

CITY OF ARMADALE

MINUTES

OF CORPORATE SERVICES COMMITTEE HELD IN THE COMMITTEE ROOM,
ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON TUESDAY,
12 DECEMBER 2023 AT 7.00PM.

PRESENT:

Cr S J Mosey (Chair)
Cr S Peter JP (Deputy Chair)
Cr M J Hancock
Cr J Joy
Cr L Sargeson
Cr G J Smith
Cr S S Virk

APOLOGIES:

Nil.

OBSERVERS:

Cr S Stoneham
Cr R Butterfield
Cr J Keogh

IN ATTENDANCE:

| | |
|------------------|--|
| Ms J Abbiss | Chief Executive Officer |
| Mr J Lyon | Executive Director Corporate Services |
| Mr A Beales | A/Executive Director Development Services |
| Mr M Andrews | Executive Director Technical Services |
| Ms S van Aswegen | Executive Director Community Services (<i>Teams</i>) |
| Mr M Hnatojko | Executive Manager Corporate Services |
| Mr R Sklarski | Project Manager Contribution Arrangements |
| Mr C Halpin | Manager Recreation Services |
| Mrs A Owen-Brown | Executive Assistant Corporate Services |

PUBLIC:

Nil.

*“For details of Councillor Membership on this Committee, please refer to the City’s website
– www.armadale.wa.gov.au/mayor-councillors-and-wards.”*

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

Nil.

QUESTION TIME

Nil.

DEPUTATION

Nil.

CONFIRMATION OF MINUTES

RECOMMEND

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

Moved Cr S Peter

MOTION CARRIED

(7/0)

ITEMS REFERRED FROM INFORMATION BULLETIN

Items in Issue No.14

Progress Report

Progress Report on Contingency, Operational & Strategic Projects

Outstanding Matters & Information Items

Report on Outstanding Matters – Corporate Services Committee

Economic Development

Tourism & Visitor Centre Report

Report of the Common Seal

Nil.

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

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CORPORATE SERVICES COMMITTEE

12 DECEMBER 2023

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1.1 - LIST OF ACCOUNTS PAID - OCTOBER 2023

WARD : ALL
 FILE No. : M/669/23
 DATE : 4 October 2023
 REF : MH
 RESPONSIBLE : Executive Director
 MANAGER : Corporate Services

In Brief:

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

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

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

Legal Implications

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

6.10 Financial management regulations

Regulations may provide for —

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

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

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

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
- (2) *A list of accounts for approval to be paid is to be prepared each month showing -*
 - (a) *for each account which requires council authorization in that month —*
 - (i) *the payee's name; and*
 - (ii) *the amount of the payment; and*
 - (iii) *sufficient information to identify the transaction;*
 - and*
 - (b) *the date of the meeting of the Council to which the list is to be presented.*
- (3) *A list prepared under subregulation (1) or (2) is to be —*
 - (a) *presented to the Council at the next ordinary meeting of the Council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

13A Payments by employees via purchasing cards

- (1) *If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared -*
 - (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the payment*
- (2) *A list prepared under subregulation (1) is to be —*
 - (a) *presented to the Council at the next ordinary meeting of the Council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

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

Consultation

Nil.

BACKGROUND

Pursuant to Section 5.42 of the *Local Government Act 1995 (Delegation of some powers and duties to CEO)*, Council has resolved to delegate to the CEO (*Delegation Payment from Municipal and Trust Funds refers*) the exercise of its powers to make payments from the municipal and trust funds.

COMMENT

The List of Accounts paid for the period 1 October to 31 October 2023 is presented as an attachment to this report as well as the credit card statements for October 2023 and the monthly fuel card statements for the period ended 15 October 2023.

ATTACHMENTS

1. Monthly Cheque and Credit Card Report - October 2023
2. Monthly Fuel Card Transactions - Period Ending 15th October 2023

RECOMMEND

CS53/12/23

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

Municipal Fund

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

Credit Cards

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

Fuel Cards

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

Moved Cr S Peter

MOTION CARRIED

(7/0)

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

WARD : ALL
 FILE No. : M/670/23
 DATE : 4 October 2023
 REF : MH
 RESPONSIBLE : Executive Director
 MANAGER : Corporate Services

In Brief:

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

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

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

Legal Implications

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

Local Government Act 1995 – s.6.11 Reserve accounts

- (1) Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.*
- (2) Subject to subsection (3), before a local government —*
 - (a) changes* the purpose of a reserve account; or*
 - (b) uses* the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use.*

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

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

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

Consultation

Nil.

