CITY OF ARMADALE

MINUTES

OF **CITY STRATEGY COMMITTEE** HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **TUESDAY, 19 MAY 2009**, AT **7.00 PM.**

PRESENT:	Cr C J MacDonald	Deputy Chair
	Cr G A Best	Deputy for Cr Tizard
	Cr R Butterfield	
	Cr J Knezevich	
	Cr J H Munn JP CMC	
	Cr L Reynolds AM JP	
	Cr H A Zelones JP	
APOLOGIES:	Cr R J Tizard	Leave of absence
OBSERVERS:	Cr P J Hart	
	Cr L Scidone	
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
	Ms Y Coyne	- Executive Director Community Services
	Mr N Cain	- Executive Manager Business Services
	Ms S D'Souza	- CEO's Executive Assistant
	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 as there were no members of the public in attendance.

DECLARATION OF MEMBERS' INTERESTS

Nil

QUESTION TIME

Nil

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RESOLVED

Minutes of the City Strategy Committee Meeting held on 21 April 2009, be confirmed.

Moved Cr Butterfield
Motion Carried (7-0)

ITEMS REFERRED FROM INFORMATION BULLETIN

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

Progress Report on Contingency, Operational & Strategic Projects
Report on Outstanding Matters – City Strategy Committee
Report on Donations/Community Grants/Annual Contributions
Accounting Services Report Summary – February
Monthly Report – Use of the City's Common Seal

No items were raised for further report/investigation.

I N D E X

CITY STRATEGY COMMITTEE
19 May 2009

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LIST OF ACCOUNTS PAID – APRIL 2009

WARD	All
FILE REF:	FIN/1
DATE	8 May 2009
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 1.04.09 to 30.04.09

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Corporate Services
Make maximum use of available technology to improve administration, governance and service delivery.

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

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, i.e.

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 1.04.09 to 30.4.09 is presented. **(Refer to Attachment "A-1" – Summary of Attachments – Lilac page.)**

CS51/5/09 RECOMMEND

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

Municipal Fund
Accounts paid totalling $10,788,370.62 on Vouchers 10090 – 10302, Batch 775-781,783-785,101214-101227,200056-200056,300138-300139,PY01.21-PY01.22,PY99.41

Trust Fund
Accounts paid totalling $606,700.54 on Vouchers 392-437, Batch 782, 400045-400048

Moved Cr Knezevich
Motion Carried (7-0)

MONTHLY FINANCIAL STATEMENT – APRIL 2009

WARD	:	ALL
FILE REF	:	FIN/1
DATE	:	May 2009
REF	:	AFM / NC
RESPONSIBLE MANAGER	:	EDCorpS and EMBS

In Brief:-
This Report presents the City's Monthly Financial Report for the 10 months period ended 30 April 2009.

The Report recommendation is to receive the Financial Report.

Tabled Items
Nil

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

Legislation Implications
Section 6.4 of the Local Government Act 1995 (Financial Report) and Regulation 34 of the Local Government (Financial Management) Regulations 1996 (Financial Activity Statement Report) state the need, and format requirements, for the production of monthly financial reports for presentation to Council.

Council Policy/Local Law Implications
Nil

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

Consultation
Departmental Managers (where required)

BACKGROUND

Each month officers are required to prepare monthly financial reports, covering the prescribed information, and present these to Council for receipt.

COMMENT

Attached to this Report is the Monthly Statement of Financial Activity for the period ended 30 April 2009. **(Refer to Attachment "A-2" – Summary of Attachments – Lilac page.)**

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.

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

1. Period Variation
   Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.

2. Primary Reason
   Explains the primary reasons for the period Variance. As the report is aimed at a higher level analysis, minor contributing factors are not reported.

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

CS52/5/09 RECOMMEND

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996 (Financial Activity Statement Report) receive the Statement of Financial Activity for the 10 month period ended 30 April 2009, as presented at Attachment "A-2".

Moved Cr Zelones
Motion Carried (7-0)

WRITE-OFF OF SUNDRY DEBTS

WARD	All
FILE REF:	FIN / 1
DATE	20 April 2009
REF	ARB
RESPONSIBLE MANAGER	Manager Financial Services

In Brief:

- Write off $11,989.32 pertaining to Infringements and General Debt.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
The Corporate Services Directorate Vision states:
"We will provide a diverse range of support, advisory and information services together with control mechanisms to enable and ensure the sound operation and management of the corporate entity."

Legislation Implications
Section 6.12 (1) (a) (Power to defer, grant discounts, waive or write off debts) of the Local Government Act 1995 permits Council to write off any amount of money that is owed to the local government.

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
Council has a total provision and budget for bad debts of $142,678.

Consultation
City of Armadale Technical Services Directorate
City of Armadale Community Services Directorate

BACKGROUND

Prior to the end of the financial year, Council reviews all long overdue sundry debts and infringements still outstanding. After all avenues to collect these outstanding debts are exhausted and taking into account the additional cost Council incurs for administration and agency collection, it is considered practical to write off these bad debts.

Infringements
Council upon issuing various infringements for parking, dogs, fire and litter are unable to collect outstanding fines by the usual methods of business, refer these debts to the Fines Enforcement Registry (FERS) as a last resort to enforce payment.

FERS attempts to trace each debtor and enforces recovery by various methods i.e. suspension of the debtor's drivers licences and remits the monies to council. This process may take several years but in the event there is no possibility of tracings the Debtors, FERS returns the debts to council for write off.

FERS has referred back to council 35 various infringements totalling $10,007.80 due to insufficient details to enforce and no drivers licence to suspend (refer to Attachment "A-3").

General Debtors

Council attempted to recover cleanup costs for illegal dumping of rubbish by tracing discarded addressed envelopes back to several addresses within the City of Armadale. The occupants have denied that they were responsible for the illegal dumping of rubbish and have refused to pay the costs incurred by Council. Attempts were made to enforce payment by National Collections Agency has failed. There were 3 invoices totalling $438.00 (refer to Attachment" A-3").

The Visitor Centre promoting local Bed & Breakfast establishments within the City of Armadale participated in advertising in the Scoop Traveller WA magazine. Of the five establishments that agreed to participate, two establishments did not sign off the advertisement as an acceptance to commit. Both have now refused to pay the 2 invoices totalling $1,543.52 (refer to Attachment" A-3").

DETAILS OF PROPOSAL

Due to all processes being exhausted to collect these outstanding amounts it is proposed that the various Sundry Debtors as listed below (refer to attachment "A-3") be written off:

Infringement debts totalling	$10,007.80
General debts totalling	$ 1,981.52
	$11,989.32

CS53/5/09 RECOMMEND

That Council:

Pursuant to Section 6.12 of the Local Government Act 1995 write off the following outstanding debts owing to the City:

Infringement debt totalling	**$10,007.80**
General debt totalling	**$ 1,981.52**
	$11,989.32

Moved Cr Munn
Motion Carried (7-0)

TENDER NO 25/09 - SUPPLY OF BUSINESS SYSTEMS ANALYST CONSULTANCY

WARD	MINNAWARRA
FILE REF	TEN/25/09
DATE	13 May 2009
REF	NC
RESPONSIBLE MANAGER	EDCS

In Brief:

- Tender No 25/09 was recently called for the Supply of Business Systems Analyst Consultancy
- 4 tenders were received by the closing time at 10:00am on 6 May 2009.
- **Recommend**
  The Tenders from Outsource Business Support Solutions and Brenton Michael Pember have been assessed as being the most advantageous to Council in accordance with their submitted tenders, Council's contract documentation and budget allocations.

Tabled Items
Nil

Officer Interest Declaration
Nil.

Strategic Implications
Corporate Services
Make maximum use of technology to improve administration, governance and service delivery by implementing the Business process review and introducing new corporate information systems.

Legislation Implications
Assessment of legislation indicates that the following regulations apply:
Section 3.57 of the Local Government Act
Sections 11-24, Functions and General Regulations 1996

Council Policy/Local Law Implications
Assessment of Policy and Local Law indicates that the following are applicable:
Policy ADM/19 - Procurement of Goods and Services

Budget/Financial Implications
All onsite consultancy works will be funded from within existing departmental budget allocations.

Consultation
Coordinator Governance & Administration
Manager IT & Communications

BACKGROUND

Following the inception of the City's Corporate System Software, Authority, in 2004 the City has tried, unsuccessfully, to appoint an individual to supply business systems analysis, development and project management.

The City has, on an ad-hoc basis, utilised the services of consultants to cover the gap resulting from the inability to fill this role.

However, as the use of these consultants has been ongoing, and the inability to source a suitable person to fill this role, it is felt prudent to formally contract the supply of business systems analysis, development and project management for the benefit of all concerned and to also comply with any potential tender implications (namely, the pricing threshold) that may arise from utilising any particular consultant, on any particular task.

DETAILS OF PROPOSAL

The tender was for the provision of onsite Business Systems Analyst Consultancy (3 years). The tender recognised that a panel selection would be the most advantageous for the City as this represented the best method of obtaining the required skills and depth of knowledge required by the City.

A total of four (4) tenders were received from suitably qualified and experienced Consultants. Of the four tenders received, all four (4) conformed to the tender specification. The low numbers of tenders received reflects the difficultly in obtaining the specific level of knowledge and skill sets required for the City's Corporate Software.

SELECTION CRITERIA

The selection criteria and weightings for the evaluation of this tender are as follows:

Table 1: Selection Criteria

Item No	Description	Weighting
1	Demonstrated experience in supplying similar requirements	50%
2	Skills and experience of key personnel	30%
3	Tenderer's resources	5%
4	Demonstrated Understanding of the Requirements of the Specification	15%
	Total	**100%**

TENDERS RECEIVED

Tenders were received from the following:

Table 2: Tenders Received
Outsource Business Support Solutions
Brenton Michael Pember
Civica Pty Limited
CSG Limited

TENDER EVALUATION

The tender evaluation panel consisted of three City Officers. After the four elements of the selection criteria were applied to each of the tenderers and, on the information supplied, two out of the four tenderers are recommended to be part of the panel and would be the most advantageous outcome for Council.

Both of these tenderers were clear leaders in Criteria 1, 2 and 4 demonstrating experience, necessary skills and good understanding of the requirements and submitted an appropriate price. (Details of the Panel's evaluation have been forwarded under separate cover).

CONCLUSION

Having assessed the tenders, both Outsource Business Support Solutions and Brenton Michael Pember most suitably met the tender specifications and weightings. Both tenderers demonstrate similar skills and experience with other Local Government Authority clients, with particular relevance to this type of Business Systems Analyst services required by the City. Both of these tenderers have demonstrated their capacity to undertake this onsite consultancy. It is therefore recommended that the City appoint a panel of two consultants and the tenders of Outsource Business Support Solutions and Brenton Michael Pember be accepted.

CS54/5/09 RECOMMEND

That Council, pursuant to Section 3.57 of the Local Government Act 1995, and with reference to Tender No 25/09 - Supply of Business Systems Analyst Consultancy, appoint a panel of consultants (for a period of 3 years) and accept the tenders from Outsource Business Support Solutions and Brenton Michael Pember, in accordance with their submitted tenders, Council's contract documentation and budget allocations at a commencing hourly rate of $104.50 (GST inclusive).

Moved Cr Butterfield
Motion Carried (7-0)

2009 WALGA ANNUAL GENERAL MEETING – REGISTRATION OF VOTING DELEGATES

WARD	All
FILE REF:	CM-0-8-02
DATE	11 May 2009
REF	SDS
RESPONSIBLE MANAGER	CEO

In Brief:

- The 2009 WALGA Annual General Meeting is to be held on Saturday 8 August 2009 as part of the Local Government Convention.
- Member Councils are entitled to be represented by (2) voting delegates, either elected members or serving officers.
- Council will be represented by the Mayor and its zone delegates (Crs Zelones and Scidone) at the Convention.

Officer Interest Declaration

Nil

Strategic Implications

Developing our Organisation - To deliver high quality, professional governance and administration.

Legislation Implications

Nil

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

Registrations for the Local Government Convention will be accommodated from the Members Development Account.

Consultation

Nil

COMMENT

The 2009 Annual General Meeting for the WA Local Government Association will be held at the Local Government Convention on Saturday 8 August 2009 at the Perth Convention Exhibition Centre.

Pursuant to the WALGA Constitution, all Member Councils are entitled to be represented by two (2) voting delegates. Voting delegates may be either elected members or serving officers.

Council will be represented by the Mayor and its two South East Zone delegates (Crs Zelones and Scidone) at the 2009 Local Government Convention.

In previous years Council has authorised its Zone delegates to vote at the AGM with the deputies being the Mayor, Cr Reynolds and the Chief Executive Officer.

In order to exercise its voting entitlements, Council must appropriately register its voting delegates with WALGA by 20th July 2009.

CS55/5/09 RECOMMEND

That Council:-

1. **register Cr Zelones and Scidone as its voting delegates for the WALGA Annual General Meeting to be held on 8 August 2009.**

2. **register Cr Reynolds and the Chief Executive Officer as its deputy voting delegates in the event that either Cr Zelones or Cr Scidone are unable to attend the WALGA AGM on 8 August 2009.**

Moved Cr Zelones
Motion Carried (7-0)

REQUEST FOR FINANCIAL ASSISTANCE – HABITAT FOR HUMANITY AUST INC.

WARD	All
FILE REF:	GS/A/1
DATE	13 May 2009
REF	AFM
RESPONSIBLE MANAGER	EDCorpS

In Brief:

- This Report presents a request for financial assistance from Habitat for Humanity Aust Inc. to provide affordable home-ownership for low income families in Armadale, in particular, a residence in Westfield Road Seville Grove;
- The Report recommendation is to support Habitat's request in the form of a one-off $5,000 cash donation.

Officer Interest Declaration

Nil

Strategic Implications

- To encourage community participation and responsibility;
- To foster ownership, pride and a supporting and caring community.

Legislation Implications

Local Government Act 1995, in particular,

Section 6.12 – Power to defer, grant discounts, waive or write-off debts, and

Section 6.26 – Rateable land.

Council Policy/Local Law Implications

COMD1 – Requests for Financial Assistance

Budget/Financial Implications

- The current balance of the City's $60,400 General Donations Budget, is $4,800.
- The current year rates and charges levied on the subject vacant land total $895.31.

Consultation

- Habitat for Community Australia Inc.
- City's Development Services Directorate

DETAILS OF PROPOSAL

Further to the presentation made by representatives of Habitat for Community Australia Inc. to the City Strategy Committee Meeting held on 17th November 2008, correspondence is now to hand setting forth Habitat's request for Council support for their Seville Grove affordable housing project, quote,

1. *"by waiving rates on the Seville Grove block while we are building, and by waiving fees associated with the building process."*
2. *"by means of cash grant towards the construction costs of the house. We are looking to raise a total of $50,000, about two thirds of the likely build cost. A grant of $25,000 would allow us to start and encourage other private sector donors."*
3. *"by endorsing the project in less tangible ways,"*

BACKGROUND

The following details have been provided by Habitat in support of their request, ie.

> *Habitat for Humanity Australia is a non-denominational Christian not-for-profit community organisation with a charter to build simple, affordable and sustainable homes in partnership with low income families.*
>
> *Habitat aims to make decent shelter a matter of conscience and action. We invite people of all backgrounds, races and religions to build houses together in partnership with families in need.*
>
> *How does it work?*
>
> *Through donations of money and materials, and the use of volunteer labour under trained supervision, Habitat builds and renovates houses with the help of the homeowner families.*
>
> *The houses are sold at less than market value with no interest charged. The family pays a $500 deposit and is required to invest 500 hours of their own labour – sweat equity – into the building of their home or other Habitat projects.*
>
> *What does a Habitat house cost?*
>
> *A Habitat house is as little as $3,000 in some developing countries. The average cost in Australia is approx $175,000 but can vary greatly depending on the location. The house is repaid at a rate of not more than 25% of the family income and is usually between 15 and 25 years.*
>
> *How are homeowners selected?*
>
> *Homeowner families are chosen according to their need, their ability to repay the loan, and their willingness to work in partnership with Habitat. A non-discriminatory policy is followed when selecting families.*
>
> *How is Habitat for Humanity funded?*
>
> *Sponsorship, gifts in kind and donations come from individuals, charitable trusts, foundations and corporations.*

How does Habitat prevent profiteering from the resale of its homes?

