

CITY OF ARMADALE

MINUTES

OF CITY STRATEGY COMMITTEE HELD IN THE COMMITTEE ROOM,
ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON TUESDAY,
20 JULY 2010 AT 7.00 PM

PRESENT:

Cr R J Tizard	Chair
Cr R Butterfield	
Cr C J MacDonald	
Cr J H Munn JP CMC	
Cr L Reynolds AM JP	
Cr C M Wielinga	Deputy to Cr Hart
Cr H A Zelones JP	

APOLOGIES:

Cr P J Hart	Leave of absence
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OBSERVERS:

Cr L Sargeson
Cr K Lethbridge JP

IN ATTENDANCE:

Mr A F Maxwell	- A/Chief Executive Officer
Mr I MacRae	- Executive Director Development Services
Mr A Bruce	- Executive Director Technical Services
Ms Y Coyne	- Executive Director Community Services
Mr N Cain	- A/Executive Director Corporate Services
Mrs S D'Souza	- Executive Assistant to the CEO

Public: Nil

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

Nil

QUESTION TIME

Nil

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RESOLVED

**Minutes of the City Strategy Committee Meeting held on 22 June 2010,
be confirmed.**

Moved Cr Reynolds
Motion Carried (7-0)

**Minutes of the Special City Strategy Committee Meeting held on 29
June 2010, be confirmed.**

Moved Cr Butterfield
Motion Carried (7-0)

ITEMS REFERRED FROM INFORMATION BULLETIN

INFORMATION BULLETIN – ISSUE NO. 12/2010

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
Monthly Report – Use of the City’s Common Seal

No items were raised for further investigation/report.

CITY STRATEGY COMMITTEE

20 JULY 2010

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DEVELOPMENT OF A POPULATION POLICY (MATTERS REFERRED – Cr Lethbridge)

At the Council meeting held on 28 June 2010, Cr Lethbridge referred the following matter to City Strategy Committee,

That the matter of development of a population policy within the City of Armadale be referred to the City Strategy Committee.

Comment from Cr Lethbridge

Climate change is now firmly on the agenda at all levels of government, both in Australia and overseas. Population level has been widely acknowledged as being one of the major factors impacting upon climate change. At present, the City of Armadale has no policy on population. My proposal is a first step towards developing a working knowledge of what level of population is good for the environment, the eco-system and the people of Armadale.

As Commonwealth and State governments ponder their own responses to this important challenge, my proposal would make us a legitimate participant in future strategy development.

This policy would not give us all the answers, but it would position us well to ask relevant questions.

My proposed policy is:

“The City of Armadale believes population density impacts upon:

- *Climate change*
- *Flora & fauna*
- *Quality of life*
- *Sustainability in terms of food & water supply*

Where Commonwealth or State government decisions are likely to affect population levels within our local government area, we request and expect that prior consultation will occur.”

Comments by Executive Director Development Services

At its meeting on 28th June 2010 Cr Lethbridge referred the matter of development of a population policy within the City of Armadale to the City Strategy Committee. This resulted from a Councillor item which sought to confirm the statement that population density impacts upon:

- Climate change
- Flora and fauna
- Quality of life
- Sustainability in terms of food and water supply.

To seek further engagement on this matter the proposed action is to resolve that:
“Where Commonwealth or State government decisions are likely to affect population levels within our local government area, we request and expect that prior consultation will occur”.

The statement regarding the impact of population density is ambiguous:

- Climate change appears in part to be the result of people’s activities – but population density itself probably has an inverse relationship with climate change.
- Flora and fauna is impacted by humans – but the same population in a higher density environment would no doubt impact less than if the same population was scattered.
- The belief of some is that quality of life is higher in low density environments, while others would claim the highest quality of life is found in the biggest cities at higher densities – it depends on how you define quality of life, what age group you are in and what your individual resources are.
- Certainly food and water supply is threatened by larger populations, however whether the population is distributed intensively or in low density is less directly related to resource consumption with the likelihood that higher density would have less impact.

While total population levels can generally be argued to have a direct relationship with environmental impacts, population density probably does not have a direct relationship. Accordingly there may be merit in first establishing whether it is population density or population growth that is the issue of concern.

Population density

If there is a fixed population, most environmentalists and planners have over the years come to the conclusion that there are net benefits in higher density in view of the lesser likely consumption of energy, water, land and other related resources. In recent years even in Australia housing density has increased quite substantially, however, population density has generally been static as more larger dwellings have lower occupancy than in former times. Generally people seek more space for themselves to achieve privacy and greater comfort on the other hand the land on which sits a house is for most their major asset which on redevelopment can secure significant capital gain. There is continual tension between those protecting their residential character and those seeking capital gain and governments seeking, for planning reasons, to facilitate higher density development and this can be highly controversial. Accordingly it is a matter of vital concern to local government.

While the State Government has a significant role in determining where future urban development is channelled, it traditionally had less control on the density of that development, which is considered to be a local government prerogative. Notwithstanding this, indicators are that in the future State and Federal governments will seek to have a greater influence on the density of residential development and could impose their will by legislation.

Local government is already consulted on decisions likely to impact on local areas by State and Federal government on account of population density if this means housing

density. A Council resolution on this approach may be valid although it would not change the current consultative arrangements.

Population Growth

Australia's population growth is a factor of births over deaths and overseas migration. There is a free flow of population between the States, and interstate migration can significantly influence State growth but this does not affect Australia's net population growth. While the natural birth rate can be influenced by government (through baby bonuses and the like) the main influence of Government is at the Federal level in its establishment of the immigration program.

Australia's population stands now at 22,155,000 and is growing at around 2.0%pa (ABS 3101.0). Natural increase and net overseas migration contributed 36% (158,000) and 64% (277,700) respectively to total population growth over the last full calendar year. It is projected (ABS 3222.0) that Australia's population will grow to between 30 and 42 million by 2056 depending on the assumptions – with Perth's current population of 1.6 million growing to between 2.8 and 4.1 million by 2056.

There is a growing debate in the community about the level and constitution of overseas migration. In total this has ranged between 70,000 and 300,000 over the past few decades, and generally over the years has comprised of refugees (perhaps 10% of the total) family reunions (40%) and skilled migration (50%) with a growing emphasis recently on the latter. The Government recently established a portfolio of sustainable population which appears to be a response to the concern about population growth and its distribution.

Government policy changes on migration policy would be likely to impact to some degree throughout Australia, although it would be difficult to identify local impacts in the short term. To request the Federal government to specifically consult with the City of Armadale would probably not be fruitful – if Federal government immigration policy is the concern then the Council should focus on a resolution to urge WALGA, that ALGA (or perhaps the NGAA) to take up the issue more actively on behalf of local government. State Governments would need to be co-opted into the process.

Population Policy

Council needs to consider the extent to which it objects to population growth per se or whether the concern really relates to how it is managed. In recent years Council has been generally supportive of the extent to which new population and consequential development can revitalise the City. There is little likelihood of commercial investment without growth and development over recent years is reliant on growth over the next decade. For a number of years (particularly the 1990s) the City's population was static resulting in difficulty to attract services, businesses and funding for infrastructure (such as roads and schools). Notwithstanding this, there has been a continual awareness of the need to improve the standard of development and to condition development to secure environmental objectives.

If Council was supportive of some initiative relating to population policy it may wish to have developed an approach that ensured that development meets certain objectives

and be assessed against specified sustainability criteria. To a large extent this is the arrangement currently in place, however Council may wish that this be reviewed.

It would seem counter-productive to adopt a policy that indicated Armadale does not wish to attract new residents and investors.

Committee Discussion

The Chair invited Cr Lethbridge to speak to his referral item.

Cr Lethbridge advised that it was an opportune time, given Australia's population forecasts, for Council to develop a population policy to address Armadale's future quality of life.

This would be a starting point and serve as a monitoring system and with a bit of foresight Armadale can make a difference in dealing with Australia's exponential growth. It is predicted that Australia's population by 2056 will be in the vicinity of 30-40 million which means that the current increase of 2% per year will almost double. This growth is considerable and possibly detrimental to the quality of life that Australians currently enjoy.

In conclusion, Cr Lethbridge encouraged Council to take a greater role in determining and planning for higher population density.

Committee agreed that state and local governments also had a responsibility to ensure that population increase is examined with people's ability to access services. It will not just be power, water and environmental sustainability that will come under pressure as population increases but the impact on already over-stretched roads, hospitals and schools. Hence these concerns about roads, housing, health system and environmental sustainability needed to be considered as part of the population policy.

Committee were advised that the National Growth Areas Alliance, of which Armadale is a member, is to be represented by its Executive Officer on the Demographic Change and Liveability Advisory Panel which will provide advice to the Minister for Sustainable Population on the Population Strategy.

It was agreed that the matter of a Population Policy for Armadale be reconsidered at a future meeting of the City Strategy Committee. This would allow consideration of the outcomes from this Federal Panel and give councillors further time and opportunity to consider possible guiding objectives and parameters for developing such a policy.

CS65/7/10 RECOMMEND

That Council recommit the proposal of a Council Policy regarding population to a future meeting of the City Strategy Committee thereby allowing Councillors further time and opportunity to consider possible objectives and parameters that may guide/inform the drafting of a policy position.

Moved Cr Reynolds
Motion Carried (7-0)

Cr Lethbridge retired from the meeting at 7.45pm

LIST OF ACCOUNTS PAID – JUNE 2010

WARD All
FILE REF: FIN/1
DATE 12 Jul 2010
REF AB/MD
RESPONSIBLE Executive Manager Business
MANAGER 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 1.6.10 to 30.6.10

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4.6 Financial sustainability and accountability for performance

- 4.6.1 Provide financial services to support cost effective Council operations and service delivery

Legislation Implications

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

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

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

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

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

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

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

Consultation

Nil

BACKGROUND

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

COMMENT

The List of Accounts paid for the period 1.6.10 to 30.6.10 is presented at **Attachment “A-1” – Summary of Attachments – lilac page.**

CS66/7/10 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 \$11,646,126.45 on Vouchers 13008 – 13266, Batch 953-954, 956-959, 961-965, 101486-101516, 200076, 300177, PY01.24-PY01.26 & PY99.15-PY99.16

Trust Fund

Accounts paid totalling \$3,116,539.06 on Vouchers 1026-1118, Batch 952, 955 & 960 & 400097

Moved Cr Butterfield
Motion Carried (7-0)

MONTHLY STATEMENT OF FINANCIAL ACTIVITY – JUNE 2010

WARD : ALL
FILE REF : FIN/1
DATE : 15 Jul 2010
REF : AFM / NC
RESPONSIBLE : EDCorpS and
MANAGER : EMBS

In Brief:-

This Report presents the City's Monthly Financial Report for the 12 months period ended 30 June 2010.

The Report recommendation is to receive the Financial Report.

Tabled Items

Nil

Strategic Implications

- 4.6 Financial sustainability and accountability for performance
 - 4.6.1 Provide financial services to support cost effective Council operations and service delivery

Legislation Implications

Local Government Act 1995 – Part 6 – Division 3 – Reporting on Activities and Finance

Local Government (Financial Management) Regulations – Part 4 – Financial Reports

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

The Statement of Financial Activity as presented refers and explains.

Consultation

Nil at this time

BACKGROUND

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

COMMENT

Presented at Attachment A-2 is the Monthly Statement of Financial Activity for the period ended 30 June 2010. (**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.

The Financial information as shown in this report (June 2010) does not include a number of end-of-financial year adjustments that are still yet to occur as well as the final approval by the auditor. The figures stated should therefore not be taken as the City's final financial position for the year ended 30 June 2010.

CS67/7/10 RECOMMEND

That Council, pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996 (Financial Activity Statement Report) accept the Statement of Financial Activity for the 12 month period ended 30 June 2010.

Moved Cr Munn
Motion Carried (7-0)

ADOPTION OF VALUE FOR REPORTING MATERIAL VARIANCES

WARD All
FILE REF: FIN/1
DATE 12 July 2010
REF AFM/NC
RESPONSIBLE Executive Director
MANAGER Corporate Services

In Brief:

- Each financial year a Council is required to set a value for reporting material variances in monthly statements of financial activity;
- This report recommends that the values adopted by Council for the 2009-10 financial year remain unchanged for the 2010-11 year, ie.
 - Revenues – Material variances will be identified, where the actual varies to budget by an amount of (+) or (-) \$50,000.
 - Expenses – Material variances will be identified where the actual varies to budget by an amount of (+) or (-) \$100,000

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4.1 Good governance and leadership

4.1.2 - Ensure governance policies, procedures and activities align with legislative requirements and best practice

4.6 Financial sustainability and accountability for performance

4.6.1 - Provide financial services to support cost effective Council operations and service delivery

Legislation Implications

The *Local Government (Financial Management) Regulations 1996* – Regulation 34 Clause 5 – states:

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

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

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

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

Consultation

- Accounting Advisors
- Other Local Governments

BACKGROUND

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

Previously (last financial year, 2009-2010) Council adopted the following:

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

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

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

COMMENT

Taking into account the commentary held in AAS 5, the understood intent for which the material variances values are intended to serve and the successful use of these values from the previous financial year, it is proposed that the same values be again resolved for use in the 2010-2011 financial year.

CS68/7/10 RECOMMEND

That Council, pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, adopt values, to be used in monthly Statements of Financial Activity, for reporting material variances of (+) or (-) \$50,000 for Revenues and (+) or (-) \$100,000 for Expenses for each Management Area / Unit being reported for the 2010-2011 financial year.

Moved Cr Butterfield
Motion Carried (7-0)



PROPOSED LEASE
MINISTER FOR TRAINING AND WORKFORCE DEVELOPMENT
PART LOTS 13 ORCHARD AVENUE AND 102 JULL STREET, ARMADALE

PROPOSED LEASE - 145 JULL ST ARMADALE- TRAINING & WORKFORCE DEVELOPMENT

WARD Minnowarra
FILE REF: L171
DATE 6 July 2010
REF SJ
RESPONSIBLE MANAGER Manager
Governance &
Administration

In Brief:

- This report seeks Council approval to offer a new lease to the Minister for Training and Workforce Development for the premises at 145 Jull St Armadale (Former Council offices) for an initial term of twelve (12) months with an option of a further two (2) by one (1) year periods commencing 1 January 2011.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Outcomes and Strategy 1.1 – *Services that support community growth and development*

- 1.1.2 Support and strengthen community groups, organisations and volunteer services

Outcome and Strategy 2.6 – *Council buildings and facilities that meet community needs*

- 2.6.1 Provide and maintain Council buildings, facilities and public amenities

Outcome and Strategy 3.3 – *A skilled, mobile and diverse workforce*

- 3.3.1 Facilitate provision of a full range of education and training opportunities

Outcome and Strategy 3.5 – *A well developed relationship with industry, commerce and government*

- 3.5.2 Develop and maintain intergovernmental economic development relationships

Legislation Implications

Local Government Act 1995 Section 3.58 – Disposing of Property.

Local Government (Functions and General) Regulations 1996 Reg 30 – Dispositions of property to which s3.58 does not apply.

Council Policy/Local Law Implications

Council Policy ADM 2 – Property Lease Rentals.

Budget/Financial Implications

The current lease rental of \$84,407 per annum (exc GST) is already factored into the current year's budget and the 15 year financial plan.

Consultation

Management Executive (MANEX)
Current Tenant - Swan TAFE

BACKGROUND

At its meeting of 1 December 1997 Council resolved (654.97) to lease the ground floor of the former Council building at 145 Jull St, Armadale to the Minister for Training for an initial term of five (5) years with a further option of five (5) years. The initial term expired 31 December 2002 with the renewal option expired 31 December 2007.

At its meeting of 20 August 2007 Council resolved (CS71/8/07):

“That Council

1. *Offers a new lease to the Minister For Training for the premises on the ground floor of 145 Jull St, Armadale, being a portion of Canning Location 31 and being the whole of the land comprised in Certificate of Title Volume 1218 Folio 692, subject to the following essential terms and conditions:*
 - *The lease commencing 1 January 2008*
 - *An initial term of twelve (12) months with an option for a further term of twelve (12) months*
 - *A rent commensurate with current market value*
 - *Exclusive use of six (6) car parking bays at the front of the premises*
 - *The lessee being responsible for:*
 - *Building and Public Liability insurance*
 - *All normal outgoings*
 - *Security*
 - *Internal maintenance of the building including the air conditioning*
 - *The City being responsible for:*
 - *Maintaining the structure of the building (including the cleanliness of the exterior) and air conditioning other than to the extent that the Lessee is responsible*
 - *Maintaining the grounds*
2. *In the event that the Minister For Training does not accept the offer, officers commence negotiations to source an alternative tenant/lessee under the same conditions as in (1) above.”*

DETAILS OF PROPOSAL

Swan TAFE (Polytechnic) has requested that a new lease be negotiated for the premises they occupy on the ground floor of 145 Jull St, Armadale commencing 1 January 2011. Discussions held indicate that the initial term be for twelve (12) months with an option of two (2) by one (1) further twelve (12) month periods.

COMMENT

Analysis

Relevant considerations as to the future use of the premises at 145 Jull St Armadale include:

- i. It is the Minister for Training's intention to establish a Centre of Learning on land adjacent to the Armadale Railway Station in the Australian Technical College building and for Swan TAFE to conduct their operations from this new centre however due to continuing growth and on-going demand for space within the Armadale community it is necessary for them to operate from both locations until a more suitable (larger) office location becomes available.
- ii. The City's office accommodation needs both short and long term.
- iii. The 2007/08 Budget decision to fund a feasibility study identifying options for addressing the City's future civic and administration land and accommodation needs.
- iv. The current lease with the Department for Child Protection for the remainder of the premises at 145 Jull St, Armadale will expire 30 April 2014. If the City is to offer a lease to the Minister for Training and Workforce Development for up to three (3) years it will expire 31 December 2013.

There has been a considerable amount of uncertainty as to TAFE's intentions in regards to their occupancy of the premises in Jull St and their long term presence in Armadale. To some degree this has now been resolved with TAFE now advising that their intentions of relocating to a central location is still some years away hence the need to continue their occupancy of the Jull St premises.

In regards to the City's office accommodation needs, with the relocation of the Armadale library to the Armadale Central Shopping Centre the building vacated by them is now occupied by the Technical Service Directorate. This has freed up space within the main administration centre thus alleviating, at least in the short term, the pressure on staff accommodation.

The feasibility study into the City's future civic and administration land and accommodation needs is progressing and it is anticipated that the plan for the new Civic Precinct will be implemented within 3 years. This has also been factored into the Plan for the Future. As such it is believed that in the short term the City will not require the use of this building.

In view of the above it is considered appropriate to enter into a new lease with the Minister for Training and Workforce Development.

The commencement date of 1 January 2011 was proposed by TAFE on the basis that it aligns with their curriculum year. Although their lease expired 31 December 2009 they have continued to occupy the premises on a month by month tenancy in accordance with the terms and conditions of the previous lease and it is recommended that this will continue until the new commencement date.

Section 3.58(5)(d) of the *Local Government Act 1995* states:

"This section does not apply to – any other disposition that is excluded by regulations from the application of this section."

Regulation 30(2)(b)(c) of the *Local Government (Functions and General) Regulations 1996* states:

“A disposition of land is an exempt disposition if –

- (b) the land is disposed of to a body, whether incorporated or not –
- (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
 - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body’s transactions.
- (c) the land is disposed of to –
- (i) the Crown in right of the State or the Commonwealth;
 - (ii) a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or
 - (iii) another local government or a regional local government;”

The objects of the Swan TAFE are considered to fall within the definition of an exempt disposition. As such, the proposed lease to the Minister for Training and workforce Development is deemed exempt from the provisions of the requirements of section 3.58 of the Act.

In regards to any new lease it is proposed that the following essential lease terms and conditions, which exist under the current lease, apply:

Lessee’s (Minister For Training and Workforce Development) responsibilities

- Building and Public Liability insurance;
- All normal outgoings;
- Security;
- Internal maintenance of the building including the air conditioning.

The Lessor’s (City of Armadale) responsibilities

- Maintain the structure of the building (including the cleanliness of the exterior) and air conditioning other than to the extent that the Lessee is responsible;
- Maintain the grounds.

Additional terms and covenants granted to the current Lessee are:

- Exclusive use of 6 car parking bays at the front of the premises

In addition to this, the Minister for Training and Workforce Development is currently paying rent of \$84,406.62 per annum exclusive of GST and it is expected that in accordance with Council policy ADM 2 that any future rent will be based on current market valuation but in any case will not be less than what they are currently paying.

Options

There are three options available.

Option 1 – Not approve the new lease and retain the premises for the City’s use

With the relocation of the Armadale Library, the City has now resolved its short term accommodation needs and therefore has no immediate demand for this building.

Option 2 – Enter into a new lease with the Minister for Training and Workforce Development for an initial term of twelve (12) months with an option for a further two twelve (12) month periods

In view of the fact that the City's short term accommodation needs appear to be resolved, this is the preferred option and is recommended on the basis that:

- The Department continues to provide an extremely worthwhile community service.
- The City is supportive of their continued presence in Armadale.
- There have been no problems with the current tenant's occupancy of the premises for the past thirteen (13) years.
- Income of approximately \$253,000 will be received over three (3) years.
- It is consistent with the strategies and outcomes contained within the City's current Strategic Plan

This option is subject to the current lessee opting to enter into a new lease under the conditions previously mentioned in this report.

Option 3 – Not approve the lease and enter into a lease with another organisation

The City has received an informal verbal expression of interest for leasing the entire premises from at least one other organisation. This offers a viable alternative in the event that circumstances change with the current lessee.