BACKGROUND

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

COMMENTS

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

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

Revenue

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

Expense

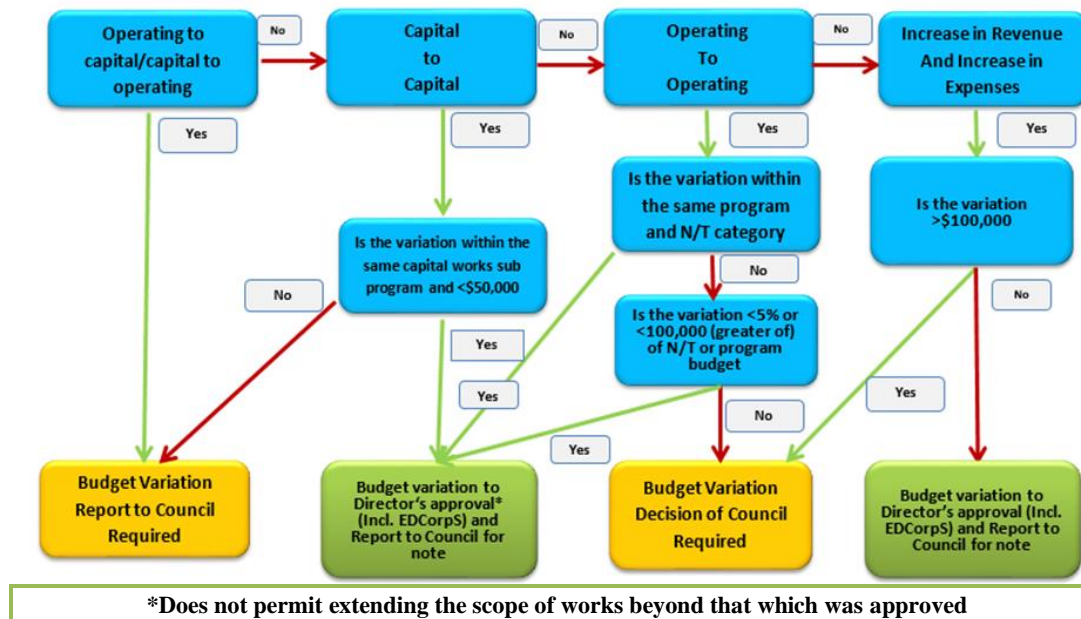
Material variances are identified where, for the period being reported, the actual varies to the budget by an amount of (+) or (-) \$100,000 and in these instances an explanatory comment has been provided.

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

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

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

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

Budget Variation Process Map**DETAILS**

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

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

Capital Carry Forward Program Update

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

Rates Debtors

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

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

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

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

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

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

Sundry Debtors

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

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

ATTACHMENTS

1. Monthly Financial Report - October 2023
2. Carry Forward Balances for the Monthly Financial Statements - October 2023

RECOMMEND

CS54/12/23

That Council:

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

ABSOLUTE MAJORITY RESOLUTION REQUIRED

Moved Cr S S Virk

MOTION CARRIED

(7/0)

MEETING CLOSED TO PUBLIC

Cr Mosey moved that the meeting be closed to members of the public and the Committee consider *Item 2.1 Tender 27/23 – Jull Street Mall Landscape and Lighting Upgrade Works* as the matter to be discussed, if disclosed, would reveal information that has a commercial value to a person.

The meeting was closed at 7.06pm.

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

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

In Brief:

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

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

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

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

Legal Implications

Assessment of legislation indicates that the following apply:

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

Council Policy/Local Law Implications

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

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

Budget/Financial Implications

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

Consultation

- Intra Directorate.

BACKGROUND

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

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

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

DETAILS OF PROPOSAL

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

Tenders were received from:

| | Respondent's Name |
|----|--------------------------|
| 1. | Horizonwest |
| 2. | Stiles Electrical |

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

No tenders were received after the close of deadline.

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

The tenders were then assessed against the following Qualitative Criteria:

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

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

CONCLUSION

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

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

ATTACHMENTS

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

RECOMMEND

CS55/12/23

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

Moved Cr S Peter

MOTION CARRIED

(7/0)

MEETING OPENED TO PUBLIC

Cr Hancock moved that the meeting be opened to members of the public.

The meeting was opened at 7.11pm.

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

WARD : ALL

FILE No. : M/700/23

DATE : 30 November 2023

REF : MH/AO/KY

RESPONSIBLE : Executive Director
MANAGER Corporate Services

In Brief:

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

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications**4.3 Financial Sustainability**

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

Legal Implications*Local Government Act 1995***6.8. Expenditure from municipal fund not included in annual budget**

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

* Absolute majority required.

*Local Government (Financial Management) Regulations 1996***30. Previous financial year figures to be shown for comparison**

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

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

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

Australian Accounting Standard (AASB)***AASB 1059 – Service Concession Arrangements.***

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

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

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

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

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

Consultation

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

BACKGROUND

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

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

1. Projects Carried Forward Items

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

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

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

2. FY24 FAG paid in advance

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

3. FY21 Surplus Allocated to Projects

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

4. FY22 Surplus Allocated to FY24 Programs/Projects

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

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

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

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

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

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

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

ANALYSIS

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

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

Notes:

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

Application of the Year-End Surplus

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

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

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

OPTIONS

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

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

Option 3 is recommended.

CONCLUSION

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

ATTACHMENTS

There are no attachments for this report.

RECOMMEND

CS56/12/23

That Council:

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

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

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

Less:

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

Plus Projects in Progress:

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

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

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

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

ABSOLUTE MAJORITY RESOLUTION REQUIRED**Moved Cr M J Hancock****MOTION CARRIED****(7/0)**

MEETING CLOSED TO PUBLIC

Cr Hancock moved that the meeting be closed to members of the public as the matter to be discussed, if disclosed, would reveal information that has a commercial value to a person.

The meeting was closed at 7.14pm.

2.2 - RFQ 36/23 - VERGE COLLECTION SERVICES

WARD : ALL

FILE No. :

DATE : 4 December 2023

REF : GK

RESPONSIBLE MANAGER : Executive Director
Technical Services

In Brief:

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

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

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

Legal Implications

Assessment of legislation indicates that the following apply:

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

Council Policy/Local Law Implications

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

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

Consultation

- Intra Directorate

BACKGROUND

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

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

DETAILS OF PROPOSAL

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

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

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

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

COMMENT

Analysis

Submissions were received from:

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

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

No non-conforming submissions were received.

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

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

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

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

CONCLUSION

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

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

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

ATTACHMENTS

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

RECOMMEND

CS57/12/23

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

**Moved Cr L Sargeson
MOTION CARRIED**

(7/0)

MEETING OPENED TO PUBLIC

Cr Peter moved that the meeting be opened to members of the public.

The meeting was opened at 7.18pm.

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

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

In Brief:

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

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

Relates to the aim for good governance and leadership to:

4.1 Visionary Civic leadership and sound governance

4.1.3 Support the role of the elected body

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

Legal Implications

Nil.

Council Policy/Local Law Implications

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

Budget/Financial Implications

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

BACKGROUND

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

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

DETAILS OF CONFERENCE

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

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

CONCLUSION

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

ATTACHMENTS

There are no attachments for this report.

Committee Discussion

Committee discussed the item briefly and made a nomination for attendance as indicated in the Recommendation.

RECOMMEND

CS58/12/23

That Council:

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

or

2. If there is no nomination at the ~~Development~~ **Corporate** Services Committee or the Ordinary Meeting of Council on **18** December 2024, then the recommendation be as follows:

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

Moved Cr S Peter
MOTION CARRIED

(7/0)

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

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

In Brief:

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

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

Relates to the aim for good governance and leadership to:

4.1 Visionary Civic leadership and sound governance

4.1.3 Support the role of the elected body

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

Legal Implications

Nil.

Council Policy/Local Law Implications

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

Budget/Financial Implications

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

BACKGROUND

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

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

DETAILS OF CONFERENCE

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

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

CONCLUSION

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

ATTACHMENTS

There are no attachments for this report.

Committee Discussion

Committee discussed the item briefly and made a nomination for attendance as indicated in the Recommendation.

RECOMMEND

CS59/12/23

That Council:

1. Nominate **Cr Wielinga and Cr Keogh** to attend the 2024 UDIA State Conference to be held on the 6 to 8 March 2024 at Bunker Bay Resort in Southwest WA.

Or

2. If there is no nomination at the ~~Development~~ **Corporate** Services Committee or the Ordinary Meeting of Council on ~~12~~ **18** December 2023, then the recommendation be as follows:

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

Moved Cr J Joy

MOTION CARRIED

(7/0)

3.3 - COUNCILLOR WORKSHOPS (REFERRAL ITEM)

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

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

Comment from Cr M Hancock

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

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

Officer Comment

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

ATTACHMENTS

There are no attachments for this report.

Committee Discussion

Cr Hancock proposed the following recommendation:

That Council receive a report considering scheduling options for Council meetings, Committee meetings and Workshop frequency. The report is to consider meeting schedules of comparable Perth metropolitan local governments.

RECOMMEND

CS60/12/23

That Council receive a report considering scheduling options for Council meetings, Committee meetings and Workshop frequency. The report is to consider meeting schedules of comparable Perth metropolitan local governments.

Moved Cr M J Hancock

MOTION CARRIED

(7/0)

MEETING CLOSED TO PUBLIC

Cr Sargeson moved that the meeting be closed to members of the public as the matter to be discussed, if disclosed, would reveal information that has a commercial value to a person.

The meeting was closed at 7.29pm.

3.4 - FORRESTDALE SPORTING PRECINCT

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

In Brief:

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

Strategic Implications

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

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

Legal Implications

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

Council Policy/Local Law Implications

Nil.

Consultation

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

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

RECOMMEND

CS61/12/23

That Council adopt the recommendation as detailed in the attached Confidential Report.

Moved Cr S S Virk
MOTION CARRIED

(7/0)

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

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

In Brief:

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

Strategic Implications

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

Legal Implications

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

Council Policy/Local Law Implications

Council Policy - Lease & Licence.

Budget/Financial Implications

The budget financial implications are discussed in the confidential attachment.

Consultation

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

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

RECOMMEND

CS62/12/23

That Council adopt the recommendation as detailed in the attached Confidential Report.

**Moved Cr S J Mosey
MOTION CARRIED**

(7/0)

MEETING OPENED TO PUBLIC

Cr Hancock moved that the meeting be opened to members of the public.

The meeting was opened at 7.44pm.

COUNCILLORS' ITEMS

Nil.

CHIEF EXECUTIVE OFFICER'S REPORT

Nil.

EXECUTIVE DIRECTOR'S REPORT

Nil.

MEETING DECLARED CLOSED AT 7.44PM

| CORPORATE SERVICES COMMITTEE | | |
|---|--|-------------|
| SUMMARY OF ATTACHMENTS | | |
| 12 DECEMBER 2023 | | |
| ATT NO. | SUBJECT | PAGE |
| 1.1 LIST OF ACCOUNTS PAID - OCTOBER 2023 | | |
| 1.1.1 | Monthly Cheque and Credit Card Report - October 2023 | 40 |
| 1.1.2 | Monthly Fuel Card Transactions - Period Ending 15th October 2023 | 66 |
| 1.2 STATEMENT OF FINANCIAL ACTIVITY - OCTOBER 2023 | | |
| 1.2.1 | Monthly Financial Report - October 2023 | 67 |
| 1.2.2 | Carry Forward Balances for the Monthly Financial Statements - October 2023 | 84 |

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

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

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

27/11/2023

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

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

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

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

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

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| Trans # | Date | Payee | Description | Amount |
|------------|-----------|---|---|--------------|
| 013583 | 6/10/2023 | Supercivil Pty Ltd | Asphalt Layed Works | 7,614.21 |
| 013584 | 6/10/2023 | Cr Gary Smith | Councillors Allowances - Qtr 2 | 9,188.04 |
| 013585 | 6/10/2023 | On Tap Plumbing & Gas Pty Ltd | Plumbing Services - AFAC | 3,390.48 |
| 013586 | 6/10/2023 | Quicklee Express Transport & Distribution | Courier Services - September 2023 | 572.00 |
| 013587 | 6/10/2023 | Bug Busters Pty Ltd | Install Exterra - Champion Centre | 5,800.00 |
| 013588 | 6/10/2023 | Trident Plastics (SA) Pty Ltd | Large Recycle Bins | 31,367.60 |
| 013589 | 6/10/2023 | LD&D Australia Pty Limited | Refreshments Depot | 62.60 |
| 013590 | 6/10/2023 | NewGround Water Services | Fertiliser Purchases | 396.00 |
| 013591 | 6/10/2023 | Slavin Architects Pty Ltd | Certificate of Compliance Services | 1,028.50 |
| 013592 | 6/10/2023 | Contra-Flow Pty Ltd | Hire of Traffic Controllers | 2,507.49 |
| 013593 | 6/10/2023 | Agent Sales & Services Pty Ltd | Pool Chemicals | 3,994.10 |
| 013594 | 6/10/2023 | The Musical Mum | Book Week Presenter | 220.00 |
| 013595 | 6/10/2023 | Cr Shanavas Peter | Councillors Allowances - Qtr 2 Part Payment | 2,049.85 |
| 013596 | 6/10/2023 | Cr Emma Flynn | Councillors Allowances - Qtr 2 Part Payment | 2,056.62 |
| 013597 | 6/10/2023 | Prestige Catering | Catering Various Events/Meetings | 1,869.00 |
| 013598 | 6/10/2023 | CHS Healthcare Pty Ltd | Repairs - AFAC | 957.00 |
| 013599 | 6/10/2023 | Subway Seville Grove | Catering Various Events/Meetings | 480.00 |
| 013600 | 6/10/2023 | Agrimate | Repair Depot Security Fence | 1,867.80 |
| 013601 | 6/10/2023 | Total Green Recycling | E Waste Recycling Landfill Site | 3,799.68 |
| 013602 | 6/10/2023 | Wildflora Factory Pty Ltd | Souvenirs - Armadale Visitors Centre | 361.50 |
| 013603 | 6/10/2023 | ATO PAYG | Taxation Deductions - Payroll | 452,613.00 |
| 013604 | 6/10/2023 | Cr John Keogh | Councillors Allowances - Qtr 2 Part Payment | 2,086.42 |
| 013605 | 6/10/2023 | Cr Michael Hancock | Councillors Allowances - Qtr 2 | 9,832.89 |
| 013606 | 6/10/2023 | Cr Paul Hetherington | Councillors Allowances - Qtr 2 | 9,248.09 |
| 013607 | 6/10/2023 | Cr Scott Mosey | Councillors Allowances - Qtr 2 | 9,297.80 |
| 013608 | 6/10/2023 | Cr Sartaj Virk | Councillors Allowances - Qtr 2 | 9,294.98 |
| 013609 | 6/10/2023 | Cr Keyur Kamdar | Councillors Allowances - Qtr 2 | 9,296.44 |
| 013610 | 6/10/2023 | The Pink Cafe (Kelmescott) | Catering Various Events/Meetings | 320.00 |
| 013611 | 6/10/2023 | ATC Work Smart INC | Hire of Trainee | 124.08 |
| 013612 | 6/10/2023 | Tidy Up | Collection of Dumped Rubbish | 2,940.00 |
| 013613 | 6/10/2023 | Annie Knoth | Mindfulness & Meditation Classes | 1,500.00 |
| 013614 | 6/10/2023 | Chindarsi Architects Pty Ltd | Design Review Panel | 495.00 |
| 013615 | 6/10/2023 | Workforce Insight Pty Ltd | Consultancy Services | 8,617.19 |
| 013616 | 6/10/2023 | Retravision Cannington | White Goods - Visitors Centre | 190.00 |
| 013617 | 6/10/2023 | Frontline Technology Services Pty Ltd | AWS Network & Edge Security Upgrade | 10,196.93 |
| 013618 | 6/10/2023 | Advantage Glass 2 Pty Ltd | Repair Sliding Door - AFAC | 1,760.00 |
| 013619 | 6/10/2023 | Soil4ce | Consultancy Services | 3,382.50 |
| 013620 | 6/10/2023 | Instant Scaffolds | Hire of Scaffolding John Dunn Pavilion | 264.00 |
| 013621 | 6/10/2023 | Fire Alert Pty Ltd | Consultancy Services | 357.50 |
| 013622 | 6/10/2023 | WA Commercial Appliances | Service Cafe Equipment - AFAC | 638.00 |
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Payments made between 01-Oct-2023 and 31-Oct-2023

| Trans # | Date | Payee | Description | Amount |
|------------|------------|---|--|--------------|
| 013623 | 6/10/2023 | Grandstand Ventures Pty Ltd | MC - Community Function 08.10.23 | 742.50 |
| 013624 | 6/10/2023 | Toonworld Pty Ltd | School Holiday Program | 555.00 |
| 013625 | 6/10/2023 | Sandima Jayasinghe Mudiyansele | Security Incentive Scheme Rebate | 150.00 |
| 013626 | 6/10/2023 | L A Gregory | Rates Refund Credit Balance | 72.32 |
| 013627 | 6/10/2023 | Roderick Ovenden | Security Incentive Scheme Rebate | 250.00 |
| 013628 | 6/10/2023 | Carmelina Floresta | Security Incentive Scheme Rebate | 250.00 |
| 013629 | 6/10/2023 | Muhammad Fairazi Bin Rohin | Security Incentive Scheme Rebate | 150.00 |
| 013630 | 6/10/2023 | Kevin Pietsch | Refund of Impound Fees | 198.00 |
| 013631 | 6/10/2023 | WA Spit Roast | Catering Deposit | 50.00 |
| 013741 | 11/10/2023 | Alinta Gas | Gas Charges | 910.90 |
| 013742 | 11/10/2023 | ALS Library Services Pty Ltd | Library Resources | 391.02 |
| 013743 | 11/10/2023 | Armada Lock & Key Service | MK Reset Plug - Jarvis Park | 494.00 |
| 013744 | 11/10/2023 | Armada Newsagency | Newspapers Armada Library | 637.65 |
| 013745 | 11/10/2023 | Australian Services Union | Australian Services Union Payroll Deductions | 467.00 |
| 013746 | 11/10/2023 | Dorma Australia Pty Ltd | Repair Auto Door - Admin Building | 1,600.50 |
| 013747 | 11/10/2023 | Construction Training Fund | CTF Levy Collected - September 23 | 33,555.47 |
| 013748 | 11/10/2023 | Beaver Tree Services Aust Pty Ltd | Mulching Services - Various Locations | 11,783.20 |
| 013749 | 11/10/2023 | Byford Bobcats | Hire of Bobcat | 1,681.00 |
| 013750 | 11/10/2023 | Child Support Agency | Child Support Deduction Payroll Deductions | 2,421.26 |
| 013751 | 11/10/2023 | City of Armadale-Social Club | Social Club (employee) Payroll Deductions | 330.00 |
| 013752 | 11/10/2023 | Civica Pty Ltd | Consultancy Services | 25,004.54 |
| 013753 | 11/10/2023 | Coca-Cola Amatil (Aust) Pty Ltd | Refreshments | 706.24 |
| 013754 | 11/10/2023 | Landgate | GRV Valuations G2023/19 | 2,262.42 |
| 013755 | 11/10/2023 | Dept Of Mines, Industry Regulation And Safety | Building Services Levy Collected - Sep23 | 60,439.53 |
| 013756 | 11/10/2023 | Down Under Signs Pty Ltd | Signs - Drop n Shop | 2,678.78 |
| 013757 | 11/10/2023 | Drive Safe Australia (WA) | Truck Assessment | 550.00 |
| 013758 | 11/10/2023 | Dept of Fire And Emergency Services | ESL Levy Qtr 1 FY24 | 3,817,825.77 |
| 013759 | 11/10/2023 | Hays Personnel Services (Aust) Pty Ltd | Hire of Temporary Staff | 4,767.31 |
| 013760 | 11/10/2023 | JLR Pumps | Parts/Repairs - John Dunn | 10,484.10 |
| 013761 | 11/10/2023 | LGRCEU | LGRCEU Payroll Deductions | 339.62 |
| 013762 | 11/10/2023 | Local Government Professionals Aust WA | Affiliate Membership 2023/24 | 185.00 |
| 013763 | 11/10/2023 | Murdoch University | Staff Training | 1,949.99 |
| 013764 | 11/10/2023 | P & G Body Builders Pty Ltd | Parts - P1528 | 2,028.40 |
| 013765 | 11/10/2023 | Downer EDI Works Limited | Asphalt Layed Works | 719.15 |
| 013766 | 11/10/2023 | Pure Air Filters | Clean Air Filters - Various Plant | 212.30 |
| 013767 | 11/10/2023 | Water Corporation | Water Usage Charges | 2,687.28 |
| 013768 | 11/10/2023 | Synergy Energy | Electricity Charges | 573.76 |
| 013769 | 11/10/2023 | Hello World | Flights/Accommodation Conference | 2,151.00 |
| 013770 | 11/10/2023 | Bunnings Building Supplies Pty Ltd | Hardware Consumables | 509.83 |
| 013771 | 11/10/2023 | St John Ambulance WA Ltd | First Aid Kits - Brigades | 989.73 |
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| Trans # | Date | Payee | Description | Amount |
|------------|------------|--------------------------------------|--|--------------|
| 013772 | 11/10/2023 | StrataGreen | Gardening Products | 316.01 |
| 013773 | 11/10/2023 | Officeworks Business Direct | Stationery | 417.00 |
| 013774 | 11/10/2023 | RSEA Pty Ltd | Protective Clothing | 499.74 |
| 013775 | 11/10/2023 | LGIS Liability | Insurance Excess - P1519 | 500.00 |
| 013776 | 11/10/2023 | Waterlogic Australia Pty Ltd | Hire of Water Fountain Champion Centre | 392.91 |
| 013777 | 11/10/2023 | Data #3 Limited | Adobe Acrobat License | 39.77 |
| 013778 | 11/10/2023 | Adelphi Tailoring Co | Protective Clothing | 841.50 |
| 013779 | 11/10/2023 | Superior Pak Pty Ltd | Parts - P1519 | 476.65 |
| 013780 | 11/10/2023 | Beacon Equipment | Parks Minor Equipment | 794.00 |
| 013781 | 11/10/2023 | Safemaster Safety Products Pty Ltd | PPE Certification | 2,205.50 |
| 013782 | 11/10/2023 | Tyrecycle Pty Ltd | Tyre Collections Landfill Site | 2,399.77 |
| 013783 | 11/10/2023 | Sonic HealthPlus | Preplacement Medicals | 1,945.90 |
| 013784 | 11/10/2023 | Bowden Tree Consultancy | Arboricultural Assessment | 528.00 |
| 013785 | 11/10/2023 | Greenfield Gardening | Landscape Maintenance Landfill Site | 7,455.15 |
| 013786 | 11/10/2023 | P W Sanders | Expenses Reimbursement | 60.23 |
| 013787 | 11/10/2023 | Horizon West Landscape & Irrigation | Mulching Services - Various Locations | 4,346.10 |
| 013788 | 11/10/2023 | Successful Projects | Staff Training | 7,490.00 |
| 013789 | 11/10/2023 | Urbis Pty Ltd | Consultancy Services | 8,250.00 |
| 013790 | 11/10/2023 | Totally Workwear | Protective Clothing | 458.77 |
| 013791 | 11/10/2023 | Alsco Pty Ltd | Sanitary Services Landfill Site | 13.60 |
| 013792 | 11/10/2023 | STW Industries Pty Ltd | Tyres - Various Plant | 4,708.00 |
| 013793 | 11/10/2023 | Frontline Fire & Rescue Equipment | Uniforms - BVFBF | 2,974.00 |
| 013794 | 11/10/2023 | E Fire & Safety | Staff Training | 825.00 |
| 013795 | 11/10/2023 | Black Rubber Pty Ltd | Tyres - P1509 | 2,653.20 |
| 013796 | 11/10/2023 | Capital Recycling | Remove Sweepings Depot | 6,591.75 |
| 013797 | 11/10/2023 | Downings Electrical Service | Electrical Services - Shipwreck Park | 258.76 |
| 013798 | 11/10/2023 | Bisht Pty Ltd | Newspapers Seville Grove Library | 84.50 |
| 013799 | 11/10/2023 | SCP Conservation And Land Management | Bollards - Bob Blackburn Oval | 6,259.00 |
| 013800 | 11/10/2023 | 7 to 1 Photography | Photography Services | 2,392.50 |
| 013801 | 11/10/2023 | Paramount Electrical Services | Electrical Services - Rushton Park | 3,175.85 |
| 013802 | 11/10/2023 | D A Patrizzi | Expenses Reimbursement | 65.51 |
| 013803 | 11/10/2023 | Quality Press | Printing - Estimate Books | 665.50 |
| 013804 | 11/10/2023 | Hi Tech Security WA Pty Ltd | Monthly Remote Charges - CCTV | 517.00 |
| 013805 | 11/10/2023 | Battery World Armadale | Parts - P1557 | 109.00 |
| 013806 | 11/10/2023 | ASM Eclipse Pty Ltd | Promotional Items - Kelmscott Show | 1,162.80 |
| 013807 | 11/10/2023 | LD&D Australia Pty Limited | Refreshments - Admin | 539.83 |
| 013808 | 11/10/2023 | Run Energy Pty Limited | Flare Troubleshooting - Landfill Site | 506.00 |
| 013809 | 11/10/2023 | Contra-Flow Pty Ltd | Consultancy Services | 2,231.42 |
| 013810 | 11/10/2023 | Cr Shanavas Peter | Conference Attendance | 276.51 |
| 013811 | 11/10/2023 | Prestige Catering | Catering Various Events/Meetings | 1,512.60 |
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Accounts Paid and Submitted to Corporate Services Committee on 12 December 2023

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

| Trans # | Date | Payee | Description | Amount |
|------------|------------|---|--|--------------|
| 013812 | 11/10/2023 | QTM Pty Ltd | Renewal of Traffic Management Plan | 1,320.00 |
| 013813 | 11/10/2023 | D R Lee | Expenses Reimbursement | 495.83 |
| 013814 | 11/10/2023 | Southern Bins Pty Ltd | Hire of Skip Bins | 1,020.00 |
| 013815 | 11/10/2023 | Skills Training Engineering Service Pty Ltd | Staff Training | 2,914.00 |
| 013816 | 11/10/2023 | Southern Cross Protection Pty Ltd | Lock/Unlock Toilets Various Sites | 3,116.95 |
| 013817 | 11/10/2023 | Perth Hydraulic Centre | Repairs - P216 | 242.00 |
| 013818 | 11/10/2023 | Adco Constructions Pty Ltd | Release of Verge Bond | 400.00 |
| 013819 | 11/10/2023 | Ailtire Pty Ltd T/A Ailtire Architects | Architectural Services | 12,741.44 |
| 013820 | 11/10/2023 | Manda's Mini Indulges | Catering - Library Services | 245.00 |
| 013821 | 11/10/2023 | Nationwide Australia Roofing Holdings Pty Ltd | Repair Roof - Armadale Hall | 1,975.60 |
| 013822 | 11/10/2023 | T D Huston | Birds of Perth Hills - Sept 2023 | 288.00 |
| 013823 | 11/10/2023 | Relive Imaging | Photography Services Awesome Armadale | 330.00 |
| 013824 | 11/10/2023 | Bridgestone Australia Ltd | Tyres - P181/P454 | 2,382.60 |
| 013825 | 11/10/2023 | Penske Australia | Parts - P534/P535/P536/P537 | 4,554.18 |
| 013826 | 11/10/2023 | The Pink Cafe (Kelmescott) | Catering Various Events/Meetings | 65.00 |
| 013827 | 11/10/2023 | Sandy Taylor Digital Marketing | Monthly Website Maintenance | 330.00 |
| 013828 | 11/10/2023 | Miracle Recreation Equipment | Repairs - Joe Saunders Reserve | 577.50 |
| 013829 | 11/10/2023 | Harvey Norman AV/IT Armadale | Computer Equipment | 191.00 |
| 013830 | 11/10/2023 | ATI-Mirage Training and Business Solutions | Staff Training | 463.50 |
| 013831 | 11/10/2023 | Levanta Pty Ltd | Repairs - P1523 | 667.70 |
| 013832 | 11/10/2023 | Central West Refrigeration | Repair Water Cooler - AFAC | 341.00 |
| 013833 | 11/10/2023 | ATCO Gas Australia Pty Ltd | Concept Study - Anstey Road | 128,898.00 |
| 013834 | 11/10/2023 | Wash Work Canning Vale Pty Ltd | Clean Garbage Truck - P1509 | 200.00 |
| 013835 | 11/10/2023 | Civil Engineering Assignments | Consultancy Services | 2,861.10 |
| 013836 | 11/10/2023 | Richmond Wellbeing Incorporated | Social Priorities Service Agreement | 9,900.00 |
| 013837 | 11/10/2023 | Karlee Miller | Tuition Fees Reimbursement | 1,409.80 |
| 013838 | 11/10/2023 | Narelle Mewburn | Expenses Reimbursement | 14.99 |
| 013839 | 11/10/2023 | Tracey Peters | Security Incentive Scheme Rebate | 200.00 |
| 013840 | 11/10/2023 | David Robert Facer | Security Incentive Scheme Rebate | 50.00 |
| 013841 | 11/10/2023 | Ramsha Khan | Security Incentive Scheme Rebate | 94.49 |
| 013842 | 11/10/2023 | L Brown | Refund of Rates Overpaid | 25,920.18 |
| 013843 | 11/10/2023 | Lynne Blackman | Sporting Recreation and Development Donation | 350.00 |
| 013844 | 11/10/2023 | Georgine Simms | Sporting Recreation and Development Donation | 250.00 |
| 013845 | 11/10/2023 | Suzanne Clark | Sporting Recreation and Development Donation | 350.00 |
| 013846 | 11/10/2023 | Nicola O'Brien | Sporting Recreation and Development Donation | 350.00 |
| 013847 | 11/10/2023 | Cassandra Dempsey | Sporting Recreation and Development Donation | 350.00 |
| 013848 | 11/10/2023 | Hannah Blackman | Sporting Recreation and Development Donation | 350.00 |
| 013849 | 11/10/2023 | Kate Mills | Partial Refund Animal Sterilisation Fee | 150.00 |
| 013850 | 11/10/2023 | Nicole Gartell | Rates Refund Credit Balance | 400.00 |
| 013851 | 11/10/2023 | Cerese Pty Ltd | Rates Refund Credit Balance | 17,589.00 |
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| <i>Trans #</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------|-------------|---|--|---------------|
| 013852 | 11/10/2023 | Danijela Olds | Security Incentive Scheme Rebate | 200.00 |
| 013853 | 13/10/2023 | Alinta Gas | Gas Charges | 364.30 |
| 013854 | 13/10/2023 | Beaver Tree Services Aust Pty Ltd | Transplant Trees | 6,575.80 |
| 013855 | 13/10/2023 | BOC Gases Australia Limited | Gas & Cylinder Rental | 96.23 |
| 013856 | 13/10/2023 | BP Australia Pty Ltd | Diesel Fuel Landfill Site | 8,986.03 |
| 013857 | 13/10/2023 | Browns Sweeping | High Pressure Cleaning - Various Locations | 31,534.01 |
| 013858 | 13/10/2023 | Down Under Signs Pty Ltd | Coreflute Signs | 518.50 |
| 013859 | 13/10/2023 | Main Roads WA | Linemarking - Lake Road | 2,552.78 |
| 013860 | 13/10/2023 | P & G Body Builders Pty Ltd | Parts - Various Plant | 143.00 |
| 013861 | 13/10/2023 | Ambius | Hire of Plants AFAC - October 2023 | 2,237.81 |
| 013862 | 13/10/2023 | Telstra | Telephone Charges | 299.89 |
| 013863 | 13/10/2023 | WA Hino Sales & Service | Parts - P217 | 2,121.35 |
| 013864 | 13/10/2023 | Water Corporation | Water Usage Charges | 2,256.05 |
| 013865 | 13/10/2023 | Westbooks | Library Resources | 3,481.12 |
| 013866 | 13/10/2023 | Synergy Energy | Electricity Charges | 462.47 |
| 013867 | 13/10/2023 | Southside Mitsubishi | 1 x Mitsubishi Triton GLX New Vehicle (replacing P596) | 39,949.20 |
| 013868 | 13/10/2023 | Office Line | Office Furniture - Admin Centre | 9,652.50 |
| 013869 | 13/10/2023 | Exteria Street & Park Outfitters | Drink Fountain - Jim & Alma Park | 5,456.00 |
| 013870 | 13/10/2023 | Bunnings Building Supplies Pty Ltd | Hardware Consumables | 739.60 |
| 013871 | 13/10/2023 | Seek Limited | Advertising Employment Services | 5,748.60 |
| 013872 | 13/10/2023 | Technology One Ltd | Consultancy Services | 1,699.57 |
| 013873 | 13/10/2023 | Specialised Lifting Service | Repairs - P212 | 808.83 |
| 013874 | 13/10/2023 | John Hughes Group | Parts - P1920 | 115.10 |
| 013875 | 13/10/2023 | Institute of Public Works Aust(WA Division) | Staff Training | 200.00 |
| 013876 | 13/10/2023 | JB HIFI Group Pty Ltd (Armadale) | Computer Equipment | 824.50 |
| 013877 | 13/10/2023 | McLeods Barristers & Solicitors | Legal Services | 435.05 |
| 013878 | 13/10/2023 | RSEA Pty Ltd | Protective Clothing | 1,780.26 |
| 013879 | 13/10/2023 | Refresh Waters Pty Ltd | Refreshments Visitors Centre | 44.00 |
| 013880 | 13/10/2023 | Industrial Cleaning Equipment | Parts - P1551 | 185.90 |
| 013881 | 13/10/2023 | Valvoline (Australia) | Fuels & Oils | 6,944.80 |
| 013882 | 13/10/2023 | Porter Consulting Engineers | Consultancy Services | 10,540.20 |
| 013883 | 13/10/2023 | All West Plant Hire | Hire of Equipment - Landfill Site | 6,806.80 |
| 013884 | 13/10/2023 | Superior Pak Pty Ltd | Repairs - P537 | 277.20 |
| 013885 | 13/10/2023 | Commercial Aquatics Australia | Investigate Chlorine Gas Shutdown | 1,369.50 |
| 013886 | 13/10/2023 | Imagesource Digital Solutions | Signage - Experience Perth Hills | 539.00 |
| 013887 | 13/10/2023 | Sonic HealthPlus | Preplacement Medicals | 664.40 |
| 013888 | 13/10/2023 | Dept of Planning, Lands & Heritage | JDAP | 6,003.00 |
| 013889 | 13/10/2023 | Temptations Catering | Catering Various Events/Meetings | 1,473.98 |
| 013890 | 13/10/2023 | Acurix Networks Pty Ltd | Public WIFI Access Various Sites | 5,438.25 |
| 013891 | 13/10/2023 | Budget Rent a Car | Hire of Motor Vehicle | 1,318.78 |
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| Trans # | Date | Payee | Description | Amount |
|------------|------------|---|---|---------------|
| 013892 | 13/10/2023 | The Information Management Group Pty Ltd | Archival Storage & Supplies | 1,765.67 |
| 013893 | 13/10/2023 | Quick Super | Employee Superannuation Contributions | 247,602.27 |
| 013894 | 13/10/2023 | Datacom Systems (AU) Pty Ltd - WA Division | Upgrade UPS Support | 24,649.52 |
| 013895 | 13/10/2023 | Frontline Fire & Rescue Equipment | Uniforms - RKVBFB | 980.10 |
| 013896 | 13/10/2023 | Capital Recycling | Concrete Recycling Depot | 956.34 |
| 013897 | 13/10/2023 | Downings Electrical Service | Electrical Services - Joe Saunders Park | 4,979.70 |
| 013898 | 13/10/2023 | Programmed Skilled Workforce | Hire of Temporary Staff | 4,991.07 |
| 013899 | 13/10/2023 | Security Management Australasia Pty Ltd | CCTV Camera Maintenance- AFAC | 1,936.00 |
| 013900 | 13/10/2023 | BJ Ball | Stationery | 2,300.00 |
| 013901 | 13/10/2023 | Supercivil Pty Ltd | Asphalt Layed Works | 48.22 |
| 013902 | 13/10/2023 | On Tap Plumbing & Gas Pty Ltd | Plumbing Services - Depot Office | 2,416.16 |
| 013903 | 13/10/2023 | Bug Busters Pty Ltd | Pest Control - Bakers House | 891.00 |
| 013904 | 13/10/2023 | Auscoinswest | Souvenirs - Armadale Visitors Centre | 575.30 |
| 013905 | 13/10/2023 | LD&D Australia Pty Limited | Refreshments Depot | 62.60 |
| 013906 | 13/10/2023 | Slavin Architects Pty Ltd | Architectural Services | 4,070.00 |
| 013907 | 13/10/2023 | Alison Bannister Career Consulting | Presentation - She Means Business | 654.50 |
| 013908 | 13/10/2023 | Rentokil Initial Pty Ltd | Pest Spraying Services | 1,481.10 |
| 013909 | 13/10/2023 | The Calapai Family Trust T/A Intellitrac | GPS Expenses Various Plant | 1,828.20 |
| 013910 | 13/10/2023 | Perrott Painting Maintenance Contract Pty Ltd | