unrecorded history, i.e. the years between 1980, when First Stage South was published, and the present time. Additionally, there is a generation of people who will pass away taking their stories with them. The publication should be a readable volume of history, not as comprehensively sourced as a full academic history, and published as a paperback/soft cover. To do this, Council will need to include for consideration of funding an additional amount of $115,000 from its Strategic Initiatives allocation currently within the 2006/07 Budget. In addition Council will need to consider an estimated overall income of between $60,000 and $90,000 from sales of the new book, commencing in the third budget year following signing of a contract with an historian.

Committee acknowledged that the project was long overdue. It was also suggested that the investigation commence into preparation of a photographic illustration of the City's art collection, flora, fauna and built form unique to this City. This could eventually be published (subject to appropriate copyright laws) in an appropriate form and made available along with the Written History.

CS86/8/06 RECOMMEND

That Council:

a. Acknowledge the urgent need to proceed with a new written history of the City.

b. Use funds of $120,000 currently allocated for Strategic Initiatives in the 2006/07 Budget for the purpose of producing a new History of the District.

c. Pursuant to section 6.8 of the Local Government Act 1995 authorise the following expenditure;
- **Produce a new History of the District $120,000**

d. Amend the 2006/07 Annual Budget for the purposes of accommodating (c) above as follows;
- **Strategic Initiatives decrease by $120,000**
- **Local History Projects increase by $120,000**

e. Make provision to reserve the revenues raised through book sales to off-set the future cost of the project, assist with reprints for the new History (if required) and provide funds to assist with undertaking a similar exercise in the future.

f. Ensure that any contract entered into for the purpose of producing a written history of the City include a provision for the ownership/copyright to be retained by the Council.

g. Officers to investigate the feasibility of a presentation package being made available for sale through the Tourist Centre, Libraries and other selected outlets which would include a copy of the written history, a presentation DVD in video format of the City's art collection and including a compendium of photographs representing the City's Flora, Fauna and built form.

ABSOLUTE MAJORITY RESOLUTION REQUIRED FOR Parts © and (d)

Moved Cr Zelones
Motion Carried (7-0)

PROPOSED LEAVE - CHIEF EXECUTIVE OFFICER

WARD	All
DATE	2 Aug 2006
REF	SDS
RESPONSIBLE MANAGER	CEO

In Brief:
- Advice of proposed annual leave from 4 September to 29 September 2006
- Executive Director – Development Services to be appointed Acting Chief Executive Officer for the period..

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Nil

Legislation Implications
Nil

Council Policy/Local Law Implications
Council Management Practice ADM 12 "Acting Senior Positions" states (in part) as follows:

> *Planned Leave Absences – Executive Director's will be appointed to the position of Acting Chief Executive Officer by resolution of Council upon recommendation by the Chief Executive Officer. Generally, Executive Directors will be appointed to the position on a rotational basis..*

Budget/Financial Implications
The higher duties payment associated with this matter is provided for in the adopted 2006-07 Annual Budget.

Consultation
Nil

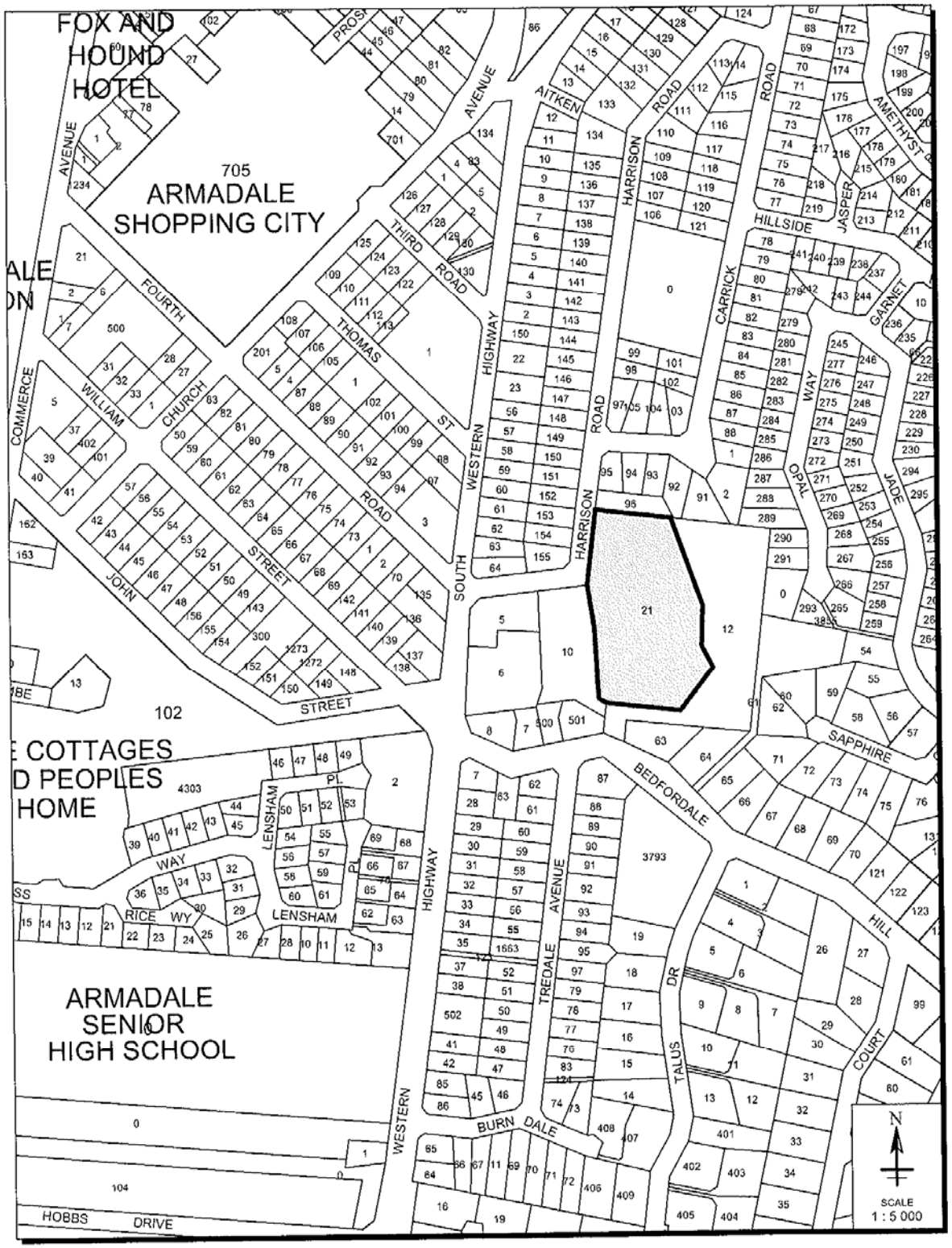
COMMENT

The Chief Executive Officer advises that he has accrued considerable annual leave over recent years and proposes to take leave from 4 to 29 September 2006 inclusive.
.
In accordance with Council's Management Practice ADM-12, it is recommended that the Executive Director Development Services, Mr Ian MacRae be appointed Acting Chief Executive Officer, in Mr Tame's absence.

CS87/8/06 RECOMMEND

That the Chief Executive Officer's absence of leave from 4 to 29 September 2006 be noted and the Executive Director Development Services, Mr Ian MacRae, be appointed Acting Chief Executive Officer, in Mr Tame's absence.

Moved Cr Munn
Motion Carried (7-0)



LOCATION PLAN
ARMADALE BRICKWORKS QUARRY
LOT 21 HARRISON ROAD, MOUNT RICHON

ARMADALE BRICKWORKS QUARRY

WARD	:	NEERIGEN
DATE	:	9 AUGUST 2006
REF	:	IM
RESPONSIBLE MANAGER	:	EDDS

In Brief:-

- The Shale Quarry has been included on the Heritage Council Interim list and is proposed to be included on a permanent basis.
- There are implications to the City from the listing in terms of future management.
- Recommend that the site be offered to the Heritage Council and Council advise of its concerns regarding the permanent listing of the Shale Quarry.

Tabled Items
Nil.

Officer Interest Declaration
Nil.

Strategic Implications
Balance the needs of development with sustainable economic, social and environmental objectives.

Legislation Implications
Heritage of WA Act 1990

Council Policy / Local Law Implications
Municipal Heritage Inventory.

Budget / Financial Implications
There are major budget implications impacting on 15 Year Financial Plan outcomes in the event of the land being sterilised from use by heritage listing.

Consultation
The City's Lawyers

BACKGROUND

The Shale Quarry provided shale to the brickworks factory between 1901 and 1929. Armadale Brickworks is believed to be the first brickworks in the State to use shale for brick manufacture and this has been important in establishing the character of Perth's suburbs.

The Shale Quarry is included in the City's Municipal Heritage Inventory as a Category-B.

On June 2, 2006 the Heritage Council published notice in the Government Gazette that in accordance with Section 47(5) of the Heritage of Western Australia Act 1990 the Armadale Brickworks Quarry (known as the Shale Quarry) should be placed on the Register of Heritage Places on an interim basis.

The City wrote to the Director of the Heritage Council pointing out that Section 47(5) of the Act is limited to places vested in the Crown and that although the Interim Entry documentation appears to state the owner as both the City and the State, the title information clearly describes the land as being estate in fee simple to the City of Armadale. Accordingly it appeared that the Interim Listing would be invalid.

In acknowledgement of the City's advice, on 11 July 2006 the Heritage Council published a correction in the Government Gazette advising that the Interim Listing was proposed under Section 49(1) of the Act and that submissions were invited to be received by 14 July 2006 (a total of three days from the Gazette publication).

COMMENTS

While the Council has recognised the heritage value of the Shale Quarry by acceptance of the site as a gift in 1995 and the inclusion of the place in the MHI as Category B, more recently safety concerns have been paramount. This resulted in the site being fenced and public access restricted.

The listing of the Shale Quarry by the Heritage Council further complicates the ability of the City to manage and stabilise the site. Accordingly, as the State clearly considers the site to be worthy of protection it should own the site. The Council should consider whether, in the event of the site being permanently listed, the property be offered to the Heritage Council or the Crown by:

1. proceeding to make a request to the Heritage Council for acquisition by consent of the parties under section 74 of the Heritage Act;

2. proceeding to make a request to the Heritage Council for acquisition under section 76(1) of the Heritage Act and if there is a refusal to acquire under section 76(1), that refusal can be reviewed by the State Administrative Tribunal on the basis that be virtue of the listing the land has become incapable of reasonably beneficial use.

While the period for objection has closed, it would be appropriate for the Council to communicate its concerns that:

- Only three days were allowed for the provision of objections following the Gazette Notice communicating the Heritage Council's error;
- The listing would jeopardise the ability of the City to responsibly manage the site in view of the cost to the City in money and resources in ensuring persons are not injured by entering the quarry site, the limited heritage value the City itself places on the site and the potential for the site to be filled and provided with community use.
- The City objects to the Statement of Significance (**Attachment A-3 as circulated with the Agenda**) as the site itself is considered to be of limited value to yield information relating to the history of brick making in WA or the processes that were associated with the manufacture of pressed shale-blend bricks, and the safety issues associated with the site question the utility of the site for teaching purposes.

Options

Council could:

1. Take no action
2. Object to the listing of the Shale Quarry
3. Object to the listing of the Shale Quarry and offer the site to the State.

CONCLUSION

The Shale Quarry formed part of the process of brick making in the early twentieth century and accordingly has historical significance. Notwithstanding the inclusion of the site in the City's MHI there are safety issues associated with the management of the quarry itself. As a consequence the value of the site for scientific and teaching purposes may be exaggerated. In the event of the State being of the view regarding the merit of the listing it would be appropriate for the Council to offer the site to the State and also to submit its concerns regarding the proposed inclusion of the site on the Register of Heritage Places. Option 3 is recommended.

CS88/8/06 RECOMMEND

That Council resolve to:

1. **offer the Armadale Brickworks site to the Heritage Council or the Crown by consent of the parties under section 74 or 76(1) of the Heritage Act; and**

2. **advise the Heritage Council of its concerns at the proposal to enter the place in the Register of Heritage Places on a permanent basis on the grounds that:**

   - **Only three days were allowed for the provision of objections following the Gazette Notice of July 11, 2006 communicating the Heritage Council's error;**
   - **The listing would jeopardise the ability of the City to responsibly manage the site in view of the cost to the City in money and resources in ensuring persons are not injured by entering the quarry site, the limited heritage value the City itself places on the site and the reduced potential for the site to be filled and provided with community use; and**
   - **As a consequence of the safety issues, the site itself is considered to be of limited value to yield information relating to the history of brick making in WA, the processes that were associated with the manufacture of pressed shale-blend bricks, and to have utility for teaching purposes.**

Moved Cr Reynolds
Motion Carried (7-0)

COUNCILLORS' ITEMS

Cr Zelones – Naming of Parks, Reserves & Localities

Cr Zelones suggested that when referring reports relating to the naming of parks, localities etc. that the officer's recommended names and rationale be circulated confidentially to councillors to avoid embarrassment to the individuals concerned.

Cr Reynolds – PAW Redtingle Way / O'Sullivan Drive

Cr Reynolds updated Committee on recent developments in regard to this PAW and the recent problems that have been encountered by residents living alongside. Following discussions with the Member for Armadale and Minister for Planning & Infrastructure the Minister has made the decision to temporarily close the PAW for 6 weeks and has directed the State Land Services Branch accordingly. As a result of this direction the Council has today taken appropriate steps to fence the land.

Cr Munn – 2006 Waste & Recycle Conference

Cr Munn expressed disappointment that details of the 2006 State Waste and Recycle Conference were not received at the Council offices till last week which meant that the item would not be in the Technical Services agenda till 28th August. He suggested that the Conference Program be circulated in advance to all Councillors to take advantage of the early bird registration. Cr Munn and Cr Tizard were attending as members of the SE Metropolitan Regional Council.

The Chief Executive Officer advised that this was one of the regular annual Conferences that has been approved for the Budget. Due to the limited time available a memo would be sent to Councillors inviting those interested to nominate for registration.

CS89/8/06 RECOMMEND

That the Councillors' items relating to:-

- **Naming of Parks, Reserves & Localities; and**
- **Waste Conference**

be referred to the appropriate Directorate for action and/or report back to Committee.

Moved Cr Munn
Motion Carried (7-0)

CHIEF EXECUTIVE OFFICER'S REPORT

- Attended the Outer Metro Group Councils Policy Forum meeting on 11th July. A copy of this Group's submission to WALGA on the Systemic Sustainability Report has been circulated to all councillors.
- At a meeting held with Superintendent Maines on 12 July Council was advised that there will need to be reduced police involvement in management of the Ark Road Safety Centre. The Superintendent was made aware of the background and political commitment in regard to this Centre and discussion was held as to what funding could be guaranteed for a contracted position to manage the Centre. Assurances were made that police would still attend lectures and have an involvement.
- The Mayor and CEO met with the City of Cockburn's Mayor & CEO on 13 July and subsequently the Mayor has written to the Premier indicating regional support for Cockburn's proposal for a multi-purpose stadium facility.
- Council's legal services tender was recently renewed with McLeods now being added to the panel of legal service providers. Meetings have recently been held with McLeods and Kott Gunning.
- On 18th July the CEO and Mr Askew met with DOCEP re Australia Day fireworks display.
- The CEO attend the Australian Institute of Management's Presidential Luncheon meeting on 20th July along with a number of other metropolitan CEOs.
- Attended the WA Public Sector Leadership Convention on "Global Influences and Engagement" on Tuesday 25 July.
- Attended a meeting on 26th July with senior Water Corporation representatives and the ARA's Chairman and Executive Director to pursue water management issues fro Forrestdale and Brookdale.
- Attended the Local Chambers Armadale Luncheon held on 27th July on the "Champion Vision".
- The Mayor and CEO attended the reception held for the Prime Minister, John Howard at the City of Gosnells Reception Room on 28 July.
- On 31st July attended the Brookdale Draft Masterplan Briefing
- Along with the ARA met with Colliers International in regard to development at Armadale
- On Tuesday 1st August attended the second workshop held for councillors relating to the matter on strategic land sales.
- Briefly attended Local Government Week and was at the Annual General Meeting on Sunday 6 August.
- On 9th August, along with the ARA, attended a meeting to discuss the Local Area Education Plan & Curtin University.
- On 9th August attended the launch of Stockland's display village at the New Haven Estate and later the same evening attended the official opening of Outside the Frame Exhibition.
- On 10 August attended the City Centre Advisory Committee meeting.

MEETING DECLARED CLOSED AT 8.30 PM

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

14 AUGUST 2006

Attachment No.	Subject	Page
A-1	List of Accounts paid for the period 1 July to 31 July2006	45 – 64
A-2	Financial Report – June 2006	65 – 87

CITY OF Armadale

LIST OF ACCOUNTS PAID

FOR THE PERIOD

1 JULY TO 31 JULY 2006

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4087	04/07/2006	Armadale PCYC	Donation-Sports Event	100.00
4088	04/07/2006	DM Redfearn	Refund-Overpayment of Rates	278.93
4089	04/07/2006	City of Armadale	Stock Items-Function Centre	350.00
4090	04/07/2006	City of Armadale	Retirement Gift	370.00
4091	04/07/2006	Kelmscott Meats	Refreshments	80.00
4092	05/07/2006	Dymocks Hay Street	Book Purchases	598.74
4093	05/07/2006	City of Armadale	Petty Cash Recoup	105.90
4094	05/07/2006	City of Armadale	Petty Cash Recoup	139.35
4095	05/07/2006	City of Armadale	Petty Cash Recoup	81.75
4096	05/07/2006	City of Armadale	Petty Cash Recoup	177.10
4097	05/07/2006	Repco Auto Parts	Parts-Various Plant	540.01
4098	07/07/2006	Options Fundraising Agency	Office Furniture	266.00
4099	07/07/2006	Y Bradfield	Expenses Reimbursement	412.42
4100	07/07/2006	CANCELLED	CANCELLED	0.00
4101	07/07/2006	CANCELLED	CANCELLED	0.00
4102	07/07/2006	City of Armadale	EOY Transfer Processing	18700.00
4103	07/07/2006	City of Armadale	EOY Transfer Processing	202000.00
4104	07/07/2006	City of Armadale	EOY Transfer Processing	60000.00
4105	07/07/2006	Clerk of Courts	Payment of Summons	695.20
4106	07/07/2006	City of Armadale	EOY Transfer Processing	1181.34
4107	07/07/2006	BCITF	Levy Collected-June 2006	26386.51
4108	07/07/2006	City of Armadale	Commission on Levy Collected-June 2006	1433.30
4109	07/07/2006	Curtin University of Technology	Staff Training	650.00
4110	07/07/2006	Dymocks Hay Street	Book Purchases	14.88
4111	07/07/2006	Norwich Superannuation Portfolio	Payroll Deductions-F/E 04.07.06	115.38
4112	07/07/2006	AL Cominelli	Computer Equipment Costs-Reimbursement	1150.00
4113	07/07/2006	Child Education Services	Library Resources	734.21
4114	07/07/2006	Repco Auto Parts	Parts	262.90
4115	07/07/2006	DJ Moles	Refund-Hall/Key Deposit	500.00
4116	07/07/2006	P Panton	Refund-Hall/Key Deposit	1000.00
4117	07/07/2006	N Grove	Refund-Hall/Key Deposit	1000.00
4118	07/07/2006	SEF Candeloro	Refund-Security Deposit	400.00
4119	07/07/2006	Content Living	Refund-Security Deposit	400.00
4120	07/07/2006	A Dunlop & B Pine	Refund-Security Deposit	400.00
4121	07/07/2006	Jaxon Constructions Pty Ltd	Refund-Security Deposit	1200.00
4122	12/07/2006	Jaguar Settlements	Purchase of Various Reserves	175442.00
4123	12/07/2006	Kelmscott-IGA	Refreshments	129.72
4124	12/07/2006	City of Armadale	Petty Cash Recoup	584.85
4125	12/07/2006	City of Armadale	Petty Cash Recoup	98.90
4126	12/07/2006	Repco Auto Parts	Parts	193.98
4127	13/07/2006	HJ Coles	Refund-Overpayment of Rates	424.44

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4128	13/07/2006	Greening Australia (WA)	Membership Renewal	27.50
4129	13/07/2006	CANCELLED	CANCELLED	0.00
4130	13/07/2006	R Marshall	Refund-Overpayment of Rates	1257.60
4131	13/07/2006	All Seasons Plaza Hotel-Kalgoorlie	Accomodation-Oral Historyu Conference	1545.00
4132	13/07/2006	CANCELLED	CANCELLED	0.00
4133	13/07/2006	Bark Busters Perth South	Assesment-Barking DOG.	310.00
4134	13/07/2006	Property Council of Australia	Staff Training	60.00
4135	13/07/2006	R Martelli	Cancelled-Food Vendor Licence	310.00
4136	13/07/2006	K Dicker-Lee	Refund-Dog Registration	10.00
4137	13/07/2006	Chrystaine Nova Properties Pty Ltd	Refund-Overpayment of Rates	520.00
4138	13/07/2006	Quest Yelverton	Accomodation-PIA Conference	240.00
4139	13/07/2006	City of Armadale	Expenses Reimbursement-PIA Conference	150.00
4140	13/07/2006	BR Jarvis	Refund-Septic Tank Application Fee	184.00
4141	13/07/2006	G Lancaster	Refund-Overpayment of Rates	959.50
4142	13/07/2006	Oasis Patios	Refund-Overpayment of Building Fees	50.00
4143	13/07/2006	City of Armadale	Expenses Reimbursement-AFR Conference	150.00
4144	13/07/2006	City of Armadale	EOY Transfer Processing	101379.05
4145	14/07/2006	Dept for Planning & Infrastructure	Vehicle Searches	33.15
4146	14/07/2006	Dymocks Hay Street	Book Purchases	108.64
4147	14/07/2006	GT Wallace	Expenses Reimbursement-Computer Equipment	834.00
4148	14/07/2006	City of Armadale	Petty Cash Recoup	110.75
4149	14/07/2006	Child Education Services	Library Resources	374.85
4150	14/07/2006	Clerk of Courts	Payment of Summons	33.00
4151	14/07/2006	Clerk of Courts	Payment of Summons	198.60
4152	14/07/2006	P Berrigan	Hardware	31.00
4153	14/07/2006	Tangent Nominees	Refund-Cancelled Building Fees	739.81
4154	14/07/2006	Sebel Furniture Ltd	Office Furniture	891.66
4155	14/07/2006	Investment Project Management	Refund Maintenance Bond-Corondale Estate	7022.00
4156	14/07/2006	Fairwater Pty Ltd	Refund Maintenance Bond-Corondale Estate	10584.00
4157	14/07/2006	B Blissenden	Switch Your Thinking Rebate Scheme	300.00
4158	14/07/2006	T Cahill	Switch Your Thinking Rebate Scheme	300.00
4159	14/07/2006	E Jarvinen	Switch Your Thinking Rebate Scheme	300.00
4160	14/07/2006	I Campbell	Switch Your Thinking Rebate Scheme	100.00
4161	14/07/2006	P Salmon-Lomas	Switch Your Thinking Rebate Scheme	300.00
4162	14/07/2006	P Hannan	Switch Your Thinking Rebate Scheme	200.00
4163	14/07/2006	K Elliott	Switch Your Thinking Rebate Scheme	300.00
4164	14/07/2006	Clerk of Courts	Payment of Summons	198.60
4165	17/07/2006	City of Armadale	EOY Transfer Processing	1716300.00
4166	18/07/2006	KJ Halligan	Refund-Overpayment of Crossover	1397.30
4167	18/07/2006	City of Armadale	EOY Transfer Processing	2386.36
4168	18/07/2006	N Hayward	Refund-Overpayment of Crossover	833.00
4169	18/07/2006	City of Cockburn	LSL Transfer-CE Davis	916.30

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4170	18/07/2006	N Stone	Staff Training	185.00
4171	18/07/2006	K Adamson	Donation-U/18 Sport	100.00
4172	18/07/2006	City of Armadale	EOY Transfer Processing	3076.56
4173	18/07/2006	National Geographic Society	Subscription 2006/07	118.00
4174	18/07/2006	J Martin	Refund-Key Deposit	100.00
4175	18/07/2006	V Freeman	Refund-Key Deposit	100.00
4176	18/07/2006	City of Armadale	EOY Transfer Processing	3830.40
4177	18/07/2006	Celebration Nominees Pty Ltd	Refund-Security Deposit	400.00
4178	18/07/2006	S Rainoldi	Refund-Security Deposit	400.00
4179	18/07/2006	P South	Refund-Security Deposit	400.00
4180	18/07/2006	Ashmore Constructions (Qld) Pty Ltd	Refund-Security Deposit	1000.00
4181	18/07/2006	TD & KS Mabbott	Refund-Overpayment of Rates	201.97
4182	18/07/2006	G Ireland	Refund-Security Deposit	400.00
4183	18/07/2006	Palm City Pools	Refund-Security Deposit	400.00
4184	18/07/2006	RJ Eikelboom	Refund-Security Deposit	400.00
4185	18/07/2006	Knightsbridge Builders	Refund-Security Deposit	400.00
4186	18/07/2006	GEO A. Esslemont & Son	Refund-Security Deposit	400.00
4187	18/07/2006	M Lee-Steere	Refund-Security Deposit	400.00
4188	18/07/2006	Content Living	Refund-Security Deposit	800.00
4189	18/07/2006	Vic Park Salvage	Refund-Security Deposit	800.00
4190	18/07/2006	Ashmy Pty Ltd	Refund-Security Deposit	1200.00
4191	19/07/2006	Classic Photos	Film Processing	104.80
4192	19/07/2006	Norwich Superannuation Portfolio	Payroll Deductions-F/E 18.07.06	115.38
4193	19/07/2006	Western Power Networks	Relocate Power Pole-Centre Road	9401.00
4194	19/07/2006	Super Directions Personal Super Plan	Payroll Deductions-F/E 18.07.06	272.49
4195	20/07/2006	PR & NJ Whale	Refund-Overpayment of Rates	344.27
4196	20/07/2006	J & B Reemeyer	Refund-Overpayment of Rates	254.22
4197	20/07/2006	DJ Hudson & E Beaver	Refund-Overpayment of Rates	314.00
4198	20/07/2006	City of Armadale	EOY Transfer Processing	715883.77
4199	21/07/2006	Fines Enforcement Registry	Fines Enforcement Costs	2583.00
4200	21/07/2006	GK Wooldridge	Refund-Overpayment of Rates	304.87
4201	21/07/2006	Magistrates Court of WA	Payment of Summons	1057.90
4202	21/07/2006	Ashmy Pty Ltd	Refund-Overpayment of Rates	464.92
4203	21/07/2006	Armadale Senior High School	MC Services-Careers Expo	220.00
4204	21/07/2006	Repco Auto Parts	Parts	262.90
4205	21/07/2006	Classic Hire	Hire of Equipment	284.00
4206	21/07/2006	Armadale Redevelopment Authority	Purchase of Artwork	1800.00
4207	21/07/2006	Caltex-Maddington	Fuel Vouchers	300.00
4208	24/07/2006	Clerk of Courts	Payment of Summons	66.20
4209	24/07/2006	Dept of Environment & Conservation	Clearing Permit Applications	200.00
4210	25/07/2006	KA Williamson	Consultancy Service	693.00
4211	25/07/2006	City of Armadale	Petty Cash Recoup	130.70

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
4212	25/07/2006	J & K Hopkins	Office Furniture	2105.00
4213	25/07/2006	Express Process & Investigations	Summons Services	107.58
4214	25/07/2006	Hostel	Hire of Television	90.00
4215	26/07/2006	City of Armadale	FBT-Q/E 30.06.06	27884.00
4216	26/07/2006	PR Norris	Refund-Overpayment of Rates	265.51
4217	28/07/2006	Dymocks Hay Street	Book Purchases	12.71
4218	28/07/2006	Van Kuyl's Bus & Coach Charters	Hire of Bus-Careers Expo 2006	1914.00
4219	28/07/2006	Western Power Networks	Street Lighting-Hollybush Way	855.00
4220	31/07/2006	Classic Photos	Film Processing	12.00
4221	31/07/2006	Dymocks Hay Street	Library Resources	753.48
4222	31/07/2006	K Mart-Armadale	Library Resources	900.53
4223	31/07/2006	NLG Sand Supplies	Fill Sand	277.20
4224	31/07/2006	HA Zelones	State Council Meeting Fees	440.00
4225	31/07/2006	City of Armadale	Refund Dog Registrations	166.50
4226	31/07/2006	Western Power Networks	Relocate Power Poles-Armadale Road	164239.00
4227	31/07/2006	SK & BJ Riley	Refund-Overpayment of Rates	297.88
4228	31/07/2006	GA Palma	Refund-Overpayment of Rates	313.00
4229	31/07/2006	City of Armadale	Refund-Animal Trap	20.00
4230	31/07/2006	S Verhaaff	Refund Dog Registration	12.00
4231	31/07/2006	Tranquility House	Library Resources	38.50
4232	31/07/2006	Wojtowicz Kelly Legal	Refund-Overpayment of Rates	72.00
4233	31/07/2006	Murdoch University	Payment for Lost/Damaged Item	20.84
4234	31/07/2006	RJ O'Connell	Lost/Damaged Item Returned	27.44
4235	31/07/2006	City of Armadale	EOY Transfer Processing	74089.00
4236	31/07/2006	P Bennett	Tuition Fees Reimbursement	281.36
4237	31/07/2006	J Lund	Refund-Overpayment of Crossover	945.75
4238	31/07/2006	K Maher	Refund-Security Deposit	400.00
4239	31/07/2006	AR Roy & RL Merrett	Refund-Security Deposit	400.00
4240	31/07/2006	Parklyn Constructions	Refund-Security Deposit	400.00
4241	31/07/2006	Alita Enterprises Pty Ltd	Refund-Security Deposit	400.00
4242	31/07/2006	P Carr	Refund-Security Deposit	400.00
4243	31/07/2006	Celebration Homes	Refund-Security Deposit	400.00
4244	31/07/2006	Halligans Building & Carpentry	Refund-Security Deposit	400.00
4245	31/07/2006	Alita Enterprises Pty Ltd	Refund-Security Deposit	400.00
100372	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100373	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100374	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100375	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100376	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100377	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100378	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100379	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
100380	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100381	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100382	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
100383	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	1770000.00
100384	05/07/2006	Westpac Banking Corporation	Payroll Deductions-F/E 04.07.06	343963.84
100385	19/07/2006	Westpac Banking Corporation	Payroll Deductions-F/E 18.07.06	338464.48
100386	24/07/2006	Westpac Banking Corporation	Payroll Deductions-F/E 24.07.06	20388.17
325.1024	05/07/2006	Opus International Consultants (PCA) Ltd	Roman Data Collection	13388.78
325.1121	05/07/2006	Officeworks Business Direct	Stationery	53.98
325.115	05/07/2006	Auswaste	Bulk Rubbish Bins	176.00
325.1211	05/07/2006	MES Pty Ltd	Software Maintenance	7700.00
325.1264	05/07/2006	Australian Fine China	Crockery	671.66
325.141	05/07/2006	BJ Hahn & Co	Hire of Bobcat	1000.44
325.1410	05/07/2006	Scarp Express	Refreshments	123.18
325.1411	05/07/2006	Stiff Concreting	Concrete Services	5035.80
325.1422	05/07/2006	On Hold Magic Pty Ltd	Messages on Hold-June 2006	75.90
325.1571	05/07/2006	Pitney Bowes Credit Australia Ltd	Hire of Minimailer	886.38
325.1582	05/07/2006	J Williams	Consignment Stock-Armadale Visitors Centre	611.24
325.1584	05/07/2006	P Bassett	Consignment Stock-Armadale Visitors Centre	37.19
325.1586	05/07/2006	K J Harris	Consignment Stock-Armadale Visitors Centre	94.22
325.1607	05/07/2006	Taborda Contracting	Linemarking-Various Locations	3225.90
325.1622	05/07/2006	Dell Australia Pty Limited	Computer Equipment	1199.00
325.194	05/07/2006	Challenge Chemicals Australia	Cleaning Chemicals	192.50
325.231	05/07/2006	Coates Hire	Hire of Equipment	489.34
325.248	05/07/2006	CD's Confectionery Wholesalers	Refreshments	616.00
325.25	05/07/2006	Alinta Gas	Gas Charges	1168.60
325.260	05/07/2006	Courier Australia	Courier Services	14.50
325.261	05/07/2006	Coventrys	Parts	404.78
325.269	05/07/2006	Bicubic	Printing	107.80
325.327	05/07/2006	Flexible Drive Agencies Pty Ltd	Parts	55.00
325.352	05/07/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	5411.34
325.362	05/07/2006	Hagan C	Catering	1049.62
325.374	05/07/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1103.52
325.387	05/07/2006	Home & Garden Handyman	Maintenance Works-Various Locations	2840.00
325.397	05/07/2006	IBM Australia Limited	Computer Equipment Leases	39757.96
325.439	05/07/2006	Komatsu Australia Pty Ltd	Parts-P134	605.80
325.463	05/07/2006	Lo-Go Appointments	Hire of Temporary Staff	825.15
325.482	05/07/2006	Mazzega's Mitre 10 Home & Trade	Hardware	264.21
325.494	05/07/2006	Minter Ellison Lawyers	Legal Advice-Various Cases	2345.75
325.513	05/07/2006	Neat n'Trim Uniforms Pty Ltd	Staff Uniforms	75.00
325.572	05/07/2006	Quick Corporate Australia Pty Ltd	Stationery	24.59
325.646	05/07/2006	Stadia Instruments Pty Ltd	Staff Training	330.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
325.647	05/07/2006	Stamp-It Rubber Stamps	Stationery	26.38
325.670	05/07/2006	Termico Pest Management	Weed & Pest Control	242.00
325.690	05/07/2006	Toll Fast	Courier Services	32.24
325.712	05/07/2006	Valuer General's Office	UV Valuations	84.00
325.738	05/07/2006	WALGS Plan	Payroll Deductions-F/E 04.07.06	71441.97
325.74	05/07/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	210.00
325.752	05/07/2006	West Side Safety Products	Protective Clothing	516.73
325.759	05/07/2006	Synergy	Electricity Charges	788.40
325.81	05/07/2006	ASB Marketing	Stationery	1939.85
325.810	05/07/2006	Swan TAFE	Staff Training	22.27
325.928	05/07/2006	Goldshore Enterprises Pty Ltd	Recycling Collections	23694.00
326.1424	05/07/2006	LG Consulting	Consultancy Services	1903.65
326.830	05/07/2006	Amcor Recycling	Hire of Compactor	165.00
326.980	05/07/2006	Sherrard DJ	Gatekeeper-Roleystone Greenwaste Site	1168.00
327.1061	07/07/2006	Cummins Engine Company Pty Ltd	Parts-Various Plant	1961.92
327.1182	07/07/2006	Foxrock Contracting Pty Ltd	Conctruction Of Culverts-Armadale Road	13915.00
327.127	07/07/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	330.00
327.129	07/07/2006	Benara Nurseries	Gardening Products	985.31
327.1309	07/07/2006	Fallright International	Staff Training	1650.00
327.1381	07/07/2006	Scout Creative Pty Ltd	Printing	148.50
327.1432	07/07/2006	Mediation Communications	Printing	1100.00
327.1480	07/07/2006	Solar Advantage Pty Ltd	Lighting-Troone Park	4049.38
327.155	07/07/2006	BP Australia Pty Ltd	Fuel & Oils	4802.11
327.1563	07/07/2006	Country Cottage Nursery	Gardening Products	935.00
327.1606	07/07/2006	JB Hi-Fi Group Pty Ltd	Library Resources	2067.03
327.1626	07/07/2006	Countrywide Publications	Advertising	310.00
327.165	07/07/2006	Builders Registration Board	Levy Collected-June 2006	5329.50
327.261	07/07/2006	Coventrys	Parts	60.93
327.27	07/07/2006	Allwest Metal Designs	Balustrade-Rushton Park	4437.00
327.277	07/07/2006	Department of Land Information	Title Searches	144.32
327.295	07/07/2006	Down Under Signs Pty Ltd	Signs	610.50
327.342	07/07/2006	JN Glassford	Telephone Reimburse	37.26
327.352	07/07/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	9913.42
327.362	07/07/2006	Hagan C	Catering	1155.00
327.403	07/07/2006	Inst of Public Works Eng Aust	Staff Training	44.00
327.447	07/07/2006	Lawrence & Hanson	Parts	384.18
327.460	07/07/2006	Local Government Managers Aust WA	Staff Training	2006.00
327.57	07/07/2006	Armadale Hardware & Building Supplies	Hardware	51.00
327.572	07/07/2006	Quick Corporate Australia Pty Ltd	Stationery	363.71
327.587	07/07/2006	Rent-a-Plant Nursery	Hire of Plants	873.90
327.594	07/07/2006	Rocla Pty Limited	Concrete Products	3461.56
327.612	07/07/2006	Cannon Hygiene Australia Pty Ltd	Sanitary Services	230.64

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
327.62	07/07/2006	Armadale Mower World	Parts	420.00
327.669	07/07/2006	Telstra	Telephone Charges	17588.88
327.696	07/07/2006	Trade Power	Parts	220.00
327.737	07/07/2006	Wacker Australia Pty Ltd	2 x Pumps	2926.00
327.738	07/07/2006	WALGS Plan	Payroll Deductions-F/E 04.07.06	25.39
327.74	07/07/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	70.00
327.759	07/07/2006	Synergy	Electricity Charges	437.75
327.771	07/07/2006	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	4642.00
327.780	07/07/2006	Work Clobber	Protective Clothing	283.45
327.8	07/07/2006	Able Blinds	Repairs	88.00
327.801	07/07/2006	Infovision Technology Pty Ltd	AMLIB Library Management	16711.75
327.96	07/07/2006	Austral Bricks	Paving Bricks	5389.14
328.109	07/07/2006	Australian Metal Workers Union	Payroll Deductions-F/E 04.07.06	70.20
328.112	07/07/2006	Australian Services Union	Payroll Deductions-F/E 04.07.06	682.40
328.1438	07/07/2006	Shire of Beverley	Payroll Deductions-F/E 04.07.06	40.00
328.214	07/07/2006	City of Armadale-Social Club	Payroll Deductions-F/E 04.07.06	248.00
328.216	07/07/2006	City of Canning	Payroll Deductions-F/E 04.07.06	35.00
328.217	07/07/2006	City of Gosnells	Payroll Deductions-F/E 04.07.06	263.77
328.375	07/07/2006	HBF of WA	Payroll Deductions-F/E 04.07.06	1204.80
328.453	07/07/2006	LGRCEU	Payroll Deductions-F/E 04.07.06	749.69
328.621	07/07/2006	Shire of Kalamunda	Payroll Deductions-F/E 04.07.06	38.00
328.622	07/07/2006	Shire of Mundaring	Payroll Deductions-F/E 04.07.06	125.00
329.1056	12/07/2006	Aliwest Windscreens & Tinting	Repairs	230.00
329.106	12/07/2006	Aust Institute of Environmental Health	Membership Renewal	298.00
329.107	12/07/2006	Australian Institute of Management	Staff Training	670.00
329.113	12/07/2006	Australian Taxation Office	Payroll Deductions-F/E 04.07.06	110729.86
329.115	12/07/2006	Auswaste	Bulk Rubbish Bins	176.00
329.117	12/07/2006	B & J Breaker Hire	Hire of Rockbreaker	10537.85
329.1189	12/07/2006	Centreline Markings	Linemarking-Various Locations	5500.00
329.129	12/07/2006	Benara Nurseries	Gardening Products	6544.87
329.1378	12/07/2006	CT Management Group	Staff Training	2600.00
329.1390	12/07/2006	Comprador Pacific Pty Ltd	Parts	152.86
329.1404	12/07/2006	The Manse Restaurant	Catering	480.00
329.1411	12/07/2006	Stiff Concreting	Concrete Services	6644.00
329.1458	12/07/2006	P J Holmes	Concrete Manholes-Keates Road	9560.00
329.1465	12/07/2006	Asphalt Solutions	Asphalt Layed	10450.00
329.1494	12/07/2006	Dale Hardware & Timber Pty Ltd	Hardware	382.84
329.150	12/07/2006	Office Max	Stationery	28.19
329.1527	12/07/2006	HM Earley	Staff Training	120.00
329.184	12/07/2006	Canon Finance Australia Limited	Photocopier Rental	1182.45
329.195	12/07/2006	Challis Liquor Store	Refreshments	318.92
329.201	12/07/2006	Chefmaster Australia	Bin Liners	368.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
329.223	12/07/2006	CJD Equipment Pty Ltd	Parts	37.62
329.232	12/07/2006	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	183.60
329.261	12/07/2006	Coventrys	Parts	118.68
329.275	12/07/2006	De Neefe Signs Pty Ltd	Signs	429.20
329.287	12/07/2006	Dieback Treatment Service	Dieback Treatment-Various Reserves	6808.00
329.290	12/07/2006	Direct National Business machines & Supplies	Stationery	281.71
329.324	12/07/2006	CANCELLED	CANCELLED	0.00
329.335	12/07/2006	G Force Printing	Printing	77.00
329.347	12/07/2006	Good Earth Garden Products	Fertiliser	392.04
329.352	12/07/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	39649.17
329.362	12/07/2006	Hagan C	Catering	849.20
329.385	12/07/2006	Hitachi Construction (Aust) Pty Ltd	Parts	430.76
329.439	12/07/2006	Komatsu Australia Pty Ltd	Parts	425.50
329.44	12/07/2006	AON Risk Services	Insurance Premiums 2006/07	24194.50
329.444	12/07/2006	Laneway Construction	Disabled Toilets-Rushton Park	9876.60
329.463	12/07/2006	Lo-Go Appointments	Hire of Temporary Staff	1816.74
329.472	12/07/2006	Main Roads WA	Signs/Linemarking-Anstey/Forrest Roads	10774.39
329.482	12/07/2006	Mazzega's Mitre 10 Home & Trade	Hardware	507.01
329.568	12/07/2006	Prosser Toyota	Parts	163.50
329.57	12/07/2006	Armadale Hardware & Building Supplies	Hardware	332.50
329.572	12/07/2006	Quick Corporate Australia Pty Ltd	Stationery	228.78
329.643	12/07/2006	Specific Courier Service	Courier Services	257.40
329.648	12/07/2006	Stan Bessen Engineering	Repairs-P486	512.60
329.65	12/07/2006	Armadale Plumbing	Plumbing Services	400.00
329.668	12/07/2006	Taylor Tyres Pty Ltd	Tyres	3943.00
329.669	12/07/2006	Telstra	Telephone Charges	432.70
329.670	12/07/2006	Termico Pest Management	Weed & Pest Control	440.00
329.682	12/07/2006	Examiner Newspapers (WA)	Advertising	770.00
329.690	12/07/2006	Toll Fast	Courier Services	32.24
329.712	12/07/2006	Valuer General's Office	GRV Valuations	2179.40
329.74	12/07/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	42.00
329.748	12/07/2006	Wembley Cement Industries	Concrete Products	1815.00
329.754	12/07/2006	Westbooks	Book Purchases	201.98
329.77	12/07/2006	ARRB Group Ltd	Road Deterioration Study	6952.00
329.776	12/07/2006	G Wilson	Telephone Reimbursement	34.28
329.785	12/07/2006	Wurth Australia Pty Ltd	Parts	355.29
329.835	12/07/2006	Dymocks-Carousel	Book Purchases	152.96
329.84	12/07/2006	C Askew	Telephone Reimburse	43.06
329.844	12/07/2006	Quality Traffic Management Pty Ltd	Install Floodlighting-Cross Park	16500.00
329.864	12/07/2006	Ingal EPS	Lightowers-Rushton Park	22324.50
329.92	12/07/2006	Aus-Rho Paints	Paint	252.00
329.924	12/07/2006	E & MJ Rosher Pty Ltd	Parts-P485	735.30

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
329.928	12/07/2006	Goldshore Enterprises Pty Ltd	Recycling Collections	20499.42
329.931	12/07/2006	Dynapac Australia Pty Ltd	Parts	271.98
329.95	12/07/2006	Aust-Guard Security Services	Security Services	1689.60
329.975	12/07/2006	Drake Australia Pty Ltd	Hire of Temporary S	1318.88
329.980	12/07/2006	Sherrard DJ	Gatekeeper-Roleystone Greenwaste Site	1168.00
330.1003	14/07/2006	Tyrepower Kelmscott	Tyres	45.00
330.1005	14/07/2006	Soundwave Corporation Pty Ltd	Library Resources	881.76
330.107	14/07/2006	Australian Institute of Management	Staff Training	677.00
330.1078	14/07/2006	Dale Electrics	Electrical Services-Rushotn Park	28472.40
330.117	14/07/2006	B & J Breaker Hire	Hire of Rockbreaker	3129.50
330.120	14/07/2006	Baileys Fertilisers	Fertiliser	6229.00
330.1256	14/07/2006	Maylands Canvas Works	Parts	250.00
330.1257	14/07/2006	Turnstone Products	Cleaning Materials	250.36
330.127	14/07/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	6139.10
330.128	14/07/2006	Bedfordale VBFB	Expenses Reimbursement	5317.94
330.1385	14/07/2006	Armadale Kelmscott Refrigeration	Degassing of Fridges/Freezers-Landfill Site	330.00
330.1394	14/07/2006	Lamb Printers Pty Ltd	Printing	4213.00
330.1432	14/07/2006	Mediation Communications	Advertising	209.00
330.1483	14/07/2006	Canon Australia Pty Ltd	Photocopier Usage	2481.73
330.1541	14/07/2006	Perth Process Service	Servicing of Summon	1357.65
330.155	14/07/2006	BP Australia Pty Ltd	Fuel & Oils	6906.74
330.1550	14/07/2006	Macmillan Publishers Aust Pty Ltd	Stationery	382.05
330.1565	14/07/2006	Talk 2 Learn	Staff Training	200.00
330.1582	14/07/2006	J Williams	Consignment Stock-Armadale Tourist Centre	22.87
330.1585	14/07/2006	LG Stones	Consignment Stock-Armadale Tourist Centre	163.92
330.1586	14/07/2006	KJ Harris	Consignment Stock-Armadale Tourist Centre	47.40
330.1599	14/07/2006	Monical Lee Nominees Pty Ltd	Staff Training	5225.00
330.172	14/07/2006	Byford Bobcats	Hire of Bobcat	1739.00
330.183	14/07/2006	Canning's Trademart	Gardening Products	650.38
330.236	14/07/2006	Colour Presentations Pty Ltd	Stationery	203.50
330.261	14/07/2006	Coventrys	Parts	27.64
330.275	14/07/2006	De Neefe Signs Pty Ltd	Signs	662.97
330.289	14/07/2006	Hastie Services Pty Ltd	Airconditioning Maintenance	264.00
330.3	14/07/2006	A to Z Signs	Signs	264.00
330.303	14/07/2006	Educational Art Supplies Co	Stationery	100.25
330.336	14/07/2006	Galvin Hardware Pty Ltd	Parts	465.04
330.355	14/07/2006	Greenridge Outdoor Contracting	Garden Maintenance	1092.00
330.372	14/07/2006	Harvey Norman Computer Superstore	Battery Charger	180.00
330.374	14/07/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1094.90
330.383	14/07/2006	Hersey JR & A Pty Ltd	Hardware	242.00
330.388	14/07/2006	Hort West	Garden Maintenance	10533.00
330.447	14/07/2006	Lawrence & Hanson	Protective Clothing	70.42

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
330.463	14/07/2006	Lo-Go Appointments	Hire of Temporary Staff	1086.01
330.482	14/07/2006	Mazzega's Mitre 10 Home & Trade	Hardware	468.98
330.507	14/07/2006	CANCELLED	CANCELLED	0.00
330.51	14/07/2006	Ark Veterinary Group	Animal Euthanasia	176.00
330.510	14/07/2006	PR Nardelli	Telephone Reimbursement	102.83
330.518	14/07/2006	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections	6755.10
330.527	14/07/2006	3 Australia	Pager Services	10.55
330.568	14/07/2006	Prosser Toyota	Parts	48.36
330.57	14/07/2006	Armadale Hardware & Building Supplies	Hardware	1356.00
330.572	14/07/2006	Quick Corporate Australia Pty Ltd	Stationery	6862.76
330.577	14/07/2006	Rabor Smash Repairs	Insurance Excess-P740	300.00
330.579	14/07/2006	Railway Avenue Vet Hospital	Animal Euthanasia	94.85
330.597	14/07/2006	Roleystone Volunteer Bush Fire Brigade	Expenses Reimbursement	572.54
330.60	14/07/2006	Armadale Kelmscott Electrical Services	Electrical Services	7187.78
330.650	14/07/2006	State Law Publisher	Advertising	93.50
330.651	14/07/2006	State Library of WA	Lost/Damaged Items	95.70
330.66	14/07/2006	Armadale Police & Citizens Youth Club	Council Contribution-May/June	44803.77
330.667	14/07/2006	Target Towing Service	Towing Charges	181.50
330.669	14/07/2006	Telstra	Telephone Charges	922.16
330.68	14/07/2006	Armadale State Emergency Service	Expenses Reimbursement	3245.55
330.692	14/07/2006	Total Eden	Reticulation Parts	3013.69
330.729	14/07/2006	WA Library Supplies	Stationery	145.20
330.744	14/07/2006	Water Corporation	Water Charges	3514.50
330.752	14/07/2006	West Side Safety Products	Protective Clothing	505.68
330.754	14/07/2006	Westbooks	Book Purchases	86.55
330.759	14/07/2006	Synergy	Electricity Charges	54162.40
330.764	14/07/2006	Champion Lake Vet Centre	Animal Euthanasia	44.00
330.780	14/07/2006	Work Clobber	Protective Clothing	183.60
330.813	14/07/2006	Department of Environment	Landfill Levy-Q/E 30.06.06	21164.63
330.818	14/07/2006	Parks & Leisure Australia	Staff Training	176.00
330.828	14/07/2006	Wastemaster	Parts	13.92
330.833	14/07/2006	Zetta Florence Pty Ltd	Stationery	254.10
330.844	14/07/2006	Quality Traffic Management	Hire of Traffic Controllers	10452.75
330.864	14/07/2006	Ingal EPS	Paint/Parts-Adios Estate	8024.40
330.90	14/07/2006	Atkins Carlyle	Parts	376.40
330.96	14/07/2006	Austral Bricks	Paving Bricks	5736.76
330.975	14/07/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	1511.95
331.507	14/07/2006	CANCELLED	CANCELLED	0.00
332.507	14/07/2006	Municipal Property Scheme	Insurance Premiums 2006/07	73994.80
333.1003	19/07/2006	Tyrepower Kelmscott	Tyres	362.00
333.1046	19/07/2006	Canoeing Down Under	Canoe Paddle	60.00
333.107	19/07/2006	Australian Institute of Management	Staff Training	100.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
333.127	19/07/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	15163.50
333.1304	19/07/2006	Skipper Truck Parts	Parts-Various Plant	869.08
333.1380	19/07/2006	PMP Print Pty Ltd	Printing	1239.99
333.141	19/07/2006	BJ Hahn & Co	Hire of Bobcat	6914.82
333.1410	19/07/2006	Scarp Express	Refreshments	167.42
333.1411	19/07/2006	Stiff Concreting	Concrete Services	739.20
333.1451	19/07/2006	Alinta Asset Management (2) Pty Ltd	Locate Gas Main-Armadale Road	220.00
333.1465	19/07/2006	Asphalt Solutions	Asphalt Layed	5752.45
333.1475	19/07/2006	Australian Temporary Fencing Pty Ltd	Hire of Temporary Fencing	373.16
333.1484	19/07/2006	Harvey Norman Furniture	White Goods-Visitors Centre	1804.95
333.1498	19/07/2006	Playground Solutions	Playground Equipment-Memorial Park	20000.00
333.1520	19/07/2006	Landmark	Gardening Products	2785.15
333.155	19/07/2006	BP Australia Pty Ltd	Fuel & Oils	20482.97
333.161	19/07/2006	Browns Sweeping	Street Sweeping	2783.00
333.1625	19/07/2006	Rentequip	Hire of Multiscreen Communicating System	4000.00
333.184	19/07/2006	Canon Finance Australia Limited	Photocopier Rental	265.95
333.199	19/07/2006	Charter Plumbing & Gas	Plumbing Services	839.70
333.275	19/07/2006	De Neefe Signs Pty Ltd	Signs	122.10
333.296	19/07/2006	Drive Safe Australia (WA)	Staff Training	1870.00
333.3	19/07/2006	A to Z Signs	Signs	830.50
333.320	19/07/2006	FC Couriers	Courier Services	65.01
333.332	19/07/2006	Forpark Australia	Playground Equipment-Memorial Park	20856.00
333.335	19/07/2006	G Force Printing	Printing	132.00
333.339	19/07/2006	Geofabrics Australasia Pty Ltd	Parts-Various Locations	1685.20
333.341	19/07/2006	Gibbons Holden	Parts	8.30
333.345	19/07/2006	Godfreys	Parts	399.00
333.362	19/07/2006	Hagan C	Catering	686.40
333.387	19/07/2006	Home & Garden Handyman	Maintenance Works-Various Locations	1600.00
333.443	19/07/2006	Landscape Development	Mowing	2435.74
333.447	19/07/2006	Lawrence & Hanson	Parts	77.79
333.456	19/07/2006	Liquor Barons Armadale	Refreshments	851.56
333.463	19/07/2006	Lo-Go Appointments	Hire of Temporary Staff	3032.74
333.482	19/07/2006	Mazzega's Mitre 10 Home & Trade	Hardware	200.81
333.494	19/07/2006	Minter Ellison Lawyers	Legal Advice-Various Cases	3474.90
333.495	19/07/2006	Miracle Recreation Equipment	Parts-Various Reserves	2425.50
333.515	19/07/2006	Neverfail Springwater Limited	Refreshments	30.00
333.559	19/07/2006	Planning Institute of Australia (WA Division)	Staff Training	550.00
333.566	19/07/2006	Prime Health Group	Preplacement Medica	138.60
333.57	19/07/2006	Armadale Hardware & Building Supplies	Hardware	80.00
333.572	19/07/2006	Quick Corporate Australia Pty Ltd	Stationery	1716.80
333.594	19/07/2006	Rocla Pty Limited	Concrete Products	2068.29
333.597	19/07/2006	Roleystone Volunteer Bush Fire Brigade	Expenses Reimbursement	316.50

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
333.598	19/07/2006	Roofdek	Roofing-History House	42988.00
333.606	19/07/2006	Sage Consulting Engineers Pty Ltd	Consultancy-Commerce Avenue Lighting	1127.50
333.607	19/07/2006	SAI Global Limited	Australian Standard	181.28
333.618	19/07/2006	Shenton Enterprises Pty Ltd	Parts-Aquatic Centre	3236.20
333.62	19/07/2006	Armadale Mower World	Parts	295.00
333.623	19/07/2006	Shire of Serpentine-Jarrahdale	Hire of Patchmobile	1486.80
333.647	19/07/2006	Stamp-It Rubber Stamps	Stationery	19.44
333.651	19/07/2006	State Library of WA	Lost/Damaged Items	459.80
333.667	19/07/2006	Target Towing Service	Towing Charges	363.00
333.669	19/07/2006	Telstra	Telephone Charges	8127.95
333.670	19/07/2006	Termico Pest Management	Weed & Pest Control	132.00
333.692	19/07/2006	Total Eden	Reticulation Parts	1041.75
333.721	19/07/2006	WA & J King Pty Ltd	Pine Bark	664.00
333.728	19/07/2006	WA Hino Sales & Service	Parts	291.40
333.738	19/07/2006	WALGS Plan	Payroll Deductions-F/E 18.07.06	68375.57
333.74	19/07/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	70.00
333.744	19/07/2006	Water Corporation	Water Charges	459.10
333.752	19/07/2006	West Side Safety Products	Protective Clothing	307.84
333.757	19/07/2006	Western Educting Service	Educting Services-Various Locations	6512.00
333.759	19/07/2006	Synergy	Electricity Charges	11.15
333.771	19/07/2006	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	3678.12
333.780	19/07/2006	Work Clobber	Protective Clothing	59.40
333.782	19/07/2006	Works Statewide Kerbing	Kerbing	5266.86
333.795	19/07/2006	WA Reticulation Supplies	Reticulation Parts	1282.65
333.822	19/07/2006	Armadale Redevelopment Authority	Advertising	157.30
333.831	19/07/2006	CANCELLED	CANCELLED	0.00
333.833	19/07/2006	Zetta Florence Pty Ltd	Stationery	1370.60
333.835	19/07/2006	Dymocks-Carousel	Library Resources	1000.00
333.848	19/07/2006	JR Grealy & Associates	Parts-Various Locations	1705.00
333.855	19/07/2006	Pink Healthcare Services	Sanitary Services	631.49
333.928	19/07/2006	Goldshore Enterprises Pty Ltd	Recycling Collections	10471.56
333.99	19/07/2006	Australia Post	Bulk Postage Charges	4924.76
333.991	19/07/2006	Abrasiflex	Parts	242.50
334.169	19/07/2006	Burgess Rawson (WA) Pty Ltd	Water Rates 2006/07	167.56
334.444	19/07/2006	Laneway Construction	Awnings/Retaining Wall-Rushton Park	10462.85
334.463	19/07/2006	Lo-Go Appointments	Hire of Temporary Staff	1073.38
334.60	19/07/2006	Armadale Kelmscott Electrical Services	Electrical Services	1910.26
334.744	19/07/2006	Water Corporation	Water Charges	96.00
334.759	19/07/2006	Synergy	Electricity Charges	757.15
334.831	19/07/2006	Martins Environmental Services	Lawn Spraying-Various Reserves	3381.40
334.855	19/07/2006	Pink Healthcare Services	Sanitary Services	631.49
334.95	19/07/2006	Aust-Guard Security Services	Security Services	769.58

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
335.109	19/07/2006	Australian Metal Workers Union	Payroll Deductions-F/E 18.07.06	63.60
335.112	19/07/2006	Australian Services Union	Payroll Deductions-F/E 18.07.06	667.60
335.1438	19/07/2006	Shire of Beverley	Payroll Deductions-F/E 18.07.06	40.00
335.214	19/07/2006	City of Armadale-Social Club	Payroll Deductions-F/E 18.07.06	236.00
335.216	19/07/2006	City of Canning	Payroll Deductions-F/E 18.07.06	35.00
335.217	19/07/2006	City of Gosnells	Payroll Deductions-F/E 18.07.06	263.77
335.375	19/07/2006	HBF of WA	Payroll Deductions-F/E 18.07.06	1204.80
335.453	19/07/2006	LGRCEU	Payroll Deductions-F/E 18.07.06	688.49
335.621	19/07/2006	Shire of Kalamunda	Payroll Deductions-F/E 18.07.06	38.00
335.622	19/07/2006	Shire of Mundaring	Payroll Deductions-F/E 18.07.06	125.00
336.1063	21/07/2006	Datex-Ohmeda Pty Ltd	Service	235.01
336.107	21/07/2006	Australian Institute of Management	Staff Training	3300.00
336.115	21/07/2006	Auswaste	Bulk Rubbish Bins	176.00
336.117	21/07/2006	B & J Breaker Hire	Hire of Rockbreaker	4405.50
336.119	21/07/2006	BAF Communications	Repairs	286.00
336.127	21/07/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	6204.00
336.141	21/07/2006	BJ Hahn & Co	Hire of Bobcat	1118.14
336.1494	21/07/2006	Dale Hardware & Timber Pty Ltd	Hardware	49.84
336.1582	21/07/2006	J Williams	Consignment Stock-Armadale Visitors Centre	300.00
336.161	21/07/2006	Browns Sweeping	Street Sweeping	2420.00
336.1624	21/07/2006	Integrated Open Space Services	Staff Training	1100.00
336.181	21/07/2006	Canning Floorcovering Centre	Carpet/Vinyl-Rushton Park	2297.00
336.199	21/07/2006	Charter Plumbing & Gas	Plumbing Services	379.55
336.22	21/07/2006	AK Paint Supplies	Paint	104.00
336.248	21/07/2006	CD's Confectionery Wholesalers	Refreshments	138.85
336.267	21/07/2006	Cutting Edges Pty Ltd	Parts	358.71
336.275	21/07/2006	De Neefe Signs Pty Ltd	Signs	151.80
336.324	21/07/2006	Fire & Emergency Services Authority of WA	ESL Levy-June 2006	27751.73
336.341	21/07/2006	Gibbons Holden	Parts	251.40
336.352	21/07/2006	Grayson's Concrete Services	Construction of Concrte Crossovers	23139.60
336.362	21/07/2006	Hagan C	Catering	857.45
336.414	21/07/2006	Jason Signmakers	Signs	3905.22
336.423	21/07/2006	Jonesway Transport	Transport Charges	287.38
336.447	21/07/2006	Lawrence & Hanson	Protective Clothing	24.38
336.465	21/07/2006	Lovegrove Turf Services Pty Ltd	Turfing	92.40
336.468	21/07/2006	IF MacRae	Telephone Reimburse	716.41
336.474	21/07/2006	Major Motors Pty Ltd	Parts	104.37
336.513	21/07/2006	Neat n'Trim Uniforms Pty Ltd	Staff Uniforms	869.50
336.534	21/07/2006	PABX Service Group	Program Phone Extensions	492.80
336.568	21/07/2006	Prosser Toyota	Parts	307.93
336.57	21/07/2006	Armadale Hardware & Building Supplies	Hardware	484.00
336.572	21/07/2006	Quick Corporate Australia Pty Ltd	Stationery	341.41

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
336.62	21/07/2006	Armadale Mower World	Parts	189.80
336.646	21/07/2006	Stadia Instruments Pty Ltd	Staff Training	660.00
336.650	21/07/2006	State Law Publisher	Advertising	76.30
336.669	21/07/2006	Telstra	Telephone Charges	5083.41
336.681	21/07/2006	The Watershed Water Systems	Reticulation Parts	627.40
336.693	21/07/2006	Total Packaging (WA) Pty Ltd	Cleaning Materials	343.20
336.721	21/07/2006	WA & J King Pty Ltd	Pine Bark	664.00
336.761	21/07/2006	Tyre Waste (WA)	Remove Tyres-Landfill Site	1339.30
336.844	21/07/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	8223.60
336.85	21/07/2006	Aslab Pty Ltd	Asphalt Testing-Railway Avenue	1464.16
336.896	21/07/2006	AV Truck Services Pty Ltd	Parts	108.17
336.94	21/07/2006	Aust Inst of Building Surveyors	Staff Training	600.00
337.1003	26/07/2006	Tyrepower Kelmscott	Tyres	400.00
337.1024	26/07/2006	Opus International Consultants (PCA) Ltd	Staff Training	495.00
337.1061	26/07/2006	Cummins Engine Company Pty Ltd	Parts-P545	1510.33
337.113	26/07/2006	Australian Taxation Office	Pauroll Deductions-F/E 18.07.06	104687.12
337.117	26/07/2006	B & J Breaker Hire	Hire of Rockbreaker	594.00
337.1201	26/07/2006	AM Satar	Artworks-Rushton Park	2750.00
337.127	26/07/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	14316.50
337.1275	26/07/2006	Dale Cottages Retirement Village Inc	Hire of Bus-Youth Careers Expo 2006	540.00
337.129	26/07/2006	Benara Nurseries	Gardening Products	785.08
337.1304	26/07/2006	Skipper Truck Parts	Parts	219.36
337.141	26/07/2006	BJ Hahn & Co	Hire of Bobcat	2000.88
337.1465	26/07/2006	Asphalt Solutions	Asphalt Layed	1914.00
337.1496	26/07/2006	SC Mitchell	Assistance-PRO/Marketing Manager	1068.37
337.1551	26/07/2006	Wrightway Road Training Pty Ltd	Staff Training	270.00
337.1569	26/07/2006	Making The Difference	Staff Training	149.00
337.161	26/07/2006	Browns Sweeping	Street Sweeping	484.00
337.162	26/07/2006	G Bryers	Telephone Reimbursement	37.20
337.1621	26/07/2006	D & H Concrete	Construction of Concrete Crossovers	8938.66
337.1629	26/07/2006	Koltasz Smith & Partners	Urban Structure Plan	3541.78
337.1646	26/07/2006	Dept of CALM	Firewood Permits-Armadale Visitors Centre	1545.39
337.176	26/07/2006	Cabcharge Australia Pty Ltd	Cabcharge Dockets-Various Conferences	220.55
337.18	26/07/2006	Advans Exhibition Services	Furniture-Careeers Expo 2006	9172.08
337.184	26/07/2006	Canon Finance Australia Limited	Photocopier Rental	165.30
337.199	26/07/2006	Charter Plumbing & Gas	Plumbing Services	113.00
337.210	26/07/2006	City Farmers Kelmscott	Chlorine	17.50
337.223	26/07/2006	CJD Equipment Pty Ltd	Parts	124.73
337.231	26/07/2006	Coates Hire	Hire of Equipment	7239.06
337.235	26/07/2006	Colli Timber & Hardware	Hardware	226.73
337.260	26/07/2006	Courier Australia	Courier Services	17.25
337.270	26/07/2006	Dalton Packaging Pty Ltd	Cleaning Materials	1546.27

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
337.275	26/07/2006	De Neefe Signs Pty Ltd	Signs	770.00
337.3	26/07/2006	A to Z Signs	Signs	396.00
337.303	26/07/2006	Educational Art Supplies	Library Resources	1219.88
337.305	26/07/2006	Ejan Communications	Electronic Services	254.10
337.33	26/07/2006	Foliot Fencing Pty Ltd	Bollards-Ralphs Street POS	926.53
337.335	26/07/2006	G Force Printing	Printing	55.00
337.339	26/07/2006	Geofabrics Australasia Pty Ltd	Parts-Various Locations	1657.26
337.352	26/07/2006	Grayson's Concrete Services	Construction of Concrete Crossovers	3465.00
337.355	26/07/2006	Greenridge Outdoor Contracting	Garden Maintenance	4677.50
337.362	26/07/2006	Hagan C	Catering	871.20
337.367	26/07/2006	Happy Days Party Hire	Hire of Equipment	1643.15
337.371	26/07/2006	Harvey Hose Supplies	Parts	86.12
337.372	26/07/2006	Harvey Norman Computer Superstore	Computer Equipment	450.00
337.374	26/07/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1069.04
337.385	26/07/2006	Hitachi Construction (Aust) Pty Ltd	Parts	422.14
337.387	26/07/2006	Home & Garden Handyman	Maintenance Works-Various Locations	1280.00
337.39	26/07/2006	Angus & Robertson Bookworld	Book Purchases	1280.99
337.397	26/07/2006	IBM Australia Limited	Computer Equipment	2820.29
337.413	26/07/2006	Jasman Enterprises Pty Ltd	Parts-P599	1653.54
337.414	26/07/2006	Jason Signmakers	Signs	3399.00
337.423	26/07/2006	Jonesway Transport	Transport Charges	193.60
337.463	26/07/2006	Lo-Go Appointments	Hire of Temporary Staff	4766.98
337.487	26/07/2006	Metro Water Supply	Water-Karragullen Hall	130.00
337.495	26/07/2006	Miracle Recreation Equipment	Playground Equipment-Various Reserves	759.00
337.524	26/07/2006	Oakford Contractors	Hire of Traxcavator	71.50
337.525	26/07/2006	OCE Australia Ltd	Stationery	112.64
337.566	26/07/2006	Prime Health Group	Preplacement Medicals	189.20
337.57	26/07/2006	Armadale Hardware & Building Supplies	Hardware	39.00
337.572	26/07/2006	Quick Corporate Australia Pty Ltd	Stationery	1247.73
337.579	26/07/2006	Railway Avenue Vet Hospital	Animal Euthanasia	361.35
337.583	26/07/2006	Range Ford	Parts	438.35
337.597	26/07/2006	Roleystone Volunteer Bush Fire Brigade	Expenses Reimbursement	950.00
337.598	26/07/2006	Roofdek	Repair Roof-Armadale Arena	1298.00
337.614	26/07/2006	Scope Irrigation	Reticulation Parts	13.99
337.632	26/07/2006	Sledgehammer Concrete Cutting Service	Bitumen Cutting	452.88
337.643	26/07/2006	Specific Courier Service	Courier Services	286.00
337.647	26/07/2006	Stamp-It Rubber Stamps	Stationery	41.20
337.650	26/07/2006	State Law Publisher	Advertising	101.75
337.670	26/07/2006	Termico Pest Management	Weed & Pest Control	110.00
337.681	26/07/2006	The Watershed Water Systems	Reticulation Parts	423.35
337.696	26/07/2006	Trade Power	Parts	145.00
337.712	26/07/2006	Valuer General's Office	GRV Valuations	694.60

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
337.721	26/07/2006	WA & J King Pty Ltd	Pine Bark	664.00
337.729	26/07/2006	WA Library Supplies	Stationery	316.47
337.730	26/07/2006	WA Limestone Co	Limestone	2153.03
337.731	26/07/2006	WA Local Government Association	Advertising	826.34
337.74	26/07/2006	Armadale-Kelmscott Self Storage	Storage Unit Rental	170.00
337.745	26/07/2006	Wattleup Tractors	Parts	136.25
337.75	26/07/2006	Armaguard	Armaguard Services	1701.65
337.752	26/07/2006	West Side Safety Products	Protective Clothing	241.90
337.754	26/07/2006	Westbooks	Book Purchases	125.90
337.757	26/07/2006	Western Educting Service	Educting Services-Various Locations	2695.00
337.759	26/07/2006	Synergy	Electricity Charges	5003.85
337.771	26/07/2006	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	8976.00
337.780	26/07/2006	Work Clobber	Protective Clothing	214.06
337.828	26/07/2006	Wastemaster	Parts	247.54
337.85	26/07/2006	Aslab Pty Ltd	Asphalt Testing-Armadale Road	552.86
337.858	26/07/2006	L Tutte	Banner Design-Banners on the Terrace 2006	1650.00
337.86	26/07/2006	Asphalt Surfaces Pty Ltd	Asphalt Layed	102.85
337.896	26/07/2006	AV Truck Services Pty Ltd	Parts	115.87
337.928	26/07/2006	Goldshore Enterprises Pty Ltd	Greenwaste Collections	18200.69
337.95	26/07/2006	Aust-Guard Security Services	Security Services	2219.10
337.975	26/07/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	1051.27
337.994	26/07/2006	Turbotech	Parts-P530	2138.63
338.502	28/07/2006	Motorcharge Limited	Fuel & Oils	4187.53
338.980	28/07/2006	Sherrard DJ	Gatekeeper-Roleystone Greenwaste Site	1168.00
339.103	31/07/2006	Australian Communications Authority	Licence Renewal	724.00
339.1037	31/07/2006	Blackwood J & Son Pty Ltd	Hardware	23.87
339.1048	31/07/2006	Ayres Light Engineering	Repairs	159.50
339.106	31/07/2006	Aust Institute of Environmental Health	Staff Training	370.00
339.1066	31/07/2006	RW Glanville	Kelmscott Library Site Rental	6673.03
339.107	31/07/2006	Australian Institute of Management	Staff Training	1980.00
339.113	31/07/2006	Australian Taxation Office	Payroll Deductions-F/E 21.07.06	11445.17
339.115	31/07/2006	Auswaste	Bulk Rubbish Bins	699.60
339.117	31/07/2006	B & J Breaker Hire	Hire of Rockbreaker	4356.00
339.1201	31/07/2006	AM Satar	Artworks-Rushton Park	605.00
339.1232	31/07/2006	Scitech Discovery Centre	Science Show-Youth Careers Expo 2006	1300.00
339.1248	31/07/2006	Academy Services (WA) Pty Ltd	Cleaning Services	1692.16
339.127	31/07/2006	Beaver Tree Services Aust Pty Ltd	Treelopping	13986.50
339.1292	31/07/2006	Grand Theatre Company Pty	Intrest Charges-June 2006	52661.56
339.1304	31/07/2006	Skipper Truck Parts	Parts	104.30
339.1328	31/07/2006	Landfill Gas & Power Pty Ltd	Electricity Charges	15388.66
339.133	31/07/2006	BGC Asphalt	Asphalt	36748.80
339.1410	31/07/2006	Scarp Express	Refreshments	167.45

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
339.1430	31/07/2006	KLM Group Limited	Painting Services	1478.40
339.1456	31/07/2006	Glenview Machine Kerbing	Kerbing	3703.14
339.1465	31/07/2006	Asphalt Solutions	Asphalt Layed	16820.75
339.147	31/07/2006	Boc Gases Australia Limited	Gas & Cylinder Rental	101.22
339.1475	31/07/2006	Australian Temporary Fencing Pty Ltd	Hire of Temporary Fencing	462.49
339.1483	31/07/2006	Canon Australia Pty Ltd	Photocopier Usage	674.40
339.1494	31/07/2006	Dale Hardware & Timber Pty Ltd	Hardware	205.77
339.150	31/07/2006	Office Max	Stationery	429.35
339.1511	31/07/2006	Street Furniture Australia	12 x Litter Bins-Various Locations	11088.00
339.153	31/07/2006	Boral Construction Materials Group	Bitumen Spray	6514.75
339.1579	31/07/2006	JA Townsend	Consignment Stock-Armadale Visitors Centre	93.81
339.1587	31/07/2006	BJ Lawwill	Consignment Stock-Armadale Visitors Centre	50.95
339.1603	31/07/2006	New Earth Enterprises Pty Ltd	Council Cont-Gosnells Sustainable Home Retrofit	11000.00
339.1609	31/07/2006	Armadale Radiator Service	Repairs	110.00
339.1617	31/07/2006	Equal Opportunity Commission	Staff Training	7636.75
339.179	31/07/2006	NO Cain	Telephone Reimbursement	41.27
339.184	31/07/2006	Canon Finance Australia Limited	Photocopier Rental	368.24
339.199	31/07/2006	Charter Plumbing & Gas	Plumbing Services	3765.85
339.222	31/07/2006	Civica Pty Ltd	Software Licence Fee	2365.00
339.227	31/07/2006	Cleanaway	Recycling Collections-June 2006	48618.84
339.241	31/07/2006	Community Arts Network (WA) Inc	Staff Training	300.00
339.25	31/07/2006	Alinta Gas - Perth	Gas Charges	418.35
339.252	31/07/2006	Contek Communications	Lower Telstra Pit-Armadale Road o	3332.62
339.261	31/07/2006	Coventrys	Parts	987.55
339.263	31/07/2006	Crommelins Australia	1 x Plate Compactor	1582.50
339.27	31/07/2006	Allwest Metal Designs	Install Balustrade-Rushton Park	3179.00
339.270	31/07/2006	Dalton Packaging Pty Ltd	Cleaning Materials	302.24
339.277	31/07/2006	Department of Land Information	Title Searches	263.50
339.28	31/07/2006	Aliflow Industrial	Service Pump	198.00
339.289	31/07/2006	Hastie Services Pty Ltd	Airconditioning Maintenance	3659.45
339.295	31/07/2006	Down Under Signs Pty Ltd	Signs	27.50
339.311	31/07/2006	ERS Australia	Service	243.65
339.317	31/07/2006	RL Farrell	Telephone Reimbursement	102.83
339.320	31/07/2006	FC Couriers	Courier Services	63.26
339.321	31/07/2006	Filters Plus	Parts	56.10
339.337	31/07/2006	Garvey M	Painitng-Various Locations	1871.10
339.341	31/07/2006	Gibbons Holden	Parts	309.60
339.372	31/07/2006	Harvey Norman Computer Superstore	White Goods	199.90
339.373	31/07/2006	MW Hassack	Telephone Reimbursement	34.27
339.374	31/07/2006	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1086.28
339.385	31/07/2006	Hitachi Construction (Aust) Pty Ltd	Parts	30.95
339.412	31/07/2006	Jarrahdale Heating & Cooling	3 x Airconditioners-History House	8185.00

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
339.423	31/07/2006	Jonesway Transport	Transport Charges	193.60
339.432	31/07/2006	Kel Steel Constructions	Handrails-Champion Drive	13143.50
339.438	31/07/2006	Klingers Gardening & Landscape	Garden Maintenance	198.00
339.440	31/07/2006	Kott Gunning Lawyers	Legal Advice	634.15
339.444	31/07/2006	Laneway Construction	Various Works-Rushotn Park	52753.80
339.447	31/07/2006	Lawrence & Hanson	Protective Clothing	93.90
339.46	31/07/2006	Aqua-Blast Cleaning	Remove Graffiti-Various Locations	1760.00
339.463	31/07/2006	Lo-Go Appointments	Hire of Temporary Staff	5290.98
339.466	31/07/2006	Macdonald Johnston Engineering Co Pty Ltd	Parts-P530	649.00
339.474	31/07/2006	Major Motors Pty Ltd	Parts-Various Plant	701.24
339.485	31/07/2006	Mercury Firesafety Pty Ltd	Service Fire Extinguishers-Various Locations	3303.85
339.496	31/07/2006	Mirco Bros Machinery	Parts	241.80
339.503	31/07/2006	Mullins Handcock	Legal Advice-Various Cases	3417.93
339.505	31/07/2006	Municipal Liability Scheme	Insurance Premiums-2006/07	5814.12
339.511	31/07/2006	National 1 Pty Ltd	Stationery	150.76
339.512	31/07/2006	National Collections	Debt Collections-June 2006	575.30
339.513	31/07/2006	Neat n'Trim Uniforms Pty Ltd	Staff Uniforms	351.25
339.525	31/07/2006	OCE Australia Ltd	Stationery	167.51
339.532	31/07/2006	P & G Body Builders Pty Ltd	Replace Tipper Body-P202	6270.00
339.534	31/07/2006	PABX Service Group	Relocate Phone Extensions	154.00
339.549	31/07/2006	Perth City Glass	Repair Broken Windows-Various Locations	6731.00
339.552	31/07/2006	Pharmacy Plus Kelmscott	Newspapers	51.00
339.560	31/07/2006	Plantech WA Pty Ltd	Garden Maintenance	411.40
339.566	31/07/2006	Prime Health Group	Preplacement Medica	189.20
339.57	31/07/2006	Armadale Hardware & Building Supplies	Hardware	110.00
339.572	31/07/2006	Quick Corporate Australia Pty Ltd	Stationery	519.92
339.585	31/07/2006	Rinker Australia Pty Limited	Limestone	2237.91
339.597	31/07/2006	Roleystone Volunteer Bush Fire Brigade	Expenses Reimbursement	946.60
339.60	31/07/2006	Armadale Kelmscott Electrical Services	Electrical Services	4812.22
339.611	31/07/2006	Sangrefi Pty Ltd	Mowing-Various Locations	1837.00
339.625	31/07/2006	Signature Security Group	Security Services	1583.54
339.63	31/07/2006	Armadale Newsagency	Newspapers	333.07
339.650	31/07/2006	State Law Publisher	Advertising	104.33
339.659	31/07/2006	Sunny Brushware Supplies	Hardware	276.10
339.668	31/07/2006	Taylor Tyres Pty Ltd	Tyres	9100.00
339.669	31/07/2006	Telstra	Telephone Charges	27.00
339.695	31/07/2006	Toyota Finance Australia Ltd	Motor Vehicle Lease-1CDC503	429.20
339.696	31/07/2006	Trade Power	Parts	149.00
339.702	31/07/2006	Tree Planting & Watering	Hire of Water Truck	2477.75
339.712	31/07/2006	Valuer General's Office	UV Valuations	1531.90
339.721	31/07/2006	WA & J King Pty Ltd	Pine Bark	1162.00
339.724	31/07/2006	WA Bluemetal	Bluemetal	1061.88

ACCOUNTS PAID AND SUBMITTED TO CITY STRATEGY COMMITTEE HELD ON 14 AUGUST 2006

Cheque or EFT No.	Date	Payee	Description	Cheque Amount
339.730	31/07/2006	CANCELLED	CANCELLED	0.00
339.731	31/07/2006	WA Local Government Association	Advertising	13168.25
339.744	31/07/2006	Water Corporation	Water Charges	45372.75
339.747	31/07/2006	Wel-Quip	Parts-P545	10594.68
339.748	31/07/2006	Wembley Cement Industries	Concrete Products	6952.11
339.754	31/07/2006	Westbooks	Book Purchases	121.32
339.757	31/07/2006	Western Educting Service	Educting Services	2145.00
339.759	31/07/2006	Synergy	Electricity Charges	471.62
339.771	31/07/2006	White P & K Brickpaving & Landscaping	Construction of Concrete Crossovers	84022.40
339.780	31/07/2006	Work Clobber	Protective Clothing	106.20
339.782	31/07/2006	Works Statewide Kerbing	Kerbing	352.00
339.795	31/07/2006	WA Reticulation Supplies	Reticulation Parts	74.90
339.819	31/07/2006	Resource Recyclers Pty Ltd	Concrete Recycling	497.89
339.830	31/07/2006	Amcor Recycling	Hire of Compactor	165.00
339.844	31/07/2006	Quality Traffic Management Pty Ltd	Hire of Traffic Controllers	12710.23
339.894	31/07/2006	Challenger TAFE	Staff Training	454.80
339.913	31/07/2006	CANCELLED	CANCELLED	0.00
339.96	31/07/2006	Austral Bricks	Paving Bricks	752.89
339.975	31/07/2006	Drake Australia Pty Ltd	Hire of Temporary Staff	797.07
339.978	31/07/2006	Armadale Newspaper Delive	Newspaper	16.40
339.999	31/07/2006	Precision Laser Systems	Parts-Croyden Roads	950.00
100019	17/07/2006	City of Armadale	EOY Transfer Processing	1050500.00
300049	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	1058000.00
300050	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	1989846.87
300051	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	994923.44
200004	03/07/2006	Westpac Banking Corporation	Surplus Funds Invested	79000.00
			TOTAL	**24259279.47**

Pursuant to Regulation 13(4) of the Local Government (Financial Management) Regulations, the total of all other outstanding accounts for payment as at the date of this cheque listing being prepared is ($1,776,057.14)

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City of Armadale

June 2006 Monthly Financial Report

June 2006 Monthly Financial Report

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Note: The financial information as shown in this report (June 2006) does not include a number of end-of-financial year adjustments that are still yet to occur as well as the final approval by the auditor. The figures stated should therefore not be taken as the City's final financial position for the year ended 30 June 2006.

City of Armadale

Statement of Financial Activity

City of Armadale
Statement of Financial Activity
For the period 1 July 2005 to 30 June 2006

Particulars	Notes / Tables	2005-2006 Revised Budget $	30 June 2006 YTD Budget $	30 June 2006 Actual $	Material Variance Indicator
Operating Revenue					
Chief Executive's Office					
Chief Executive Officer		0	0	1,580	
Human Resources		0	0	0	
Public Relations		0	0	0	
Community Services					
Community Services		0	0	0	
Community Development		176,389	176,389	194,559	
Libraries and Heritage		54,046	54,046	82,146	
Ranger and Emergency		422,580	422,580	426,045	
Recreation		884,168	884,168	933,344	
Corporate Services					
Corporate Services	2	2,833,692	2,833,692	3,017,830	Revenue Up
Budgeting	2	190,547	190,547	442,375	Revenue Up
Finance		0	0	0	
Governance and Administration		171,612	171,612	167,756	
Information Technology		0	0	0	
Rates	2	19,710,328	19,710,328	19,866,969	Revenue Up
Development Services					
Development Services		0	0	0	
Building	2	505,535	505,535	741,036	Revenue Up
Environmental Planning		25,000	25,000	15,514	
Health		93,000	93,000	117,122	
Planning	2	223,391	223,391	416,991	Revenue Up
Project Co-ordination	2	30,000	30,000	220,700	Revenue Up
Technical Services					
Technical Services		33,500	33,500	25,944	
Asset Management		0	0	0	
Civil Works	2	4,857,516	4,857,516	5,181,881	Revenue Up
Engineering and Design	2	236,250	236,250	498,966	Revenue Up
Infrastructure Planning		0	0	0	
Parks		10,000	10,000	0	
Property		0	0	0	
Subdivisions	2	60,000	60,000	137,782	Revenue Up
Support		0	0	0	
Waste		4,120,539	4,120,539	4,111,145	
Total Operating Revenue		**34,638,093**	**34,638,093**	**36,599,685**	

Statement of Financial Activity (continued)

City of Armadale
Statement of Financial Activity
For the period 1 July 2005 to 30 June 2006

Particulars	Notes / Tables	2005-2006 Revised Budget $	30 June 2006 YTD Budget $	30 June 2006 Actual $	Material Variance Indicator
Operating Expense					
Chief Executive's Office					
Chief Executive Officer	2	(1,181,003)	(1,181,003)	(896,727)	Expense Down
Human Resources		(438,123)	(438,123)	(401,103)	
Public Relations	2	(313,262)	(313,262)	(163,377)	Expense Down
Community Services					
Community Services		(215,472)	(215,472)	(186,253)	
Community Development	2	(889,899)	(889,899)	(733,205)	Expense Down
Libraries and Heritage	2	(1,579,245)	(1,579,245)	(1,472,604)	Expense Down
Ranger and Emergency		(955,134)	(955,134)	(871,369)	
Recreation	2	(1,293,727)	(1,293,727)	(1,147,846)	Expense Down
Corporate Services					
Corporate Services		(505,867)	(505,867)	(446,706)	
Budgeting	2	(6,922,567)	(6,922,567)	(6,437,010)	Expense Down
Finance	2	(495,773)	(495,773)	(379,080)	Expense Down
Governance and Administration		(716,249)	(716,249)	(625,113)	
Information Technology		(1,222,184)	(1,222,184)	(1,139,400)	
Rates		(461,291)	(461,291)	(442,579)	
Development Services					
Development Services		(340,130)	(340,130)	(323,239)	
Building		(558,743)	(558,743)	(549,504)	
Environmental Planning		(261,808)	(261,808)	(215,405)	
Health		(491,908)	(491,908)	(477,835)	
Planning	2	(1,265,851)	(1,265,851)	(1,145,146)	Expense Down
Project Co-ordination		(60,000)	(60,000)	(44,695)	
Technical Services					
Technical Services	2	(1,291,464)	(1,291,464)	(1,064,026)	Expense Down
Asset Management	2	(250,410)	(250,410)	(69,872)	Expense Down
Civil Works		(1,633,400)	(1,633,400)	(1,555,609)	
Engineering and Design	2	(1,122,162)	(1,122,162)	(789,361)	Expense Down
Infrastructure Planning	2	(307,760)	(307,760)	(122,256)	Expense Down
Parks	2	(2,893,273)	(2,893,273)	(2,768,621)	Expense Down
Property	2	(1,916,129)	(1,916,129)	(1,791,307)	Expense Down
Subdivisions		(104,918)	(104,918)	(85,284)	
Support		(181,293)	(181,293)	(271,318)	
Waste	2	(3,443,500)	(3,443,500)	(3,256,186)	Expense Down
Total Operating Expense		**(33,312,545)**	**(33,312,545)**	**(29,872,036)**	

Statement of Financial Activity (continued)

City of Armadale
Statement of Financial Activity
For the period 1 July 2005 to 30 June 2006

Particulars	Notes / Tables	2005-2006 Revised Budget $	30 June 2006 YTD Budget $	30 June 2006 Actual $	Material Variance Indicator
Non-Operating Revenue					
Corporate Services					
Corporate Services	2	2,518,175	2,518,175	532,786	Revenue Down
Development Services					
Planning Services	2	400,000	400,000	0	Revenue Down
Technical Services					
Support	2	704,700	704,700	639,510	Revenue Down
Total Non-Operating Revenue		**3,622,875**	**3,622,875**	**1,172,296**	
Capital Expense					
Community Services					
Libraries and Heritage		0	0	(2,065)	
Corporate Services					
Corporate Services		(10,000)	(10,000)	(29,052)	
Development Services					
Development Services		(1,053)	(1,053)	0	
Planning Services	2	(513,527)	(513,527)	(311)	Expense Down
Technical Services					
Civil Works	2	(14,272,622)	(14,272,622)	(9,553,198)	Expense Down
Parks	2	(1,068,000)	(1,068,000)	(862,783)	Expense Down
Property	2	(445,269)	(445,269)	(244,042)	Expense Down
Support	2	(2,303,706)	(2,303,706)	(1,810,757)	Expense Down
Total Capital Expense		**(18,614,177)**	**(18,614,177)**	**(12,502,208)**	
Non-Operating Expense					
Corporate Services					
Corporate Services	2	(2,123,717)	(2,123,717)	(338,071)	Expense Down
Total Non-Operating Expense		**(2,123,717)**	**(2,123,717)**	**(338,071)**	
Adjustments for Non-Cash Items					
(Profit)/Loss on Disposals Written Back		(181,523)	(181,523)	(426,388)	
Depreciation Written Back		8,073,767	8,073,767	7,398,063	
Total Adjustments for Non-Cash Items		**7,892,244**	**7,892,244**	**6,971,675**	
Suspense Items Yet To Be Applied		0	0	148,440	
Opening Surplus / (Deficit)		7,146,459	7,146,459	7,146,459	
Closing Surplus / (Deficit)		**(750,768)**	**(750,768)**	**9,326,240**	

Notes to the Statement of Financial Activity

1 Statement of Objective

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

Our Vision

Our vision is for the City of Armadale to be:

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

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

Chief Executive Officer

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

Human Resources

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

Public Relations

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

Community Services

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

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Community Development

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

Libraries and Heritage

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

Ranger and Emergency

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

Recreation

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

Corporate Services

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

Budgeting

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

Finance

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

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Governance and Administration

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

Information Technology

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

Rates

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

Development Services

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

Building

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

Environmental Planning

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

Health

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

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Planning

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

Project Co-ordination

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

Technical Services

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

Asset Management

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

Civil Works

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

Engineering and Design

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

Infrastructure Planning

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

Parks

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

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Property

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

Subdivisions

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

Support

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

Waste

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

2 Material Variances Explanation

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

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

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

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

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Up)

1 Corporate Services – Corporate Services
- Period actual is **better than budget by $184,138**, the primary reason being greater than anticipated interest earnings for the period

2 Corporate Services – Budgeting
- Period actual is **better than budget by $251,828**, the primary reason being due to the carrying value of assets sold being lower than anticipated
- Note - This item represents a non-cash, or book entry, item to Council and is added back as part of the reporting process, effectively negating any impact

3 Corporate Services – Rates
- Period actual is **better than budget by $156,641**, the primary reason being greater than anticipated rate revenue from interim rates

4 Development Services – Building
- Period actual is **better than budget by $235,501**, the primary reason being greater than anticipated building activity for the period
- Note – The balancing account relating to BRB and BCITF Levies has not been cleared for the month resulting in an overstatement of revenue (Total approximately $34,000)

5 Development Services - Planning
- Period actual is **better than budget by $193,600**, the primary reason being greater than anticipated planning activity for the period
- The variance is primarily attributable to the line items shown in the following table

Account Description	Period		Annual
	Actual	Budget	Budget
Scheme Amendment Fees	32,187	12,420	12,420
Structure and Detailed Area Plan Fees	36,044	7,474	7,474
Development Applications	224,814	156,656	156,656
Development Study Fees	23,835	0	0

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Up) (continued)

6 Development Services – Project Co-ordination

- Period actual is **better than budget by $190,700**, the primary reason being greater than anticipated startup and preliminary contributions associated with the North Forrestdale Project for the period
- Note – These funds are linked to future developments in the North Forrestdale area to occur in future financial years and are therefore Restricted Funds that will be allocated as such at year end

7 Technical Services – Civil Works

- Period actual is **better than budget by $324,365**, the sole reason being unexpected contributions to works

8 Technical Services – Engineering and Design

- Period actual is **better than budget by $262,716**, the sole reason being a greater than anticipated demand for Crossovers
- Note – These funds are linked to future works to occur in future financial years and are therefore Restricted Funds that will be allocated as such at year end

9 Technical Services – Subdivisions

- Period actual is **better than budget by $77,782**, the primary reason being greater than anticipated subdivisional works in the area for the period

Operating Revenue (Down)

Nil

Operating Expense (Down)

1 Chief Executive's Office – Chief Executive Officer

- Period actual is **less than budget by $284,276**, the primary reason being a lesser draw on strategic and economic initiatives than anticipated, as shown below
- The Council meetings account is also less than anticipated

Account Description	Period		Annual
	Actual	Budget	Budget
Strategic Initiatives	0	120,000	120,000
Economic Development	50,837	131,157	131,157
Meetings	33,838	62,409	62,409

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Down) (continued)

2 Chief Executive's Office – Public Relations

- Period actual is **less than budget by $149,885**, the primary reason being a lesser amount of activity in this area than anticipated, as shown below (it should also be noted however that this is a legacy area and funds from previous years are also incorporated)

Account Description	Period		Annual
	Actual	Budget	Budget
Agency Staff	20,0025	90,000	90,000
Promotions	15,274	30,000	30,000
Newsletters	21,032	43,262	43,262
Web Development	4,200	25,000	25,000

3 Community Services – Community Development

- Period actual is **less than budget by $156,694**, the primary reasons being as per the following table

Account Description	Period		Annual
	Actual	Budget	Budget
Safety Projects	13,186	47,000	47,000
Indigenous Projects	12,522	26,167	26,167
Donations	5,267	27,571	27,571
Careers Expo	755	15,000	15,000
Concerts and Events	13,481	26,888	26,888

4 Community Services – Libraries and Heritage

- Period actual is **less than budget by $106,641**, the primary reasons being a lesser service delivery demand resulting in lower operating expense (covers a range of accounts with no one single operating expense account readily identifiable as being primarily responsible)

5 Community Services - Recreation

- Period actual is **less than budget by $145,881**, primarily due to lower than anticipated expenses being realised in the Events program for the period

6 Corporate Services - Budgeting

- Period actual is **less than budget by $485,557**, solely due to end-of-financial year processes not having yet been carried out

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Down) (continued)

7 Corporate Services – Finance

- Period actual is **less than budget by $116,693**, the primary reason being less than anticipated write offs to date

8 Development Services - Planning

- Period actual is **less than budget by $120,705**, the primary reasons being a lesser demand on consultancy and legal fees than anticipated

9 Technical Services – Technical Services

- Period actual is **less than budget by $227,438**, with there being no primary reason
- There have been a number of costs that have not yet been realised in this area, as shown below

Account Description	Period		Annual
	Actual	Budget	Budget
Employment – General	367,533	484,839	484,839
Insurance	4,529	38,106	38,106
Consultancy – General	46,004	73,000	73,000
Street Lighting Works	3,410	64,000	64,000

10 Technical Services – Asset Management

- Period actual is **less than budget by $180,538**, the primary reason being that, as a new area to the finance system, sufficient actual allocation has not yet taken place even though budgets have been allocated
- The purchase of asset management software has not yet taken place

11 Technical Services – Engineering and Design

- Period actual is **less than budget by $332,801**, the primary reason being a lesser number of completed crossovers being realised

12 Technical Services – Infrastructure Planning

- Period actual is **less than budget by $185,504**, the primary reason being that, as a new area to the finance system, sufficient actual allocation has not yet taken place even though budgets have been allocated
- A large percentage of this total is tied up with consultancy fees not yet realised (approximately $100,000) as well as Employment – General (approximately $65,000 – relating to a position budgeted for but, as yet, unfilled)

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Down) (continued)

13 Technical Services – Parks

- Period actual is **less than budget by $124,652**, the primary reason being less than anticipated works expenses associated with Road Shoulders, Verges and Roundabouts

14 Technical Services – Property

- Period actual is **less than budget by $124,822**, the primary reason being alterations in maintenance programs / contracts delivery times due to a lack of availability of suitable contractors throughout the state

15 Technical Services – Waste

- Period actual is **less than budget by $187,314**, the primary reason being less than anticipated operation costs at the Brookdale Refuse Site

Operating Expense (Up)

Nil

Non-Operating Revenue (Up)

Nil

Non-Operating Revenue (Down)

1 Corporate Services – Corporate Services

- Period actual is **less than budget by $1,985,389**, the primary reason being that loans anticipated for drawdown and transfers from reserve funds have not yet occurred

2 Development Services – Planning

- Period actual is **less than budget by $400,000**, the sole reason being that land anticipated for disposal this year has not yet taken place

3 Technical Services - Support

- Period actual is **less than budget by $65,190**, the reason being that a lesser number of plant items and vehicles have been traded than was anticipated at this time
- Some less than anticipated returns on vehicle disposals have also been experienced

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Capital Expense (Down)

1 Development Services – Planning
- Period actual is **less than budget by $513,216**, the primary reason being that land anticipated for purchase this year has not yet taken place

2 Technical Services – Civil Works
- Period actual is **less than budget by $4,719,424**, the primary reason being alterations in work programs due to weather conditions and unavailability of civil engineering contractors throughout the state

3 Technical Services – Parks
- Period actual is **less than budget by $205,217**, the primary reason being delays in project design acceptance

4 Technical Services – Property
- Period actual is **less than budget by $201,227**, the primary reason being unavailability of suitable contractors throughout the state

5 Technical Services – Support
- Period actual is **less than budget by $492,949**, the reason being that a lesser number of plant items have been replaced at this time than was originally anticipated as well as some purchases at less than anticipated expense

Capital Expense (Up)

Nil

Non-Operating Expense (Down)

1 Corporate Services – Corporate Services
- Period actual is **less than budget by $1,785,646**, the primary reason that transfers to reserve have not yet taken place

Non-Operating Expense (Up)

Nil

City of Armadale

Net Current Asset Position

City of Armadale
Net Current Asset Position
For the period 1 July 2005 to 30 June 2006

	Notes / Tables	30 June 2006 YTD Actual $	2005-2006 Revised Budget $	Brought Forward 1 July $
Current Assets				
Cash - Unrestricted	1	9,302,407	101,340	7,516,902
Cash - Restricted (Provisions)	2	1,684,005	760,960	760,960
Cash - Restricted (Sundry Deposits and Bonds)	3	1,690,024	2,099,230	2,099,230
Cash - Reserves	4	4,042,946	4,478,068	4,042,943
Receivables and Accruals	5	1,683,133	959,673	2,559,764
Inventories	6	103,689	88,994	88,994
		18,506,204	**8,488,265**	**17,068,793**
Less Current Liabilities				
Creditors and Accruals	7	(1,762,989)	(1,900,770)	(2,919,201)
Sundry Deposits and Bonds	8	(1,690,024)	(2,099,230)	(2,099,230)
Interest Bearing Liabilities	9	(419,172)	(409,917)	(194,050)
Provisions	10	(1,815,019)	(1,595,421)	(1,695,421)
		(5,687,204)	**(6,005,338)**	**(6,907,902)**
Net Current Asset Position (Prior to Adjustment)		**12,819,000**	**2,482,927**	**10,160,891**
Adjustments				
Additions				
Interest Bearing Liabilities - Budgeted		419,172	409,917	194,050
Sundry Deposits and Bonds - Cash Backed		1,690,024	2,099,230	2,099,230
Provisions - Budgeted		131,014	834,457	834,461
Provisions - Cash Backed		1,684,005	760,960	760,960
Subtractions				
Cash - Reserves		(4,042,946)	(4,478,068)	(4,042,943)
Cash - Restricted (Provisions) - Cash Backed		(1,684,005)	(760,960)	(760,960)
Cash - Restricted (Sundry Deposits and Bonds) - Cash Backed		(1,690,024)	(2,099,230)	(2,099,230)
Net Current Asset Position		**9,326,240**	**(750,767)**	**7,146,459**

Notes to the Net Current Asset Position

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2005 to 30 June 2006

		Notes / Tables	30 June 2006 YTD Actual $	2005-2006 Revised Budget $	Brought Forward 1 July $
1	**Cash - Unrestricted**				
	Cash at Bank		9,302,228	75,000	5,780,587
	Cash in Investments		0	0	1,730,000
	Cash on Hand		7,015	6,340	6,315
	Dishonoured Cheques		(6,836)	0	0
			9,302,407	**81,340**	**7,516,902**
2	**Cash - Restricted (Provisions)**				
	Annual Leave		961,152	405,408	405,408
	Sick Leave		100,000	45,000	45,000
	Long Service Leave		622,853	310,552	310,552
			1,684,005	**760,960**	**760,960**
3	**Cash - Restricted (Sundry Deposits and Bonds)**				
	Contractor Deposits		924,769	810,437	810,437
	Other Deposits		12,669	2,505	2,505
	General Deposits		173,256	163,167	163,167
	Nomination Deposits		0	0	0
	Hall Deposits		49,817	47,016	47,016
	Library Deposits		936	936	936
	Cash in Lieu		0	15,380	15,380
	POS Strategy North		0	71,008	71,008
	Kerb Deposits		534,350	353,244	353,244
	Verge Improvements		0	21,773	21,773
	Drainage Works Contributions		3,211	89,746	89,746
	Rezoning Open Spaces		0	3,131	3,131
	Cash in Lieu of Open Space		0	435,563	435,563
	Engineering Deposits		(8,984)	85,324	85,324
			1,690,024	**2,099,230**	**2,099,230**
4	**Cash - Reserves**				
	Reserve Account		4,042,946	4,478,068	3,823,419
	Reserve Cash in Investments		0	0	219,524
			4,042,946	**4,478,068**	**4,042,943**

Notes to the Net Current Asset Position (continued)

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2005 to 30 June 2006

		Notes / Tables	30 June 2006 YTD Actual $	2005-2006 Revised Budget $	Brought Forward 1 July $
5	**Receivables and Accruals**				
	Prepayments		(298,262)	300,000	429,043
	Debtors - Rates		(357,556)	0	(117,064)
	Debtors - Sanitation (Rates)		44,394	30,000	36,147
	Debtors - Swimming Pool Inspection Levy		484	500	517
	Debtors - Instalment Fees and Charges		2,513	3,000	3,418
	Debtors - ESL (Rates)		23,004	25,000	27,319
	Debtors - ESL Interest		212	0	0
	Debtors - Rebate Generated (Rates)		93,787	0	0
	Debtors - Rebate Generated (ESL)		7,845	0	0
	Debtors - General		2,055,761	529,673	2,106,942
	Debtors - Employees		4,380	2,000	2,646
	Debtors - Libraries		16,989	7,000	7,640
	Debtors - Rangers (Legacy)		93,249	82,000	82,413
	Debtors - Self Supporting Loans		0	0	1,036
	Debtors - Fire		10,200	9,000	9,249
	Debtors - Animals		76,579	66,000	66,581
	Debtors - Parking		21,652	18,000	18,213
	Debtors - Litter		9,631	7,000	7,943
	Debtors - Off Road Vehicles		48	500	98
	Debtors - Health		100	0	0
	Debtors - Goods and Services Tax		501	0	1
	Doubtful Debts Provision		(122,378)	(120,000)	(122,378)
			1,683,133	**959,673**	**2,559,764**
6	**Inventories**				
	Depot Stock		103,689	88,994	88,994
			103,689	**88,994**	**88,994**
7	**Creditors and Accruals**				
	Goods and Services Tax		41,935	100,000	114,151
	Trade Creditors		(1,689,097)	(1,104,770)	(2,097,763)
	Cheque Writing Control		0	0	(4,177)
	Cheque Reversal		0	0	0
	Purchase Order Commitment		(12,317)	0	0
	GST Commitment		1,015	0	0
	Salaries and Wages		0	(470,000)	(474,965)
	Loan Interest		0	(11,000)	(11,221)
	Accrued Expenses		0	(370,000)	(371,070)
	General Revenue		0	(35,000)	(38,914)
	ESL Raised		(2,353,863)	(579,000)	(3,480,272)
	ESL Interest		(8,825)	(10,000)	(4,224)
	ESL Remitted		2,299,462	579,000	3,445,770
	Rostered Days Off		(39,460)	0	3,484
	Payroll Equalisation		(1,839)	0	0
			(1,762,989)	**(1,900,770)**	**(2,919,201)**

Notes to the Net Current Asset Position (continued)

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2005 to 30 June 2006

		Notes / Tables	30 June 2006 YTD Actual $	2005-2006 Revised Budget $	Brought Forward 1 July $
8	**Sundry Deposits and Bonds**				
	Contractor Deposits		(924,769)	(810,437)	(810,437)
	Other Deposits		(12,669)	(2,505)	(2,505)
	General Deposits		(173,256)	(163,167)	(163,167)
	Nomination Deposits		0	0	0
	Hall Deposits		(49,817)	(47,016)	(47,016)
	Library Deposits		(936)	(936)	(936)
	Cash in Lieu		0	(15,380)	(15,380)
	POS Strategy North		0	(71,008)	(71,008)
	Kerb Deposits		(534,350)	(353,244)	(353,244)
	Verge Improvements		0	(21,773)	(21,773)
	Drainage Works Contributions		(3,211)	(89,746)	(89,746)
	Rezoning Open Spaces		0	(3,131)	(3,131)
	Cash in Lieu of Open Space		0	(435,563)	(435,563)
	Engineering Deposits		8,984	(85,324)	(85,324)
			(1,690,024)	**(2,099,230)**	**(2,099,230)**
9	**Interest Bearing Liabilities**				
	Loan 268 - Pries Park Pavilion		(7,965)	(7,500)	(7,429)
	Loan 271 - Recreation Centre		(25,858)	(25,000)	(24,404)
	Loan 276 - Gwynne Park Extension		(9,854)	(9,500)	(9,290)
	Loan 279 - Old Administration Upgrade		0	0	(45,652)
	Loan 280 - Forrestdale Land		(99,949)	(16,400)	(12,288)
	Loan 281 - Golf Course Plan		(130,000)	(130,000)	0
	Loan 282 - Corporate System		(100,791)	(95,000)	(94,987)
	Loan 283 - ARA Works (1)		0	(13,000)	0
	Loan 284 - Rushton Park Redevelopment		0	(16,750)	0
	Loan 285 - Temporary Administration		(37,104)	(80,050)	0
	Loan 286 - Kelmscott Library Relocation		(7,651)	(6,967)	0
	Loan 287 - Civil Works		0	(9,750)	0
			(419,172)	**(409,917)**	**(194,050)**
10	**Provisions**				
	Annual Leave		(961,152)	(900,907)	(900,907)
	Sick Leave		(100,000)	(100,000)	(100,000)
	Long Service Leave		(753,867)	(594,514)	(694,514)
			(1,815,019)	**(1,595,421)**	**(1,695,421)**

City of Armadale

Investment Analysis

City of Armadale
Investment Analysis
For the month ended June 2006

Investments Maturing June 2006

Investment Date	ID #	Form	Institution	Investment Value	Interest Rate	Maturity Date	Interest Earnings
Municipal Fund							
09-May-06	24922	Bank Bill	Westpac Bank	$ 994,507.05	5.76%	13-Jun-06	$ 5,492.95
09-May-06	24923	Bank Bill	Westpac Bank	$ 994,507.05	5.76%	13-Jun-06	$ 5,492.95
09-May-06	24924	Bank Bill	Westpac Bank	$ 994,507.05	5.76%	13-Jun-06	$ 5,492.95
09-May-06	24925	Bank Bill	Westpac Bank	$ 994,507.05	5.76%	13-Jun-06	$ 5,492.95
10-May-06	25127	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	09-Jun-06	$ 4,711.94
10-May-06	25130	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	09-Jun-06	$ 4,711.94
10-May-06	25143	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	09-Jun-06	$ 4,711.94
22-May-06	26681	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	21-Jun-06	$ 4,711.94
22-May-06	26682	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	21-Jun-06	$ 4,711.94
22-May-06	26683	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	21-Jun-06	$ 4,711.94
25-May-06	27182	Bank Bill	Westpac Bank	$ 994,975.51	5.76%	21-Jun-06	$ 5,024.49
17-May-06	26034	Bank Bill	Westpac Bank	$ 995,279.92	5.77%	16-Jun-06	$ 4,720.08
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 5,195.18
Reserve Fund							
10-May-06	25150	Bank Bill	Westpac Bank	$ 1,492,932.09	5.76%	09-Jun-06	$ 7,067.91
10-May-06	25133	Bank Bill	Westpac Bank	$ 995,288.06	5.76%	09-Jun-06	$ 4,711.94
10-May-06	25152	Bank Bill	Westpac Bank	$ 1,492,932.09	5.76%	09-Jun-06	$ 7,067.91
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 253.38
Trust Fund							
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 351.17
						Total Period Earnings	**$ 84,635.50**
						Total Interest Earned YTD	**$ 927,264.56**
						Total Budget YTD	**$ 819,651.00**
						Total Budget	**$ 819,651.00**

Benchmark	**30 Days**	**90 Days**	**180 Days**	**365 Days**
Bank Bill Swap Rate	5.88%	5.98%	6.10%	6.25%

Investment Analysis (continued)

City of Armadale
Investment Analysis
For the month ended June 2006

Investments Commenced June 2006

Investment Date	ID #	Form	Institution	Investment Value	Interest Rate	Maturity Date	Projected Earnings
Municipal Fund							
13-Jun-06	29426	Bank Bill	Westpac Bank	$ 997,375.40	5.65%	30-Jun-06	$ 2,624.60
13-Jun-06	29428	Bank Bill	Westpac Bank	$ 997,375.40	5.65%	30-Jun-06	$ 2,624.60
13-Jun-06	29429	Bank Bill	Westpac Bank	$ 997,375.40	5.65%	30-Jun-06	$ 2,624.60
13-Jun-06	29430	Bank Bill	Westpac Bank	$ 997,375.40	5.65%	30-Jun-06	$ 2,624.60
09-Jun-06	29173	Bank Bill	Westpac Bank	$ 996,714.12	5.73%	30-Jun-06	$ 3,285.88
09-Jun-06	29176	Bank Bill	Westpac Bank	$ 996,714.12	5.73%	30-Jun-06	$ 3,285.88
09-Jun-06	29177	Bank Bill	Westpac Bank	$ 996,714.12	5.73%	30-Jun-06	$ 3,285.88
16-Jun-06	29995	Bank Bill	Westpac Bank	$ 997,837.56	5.65%	30-Jun-06	$ 2,162.44
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 6,823.57
Reserve Fund							
09-Jun-06	29179	Bank Bill	Westpac Bank	$ 1,495,071.18	5.73%	30-Jun-06	$ 4,928.82
09-Jun-06	29174	Bank Bill	Westpac Bank	$ 996,714.12	5.73%	30-Jun-06	$ 3,285.88
09-Jun-06	29187	Bank Bill	Westpac Bank	$ 1,495,071.18	5.73%	30-Jun-06	$ 4,928.82
Continuous		11:00 AM	Westpac Bank	Various	Various	Continous	$ 227.11
Trust Fund							
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 318.16
						Total Projected Period Earnings	**$ 43,030.84**

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