Conclusion

It is recommended that Council enters into a new lease with the Minister for Training and Workforce Development to lease the ground floor of the premises at 145 Jull St, Armadale for an initial term of twelve (12) months with an option of a further two, twelve (12) month periods based on the following considerations:

- The important service the Department provides to the community;
- They current tenant has occupied the premises for the past ten (13) years without any problems;
- The potential loss of approximately \$253,000 over three (3) years in annual lease fees.
- Council's short term accommodation needs have now been resolved;
- It is consistent with the strategies and outcomes contained within the City's current Strategic Plan

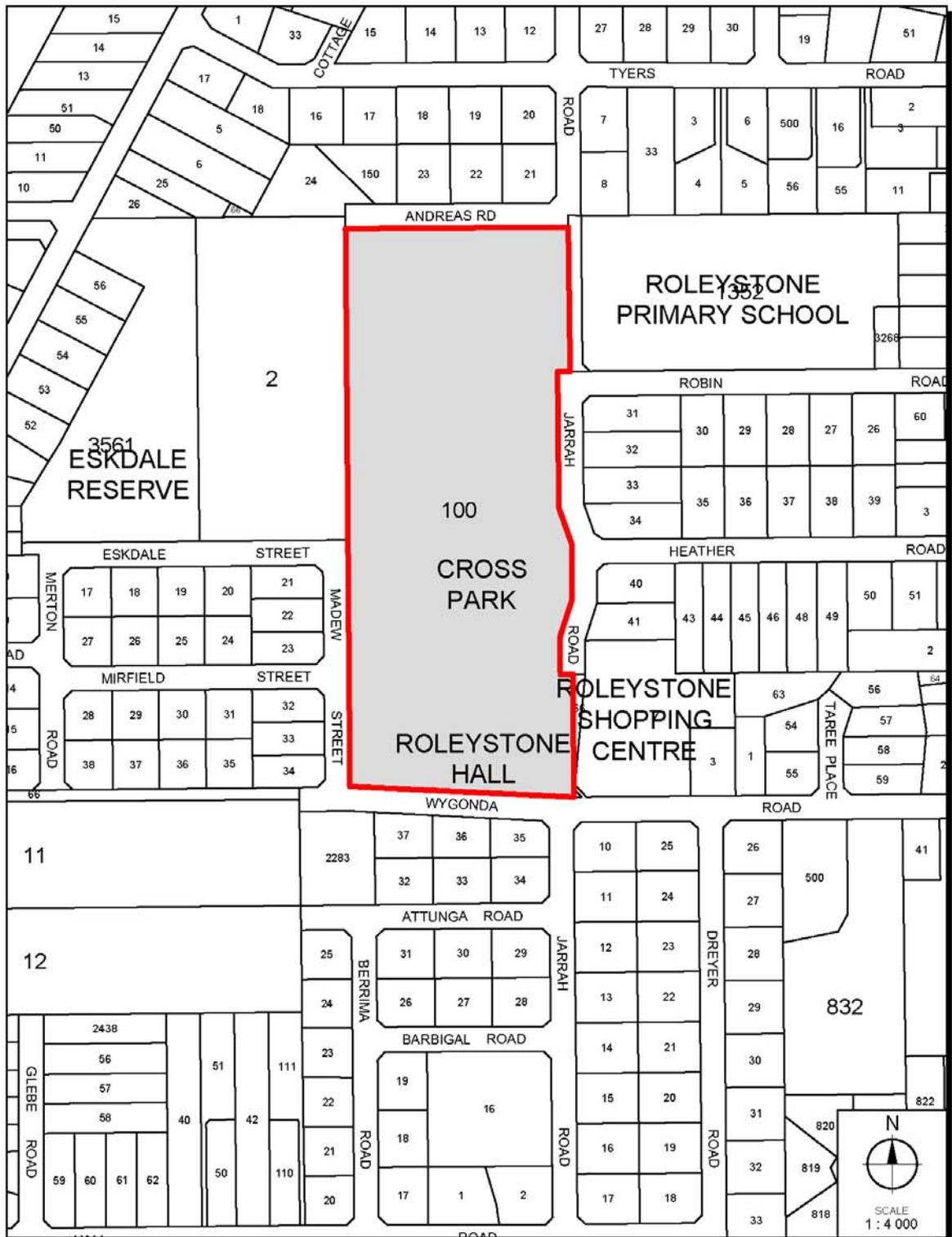
CS69/7/10 RECOMMEND

That Council agrees to enter into a new lease with the Minister for Training and Workforce Development for the premises on the ground floor of 145 Jull St, Armadale, being a portion of Canning Location 31

and being the whole of the land comprised in Certificate of Title Volume 1218 Folio 692, subject to the following essential terms and conditions:

Lessee:	Minister for Training and Workforce Development
Leased premises:	That portion of 145 Jull St, Armadale of approximately 468.2 m² as indicated on the plan attached to this report
Term:	One (1) year with two (2) one (1) year renewal options
Commencement Date:	1 January 2011
Rent:	Current market valuation and increased by the Consumer Price Index (All Groups) Perth for any renewal periods
Lessee's Responsibilities:	Lessee to be responsible for: <ul style="list-style-type: none">• building insurance and public liability insurance• All normal outgoings• Security• Internal maintenance of the building including the air conditioning
City's Responsibilities:	The City to be responsible for: <ul style="list-style-type: none">• Maintaining the structure of the building (including the cleanliness of the exterior) and air conditioning other than to the extent that the Lessee is responsible• Maintaining the grounds

Moved Cr MacDonald
Motion Carried (7-0)



LOCATION PLAN
 SUBLETTING OF ARMADALE HOME HELP PREMISES
 44 (PART LOT 100) JARRAH RD, ROLEYSTONE

***SUBLETTING OF ARMADALE HOME HELP PREMISES – 44 JARRAH RD,
ROLEYSTONE***

WARD Jarrah
FILE REF MA1
DATE 13 July 2010
REF NP
RESPONSIBLE MANAGER Manager Governance & Administration

In Brief:

- A request has been received to operate a chiropractic clinic from the Armadale Home Help premises in Jarrah Rd, Roleystone.
- The report recommends that Council declines the request to sublet a portion of the Armadale Home Help premises for the purposes of a commercial Chiropractic clinic.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Outcomes and Strategy 1.4 – Accessible health and other support services that meet the needs of our community

- 1.4.1 Advocate and promote access to health and family support services*
- 1.4.2 Advocate improved medical and hospital services within the region*
- 1.4.4 Provide referral to relevant health and family services and support*

Outcome and Strategy 3.1 – A dynamic and diverse local economy

- 3.1.1 Market and promote Armadale and its potential to the business and investment communities*
- 3.1.2 Facilitate and target economic development opportunities*

Legislation Implications

Section 3.58 Local Government Act 1995 – Disposing of Property

Council Policy/Local Law Implications

Council Policy ADM 2 – Property Lease Rentals

Budget/Financial Implications

Nil.

Consultation

Executive Manager Community Services
Executive Manager Planning Services
Armadale Home Help

BACKGROUND

Council on 2 March 2004 resolved (C33/2/04) in part that the City:

“Endorse Officer’s actions to enter into a Management Agreement with Armadale Home Help Services Inc. for the property at 44 Jarrah Rd, (previously known as the Roleystone Child Health Centre) for the purposes of providing podiatry services.”

The term of this agreement was for a period of five (5) years commencing 1 April 2004 with a renewal option of a further five (5) years.

Council at its meeting on 27 January 2009 resolved (CS6/1/09):

“That Council grants the option of renewal of the Management Agreement to the Armadale Home Help Service for the Aged & Disabled Inc for a portion of 44 Jarrah Rd, Roleystone as depicted on the plan attached to this agenda for a further five (5) years commencing 1 April 2009 and expiring 31 March 2014, under the same terms and conditions of the original Management Agreement.”

DETAILS OF PROPOSAL

Armadale Home Help have been approached by an individual to set up a Chiropractic service from their facility operating three (3) days of the week being Mondays, Wednesdays and Saturdays. The service is seeking Council’s approval for this commercial enterprise to be conducted from their facility.

COMMENT

Analysis

Council currently has a Management Agreement with the Armadale Home Help Service for the premises located at 44 Jarrah Rd, Roleystone which is attached to the Roleystone Seniors Centre, for the purposes of podiatry and other like medical or home help services activities and appropriate community services under the following basic terms and conditions:

Term:	Current agreement expires 31 March 2014
Rent:	\$50 per annum excluding GST
Outgoings:	The Service is responsible for all normal outgoings of the premises.

Council has previously expressed concerns as to the ethics and suitability of commercial operations operating from Council owned or controlled facilities that have been established for community purposes, namely for the following reasons:

- The administrative and legislative requirements that would need to be undertaken along with the associated costs
- The perceived advantage one commercial enterprise has over another who has sought their own private accommodation

- The perception that Council supports and advocates the particular enterprise
- The possible clashes with the intended purpose of any leases/management agreements in place
- Possible clashes with the Planning uses of the land

It is to be noted that there are only two commercial services operating from a council owned facility. One is the podiatry service operating out of the Greendale Centre however this is specifically for seniors only and the other is Leakrist who operate from the Harold King Centre for the purposes of an after school care program/service.

In his proposal the chiropractor has stated that there is a scarcity of potential accommodation in Roleystone and this is why he has approached Armadale Home Help (AHH). Following discussions with the chiropractor AHH have expressed some concern as to whether it is consistent with the purpose of the centre, being a commercial operation, and they did not wish to be supporting one business in preference to another nor do they wish to enter into any agreement which may be in conflict with Council direction or approval.

AHH have also expressed some concern in regards to their own needs. At present the proposal can be fitted in around their current activities however should their own needs change in the future then there may be possible conflict.

This request also has wider ramifications as there are potentially many other facilities that could be used for commercial purposes.

Clause 5 of the Management agreement states that:

- “5.1 The premises shall be available for hire by the Service for reasonable appropriate community use during those times that the premises are not required for Service activities.*
- 5.2 The Service shall be entitled to levy a charge for the hire of the Premise, which is comparable to the charges that are levied by the City for the hire of similar facilities.*
- 5.3 Any monies which are received from the hire of the Premises shall be kept by the Service and used for its own purposes.*
- 5.4 The Service shall continue to be subject to the conditions and stipulations contained in this Agreement at all times during which the Premises are being used for private functions and by community groups which are in addition to normal Service activities.*
- 5.5 Any community function, which is held at the Premises must be concluded by no later than 12.00 midnight.”*

Clause 2.4 of the Management Agreement also states that the service agrees:

“Not to assign, mortgage, charge sublet or part with the possession of the premises without the prior written consent of the City, which consent the City must not unreasonably withhold.”

Section 3.58(2) and (3) of the *Local Government Act 1995* states:

- “(2) Except as stated in this section, a local government can only dispose of property to –*
- (a) the highest bidder at public auction; or*
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property –*
- (a) it gives local public notice of the proposed disposition –*
 - (i) describing the property concerned; and*
 - (ii) giving details of the proposed disposition; and*
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;*
 - and*
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.”*

Subclause (5)(d) also states that:

“This section does not apply to – any other disposition that is excluded by regulations from the application of this section.”

Clause 5 of the Management Agreement prevents the Armadale Home Help from hiring out any portion of the premises as it is deemed inconsistent with reasonable community use. The only other option is to sublet a portion of the premises. As the objects of the Chiropractic service are not considered to fall within the definition of an exempt disposition the requirements of section 3.58 of the *Local Government Act 1995* must be complied with.

Another matter to be taken into account relates to Council policy ADM 2 Property Lease Rentals. In accordance with this policy any commercial enterprise is to pay market valuation in the form of rent, which may well exceed the chiropractor’s expectations in this particular instance.

Comments have been received from the Planning Department as follows:

“The property in question had a change of use application approved in 2004 for a medical centre. Given a chiropractor can be considered a medical consultant and a medical centre is allowed to accommodate more than one medical consultant, it would be okay from a planning perspective to allow the chiropractor to operate from the premises providing other scheme requirements are met. When the application was

approved under TPS No. 2 the parking standards were as required by Council. At that time 43 bays were available adjacent to the site and they were considered sufficient for the seniors club, medical centre and other uses at the site which all share the parking facilities. However, if the medical centre use intensifies a potential issue may be the amount of on site parking. Under TPS No. 4 the parking standard for medical centres is 4 bays per consulting room used at any one time. If there are any problems or it is considered that there may be in the future, it could be necessary for the proponent to lodge a development application.”

The Executive Manager Community Services is supportive of the proposal providing that there is nothing within the agreement to prevent the use.

Options

There are essentially two (2) options available to Council.

Option 1 - Not agree to sublet/hire

The facility has been used for podiatry and other like medical and home help services activities and appropriate community services for a number of years.

It is not seen as appropriate that a commercial enterprise operate from within a community facility. Even though a chiropractic service can be construed to fall within the definition of “other like medical services” it is considered that it is not consistent with the intent of the agreement to provide services that will enhance the quality of life of carers and those they care for and enabling people with basic care needs to remain independent in the community for as long as possible.

For the following reasons it is suggested that the request not be supported:

- The administrative and legislative requirements that would need to be undertaken and the associated costs
- The perceived advantage one commercial enterprise has over another who has sought their own private accommodation
- The perception that Council supports and advocates the particular enterprise
- The service is not consistent with the intent of the existing Management Agreement.

Although the agreement provides that the City cannot unreasonably withhold its consent it is considered that these circumstances provide reasonable grounds to refuse the request.

This is the preferred option.

Option 2 – Agree to sublet/hire

For the same reasons as mentioned previously this is not the preferred option.

Conclusion

It is recommended that the City not agree to support the request to operate a Chiropractic service from the Armadale Home Help premises in Jarrah Rd, Roleystone, based on the reasons outlined within Option 1 above.

CS70/7/10 RECOMMEND

That Council not support the request to sublet the Armadale Home Help premises at 44 Jarrah Rd, Roleystone for the purposes of a Chiropractic clinic for the following reasons:

- **The costs associated with the administrative and legislative requirements**
- **The perceived advantage one commercial enterprise may have over another**
- **The perception that Council supports and advocates the particular enterprise**
- **It is not consistent with the intent of the Management Agreement.**

Moved Cr Butterfield
Motion Carried (7-0)

SUPPLY OF ONLINE DEMOGRAPHIC INFORMATION, PRODUCTS AND SERVICES

WARD All
FILE REF
DATE 12th July
2010
REF AFM
RESPONSIBLE MANAGER EDCorpS

In Brief:

- advice has recently been received from the provider of the demographic products and services used by the City proposing a replacement (5) year contract which offers a more beneficial contract pricing model;
- it is recommended that Council accept the terms of the replacement (5) year contract as offered, having firstly satisfied itself that there is no alternate viable supplier thereby negating the ordinary requirement to invite public tenders.

Tabled Items

Nil

Officer Interest Declaration

Nil.

Strategic Implications

4.2 Effective strategic and business planning

4.2.1 - Develop, implement and report on Council's strategic and business plans

2.6 Council buildings and facilities that meet community needs

2.6.1 - Provide and maintain Council buildings, facilities and public amenities;

2.6.2 - Develop new buildings and facilities in accordance with asset management principles and based on a planned and prioritised approach;

2.7 Assets and infrastructure managed over the long term to meet current and future needs

2.7.1 - Develop and implement long-term Service and Asset Management Plans for all Council assets, having regard for current and future asset needs and the City's long-term financial plan;

2.7.2 - Address the infrastructure requirements of the various community plans;

2.7.3 - Maintain effective liaison with other levels of government and regional bodies to ensure coordinated provision of regional infrastructure;

Legislation Implications

Local Government Act 1995:-

3.57. Tenders for providing goods or services

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.
- (2) Regulations may make provision about tenders.

Local Government (Functions & General) Regulations 1996

Division 2 — Tenders for providing goods or services (s. 3.57)

11. Tenders to be invited for certain contracts

- (2) Tenders do not have to be publicly invited according to the requirements of this Division if —
- (f) the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier;

Council Policy/Local Law Implications

ADM 19 – Procurement of Goods and Services

Budget/Financial Implications

The reported/recommended annual contract expense of \$30,850 (ex GST) over (5) years is allowed for in the City's current Draft 2011- 2025 Plan for the Future.

Consultation

- The recommended supplier – ID Consulting Pty Ltd;
- Other local governments in the Perth metropolitan area;
- Management Executive Group

BACKGROUND

In order to inform the City's strategic decision making, future planning and resource allocation, and to be proactive in meeting current and future community needs, the City requires access to information about changing socio-demographic and population trends. To this end, the City in June 2007 resolved to contract the services of ID Consulting Pty Ltd for a period of 5 years at a total cost of \$160,950 (ex GST) to provide the following products and services:-

- **profile.id** - a comprehensive socio-demographic community profile provided at the municipal level and for the smaller communities within it (usually suburbs or localities).
- **atlas.id** - an online social atlas which uses thematic maps to show at the finest level of detail where specific groups of people live and highlights diversity within the LGA.
- **forecast.id** - a comprehensive online demographic forecast designed to support resource allocation in local government. It uses growth projections and demographic models to forecasts how population, age structure and household types will change over time.

The City's decision in 2007 to *directly* contract ID Consulting Pty Ltd (rather than call a public tender) followed :-

- (i) an initial registration of interest process which resulted in just the one submission being received from ID Consulting Pty Ltd, and
- (ii) subsequent enquiries made with several other local governments not identifying any other potential suppliers other than ID Consulting Pty Ltd.

Based on (i) and (ii) above, Council was satisfied, as was Management, that there was only one potential supplier and accordingly Council resolved (pursuant to Regulation 11(2)(f) of the Functions & General Regulations) that a tender not be invited. – prior Council resolution No. CS56/6/07 refers.

The ID products have and continue to be an invaluable resource in informing the City's strategic planning.

DETAILS OF PROPOSAL

Recently the City received from ID Consulting Pty Ltd a proposal to enter into a new (5) year contract commencing 1st July 2010. ID Consulting Pty Ltd explain that the proposed replacement contract is based on a new pricing arrangement they have developed in response to requests from local governments for a pricing model that smooths out the costs of updating and maintaining id. products regardless of census cycle and which enables new products to be added without a reasonably large upfront fee.

The replacement contract proposed to the City:-

- is for a 5 year term at a cost of \$38,050pa (ex GST)
- covers the products profile id, atlas id and forecast id and
- provides for product updates after the 2011 census,
- provides regular updates of id.forecast (every 18 months) and
- provides access to additional products without one-off upfront fees.

COMMENT

Analysis:

The terms and pricing of the proposed new contract is viewed by Management as offering the City better value for money than the current contract.

There will be a modest saving on the basic contract terms over the remaining term of the current, and significant saving on new release products.

(The City is intending to purchase at least one new product, subject to satisfactory analysis, in the near future).

However, to enter into the new contract ordinarily invokes the requirement to call tenders (given the proposed contract value is greater than \$100,000) *unless* Council is satisfied that there is only one potential supplier. In this regard, Management has recently researched the market to find possible alternate providers but with no success and accordingly has come to the informed view that ID Consulting Pty Ltd is to the best of its knowledge and awareness, the only provider of the demographic online products and services comparable to those currently in use by the City. On this basis (not to mention the considerable investment already made by the City in the existing products which would need to be repeated if there were another supplier) it is recommended that Council enter into the proposed new contract with ID Consulting

Pty Ltd pursuant to Regulation 11(2)(f) of the *Local Government (Functions & General) Regulations 1996*.

ID Consulting currently provide their products and services to over 190 local governments Australia wide which is an increase of over 50 since 2007 when the City first contracted their services.

Options:

The options available to the City are:

1. continue with the current contract for the next (2) years, and in so doing, forgo the new pricing model benefits being offered;

OR

2. terminate the current contract and enter into a new (5) year contract thereby taking advantage of the better contract pricing model, noting that to take this option firstly requires Council to address the related tender regulations.

Option 2 is recommended subject to the tender regulations being satisfied.

CONCLUSION

Acceptance of the replacement (5) year contract offered by ID Consulting Pty Ltd is considered by Management :-

- to offer better value for money to the City than the current contract, and
- to be a strategic investment that will provide the City with access to accurate and consistent information about the City's population and how it is changing, thereby enabling the City to make evidence based decisions about future planning and resource allocation.

CS71/7/10 RECOMMEND

That Council:-

- 1. pursuant to Regulation 11(2)(f) of the *Local Government (Functions & General) Regulations 1996*, set aside the requirement to publicly invite tenders for the supply of online demographic data services and products having satisfied itself that there is only one potential supplier for the required services, namely ID Consulting Pty Ltd; and**
- 2. approve the purchase of online demographic data products and services from the supplier ID Consulting Pty Ltd at a contract cost of \$30,850 pa (ex GST) for the contract period 1st July 2010 to 30th June 2015.**

Moved Cr Butterfield
Motion Carried (7-0)

**2010-2011 DRAFT BUDGET – CEO'S OFFICE & CORPORATE SERVICES
DIRECTORATE**

WARD All
DATE 14 July 2010
REF AFM
RESPONSIBLE CEO &
MANAGER EDCorps

In Brief:

- This Report presents the 2010-11, Draft Budget for the Chief Executive's Office & Corporate Services Directorate.
- The Report recommends that, the Directorate Draft Budget Report as presented, be referred (with or without modification) to the Special City Strategy Committee Budget Meeting to be held 27 July 2010, for further consideration in the context of the Draft 2010-2011 Annual Budget.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

4.2 Effective strategic and business planning

4.2.1 – Develop, implement and report on Council's Strategic and Business Plans;

4.6 Financial sustainability and accountability for performance

4.6.3 – Develop and maintain long term financial planning management and reporting to ensure resources are provided to deliver services and manage Council's assets.

Legislation Implications

Section 6.2 of the *Local Government Act 1995* refers, ie.

6.2. Local government to prepare annual budget

- (1) *During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*
- (2) *In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of—*
 - (a) *the expenditure by the local government;*
 - (b) *the revenue and income, independent of general rates, of the local government; and*
 - (c) *the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.*

- (3) *For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.*

Council Policy/Local Law Implications

Nil

Budget/Financial Implications

In accordance with the agreed 2010-11 Budget Timetable, this Report serves to present the 2010-11 Draft Budget for the Chief Executive's Office & Corporate Services Directorate, for Committee's consideration and recommendation purposes.

Consultation

- Councillor Workshops
- Management Executive
- CEO and Directorate Managers

BACKGROUND

This Report:

- (i) brings together at a Directorate level, the work undertaken at prior Councillor Workshops and the outcomes from the Special City Strategy Committee meeting held on 29th June 2010, relating to the Draft 2011-2025 Draft Plan for the Future which established the framework of the 2010-11 Draft Annual Budget within which Directorates together with their Standing Committees are to develop their detailed estimates and works programs, and
- (ii) provides the City Strategy Committee with details of the 2010-11 Directorate Draft Budget and the opportunity to comment/modify the proposed Directorate Budget.

DETAILS OF PROPOSAL AND COMMENT

Committee is referred to the 2010-2011 Draft Budget Report for the CEO's Office & Corporate Services Directorate as attached. **(Refer to Attachment "A-3" – circulated separately.)**

It is to be noted that the estimates reported in the attached Draft Directorate Budget Report tally with the funding allocations detailed in the first year estimates of the recently approved Draft Plan for the Future, ie. the Report presents no *unfunded proposals* requiring Committee's consideration for possible referral to the next stage in the budget adoption process.

Committee's task in considering the attached Draft Budget Report is:

- to consider and confirm the Directorate's goals and initiatives to be achieved during 2010-11;

- to consider and confirm the reasonableness of the revenue and expenditure estimates as relating to each of the services and programs proposed by the Directorate for the 2010-11 year;
- to consider and confirm the Directorate's staffing proposals; and
- to consider/identify whether there are any other unfunded Directorate services/programs, that Committee would recommend as a priority for inclusion in the draft budget, should funding levels permit.

Conclusion

That the CEO's Office & Corporate Services Directorate 2010-11 Draft Budget Report as presented, be approved.

CS72/7/10 RECOMMEND

That Council approves and refers to the Special City Strategy Committee Meeting scheduled to be held on 27th July 2010 (the business of that meeting being to make recommendation to Council on the 2010-11 Annual Budget and 2011-2025 Plan for the Future) for consideration and inclusion in Council's 2010-2011 Annual Budget, the Draft 2010-2011 Chief Executive's Office & Corporate Services Directorate Budget Report as presented and attached at Attachment A-3.

Moved Cr Wielinga
Motion Carried (7-0)

COUNCILLORS' ITEMS

Cr Zelones – Library eAudio Book Services

Cr Zelones advised that further to discussion on the Community Services budget the matter of library *eAudio* book services has been progressed and it is understood that the libraries will be in a position to provide e-books in the near future. In this regard, he requested that funding for this project be considered for inclusion in the 2010-2011 budget.

CS73/7/10 RECOMMEND

That the Councillors' items in regard to Library *eAudio* book services be referred for action and/or report to Committee, as appropriate

Moved Cr Zelones
Motion Carried (7-0)

CHIEF EXECUTIVE OFFICER'S REPORT

Nil

MEETING DECLARED CLOSED AT 8.31 PM

CITY STRATEGY COMMITTEE

SUMMARY OF "A" ATTACHMENTS

20 JULY 2010

Attachment No.	Subject	Page
A-1	LIST OF ACCOUNTS PAID – JUNE 2010	36
A-2	MONTHLY STATEMENT OF FINANCIAL ACTIVITY – JUNE 2010	67
A-3	2010-2011 DRAFT BUDGET – CEO'S OFFICE & CORPORATE SERVICES DIRECTORATE	Separate attachment

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
00013008	2-Jun-10	K Mart-Armadale	Champion Centre Resources	315.25
00013009	2-Jun-10	Artistrv of Flowers	Flowers	130.00
00013010	2-Jun-10	H A Zelones JP	Councillors Allowances	932.00
00013011	2-Jun-10	City of Armadale-History House	Petty Cash Recoud	112.08
00013012	2-Jun-10	V Natoli	Refund Overpavment of Rates	141.21
00013013	2-Jun-10	JP Tamati	Refund Overpavment of Rates	682.50
00013014	2-Jun-10	Vicki Philiboff Settlements	Refund Overpavment of Rates	957.15
00013015	2-Jun-10	SA & ST Winfield	Refund Overpavment of Rates	169.25
00013016	2-Jun-10	CVS Corporation Ptv Ltd	Refund Overpavment of Rates	223.76
00013017	2-Jun-10	CVS Corporation Ptv Ltd	Refund Overpavment of Rates	223.76
00013018	2-Jun-10	CVS Corporation Ptv Ltd	Refund Overpavment of Rates	199.09
00013019	2-Jun-10	R Linoccard	Refund Overpavment of Rates	266.16
00013020	2-Jun-10	A Foster	Refund Overpavment of Rates	570.86
00013021	2-Jun-10	Avelina Homes Ptv Ltd	Refund Overpavment of Building Licence	8.37
00013022	2-Jun-10	BJ Jordan & MN Dunsford	Council Contribution to Crossover	400.00
00013023	2-Jun-10	P A Brennan	Council Contribution to Crossover	400.00
00013024	2-Jun-10	L Jorritsma	Council Contribution to Crossover	135.00
00013025	2-Jun-10	The Federation of PCYC Armadale Bch	ICP Program Activity	5,500.00
00013026	2-Jun-10	Ausia Agencies	Midnight Basketball Program 2010-Armadale Arena	115.50
00013027	2-Jun-10	L Lauriils	Printing	57.00
00013028	2-Jun-10	Local Government Compliance Inc	Refund Dog Reaistration	500.00
00013029	2-Jun-10	Master Picture Framers	Staff Training	500.00
00013030	2-Jun-10	AIM-UWA Business School Alliance	Picture Framina	830.00
00013031	2-Jun-10	Wendv Stanley	Staff Training	926.20
00013032	2-Jun-10	D B Robertson	Tuition Fees Reimbursement	569.50
00013033	2-Jun-10	Royal Aust Inst of Architects	Council Contribution to Crossover	400.00
00013034	3-Jun-10	Zurich Australia Insurance Limited	Staff Training	58.00
00013035	3-Jun-10	City of Armadale	Insurance Excess-P527	500.00
00013036	3-Jun-10	Jovland Ptv Ltd	ICP Activities/Student Function	500.00
00013037	3-Jun-10	Fines Enforcement Reaistrv	ICP Resources	327.36
00013038	3-Jun-10	R Trainer	FER Lodgement Fees	43.00
00013039	3-Jun-10	RB Primrose	Refund Swimming Lessons Fee	52.00
00013040	3-Jun-10	Southern River B & B	Library Resources	35.50
00013041	3-Jun-10	FMA Australia	Accomodation Bookina-Visitors Centre	382.50
00013042	3-Jun-10	CANCELLED	Membership Renewal	445.00
00013043	3-Jun-10	C Duqaan	CANCELLED	0.00
00013044	3-Jun-10	S Tavior	Refund Arena Activities Fees	36.00
00013045	3-Jun-10	C Fisher	Refund Overpavment of Building Application Fee	7.00
00013046	3-Jun-10	Australian Book Review	Entertainment-Australia Dav 2010	500.00
00013047	3-Jun-10	Department of Transport	Subscription Renewal	90.00
00013048	3-Jun-10	Dvmocks Hav Street	Motor Vehicle Searches-April 2010	81.20
			Library Resources	1,042.05

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
00013049	3-Jun-10	City of Armadale-Depot	Petty Cash Recoud	185.45
00013050	8-Jun-10	P Wagenaar	Refund Overpavment of Rates	185.50
00013051	8-Jun-10	Fire Performance & Entertainment	Entertainment-Jull Street Event	680.00
00013052	8-Jun-10	CANCELLED	CANCELLED	0.00
00013053	8-Jun-10	Stockland WA Development Pty Ltd	Refund Overpavment of Rates	342.09
00013054	8-Jun-10	Stockland WA Development Pty Ltd	Refund Overpavment of Rates	324.08
00013055	8-Jun-10	Prestioe Garden Kerbing	Concrete Kerbing	308.00
00013056	8-Jun-10	VJ & PM Wvnard	Refund Overpavment of Rates	164.00
00013057	9-Jun-10	CANCELLED	CANCELLED	0.00
00013058	9-Jun-10	DK & RL McPhail	Refund Crossover Overpavment	1,193.50
00013059	9-Jun-10	Unisuper Limited	Pavroll Deductions	206.16
00013060	9-Jun-10	AMP Flexible Lifetime Super Plan	Pavroll Deductions	1,532.45
00013061	9-Jun-10	MLC Limited	Pavroll Deductions	154.87
00013062	9-Jun-10	Colonial First State Investments Ltd	Pavroll Deductions	804.88
00013063	9-Jun-10	Australian Ethical Superannuation Pty Ltd	Pavroll Deductions	211.31
00013064	9-Jun-10	Care Super	Pavroll Deductions	58.81
00013065	9-Jun-10	Retail Employees Superannuation Pty Ltd	Pavroll Deductions	26.21
00013066	9-Jun-10	eWrao Super	Pavroll Deductions	387.05
00013067	9-Jun-10	Australian Super	Pavroll Deductions	779.55
00013068	9-Jun-10	Macuarie SuperOptions Super Plan	Pavroll Deductions	150.48
00013069	9-Jun-10	AMP Retirement Savinas Account	Pavroll Deductions	182.58
00013070	9-Jun-10	MLC Masterkev Personal Super	Pavroll Deductions	97.01
00013071	9-Jun-10	Colonial Mutual Life Assurance Society Ltd	Pavroll Deductions	51.35
00013072	9-Jun-10	Hesta Super Fund	Pavroll Deductions	196.11
00013073	9-Jun-10	IIML ACF IPS Applic Trust-Nathan Hall	Pavroll Deductions	317.26
00013074	9-Jun-10	City of Armadale-Armadale Library	Petty Cash Recoud	160.15
00013075	9-Jun-10	City of Armadale-Seville Grove Library	Petty Cash Recoud	76.85
00013076	9-Jun-10	City of Armadale-Aquatic Centre	Petty Cash Recoud	94.85
00013077	9-Jun-10	City of Armadale-History House	Petty Cash Recoud	76.25
00013078	9-Jun-10	National Geographic Society	Subscriptions	115.00
00013079	9-Jun-10	John Wollaston Anilican Community School	Hliah School Scholarship 2010	165.00
00013080	9-Jun-10	City of Armadale-Champions Centre	Petty Cash Recoud	263.55
00013081	9-Jun-10	V D Rose	Refund Overpavment of Rates	233.90
00013082	9-Jun-10	S Ford	Council Contribution To Crossover	400.00
00013083	9-Jun-10	OB & P Chukwu-Ike	Council Contribution To Crossover	400.00
00013084	9-Jun-10	TJ Watts & EL Yates	Council Contribution To Crossover	400.00
00013085	9-Jun-10	WP & M Shackelton	Council Contribution To Crossover	400.00
00013086	9-Jun-10	CA & KE Mullins	Council Contribution To Crossover	400.00
00013087	9-Jun-10	M & S Walker	Council Contribution To Crossover	400.00
00013088	9-Jun-10	DM Mount	Council Contribution To Crossover	400.00
00013089	9-Jun-10	CA Knight & AL Winder	Council Contribution To Crossover	400.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
			Description
00013090	9-Jun-10	CANCELLED	CANCELLED
00013091	9-Jun-10	JD Buchan	Refund Overpayment Infringement Notice
00013092	9-Jun-10	Felicity Sivewright	Pavment for Artwork Sold At Minnowarra Art Award
00013093	9-Jun-10	Hilary Phillips-Rvlev	Pavment for Artwork Sold At Minnowarra Art Award
00013094	9-Jun-10	Shirley Fisher	Pavment for Artwork Sold At Minnowarra Art Award
00013095	9-Jun-10	David Burae	Pavment for Artwork Sold At Minnowarra Art Award
00013096	9-Jun-10	Judv Roaders	Pavment for Artwork Sold At Minnowarra Art Award
00013097	9-Jun-10	Jack De Vos	Pavment for Artwork Sold At Minnowarra Art Award
00013098	9-Jun-10	Walter Cook	Winner-People's Choice Award
00013099	9-Jun-10	Robert Ainsworth	Pavment for Artwork Sold At Minnowarra Art Award
00013100	9-Jun-10	Sorensons	Pavment for Artwork Sold At Minnowarra Art Award
00013101	9-Jun-10	City of Armadale	Refund Overpayment of Building Licence
00013102	9-Jun-10	E Zaoria	Pavment for Artwork Sold At Minnowarra Art Award
00013103	9-Jun-10	Frank Sooner	Donation-Under 18 Sport
00013104	9-Jun-10	Industronics Pty Ltd	Legal Agreement Land Acquisition-L53 Skeet Road
00013105	9-Jun-10	Hotel Ibis Brisbane	Accomodation-ALIA Conference
00013106	9-Jun-10	Norm Sims	Refund Health Inspection Fee
00013107	9-Jun-10	HS Choo & JA Soo	Council Contribution To Crossover
00013108	9-Jun-10	J E Clements	Pavment for Artwork Sold At Minnowarra Art Award
00013109	9-Jun-10	Alexander Technique & Remed Massage	ICP Program
00013110	9-Jun-10	Alice Kearina	Expenses Reimbursement-ICP Program
00013111	9-Jun-10	Rvdaes Perth	Accomodation-LG Conference
00013112	11-Jun-10	City of Armadale	Out of Pockets Expenses-NGAA Meeting
00013113	11-Jun-10	CANCELLED	CANCELLED
00013114	11-Jun-10	City of Armadale	Trade Un Value-Various Plant
00013115	11-Jun-10	City of Armadale-Aquatic Centre	Pettv Cash Recoud
00013116	11-Jun-10	City of Armadale-Visitors Centre	Pettv Cash Recoud
00013117	11-Jun-10	Norm's Doors	Doors-Administration Building
00013118	14-Jun-10	Museums Aust National Conferen 2010	Staff Training
00013119	14-Jun-10	GJ Clappinson	Refund Overpayment-Debtor 2089.4
00013120	14-Jun-10	CY O'Connor Colleege TAFE	Staff Training
00013121	14-Jun-10	SP & KL Nelson	Council Contribution To Crossover
00013122	14-Jun-10	RJ Irwin	Council Contribution To Crossover
00013123	14-Jun-10	JP Thompson	Council Contribution To Crossover
00013124	14-Jun-10	CANCELLED	CANCELLED
00013125	14-Jun-10	JC Roche	Council Contribution To Crossover
00013126	14-Jun-10	RM Bennett	Council Contribution To Crossover
00013127	14-Jun-10	Forrestdale Community Kinderraarten Inc	Refund Overpayment of Hall Hire
00013128	14-Jun-10	RB Primrose	Book Purchase
00013129	14-Jun-10	J Hanley	Refund of Hall Hire
00013130	14-Jun-10	Travelworld-Armadale	Airfare-Museums Australia Conference

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
			Description
00013131	14-Jun-10	Travelworld-Armadale	Airfares-ALIA Conference
00013132	14-Jun-10	Travelworld-Armadale	Airfares-Chief Officer's Meeting
00013133	15-Jun-10	Consult Australia	Staff Training
00013134	15-Jun-10	Clerk Of Courts	Payment of Summons
00013135	15-Jun-10	K Gleeson	Refund Overpayment of Rates
00013136	15-Jun-10	AG Mulvaney	Refund Overpayment of Rates
00013137	15-Jun-10	S Kent	Refund Overpayment of Rates
00013138	16-Jun-10	IJ & CL Rogers	Refund Overpayment of Rates
00013139	16-Jun-10	Lake Ovel Pty Ltd	Refund Overpayment of Rates
00013140	16-Jun-10	Stockland WA Development Pty Ltd	Refund Overpayment of Rates
00013141	16-Jun-10	DJ Clvrnk	Refund Overpayment of Rates
00013142	16-Jun-10	A Kirbv	Council Contribution To Crossover
00013143	16-Jun-10	S Seesabi & V In-Sunanem	Expenses Reimbursement
00013144	16-Jun-10	Crossover Community Services	Council Contribution To Crossover
00013145	16-Jun-10	Analican Paris Armadale Church Cafe	Refund of Food Safety Assessment Fee
00013146	16-Jun-10	Poster Passion	Refund of Food Safety Assessment Fee
00013147	17-Jun-10	A Wood-Striblev	Printing
00013148	17-Jun-10	Roleystone Gymnastics Club (inc)	Donation-U/18 Soort
00013149	17-Jun-10	Armadale & Districts Golf Club Inc	Community Grant 2009/2010
00013150	17-Jun-10	K Mart-Armadale	Community Grant 2009/2010
00013151	17-Jun-10	J-Corp Pty Ltd Homestart	Equipment for Kitchen & Reception Area
00013152	17-Jun-10	Unisuper Limited	Council Contribution To Crossover
00013153	17-Jun-10	AMP Flexible Lifetime Super Plan	Pavroll Deductions
00013154	17-Jun-10	MLC Limited	Pavroll Deductions
00013155	17-Jun-10	Colonial First State Investments Ltd	Pavroll Deductions
00013156	17-Jun-10	Australian Ethical Superannuation Pty Ltd	Pavroll Deductions
00013157	17-Jun-10	Care Super	Pavroll Deductions
00013158	17-Jun-10	Retail Employees Superannuation Pty Ltd	Pavroll Deductions
00013159	17-Jun-10	eWrap Super	Pavroll Deductions
00013160	17-Jun-10	Australian Super	Pavroll Deductions
00013161	17-Jun-10	AMP Retirement Savinas Account	Pavroll Deductions
00013162	17-Jun-10	MLC Masterkey Personal Super	Pavroll Deductions
00013163	17-Jun-10	Colonial Mutual Life Assurance Society Ltd	Pavroll Deductions
00013164	17-Jun-10	Hesta Super Fund	Pavroll Deductions
00013165	17-Jun-10	IIML ACF IPS Applic Trust-Nathan Hall	Pavroll Deductions
00013166	17-Jun-10	LW Bannister	Refund Overpayment of Crossover
00013167	17-Jun-10	D Tannock	Entertainment-Highland Gathering
00013168	17-Jun-10	CANCELLED	CANCELLED
00013169	17-Jun-10	City of Armadale	Petty Cash Recoud
00013170	17-Jun-10	Communicare Inc	Refund Hall/Key Deposit
00013171	17-Jun-10	City of Armadale	Tfr Rates Refund to G/L

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
00013172	18-Jun-10	D & SH Svlvester	Refund Overpayment of Rates	365.90
00013173	18-Jun-10	AM & BC Azzam	Refund Overpayment of Rates	1,123.25
00013174	18-Jun-10	Shirley Cardwell	Expenses Reimbursement	410.00
00013175	18-Jun-10	Kevin Stribe	Expenses Reimbursement	91.45
00013176	18-Jun-10	Kathryn Armstrong	Refund for Lost/Damaged Item Returned	19.15
00013177	18-Jun-10	Tree Management Institute	Staff Training	319.00
00013178	18-Jun-10	Holvoake Australian Institute Inc	Youth Event	770.00
00013179	18-Jun-10	Kalbarri Motel	Accommodation Booking-Visitors Centre	420.00
00013180	18-Jun-10	Shapes Health Club	Staff Training	1,800.00
00013181	18-Jun-10	MB Vukotich	Council Contribution To Crossover	400.00
00013182	22-Jun-10	Roselight Holdings Pty Ltd	Refund Overpayment of Rates	247.43
00013183	22-Jun-10	JR Waller	Refund Overpayment of Rates	317.21
00013184	22-Jun-10	Stockland WA Development Pty Ltd	Trunk Main-Ballanup Drain	734,246.54
00013185	22-Jun-10	K John	Entertainment-Carols in Minnawarra	200.00
00013186	22-Jun-10	Captain Cook Cruises	Bookeasy Booking-Armadale Visitor Centre	232.72
00013187	22-Jun-10	M Van Lieshout	Refund Health Inspection Fee	216.00
00013188	22-Jun-10	JB Hi-Fi	Portable PA System	610.00
00013189	22-Jun-10	CANCELLED	CANCELLED	
00013190	22-Jun-10	CANCELLED	CANCELLED	
00013191	22-Jun-10	City of Armadale	Commission on Lew Collected-May 2010	1,723.70
00013192	22-Jun-10	City of Armadale	Petty Cash Recoud	151.80
00013193	22-Jun-10	Classic Photos	Film Processing	16.00
00013194	22-Jun-10	K Mart-Armadale	White Goods	89.00
00013195	22-Jun-10	Artistrv of Flowers	Flowers	192.00
00013196	22-Jun-10	City of Armadale-Seville Grove Librarv	Petty Cash Recoud	113.55
00013197	22-Jun-10	City of Armadale-Aquatic Centre	Petty Cash Recoud	148.65
00013198	22-Jun-10	City of Armadale	Petty Cash Recoud	275.50
00013199	22-Jun-10	City of Armadale-History House	Petty Cash Recoud	93.60
00013200	22-Jun-10	Genealogical Societv of Victoria Inc	Library Resources	80.00
00013201	23-Jun-10	Construction Training Fund	Lew Collected-May 2010	44,452.54
00013202	23-Jun-10	CANCELLED	CANCELLED	
00013203	23-Jun-10	CANCELLED	CANCELLED	
00013204	23-Jun-10	AL Harvey	Council Contribution to Crossover	0.00
00013205	23-Jun-10	M & WL Smith	Council Contribution to Crossover	400.00
00013206	23-Jun-10	K & K Essarras	Council Contribution to Crossover	400.00
00013207	23-Jun-10	WA Classic Sounds	Gift Vouchers	300.00
00013208	23-Jun-10	City of Armadale	Petty Cash Recoud	655.45
00013209	23-Jun-10	City of Armadale-History House	Petty Cash Recoud	86.35
00013210	24-Jun-10	City of Stirling	LSL Entitlements	374.71
00013211	24-Jun-10	City of Stirling	LSL Entitlements	2,493.97
00013212	24-Jun-10	Have A Cupoa Christian Outreach Centre	Community Grant 2009/2010	967.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Amount	
00013213	24-Jun-10	City of Armadale	Petty Cash Float	200.00
00013214	24-Jun-10	D & SE Riach	Council Contribution To Crossover	400.00
00013215	24-Jun-10	HP Chan Fook & SC Na Wina Lit	Council Contribution To Crossover	400.00
00013216	24-Jun-10	C Hook	Council Contribution To Crossover	400.00
00013217	24-Jun-10	TJ & KP Wester	Council Contribution To Crossover	400.00
00013218	24-Jun-10	TA & HA Keep	Council Contribution To Crossover	400.00
00013219	24-Jun-10	W Heng	Council Contribution To Crossover	400.00
00013220	24-Jun-10	BJ Basire	Council Contribution To Crossover	400.00
00013221	24-Jun-10	N & AJ Potts	Council Contribution To Crossover	400.00
00013222	24-Jun-10	R & L Naidoo	Council Contribution To Crossover	400.00
00013223	24-Jun-10	P & AP Stadnik	Council Contribution To Crossover	400.00
00013224	24-Jun-10	City of Armadale	Council Contribution To Crossover	400.00
00013225	24-Jun-10	City of Whittlesea	Trade In Value-Variou Plant	4,400.00
00013226	25-Jun-10	Dvmocks Hav Street	Membership Renewal-2010/11	11,550.00
00013227	25-Jun-10	Artistrv of Flowers	Library Resources	1,269.63
00013228	25-Jun-10	Rapid Metal Developments Pty Ltd	Flowers	45.00
00013229	25-Jun-10	H A Zelones JP	Hardware	280.50
00013230	25-Jun-10	C J MacDonald	Councillors Allowances	660.00
00013231	28-Jun-10	Clerk of Courts	Councillors Allowances	210.00
00013232	28-Jun-10	Clerk of Courts	Payment of Summons	149.40
00013233	28-Jun-10	S Davidson	Payment of Summons	74.70
00013234	28-Jun-10	AM Kennedy	Refund Overpayment of Rates	301.02
00013235	28-Jun-10	DS & TL Julin	Refund Overpayment of Rates	408.44
00013236	28-Jun-10	Bounty Island Pty Ltd	Refund Overpayment of Rates	1,838.00
00013237	28-Jun-10	PJ White	Refund Overpayment of Rates	158.32
00013238	28-Jun-10	Snapper (WA) Pty Ltd	Refund Overpayment of Rates	488.92
00013239	28-Jun-10	Royal Aust Institute of Architects	Advertising Frame	1,435.74
00013240	28-Jun-10	J Ainsworth	Staff Training	58.00
00013241	28-Jun-10	Roleystone Musicians Club	Payment for Artwork Sold At Minnawarra Art Award	1,031.25
00013242	28-Jun-10	Department of Transoort	Entertainment-Concerts in the Park	900.00
00013243	29-Jun-10	S Trindall	Motor Vehicle Registration-P616	253.20
00013244	29-Jun-10	Momentum Phvsiotheraadv	Repairs	414.00
00013245	29-Jun-10	City of Armadale	Foam Roller	87.00
00013246	29-Jun-10	City of Rockingham	Reserve Transfer June 2010	402,625.00
00013247	29-Jun-10	D K Sarti	LSL Entitlements	1,928.26
00013248	29-Jun-10	City of Armadale-Kelmscott Library	Expenses Reimbursement	66.38
00013249	29-Jun-10	City of Armadale	Petty Cash Recouid	70.00
00013250	29-Jun-10	City of Armadale	Petty Cash Recouid	44.00
00013251	29-Jun-10	C J MacDonald	Petty Cash Recouid	76.05
00013252	24-Jun-10	Snapper (WA) Pty Ltd	Councillors Allowances	722.00
00013253	30-Jun-10	City of Armadale-Armadale Library	Freight	13.54
			Petty Cash Recouid	48.40