The partner family signs a mortgage agreement in two parts. The first is for the sale price. The second mortgage is the difference between the sale price of the home and the market value at the time the homeowner sells the property. The second mortgage is not payable unless the house is sold and the amount due to Habitat reduces on a sliding scale to zero over the life of the loan.

What happens to the mortgage repayments?

The homeowner's monthly mortgage payments are used to build more houses.

What are Habitat for Humanity affiliates?

Habitat's work is accomplished at the community level by affiliates – independent, locally run, non-profit organisations.

Each affiliate coordinates all aspects of Habitat home building in their local area – fund raising, site selection, partner family selection and support, and house construction.

The WA Affiliate of Habitat for Humanity Australia has now acquired land in Seville Grove from the Department of Housing and Works. Here we will build the first Habitat home in WA. We are in the process of identifying sponsors, donors of building materials and volunteers from the Armadale Community, and we have formed a steering group of local people to be the nucleus of a local "chapter" of Habitat for Humanity Australia.

COMMENT

The objective of the Habitat for Humanity program to assist a selected needy family into a home, is applauded.

The Group are currently pursuing their objectives in two communities in WA – Kalgoorlie and Seville Grove.

The following analysis looks at the practicality of each request.

Analysis
The considerations deemed relevant to determining Habitat's request are explained as follows:

Request to waive rates during the building phase of the project:
Pursuant to the rating provisions of the *Local Government Act 1995*, the subject vacant land is rateable for it does not satisfy any of the rating exemption clauses.

The City could however, pursuant to section 6.12 of the *Local Government Act 1995*, write-off the rates and charges but to do this would pose a potentially unmanageable and unnecessary precedence.

It is also to be noted, that the current year rates and charges levied on the subject vacant property (Council rates of $795.86 and Emergency Services Levy of $99.45) were paid by the prior owner, Department of Housing and Works.

A more satisfactory method of achieving the same end would be for Council to make an equivalent donation to the project.

Request to waive fees associated with the building process

Advice from the City's Development Services Directorate on this part of the request is as follows:

> The subject land is located on Westfield Road and is zoned R17.5/25 under the City's Town Planning Scheme. No planning application would be normally required for a single house on the property, although in the event of the proposed development not complying with the R Codes a fee of $123 would be applicable for the application to process a non-complying application.
>
> A building licence would be required which would attract an application fee based on the value of the proposed development (.35% of the value). In addition the Building and Construction Industry Training Fund (BCITF) levy would apply which the City collects an behalf of the industry. This levy is based on a sliding scale of .2% of the contract price. The BRB levy is also collected by the City on behalf of the Builders Registration Board. This levy is a fixed fee of $39.
>
> In addition to the building associated fees, the City's Technical Services require a Security Deposit of $400 and a fixed inspection fee of $110 and a crossover fee depending of the value of the project (this would likely be close to $1000 after the City's subsidy).
>
> In theory, all the fees that the City charges could be waived by a resolution carried by an absolute majority of Council. The BCITF and the BRB are only collected by the City on behalf of other agencies and therefore could not be waived by Council decision. Should Council agree to waive the fees there could be a potential saving to the applicant of up to $2000.
>
> Clearly the waiving of the fees would create a precedent. It should be noted that the fees are, with the exception of the Security Deposit which is returnable, a fee for service and aim to meet the cost of Council's operation.

A more satisfactory method of achieving the same end would be for Council to make an equivalent donation to the project.

Request to donate $25,000 towards the cost of the home

Council is in receipt of various requests and donations towards groups bringing charitable benefits towards the Armadale community. While the first response is one of sympathy and support, Council then considers the limitations of each annual Budget and the appropriateness and equity of any contribution.

To support this part of the request would, given the many other organisations and groups who have a charter of providing community housing, again pose a potentially unmanageable and unnecessary precedence.

The City's best contribution towards affordable housing is in ensuring that a diverse range of property options are presented to the market, with all services and amenity provided in a cost-effective manner. Community housing is provided by State or Federal agencies.

It is felt that Habitat for Humanity's objectives should be supported by a donation equivalent to any Council fees and costs attributable to the project, plus a modest donation welcoming the project into the community.

The City would also offer "in-kind" support through PR and marketing.

Should Council choose to support the project, a cash donation of $5,000 (in lieu of waiving of fees, plus a modest donation) would seem appropriate.

Options
The suggested options in responding to Habitat's request for financial assistance, are as follows:

1. Support the request as presented, ie. waive the property rates/charges and the fees associated with the building process and make a cash donation of $25,000 towards the cost of the home. ***OR***

2. Decline the request as presented, ***OR***

3. To support the request in a general manner by making a cash donation up to a value of $5,000.

Conclusion

On the basis of the considerations presented in the above **Comment-Analysis** section of this Report, it is recommended that Option 3, namely, for Council to support the request in a general manner by making a cash donation up to the suggested value of $5,000, be endorsed.

Committee considered that this project was worthy of support as it was important that the City assist in some way with the construction of the first Habitat Home in WA which is to be built in Seville Grove.

CS56/5/09 RECOMMEND

That Council advises Habitat for Humanity Australia Inc. that, in response to their request financial assistance to provide an affordable home-ownership for a low income family in Westfield Road, Seville Grove, it is prepared to make a cash donation/contribution of $5,000.

Moved Cr Knezevich
Motion Carried (7-0)

TELEPHONE CALL TRACKING SYSTEM (MATTERS REFERRED – Cr Butterfield)

At the Council meeting held on 11 May 2009, Cr Butterfield referred the following matter to City Strategy Committee,

> *That the matter of a telephone call tracking system be referred to the City Strategy Committee.*

Comment from Cr Butterfield:

> Effective communication between residents and a 'city' is essential for a harmonious and successful Local Government. Telephone calls between residents and the City, are one area communication could be improved.
>
> Some businesses and many government departments now use a system of automated reference numbers given to callers to help record and track telephone contact with their customers.
>
> Suggested recommendation:
> That officers investigate options and feasibility of the implementation of a telephone contact reference number/tracking system for the City.

The Chief Executive Officer advised that the City has a sophisticated telephone and IT communication system and it would be appropriate to arrange a presentation to elected members on how the system works, including its "tracking" capability.

Further, all "Customer Requests" recorded once a call is received are "trackable" and this will be considerably enhanced when the new "Customer Request Management" module is implemented within the City's computer system. It is acknowledged that all systems still rely on human input of the request and the CEO urged any correspondent or caller who did not receive prompt or adequate response, to let his office know.

CS57/5/09 RECOMMEND

> **That a report on the City's current telephone system be submitted for Council consideration.**

Moved Cr Butterfield
Motion Carried (7-0)

COUNCILLORS' ITEMS

Cr Munn - Neighbourhood Improvement Program (NIP)

Following on from his request in April to rejuvenate the NIP, Cr Munn suggested that a continuous strategy involving a coordinated approach by rangers, building officers, health officers and compliance officers was crucial to successfully regenerate the amenity of older parts of the City.

It was recommended that officers investigate setting up a programme to visit established areas within the City and develop a strategy to improve the liveability of those areas.

Cr Munn - Sustainable Cities Program

Briefly advised on Keep Australia Beautiful Council's Sustainable Cities Program and suggested that the City consider participation in this program next year to showcase Armadale's environmental initiatives.

Cr Munn - Marketing and Communication Strategy

Referred to examples of another authority's newsletter for consideration by staff when reviewing the format of City Views and other components of Council's Communication Strategy.

Cr Munn - Climate Change

Requested that officers consider how Climate Change might be affecting the City and make reference to this impact in presentation of the 15 Year Plan.

Cr MacDonald – AEDI Presentation – mentoring program

Cr MacDonald advised that following the informative AEDI Presentation that she and Cr Hart are looking for volunteers to be involved in a mentoring program for the lower school at Challis Primary. Cr MacDonald suggested that the City take a proactive approach in encouraging more volunteers and extending this program to all primary schools.

Executive Director Community Services and Officers involved were complimented on the excellent presentation and AEDI Discussions.

CS58/5/09 RECOMMEND

That the Councillors' items in regard to:-

- **Neighbourhood Improvement Program**
- **Sustainable Cities Program**
- **Marketing and Communication Strategy**
- **Climate Change**
- **AEDI Presentation – Mentoring Program**

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

CHIEF EXECUTIVE OFFICER'S REPORT

The Chief Executive Officer reported on the following matters:-

- Chaired Outer Metro Growth Councils meeting at Wanneroo including presentation and Workshop on PriceWaterhouse Coopers (PwC) Study into rate-setting and Financial Planning at 8 outer metro Councils.
- Disability Services Commission Board visited Council on 1st May and officers took the opportunity to present on Armadale's initiatives.
- On the 4th May attended the WALGA/LGMA Reform Strategy Workshop
- Chaired a Foundation for Public Works meeting awarding funding to a number of infrastructure research projects.
- Attended WALGA's Asset Management Forum on 8th May and as one of the presenters on the day shared Armadale's strategic planning and asset management principles.
- On 12th May Armadale hosted a very successful Business Forum for local businesses.
- On 15th May attended the AEDI Presentation
- On 15th May attended an LGMA Function enabling discussion with WA members on their policies on Local Government.

MEETING DECLARED CLOSED AT 8.15 PM

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

19 MAY 2009

Attachment No.	Subject	Page
A-1	LIST OF ACCOUNTS PAID – APRIL 2009	23
A-2	FINANCIAL STATEMENT – APRIL 2009	44
A-3	OUTSTANDING DEBTS TO BE WRITTEN OFF	62

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
00010090	01/04/2009	Unisuper Limited	Payroll Deductions	192.01
00010091	01/04/2009	AMP Flexible Lifetime Super Plan	Payroll Deductions	266.42
00010092	01/04/2009	MLC Limited	Payroll Deductions	101.59
00010093	01/04/2009	Colonial First State Investments Ltd	Payroll Deductions	17.33
00010094	01/04/2009	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	157.26
00010095	01/04/2009	Care Super	Payroll Deductions	49.65
00010096	01/04/2009	Retail Employees Superannuation Pty Ltd	Payroll Deductions	164.65
00010097	01/04/2009	eWrap Super	Payroll Deductions	370.38
00010098	01/04/2009	Australian Super	Payroll Deductions	174.15
00010099	01/04/2009	ING Masterfund	Payroll Deductions	116.87
00010100	01/04/2009	Masterkey Custom Superannuation Fund	Payroll Deductions	204.85
00010101	01/04/2009	CH Tucker	Refund Overpayment of Rates	811.95
00010102	01/04/2009	GL Den Hollander	Refund Overpayment of Rates	698.42
00010103	01/04/2009	JA Duthie & SV Marsh	Refund Overpayment of Rates	508.72
00010104	01/04/2009	N Davis & CA Bauer	Refund Overpayment of Rates	1,076.74
00010105	01/04/2009	SI Chen & JM Reiri	Refund Overpayment of Rates	857.43
00010106	01/04/2009	MM Wichems	Refund Overpayment of Rates	297.74
00010107	01/04/2009	City of Armadale	Rebank Various Old Non Presented Cheques	2,969.16
00010108	01/04/2009	City of Armadale	Refreshments/Catering-Minnawarra Festival	1,200.00
00010109	03/04/2009	LG Newman	Refund Overpayment of Rates	294.17
00010110	03/04/2009	C A N C E L L E D	C A N C E L L E D	0.00
00010111	03/04/2009	The Novocaines	Entertainment-Minnawarra Festival	300.00
00010112	03/04/2009	IP Dunbar	Refund of Dog Registration	30.00
00010113	03/04/2009	Hallmark Editions Pty Ltd	Subscription Renewal	30.00
00010114	03/04/2009	Skillpath Seminars	Staff Training	994.90
00010115	03/04/2009	U3A Armadale Inc	Community Grant 2008/09	800.00
00010116	03/04/2009	Rolevstone Schools Parents & Citizens	Community Grant 2008/09	400.00
00010117	03/04/2009	Rotomotion Engineers	Repairs-P545	616.00
00010118	03/04/2009	H Pring	Lost/Damaged Items	35.50
00010119	03/04/2009	City of Armadale	Expenses Reimbursement	124.15
00010120	03/04/2009	Dennis Publishing	Subscription Renewal	99.00
00010121	07/04/2009	Australian Wholesale Pty Ltd	Refund Overpayment of Rates	3,003.11
00010122	07/04/2009	Foundation Housing Limited	Refund Overpayment of Rates	735.00
00010123	07/04/2009	CD & MM Banks	Refund Overpayment of Rates	134.16
00010124	07/04/2009	Foundation Housing Limited	Refund Overpayment of Rates	915.33
00010125	07/04/2009	Columbia Holdings Pty Ltd	Refund Overpayment of Rates	525.97
00010126	07/04/2009	Gerik Pty Ltd	Refund Overpayment of Rates	4,820.97
00010127	07/04/2009	Foundation Housing Limited	Refund Overpayment of Rates	827.69
00010128	07/04/2009	City of Armadale	Maintenance Bond-Chiltern Estate	99,531.24
00010129	07/04/2009	JC & RL Kemp	Council Contribution to Crossover	275.00
00010130	07/04/2009	A & N King	Council Contribution to Crossover	275.00
00010131	07/04/2009	C & F Hayes	Council Contribution to Crossover	275.00
00010132	07/04/2009	W Ladhams & B Deas	Council Contribution to Crossover	275.00

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
00010133	08/04/2009	Clerk of Courts	Payment of Summons	71.70
00010134	08/04/2009	Clerk of Courts	Payment of Summons	71.70
00010135	08/04/2009	Clerk of Courts	Payment of Summons	71.70
00010136	08/04/2009	Clerk of Courts	Payment of Summons	71.70
00010137	08/04/2009	Clerk of Courts	Payment of Summons	71.70
00010138	08/04/2009	Clerk of Courts	Payment of Summons	71.70
00010139	08/04/2009	Clerk of Courts	Payment of Summons	143.40
00010140	08/04/2009	City of Armadale	Catering-SHP Workshop	500.00
00010141	08/04/2009	Fines Enforcement Registry	FER Lodgement Fees-March 2009	3,010.00
00010142	09/04/2009	State Library of WA	Lost/Damaged Items	413.40
00010143	09/04/2009	City of Armadale-Armadale Library	Petty Cash Recoup	122.95
00010144	09/04/2009	City of Armadale-Depot	Petty Cash Recoup	217.95
00010145	09/04/2009	City of Armadale	Petty Cash Recoup	730.35
00010146	09/04/2009	City of Armadale-History House	Petty Cash Recoup	78.30
00010147	09/04/2009	Department of Premier and Cabinet	Advertising	109.70
00010148	09/04/2009	BGC Quarries	Granite	1,468.67
00010149	14/04/2009	AW & M Hilsley	Refund Overpayment of Rates	463.63
00010150	14/04/2009	C A N C E L L E D	C A N C E L L E D	0.00
00010151	14/04/2009	Angus Downs Pty Ltd	Refund Overpayment of Rates	1,100.51
00010152	14/04/2009	DH Deeks	Refund Overpayment of Rates	2,024.69
00010153	14/04/2009	EA & CN Swarts	Refund Overpayment of Rates	557.37
00010154	14/04/2009	Free Reformed Retirement Village	Refund Overpayment of Rates	51.22
00010155	14/04/2009	C A N C E L L E D	C A N C E L L E D	0.00
00010156	14/04/2009	City of Armadale	Refund Overpayment of Rates	599.24
00010157	17/04/2009	Dymocks Hay Street	Library Resources	217.86
00010158	17/04/2009	State Library of WA	Lost/Damaged Items	994.80
00010159	17/04/2009	Norm's Doors	Hardware	120.00
00010160	17/04/2009	Department of Premier and Cabinet	Advertising	258.12
00010161	20/04/2009	D & VP Cocksey	Refund Overpayment of Rates	390.00
00010162	20/04/2009	J Taylor	Staff Training	61.26
00010163	20/04/2009	Zulu Development Trust	Double Platinum Booking Fee-Minnawarra Festival	1,100.00
00010164	20/04/2009	ACP Magazines Ltd	Subscription Renewal	55.00
00010165	20/04/2009	Choice	Subscription Renewal	132.00
00010166	20/04/2009	A Holthouse	Study Fee Assistance Reimbursement	1,000.00
00010167	20/04/2009	M O'Dwyer	Performance at Minnawarra Festival	150.00
00010168	20/04/2009	Champion Lakes Christian Church	Community Grant Round 2	550.00
00010169	20/04/2009	Roley Bush Care	Community Grant Round 2	500.00
00010170	20/04/2009	Kelmscott Senior High School	Community Grant Round 2	500.00
00010171	20/04/2009	Fremantle Fairground Assoc Inc	Performance at Minnawarra Festival	1,150.00
00010172	20/04/2009	R John	Performance at Minnawarra Festival	100.00
00010173	20/04/2009	J de Vos	Purchase of Artwork	1,972.50
00010174	20/04/2009	M Nunn	Purchase of Artwork	937.50
00010175	20/04/2009	J Dyson	Purchase of Artwork	2,100.00

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
00010176	20/04/2009	I McKay	Library Resources	60.00
00010177	20/04/2009	Wintersun Hotel-Motel	Accommodation Reimbursement	110.00
00010178	20/04/2009	The Harbour Agency	Performance at Minnawarra Festival	11,000.00
00010179	20/04/2009	DOSH Productions	Performance at Minnawarra Festival	80.00
00010180	20/04/2009	Worklink	Ergonomic Assessment	517.00
00010181	20/04/2009	J Gardiner	Exhibition Assistance for Minnawarra Festival	100.00
00010182	20/04/2009	C Fisher	Performance at Minnawarra Festival	150.00
00010183	20/04/2009	J E Murray Home	Lost/Damaged Items	84.05
00010184	20/04/2009	Milmar Distributors	Training for Data Card Machine	412.50
00010185	20/04/2009	J D Giddens	Council Contribution to Crossover	275.00
00010186	20/04/2009	G & M Walker	Council Contribution to Crossover	275.00
00010187	20/04/2009	Armadale Districts Golf Club	Community Grant Round 2	600.00
00010188	20/04/2009	Novus Homes	Refund Overpayment of Crossover	640.75
00010189	20/04/2009	City of Armadale	Moodjiy Program-School Holiday	200.00
00010190	20/04/2009	City of Armadale	Refreshments for National Volunteer Celebration	300.00
00010191	20/04/2009	Unisuper Limited	Payroll Deductions	192.01
00010192	20/04/2009	AMP Flexible Lifetime Super Plan	Payroll Deductions	258.27
00010193	20/04/2009	Colonial First State Investments Ltd	Payroll Deductions	185.69
00010194	20/04/2009	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	157.26
00010195	20/04/2009	Care Super	Payroll Deductions	44.14
00010196	20/04/2009	Retail Employees Superannuation Pty Ltd	Payroll Deductions	111.26
00010197	20/04/2009	eWrap Super	Payroll Deductions	370.38
00010198	20/04/2009	Australian Super	Payroll Deductions	185.32
00010199	20/04/2009	ING Masterfund	Payroll Deductions	65.71
00010200	20/04/2009	Masterkey Custom Superannuation Fund	Payroll Deductions	204.85
00010201	20/04/2009	Australian Property Institute	Staff Training	95.00
00010202	21/04/2009	Leisure Pools Perth	Overpayment of Building Application	85.00
00010203	21/04/2009	Daniel Romeo	Performance at Minnawarra Festival	150.00
00010204	21/04/2009	Kingsley Primary School	Refund for Hall Booking Cancellation	212.00
00010205	21/04/2009	G Eades	Donations for Cheerleading Group	100.00
00010206	21/04/2009	Wanslea Family Services Inc	Community Grant Round 2	800.00
00010207	21/04/2009	TD Bentley & EW Fogarty	Council Contribution to Crossover	275.00
00010208	21/04/2009	AAPA	Staff Training	1,672.00
00010209	21/04/2009	MLC Limited	Payroll Deductions	145.12
00010210	21/04/2009	City of Mandurah	Sick Leave Entitlements	76.35
00010211	21/04/2009	D Moss	Purchase of Artwork	562.50
00010212	21/04/2009	L Smith	Purchase of Artwork	1,500.00
00010213	21/04/2009	Y Pullman	Purchase of Artwork	450.00
00010214	21/04/2009	R Mostyn	Purchase of Artwork	285.00
00010215	21/04/2009	R Mostyn	Purchase of Artwork	412.50
00010216	21/04/2009	D Hacker	Purchase of Artwork	637.50
00010217	21/04/2009	R Bristow	Purchase of Artwork	1,012.50
00010218	21/04/2009	R Nyisztor	Purchase of Artwork	1,125.00

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
00010219	21/04/2009	T Windberg	Purchase of Artwork	1,350.00
00010220	21/04/2009	E Zagoria	Purchase of Artwork	450.00
00010221	21/04/2009	A Herbert	Purchase of Artwork	600.00
00010222	21/04/2009	N Grant	Purchase of Artwork	4,200.00
00010223	21/04/2009	Campaign Brief Pty Ltd	Subscription Renewal	70.40
00010224	22/04/2009	Clerk of Courts	Payment of Summons	143.40
00010225	22/04/2009	MG Currie	Infringement-Withdrawn	100.00
00010226	22/04/2009	City of Armadale-Seville Grove Library	Petty Cash Recoup	90.15
00010227	22/04/2009	City of Armadale-Champions Centre	Petty Cash Recoup	270.80
00010228	22/04/2009	C A N C E L L E D	C A N C E L L E D	0.00
00010229	22/04/2009	City of Armadale	Dogs Refunds	81.00
00010230	22/04/2009	IINet Limited	Internet Services	950.70
00010231	22/04/2009	Perron Developments	Refund Overpayment of Rates	1,161.44
00010232	23/04/2009	Armadale Soccer Club-Seniors	Refund Overpayment of Debtors	340.00
00010233	23/04/2009	Dept Calm-Swan Region	Refund Overpayment of Debtors	67.00
00010234	23/04/2009	Dept Calm-Swan Region	Refund Overpayment of Debtors	80.12
00010235	23/04/2009	R & G Tree Lopping	Refund Overpayment of Debtors	48.00
00010236	23/04/2009	Anglican Homes Inc	Refund Overpayment of Debtors	385.00
00010237	23/04/2009	T Cannarella	Council Contribution to Crossover	275.00
00010238	23/04/2009	J Bowie & L Hutchins	Council Contribution to Crossover	275.00
00010239	23/04/2009	Residential Building WA Pty Ltd	Refund Overpayment of Crossover	1,414.50
00010240	23/04/2009	Twy Fords	Presentation Materials	173.00
00010241	23/04/2009	Flea Circus Productions	Performance at Minnawarra Festival	2,200.00
00010242	23/04/2009	B Ladyman	Membership Fee	130.00
00010243	23/04/2009	Healthway	Refund of Unspent Grant-Aquatic Inclusion	26,202.00
00010244	23/04/2009	DK Sarti	Expenses Reimbursement	30.00
00010245	23/04/2009	City of Armadale	FBT-Q/E 31.03.09	71,454.00
00010246	23/04/2009	City of Armadale-Visitor Centre	Petty Cash Recoup	300.70
00010247	24/04/2009	Unisuper Limited	Payroll Deductions	255.80
00010248	24/04/2009	AMP Flexible Lifetime Super Plan	Payroll Deductions	313.68
00010249	24/04/2009	MLC Limited	Payroll Deductions	145.12
00010250	24/04/2009	Colonial First State Investments Ltd	Payroll Deductions	137.33
00010251	24/04/2009	Australian Ethical Superannuation Pty Ltd	Payroll Deductions	157.26
00010252	24/04/2009	Care Super	Payroll Deductions	44.14
00010253	24/04/2009	Retail Employees Superannuation Pty Ltd	Payroll Deductions	67.21
00010254	24/04/2009	eWrap Super	Payroll Deductions	370.38
00010255	24/04/2009	Australian Super	Payroll Deductions	167.85
00010256	24/04/2009	ING Masterfund	Payroll Deductions	33.10
00010257	24/04/2009	Masterkey Custom Superannuation Fund	Payroll Deductions	204.85
00010258	24/04/2009	BT Business Super	Payroll Deductions	112.60
00010259	24/04/2009	JV Bovell & RS Skelton	Refund Overpayment of Rates	141.48
00010260	24/04/2009	Genesis Investments Aust (WA) P/L	Council Contribution to Crossover	275.00

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
00010261	24/04/2009	Westpac Banking Corporation	Bank Draft-Subscription Renewal	1,952.37
00010262	24/04/2009	Image Finish	Stationery	165.00
00010263	24/04/2009	City of Armadale-Seville Grove Library	Petty Cash Recoup	77.65
00010264	24/04/2009	City of Armadale	Petty Cash Recoup	422.00
00010265	24/04/2009	City of Armadale-History House	Petty Cash Recoup	87.05
00010266	24/04/2009	D Roberts	Judging of Minnawarra Art Award 2009	100.00
00010267	24/04/2009	D Mosca	Purchase of Artwork	517.50
00010268	24/04/2009	M Troitsky	Purchase of Artwork	1,650.00
00010269	24/04/2009	G Zuchner-Mogall	Purchase of Artwork	1,650.00
00010270	24/04/2009	G Fawcett	Performance at Minnawarra Festival	200.00
00010271	24/04/2009	M Henshaw	Performance at Minnawarra Festival	500.00
00010272	24/04/2009	CSIRO Publishing	Library Resources	58.95
00010273	24/04/2009	IAPPA	Staff Training	220.00
00010278	29/04/2009	D & P Lee	Refund Overpayment of Rates	516.56
00010279	29/04/2009	L Horne	School Holiday Art Program-Champion Centre	4,000.00
00010280	29/04/2009	T Price	Payment for Community Talk	200.00
00010281	29/04/2009	Gugge Burras	Performance at Minnawarra Festival	400.00
00010282	29/04/2009	Roleystone Gumnut Playgroup Inc	Community Grant for Family Fun Day	400.00
00010283	29/04/2009	J E Murray Home	Lost/Damaged Library Item	52.30
00010284	30/04/2009	City of Armadale	Trust Interest Allocation April 09	24,194.50
00010285	30/04/2009	City of Armadale	Reserve Transfers April 09	332,424.00
00010286	30/04/2009	C A N C E L L E D	C A N C E L L E D	0.00
00010287	30/04/2009	Clerk of Courts	Payment of Summons	71.70
00010288	30/04/2009	City of Armadale	Reserve Interest Allocation April 09	64,574.80
00010289	30/04/2009	Australian Performing Rights Association Ltd	Music on Hold	472.00
00010290	30/04/2009	M El-Mugheiry	Purchase of Artwork	487.50
00010291	30/04/2009	Dharma Media Pty Ltd	Advertising for Minnawarra Festival	550.00
00010293	30/04/2009	Questamon Training Services	Staff Training	2,300.00
00010294	30/04/2009	D Drinan	Refund Overpayment of Rates	232.78
00010295	30/04/2009	C A N C E L L E D	C A N C E L L E D	0.00
00010296	30/04/2009	C A N C E L L E D	C A N C E L L E D	0.00
00010297	30/04/2009	C & M Peers	Council Contribution to Crossover	275.00
00010298	30/04/2009	C & M Peers	Refund Overpayment of Crossover	407.94
00010299	30/04/2009	PJ Vidot	Council Contribution to Crossover	275.00
00010300	30/04/2009	M & D Capewell	Council Contribution to Crossover	275.00
00010301	30/04/2009	C & K Halden	Council Contribution to Crossover	275.00
00010302	30/04/2009	K & E Jackson	Council Contribution to Crossover	275.00
00101214	07/04/2009	Ticketmaster	Payment by Authority	2,445.40
00101215	07/04/2009	Ticketmaster	Payment by Authority	1,429.85
00101216	08/04/2009	Westpac Banking Corporation	Bank Charges	4,682.73
00101217	08/04/2009	Westpac Banking Corporation	Bank Charges	1,687.90
00101218	09/04/2009	Westpac Banking Corporation	Surplus Funds Invested	490,000.00
00101219	17/04/2009	Centrelink	Bank Charges	108.90
00101220	17/04/2009	Ticketmaster	Payment by Authority	2,872.55

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
00101221	17/04/2009	Westpac Banking Corporation	Bank Charges	39.39
00101222	21/04/2009	Societe Generale Australia Branch	Rental Agreement Photocopier	200.00
00101223	21/04/2009	Westpac Banking Corporation	Mastercard Payments	553.56
00101224	21/04/2009	Ticketmaster	Payment by Authority	1,087.10
00101225	24/04/2009	Westpac Banking Corporation	Surplus Funds Invested	1,080,000.00
00101226	29/04/2009	Westpac Banking Corporation	Surplus Funds Invested	3,000,000.00
00101227	30/04/2009	Ticketmaster	Payment by Authority	1,583.45
00200056	30/04/2009	City of Armadale	Reserve Transfers April 09	155,059.00
00300138	01/04/2009	Westpac Banking Corporation	Surplus Funds Invested	132,000.00
00300139	24/04/2009	Westpac Banking Corporation	Surplus Funds Invested	1,000,000.00
775.1003	03/04/2009	Tyrepower Kelmscott	Tyres	531.50
775.1022	03/04/2009	Basketball Ringleader	Basketball Ring-Gwynne Park	5,874.00
775.11	03/04/2009	Absolute Asphalt Pty Ltd	Asphalt Layed	1,232.00
775.1103	03/04/2009	Salvage & General Trading Co	Hardware	115.70
775.1152	03/04/2009	Claw Environmental	Dispose of Electronic/Electrical Equipment	6,929.67
775.119	03/04/2009	BAF Communications	Install Power Points/Phone Extensions	1,336.50
775.127	03/04/2009	Beaver Tree Services Aust Pty Ltd	Treelopping	49,527.45
775.1304	03/04/2009	Skipper Truck Parts/AMCAP	Parts	186.14
775.1350	03/04/2009	Armadale Garden & Firewood Supplies	Gardening Products	25.00
775.141	03/04/2009	BJ Hahn & Co	Hire of Bobcat	2,579.50
775.1488	03/04/2009	Institute of Public Works Aust(WA Division)	Staff Training	880.00
775.153	03/04/2009	Boral Construction Materials Group Limited	Asphalt Layed	80,322.66
775.1620	03/04/2009	Mayday Earthmoving	Hire of Equipment	40,353.23
775.1621	03/04/2009	D & H Concrete	Concrete Services	19,655.50
775.1622	03/04/2009	Dell Australia Pty Limited	Computer Equipment	1,773.20
775.1692	03/04/2009	Weston Road Systems	Linemarking-Various Locations	6,270.00
775.1780	03/04/2009	Mrs Macs Pty Ltd	Refreshments	178.90
775.1790	03/04/2009	HS Brooking	Painting-Various Locations	3,600.00
775.1805	03/04/2009	Reface Industries Pty Ltd	Library Resources	457.36
775.1828	03/04/2009	Hans Versluis Photographer	Photography-Minnawarra Art Award	1,100.00
775.1886	03/04/2009	Asphaltech Pty Ltd	Asphalt Layed	105,272.57
775.1919	03/04/2009	Dale Alcock Homes Pty Ltd	Refund Overpayment of Crossover	788.70
775.1923	03/04/2009	Holton Connor Pty Ltd	Consultancy Services	5,500.00
775.1965	03/04/2009	Owenbridge Recycling Transport Pty Ltd	Transport Charges	207.90
775.2015	03/04/2009	Outsource Business Support Solutions Pty Ltd	Consultancy Services	5,662.25
775.2016	03/04/2009	WR Crerar	Hire of Temporary Staff	2,452.50
775.2026	03/04/2009	All Park Products	New Barbeques-Fancote Park	4,964.30
775.2045	03/04/2009	Clarke Canvas & Motor Trimmers	Repairs	302.50
775.2050	03/04/2009	SJR Civil Consulting Pty Ltd	Consultancy Services	2,002.00
775.2084	03/04/2009	Karraqullen Gravel & Garden	Bollards-Heron Park	5,680.00
775.2190	03/04/2009	Sustainable Outdoor	Mulching	715.00

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
775.22	03/04/2009	AK Paint Supplies	Hardware	75.35
775.2235	03/04/2009	Nashtec Auto Electrics	Repairs-P546	1,350.00
775.227	03/04/2009	Cleanaway	Recycling Collections-February 2009	69,459.90
775.232	03/04/2009	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	1,091.88
775.2384	03/04/2009	A Green	Consultancy Services	1,300.00
775.2398	03/04/2009	Bikeroundoz	Tourist Voucher Entitlements	583.50
775.257	03/04/2009	Cornerstone Legal	Legal Advice	2,943.60
775.270	03/04/2009	Dalton Packaging Pty Ltd	Cleaning Materials	1,696.09
775.28	03/04/2009	Allflow Industrial	Service	217.80
775.283	03/04/2009	Dept of Housing	Fremantle Prison Tours-February 2009	168.30
775.295	03/04/2009	Down Under Signs Pty Ltd	Signs	2,152.26
775.304	03/04/2009	Edwards Dunlop Paper	Stationery	288.75
775.305	03/04/2009	Ejan Communications	Electronic Services	414.70
775.323	03/04/2009	Finishing Touch	Motor Vehicle Detailing	440.00
775.338	03/04/2009	GC Sales (WA)	Parts	171.60
775.345	03/04/2009	Godfreys	Parts	77.55
775.348	03/04/2009	KA Goode	Telephone Reimbursement	33.95
775.350	03/04/2009	Grass Growers	Mulching-February 2009	43,978.50
775.352	03/04/2009	Grayson's Concrete Services	Construction of Concrete Crossovers	31,113.36
775.355	03/04/2009	Greenridge Outdoor Contracting	Garden Maintenance	8,268.00
775.374	03/04/2009	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	9,406.59
775.388	03/04/2009	Hort West	Garden Maintenance	8,316.00
775.418	03/04/2009	JLR Pumps	Repair Bore Pumps-Various Locations	4,250.40
775.423	03/04/2009	Jonesway Transport	Transport Charges	1,304.60
775.447	03/04/2009	Lawrence & Hanson	Parts-Various Locations	1,045.97
775.482	03/04/2009	Mazzega's Mitre 10 Home & Trade	Hardware	540.53
775.5	03/04/2009	AAA Liquid Waste	Pump Out Grease Traps	352.00
775.512	03/04/2009	National Collections	Annual Subscription Renewal	275.00
775.551	03/04/2009	Fonterra Brands (Australia) Pty Ltd	Refreshments	219.31
775.566	03/04/2009	Prime Health Group	Preplacement Medicals	137.50
775.572	03/04/2009	Quick Corporate Australia Pty Ltd	Stationery	2,449.78
775.579	03/04/2009	Railway Avenue Vet Hospital	Animal Euthanasia	70.60
775.594	03/04/2009	Rocla Pty Limited	Concrete Products	2,944.35
775.597	03/04/2009	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	2,954.83
775.62	03/04/2009	Armadale Mower World	Parts	618.00
775.63	03/04/2009	Armadale Newsagency	Newspapers	148.80
775.632	03/04/2009	Sledgehammer Concrete Cutting Service	Concrete Cutting	4,316.61
775.660	03/04/2009	Sunny Sign Company Pty Ltd	Signs	9,975.15
775.667	03/04/2009	Target Towing Service	Towing Charges	66.00

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
775.675	03/04/2009	The Original Aussie Food Company	Refreshments	190.08
775.68	03/04/2009	Armadale State Emergency Service	Expenses Reimbursement	704.21
775.682	03/04/2009	Examiner Newspapers (WA)	Advertising	358.05
775.693	03/04/2009	Total Packaging (WA) Pty Ltd	Cleaning Materials	249.26
775.695	03/04/2009	Toyota Finance Australia Ltd	Motor Vehicle Leases	789.31
775.696	03/04/2009	Trade Power	Parts	1,965.00
775.731	03/04/2009	WALGA	Advertising	135.00
775.735	03/04/2009	WA Recycling Services	Bulk Waste/White Goods Collection	54,931.27
775.74	03/04/2009	Armadale Kelmscott Self Storage	Storage Unit Rental	280.00
775.744	03/04/2009	Water Corporation	Water Charges	85.50
775.755	03/04/2009	Westcare Industries	Library Resources	73.92
775.795	03/04/2009	WA Reticulation Supplies	Reticulation Parts	75.15
775.91	03/04/2009	Auslib Press Pty Ltd	Library Resources	91.30
775.980	03/04/2009	DJ Sherrard	Gatekeeper-Roleystone Greenwaste Site	1,240.00
776.1611	06/04/2009	School Mart	Stationery	284.70
776.2032	06/04/2009	DSL Net	Internet Services	3,602.97
776.2274	06/04/2009	New Image Traffic	Hire of Traffic Controllers	2,147.10
776.2357	06/04/2009	Indij Readers Limited	Book Purchases/Cultural Supplies	1,408.96
776.245	06/04/2009	Compu-Stor	Storage/Service Fees-January 2009	65.09
776.463	06/04/2009	Lo-Go Appointments	Hire of Temporary Staff	2,731.53
776.690	06/04/2009	Toll Fast	Courier Services	67.92
776.71	06/04/2009	Armadale Youth Resources	Community Grant 2008/09	990.00
776.912	06/04/2009	ST John Ambulance Australia	Staff Training	160.00
777.106	08/04/2009	Envionmental Health Australia	Staff Training	430.00
777.1061	08/04/2009	Cummins Engine Company Pty Ltd	Parts	2,367.98
777.1146	08/04/2009	Specialised Lifting Service	Service Hoist-Aquatic Centre	444.07
777.116	08/04/2009	DORMA Automatics Pty Ltd	Repairs	462.77
777.117	08/04/2009	B & J Breaker Hire	Hire of Rockbreaker	26,218.50
777.1202	08/04/2009	IPA Personnel Pty Ltd	Hire of Temporary Staff	3,380.09
777.127	08/04/2009	Beaver Tree Services Aust Pty Ltd	Treelopping	31,617.65
777.13	08/04/2009	Accidental First Aid Supplies	First Aid Supplies	166.47
777.1350	08/04/2009	Armadale Garden & Firewood Supplies	Gardening Products	630.00
777.1410	08/04/2009	Scarp Express	Refreshments	279.30
777.1422	08/04/2009	On Hold Magic Pty Ltd	Music on Hold-April 2009	75.90
777.1456	08/04/2009	Glenview Machine Kerbing	Kerbing	12,887.28
777.1469	08/04/2009	Urban Development Inst of Australia	Staff Training	199.00
777.150	08/04/2009	Office Max	Stationery	758.54
777.1514	08/04/2009	PR & KA West	Maintenance Works-Various Locations	3,736.70
777.1525	08/04/2009	Sinclair Communications	Stationery	441.50
777.155	08/04/2009	BP Australia Pty Ltd	Fuel & Oils	31,986.24

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Cheque or EFT	Date	Payee	Description	Amount
777.1554	08/04/2009	Parkland 1998 Pty Ltd	Parts	36.59
777.1596	08/04/2009	Classic Hire	Hire of Equipment	275.00
777.1607	08/04/2009	Taborda Contracting	Hire of Traffic Controllers	4,650.45
777.1621	08/04/2009	D & H Concrete	Concrete Services	10,025.40
777.1622	08/04/2009	Dell Australia Pty Limited	Computer Equipment	1,773.20
777.1625	08/04/2009	Rentequip	Hire of Multiscreen Communicating System	3,535.51
777.163	08/04/2009	Budget Metals	Parts	297.00
777.1634	08/04/2009	Multi Turf	Garden Maintenance	4,585.00
777.1698	08/04/2009	SG Wasley	Telephone Reimbursement	35.94
777.172	08/04/2009	Byford Bobcats	Hire of Bobcat	1,100.00
777.1763	08/04/2009	Oven Sparkle Pty Ltd	Clean BBQ's-Various Locations	244.20
777.1780	08/04/2009	Mrs Macs Pty Ltd	Refreshments	80.75
777.1806	08/04/2009	Level & Detail Surveys	Surveys-Various Locations	5,643.00
777.1841	08/04/2009	Kleenit Pty Ltd	Remove Graffiti-Various Locations	1,320.00
777.1856	08/04/2009	Creative Spaces	Museum Exhibition	3,515.60
777.1960	08/04/2009	J Erceg	Telephone Reimbursement	77.88
777.199	08/04/2009	Charter Plumbing & Gas	Plumbing Services	119.90
777.2062	08/04/2009	J-Corp Pty Ltd	Refund Overpayment of Crossover	706.20
777.2070	08/04/2009	Custombuilt Homes Pty Ltd	Refund Overpayment of Planning Fees	696.70
777.2081	08/04/2009	Rosedale Croydon Pty Ltd	Consultancy Services	3,753.75
777.2088	08/04/2009	Ultimate Drainage	Hire of Equipment	49,494.40
777.2103	08/04/2009	Flexi Staff Pty Ltd	Hire of Temporary Staff	11,830.15
777.2134	08/04/2009	Valvoline (Australia)	Fuel & Oils	516.36
777.2161	08/04/2009	Tradesales	Parts	275.00
777.2193	08/04/2009	Croissant Express Armadale	Catering	56.50
777.2209	08/04/2009	Porter Consulting Engineers	Consultancy Services	2,311.38
777.223	08/04/2009	CJD Equipment Pty Ltd	Parts	1,900.84
777.2239	08/04/2009	The Rural Building Co Pty Ltd	Refund Overpayment of Crossover	1,118.70
777.2264	08/04/2009	Ironbark Environmental	Consultancy Services	9,361.00
777.2274	08/04/2009	New Image Traffic	Hire of Traffic Controllers	7,151.25
777.231	08/04/2009	Coates Hire	Hire of Equipment	10,393.04
777.2313	08/04/2009	Buckingham's Glass	Repair Broken Windows-Various Locations	1,961.00
777.232	08/04/2009	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	668.63
777.2348	08/04/2009	G White	Minnawarra Art Award-Curator	2,200.00
777.2376	08/04/2009	Statewide Turf Services	Mowing-Various Reserves	19,525.00
777.2398	08/04/2009	Bikeroundoz	Promotional Materials	114.00
777.2403	08/04/2009	IMEX Solutions	Staff Training	2,970.00
777.2423	08/04/2009	Cable Locates & Consulting	Locate HP Gas Main	2,183.50
777.2427	08/04/2009	Ross's Milk Supply	Refreshments	231.83

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Cheque or EFT	Date	Payee	Description	Amount
777.245	08/04/2009	Compu-Stor	Storage/Service Fees-March 2009	65.09
777.25	08/04/2009	Alinta Gas	Gas Charges	6,634.55
777.263	08/04/2009	Crommelins Australia	Parts	271.91
777.27	08/04/2009	Allwest Metal Designs	Repairs-Dog Pound	1,522.00
777.274	08/04/2009	Daynite Towing Service WA Pty Ltd	Towing Charges	462.00
777.295	08/04/2009	Down Under Signs Pty Ltd	Signs	1,405.54
777.332	08/04/2009	Forpark Australia	Playground Equipment-Galliers Reserve	46,948.00
777.336	08/04/2009	Galvins Plumbing Plus	Parts	112.53
777.339	08/04/2009	Geofabrics Australasia Pty Ltd	Parts-Ranford Road	14,734.50
777.367	08/04/2009	Palis Event Hire & Sales	Hire of Equipment	1,340.20
777.372	08/04/2009	Harvey Norman Computer Superstore	Computer Equipment	119.99
777.373	08/04/2009	M W Hassack	Telephone Reimbursement	35.95
777.374	08/04/2009	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	11,045.33
777.376	08/04/2009	Health Department of WA	Nursing Services-March 2009	203.06
777.397	08/04/2009	IBM Australia Limited	Computer Equipment	8,608.11
777.423	08/04/2009	Jonesway Transport	Transport Charges	523.60
777.445	08/04/2009	PL Lanternier	Telephone Reimbursement	71.90
777.447	08/04/2009	Lawrence & Hanson	Electrical Equipment	167.16
777.449	08/04/2009	AJ Lees	Telephone Reimbursement	71.90
777.452	08/04/2009	LG Net (WA) Pty Ltd	Advertising	104.50
777.456	08/04/2009	Liquor Barons Armadale	Refreshments	399.74
777.463	08/04/2009	Lo-Go Appointments	Hire of Temporary Staff	20,527.08
777.466	08/04/2009	Macdonald Johnston Engineering Co Pty Ltd	Parts	176.00
777.468	08/04/2009	IF MacRae	Telephone Reimbursement	67.11
777.518	08/04/2009	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-March 2009	1,722.60
777.524	08/04/2009	Western Gas & Civil	Service Locations	260.00
777.566	08/04/2009	Prime Health Group	Preplacement Medicals	137.50
777.568	08/04/2009	Prosser Toyota	Parts	582.94
777.572	08/04/2009	Quick Corporate Australia Pty Ltd	Stationery	3,585.92
777.574	08/04/2009	PG Quinlivan	Telephone Reimbursement	38.50
777.577	08/04/2009	Rabor Smash Repairs	Insurance Excess-P861	500.00
777.583	08/04/2009	Range Ford	Parts	191.68
777.594	08/04/2009	Rocla Pty Limited	Concrete Products	6,166.95
777.60	08/04/2009	Armadale Kelmscott Electrical Services	Electrical Services	7,800.58
777.606	08/04/2009	Sage Consulting Engineers Pty Ltd	Consultancy Services	3,498.00
777.62	08/04/2009	Armadale Mower World	Various Small Plant Purchases	28,520.00
777.625	08/04/2009	Signature Security Group Pty Ltd	Security Services	88.00
777.660	08/04/2009	Sunny Sign Company Pty Ltd	Signs	5,295.65
777.662	08/04/2009	Supa Pest & Weed Control	Weed & Pest Control	18,023.97
777.667	08/04/2009	Target Towing Service	Towing Charges	132.00

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Cheque or EFT	Date	Payee	Description	Amount
777.668	08/04/2009	Taylor Tyres Pty Ltd	Tyres	861.75
777.669	08/04/2009	Telstra	Telephone Charges	3,282.43
777.682	08/04/2009	Examiner Newspapers (WA)	Advertising	954.11
777.712	08/04/2009	Landgate-Perth	GRV Valuations	1,563.27
777.722	08/04/2009	United Equipment Pty Ltd	Hire of Equipment	647.36
777.728	08/04/2009	WA Hino Sales & Service	Parts	243.05
777.729	08/04/2009	WA Library Supplies	Stationery	96.25
777.731	08/04/2009	WALGA	Advertising	24,391.97
777.735	08/04/2009	WA Recycling Services	Bulk Waste/White Goods Collection	70,764.67
777.74	08/04/2009	Armadale Kelmscott Self Storage	Storage Unit Rental	390.00
777.744	08/04/2009	Water Corporation	Water Charges	9,646.70
777.755	08/04/2009	Westcare Industries	Library Resources	26.40
777.757	08/04/2009	Western Educting Service	Street Sweeping	9,196.00
777.759	08/04/2009	Synergy Energy	Electricity Charges	64,919.65
777.795	08/04/2009	WA Reticulation Supplies	Reticulation Parts	1,230.50
777.813	08/04/2009	Dept of Environment & Conservation-Landfill	Staff Training	570.00
777.896	08/04/2009	AV Truck Services Pty Ltd	Parts	6,307.44
777.95	08/04/2009	Aust-Guard Security Services	Security Services	2,750.00
777.975	08/04/2009	Drake Australia Pty Ltd	Hire of Temporary Staff	8,662.99
778.113	15/04/2009	Australian Taxation Office	Payroll Deductions	122,198.63
778.1328	15/04/2009	Landfill Gas & Power Pty Ltd	Electricity Charges	12,484.73
778.1433	15/04/2009	Serpentine Spring Water	Refreshments	162.00
778.161	15/04/2009	Browns Sweeping	Street Sweeping	10,989.00
778.1841	15/04/2009	Kleenit Pty Ltd	Remove Graffiti-Various Locations	957.00
778.1965	15/04/2009	Owenbridge Recycling Transport Pty Ltd	Transport Charges	207.90
778.2120	15/04/2009	TNT Express	Courier Services	40.28
778.22	15/04/2009	AK Paint Supplies	Hardware	84.70
778.2274	15/04/2009	New Image Traffic	Hire of Traffic Controllers	6,921.20
778.2329	15/04/2009	Ricoh Australia Pty Ltd	Photocopier Usage	112.21
778.2413	15/04/2009	Numberone Security	Security Services	3,000.00
778.2424	15/04/2009	O'Leary's Material Handling Services Pty Ltd	New Tailgate-P897	6,391.00
778.249	15/04/2009	Conny The Clown	Entertainment-Minnawarra Festival	500.00
778.552	15/04/2009	Pharmacy Plus Kelmscott	Newspapers	45.50
778.625	15/04/2009	Signature Security Group Pty Ltd	Security Services	1,775.98
778.63	15/04/2009	Armadale Newsagency	Newspapers	304.49
778.669	15/04/2009	Telstra	Telephone Charges	734.16
778.690	15/04/2009	Toll Fast	Courier Services	67.92
778.993	15/04/2009	GHD Pty Ltd	Consultancy Services	5,514.44
779.1061	17/04/2009	Cummins Engine Company Pty Ltd	Parts	1,438.82
779.11	17/04/2009	Absolute Asphalt Pty Ltd	Asphalt Layed	1,078.00

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Cheque or EFT	Date	Payee	Description	Amount
779.1121	17/04/2009	Officeworks Business Direct	Stationery	188.79
779.1152	17/04/2009	Claw Environmental	Recycling	9,548.22
779.116	17/04/2009	DORMA Automatics Pty Ltd	Repairs	418.00
779.117	17/04/2009	B & J Breaker Hire	Hire of Rockbreaker	12,922.80
779.1194	17/04/2009	Armadale Rental Cars	Car Hire	3,038.00
779.127	17/04/2009	Beaver Tree Services Aust Pty Ltd	Treelopping	28,320.00
779.13	17/04/2009	Accidental First Aid Supplies	First Aid Supplies	97.40
779.1312	17/04/2009	Genik Auto Electrics	Parts-P203	474.88
779.1334	17/04/2009	John Hughes Group	Parts	309.57
779.141	17/04/2009	BJ Hahn & Co	Hire of Bobcat	3,272.50
779.1431	17/04/2009	Solutions Plus	Printing	280.50
779.1432	17/04/2009	Mediation Communications	Printing	484.00
779.1439	17/04/2009	More4Less Mowing	Instal Firebreaks-Various Locations	726.00
779.1465	17/04/2009	Asphalt Solutions	Asphalt Layed	14,921.50
779.1482	17/04/2009	Fuji Xerox Australia Co Ltd	Stationery	366.96
779.150	17/04/2009	Office Max	Stationery	41.92
779.1527	17/04/2009	HM Earley	Criminal Profiling Club	70.00
779.155	17/04/2009	BP Australia Pty Ltd	Fuel & Oils	15,167.58
779.1575	17/04/2009	Western Power Networks	Install Red Spot Fuses-Prospect Road	2,972.00
779.1620	17/04/2009	Mayday Earthmoving	Hire of Equipment	44,066.00
779.1621	17/04/2009	D & H Concrete	Concrete Services	6,234.80
779.1622	17/04/2009	Dell Australia Pty Limited	Computer Equipment	106.44
779.1641	17/04/2009	McLeods Barristers & Solicitors	Legal Advice	1,192.95
779.1683	17/04/2009	Southern Bins	Bulk Rubbish Bins	260.00
779.1692	17/04/2009	Weston Road Systems	Linemarking-Various Locations	1,793.00
779.1720	17/04/2009	Mayne Pure Honey	Remove Bee Hives-Various Locations	110.00
779.1754	17/04/2009	Yakka Pty Ltd	Protective Clothing	38.72
779.1762	17/04/2009	BEST Consultants Pty Ltd	Consultancy Services	16,775.00
779.1780	17/04/2009	Mrs Macs Pty Ltd	Refreshments	41.20
779.1813	17/04/2009	Tactile Indicators (Perth) Pty Ltd	Tactile Treatment-Orchard Ave	6,428.16
779.1841	17/04/2009	Kleenit Pty Ltd	Remove Graffiti-Various Locations	495.00
779.1958	17/04/2009	Perth Auctions	Hire of Equipment	627.00
779.199	17/04/2009	Charter Plumbing & Gas	Plumbing Services	259.05
779.201	17/04/2009	Chefmaster Australia	Cleaning Materials	562.20
779.2088	17/04/2009	Ultimate Drainage	Hire of Equipment	17,626.40
779.2180	17/04/2009	Heritage & Conservation Professionals	Consultancy Services	2,332.00
779.22	17/04/2009	AK Paint Supplies	Hardware	419.10
779.2214	17/04/2009	BM Pember	Consultancy Services	3,168.00
779.2272	17/04/2009	Leopard Controls	Computer Equipment	1,500.40

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Cheque or EFT	Date	Payee	Description	Amount
779.2274	17/04/2009	New Image Traffic	Hire of Traffic Controllers	7,060.05
779.2301	17/04/2009	Douglas Partners Pty Ltd	Consultancy Services	8,030.00
779.2341	17/04/2009	Arborwest Tree Farm	Gardening Products	550.00
779.2353	17/04/2009	Design Farm WA	Office Furniture	253.00
779.2361	17/04/2009	Haymarket Pty Ltd	Printing	368.50
779.2370	17/04/2009	Thinc Projects Australia Pty Ltd	Consultancy Services	4,851.00
779.2378	17/04/2009	Brighton Construction	Repairs-Forrestdale Hall	6,160.00
779.2393	17/04/2009	Association for the Blind of WA	Magnifier Screen Monitor	6,117.00
779.2412	17/04/2009	SMEC Australia Pty Ltd	Consultancy Services	20,000.00
779.2419	17/04/2009	Bizircus Association Inc	Entertainment-Jull Street Mall	3,800.00
779.2427	17/04/2009	Ross's Milk Supply	Refreshments	165.91
779.263	17/04/2009	Crommelins Australia	Parts	112.95
779.273	17/04/2009	ColourPoint Print & Design	Printing	278.00
779.29	17/04/2009	Allmark & Associates Pty Ltd	Stationery	123.20
779.341	17/04/2009	Gibbons Holden	Parts	43.75
779.355	17/04/2009	Greenridge Outdoor Contracting	Garden Maintenance	2,250.00
779.401	17/04/2009	Waterman Irrigation	Parts	231.00
779.423	17/04/2009	Jonesway Transport	Transport Charges	514.25
779.440	17/04/2009	Kott Gunning Lawyers	Legal Advice	493.02
779.443	17/04/2009	Landscape Development	Garden Maintenance	4,079.90
779.447	17/04/2009	Lawrence & Hanson	Parts	503.27
779.471	17/04/2009	Magnapower	Hardware	701.91
779.481	17/04/2009	AF Maxwell	Telephone Reimbursement	100.24
779.482	17/04/2009	Mazzega's Mitre 10 Home & Trade	Hardware	179.96
779.520	17/04/2009	Noise & Vibration Measurement Systems	Service-Sound Level Meter	1,353.00
779.551	17/04/2009	Fonterra Brands (Australia) Pty Ltd	Refreshments	63.28
779.559	17/04/2009	Planning Institute of Aust (WA Division)	Staff Training	55.00
779.566	17/04/2009	Prime Health Group	Preplacement Medicals	137.50
779.568	17/04/2009	Prosser Toyota	Parts	33.00
779.572	17/04/2009	Quick Corporate Australia Pty Ltd	Stationery	1,057.84
779.583	17/04/2009	Range Ford	Parts	298.01
779.585	17/04/2009	Cemex	Limestone	694.98
779.62	17/04/2009	Armadale Mower World	Parts	625.00
779.627	17/04/2009	Sirenco	Parts	742.50
779.631	17/04/2009	Slater-Gartrell Sports	Turfing-John Dunn Oval	5,769.50
779.647	17/04/2009	Stamp-It Rubber Stamps	Stationery	59.35
779.667	17/04/2009	Target Towing Service	Towing Charges	198.00
779.668	17/04/2009	Taylor Tyres Pty Ltd	Tyres	1,125.00
779.669	17/04/2009	Telstra	Telephone Charges	423.10
779.670	17/04/2009	Termico Pest Management	Weed & Pest Control	187.00

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Cheque or EFT	Date	Payee	Description	Amount
779.682	17/04/2009	Examiner Newspapers (WA)	Advertising	1,947.44
779.695	17/04/2009	Toyota Finance Australia Ltd	Motor Vehicle Leases	867.39
779.696	17/04/2009	Trade Power	Parts	1,068.00
779.72	17/04/2009	Armadale Gosnells Landcare Group	Weed & Pest Control	2,048.75
779.721	17/04/2009	WA & J King Pty Ltd	Gardening Products	7,705.00
779.735	17/04/2009	WA Recycling Services	Junk Collection	969.43
779.744	17/04/2009	Water Corporation	Water Charges	400.55
779.752	17/04/2009	West Side Safety Products	Protective Clothing	230.79
779.754	17/04/2009	Westbooks	Library Resources	13.59
779.755	17/04/2009	Westcare Industries	Protective Clothing	576.40
779.757	17/04/2009	Western Educting Service	Jetting Services	4,177.25
779.780	17/04/2009	Work Clobber	Protective Clothing	84.60
779.795	17/04/2009	WA Reticulation Supplies	Reticulation Parts	914.05
779.813	17/04/2009	Dept of Environment & Conservation-Landfill	Landfill Levy-Q/E 31.03.09	72,213.55
779.847	17/04/2009	Office Line	Office Furniture	380.60
779.855	17/04/2009	Pink Healthcare Services	Sanitary Services	2,192.48
779.918	17/04/2009	Keynote Conferences	Staff Training	885.00
779.95	17/04/2009	Aust-Guard Security Services	Security Services	7,915.63
779.99	17/04/2009	Australia Post	Postage Charges	10,405.49
779.993	17/04/2009	GHD Pty Ltd	Consultancy Services	20,900.00
780.109	21/04/2009	Australian Metal Workers Union	Payroll Deductions	99.60
780.112	21/04/2009	Australian Services Union	Payroll Deductions	533.80
780.1438	21/04/2009	Shire of Beverley	Payroll Deductions	40.00
780.1636	21/04/2009	Westscheme Pty Ltd	Payroll Deductions	1,637.47
780.1656	21/04/2009	City of South Perth	Payroll Deductions	99.25
780.1715	21/04/2009	Australian Skandia	Payroll Deductions	301.47
780.206	21/04/2009	Child Support Registrar	Payroll Deductions	296.00
780.2133	21/04/2009	Charles Superannuation Fund	Payroll Deductions	481.05
780.214	21/04/2009	City of Armadale-Social Club	Payroll Deductions	396.00
780.216	21/04/2009	City of Canning	Payroll Deductions	85.00
780.217	21/04/2009	City of Gosnells	Payroll Deductions	373.00
780.2201	21/04/2009	B & J Wigley Super Fund	Payroll Deductions	43.20
780.2282	21/04/2009	Super Wrap	Payroll Deductions	150.86
780.2335	21/04/2009	Health Insurance Fund of WA	Payroll Deductions	157.00
780.2395	21/04/2009	BT Lifetime Personal Super Fund	Payroll Deductions	123.97
780.2421	21/04/2009	Macquarie SuperOptions Super Plan	Payroll Deductions	152.61
780.375	21/04/2009	HBF of WA	Payroll Deductions	834.35
780.453	21/04/2009	LGRCEU	Payroll Deductions	442.80
780.621	21/04/2009	Shire of Kalamunda	Payroll Deductions	38.00

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
780.622	21/04/2009	Shire of Mundaring	Payroll Deductions	155.00
780.738	21/04/2009	WALGS Plan	Payroll Deductions	100,816.97
781.1049	22/04/2009	Securepay Pty Ltd	Service/Transaction Fees-March 2009	131.73
781.1167	22/04/2009	GL Clotworthy	Hire of Equipment	1,100.00
781.1184	22/04/2009	Volunteering Australia	Staff Training	117.00
781.1202	22/04/2009	IPA Personnel Pty Ltd	Hire of Temporary Staff	6,261.35
781.1251	22/04/2009	A Class Displays	Display Items	106.39
781.127	22/04/2009	Beaver Tree Services Aust Pty Ltd	Treelopping	2,145.00
781.128	22/04/2009	Bedfordale Volunteer Bushfire Brigade	Expenses Reimbursements	4,896.13
781.141	22/04/2009	BJ Hahn & Co	Hire of Bobcat	6,506.50
781.150	22/04/2009	Office Max	Stationery	163.17
781.1532	22/04/2009	Hema Maps Pty Ltd	Maps	160.46
781.1582	22/04/2009	J Williams	Consignment Stock-February 2009	1,373.54
781.161	22/04/2009	Browns Sweeping	Street Sweeping	5,197.50
781.1621	22/04/2009	D & H Concrete	Concrete Services	7,200.60
781.1654	22/04/2009	F Lowe	Exhibition Assistance-Minnawarra Art Award	150.00
781.1708	22/04/2009	Book Easy Australia Pty Ltd	Commission-March 2009	220.00
781.18	22/04/2009	Advans Exhibition Services	Hire of Equipment	7,948.60
781.1847	22/04/2009	Hot Cotton	Protective Clothing	145.20
781.1885	22/04/2009	Celebration Nominees Pty Ltd	Refund Security Deposit	290.00
781.2031	22/04/2009	Buswest	Bus Hire	396.00
781.2103	22/04/2009	Flexi Staff Pty Ltd	Hire of Temporary Staff	9,482.03
781.22	22/04/2009	AK Paint Supplies	Hardware	75.35
781.2274	22/04/2009	New Image Traffic	Hire of Traffic Controllers	2,815.95
781.2313	22/04/2009	Buckingham's Glass	Repair Broken Windows-Various Locations	981.00
781.2321	22/04/2009	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	84.70
781.2338	22/04/2009	Darling Earth Moving	Install Firebreaks-Various Locations	5,441.70
781.2427	22/04/2009	Ross's Milk Supply	Refreshments	19.78
781.25	22/04/2009	Alinta Gas	Gas Charges	111.40
781.276	22/04/2009	Dept of Environment & Conservation	Firewood Permits-February 2009	117.81
781.287	22/04/2009	Dieback Treatment Services	Dieback Treatment-Various Reserves	5,970.00
781.300	22/04/2009	Earthworks Training & Assessment Services	Staff Training	2,640.00
781.311	22/04/2009	ERS Australia	Service	305.25
781.317	22/04/2009	RL Farrell	Telephone Reimbursement	35.95
781.335	22/04/2009	G Force Simnett (Printing & Design)	Printing	77.00
781.367	22/04/2009	Palis Event Hire & Sales	Hire of Equipment	11,543.50
781.374	22/04/2009	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	5,155.79
781.423	22/04/2009	Jonesway Transport	Transport Charges	327.25
781.443	22/04/2009	Landscape Development	Garden Maintenance	1,223.22
781.445	22/04/2009	PL Lanternier	Telephone Reimbursement	71.90

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
781.463	22/04/2009	Lo-Go Appointments	Hire of Temporary Staff	8,847.46
781.549	22/04/2009	Perth City Glass	Repair Broken Windows-Various Locations	1,654.42
781.566	22/04/2009	Prime Health Group	Preplacement Medicals	137.50
781.579	22/04/2009	Railway Avenue Vet Hospital	Animal Euthanasia	188.05
781.597	22/04/2009	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	77.75
781.60	22/04/2009	Armadale Kelmscott Electrical Services	Electrical Services	6,619.03
781.606	22/04/2009	Sage Consulting Engineers Pty Ltd	Consultancy Services	5,626.50
781.659	22/04/2009	Sunny Brushware Supplies Pty Ltd	Hardware	687.50
781.667	22/04/2009	Target Towing Service	Towing Charges	110.00
781.668	22/04/2009	Taylor Tyres Pty Ltd	Tyres	1,978.55
781.669	22/04/2009	Telstra	Telephone Charges	517.08
781.670	22/04/2009	Termico Pest Management	Weed & Pest Control	451.00
781.690	22/04/2009	Toll Fast	Courier Services	135.90
781.692	22/04/2009	Total Eden	Reticulation Parts	126.77
781.695	22/04/2009	Toyota Finance Australia Ltd	Motor Vehicle Leases	789.31
781.719	22/04/2009	Volunteering WA	Staff Training	40.00
781.72	22/04/2009	Armadale Gosnells Landcare Group	Gardening Products	3,032.11
781.74	22/04/2009	Armadale Kelmscott Self Storage	Storage Unit Rental	462.90
781.744	22/04/2009	Water Corporation	Water Charges	15.75
781.75	22/04/2009	Armaguard	Armaguard Services	2,395.88
781.756	22/04/2009	Western Australian Treasury Corp	Loan 281A Repayment	15,180.17
781.759	22/04/2009	Synergy Energy	Electricity Charges	4,097.25
781.795	22/04/2009	WA Reticulation Supplies	Reticulation Parts	860.31
781.814	22/04/2009	Gecko Contracting Turf & Landscaping	Garden Maintenance	3,850.00
781.825	22/04/2009	PGS Hope & Partners Pty Ltd	Surveys-Various Locations	1,320.00
781.850	22/04/2009	WA Bruce	Telephone Reimbursement	101.66
781.912	22/04/2009	ST John Ambulance Australia	Staff Training	360.00
781.924	22/04/2009	E & MJ Rosher Pty Ltd	Parts	1,539.05
781.95	22/04/2009	Aust-Guard Security Services	Security Services	3,079.47
781.975	22/04/2009	Drake Australia Pty Ltd	Hire of Temporary Staff	6,333.39
782.1885	24/04/2009	Celebration Nominees Pty Ltd	Refund Security Deposit	4,163.50
782.1904	24/04/2009	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	1,200.00
782.1906	24/04/2009	Ashmy Pty Ltd	Refund Security Deposit	400.00
782.1919	24/04/2009	Dale Alcock Homes Pty Ltd	Refund Security Deposit	1,200.00
782.2057	24/04/2009	Ventura Homes Pty Ltd	Refund Security Deposit	800.00
782.2062	24/04/2009	J-Corp Pty Ltd	Refund Security Deposit	2,400.00
782.2111	24/04/2009	BGC Residential Pty Ltd	Refund Security Deposit	400.00
782.2396	24/04/2009	Alita Constructions	Refund Security Deposit	3,400.00
783.109	24/04/2009	Australian Metal Workers Union	Payroll Deductions	99.60

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
783.112	24/04/2009	Australian Services Union	Payroll Deductions	533.80
783.1438	24/04/2009	Shire of Beverley	Payroll Deductions	40.00
783.1636	24/04/2009	Westscheme Pty Ltd	Payroll Deductions	1,904.40
783.1656	24/04/2009	City of South Perth	Payroll Deductions	99.25
783.1715	24/04/2009	Australian Skandia	Payroll Deductions	279.57
783.206	24/04/2009	Child Support Registrar	Payroll Deductions	296.00
783.2133	24/04/2009	Charles Superannuation Fund	Payroll Deductions	527.45
783.214	24/04/2009	City of Armadale-Social Club	Payroll Deductions	402.00
783.216	24/04/2009	City of Canning	Payroll Deductions	85.00
783.217	24/04/2009	City of Gosnells	Payroll Deductions	228.00
783.2201	24/04/2009	B & J Wigley Super Fund	Payroll Deductions	21.60
783.2282	24/04/2009	Super Wrap	Payroll Deductions	150.86
783.2335	24/04/2009	Health Insurance Fund of WA	Payroll Deductions	146.60
783.2395	24/04/2009	BT Lifetime Personal Super Fund	Payroll Deductions	123.97
783.2421	24/04/2009	Macquarie SuperOptions Super Plan	Payroll Deductions	260.65
783.375	24/04/2009	HBF of WA	Payroll Deductions	903.25
783.453	24/04/2009	LGRCEU	Payroll Deductions	426.40
783.621	24/04/2009	Shire of Kalamunda	Payroll Deductions	38.00
783.622	24/04/2009	Shire of Mundaring	Payroll Deductions	155.00
783.738	24/04/2009	C A N C E L L E D	C A N C E L L E D	0.00
784.1056	24/04/2009	Allwest Windscreens & Tinting	Repairs	209.00
784.1061	24/04/2009	Cummins Engine Company Pty Ltd	Parts	2,478.40
784.116	24/04/2009	DORMA Automatics Pty Ltd	Renewal Auto Door	5,478.00
784.117	24/04/2009	B & J Breaker Hire	Hire of Rockbreaker	1,683.00
784.1202	24/04/2009	IPA Personnel Pty Ltd	Hire of Temporary Staff	8,095.17
784.127	24/04/2009	Beaver Tree Services Aust Pty Ltd	Treelopping	8,824.20
784.1304	24/04/2009	Skipper Truck Parts/AMCAP	Parts	387.57
784.1328	24/04/2009	Landfill Gas & Power Pty Ltd	Electricity Charges	17,849.67
784.1350	24/04/2009	Armadale Garden & Firewood Supplies	Gardening Products	337.00
784.1369	24/04/2009	Kevin Palassis Architects	Consultancy Services	4,207.50
784.150	24/04/2009	Office Max	Stationery	59.40
784.1560	24/04/2009	Paramount Security Services	Security Services	2,541.00
784.1596	24/04/2009	Classic Hire	Hire of Equipment	550.00
784.1602	24/04/2009	Nilsen (WA) Pty Ltd	Street Light Maintenance-March 2009	2,299.00
784.1634	24/04/2009	Multi Turf	Garden Maintenance	4,585.00
784.1641	24/04/2009	McLeods Barristers & Solicitors	Legal Advice	355.30
784.169	24/04/2009	Burgess Rawson (WA) Pty Ltd	Rent-Kelmscott Library	359.60
784.172	24/04/2009	Byford Bobcats	Hire of Bobcat	385.00
784.1738	24/04/2009	Environmental Industries	Garden Maintenance	440.00
784.1754	24/04/2009	Yakka Pty Ltd	Protective Clothing	1,691.36

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
784.1790	24/04/2009	HS Brooking	Painting-Various Locations	6,000.00
784.181	24/04/2009	Canning Floorcovering Centre	Carpet-Champion Centre	5,952.00
784.1811	24/04/2009	Truck Centre (WA) Pty Ltd	Parts	70.25
784.1841	24/04/2009	Kleenit Pty Ltd	Remove Graffiti-Various Locations	1,600.50
784.1888	24/04/2009	B & J Catalano Pty Ltd	Gravel	8,450.44
784.193	24/04/2009	Challenge Batteries WA	Parts	325.60
784.1937	24/04/2009	Rob Anson Architect Pty Ltd	Consultancy Services-Champion Centre	5,236.00
784.1957	24/04/2009	Wren Oil	Admin Fee	16.50
784.199	24/04/2009	Charter Plumbing & Gas	Plumbing Services	2,511.50
784.2015	24/04/2009	Outsource Business Support Solutions Pty Ltd	Consultancy Services	6,228.75
784.2054	24/04/2009	Eversafe Fire Protection	Service	27.50
784.22	24/04/2009	AK Paint Supplies	Hardware	787.37
784.2214	24/04/2009	BM Pember	Consultancy Services	3,168.00
784.222	24/04/2009	Civica Pty Ltd	Staff Training	13,656.50
784.2227	24/04/2009	Ground Creative	Printing	1,039.50
784.223	24/04/2009	CJD Equipment Pty Ltd	Parts	674.42
784.2243	24/04/2009	EnviroWorks Consulting	Consultancy Services	4,679.30
784.2288	24/04/2009	Retech Rubber	Cleaning Chemicals	759.00
784.2316	24/04/2009	Hydrojet	Cleaning Chemicals	676.50
784.2332	24/04/2009	Number One Holdings Pty Ltd	Lighting-Springdale Park	16,771.70
784.2339	24/04/2009	PFD Food Services	Refreshments	3,069.40
784.235	24/04/2009	Colli Timber & Hardware	Hardware	186.89
784.2377	24/04/2009	Kalamunda Fencing & Gate Makers	Fencing-Creyk Park	15,913.70
784.2427	24/04/2009	Ross's Milk Supply	Refreshments	196.50
784.25	24/04/2009	Alinta Gas	Gas Charges	1,613.00
784.258	24/04/2009	Corporate Express Australia	Stationery	1,223.98
784.270	24/04/2009	Dalton Packaging Pty Ltd	Cleaning Materials	925.18
784.295	24/04/2009	Down Under Signs Pty Ltd	Signs	330.00
784.342	24/04/2009	JN Glassford	Telephone Reimbursement	35.95
784.355	24/04/2009	Greenridge Outdoor Contracting	Garden Maintenance	1,260.00
784.374	24/04/2009	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	11,490.87
784.423	24/04/2009	Jonesway Transport	Transport Charges	327.25
784.430	24/04/2009	KA Williamson	Consultancy Services	374.00
784.452	24/04/2009	LG Net (WA) Pty Ltd	Advertising	104.50
784.456	24/04/2009	Liquor Barons Armadale	Refreshments	607.73
784.495	24/04/2009	Miracle Recreation Equipment	Play Equipment-Apex Park	1,485.00
784.515	24/04/2009	Neverfail Springwater Limited	Refreshments	25.05
784.530	24/04/2009	Melaleuka Stud	Purchase of Land-L114 Warton Road	839,170.11
784.532	24/04/2009	P & G Body Builders Pty Ltd	Parts-P166	1,683.00
784.549	24/04/2009	Perth City Glass	Reglaze Broken Windows	833.80

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
784.551	24/04/2009	Fonterra Brands (Australia) Pty Ltd	Refreshments	77.03
784.566	24/04/2009	Prime Health Group	Preplacement Medicals	137.50
784.572	24/04/2009	Quick Corporate Australia Pty Ltd	Stationery	360.58
784.58	24/04/2009	Armadale Hiab Service	Hiab Hire-Gwynne Park	317.63
784.60	24/04/2009	Armadale Kelmscott Electrical Services	Electrical Services	20,818.17
784.602	24/04/2009	Royal Lifesaving Society	Staff Training	137.50
784.62	24/04/2009	Armadale Mower World	Parts	181.10
784.628	24/04/2009	Sita Environmental Solutions	Bulk Rubbish Bins	846.31
784.64	24/04/2009	Armadale Party Hire & Fancy Dress	Hire of Equipment	60.00
784.660	24/04/2009	Sunny Sign Company Pty Ltd	Signs	396.00
784.667	24/04/2009	Target Towing Service	Towing Charges	66.00
784.668	24/04/2009	Taylor Tyres Pty Ltd	Tyres	1,259.75
784.676	24/04/2009	The Paper Company of Australia	Stationery	2,797.85
784.677	24/04/2009	The Smiths Snackfood Company	Refreshments	20.00
784.682	24/04/2009	Examiner Newspapers (WA)	Advertising	1,766.85
784.696	24/04/2009	Trade Power	Parts	278.00
784.712	24/04/2009	Landgate-Perth	GRV Valuations	3,283.06
784.728	24/04/2009	WA Hino Sales & Service	Parts	2,671.85
784.731	24/04/2009	WALGA	Advertising	4,093.60
784.752	24/04/2009	West Side Safety Products	Protective Clothing	582.78
784.759	24/04/2009	Synergy Energy	Electricity Charges	2,548.40
784.780	24/04/2009	Work Clobber	Protective Clothing	296.10
784.795	24/04/2009	WA Reticulation Supplies	Reticulation Parts	852.15
784.802	24/04/2009	Gilbarco Australia Pty Ltd	Repairs-Bowser	739.95
784.825	24/04/2009	PGS Hope & Partners Pty Ltd	Resurvey L710 Oban Loop	880.00
784.828	24/04/2009	Wastemaster	Parts	510.40
784.85	24/04/2009	Aslab Pty Ltd	Asphalt Testing	432.13
784.87	24/04/2009	Associated Instrumentation Pty Ltd	Hardware	302.50
784.909	24/04/2009	Y Coyne	Staff Training	201.69
784.912	24/04/2009	ST John Ambulance Australia	Staff Training	120.00
784.924	24/04/2009	E & MJ Rosher Pty Ltd	Parts	203.80
784.935	24/04/2009	Downer EDI Engineering Electrical P/L	Traffic Signals-Ranford Road	16,056.65
784.940	24/04/2009	Fashion Carpets Pty Ltd	Carpet Tiles-Copy Room Administration Building	1,203.40
784.975	24/04/2009	Drake Australia Pty Ltd	Hire of Temporary Staff	2,647.96
784.977	24/04/2009	Tudor House	Banners	110.00
784.980	24/04/2009	DJ Sherrard	Greenwaste Site	1,240.00
785.738	30/04/2009	WALGS Plan	Payroll Deductions	2,944.72
PY01-21	######	City of Armadale Municipal Fund	Payroll F/E 08/04/09	433.403.31
PY01-22	######	City of Armadale Municipal Fund	Payroll F/E 22/04/09	449,087.41
PY99-41	######	City of Armadale Municipal Fund	Payroll F/E 22/04/09	17,086.90

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
00000392	01/04/2009	City of Armadale	Refund Security Deposit	40.00
00000393	07/04/2009	Kingsley Primary School	Refund-Hall/Key Deposit	300.00
00000394	07/04/2009	Cocos Islamic Association of Kelmscott	Refund-Hall/Key Deposit	300.00
00000395	07/04/2009	TL Ireland	Refund-Hall/Key Deposit	400.00
00000396	07/04/2009	C D'monte	Refund-Hall/Key Deposit	1,000.00
00000397	17/04/2009	Vazari Pty Ltd	Refund Plumber's Permit	2,000.00
00000398	17/04/2009	I Wallis	Refund-Hall/Key Deposit	100.00
00000399	17/04/2009	Kelmscott Senior Cricket Club	Refund-Hall/Key Deposit	300.00
00000400	17/04/2009	DA Nice	Refund Security Deposit	400.00
00000401	17/04/2009	S Mills	Refund Security Deposit	400.00
00000402	17/04/2009	C Grant	Refund Security Deposit	400.00
00000403	17/04/2009	R & H Castledine	Refund Security Deposit	400.00
00000404	17/04/2009	A & N King	Refund Security Deposit	400.00
00000405	17/04/2009	G Ellar	Refund Security Deposit	400.00
00000406	17/04/2009	C Grant	Refund Security Deposit	400.00
00000407	17/04/2009	M Naravanana & N Naravanan	Refund Security Deposit	400.00
00000408	17/04/2009	S Jiang	Refund Security Deposit	400.00
00000409	20/04/2009	City of Armadale	Refund Hall/Key Deposit	116.15
00000410	20/04/2009	City of Armadale	Refund-Hall/Key Deposit	449.72
00000411	20/04/2009	A Clemesha	Refund-Hall/Key Deposit	550.28
00000412	20/04/2009	LS Leech	Refund-Hall/Key Deposit	500.00
00000413	20/04/2009	S Berevne	Refund-hall/Key Deposit	200.00
00000414	20/04/2009	P Sheldon	Refund-Hall/Key Deposit	200.00
00000415	20/04/2009	D Blanch	Refund-Hall/Key Deposit	300.00
00000416	20/04/2009	Magixstrata	Refund-Hall/Key Deposit	300.00
00000417	20/04/2009	D Donlen	Refund Security Deposit	400.00
00000418	20/04/2009	WA Fibreglass Services Pty Ltd	Refund Security Deposit	400.00
00000419	20/04/2009	David J Willis Building Pty Ltd	Refund Security Deposit	400.00
00000420	20/04/2009	J Cordin	Refund Security Deposit	400.00
00000421	20/04/2009	Belly Dance WA	Refund-Hall/Key Deposit	300.00
00000422	20/04/2009	L Bertolini	Refund Security Deposit	400.00
00000423	20/04/2009	Armadale Wreckers & Al's Bargain Cars	Refund-Hall/Key Deposit	483.85
00000424	20/04/2009	W Wimalatissa	Refund Security Deposit	400.00
00000425	22/04/2009	City of Armadale	Refund Security Deposit	400.00
00000426	22/04/2009	City of Armadale	Refund Security Deposit	400.00
00000427	22/04/2009	E Schimof	Refund-Hall/Key Deposit	200.00
00000428	23/04/2009	City of Armadale	Refund Security Deposit	400.00
00000429	23/04/2009	City of Armadale	Refund Security Deposit	346.50
00000430	23/04/2009	KD Lori	Refund Security Deposit	400.00
00000431	23/04/2009	Joshua Brook Pty Ltd	Refund Security Deposit	350.54
00000432	23/04/2009	D Smith	Refund Security Deposit	400.00
00000433	23/04/2009	S Andrawartha	Refund Security Deposit	400.00
00000434	23/04/2009	KD & E Jackson	Refund Security Deposit	400.00
00000435	23/04/2009	Residential Building WA Pty Ltd	Refund Security Deposit	400.00
00000437	23/04/2009	Gold Style Homes Pty Ltd	Refund Security Deposit	4,800.00

Accounts Paid and Submitted to City Strategy Committe Held on 19 May 2009

Cheque or EFT	Date	Payee	Description	Amount
00400045	03/04/2009	Westpac Banking Corporation	Surplus Funds Invested	100,000.00
00400046	09/04/2009	Westpac Banking Corporation	Surplus Funds Invested	90,000.00
00400047	17/04/2009	Westpac Banking Corporation	Surplus Funds Invested	100,000.00
00400048	29/04/2009	Westpac Banking Corporation	Surplus Funds Invested	280,000.00
				11,395,071.16

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 ($1,992,036.47)

Armadale

City of Armadale

April 2009 Monthly Financial Report

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Armadale

Statement of Financial Activity
For the period 1 July 2008 to 30 April 2009

Particulars	2008-2009 Revised Budget $	30 April 2009 YTD Budget $	YTD Actual $	Material Variance	
Revenue					
Chief Executive's Office					
Chief Executive Officer	2,700	2,250	1,295		
Human Resources	5,200	4,330	2,015		
Public Relations	0	0	0		
Community Services					
Community Development	302,700	170,560	263,888	▲	93,328
Community Services	0	0	0		
Libraries and Heritage	115,900	89,880	91,673		
Rangers and Emergency	473,200	410,870	533,636	▲	122,766
Recreation	1,121,100	954,510	912,702		
Recreation Facilities	629,700	556,572	515,933		
Corporate Services					
Budgeting	342,900	285,670	149,070	▼	136,600
Corporate Funds	33,111,400	32,095,158	32,136,128		
Corporate Services	0	0	0		
Finance	0	0	0		
Governance and Administration	4,200	3,500	3,312		
IT Services	0	0	0		
Rates	599,400	549,130	605,456	▲	56,326
Development Services					
Building	935,000	778,870	799,528		
Development Services	0	0	575		
Environment Planning	181,090	156,950	127,549		
Health	109,200	90,970	74,286		
Planning	562,400	468,500	483,106		
Project Co-ordination	2,129,400	2,129,400	2,609,964	▲	480,564
Technical Services					
Asset Management	0	0	0		
Civil Works	2,396,475	1,987,040	2,051,082	▲	64,042
Engineering Design	277,400	231,070	190,823		
Infrastructure	0	0	0		
Parks	56,254	8,990	35,823		
Property	0	0	0		
Subdivisions	129,600	107,950	144,286		
Support	0	0	0		
Technical Services	313,500	30,150	25,173		
Waste	5,677,400	5,427,200	5,234,089	▼	193,111
Total Revenue	**49,476,119**	**46,539,520**	**46,991,391**		

Armadale

Statement of Financial Activity
For the period 1 July 2008 to 30 April 2009

Particulars	2008-2009 Revised Budget $	30 April 2009 YTD Budget $	YTD Actual $	Material Variance	
Operating Expense					
Chief Executive's Office					
Chief Executive Officer	(1,325,600)	(1,116,970)	(946,436)	▼	170,534
Human Resources	(705,000)	(608,310)	(601,712)		
Public Relations	(262,100)	(218,590)	(191,164)		
Community Services					
Community Development	(1,396,400)	(1,165,780)	(926,833)	▼	238,947
Community Services	(617,250)	(514,805)	(350,162)	▼	164,643
Libraries and Heritage	(2,255,250)	(1,889,515)	(1,709,686)	▼	179,829
Rangers and Emergency	(1,213,500)	(1,013,720)	(925,169)		
Recreation	(663,400)	(553,630)	(534,685)		
Recreation Facilities	(1,356,700)	(1,133,290)	(1,137,603)		
Corporate Services					
Budgeting	(8,099,300)	(6,746,800)	(6,626,923)	▼	119,877
Corporate Funds	(2,647,200)	(1,728,950)	(250,783)	▼	1,478,167
Corporate Services	(661,800)	(552,505)	(543,879)		
Finance	(950,100)	(416,745)	(377,457)		
Governance and Administration	(966,500)	(808,920)	(761,087)		
IT Services	(1,574,100)	(1,395,300)	(1,337,812)		
Rates	(646,400)	(539,560)	(543,352)		
Development Services					
Building	(967,200)	(809,005)	(757,943)		
Development Services	(344,200)	(287,055)	(226,233)		
Environment Planning	(490,890)	(387,080)	(287,797)		
Health	(634,800)	(531,860)	(510,760)		
Planning	(2,398,900)	(2,002,710)	(1,602,116)	▼	400,594
Project Co-ordination	(99,600)	(83,195)	(95,529)		
Technical Services					
Asset Management	(396,000)	(330,685)	(107,594)	▼	223,091
Civil Works	(2,152,800)	(1,863,988)	(1,926,515)		
Engineering Design	(1,288,300)	(937,702)	(829,291)	▼	108,411
Infrastructure	(324,500)	(271,280)	(228,568)		
Parks	(4,235,400)	(3,347,463)	(3,558,919)	▲	211,456
Property	(2,118,100)	(1,825,651)	(1,854,377)		
Subdivisions	(158,500)	(133,100)	(137,160)		
Support	(48,500)	(80,625)	(26,197)		
Technical Services	(1,635,200)	(1,364,600)	(1,301,053)		
Waste	(4,787,900)	(3,993,385)	(3,718,329)	▼	275,056
Total Operating Expense	**(47,421,390)**	**(38,652,774)**	**(34,933,125)**		

Armadale

Statement of Financial Activity
For the period 1 July 2008 to 30 April 2009

Particulars	2008-2009 Revised Budget $	30 April 2009 YTD Budget $	YTD Actual $	Material Variance	
Non-Operating Revenue					
Corporate Services					
Corporate Funds	15,842,000	9,489,030	5,534,663	▼	3,954,367
Technical Services					
Support	1,122,500	939,520	645,947	▼	293,573
Total Non-Operating Revenue	**16,964,500**	**10,428,550**	**6,180,610**		
Capital Expense					
Community Services					
Libraries and Heritage	(23,500)	(19,580)	(20,159)		
Recreation Facilities	(75,000)	(62,480)	(76,107)		
Corporate Services					
Corporate Services	(438,300)	(365,100)	(115,825)	▼	249,275
Governance and Administration	(52,100)	(43,400)	(38,032)		
Development Services					
Building	(1,000)	0	(909)		
Health	(1,200)	(1,000)	(961)		
Planning	(20,700)	(17,240)	0		
Project Co-ordination	(6,890,400)	(6,217,510)	(5,762,512)	▼	454,998
Technical Services					
Civil Works	(11,758,275)	(9,832,240)	(6,314,468)	▼	3,517,772
Parks	(3,082,954)	(2,684,560)	(912,159)	▼	1,772,402
Property	(1,516,100)	(1,252,850)	(1,119,165)	▼	133,685
Support	(2,912,800)	(2,437,160)	(1,771,984)	▼	665,176
Technical Services	(3,994,700)	(3,309,010)	(238,120)	▼	3,070,890
Total Capital Expense	**(30,767,029)**	**(26,242,130)**	**(16,370,400)**		
Non-Operating Expense					
Corporate Services					
Corporate Funds	(5,922,100)	(4,540,000)	(4,175,448)	▼	364,552
Total Non-Operating Expense	**(5,922,100)**	**(4,540,000)**	**(4,175,448)**		
Adjustments for Non-Cash Items					
Profit and Loss	(311,500)	(259,520)	(45,076)		
Depreciation	9,423,800	7,850,050	7,685,005		
Total Adjustments for Non-Cash Items	**9,112,300**	**7,590,530**	**7,639,929**		
Suspense Items Yet To Be Applied	0	0	278,241		
Opening Surplus / (Deficit)	9,913,600	9,913,600	9,913,600		
Closing Surplus / (Deficit)	**1,356,000**	**5,037,296**	**15,524,797**		

1 Statement of Objective

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

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

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

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.

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

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

Recreation Facilities
Includes the administration and operation of public swimming pools and indoor sporting complexes. Overseen by the Manager of Recreation Facilities.

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 Co-ordinator of Accounting Services.

1 Statement of Objective (continued)

Corporate Funds
Includes loans, reserves funds, restricted funds, leasing revenue, rate revenue and corporate grant funding. Overseen by the Corporate Services Directorate.

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

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

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

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

Rates
Includes the administration, and maintenance of, rate records and rating valuations. Overseen by the Co-ordinator of Rating Services.

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

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

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

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.

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.

1 Statement of Objective (continued)

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

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

Infrastructure
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, garden, streetscapes, road verges and roundabouts. Overseen by the Manager of Parks.

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.

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

Waste
Includes the administration and operation of refuse collection and disposal services, including general, recyclable and green waste collection services and associated waste disposal sites. Overseen by the 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 and explanatory comment will be provided.
Expenses - Material variances will be identified where, for the period being reported, the actual varies to budget by an amount of (+) or (-) $100,000 and in these instances and explanatory comment will be provided.

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

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

2 Primary Reason - Explains the primary reasons for the period variance. As the report is aimed at a higher level analysis, minor contributing factors are not reported.

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

2 Material Variances Explanation (continued)

Revenue

1 Community Development

Period Variation	▲	93,328
Primary Reason	Earlier than anticipated grant funds.	
Budget Impact	Nil.	

2 Rangers and Emergency

Period Variation	▲	122,766
Primary Reason	Earlier than anticipated grant funds, as well as an increase in parking related fines.	
Budget Impact	Greater revenue of approximately $50k.	

3 Budgeting

Period Variation	▼	136,600
Primary Reason	Less than anticipated profit on sales of goods. This item is a non-cash item and therefore has no budget impact.	
Budget Impact	Nil.	

4 Rates

Period Variation	▲	56,326
Primary Reason	Greater than anticipated interest earnings on late payment of rates.	
Budget Impact	Greater revenue of approximately $50k.	

6 Project Co-ordination

Period Variation	▲	480,564
Primary Reason	Greater than anticipated Developer Contribution Plan #3 contributions. The balance of funds are transferred to Reserve at year end.	
Budget Impact	Nil.	

7 Civil Works

Period Variation	▲	64,042
Primary Reason	Earlier than anticipated grant funds.	
Budget Impact	Nil.	

8 Waste

Period Variation	▼	193,111
Primary Reason	Less than anticipated collection fees (rates) and recyclables sales.	
Budget Impact	Nil.	

2 Material Variances Explanation (continued)

Operating Expense

1 Chief Executive Officer

Period Variation	▼	170,534
Primary Reason	Less than anticipated professional services, economic development and community contributions	
Budget Impact	Reduced expense of approximately $75k.	

2 Community Development

Period Variation	▼	238,947
Primary Reason	Less than anticipated indigenous support and programs expense.	
Budget Impact	Nil.	

3 Community Services

Period Variation	▼	164,643
Primary Reason	Less than anticipated consultancy expense.	
Budget Impact	Nil.	

4 Libraries and Heritage

Period Variation	▼	179,829
Primary Reason	Less than anticipated program expense.	
Budget Impact	Reduced expense of approximately $75k.	

5 Budgeting

Period Variation	▼	119,877
Primary Reason	Less than anticipated non-cash expense. No budget impact will occur.	
Budget Impact	Nil.	

6 Corporate Funds

Period Variation	▼	1,478,167
Primary Reason	Less than anticipated transfers to Trust.	
Budget Impact	Nil.	

7 Planning

Period Variation	▼	400,594
Primary Reason	Less than anticipated sale of land and consultancy expenses.	
Budget Impact	Reduced expense of approximately $75k.	

8 Asset Management

Period Variation	▼	223,091
Primary Reason	Less than anticipated employment expense associated with vacant positions.	
Budget Impact	Reduced expense of approximately $100k.	

10 Engineering Design

Period Variation	▼	108,411
Primary Reason	Less than anticipated use of various professional services.	
Budget Impact	Reduced expense of $50k.	

11 Parks

Period Variation	▲	211,456
Primary Reason	Greater than anticipated general maintenance.	
Budget Impact	Greater expense of approximately $125k.	

12 Waste

Period Variation	▼	275,056
Primary Reason	Less than anticipated waste collection expense.	
Budget Impact	Nil.	

2 Material Variances Explanation (continued)

Non-Operating Revenue

1 Corporate Funds
Period Variation ▼ 3,954,367
Primary Reason Less than anticipated land sales and loan revenue.
Budget Impact Nil.

2 Support
Period Variation ▼ 293,573
Primary Reason Less than anticipated number of plant items disposed of.
Budget Impact Nil.

Capital Expense

1 Corporate Services
Period Variation ▼ 249,275
Primary Reason Less than anticipated land acquisitions.
Budget Impact Nil, as acquisitions will be carried forward into the next financial year.

2 Project Co-ordination
Period Variation ▼ 454,998
Primary Reason Less than anticipated road and drainage construction.
Budget Impact Nil.

3 Civil Works
Period Variation ▼ 3,517,772
Primary Reason Delays in works schedule.
Budget Impact Nil, as works will be carried forward into the next financial year.

4 Parks
Period Variation ▼ 1,772,402
Primary Reason Delays in works schedule.
Budget Impact Nil, as works will be carried forward into the next financial year.

5 Property
Period Variation ▼ 133,685
Primary Reason Delays in works schedule.
Budget Impact Nil, as works will be carried forward into the next financial year.

6 Support
Period Variation ▼ 665,176
Primary Reason Delays in plant acquisition.
Budget Impact Nil.

6 Technical Services
Period Variation ▼ 3,070,890
Primary Reason Delays in works schedule.
Budget Impact Nil, as works will be carried forward into the next financial year.

Non-Operating Expense

1 Corporate Funds
Period Variation ▼ 364,552
Primary Reason Less than anticipated transfers to Reserve Funds.
Budget Impact Nil.

Armadale

Net Current Asset Position
For the period 1 July 2008 to 30 April 2009

Particulars	Note	Brought Forward 1 July $	2008-2009 Revised Budget $	30 April 2009 YTD Actual $
Current Assets				
Cash - Unrestricted	1	11,179,977	6,205,029	16,149,291
Cash - Reserves	2	20,750,618	24,502,318	20,668,172
Receivables and Accruals	3	2,995,959	1,211,293	1,316,777
Inventories	4	89,791	100,000	112,930
		35,016,345	**32,018,640**	**38,247,171**
Less Current Liabilities				
Creditors and Accruals	5	(4,352,127)	(6,160,322)	(2,054,202)
Interest Bearing Liabilities	6	(229,700)	(949,029)	(234,088)
Provisions	7	(3,431,984)	(3,600,000)	(3,431,984)
		(8,013,811)	**(10,709,351)**	**(5,720,274)**
Net Current Asset Position (Prior to Adjustment)		**27,002,534**	**21,309,289**	**32,526,897**
Adjustments				
Additions				
Interest Bearing Liabilities		229,700	949,029	234,088
Provisions		3,431,984	3,600,000	3,431,984
Subtractions				
Cash - Reserves		(20,750,618)	(24,502,318)	(20,668,172)
Net Current Asset Position		**9,913,600**	**1,356,000**	**15,524,797**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2008 to 30 April 2009

Note	Brought Forward 1 July $	2008-2009 Revised Budget $	30 April 2009 YTD Actual $
1 Cash - Unrestricted			
Cash at Bank	11,171,112	6,196,164	60,076
Cash in Investments	0	0	16,080,000
Cash on Hand	8,865	8,865	9,215
Dishonoured Cheques	0	0	0
Cheque Writing Control	0	0	0
	11,179,977	**6,205,029**	**16,149,291**
2 Cash - Reserves			
Cash at Bank	20,750,618	24,502,318	242,172
Cash in Investments	0	0	20,426,000
	20,750,618	**24,502,318**	**20,668,172**
3 Receivables and Accruals			
Prepayments	35,532	30,000	0
Revenue in Advance	0	1,000	0
Accrued Revenue	491,991	300,000	0
Debtors - Rates	385,947	300,000	473,833
Debtors - Sanitation (Rates)	47,805	40,000	54,770
Debtors - Swimming Pool Inspection Levy	478	1,000	341
Debtors - Instalment Fees and Charges	709	1,000	1,737
Debtors - ESL (Rates)	20,716	20,000	13,699
Debtors - ESL Interest	2,106	2,000	25,872
Debtors - Rebate Generated (Rates)	3,183,949	3,180,000	4,903,557
Debtors - Rebate Claimed (Rates)	(3,183,949)	(3,180,000)	(4,730,296)
Debtors - Rebate Generated (ESL)	376,653	375,000	577,011
Debtors - Rebate Claimed (ESL)	(376,653)	(375,000)	(573,319)
Debtors - General	1,923,608	369,671	350,945
Debtors - Employees	10,711	10,000	732
Debtors - Libraries	210	1,000	21
Debtors - Rangers (Legacy)	110,648	110,000	117,546
Debtors - Self Supporting Loans	0	0	0
Debtors - Fire	7,515	8,000	17,185
Debtors - Animals	97,898	80,000	112,331
Debtors - Parking	30,915	25,000	47,585
Debtors - Litter	25,392	25,000	33,773
Debtors - Off Road Vehicles	1,505	1,000	1,176
Debtors - Health	6,127	5,000	5,258
Debtors - Rates Rebate	0	1,000	0
Debtors - ESL Rebate	0	1,000	0
Debtors - Goods and Services Tax	0	1,000	0
Debtors - Thoroughfares	414	1,000	5,401
Doubtful Debts Provision	(122,378)	(122,378)	(122,378)
End of Year Adjustment	(81,890)	0	0
	2,995,959	**1,211,293**	**1,316,777**
4 Inventories			
Depot Stock	89,791	100,000	112,930
	89,791	**100,000**	**112,930**

Armadale

Notes to the Net Current Asset Position
For the period 1 July 2008 to 30 April 2009

Note	Brought Forward 1 July $	2008-2009 Revised Budget $	30 April 2009 YTD Actual $
5 Creditors and Accruals			
Goods and Services Tax	150,067	(200,000)	275,222
Trade Creditors	(2,670,584)	(3,301,322)	(1,982,973)
Cheque Writing Control	0	(1,000)	0
Cheque Reversal	0	(1,000)	(882)
Purchase Order Commitment	6,718	(50,000)	(32,212)
Withholding Tax	0	(1,000)	0
GST Commitment	(600)	(4,000)	2,939
Rostered Days Off	0	(2,000)	5,506
Payroll Equalisation	(7,720)	(10,000)	(12,917)
Superannuation	(91,724)	(90,000)	0
Salaries and Wages	0	(15,000)	0
Loan Interest	(3,522)	(5,000)	(3,522)
Accrued Expenses	(648,936)	(700,000)	0
Revenue in Advance	(115,637)	(250,000)	0
General Revenue	0	(10,000)	0
Unspent Grants	0	0	0
Unspent Loans	0	0	0
Rates in Advance	(965,555)	(1,500,000)	0
ESL Raised	(5,103,163)	(5,100,000)	(8,021,971)
ESL Interest	(16,657)	(20,000)	(23,002)
ESL Remitted	5,115,186	5,100,000	7,739,610
	(4,352,127)	**(6,160,322)**	**(2,054,202)**
6 Interest Bearing Liabilities			
Loan 281 - Golf Course Plan	(26,661)	(60,000)	(26,661)
Loan 284 - Rushton Park Redevelopment	(27,036)	(60,000)	(27,036)
Loan 285 - Temporary Administration	(43,970)	(90,000)	(43,970)
Loan 286 - Kelmscott Library Relocation	(9,066)	(30,000)	(9,066)
Loan 287 - Civil Works	(23,203)	(60,000)	(23,203)
Loan 288 - Loan Borrowings 2007	(40,295)	(80,000)	(40,295)
Loan 289 - Civil Works 2007	(16,118)	(60,000)	(16,118)
Loan 290 - ARA Projects 2008	(15,295)	(60,000)	(15,295)
Loan 291 - Aquatic Works 2008	(11,684)	(60,000)	(11,684)
Loan 292 - Loan Borrowings 2008	(20,760)	(70,000)	(20,760)
Loan 293 - Abbey Road Link Project 2008	0	0	0
Loan 294 - Armadale Library Relocation 2009	0	(140,000)	0
Loan 295 - Old Library Conversion 2009	0	(100,000)	0
Loan 296 - Loan Borrowings 2009	0	(79,029)	0
End of Year Adjustment	4,388	0	0
	(229,700)	**(949,029)**	**(234,088)**
7 Provisions			
Annual Leave	(1,845,187)	(1,900,000)	(1,845,187)
Sick Leave	(100,000)	(100,000)	(100,000)
Long Service Leave	(1,486,797)	(1,600,000)	(1,486,797)
	(3,431,984)	**(3,600,000)**	**(3,431,984)**

Investments

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

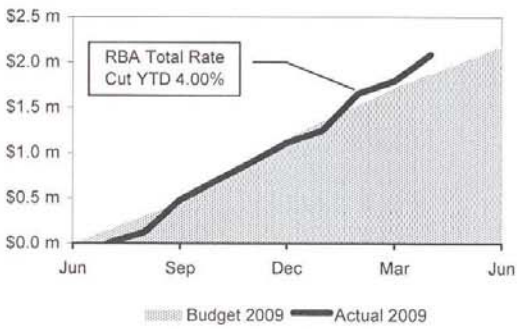
Investments Maturing April 2009

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Interest Earnings
				$	%		$
Municipal Fund							
03 Dec 08	362035	Term	Westpac	1,000,000	5.40	30 Apr 09	21,881
24 Dec 08	827054760	Term	National	2,000,000	5.50	24 Apr 09	36,441
31 Dec 08	828893064	Term	National	1,000,000	5.50	30 Apr 09	18,070
31 Dec 08	828886972	Term	National	1,000,000	5.50	30 Apr 09	18,070
27 Jan 09	828731700	Term	National	1,000,000	4.85	27 Apr 09	11,951
27 Jan 09	828720593	Term	National	1,000,000	4.85	27 Apr 09	11,951
27 Jan 09	828694516	Term	National	1,000,000	4.85	27 Apr 09	11,951
30 Jan 09	833275332	Term	National	2,000,000	4.70	30 Apr 09	23,162
Continuous		11 am	Westpac	Various	Various	Continuous	4,674
Reserve Fund							
03 Dec 08	362019	Term	Westpac	1,000,000	5.40	30 Apr 09	21,881
24 Dec 08	827069022	Term	National	1,000,000	5.50	24 Apr 09	18,220
30 Jan 09	833261790	Term	National	2,000,000	4.70	30 Apr 09	23,162
Continuous		11 am	Westpac	Various	Various	Continuous	3,960
						Total Period Earnings	**225,373**
						Total Interest Earned YTD	2,084,573
						Total Budget YTD	1,872,218
						Total Budget	2,176,500

Form Legend

11 am	On-call Bank Account	NCD	Negotiable Certificate of Deposit
Bill	Bank Bill	Term	Term Deposit

Investment Interest Earnings



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Investments
For the period 1 July 2008 to 30 April 2009

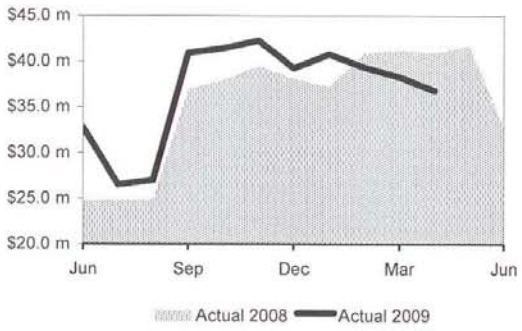
Investments Commenced April 2009

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Projected Earnings
				$	%		$
Municipal Fund							
30 Apr 09	362019	Term	Westpac	1,000,000	3.20	30 Jun 09	5,344
30 Apr 09	828886972	Term	National	1,000,000	3.09	30 Jun 09	5,161
30 Apr 09	828893064	Term	National	1,000,000	3.09	30 Jun 09	5,161
30 Apr 09	833158005	Term	National	2,000,000	3.09	30 Jun 09	10,321
Continuous		11 am	Westpac	Various	Various	Continuous	1,982
Reserve Fund							
30 Apr 09	362035	Term	Westpac	1,000,000	3.20	30 Jun 09	5,344
30 Apr 09	833275332	Term	National	2,000,000	3.09	30 Jun 09	10,321
Continuous		11 am	Westpac	Various	Various	Continuous	1,375
						Total Projected Period Earnings	**45,009**

Indicative Benchmark	30 Days	90 Days	180 Days	365 Days
BBSW Bank Bill Swap Rate	3.08%	3.06%	3.00%	2.79%

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

Total Cash Holdings (excluding Trust)



Reserve Accounts

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

Reserve Accounts Definitions

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

Asset Renewal - New Estates
To be used to assist in the renewal and replacement of assets associated with new estates.

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

Asset Renewal - New Estates
To be used to assist in the renewal and replacement of assets associated with new estates.

Building Plant and Equipment
To be used to assist in the maintenance and replacement of plant and equipment associated with Council's buildings.

Crossover Contributions
To be used to fund the construction of crossovers utilising contributions from property owners as a condition of approved building licences received in advance of the crossover being constructed.

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

Employee Provisions
To be used to cash-back employee leave entitlements liability, particularly annual leave, long service leave and a portion of sick leave.

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

Future Project Funding
To be used to assist in funding future projects.

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

Land Acquisition
To be used to assist in future acquisitions of land.

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

North Forrestdale DCP 3
To be used to fund common infrastructure works as identified in the Development Contribution Plan #3 and to be funded by contributions received from developers.

Plant and Machinery
To be used to assist in the purchase and replacement of plant and machinery.

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

Reserve Accounts Definitions

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

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

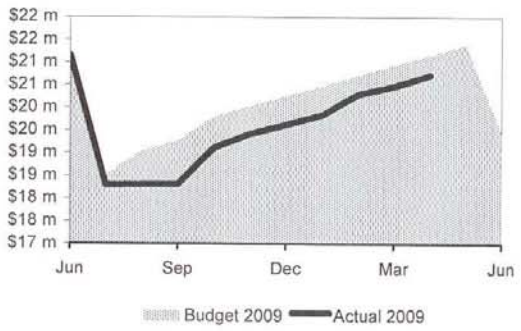
Workers Compensation
To be used to assist in covering Council's workers' compensation liability.

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

Reserve Accounts Transactions

	1 July 2008 Opening Balance $ k	Transfer to Reserve $ k	Transfer from Reserve $ k	30 April 2009 YTD Actual $ k	30 April 2009 YTD Budget $ k	2008-2009 Revised Budget $ k
Asset Renewal - Buildings	54	2	0	**56**	57	58
Asset Renewal - New Estates	0	33	0	**33**	30	36
Asset Renewal - Parks	54	2	0	**56**	57	58
Building Plant and Equipment	113	4	0	**117**	119	121
Crossover Contributions	492	17	0	**510**	521	407
Emergency Waste	234	60	(87)	**206**	208	203
Employee Provisions	3,626	127	0	**3,753**	3,840	3,883
Future Community Facilities	230	8	0	**238**	243	246
Future Project Funding	975	616	0	**1,591**	1,551	1,667
Future Recreation Facilities	157	6	0	**163**	166	168
Land Acquisition	296	10	0	**306**	317	317
Mobile Bin Program	1,114	309	0	**1,423**	1,421	1,482
North Forrestdale DCP 3	7,350	162	(2,882)	**4,630**	5,019	3,010
Plant and Machinery	2,108	1,320	(1,464)	**1,964**	1,904	1,798
Portable Long Service Leave	135	5	0	**140**	143	144
Strategic Asset Investments	0	818	0	**818**	728	874
Waste Management	3,535	478	0	**4,013**	4,059	4,164
Workers Compensation	278	10	0	**288**	379	400
Works Contributions	403	11	0	**415**	403	403
	21,154	**3,997**	**(4,432)**	**20,718**	**21,168**	**19,439**

Reserve Accounts Balance



Outstanding Debts To Be Written Off

FERS - Infringements To Be Written Off

Invoice	Date Raised	Description	Amount	Reason
4842/43/44-06	30/05/2007	Dog Attack Fines and Costs	$905.70	Incarcerated to offset fines/costs
8094-8557/07	12/09/2007	Illegal Parking of Truck	$4,220.40	Incarcerated to offset fines/costs
476.04	25/06/2003	Dog Attack Fines and Costs	$1,207.70	Police Report Un-enforceable
344367	4/07/2003	Dog Attack Fines and Costs	$148.00	Insufficient Details - No MDL
344368	4/07/2003	Dog Attack Fines and Costs	$148.00	Insufficient Details - No MDL
10713	5/03/2006	Dog Attack Fines and Costs	$164.50	Insufficient Details - No MDL
20309	14/02/2006	Parking Fines and Costs	$104.50	Insufficient Details - No MDL
10940	4/08/2006	Dog Fines and Costs	$165.00	Insufficient Details - No MDL
10938	3/08/2006	Dog Fines and Costs	$165.00	Insufficient Details - No MDL
10942	5/08/2006	Dog Fines and Costs	$165.00	Insufficient Details - No MDL
10817	12/01/2007	Dog Fines and Costs	$167.00	Insufficient Details - No MDL
10531	10/02/2007	Dog Fines and Costs	$167.00	Insufficient Details - No MDL
11089	7/03/2007	Dog Fines and Costs	$167.50	Insufficient Details - No MDL
11097	30/03/2007	Dog Fines and Costs	$167.50	Insufficient Details - No MDL
11152	27/03/2007	Dog Fines and Costs	$167.50	Insufficient Details - No MDL
10608	17/03/2007	Dog Fines and Costs	$167.50	Insufficient Details - No MDL
40359	30/04/2007	Dog Fines and Costs	$267.50	Insufficient Details - No MDL
40365	9/05/2007	Dog Fines and Costs	$267.50	Insufficient Details - No MDL
11014	17/11/2006	Dog Fines and Costs	$165.00	Insufficient Details - No MDL
11001	14/10/2006	Dog Fines and Costs	$165.00	Insufficient Details - No MDL
11004	3/11/2006	Dog Fines and Costs	$165.00	Insufficient Details - No MDL
20685	13/10/2006	Dog Fines and Costs	$100.00	Insufficient Details - No MDL
30017	30/10/2006	Dog Fines and Costs	$315.00	Insufficient Details - No MDL
10815	10/01/2007	Dog Fines and Costs	$165.00	Insufficient Details - No MDL
		Total	**$10,007.80**	

General Debtors To Written Off

Invoice	Date Raised	Description	Amount	Reason
10930	14/05/2008	Illegal Dumping of Rubbish	$112.00	No Success in Collection
10931	14/05/2008	Illegal Dumping of Rubbish	$112.00	No Success in Collection
9559	4/06/2008	Illegal Dumping of Rubbish	$214.00	No Success in Collection
9920	9/07/2008	Visitor Cte Advertising	$110.00	No Approval to proceed
10195	13/08/2008	Visitor Cte Advertising	$358.38	No Approval to proceed
10196	13/08/2008	Visitor Cte Advertising	$358.38	No Approval to proceed
10201	13/08/2008	Visitor Cte Advertising	$358.38	No Approval to proceed
10202	13/08/2008	Visitor Cte Advertising	$358.38	No Approval to proceed
		Total	**$1,981.52**	