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
00013254	30-Jun-10	City of Armadale-Seville Grove Library	Petty Cash Recoup	70.45
00013255	30-Jun-10	City of Armadale-Aquatic Centre	Petty Cash Recoup	69.30
00013256	30-Jun-10	City of Armadale-Champions Centre	Petty Cash Recoup	565.90
00013257	30-Jun-10	City of Armadale	Tfr Rates In Suspense For 2009/10 To Trust	4,045.38
00013258	30-Jun-10	City of Armadale	Reserve Interest Allocation 2009/2010	342,477.28
00013259	30-Jun-10	City of Armadale	Trust Interest Allocation 2009/2010	75,830.62
00013260	30-Jun-10	J & M Walsh	Refund Overpayment of Rates	439.48
00013261	30-Jun-10	L & D Johns	Refund Overpayment of Rates	221.36
00013262	30-Jun-10	R & E Bailev	Refund Overpayment of Rates	435.63
00013263	30-Jun-10	City of Stirlinga	Lost/Damaged Librarv Item	15.40
00013264	30-Jun-10	Forrestdale Community Kinderaarten	Refund for Signage Application Fee	160.00
00013265	30-Jun-10	Commissioner Of State Revenue	Refund Overpayment of ESL Claim	66.74
00013266	30-Jun-10	Commissioner Of State Revenue	Refund Overpayment of ESL Claim	8.23
00101486	2-Jun-10	iiNet Limited	Internet Usage	159.80
00101487	2-Jun-10	Ministry Of Justice	Rates Legal Fees	338.10
00101488	2-Jun-10	Ticketmaster	Pavment by Authority	993.35
00101489	2-Jun-10	Societe Generale Australia Branch	Rental Agreement Direct Debit	6,431.30
00101490	2-Jun-10	Societe Generale Australia Branch	Rental Agreement Photocopier	18,574.36
00101491	2-Jun-10	Societe Generale Australia Branch	Rental Agreement Laroe Photocopier	15,165.21
00101492	3-Jun-10	Centrelink	Bank Charaes	43.56
00101493	3-Jun-10	Westpac Bankina Corporation	Bank Charaes	1,551.85
00101494	3-Jun-10	Westpac Bankina Corporation	Bank Charaes	515.86
00101495	8-Jun-10	AMP Bank	Surplus Funds Invested	2,300,000.00
00101496	8-Jun-10	Ticketmaster	Pavment by Authority	1,858.60
00101497	9-Jun-10	Westpac Bankina Corporation	Mastercard Pavments	1,920.29
00101498	15-Jun-10	Ticketmaster	Pavment by Authority	1,620.80
00101499	21-Jun-10	Ticketmaster	Pavment by Authority	1,982.15
00101500	21-Jun-10	Centrelink	Bank Charaes	51.48
00101501	25-Jun-10	Ministry of Justice	Rates Legal Fees	1,352.40
00101502	25-Jun-10	Ministry of Justice	Rates Legal Fees	338.10
00101503	28-Jun-10	Ministry Of Justice	Rates Legal Fees	901.60
00101504	28-Jun-10	Ticketmaster	Pavment by Authority	1,479.90
00101505	29-Jun-10	Bendigo Bank	Reserve Interest	4.00
00101506	30-Jun-10	Centrelink	Bank Charaes	45.54
00101507		Not Yet Used	Not Yet Used	0.00
00101508		Not Yet Used	Not Yet Used	0.00
00101509		Not Yet Used	Not Yet Used	0.00
00101510		Not Yet Used	Not Yet Used	0.00
00101511		Not Yet Used	Not Yet Used	0.00
00101512		Not Yet Used	Not Yet Used	0.00
00101513		Not Yet Used	Not Yet Used	0.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Description
00101514		Not Yet Used	Not Yet Used
00101515	30-Jun-10	Westpac Bankina Coroporation	Bank Charges
00101516	30-Jun-10	Westpac Bankina Coroporation	Bank Charges
00200076	29-Jun-10	City of Armadale	Reserve Transfer 2009/10 Budaet-June 2010
00300177	2-Jun-10	AMP Bank	Surplus Funds Invested
952.1885	2-Jun-10	Celebration Nominees Pty Ltd	Refund Security Deposit
952.1904	2-Jun-10	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit
952.1906	2-Jun-10	Ashmv Pty Ltd	Refund Security Deposit
952.1919	2-Jun-10	Dale Alcock Homes Pty Ltd	Refund Security deposit
952.2057	2-Jun-10	Ventura Homes Pty Ltd	Refund Security Deposit
952.2060	2-Jun-10	Scott Park Homes Pty Ltd	Refund Security Deposit
952.2070	2-Jun-10	Custombuilt Homes Pty Ltd	Refund Security Deposit
952.2075	2-Jun-10	Plunkett Homes (1903) Pty Ltd	Refund Security Deposit
952.2096	2-Jun-10	Gemmill Homes Pty Ltd	Refund Security Deposit
952.2111	2-Jun-10	BGC Residential Pty Ltd	Refund Security Deposit
952.2645	2-Jun-10	Danmar Homes Pty Ltd	Refund Security Deposit
952.444	2-Jun-10	Laneway Construction	Refund Security Deposit
953.109	4-Jun-10	Australian Metal Workers Union	Pavroll Deductions
953.112	4-Jun-10	Australian Services Union	Pavroll Deductions
953.1438	4-Jun-10	Shire of Beverlev	Pavroll Deductions
953.1636	4-Jun-10	Westscheme Pty Ltd	Pavroll Deductions
953.206	4-Jun-10	Child Support Agency	Pavroll Deductions
953.2133	4-Jun-10	Charles Superannuation Fund	Pavroll Deductions
953.214	4-Jun-10	City of Armadale-Social Club	Pavroll Deductions
953.216	4-Jun-10	City of Cannina	Pavroll Deductions
953.217	4-Jun-10	City of Gosnells	Pavroll Deductions
953.2201	4-Jun-10	Wialew Super Funds	Pavroll Deductions
953.2282	4-Jun-10	Super Wrap	Pavroll Deductions
953.2300	4-Jun-10	City Of Cockburn	Pavroll Deductions
953.2335	4-Jun-10	Health Insurance Fund of WA	Pavroll Deductions
953.2529	4-Jun-10	Shire of Carnamah	Pavroll Deductions
953.2566	4-Jun-10	Summit Personal Super Plan	Pavroll Deductions
953.2680	4-Jun-10	Macquarie Superannuation Plan	Pavroll Deductions
953.375	4-Jun-10	HBF of WA	Pavroll Deductions
953.453	4-Jun-10	LGRCEU	Pavroll Deductions
953.621	4-Jun-10	Shire of Kalamunda	Pavroll Deductions
953.622	4-Jun-10	Shire of Mundarina	Pavroll Deductions
953.738	4-Jun-10	WALGS Plan	Pavroll Deductions
954.1005	4-Jun-10	Soundwave Coroporation Pty Ltd	Pavroll Deductions
954.104	4-Jun-10	Australian Envelopes	Librarv Resources
954.106	4-Jun-10	Environmental Health Australia	Stationery
			Staff Trainina
			107,843.13
			747.25
			379.22
			2,200.00
			0.00
			1,579.56
			631.48
			286,725.00
			180,000.00
			3,200.00
			1,200.00
			2,000.00
			1,210.00
			1,200.00
			800.00
			400.00
			800.00
			2,800.00
			1,200.00
			1,600.00
			400.00
			104.00
			753.70
			70.00
			2,338.95
			180.04
			522.96
			360.00
			50.00
			328.00
			25.20
			342.69
			50.00
			274.50
			40.00
			190.14
			26.43
			809.35
			539.40
			38.00
			160.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
954.1061	4-Jun-10	Cummins Engine Company Pty Ltd	1,033.99
954.1066	4-Jun-10	R W Gianville	1,224.30
954.107	4-Jun-10	Australian Institute of Management	1,050.00
954.1102	4-Jun-10	WA Profiling	1,504.80
954.113	4-Jun-10	Australian Taxation Office	137,042.74
954.116	4-Jun-10	DORMA Automatics Pty Ltd	297.00
954.1197	4-Jun-10	Westzone Enterprises Pty Ltd	6,264.72
954.1205	4-Jun-10	Stevenson Consulting	2,849.00
954.123	4-Jun-10	Barcode Direct Pty Ltd	671.00
954.127	4-Jun-10	Beaver Tree Services Aust Pty Ltd	15,070.00
954.1275	4-Jun-10	Dale Cottages Incorporated	50.00
954.13	4-Jun-10	Accidental First Aid Supplies	720.69
954.134	4-Jun-10	Brikmakers	1,621.11
954.1422	4-Jun-10	On Hold Maac Pty Ltd	75.90
954.1488	4-Jun-10	Institute of Public Works Aust(WA Division)	50.00
954.150	4-Jun-10	Office Max	133.10
954.1519	4-Jun-10	Kerb-Fix	2,235.20
954.153	4-Jun-10	Boral Construction Materials Group Ltd	120.27
954.1541	4-Jun-10	Perth Process Service	2,355.50
954.1547	4-Jun-10	G J Squires	7,312.80
954.1575	4-Jun-10	Western Power Networks	5,728.00
954.1621	4-Jun-10	D & H Concrete	1,065.90
954.1622	4-Jun-10	Dell Australia Pty Limited	11,544.03
954.1641	4-Jun-10	McLeods Barristers & Solicitors	494.45
954.1738	4-Jun-10	Environmental Industries	440.00
954.1770	4-Jun-10	Voicedata Services Pty Ltd	6,625.30
954.1790	4-Jun-10	H S Brooking	1,000.00
954.1805	4-Jun-10	Reface Industries Pty Ltd	847.95
954.1806	4-Jun-10	Level & Detail Surveys	3,059.10
954.181	4-Jun-10	Cannina Floorcovering Centre	34,908.00
954.1814	4-Jun-10	Cardno (WA) Pty Ltd	47,640.73
954.1841	4-Jun-10	Kleenit Pty Ltd	1,947.00
954.1852	4-Jun-10	Provox Pty Ltd	2,200.00
954.1923	4-Jun-10	Holton Connor Pty Ltd	13,200.00
954.1929	4-Jun-10	Artweld	735.00
954.199	4-Jun-10	Charter Plumbing & Gas	5,389.45
954.1990	4-Jun-10	BurkeAir Pty Ltd	18,139.00
954.1998	4-Jun-10	Elliott Fencing	295.00
954.2032	4-Jun-10	DSL Net	155.38
954.2042	4-Jun-10	Fairies Forever	11.00
954.2050	4-Jun-10	SJR Civil Consulting Pty Ltd	1,540.00
		Parts	
		Property Management Fee-Kelmscott Library	
		Staff Training	
		Hire of Equipment	
		Pavroll Deductions	
		Repairs	
		Electricity Charges-New Library	
		Consultancy Services	
		Library Resources	
		Treelopping	
		Anzac Day Wreath	
		First Aid Supplies	
		Brick Pavers	
		Music on Hold-May 2010	
		Staff Training	
		Stationery	
		Construction of Concrete Crossovers	
		Asphalt Laved	
		Service of Summons	
		Maintenance Works-Various Locations	
		Design Fee-Warnton Road	
		Concrete Services	
		Computer Equipment	
		Legal Advice	
		Garden Maintenance	
		Phone Licences	
		Painting Services-Various Locations	
		Library Resources	
		Surveys-Various Locations	
		Floor Coverings-Old Library	
		Consultancy Services-Armadale Aquatic Centre	
		Remove Graffiti-Various Locations	
		First Aid Supplies	
		Consultancy Services	
		Repairs-P545	
		Plumbing Services	
		Airconditioning Maintenance	
		Repairs	
		Internet Services	
		Stationery	
		Consultancy Services	

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
954.2088	4-Jun-10	Ultimate Drainage Pty Ltd	Hire of Equipment	2,244.00
954.2103	4-Jun-10	Flexi Staff Pty Ltd	Hire of Temporary Staff	18,550.73
954.2134	4-Jun-10	Valvoline (Australia)	Fuel & Oils	2,191.29
954.2204	4-Jun-10	Armadales Fencing	Repairs	375.00
954.223	4-Jun-10	CJD Equipment Pty Ltd	1 x Volvo Loader	262,245.58
954.2274	4-Jun-10	New Image Traffic	Hire of Traffic Controllers	1,632.15
954.2276	4-Jun-10	J & M Holubecki	Hire of Equipment	3,927.00
954.2284	4-Jun-10	Hudsons Maintenance Services	Maintenance Works-Various Locations	1,770.00
954.231	4-Jun-10	Coates Hire	Hire of Equipment	247.50
954.2313	4-Jun-10	Buckingham's Glass	Repair Broken Windows-Various Locations	629.00
954.2321	4-Jun-10	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	84.70
954.2427	4-Jun-10	Ross's Milk Suppl	Refreshments	227.42
954.2449	4-Jun-10	Underaroud Services Australia Pty Ltd	Streelighting-Ranford Road	2,136.62
954.245	4-Jun-10	Compu-Stor	Storage/Service Fee-April 2010	67.77
954.2474	4-Jun-10	All West Plant Hire	Hire of Equipment	2,758.25
954.25	4-Jun-10	Alinta Gas	Gas Charaes	6,488.05
954.2518	4-Jun-10	Interlec Pty Ltd	Lighting Equipment-Warnton Road	22,504.69
954.2524	4-Jun-10	Australian Asphalt Pavement Assoc Ltd	Staff Training	924.00
954.258	4-Jun-10	Cororate Express Australia	Stationery	13,450.53
954.2626	4-Jun-10	Cafe Me	Catering	958.10
954.2632	4-Jun-10	Malans Fencing	Fencing-Warnton Road	10,000.00
954.2659	4-Jun-10	APS Maintenance & Fabrication Services	Parts-Various Locations	1,383.91
954.266	4-Jun-10	Curtin University of Technology	Active Open Space Study	2,750.00
954.2663	4-Jun-10	WA Anti Slip	Parts	407.00
954.2665	4-Jun-10	Astron Environmental Services Pty Ltd	Consultancy Services	1,293.88
954.2678	4-Jun-10	Complete Urban Pty Ltd	Staff Training	434.50
954.2685	4-Jun-10	AMC Commercial Cleanina Pty Ltd	Cleaning Services	2,676.49
954.2688	4-Jun-10	ALC Online Pty Ltd	Staff Training	1,925.00
954.270	4-Jun-10	Star	Cleaning Materials	1,656.38
954.2703	4-Jun-10	Switch Lighting & Electrical	Electrical Services	1,019.70
954.2720	4-Jun-10	McIntosh Holdings Pty Ltd	1 x Cement Mixer	50,490.00
954.2724	4-Jun-10	First 5 Minutes Pty Ltd	Staff Training	4,070.00
954.2728	4-Jun-10	ABC Blinds & Curtains	Blinds-Planning Department	3,003.00
954.2732	4-Jun-10	Growers Agrishop	Gardenina Products	1,104.65
954.2734	4-Jun-10	Transpacific Superior Pak Pty Ltd	Parts	129.66
954.2735	4-Jun-10	Safeman Wa Pty Ltd	Protective Clothina	2,026.48
954.2746	4-Jun-10	Total Materials Handlina Pty Ltd	Parts	599.50
954.277	4-Jun-10	Landdate	Title Searches	343.00
954.308	4-Jun-10	Reclaim Industries Limited	Tyre Disposal-Hopkinson Road Landfill Site	1,397.30
954.309	4-Jun-10	Envirotechnics	Weed & Pest Control	346.50
954.331	4-Jun-10	Forestvale Trees Pty Ltd	Gardenina Products	2,365.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
954.339	4-Jun-10	Geofabrics Australasia Pty Ltd	500.50
954.342	4-Jun-10	J N Glassford	35.95
954.345	4-Jun-10	Godfreys	221.75
954.367	4-Jun-10	Pallis Event Hire & Sales	475.00
954.371	4-Jun-10	Purple Pio Australia Pty Ltd	333.86
954.372	4-Jun-10	Harvey Norman Computer Superstore	99.95
954.39	4-Jun-10	Andus & Robertson Bookworld	2,367.42
954.397	4-Jun-10	IBM Australia Limited	5,262.80
954.414	4-Jun-10	Jason Sianmakers	1,595.00
954.434	4-Jun-10	Kelmscott Gas Services	527.50
954.440	4-Jun-10	Kott Gunning Lawyers	2,613.51
954.447	4-Jun-10	Lawrence & Hanson	10,347.60
954.465	4-Jun-10	Lovegrove Turf Services Pty Ltd	87.00
954.481	4-Jun-10	A F Maxwell	75.20
954.482	4-Jun-10	Mazzeaa's Mitre 10 Home & Trade	165.65
954.495	4-Jun-10	Miracle Recreation Equipment	1,595.00
954.510	4-Jun-10	P R Nardelli	116.70
954.517	4-Jun-10	Nice 'n' Clean Carpet Cleaning	533.50
954.56	4-Jun-10	Armadale Community Family Centre Inc	40.00
954.566	4-Jun-10	Prime Health Group Limited	177.40
954.568	4-Jun-10	Prosser Tovota	114.75
954.57	4-Jun-10	Armadale Hardware & Building Supplies	8.00
954.572	4-Jun-10	Quick Corporate Australia Pty Ltd	1,582.01
954.578	4-Jun-10	Raeco International Pty Ltd	59.78
954.585	4-Jun-10	Holicim	25,225.43
954.61	4-Jun-10	Armadale Lock & Key Service	600.00
954.612	4-Jun-10	Cannon Hvacene Australia Pty Ltd	270.65
954.625	4-Jun-10	Signature Security Group Pty Ltd	266.00
954.63	4-Jun-10	Armadale Newsagency	231.14
954.646	4-Jun-10	Position Partners Pty Ltd	473.00
954.659	4-Jun-10	Sunnv Brushware Supplies Pty Ltd	687.50
954.667	4-Jun-10	Target Towing Service	66.00
954.668	4-Jun-10	Taylor Tires Pty Ltd	2,406.00
954.669	4-Jun-10	Telstra Corporation Limited	10,028.91
954.682	4-Jun-10	Examiner Newspapers (WA)	132.99
954.690	4-Jun-10	Toll Fast	421.52
954.692	4-Jun-10	Total Eden	401.61
954.693	4-Jun-10	Total Packaging (WA) Pty Ltd	858.00
954.698	4-Jun-10	Trailer Parts Pty Ltd	361.51
954.712	4-Jun-10	Landgate - Perth	4,580.93
954.722	4-Jun-10	United Equipment Pty Ltd	380.60

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
954.728	4-Jun-10	WA Hino Sales & Service	72.23
954.74	4-Jun-10	Armadaile Kelmscott Self Storage	830.32
954.744	4-Jun-10	Water Corporation	1,378.45
954.752	4-Jun-10	West Side Safety Products	747.57
954.754	4-Jun-10	Westbooks	124.64
954.755	4-Jun-10	Westcare Industries	741.13
954.759	4-Jun-10	Svnerav Enerav	8,140.24
954.780	4-Jun-10	Work Clobber	207.90
954.795	4-Jun-10	WA Reticulation Supplies	1,095.07
954.802	4-Jun-10	Gilbarco Australia Pty Ltd	2,074.16
954.825	4-Jun-10	PGS Hope & Partners Pty Ltd	4,455.00
954.85	4-Jun-10	Aslab Pty Ltd	499.64
954.850	4-Jun-10	WA Bruce	155.07
954.911	4-Jun-10	Thorpe-Bowker	130.00
954.95	4-Jun-10	Aust-Guard Security Services	5,461.50
954.975	4-Jun-10	Drake Australia Pty Ltd	2,728.44
954.980	4-Jun-10	D J Sherrard	1,860.00
955.1115	11-Jun-10	J-Corro Pty Ltd - Impressions	1,200.00
955.1885	11-Jun-10	Celebration Nominees Pty Ltd	400.00
955.1904	11-Jun-10	Blueprint Homes (WA) Pty Ltd	1,600.00
955.1906	11-Jun-10	Ashmv Pty Ltd	1,600.00
955.1919	11-Jun-10	Dale Alcock Homes Pty Ltd	1,600.00
955.2057	11-Jun-10	Ventura Homes Pty Ltd	2,400.00
955.2063	11-Jun-10	Cedar Homes	1,600.00
955.2075	11-Jun-10	Plunkett Homes (1903) Pty Ltd	400.00
955.2096	11-Jun-10	Gemmill Homes Pty Ltd	1,000.00
955.2111	11-Jun-10	BGC Residential Pty Ltd	1,200.00
956.1003	11-Jun-10	Tveoower Kelmscott	4,000.00
956.1013	11-Jun-10	Eastern Metropolitan Regional Council	1,190.00
956.1017	11-Jun-10	Kelvn Trainina Services	1,617.00
956.1056	11-Jun-10	Allwest Windscreens & Tintina	350.00
956.11	11-Jun-10	Absolute Asphalt Pty Ltd	385.00
956.1103	11-Jun-10	Salvaade & General Tradina Co	1,644.50
956.1107	11-Jun-10	Capral Aluminium	397.00
956.1121	11-Jun-10	Officeworks Business Direct	182.18
956.1116	11-Jun-10	DORMA Automatics Pty Ltd	118.95
956.1205	11-Jun-10	Stevenson Consulting	561.00
956.127	11-Jun-10	Beaver Tree Services Aust Pty Ltd	1,155.00
956.128	11-Jun-10	Bedforddale Volunteer Bushfire Brigade	32,397.80
956.1289	11-Jun-10	Ellenbv Tree Farm	3,919.89
956.13	11-Jun-10	Accidental First Aid Supplies	2,585.00
			703.76

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Amount	
956.132	11-Jun-10	Bernard Carnev	Entertainment-Citizenship Ceremony	300.00
956.1373	11-Jun-10	Classic Trophies	Trophies-Various Events	614.68
956.141	11-Jun-10	BJ Hahn & Co	Hire of Bobcat	6,237.00
956.1422	11-Jun-10	On Hold Magic Pty Ltd	Music On Hold-June 2010	75.90
956.1469	11-Jun-10	Urban Development Inst of Australia	Staff Training	315.00
956.1482	11-Jun-10	Fuji Xerox Australia Co Ltd	Stationery	1,204.78
956.1519	11-Jun-10	Kerb-Fix	Construction of Concrete Crossovers	1,383.80
956.153	11-Jun-10	Boral Construction Materials Group Ltd	Asphalt Laved	77.90
956.1547	11-Jun-10	G J Squires	Maintenance Works-Various Locations	11,178.20
956.155	11-Jun-10	BP Australia Pty Ltd	Fuel & Oils	24,028.54
956.1550	11-Jun-10	Macmillan Publishers Aust Pty Ltd	Library Resources	28.79
956.1554	11-Jun-10	Parkland 1998 Pty Ltd	Parts	63.98
956.1575	11-Jun-10	Western Power Networks	Design Fee-Buckingham Road	524.00
956.1575	11-Jun-10	Nilsen (WA) Pty Ltd	Street Light Maintenance April 2010	2,299.00
956.1602	11-Jun-10	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	53,752.71
956.1607	11-Jun-10	Browns Sweeping	Street Sweeping	16,769.50
956.161	11-Jun-10	Mavdav Earthmoving	Hire of Equipment	4,158.00
956.1620	11-Jun-10	D & H Concrete	Concrete Services	16,093.00
956.1621	11-Jun-10	Southern Bins	Bulk Rubbish Bins	370.00
956.1683	11-Jun-10	Yakka Pty Ltd	Protective Clothing	923.12
956.1754	11-Jun-10	Voicedata Services Pty Ltd	Telephone Licences	1,574.10
956.1770	11-Jun-10	H S Brooking	Painting Services-Various Locations	4,200.00
956.1828	11-Jun-10	Hans Versluis Photoaraber	Photoarabh-Minnarwarra Art Award 2010	1,100.00
956.1841	11-Jun-10	Kleenit Pty Ltd	Remove Graffiti-Various Locations	1,963.50
956.1885	11-Jun-10	Celebration Nominees Pty Ltd	Refund Plannina Fee	85.00
956.193	11-Jun-10	Challenge Batteries WA	Parts	150.70
956.1944	11-Jun-10	Parrimark Technoloav Pty Ltd	Staff Training	2,200.00
956.1970	11-Jun-10	Declan Gibson Brickwork	Concrete Services	950.00
956.1984	11-Jun-10	W L Maunder	Councillors Allowances	324.65
956.199	11-Jun-10	Charter Plumbing & Gas	Plumbing Services	2,207.90
956.2015	11-Jun-10	Outsource Business Support Solutions Pty Ltd	Consultancy Services	5,068.25
956.2084	11-Jun-10	Creative Driveways & Fencing	Fencing-Palomino Reserve	12,600.00
956.2103	11-Jun-10	Flexi Staff Pty Ltd	Hire of Temporary Staff	2,378.94
956.213	11-Jun-10	CANCELLED	CANCELLED	0.00
956.2131	11-Jun-10	Local Government Employment Services	Hire of Temporary Staff	653.40
956.2134	11-Jun-10	Valvoline (Australia)	Fuel & Oils	266.64
956.216	11-Jun-10	City of Canning	Pavment for Lost/Damaged Item	21.00
956.2167	11-Jun-10	Shoop-A-Docket Pty Ltd	Advertising	1,012.00
956.2180	11-Jun-10	Heritage & Conservation Professionals	Consultancy Services	19,536.00
956.2181	11-Jun-10	Muchea Tree Farm	Gardenina Products	2,991.60
956.22	11-Jun-10	AK Paint Supplies	Hardware	172.65

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
956.222	11-Jun-10	Civica Pty Ltd	3,036.00
956.2227	11-Jun-10	Ground Creative	696.30
956.223	11-Jun-10	CJD Equipment Pty Ltd	2,084.97
956.2246	11-Jun-10	Alloack Signs (WA) Pty Ltd	807.40
956.225	11-Jun-10	Clean & Handy Services	6,266.48
956.227	11-Jun-10	Cleanaway	77,704.50
956.2276	11-Jun-10	J & M Holubecki	8,720.25
956.2284	11-Jun-10	Hudsons Maintenance Services	1,400.00
956.231	11-Jun-10	Coates Hire	3,384.96
956.2313	11-Jun-10	Buckingham's Glass	7,124.00
956.2329	11-Jun-10	Ricoh Australia Pty Ltd	756.54
956.2376	11-Jun-10	State Wide Turf Services	1,771.00
956.2420	11-Jun-10	Clavko Group	8,235.50
956.2426	11-Jun-10	Blackstump Demolition	440.00
956.2427	11-Jun-10	Ross's Milk Supply	227.42
956.2437	11-Jun-10	Drainflow Services Pty Ltd	9,424.80
956.245	11-Jun-10	Compu-Stor	65.09
956.2454	11-Jun-10	SJ Plant Supply	17,600.00
956.2493	11-Jun-10	Avanti Electrics	37,433.60
956.25	11-Jun-10	Alinta Gas	27.10
956.2506	11-Jun-10	Dale Roofing Contractors	2,640.00
956.2532	11-Jun-10	Auto Industrv Service Pty Ltd	775.00
956.2560	11-Jun-10	Sealanes (1985) Pty Ltd	166.98
956.258	11-Jun-10	Cororate Express Australia	962.94
956.2643	11-Jun-10	P L Turnbull	314.14
956.2648	11-Jun-10	Atlas Safety & Risk Management	2,453.00
956.2706	11-Jun-10	Coffey Information Pty Ltd	745.80
956.2708	11-Jun-10	Muffin Cafe	260.62
956.2709	11-Jun-10	The Trinity's Contractor	222.75
956.273	11-Jun-10	ColourPoint Print & Design	329.00
956.2734	11-Jun-10	Transpacific Superior Pak Pty Ltd	6,290.02
956.2735	11-Jun-10	Safeman Wa Pty Ltd	86.02
956.279	11-Jun-10	Deot of Treasury & Finance	235.80
956.3	11-Jun-10	A to Z Signs	389.40
956.308	11-Jun-10	Reclaim Industries Limited	703.95
956.335	11-Jun-10	G Force Simmett (Printina & Design)	682.00
956.345	11-Jun-10	Godfreys	579.00
956.347	11-Jun-10	Good Earth Garden Products	1,092.96
956.355	11-Jun-10	Greenridae Outdoor Contracting	3,300.00
956.372	11-Jun-10	Harvey Norman Computer Superstore	169.00
956.374	11-Jun-10	Havs Personnel Services (Aust) Pty Ltd	17,112.04

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
956.376	11-Jun-10	Health Department of WA	Nursing Services-May 2010	236.36
956.378	11-Jun-10	Heatlev Sales Pty Ltd	Parts	572.48
956.384	11-Jun-10	Hills Apollonias Armadale	White Goods	264.00
956.388	11-Jun-10	Hort West	Garden Maintenance	2,640.00
956.423	11-Jun-10	Jonesway Transport	Transport Charoes	561.00
956.456	11-Jun-10	Liquor Barons Armadale	Refreshments	203.96
956.463	11-Jun-10	Lo-Go Appointments	Hire of Temporary Staff	4,166.52
956.482	11-Jun-10	Mazzeaa's Mitre 10 Home & Trade	Hardware	207.34
956.485	11-Jun-10	Mercury Firesafetv Pty Ltd	Parts	302.50
956.515	11-Jun-10	Neverfail Sprinwater Limited	Refreshments	168.15
956.518	11-Jun-10	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-May 2010	6,922.30
956.560	11-Jun-10	Plantech Grounds Maintenance	Garden Maintenance	1,897.50
956.566	11-Jun-10	Prime Health Group Limited	Preplacement Medicals	544.50
956.572	11-Jun-10	Quick Corporate Australia Pty Ltd	Stationery	8,349.11
956.573	11-Jun-10	Soundback Solutions	Stationery	95.70
956.578	11-Jun-10	Raeco International Pty Ltd	Stationery	2,599.52
956.588	11-Jun-10	Recco Industrial & Mining Division	Parts-Various Plant	1,727.00
956.597	11-Jun-10	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	81.31
956.612	11-Jun-10	Cannon Hvaciene Australia Pty Ltd	Sanitary Services-April 2010	397.53
956.62	11-Jun-10	Armadale Mower World	Parts	59.85
956.620	11-Jun-10	Sheridans for Badaes	Badaes-Fire Bricades	1,022.10
956.625	11-Jun-10	Sionature Security Group Pty Ltd	Security Services	3,828.60
956.628	11-Jun-10	Sita Environmental Solutions	Bulk Rubbish Bins	10,206.15
956.63	11-Jun-10	Armadale Newsagency	Newspapers	345.79
956.651	11-Jun-10	State Library of WA	Lost/Damaged Items	668.60
956.662	11-Jun-10	Suba Pest & Weed Control	Weed & Pest Control	1,132.79
956.668	11-Jun-10	Taylor Tvres Pty Ltd	Tvres	2,791.00
956.669	11-Jun-10	Telstra Corporation Limited	Telephone Charoes	8,765.95
956.670	11-Jun-10	Termico Pest Management	Weed & Pest Control	313.50
956.672	11-Jun-10	The Chair Doctor WA Pty Ltd	Office Furniture	2,879.74
956.682	11-Jun-10	Examiner Newspapers (WA)	Advertising	954.79
956.690	11-Jun-10	Toll Fast	Courier Services	168.75
956.712	11-Jun-10	Landdate - Perth	UV General Revaluations 2009/10	1,303.85
956.716	11-Jun-10	Vinci & Sons Pty Ltd	Crushed Gravel	1,956.42
956.729	11-Jun-10	WA Library Suopies	Stationery	286.00
956.744	11-Jun-10	Water Corporation	Water Charoes	5,751.40
956.757	11-Jun-10	Western Eductina Service	Street Sweepina	5,965.91
956.778	11-Jun-10	WJ Moncrieff Pty Ltd	Computer Equipment	642.84
956.780	11-Jun-10	Work Clobber	Protective Clothing	386.10
956.795	11-Jun-10	WA Reticulation Supplies	Reticulation Parts	215.25
956.870	11-Jun-10	Red Sand Supplies Pty Ltd	Equipment Hire	1,056.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
956.879	11-Jun-10	Thermal Systems Pty Ltd	Repairs	264.00
956.90	11-Jun-10	J Blackwood & Son Pty Ltd	Parts	54.14
956.924	11-Jun-10	E & MJ Roshier Pty Ltd	Parts	4.80
956.940	11-Jun-10	Fashion Carpets Pty Ltd	Carpet-Old Library	33,440.00
956.95	11-Jun-10	Aust-Guard Security Services	Security Services	9,490.58
956.975	11-Jun-10	Drake Australia Pty Ltd	Hire of Temporary Staff	10,767.65
956.993	11-Jun-10	GHD Pty Ltd	Consultancy Services	2,191.20
957.11	11-Jun-10	Absolute Asphalt Pty Ltd	Asphalt Laved	2,200.00
957.127	11-Jun-10	Beaver Tree Services Aust Pty Ltd	Treelooping	5,835.50
957.1944	11-Jun-10	Parrimark Technoloav Pty Ltd	Staff Training	550.00
957.2691	11-Jun-10	Nextside Pty Ltd	Construction of Concrete Crossovers	40,746.20
957.2709	11-Jun-10	The Trinitiv's Contractor	Garden Maintenance	3,613.50
957.276	11-Jun-10	Dept of Environment & Conservation - Operations	DEC Park Passes	1,214.84
957.296	11-Jun-10	Drive Safe Australia (WA)	Staff Training	1,980.00
957.455	11-Jun-10	Quantum Multimedia Communications	Paeder Service	2.29
957.463	11-Jun-10	Lo-Go Appointments	Hire of Temporary Staff	4,137.32
958.1	17-Jun-10	A Balanced View Leisure Consultancy	Consultancy Services	5,764.00
958.127	17-Jun-10	Beaver Tree Services Aust Pty Ltd	Treelooping	12,606.00
958.1404	17-Jun-10	The Manse Restaurant	Catering	5,680.40
958.1433	17-Jun-10	Serentine Spring Water	Refreshments	153.00
958.1456	17-Jun-10	Glentview Machine Kerbina	Kerbina	26,354.40
958.1469	17-Jun-10	Urban Development Inst of Australia	Staff Training	1,720.00
958.1547	17-Jun-10	G J Squires	Maintenance Works-Various Locations	968.00
958.1607	17-Jun-10	Taborda Contracting Pty Ltd	Hire of Traffic Controllers	2,829.24
958.1621	17-Jun-10	D & H Concrete	Concrete Services	8,155.40
958.1877	17-Jun-10	CGU Insurance Australia	Staff Training	440.00
958.199	17-Jun-10	Charter Plumbing & Gas	Plumbing Services	425.70
958.2103	17-Jun-10	Flexi Staff Pty Ltd	Hire of Temporary Staff	14,712.22
958.2178	17-Jun-10	Gvmcare	Gvm Equipment	148.50
958.2626	17-Jun-10	Cafe Me	Catering	148.50
958.270	17-Jun-10	Star	Cleaning Materials	238.32
958.338	17-Jun-10	GC Sales (WA)	Recycle Bins-Landfill Site	41,697.70
958.348	17-Jun-10	K A Goode	Telephone Reimbursement	33.95
958.367	17-Jun-10	Palis Event Hire & Sales	Hire of Equipment	1,193.00
958.374	17-Jun-10	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	8,142.56
958.383	17-Jun-10	Hersev JR & A Pty Ltd	Hardware	783.20
958.388	17-Jun-10	Hort West	Garden Maintenance	5,280.00
958.612	17-Jun-10	Cannon Hwaiene Australia Pty Ltd	Sanitary Services-May 2010	291.13
958.63	17-Jun-10	Armada Newsagency	Newspapers	185.40
958.631	17-Jun-10	Slater-Gartrell Sports	Gvm Equipment	446.60
958.721	17-Jun-10	WA & J King Pty Ltd	Gardenina Products	1,440.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
961.120	17-Jun-10	Baileys Fertilisers	14,886.30
961.127	17-Jun-10	Beaver Tree Services Aust Pty Ltd	36,674.90
961.128	17-Jun-10	Bedfordale Volunteer Bushfire Brigade	1,500.00
961.13	17-Jun-10	Accidental First Aid Supplies	222.85
961.1304	17-Jun-10	Skipper Truck Parts/AMCAP	196.05
961.1322	17-Jun-10	Carrv on Fishing & Camoinda World	76.45
961.1404	17-Jun-10	The Manse Restaurant	5,007.64
961.141	17-Jun-10	BJ Hahn & Co	8,701.00
961.1433	17-Jun-10	Serentine Spring Water	144.00
961.1479	17-Jun-10	Oral History Assoc of Australia	65.00
961.1482	17-Jun-10	Fuji Xerox Australia Co Ltd	8.03
961.1490	17-Jun-10	PlayRight Australia Pty Ltd	689.70
961.1547	17-Jun-10	G J Squires	2,637.80
961.1550	17-Jun-10	Macmillan Publishers Aust Pty Ltd	937.91
961.1593	17-Jun-10	Capital Finance Australia Limited	3,535.41
961.1607	17-Jun-10	Taborda Contracting Pty Ltd	8,573.68
961.1621	17-Jun-10	D & H Concrete	5,186.50
961.172	17-Jun-10	Bvford Bobcats	1,320.00
961.1763	17-Jun-10	Oven Sparkle Pty Ltd	305.80
961.1806	17-Jun-10	Level & Detail Surveys	1,881.00
961.1841	17-Jun-10	Kleenit Pty Ltd	2,475.00
961.1859	17-Jun-10	Michael Page International	1,881.00
961.1919	17-Jun-10	Dale Alcock Homes Pty Ltd	110.00
961.1949	17-Jun-10	Commercial Air Solutions	309.10
961.197	17-Jun-10	Character Cabinets	4,191.55
961.1977	17-Jun-10	SERCUL	784.00
961.199	17-Jun-10	Charter Plumbing & Gas	4,484.50
961.1990	17-Jun-10	BurkeAir Pty Ltd	27,195.30
961.201	17-Jun-10	Chefmaster Australia	797.60
961.2075	17-Jun-10	Plunkett Homes (1903) Pty Ltd	108.00
961.2076	17-Jun-10	Content Living Pty Ltd	216.00
961.2086	17-Jun-10	Visual Interior Suppliers	43,105.70
961.210	17-Jun-10	City Farmers Kelmscott	54.00
961.2111	17-Jun-10	BGC Residential Pty Ltd	104.00
961.2134	17-Jun-10	Valvoline (Australia)	453.20
961.2138	17-Jun-10	Kelmscott Garden Supplies	315.00
961.22	17-Jun-10	AK Paint Supplies	344.40
961.2214	17-Jun-10	B M Pember	3,317.88
961.2227	17-Jun-10	Ground Creative	366.30
961.2276	17-Jun-10	J & M Holubecki	3,927.00
961.2337	17-Jun-10	F J Grieves	60.00
		Gardening Products	
		Treelooping	
		Expenses Reimbursements	
		First Aid Supplies	
		Parts	
		Parts	
		Catering	
		Hire of Bobcat	
		Refreshments	
		Membership	
		Stationery	
		Parts	
		Maintenance Works-Variou Locations	
		Library Resources	
		Multiscreen Channel Communication System	
		Hire of Traffic Controllers	
		Concrete Services	
		Hire of Bobcat	
		Clean BBO's-April 2010	
		Surveys-Variou Locations	
		Clean Playgrounds-May 2010	
		Hire of Temporary Staff	
		Refund Of Crossover Inspection Fee	
		Airconditioning Maintenance	
		Supply Front Counter-Old Library Building	
		DEC Publication	
		Plumbing Services	
		Airconditioning Maintenance	
		Cleaning Materials	
		Refund Health Inspection Fee	
		Refund Health Inspection Fee	
		Parts-Old Armadale Library	
		Bales of Hay	
		Refund Health Inspect Fee	
		Fuel & Oils	
		Hardware	
		Hardware	
		Consultancy Services	
		Printing	
		Hire of Equipment	
		Expenses Reimbursement	

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
961.2346	17-Jun-10	Fraser & London Roofing Service	36,542.00
961.2348	17-Jun-10	G White	2,261.70
961.2371	17-Jun-10	Flexipole Industries Pty Ltd	13,110.90
961.2427	17-Jun-10	Ross's Milk Supply	227.42
961.2445	17-Jun-10	Loscam Ltd	443.63
961.2454	17-Jun-10	SJ Plant Supply	7,568.00
961.247	17-Jun-10	Concut Pty Ltd	660.00
961.2493	17-Jun-10	Avanti Electrics	2,021.35
961.25	17-Jun-10	Alinta Gas	599.00
961.2532	17-Jun-10	Auto Industrv Service Pty Ltd	731.50
961.2543	17-Jun-10	Clark Rubber-Kelmscott	188.95
961.258	17-Jun-10	Cororate Express Australia	407.67
961.260	17-Jun-10	Courier Australia	7.05
961.2624	17-Jun-10	Imaag Bollards Pty Ltd	1,705.00
961.2659	17-Jun-10	APS Maintenance & Fabrication Services	1,782.00
961.2666	17-Jun-10	Ivoda Probs	358.80
961.2685	17-Jun-10	AMC Commercial Cleaning Pty Ltd	2,948.53
961.2697	17-Jun-10	Aussie Earthworks Pty Ltd	770.00
961.273	17-Jun-10	ColourPoint Print & Design	567.00
961.2734	17-Jun-10	Transpacific Superior Pak Pty Ltd	96.43
961.2735	17-Jun-10	Safeman Wa Pty Ltd	403.15
961.2745	17-Jun-10	The Caretakers Office Partitioning & Renovations	14,602.50
961.3	17-Jun-10	A to Z Signs	264.00
961.303	17-Jun-10	Educational Art Supplies Co	92.76
961.305	17-Jun-10	Eian Communications	1,764.40
961.31	17-Jun-10	Alphawest Services Pty Ltd	73.06
961.311	17-Jun-10	ERS Australia	315.15
961.324	17-Jun-10	Fire & Emergency Services Authority of WA	321,037.88
961.335	17-Jun-10	G Force Simmett (Printing & Design)	1,608.75
961.338	17-Jun-10	GC Sales (WA)	3,062.40
961.372	17-Jun-10	Harvey Norman Computer Superstore	388.00
961.374	17-Jun-10	Hays Personnel Services (Aust) Pty Ltd	13,682.36
961.383	17-Jun-10	Hersev JR & A Pty Ltd	984.50
961.397	17-Jun-10	IBM Australia Limited	2,341.01
961.423	17-Jun-10	Jonesway Transport	350.63
961.443	17-Jun-10	Landscapc Development	4,079.90
961.460	17-Jun-10	Local Government Managers Aust WA	528.00
961.463	17-Jun-10	Lo-Go Appointments	615.45
961.466	17-Jun-10	Macdonald Johnston Pty Ltd	210.50
961.481	17-Jun-10	A F Maxwell	106.96
961.482	17-Jun-10	Mazzeaa's Mitre 10 Home & Trade	915.68
		Repair Roof-Gwynne Park Pavilion	
		Curator-Minnawarra Art Award	
		Bollards-Minnawarra Park	
		Refreshments	
		Hire of Crates	
		Gardening Products	
		Parts-Administration Building	
		Electrical Services	
		Gas Charges	
		Parts-Depot	
		Gvm Equipment	
		Stationery	
		Courier Services	
		Parts-Orchid Drive Car Park	
		Maintenance Works-Various Locations	
		Gvm Equipment	
		Cleaning Services	
		Hire of Equipment	
		Printing	
		Parts	
		Protective Clothing	
		Partitioning-Planning Department	
		Stans	
		Library Resources	
		Two Way Unit-Rangers Office	
		Computer Equipment	
		Service	
		ESL Levv-4th Quarter 2009/10	
		Printing	
		Recycle Bins	
		Computer Equipment	
		Hire of Temporary Staff	
		Hardware	
		Computer Equipment Leases	
		Transport Charges	
		Garden Maintenance	
		Staff Training	
		Hire of Temporary Staff	
		Parts	
		Telephone Reimbursement	
		Hardware	

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				Amount
Cheque or EFT	Date	Payee	Description	Amount
961.50	17-Jun-10	Arcus Refrigeration Service Pty Ltd	Repairs-John Dunn Pavilion	2,232.81
961.502	17-Jun-10	Motorcharae Limited	Fuel & Oils	3,524.21
961.537	17-Jun-10	Palacios Marcelo Photoarapher	Photaraphy-Minnawarra Art Award	237.50
961.54	17-Jun-10	Armadaie Christian Colleege	First Aid Services-Minnawarra Festival	300.00
961.552	17-Jun-10	Pharmacy Plus Kelmscott	Newspapers	61.20
961.566	17-Jun-10	Prime Health Group Limited	Preplacement Medicals	275.00
961.570	17-Jun-10	Pure Air Filters	Parts	106.70
961.572	17-Jun-10	Quick Corporate Australia Pty Ltd	Stationery	3,950.54
961.578	17-Jun-10	Raeco International Pty Ltd	Stationery	117.25
961.583	17-Jun-10	Randae Ford	Parts	191.67
961.597	17-Jun-10	Roleystone Volunteer Fire Briaade	Expenses Reimbursements	1,059.00
961.607	17-Jun-10	SAI Global Limited	Australian Standards	15.95
961.651	17-Jun-10	State Library of WA	Lost/Damaged Items	962.50
961.660	17-Jun-10	Sunnv Sian Combanv Pty Ltd	Slans	638.00
961.667	17-Jun-10	Taraet Towing Service	Towing Charaes	66.00
961.668	17-Jun-10	Taylor Tyres Pty Ltd	Tvres	3,829.25
961.670	17-Jun-10	Termico Pest Management	Weed & Pest Control	1,446.50
961.690	17-Jun-10	Toll Fast	Courier Services	31.22
961.692	17-Jun-10	Total Eden	Reticulation Parts	451.54
961.693	17-Jun-10	Total Packagina (WA) Pty Ltd	Cleanina Materials	436.21
961.695	17-Jun-10	Tovota Finance Australia Ltd	Motor Vehicle Lease	1,321.70
961.712	17-Jun-10	Landaate - Perth	GRV Valuations	2,831.99
961.728	17-Jun-10	WA Hino Sales & Service	Parts	96,798.80
961.744	17-Jun-10	Water Corporation	Water Charaes	2,928.00
961.752	17-Jun-10	West Side Safetv Products	Protective Clothina	374.56
961.754	17-Jun-10	Westbooks	Librarv Resources	18.39
961.755	17-Jun-10	Westcare Industries	Librarv Resources	230.45
961.757	17-Jun-10	Western Educating Service	Street Sweepina	13,450.40
961.759	17-Jun-10	Svnerav Enerav	Electricity Charaes	6,415.72
961.780	17-Jun-10	Work Clobber	Protective Clothina	360.90
961.795	17-Jun-10	WA Reticulation Supplies	Reticulation Parts	1,594.18
961.825	17-Jun-10	PGS Hope & Partners Pty Ltd	Survey-L39 Paag Road	1,650.00
961.85	17-Jun-10	Aslab Pty Ltd	Asphalt Testina	922.85
961.855	17-Jun-10	Pink Hvaeiene Solutions	Sanitarv Services	2,301.72
961.910	17-Jun-10	DM Civil	Council Contribution-Mitchell Street	990.00
961.943	17-Jun-10	Natural Play Environments Pty Ltd	Repair Play Equipment-Bernice Hararaves	7,700.00
961.95	17-Jun-10	Aust-Guard Security Services	Security Services	4,606.80
961.964	17-Jun-10	P L Walker	Telephone Reimbursement	35.95
961.977	17-Jun-10	Tudor House	Repairs	264.00
961.99	17-Jun-10	Australia Post	Postage Charaes	4,762.42
962.1003	23-Jun-10	Tvrepower Kelmscott	Tvres	1,316.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
962.1013	23-Jun-10	Eastern Metropolitan Regional Council	Mattress Disposal-Landfill Site	594.00
962.1017	23-Jun-10	Kelvn Training Services	Staff Training	875.00
962.1049	23-Jun-10	Securepav Pty Ltd	Transaction/Service Fees-May 2010	35.48
962.107	23-Jun-10	Australian Institute of Management	Staff Training	350.00
962.116	23-Jun-10	DORMA Automatics Pty Ltd	Repair Doors-Westfield Seniors Centre	891.00
962.1166	23-Jun-10	Sports Turf Technology Pty Ltd	Consultancy Services	1,149.50
962.1258	23-Jun-10	Tim Muirhead & Assoc Pty Ltd	Staff Training	300.00
962.127	23-Jun-10	Beaver Tree Services Aust Pty Ltd	Treelooping	21,188.20
962.1385	23-Jun-10	Armada Kelmcoolt Refrigeration	Deaas Fridoes/Freezers	1,745.00
962.1470	23-Jun-10	IPWEA National	Staff Training	2,200.00
962.1482	23-Jun-10	Fuji Xerox Australia Co Ltd	Stationery	47.43
962.1527	23-Jun-10	H M Earley	Criminal Profiling Club	90.00
962.1537	23-Jun-10	Timetrackers	Staff Training	1,800.00
962.1564	23-Jun-10	B McLaughlin	ICP Facilitator	300.00
962.1575	23-Jun-10	Western Power Networks	Design Fee-Railway Avenue	797.00
962.1596	23-Jun-10	Classic Hire	Hire of Equipment	220.00
962.1602	23-Jun-10	Nilsen (WA) Pty Ltd	Street Light Maintenance-May 2010	2,299.00
962.1622	23-Jun-10	Dell Australia Pty Limited	Computer Equipment	74.80
962.165	23-Jun-10	Builders Redigration Board	Lew Collected-May 2010	6,175.50
962.1707	23-Jun-10	Complete Hire & Sales Pty Ltd	Hire of Equipment	103.71
962.1708	23-Jun-10	Book Easv Australia Pty Ltd	Book Easy Commission-May 2010	220.00
962.1754	23-Jun-10	Yakka Pty Ltd	Protective Clothing	651.64
962.176	23-Jun-10	Cabcharae Australia Pty Ltd	Cabcharae Dockets	204.60
962.1770	23-Jun-10	Voicedata Services Pty Ltd	Annual Service Assurance Contract	22,962.50
962.179	23-Jun-10	N O Cain	Telephone Reimbursement	65.09
962.1793	23-Jun-10	Hewlett Packard Australia Pty Ltd	Computer Equipment	20,780.23
962.1806	23-Jun-10	Level & Detail Surveys	Surveys-Various Locations	658.35
962.1814	23-Jun-10	Cardho (WA) Pty Ltd	Consultancy Services	44,458.43
962.1841	23-Jun-10	Kleenit Pty Ltd	Remove Graffiti-Various Locations	3,399.00
962.1877	23-Jun-10	CGU Insurance Australia	Staff Training	1,045.00
962.1894	23-Jun-10	Free Reformed School Assoc Inc	Hiah School Scholarship-2010	165.00
962.1929	23-Jun-10	Artweld	Repairs-P545	425.00
962.1960	23-Jun-10	J Ercea	Telephone Reimbursement	77.88
962.199	23-Jun-10	Charter Plumbina & Gas	Plumbina Services	239.45
962.2031	23-Jun-10	Buswest	Hire of Bus	1,320.00
962.2032	23-Jun-10	DSL Net	Internet Services	155.38
962.2075	23-Jun-10	Plunkett Homes (1903) Pty Ltd	Refund Health Inspection Fee	108.00
962.2093	23-Jun-10	International Assoc for Public Participation	Staff Training	375.00
962.2103	23-Jun-10	Flexi Staff Pty Ltd	Hire of Temporary Staff	14,953.69
962.2134	23-Jun-10	Valvoline (Australia)	Fuel & Oils	1,417.49
962.2227	23-Jun-10	Ground Creative	Printing	732.60

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
962.2284	23-Jun-10	Hudsons Maintenance Services	850.00
962.2329	23-Jun-10	Ricoh Australia Pty Ltd	3,058.57
962.2409	23-Jun-10	Rawurban Constructions	20,416.00
962.2414	23-Jun-10	West Coast Profilers Pty Ltd	4,861.78
962.2437	23-Jun-10	Drainflow Services Pty Ltd	726.00
962.2493	23-Jun-10	Avanti Electrics	5,414.05
962.2588	23-Jun-10	Cam Management Solutions	223,466.34
962.2618	23-Jun-10	D M Shaw	217.29
962.2626	23-Jun-10	Cafe Me	132.00
962.2630	23-Jun-10	Chameleon Technoloav	22,000.00
962.2659	23-Jun-10	APS Maintenance & Fabrication Services	770.00
962.289	23-Jun-10	Hastie Services Pty Ltd	1,948.23
962.297	23-Jun-10	DTZ (WA) Pty Ltd	7,700.00
962.311	23-Jun-10	ERS Australia	139.15
962.342	23-Jun-10	J N Glassford	35.95
962.363	23-Jun-10	UHY Haines Norton	4,086.50
962.372	23-Jun-10	Harvey Norman Computer Superstore	580.00
962.373	23-Jun-10	M W Hassack	35.95
962.374	23-Jun-10	Havs Personnel Services (Aust) Pty Ltd	2,715.32
962.378	23-Jun-10	Heatlev Sales Pty Ltd	314.60
962.388	23-Jun-10	Hort West	12,100.00
962.463	23-Jun-10	Lo-Go Appointments	5,383.71
962.482	23-Jun-10	Lovearove Turf Services Pty Ltd	19.00
962.485	23-Jun-10	Mazzeaa's Mitre 10 Home & Trade	511.06
962.568	23-Jun-10	Mercurv Firesafetv Pty Ltd	317.63
962.57	23-Jun-10	Prosser Tovota	140.80
962.572	23-Jun-10	Armadaale Hardware & Building Supplies	250.00
962.587	23-Jun-10	Quick Coroorate Australia Pty Ltd	490.35
962.607	23-Jun-10	Ambius	855.70
962.612	23-Jun-10	SAI Global Limited	39.00
962.62	23-Jun-10	Cannon Hvaciene Australia Pty Ltd	291.13
962.625	23-Jun-10	Armadaale Mower World	150.00
962.628	23-Jun-10	Signature Security Group Pty Ltd	368.36
962.659	23-Jun-10	Sita Environmental Solutions	14,122.88
962.660	23-Jun-10	Sunnv Brushware Supplies Pty Ltd	687.50
962.669	23-Jun-10	Sunnv Sian Company Pty Ltd	335.72
962.670	23-Jun-10	Telstra Corporation Limited	15,144.10
962.682	23-Jun-10	Termico Pest Management	1,034.00
962.690	23-Jun-10	Examiner Newspapers (WA)	1,429.27
962.704	23-Jun-10	Toll Fast	166.07
		Triple A Cleaning Co	501.60
		Maintenance Works-Various Locations	
		Photocopier Usaae	
		Parts-Various Locations	
		Hire of Profiler	
		High Pressure Cleaning	
		Electrical Services	
		Consultancy Services	
		Councillors Allowances	
		Catering	
		Computer Equioment	
		Maintenance Works-Various Locations	
		Airconditioning Maintenance	
		Consultancy Services	
		Service Fee	
		Telephone Reimbursement	
		Staff Training	
		Computer Equioment	
		Telephone Reimbursement	
		Hire of Temporary Staff	
		Parts	
		Garden Maintenance	
		Hire of Temporary Staff	
		Turfing	
		Hardware	
		Parts-P648	
		Parts	
		Hardware	
		Stationery	
		Hire of Plants-June 2010	
		Australian Standards	
		Sanitary Services-June 2010	
		Parts	
		Security Services	
		Bulk Rubbish Bins	
		Hardware	
		Sians	
		Telephone Charaes	
		Weed & Pest Control	
		Advertisina	
		Courier Services	
		Cleaning Services	

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
962.721	23-Jun-10	WA & J King Pty Ltd	960.00
962.744	23-Jun-10	Water Corporation	230.50
962.75	23-Jun-10	Armaquard	1,798.78
962.771	23-Jun-10	White P & K Brickoaving & Landscaping	10,276.20
962.795	23-Jun-10	WA Reticulation Supplies	459.00
962.917	23-Jun-10	Events Industr Association (WA) Inc	450.00
962.924	23-Jun-10	E & MJ Roshier Pty Ltd	191.65
962.975	23-Jun-10	Drake Australia Pty Ltd	6,122.83
962.980	23-Jun-10	D J Sherrard	1,240.00
962.993	23-Jun-10	GHD Pty Ltd	6,177.60
963.1003	25-Jun-10	Tvreepower Kelmscott	140.00
963.1024	25-Jun-10	Opus International Consultants (PCA) LTD	4,290.00
963.117	25-Jun-10	B & J Breaker Hire	5,610.00
963.1176	25-Jun-10	Burswood Honda	26,420.10
963.120	25-Jun-10	Bailevs Fertilisers	1,314.50
963.1202	25-Jun-10	IPA Personnel Pty Ltd	5,734.47
963.127	25-Jun-10	Beaver Tree Services Aust Pty Ltd	21,066.80
963.13	25-Jun-10	Accidental First Aid Supplies	64.56
963.1302	25-Jun-10	WH Location Services Pty Ltd	1,045.00
963.1304	25-Jun-10	Skipper Truck Parts/AMCAP	482.90
963.1346	25-Jun-10	Champion Drive News	144.55
963.141	25-Jun-10	BJ Hahn & Co	3,234.00
963.1469	25-Jun-10	Urban Development Inst of Australia	65.00
963.147	25-Jun-10	BOC Gases Australia Limited	186.02
963.1482	25-Jun-10	Fuji Xerox Australia Co Ltd	142.12
963.1519	25-Jun-10	Kerb-Fix	1,009.80
963.1539	25-Jun-10	Roberts Luxury Tours	340.00
963.155	25-Jun-10	BP Australia Pty Ltd	18,198.63
963.1621	25-Jun-10	D & H Concrete	8,962.58
963.1634	25-Jun-10	Multi Turf	5,005.00
963.1675	25-Jun-10	Borders Australia Pty Ltd	869.77
963.1683	25-Jun-10	Southern Bins	570.00
963.1692	25-Jun-10	Weston Road Systems	21,879.00
963.1738	25-Jun-10	Environmental Industries	3,531.00
963.1754	25-Jun-10	Yakka Pty Ltd	63.80
963.1790	25-Jun-10	H S Brooking	7,200.00
963.1793	25-Jun-10	Hewlett Packard Australia Pty Ltd	11,111.65
963.1813	25-Jun-10	Tactile Indicators (Perth) Pty Ltd	386.00
963.1910	25-Jun-10	Cranmill Environmental Services	1,584.00
963.1928	25-Jun-10	Chemistry Centre (WA)	170.50
963.193	25-Jun-10	Challenge Batteries WA	543.40

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Amount
963.194	25-Jun-10	Challengae Chemicals Australia	932.80
963.199	25-Jun-10	Charter Plumbing & Gas	2,533.30
963.1990	25-Jun-10	BurkeAir Pty Ltd	392.70
963.2015	25-Jun-10	Outsource Business Support Solutions Pty Ltd	3,213.38
963.2076	25-Jun-10	Content Living Pty Ltd	157.77
963.217	25-Jun-10	City of Gosnells	413.00
963.2181	25-Jun-10	Muchea Tree Farm	6,152.60
963.2199	25-Jun-10	Epresso Italia Pty Ltd	166.50
963.2243	25-Jun-10	EnviroWorks Consulting	7,430.50
963.231	25-Jun-10	Coates Hire	2,185.59
963.235	25-Jun-10	Colli Timber & Hardware	162.53
963.2360	25-Jun-10	ADT Security	7,494.85
963.2426	25-Jun-10	Blackstumo Demolition	165.00
963.2427	25-Jun-10	Ross's Milk Supply	244.52
963.2428	25-Jun-10	A Proud Landmark WA	9,151.45
963.2431	25-Jun-10	Envisionware Pty Ltd	490.60
963.2438	25-Jun-10	ESRT Australia Pty Ltd	1,199.00
963.2475	25-Jun-10	Rider Levett Bucknall WA Pty Ltd	2,123.00
963.2484	25-Jun-10	Direct Freight Express Pty Ltd	966.08
963.2493	25-Jun-10	Avanti Electrics	10,465.85
963.25	25-Jun-10	Alinta Gas	522.90
963.2532	25-Jun-10	Auto Industrv Service Pty Ltd	77.50
963.2536	25-Jun-10	BRG Constructions	37,024.90
963.258	25-Jun-10	Corporate Express Australia	511.18
963.2659	25-Jun-10	APS Maintenance & Fabrication Services	962.50
963.2691	25-Jun-10	Nextside Pty Ltd	71,680.40
963.2694	25-Jun-10	Metaliaht	16,454.79
963.2703	25-Jun-10	Switch Lighting & Electrical	550.00
963.2706	25-Jun-10	Coffey Information Pty Ltd	581.35
963.2718	25-Jun-10	Netfort Technologies	30,800.00
963.2728	25-Jun-10	ABC Blinds & Curtains	3,003.00
963.2759	25-Jun-10	Fitness Australia	1,000.00
963.295	25-Jun-10	Down Under Sians Pty Ltd	677.60
963.3	25-Jun-10	A to Z Sians	790.90
963.305	25-Jun-10	Eian Communications	5,744.20
963.31	25-Jun-10	Alphawest Services Pty Ltd	14,425.88
963.335	25-Jun-10	G Force Simmett (Printing & Design)	308.00
963.355	25-Jun-10	Greenridae Outdoor Contracting	3,135.00
963.372	25-Jun-10	Harvey Norman Computer Superstore	239.00
963.384	25-Jun-10	Hills Abiliances Armadale	55.00
963.440	25-Jun-10	Kott Gunnina Lawyers	1,299.98
		Cleaning Chemicals	
		Plumbing Services	
		Airconditioning Maintenance	
		Consultancy Services	
		Refund-Building Application Fee	
		LSL/Sick Leave Reimbursement	
		Gardening Products	
		Refreshments	
		Consultancy Services	
		Hire of Equipment	
		Hardware	
		Relocate CCTV Equipment	
		Remove Asbestos-Kootindale Place	
		Refreshments	
		Limestone Blocks-Arion Park	
		Computer Equipment	
		Computer Software	
		Consultancy Services	
		Transport Charaes	
		Electrical Services	
		Gas Charges	
		Parts	
		Armadale SES Headquarters Extensions	
		Stationery	
		Maintenance Works-Various Locations	
		Construction of Concrete Crossovers	
		Lighting-Champion Centre	
		Electrical Services	
		Limestone Analysis	
		Computer Equipment	
		Blinds-Planning Department	
		Council Contribution	
		Sians	
		Sians	
		Electronic Services	
		Computer Equipment	
		Printing	
		Garden Maintenance	
		Computer Equipment	
		White Goods	
		Legal Advice	

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
963.447	25-Jun-10	Lawrence & Hanson	Lighting Equipment-Fancote/Memorial Parks	90,481.82
963.463	25-Jun-10	Lo-Go Appointments	Hire of Temporary Staff	3,620.51
963.466	25-Jun-10	Macdonald Johnston Pty Ltd	Parts-Variour Plant	7,746.12
963.482	25-Jun-10	Mazzeaa's Mitre 10 Home & Trade	Hardware	193.46
963.50	25-Jun-10	Arcus Refrieraation Service Pty Ltd	Repairs	108.57
963.524	25-Jun-10	Western Gas & Civil	Locate Gas Main-Warnton Road	462.00
963.570	25-Jun-10	Pure Air Filters	Parts	126.50
963.572	25-Jun-10	Quick Corporate Australia Pty Ltd	Stationery	1,744.60
963.590	25-Jun-10	L Revnolds AM JP	Councillors Allowances	455.00
963.597	25-Jun-10	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	43.95
963.607	25-Jun-10	SAI Global Limited	Australian Standards	427.30
963.61	25-Jun-10	Armadaile Lock & Key Service	Keys Cut	200.00
963.668	25-Jun-10	Taylor Tyres Pty Ltd	Tyres	2,086.75
963.682	25-Jun-10	Examiner Newspapers (WA)	Advertising	308.00
963.690	25-Jun-10	Toll Fast	Courier Services	70.88
963.692	25-Jun-10	Total Eden	Reticulation Parts	5,587.88
963.716	25-Jun-10	Vinci & Sons Pty Ltd	Gravel	1,949.38
963.728	25-Jun-10	WA Hino Sales & Service	2 x Iveco Accto	203,296.78
963.731	25-Jun-10	WALGA	Advertising	5,000.00
963.748	25-Jun-10	Wemblev Cement Industries	Concrete Products	2,053.15
963.754	25-Jun-10	Westbooks	Library Resources	885.01
963.759	25-Jun-10	Svnerav Enerav	Electricity Charaes	30,371.05
963.771	25-Jun-10	White P & K Brickoavina & Landscabina	Construction of Concrete Crossovers	9,108.00
963.778	25-Jun-10	WJ Moncrieff Pty Ltd	Computer Equipmnet	157.30
963.780	25-Jun-10	Work Clabber	Protective Clothing	1,028.84
963.795	25-Jun-10	WA Reticulation Supplies	Reticulation Parts	1,073.80
963.814	25-Jun-10	Gecko Contracting Turf & Landscapina	Garden Maintenance	3,520.00
963.831	25-Jun-10	Martins Environmental Services	Weed & Pest Control	803.00
963.847	25-Jun-10	Office Line	Office Furniture	765.60
963.855	25-Jun-10	Pink Hvoiene Solutions	Sanitary Services	2,301.72
963.926	25-Jun-10	Dick Smith Electronics Pty Ltd	Digital Camera-Plannina	200.00
963.95	25-Jun-10	Aust-Guard Security Services	Security Services	3,586.00
963.96	25-Jun-10	Austral Bricks	Paving Bricks	651.36
963.975	25-Jun-10	Drake Australia Pty Ltd	Hire of Tempoorary Staff	8,700.83
964.2092	25-Jun-10	Macquarie Technologv Finance	Computer Equipment Leases	92,255.81
964.2417	25-Jun-10	Data Diction Pty Ltd	Membership Renewal	4,400.00
964.756	25-Jun-10	Western Australian Treasurv Corp	Loan 284-Rebavment	21,820.47
965.1	30-Jun-10	A Balanced View Leisure Consultancy	Consultancy Services	7,122.50
965.1047	30-Jun-10	Image Embroiderv	Protective Clothing	308.00
965.1066	30-Jun-10	R W Glanville	Kelmscott Library Rental-July 2010	8,162.00
965.1079	30-Jun-10	Greenway Enterorises	Gardenina Products	548.90

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				Amount
Cheque or EFT	Date	Payee	Description	Amount
965.115	30-Jun-10	Auswaste	Bulk Rubbish Bins	743.60
965.116	30-Jun-10	DORMA Automatics Ptv Ltd	Service Auto doors	198.00
965.1194	30-Jun-10	Armada Rental Cars	Hire of Vehicle-1DFX884	503.85
965.1197	30-Jun-10	Westzone Enterprises Ptv Ltd	Rental New Armadale Librarv-July 2010	33,802.04
965.1202	30-Jun-10	IPA Personnel Ptv Ltd	Hire of Temporarv Staff	1,522.42
965.1248	30-Jun-10	Academv Services (WA) Ptv Ltd	Cleaning Services-May 2010	3,222.26
965.1251	30-Jun-10	A Class Displays	Disolav Units-Libraries	1,344.00
965.127	30-Jun-10	Beaver Tree Services Aust Ptv Ltd	Treelopping	29,344.70
965.1312	30-Jun-10	Genik Auto Electrics	Parts-P166	409.20
965.1328	30-Jun-10	Landfill Gas & Power Ptv Ltd	Electricity Charoes	28,623.04
965.1344	30-Jun-10	Seville Drive Medical Centre	Preplacement Medicals	233.65
965.1375	30-Jun-10	Insight CCS Ptv Ltd	After Hours Phone Service-May 2010	1,008.32
965.1404	30-Jun-10	The Manse Restaurant	Catering	18,864.37
965.1469	30-Jun-10	Urban Development Inst of Australia	Staff Training	65.00
965.147	30-Jun-10	BOC Gases Australia Limited	Gas & Cvinder Rental	181.43
965.153	30-Jun-10	Boral Construction Materials Group Ltd	Asphalt Laved	30,828.33
965.1539	30-Jun-10	Roberts Luxurv Tours	Hire of Bus	680.00
965.1582	30-Jun-10	J Williams	Consignment Stock-May 2010	385.09
965.160	30-Jun-10	Brownbuilt Metalux Industries	Compactus-Administration Building	715.00
965.1626	30-Jun-10	Countrvwide Publications	Advertising	948.69
965.1641	30-Jun-10	McLeods Barristers & Solicitors	Legal Advice	11,246.95
965.1669	30-Jun-10	Tourism Council WA Limited	Staff Training	479.00
965.1691	30-Jun-10	ENV Australia Ptv Ltd	Fletcher Park Management Plan	12,125.03
965.172	30-Jun-10	Bvford Bobcats	Hire of Bobcat	330.00
965.1738	30-Jun-10	Environmental Industries	Garden Maintenance	9,190.50
965.1790	30-Jun-10	H S Brookina	Paintina-Variou Locations	2,000.00
965.1806	30-Jun-10	Level & Detail Surveys	Surveys-Variou Locations	2,257.20
965.19	30-Jun-10	AEC Svstems Ptv Ltd	Staff Training	3,300.00
965.1910	30-Jun-10	Cranmill Environmental Services	Weed & Pest Control	4,592.00
965.1983	30-Jun-10	Convic Design Ptv Ltd	Consultancy Services	11,000.00
965.199	30-Jun-10	Charter Plumbing & Gas	Plumbina Services	5,449.40
965.1990	30-Jun-10	BurkeAir Ptv Ltd	Airconditioning Maintenance	586.85
965.2040	30-Jun-10	Transoft Solutions	Subscription Renewal	660.00
965.2059	30-Jun-10	Don Russell Homes Ptv Ltd	Refund Health Inspection Fee	104.00
965.2060	30-Jun-10	Scott Park Homes Ptv Ltd	Refund Health Insoection Fee	208.00
965.2103	30-Jun-10	Flexi Staff Ptv Ltd	Hire of Temporarv Staff	5,174.94
965.2178	30-Jun-10	Gvmcare	Gvm Equipment	2,190.10
965.2181	30-Jun-10	Muchea Tree Farm	Gardening Products	1,500.00
965.2182	30-Jun-10	Centaman Svstems Ptv Ltd	Stationery	1,478.40
965.2183	30-Jun-10	Hart Sport	Gvm Equipment	276.40
965.2188	30-Jun-10	Domus Nurserv	Gardening Products	1,529.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
965.2205	30-Jun-10	Bandicoot Nursery	Gardenina Products	1,200.80
965.2209	30-Jun-10	Porter Consulting Engineers	Consultancy Services	3,591.50
965.225	30-Jun-10	Clean & Handy Services	Cleanina Services-May 2010	6,266.48
965.227	30-Jun-10	Cleanaway	Recyclina Collections-May 2010	77,622.15
965.228	30-Jun-10	Cleveland Compressed Air Services	Repairs	308.00
965.2290	30-Jun-10	The Hideaway	Accomodation Booking-Armadale Visitor Centre	630.00
965.2303	30-Jun-10	Armadale Cottage Bed & Breakfast	Accomodation Booking-Armadale Visitor Centre	1,336.50
965.2313	30-Jun-10	Buckingham's Glass	Repair Broken Windows-Various Locations	767.00
965.2321	30-Jun-10	Tru Blu Hire Australia Pty Ltd	Hire of Equipment	121.00
965.2329	30-Jun-10	Ricoh Australia Pty Ltd	Photocopier Usage	7,581.86
965.2360	30-Jun-10	ADT Security	Security Services	2,614.50
965.2370	30-Jun-10	Thinc Projects Australia Pty Ltd	Consultancy Services	4,400.00
965.2372	30-Jun-10	Mac's Brickavina	Paving-Sanctuary Lake	3,784.00
965.2377	30-Jun-10	Kalamunda Fencing & Gate Makers	Fencing-Waste Site	2,168.10
965.2391	30-Jun-10	Lightforce Assets Pty Ltd	Hire of Hiab	2,200.00
965.2409	30-Jun-10	Rawurban Constructions	Bollards-Frog Hollow	6,622.00
965.243	30-Jun-10	Community Newspaper Group	Advertising	350.00
965.2454	30-Jun-10	SJ Plant Supply	Gardenina Products	5,296.50
965.2460	30-Jun-10	Serpentine Plant Farm	Gardenina Products	1,023.00
965.2478	30-Jun-10	Roads 2000 Pty Ltd	Asphalt Laved	55,393.95
965.2482	30-Jun-10	Landscabe Australia Pty Ltd	Garden Maintenance	12,331.97
965.2493	30-Jun-10	Avanti Electrics	Electrical Services	8,487.30
965.25	30-Jun-10	Alinta Gas	Gas Charges	515.60
965.2505	30-Jun-10	Trademark Graphics	Advertising	2,766.50
965.2507	30-Jun-10	Skillbath Seminars	Staff Training	199.00
965.2518	30-Jun-10	Interlec Pty Ltd	Street Lighting-Warnton Road	48,760.17
965.2533	30-Jun-10	Jacksons Drawina Supplies Pty Ltd	Stationery	200.00
965.2552	30-Jun-10	Programmed Property Services	Plavaround Maintenance-May 2010	6,231.44
965.2563	30-Jun-10	Essential Cablina	Electrical Services-Fancote Park	24,407.46
965.261	30-Jun-10	Coventrvs	Parts	1,014.47
965.2626	30-Jun-10	Cafe Me	Catering	1,080.20
965.2643	30-Jun-10	P L Turnbull	Fuel	76.62
965.2653	30-Jun-10	Australian Senior Publications	Advertising	52.25
965.2659	30-Jun-10	APS Maintenance & Fabrication Services	Maintenance Works-Various Locations	1,870.00
965.2670	30-Jun-10	Hill-Crest Craftsman	Repair Roofs-Various Locations	4,945.00
965.2685	30-Jun-10	AMC Commercial Cleanina Pty Ltd	Cleanina Services	4,188.99
965.2691	30-Jun-10	Nextside Pty Ltd	Construction of Concrete Crossovers	9,891.20
965.2695	30-Jun-10	Archival Survival	Conservation Equipment	170.94
965.2739	30-Jun-10	Bruce McLean Architects Interior Designers	Consultancy Services-Armadale Aquatic Centre	11,891.00
965.2748	30-Jun-10	AD Engineering International	Various Equipment-Roadwise Committee	34,600.50
965.2764	30-Jun-10	Kodak Australia Pty Ltd	Repairs	422.40

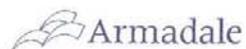
Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010			
Cheque or EFT	Date	Payee	Description
965.277	30-Jun-10	Landate	Title Searches
965.2771	30-Jun-10	J P Taylor	Creche Classes-ICP Program
965.284	30-Jun-10	Department of Transport	Motor Vehicle Searches-March 2010
965.31	30-Jun-10	Albawest Services Pty Ltd	Computer Equipment
965.335	30-Jun-10	G Force Simmett (Printing & Design)	Printing
965.355	30-Jun-10	Greenridge Outdoor Contracting	Garden Maintenance
965.374	30-Jun-10	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff
965.423	30-Jun-10	Jonesway Transport	Transport Charges
965.432	30-Jun-10	Kel Steel Constructions	Parts
965.440	30-Jun-10	Kott Gunnina Lawyers	Legal Advice
965.447	30-Jun-10	Lawrence & Hanson	Parts
965.456	30-Jun-10	Liaou Barons Armadale	Refreshments
965.463	30-Jun-10	Lo-Go Appointments	Hire of Temporary Staff
965.464	30-Jun-10	Lori's Fuel Station	Fuel & Oils
965.499	30-Jun-10	R & M Moles Earthmoving	Hire of Equipment
965.527	30-Jun-10	3 Australia	Paper Services
965.528	30-Jun-10	Orica Australia Pty Ltd	Pool Chemicals
965.540	30-Jun-10	Downer EDI Works Pty Ltd	158.57
965.559	30-Jun-10	Planning Institute of Aust (WA Division)	Progress Claim-May 2010
965.560	30-Jun-10	Plantech Grounds Maintenance	Staff Training
965.566	30-Jun-10	Prime Health Group Limited	445.50
965.57	30-Jun-10	Armadale Hardware & Building Supplies	Garden Maintenance
965.572	30-Jun-10	Quick Corporate Australia Pty Ltd	Preplacement Medicals
965.579	30-Jun-10	Railway Avenue Vet Hospital	Hardware
965.585	30-Jun-10	Holcim	Stationery
965.589	30-Jun-10	REVS WA	Animal Euthanasia
965.595	30-Jun-10	Roleystone Courier	Limestone
965.667	30-Jun-10	Taraet Towina Service	Motor Vehicle Searches-May 2010
965.68	30-Jun-10	Armadale State Emergency Service	14.00
965.682	30-Jun-10	Examiner Newspapers (WA)	Advertising
965.702	30-Jun-10	Tree Planting & Watering	Towing Charges
965.731	30-Jun-10	WALGA	Expenses Reimbursement
965.74	30-Jun-10	Armadale Kelmscott Self Storage	Advertising
965.756	30-Jun-10	Western Australian Treasury Corp	Hire of Water Truck
965.759	30-Jun-10	Svnerav Enerav	Storage Unit Rental
965.771	30-Jun-10	White P & K Brickpaving & Landscaping	Various Loan Repayments
965.795	30-Jun-10	WA Reticulation Supplies	Electricity Charges
965.819	30-Jun-10	All Earth Group Pty Ltd	Construction of Concrete Crossovers
965.847	30-Jun-10	Office Line	Reticulation Parts
965.850	30-Jun-10	WA Bruce	Recycle Concrete
965.870	30-Jun-10	Red Sand Supplies Pty Ltd	Office Furniture
			Telephone Reimbursement
			Hire of Tipper
			1,056.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 July 2010				
Cheque or EFT	Date	Payee	Description	Amount
00001063	9-Jun-10	J Sturges	Refund Hall/Kev Deposit	1,000.00
00001064	9-Jun-10	VDM Earthmoving Contractors Pty Ltd	Refund Works Bond	5,000.00
00001065	9-Jun-10	Perth Outdoor Centre	Refund Security Deposit	400.00
00001066	9-Jun-10	N Allan & L Davey	Refund Security Deposit	400.00
00001067	14-Jun-10	Columbia Holdings Pty Ltd	Refund Contractors Deposit	15,304.00
00001068	14-Jun-10	C Vanderlecca	Refund Hall/Kev Deposit	1,000.00
00001069	14-Jun-10	J C Hanlev	Refund Hall/Kev Deposit	300.00
00001070	14-Jun-10	A Cheeseman	Refund Hall/Kev Deposit	200.00
00001071	14-Jun-10	E Clav-Tucker	Refund Hall/Kev Deposit	300.00
00001072	14-Jun-10	D Manni	Refund Security Deposit	3,000.00
00001073	14-Jun-10	Evolution Property Developments Pty Ltd	Refund Security Deposit	2,000.00
00001074	14-Jun-10	J S Den Boer	Refund Security Deposit	400.00
00001075	14-Jun-10	S Fvrer	Refund Security Deposit	400.00
00001076	14-Jun-10	AK Petrie & DC Blakev	Refund Security Deposit	400.00
00001077	14-Jun-10	S F Kennedy	Refund Security Deposit	400.00
00001078	14-Jun-10	AM & MC Castello	Refund Security Deposit	400.00
00001079	14-Jun-10	CJ & JL Williams	Refund Security Deposit	400.00
00001080	14-Jun-10	BL James	Refund Security Deposit	400.00
00001081	14-Jun-10	Nateis Contracting Pty Ltd	Refund Security Deposit	400.00
00001082	15-Jun-10	Debt of Housing	Refund Security Deposit	249,080.99
00001083	15-Jun-10	G Hevs	Refund Security Deposit	11,300.00
00001084	15-Jun-10	BR Verhooat & JK Home	Refund Security Deposit	400.00
00001085	15-Jun-10	K P Pennv	Refund Security Deposit	300.00
00001086	15-Jun-10	K L Cornthwaite	Refund Hall/Kev Deposit	400.00
00001087	15-Jun-10	CA Pittaway	Refund Kev/Hall Deposit	1,000.00
00001088	16-Jun-10	Warriool Developments Pty Ltd	Refund Hall/Kev Deposit	400.00
00001089	17-Jun-10	J C Hamilton	Refund Security Deposit	169,250.00
00001090	17-Jun-10	P Hanlev	Refund Hall/Kev Deposit	400.00
00001091	17-Jun-10	B & M Wolfs	Refund of Security Deposit	400.00
00001092	17-Jun-10	T Saetta	Refund of Security Deposit	400.00
00001093	17-Jun-10	City of Armadale	Refund of Security Deposit	400.00
00001094	17-Jun-10	City of Armadale	Forfeiture of Security Deposit	40.00
00001095	17-Jun-10	City of Armadale	Forfeiture of Security Deposit	240.00
00001096	17-Jun-10	City of Armadale	Forfeiture of Security Deposit	400.00
00001097	17-Jun-10	City of Armadale	Forfeiture of Security Deposit	120.00
00001098	17-Jun-10	Perth Outdoor Centre Pty Ltd	Forfeiture of Security Deposit	400.00
00001099	17-Jun-10	PJ White	Refund Security Deposit	400.00
00001100	17-Jun-10	G & CM Dilello	Refund Security Deposit	400.00
00001101	17-Jun-10	J-Corp Pty Ltd Homestart	Refund Security Deposit	800.00
00001102	22-Jun-10	DJ & MA Richards	Refund Security Deposit	400.00
00001103	22-Jun-10	RJ & AT Wilson	Refund Security Deposit	400.00



City of Armadale

June 2010 Monthly Financial Report



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Note

The financial information as shown in this report (June 2010) does not include a number of end-of-financial year adjustments that are still yet to occur, as well as the final approval by the Auditor. The figures stated should therefore not be taken as the City's final financial position for the year ended 30 June 2010.



Statement of Financial Activity
For the period 1 July 2009 to 30 June 2010

Particulars	2009-2010	30 June 2010		Material Variance
	Revised Budget	YTD Budget	YTD Actual	
	\$	\$	\$	
Revenue				
Chief Executive's Office				
Chief Executive Officer	15,700	15,700	11,707	
Human Resources	10,400	10,400	5,061	
Public Relations	0	0	0	
Community Services				
Community Development	436,300	436,300	293,253	▼ 143,047
Community Services	0	0	0	
Libraries and Heritage	104,900	104,900	119,130	
Rangers and Emergency	708,200	708,200	684,247	
Leisure Services	895,000	895,000	853,169	
Corporate Services				
Budgeting	312,500	312,500	2,089,557	▲ 1,777,057
Corporate Funds	36,633,570	36,633,570	37,063,279	▲ 429,709
Corporate Services	0	0	0	
Finance	0	0	0	
Governance and Administration	3,600	3,600	2,748	
IT Services	0	0	0	
Rates	714,300	714,300	793,512	▲ 79,212
Development Services				
Building	1,125,900	1,125,900	1,252,069	▲ 126,169
Development Services	0	0	0	
Environment Planning	156,500	156,500	127,991	
Health	104,700	104,700	153,162	
Planning	534,200	534,200	606,523	▲ 72,323
Project Co-ordination	5,508,300	5,508,300	5,993,355	▲ 485,055
Technical Services				
Asset Management	0	0	0	
Civil Works	11,729,884	11,729,884	5,855,088	▼ 5,874,796
Engineering Design	1,000	1,000	0	
Infrastructure	0	0	0	
Parks	529,100	529,100	68,434	▼ 460,666
Property	0	0	0	
Subdivisions	140,900	140,900	142,742	
Support	0	0	0	
Technical Services	5,570,300	5,570,300	4,430,964	▼ 1,139,336
Waste	6,187,000	6,187,000	6,247,045	▲ 60,045
Total Revenue	71,422,254	71,422,254	66,793,037	



Statement of Financial Activity
For the period 1 July 2009 to 30 June 2010

Particulars	2009-2010	30 June 2010		Material Variance
	Revised Budget	YTD Budget	YTD Actual	
	\$	\$	\$	
Operating Expense				
Chief Executive's Office				
Chief Executive Officer	(1,392,000)	(1,392,000)	(1,289,126)	▼ 102,874
Human Resources	(771,900)	(771,900)	(789,504)	
Public Relations	(250,400)	(250,400)	(233,632)	
Community Services				
Community Development	(1,985,200)	(1,985,200)	(1,879,635)	▼ 105,565
Community Services	(448,200)	(448,200)	(418,828)	
Libraries and Heritage	(2,431,915)	(2,431,915)	(2,248,686)	▼ 183,229
Rangers and Emergency	(1,215,000)	(1,215,000)	(1,170,750)	
Leisure Services	(1,511,500)	(1,511,500)	(1,443,883)	
Corporate Services				
Budgeting	(8,117,500)	(8,117,500)	(7,648,913)	▼ 468,587
Corporate Funds	(1,522,600)	(1,522,600)	(2,410,782)	▲ 888,182
Corporate Services	(967,600)	(967,600)	(954,663)	
Finance	(1,368,700)	(1,368,700)	(496,545)	▼ 872,155
Governance and Administration	(1,242,100)	(1,242,100)	(1,213,769)	
IT Services	(1,946,900)	(1,946,900)	(2,001,849)	
Rates	(623,600)	(623,600)	(963,159)	▲ 339,559
Development Services				
Building	(1,040,200)	(1,040,200)	(1,297,909)	▲ 257,709
Development Services	(348,400)	(348,400)	(336,449)	
Environment Planning	(527,400)	(527,400)	(418,717)	▼ 108,683
Health	(680,900)	(680,900)	(698,479)	
Planning	(2,539,800)	(2,539,800)	(2,171,868)	▼ 367,932
Project Co-ordination	(160,400)	(160,400)	(113,045)	
Technical Services				
Asset Management	(486,100)	(486,100)	(194,102)	▼ 291,998
Civil Works	(2,649,052)	(2,649,052)	(2,323,239)	▼ 325,813
Engineering Design	(758,100)	(758,100)	(638,723)	▼ 119,377
Infrastructure	(362,900)	(362,900)	(282,147)	
Parks	(4,822,600)	(4,822,600)	(5,001,455)	▲ 178,855
Property	(3,032,100)	(3,032,100)	(3,270,007)	▲ 237,907
Subdivisions	(330,300)	(330,300)	(254,123)	
Support	(52,400)	(52,400)	(15,461)	
Technical Services	(6,213,200)	(6,213,200)	(5,742,096)	▼ 471,104
Waste	(5,487,900)	(5,487,900)	(5,730,120)	▲ 242,220
Total Operating Expense	(55,286,867)	(55,286,867)	(53,651,661)	



Statement of Financial Activity
For the period 1 July 2009 to 30 June 2010

Particulars	2009-2010	30 June 2010		Material Variance
	Revised Budget	YTD Budget	YTD Actual	
	\$	\$	\$	
Non-Operating Revenue				
Corporate Services				
Corporate Funds	16,181,500	16,181,500	13,611,683	▼ 2,569,817
Technical Services				
Support	1,289,000	1,289,000	1,033,019	▼ 255,981
Total Non-Operating Revenue	17,470,500	17,470,500	14,644,701	
Capital Expense				
Community Services				
Libraries and Heritage	(1,200)	(1,200)	0	
Leisure Services	(19,900)	(19,900)	0	
Rangers and Emergency	(150,000)	(150,000)	(148,555)	
Corporate Services				
Corporate Services	(463,200)	(463,200)	0	▼ 463,200
Governance and Administration	(37,900)	(37,900)	(49,035)	
Development Services				
Building	0	0	(2,620)	
Health	(1,200)	(1,200)	(3,142)	
Planning	(20,700)	(20,700)	(5,090)	
Project Co-ordination	(1,582,800)	(1,582,800)	(2,381,802)	▲ 799,002
Technical Services				
Civil Works	(17,693,432)	(17,693,432)	(8,175,918)	▼ 9,517,514
Parks	(2,848,100)	(2,848,100)	(1,713,756)	▼ 1,134,344
Property	(1,538,500)	(1,538,500)	(788,455)	▼ 750,045
Support	(4,513,400)	(4,513,400)	(3,649,076)	▼ 864,324
Technical Services	(13,054,785)	(13,054,785)	(7,756,376)	▼ 5,298,409
Waste	(210,000)	(210,000)	0	▼ 210,000
Total Capital Expense	(42,135,117)	(42,135,117)	(24,673,824)	
Non-Operating Expense				
Corporate Services				
Corporate Funds	(9,389,100)	(9,389,100)	(6,509,682)	▼ 2,879,418
Total Non-Operating Expense	(9,389,100)	(9,389,100)	(6,509,682)	
Adjustments for Non-Cash Items				
Profit and Loss	(298,100)	(298,100)	(2,021,401)	
Depreciation	9,592,700	9,592,700	9,035,758	
Total Adjustments for Non-Cash Items	9,294,600	9,294,600	7,014,357	
Suspense Items Yet To Be Applied	0	0	(14,909)	
Opening Surplus / (Deficit)	8,728,530	8,728,530	8,728,530	
Closing Surplus / (Deficit)	104,800	104,800	12,330,551	



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 Manager of Communications.

Community Development

Includes the administration and operation of services relating to indigenous support, volunteers, youth, aged and disabled, events 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.

Leisure Services

Includes the administration and operation of halls, outdoor sporting complexes, recreational programs, public swimming pools and indoor sporting complexes. Overseen by the Manager of Leisure 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.

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.

Corporate Funds

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



1 Statement of Objective (continued)

Corporate Services

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

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.

Finance

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

Governance and Administration

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

IT Services

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

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 renewal. 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, only major contributing factors are reported.

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



2 Material Variances Explanation (continued)

Revenue

1 Community Development

Period Variation	▼	143,047
Primary Reason		Grant revenue not yet received (Youth Activity Area).
Budget Impact		Nil.

2 Budgeting

Period Variation	▲	1,777,057
Primary Reason		Less than anticipated profit on sales (non-cash item).
Budget Impact		Nil.

3 Corporate Funds

Period Variation	▲	429,709
Primary Reason		A combination of less than anticipated transfer from trust monies (linked to capital projects), greater than anticipated interest earnings, and earlier than anticipated equalisation grant monies.
Budget Impact		Nil.

4 Rates

Period Variation	▲	79,212
Primary Reason		Greater than anticipated Property Enquiries and Late Payment Interest.
Budget Impact		Greater revenue of approximately \$75k.

5 Building

Period Variation	▲	126,169
Primary Reason		Greater than anticipated building fees and licences.
Budget Impact		Greater revenue of approximately \$125k.

6 Planning

Period Variation	▲	72,323
Primary Reason		Greater than anticipated development applications and structure plan fees.
Budget Impact		Greater revenue of approximately \$75k.

7 Project Co-ordination

Period Variation	▲	485,055
Primary Reason		Greater than anticipated Developer Contributions to the Developer Contribution Plan #3.
Budget Impact		Nil, as all funds in this area are balanced at year-end with Reserve fund transfers.

8 Civil Works

Period Variation	▼	5,874,796
Primary Reason		Later than anticipated grant revenue and works contributions.
Budget Impact		Nil.

9 Parks

Period Variation	▼	460,666
Primary Reason		Later than anticipated grant revenue and works contributions.
Budget Impact		Nil.

10 Technical Services

Period Variation	▼	1,139,336
Primary Reason		Later than anticipated project contributions.
Budget Impact		Nil.

11 Waste

Period Variation	▲	60,045
Primary Reason		Greater than anticipated waste collection fees through rates.
Budget Impact		Nil, as funds in this area are balanced at year-end with Reserve fund transfers.



2 Material Variances Explanation (continued)

Operating Expense

1 Chief Executive Officer

Period Variation	▼	102,874	
Primary Reason			Less than anticipated economic development and ARA project expense.
Budget Impact			Reduced expense of approximately \$50k.

2 Community Development

Period Variation	▼	105,565	
Primary Reason			Less than expected program expenditure across all service areas.
Budget Impact			Reduced expense of approximately \$50k.

3 Libraries and Heritage

Period Variation	▼	183,229	
Primary Reason			Less than expected expenditure on local history projects.
Budget Impact			Reduced expense of approximately \$100k.

4 Budgeting

Period Variation	▼	468,587	
Primary Reason			Greater than anticipated depreciation expense (non-cash item).
Budget Impact			Nil.

5 Corporate Funds

Period Variation	▲	888,182	
Primary Reason			Greater than anticipated transfer to Trust.
Budget Impact			Nil.

6 Finance

Period Variation	▼	872,155	
Primary Reason			End of year Accruals Journal not yet performed.
Budget Impact			Reduced expense of approximately \$50k.

7 Rates

Period Variation	▲	339,559	
Primary Reason			Greater than anticipated write-off of rates (city centre shopping complex).
Budget Impact			Increased expense of approximately \$325k.

8 Building

Period Variation	▲	257,709	
Primary Reason			Greater than anticipated employment expense.
Budget Impact			Increased expense of approximately \$250k.

9 Environment Planning

Period Variation	▼	108,683	
Primary Reason			Less than anticipated employment and program expense.
Budget Impact			Reduced expense of approximately \$50k.

10 Planning

Period Variation	▼	367,932	
Primary Reason			Less than anticipated consultancy expenses, for project-specific consultancies, to date.
Budget Impact			Reduced expense of approximately \$50k.

11 Asset Management

Period Variation	▼	291,998	
Primary Reason			Less than anticipated software and data collection expenses.
Budget Impact			Reduced expense of approximately \$150k.



2 Material Variances Explanation (continued)

12 Civil Works

Period Variation	▼	325,813	
Primary Reason			Less than anticipated private works, drainage, gullies and verge expense.
Budget Impact			Reduced expense of approximately \$200k.

13 Engineering Design

Period Variation	▼	119,377	
Primary Reason			Less than anticipated consultancy expenses.
Budget Impact			Reduced expense of approximately \$50k.

14 Parks

Period Variation	▲	178,855	
Primary Reason			Greater than anticipated expense on street tree maintenance.
Budget Impact			Increased expense of approximately \$175k.

15 Property

Period Variation	▲	237,907	
Primary Reason			Greater than anticipated expense on aquatic facilities, pavilions and administration facilities.
Budget Impact			Increased expense of approximately \$225k.

16 Technical Services

Period Variation	▼	471,104	
Primary Reason			Later than anticipated Champion Lakes project funding and street lighting expense.
Budget Impact			Nil.

17 Waste

Period Variation	▲	242,220	
Primary Reason			Later than anticipated Champion Lakes project funding and street lighting expense.
Budget Impact			Nil, as all expenses in this area are balanced at year-end with Reserve fund transfers.

Non-Operating Revenue

1 Corporate Funds

Period Variation	▼	2,569,817	
Primary Reason			Later than anticipated land sales.
Budget Impact			Nil.

2 Support

Period Variation	▼	255,981	
Primary Reason			Not all plant changeovers took place, and these are scheduled as carried-forward items.
Budget Impact			Nil.

Capital Expense

1 Corporate Services

Period Variation	▼	463,200	
Primary Reason			Later than anticipated land acquisition expense.
Budget Impact			Nil.

2 Project Co-ordination

Period Variation	▲	799,002	
Primary Reason			Earlier than anticipated capital works.
Budget Impact			Nil, as all expenses in this area are balanced at year-end with Reserve fund transfers.



2 Material Variances Explanation (continued)

3 Civil Works

Period Variation	▼ 9,517,514	
Primary Reason		Delays in works schedule, primarily new road construction, road resealing and reconstruction program, and second carriageway construction on major roads.
Budget Impact		Nil.

4 Parks

Period Variation	▼ 1,134,344	
Primary Reason		Delays in works schedule, primarily parks and reserves renewal.
Budget Impact		Nil.

5 Property

Period Variation	▼ 750,045	
Primary Reason		Delays in works schedule, primarily Sporting Facilities and Administration Works.
Budget Impact		Nil.

6 Support

Period Variation	▼ 864,324	
Primary Reason		Not all plant changeovers took place, and these are scheduled as carried-forward items.
Budget Impact		Nil.

7 Technical Services

Period Variation	▼ 5,298,409	
Primary Reason		Delays in works schedule, primarily Frye Park and Administration Works.
Budget Impact		Nil.

8 Waste

Period Variation	▼ 210,000	
Primary Reason		Work not yet commenced.
Budget Impact		Nil.

Non-Operating Expense

1 Corporate Funds

Period Variation	▼ 2,879,418	
Primary Reason		End of year journals have not yet taken place for Reserve Fund transfers.
Budget Impact		Nil.



Net Current Asset Position
For the period 1 July 2009 to 30 June 2010

Particulars	Note	Brought Forward 1 July \$	2009-2010 Revised Budget \$	30 June 2010 YTD Actual \$
Current Assets				
Cash - Unrestricted	1	10,843,115	4,849,029	15,307,916
Cash - Reserves	2	22,992,130	25,302,529	25,789,867
Receivables and Accruals	3	2,606,546	363,034	3,275,867
Inventories	4	79,494	100,000	98,235
		36,521,286	30,614,592	44,471,884
Less Current Liabilities				
Creditors and Accruals	5	(4,800,626)	(5,312,063)	(6,351,466)
Interest Bearing Liabilities	6	683,868	(498,235)	(804,780)
Provisions	7	(3,621,521)	(3,700,000)	(3,621,521)
		(7,738,280)	(9,510,298)	(10,777,768)
Net Current Asset Position (Prior to Adjustment)		28,783,006	21,104,294	33,694,117
Adjustments				
Additions				
Interest Bearing Liabilities		(683,868)	498,235	804,780
Provisions		3,621,521	3,700,000	3,621,521
Subtractions				
Cash - Reserves		(22,992,130)	(25,302,529)	(25,789,867)
Net Current Asset Position		8,728,530	0	12,330,551



*Notes to the Net Current Asset Position
For the period 1 July 2009 to 30 June 2010*

Note	Brought Forward 1 July \$	2009-2010 Revised Budget \$	30 June 2010 YTD Actual \$
1 Cash - Unrestricted			
Cash at Bank	10,834,330	4,840,164	15,352,613
Cash in Investments	0	0	0
Cash on Hand	8,785	8,865	8,980
Dishonoured Cheques	0	0	0
Cheque Writing Control	0	0	(53,677)
	10,843,115	4,849,029	15,307,916
2 Cash - Reserves			
Cash at Bank	22,992,130	25,302,529	25,789,867
Cash in Investments	0	0	0
	22,992,130	25,302,529	25,789,867
3 Receivables and Accruals			
Prepayments	14,618	5,000	58,881
Revenue in Advance	0	1,000	0
Accrued Revenue	310,356	20,000	30,099
Debtors - Rates	646,860	20,000	699,473
Debtors - Sanitation (Rates)	63,609	10,000	82,034
Debtors - Swimming Pool Inspection Levy	561	1,000	795
Debtors - Instalment Fees and Charges	1,000	1,000	598
Debtors - ESL (Rates)	23,757	10,000	31,152
Debtors - ESL Interest	2,553	2,000	3,134
Debtors - Rebate Generated (Rates)	4,860,914	4,900,000	6,673,160
Debtors - Rebate Claimed (Rates)	(4,835,943)	(4,900,000)	(6,673,160)
Debtors - Rebate Generated (ESL)	573,367	600,000	782,893
Debtors - Rebate Claimed (ESL)	(572,826)	(600,000)	(782,893)
Debtors - General	1,301,883	236,412	2,134,933
Debtors - Employees	3,426	10,000	241
Debtors - Libraries	70	1,000	232
Debtors - Rangers (Legacy)	115,708	70,000	113,679
Debtors - Self Supporting Loans	0	0	0
Debtors - Fire	13,633	8,000	16,035
Debtors - Animals	111,645	50,000	126,384
Debtors - Parking	48,979	15,000	50,194
Debtors - Litter	34,016	15,000	34,367
Debtors - Off Road Vehicles	1,058	1,000	1,040
Debtors - Health	5,135	5,000	5,826
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	4,546	1,000	9,150
Doubtful Debts Provision	(122,378)	(122,378)	(122,378)
End of Year Adjustment	0	0	0
	2,606,546	363,034	3,275,867
4 Inventories			
Depot Stock	79,494	100,000	98,235
	79,494	100,000	98,235



*Notes to the Net Current Asset Position
For the period 1 July 2009 to 30 June 2010*

Note	Brought Forward 1 July \$	2009-2010 Revised Budget \$	30 June 2010 YTD Actual \$
5 Creditors and Accruals			
Goods and Services Tax	365,029	200,000	326,920
Trade Creditors	(3,310,387)	(3,018,063)	(5,020,904)
Cheque Writing Control	0	0	0
Cheque Reversal	0	0	0
Purchase Order Commitment	(14,477)	(20,000)	(41,867)
Withholding Tax	0	0	0
GST Commitment	1,327	1,000	3,799
Rostered Days Off	0	0	6,670
Payroll Equalisation	(17,933)	(20,000)	(24,151)
Superannuation	0	0	0
Salaries and Wages	0	0	0
Loan Interest	(3,144)	(5,000)	0
Accrued Expenses	(250,476)	(700,000)	(63,300)
Revenue in Advance	(294,075)	(250,000)	(26,000)
General Revenue	0	0	0
Unspent Grants	0	0	0
Unspent Loans	0	0	0
Rates in Advance	(1,267,373)	(1,500,000)	(1,428,997)
ESL Raised	(8,021,270)	(8,000,000)	(11,298,992)
ESL Interest	(23,469)	(20,000)	(30,981)
ESL Remitted	8,035,623	8,020,000	11,246,336
	(4,800,626)	(5,312,063)	(6,351,466)
6 Interest Bearing Liabilities			
Loan 281 - Golf Course Plan	(28,216)	(15,000)	(42,936)
Loan 284 - Rushton Park Redevelopment	(28,744)	(29,000)	(59,304)
Loan 285 - Temporary Administration	(46,529)	(47,000)	(95,768)
Loan 286 - Kelmscott Library Relocation	(9,594)	(10,000)	(19,746)
Loan 287 - Civil Works	(24,835)	(25,000)	(51,060)
Loan 288 - Loan Borrowings 2007	(43,132)	(44,000)	(89,300)
Loan 289 - Civil Works 2007	(17,253)	(18,000)	(35,720)
Loan 290 - ARA Projects 2008	(16,432)	(17,000)	(34,085)
Loan 291 - Aquatic Works 2008	(12,548)	(13,000)	(26,024)
Loan 292 - Loan Borrowings 2008	(22,303)	(23,000)	(46,270)
Loan 293 - Abbey Road Link Project 2008	0	0	0
Loan 294 - Armadale Library Relocation 2009	0	(50,000)	(85,135)
Loan 295 - Old Library Conversion 2009	0	(40,000)	(54,177)
Loan 296 - Loan Borrowings 2009	(21,649)	(22,000)	(44,788)
Loan 297 - Abbey Road Project Land 2010	0	0	0
Loan 298 - Loan Borrowings 2010	0	(55,000)	(42,567)
Loan 299 - Aquatic Centre Upgrade 2010	0	(25,000)	(42,299)
Loan 300 - Frye Park Redevelopment 2010	0	(65,235)	(35,602)
End of Year Adjustment	0	0	0
	(271,234)	(498,235)	(804,780)
7 Provisions			
Annual Leave	(2,037,511)	(2,000,000)	(2,037,511)
Sick Leave	(100,000)	(100,000)	(100,000)
Long Service Leave	(1,484,010)	(1,600,000)	(1,484,010)
	(3,621,521)	(3,700,000)	(3,621,521)



Investments
For the period 1 July 2009 to 30 June 2010

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 June 2010

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Interest Earnings
				\$	%		\$
<u>Municipal Fund</u>							
20 May 10	826	Term	ME Bank	1,000,000	5.26	21 Jun 10	4,608
24 May 10	9029887382	Term	Citigroup	1,000,000	5.32	24 Jun 10	4,515
31 May 10	866185	Term	Bankwest	2,000,000	5.15	30 Jun 10	8,460
04 Jan 10	146223	Term	Bank of Qld	1,000,000	6.01	03 Jun 10	24,682
05 Jan 10	146280	Term	Bank of Qld	2,000,000	6.01	04 Jun 10	49,363
Continuous		11 am	AMP	Various	5.50	Continuous	6,656
<u>Reserve Fund</u>							
04 Jan 10	137459103	Term	Bendigo	5,000,000	5.65	04 Jun 10	116,790
06 Apr 10	896117083	Term	NAB	9,000,000	5.30	28 Jun 10	108,394
06 Apr 10	386619	Term	Westpac	2,000,000	5.20	07 Jun 10	17,654
07 Apr 10	718	Term	ME Bank	2,000,000	5.70	28 Jun 10	25,593
12 Apr 10	4010001869	Term	Suncorp	1,000,000	5.81	28 Jun 10	12,248
27 Apr 10	855308	Term	Bankwest	1,000,000	5.25	28 Jun 10	8,912
03 May 10	762	Term	ME Bank	1,000,000	5.41	28 Jun 10	8,295
04 May 10	9030278304	Term	Citigroup	1,000,000	5.31	28 Jun 10	7,996
31 May 10	145951	Term	Bank of Qld	2,000,000	5.36	28 Jun 10	8,218
01 Jun 10	137459103	Term	Bendigo	5,000,000	5.40	25 Jun 10	17,741
08 Jun 10	386619	Term	Westpac	2,000,000	4.25	28 Jun 10	4,654
Continuous		11 am	AMP	Various	Various	Continuous	2,064
Total Period Earnings							436,844
Total Interest Earned YTD							2,370,959
Total Budget YTD							1,959,570
Total Budget							1,959,570

Form Legend

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



Investments
For the period 1 July 2009 to 30 June 2010

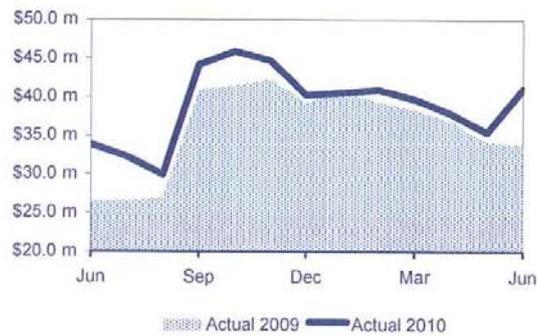
Investments Commenced June 2010

Investment Date	Identification	Form	Institution	Original Investment	Interest Rate	Maturity Date	Projected Earnings
				\$	%		\$
<u>Municipal Fund</u>							
Continuous		11 am	AMP	Various	Various	Continuous	2,036
<u>Reserve Fund</u>							
Continuous		11 am	AMP	Various	Various	Continuous	2,064
Total Projected Period Earnings							4,100

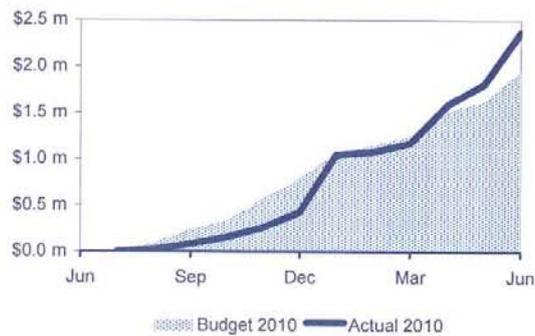
Indicative Benchmark	30 Days	90 Days	180 Days	365 Days
BBSW Bank Bill Swap Rate	4.75%	4.92%	5.00%	4.90%

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

Total Cash Holdings (excluding Trust)



Investment Interest Earnings





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 of assets associated with new estates covered by Specified Area F.

Asset Renewal - Parks

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

Building Plant and Equipment

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

Civic Precinct

To be used to assist in the redevelopment of the City's Civic Precinct.

Computer Systems Technologies

To be used to assist in funding the replacement of Council's core computer systems.

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.

Freehold Sales Capital Works

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

Future Community Facilities

To be used to assist in the 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.



Reserve Accounts
For the period 1 July 2009 to 30 June 2010

Reserve Accounts Definitions

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.

Revolving Energy

To be used to assist in establishing energy efficient management techniques.

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 2009 Opening Balance \$ k	Transfer to Reserve \$ k	Transfer from Reserve \$ k	30 June 2010 YTD Actual \$ k	YTD Budget \$ k	2009-2010 Revised Budget \$ k
Asset Renewal - Buildings	57	3	0	59	59	59
Asset Renewal - New Estates	40	191	0	231	225	225
Asset Renewal - Parks	57	3	0	59	59	59
Building Plant and Equipment	118	6	0	124	123	123
Civic Precinct	0	517	0	517	200	200
Computer Systems	0	115	0	115	113	113
Crossover Contributions	420	20	0	440	436	436
Emergency Waste	168	8	0	176	175	175
Employee Provisions	3,622	173	0	3,795	3,766	3,766
Freehold Sales Capital Works	0	335	0	335	328	328
Future Community Facilities	606	29	0	635	630	630
Future Project Funding	2,573	571	(216)	2,928	2,901	2,901
Future Recreation Facilities	165	8	0	173	172	172
Land Acquisition	350	17	0	367	364	364
Mobile Bin Program	1,499	72	0	1,571	1,559	1,559
North Forrestdale DCP 3	4,864	437	0	5,302	8,824	8,824
Plant and Machinery	2,455	1,529	(2,271)	1,713	1,394	1,394
Portable Long Service Leave	142	7	0	148	147	147
Revolving Energy	0	102	0	102	100	100
Strategic Asset Investments	991	1,833	0	2,824	2,759	2,759
Waste Management	4,043	162	(954)	3,252	3,152	3,152
Workers Compensation	401	19	0	420	417	417
Works Contributions	421	82	0	503	438	438
	22,992	6,238	(3,441)	25,790	28,341	28,341

Trust Fund

For the period 1 July 2009 to 30 June 2010

Trust Fund

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

Trust Fund Account Definitions

Cash in Lieu - POS - A14 Plan

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

Cash in Lieu - POS - Agreements

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

Cash in Lieu - POS - Heron

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

Cash in Lieu - POS - Jarrah

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

Cash in Lieu - POS - Lake

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

Cash in Lieu - POS - Minnowarra

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

Cash in Lieu - POS - Neerigen

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

Cash in Lieu - POS - River

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

Cash in Lieu - POS - Strategy North

To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of predefined areas covered by the Strategy North Plan and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu of Footpaths

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

Contractors Deposits

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

Engineering Deposits

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

Trust Accounts
For the period 1 July 2009 to 30 June 2010

Trust Fund Account Definitions

General Contributions

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

General Deposits

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

Hall and Key Deposits

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

Kerb Deposits

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

Nomination Deposits

To be used to hold candidate nomination deposits received as part of the Council election process that are to be refunded upon the candidate successfully obtaining sufficient votes at the relevant election.

Other Deposits

To be used to hold various sporting club and library member deposits that occur from time-to-time.

Public Open Space - Precinct A - Westfield

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

Public Open Space - Precinct B - Seville Grove

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

Public Open Space - Precinct C - West Armadale

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

Public Open Space - Precinct D - South Armadale

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

Public Open Space - Precinct F - Clifton Hills

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

Public Open Space - Precinct G - Creyk

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

Public Open Space - Precinct I - Roleystone

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

Trust Accounts
For the period 1 July 2009 to 30 June 2010

Trust Fund Account Definitions

Public Open Space - Precinct M - Palomino

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

Public Open Space - Regional Recreation Infrastructure

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

Rates in Suspense

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

SEMACC Lease Liability

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

Town Planning Bonds

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

Works Contributions

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

Trust Fund Account Transactions

	1 July 2009	30 June 2010		2009-2010
	Opening	Movement	Total YTD	Revised
	\$ k	\$ k	\$ k	\$ k
Cash in Lieu - POS - A14 Plan	1,733	115	1,848	1,802
Cash in Lieu - POS - Agreements	74	4	78	77
Cash in Lieu - POS - Heron	113	5	118	118
Cash in Lieu - POS - Jarrah	225	(145)	80	234
Cash in Lieu - POS - Lake	442	88	531	0
Cash in Lieu - POS - Minnowarra	7	0	7	7
Cash in Lieu - POS - Neerigen	212	188	399	220
Cash in Lieu - POS - River	3	12	15	3
Cash in Lieu - POS - Strategy North	80	4	84	83
Cash in Lieu of Footpaths	71	72	143	74
Contractors Deposits	4,229	(1,324)	2,905	4,398
Engineering Deposits	66	(66)	0	69
General Contributions	23	(23)	0	24
General Deposits	163	(163)	0	170
Hall and Key Deposits	60	9	69	62
Kerb Deposits	956	175	1,131	994
Nomination Deposits	0	0	0	0
Other Deposits	14	(14)	0	14
POS - Precinct A - Westfield	22	313	335	23
POS - Precinct B - Seville Grove	49	239	287	149
POS - Precinct C - West Armadale	32	2	34	33
POS - Precinct D - South Armadale	406	(344)	62	44
POS - Precinct F - Clifton Hills	0	313	313	111
POS - Precinct G - Creyk	122	324	446	281
POS - Precinct I - Roleystone	317	178	495	469
POS - Precinct M - Palomino	86	4	90	0
POS - Regional Recreation Infrastructure	470	704	1,174	915
Rates in Suspense	33	4	37	34
SEMACC Lease Liability	11	0	11	11
Town Planning Bonds	51	0	51	53
Works Contributions	34	(34)	0	35
	10,104	639	10,743	10,509

**CEO & CORPORATE SERVICES DIRECTORATES
2010/011 DRAFT BUDGET**

Refer Separate Attachment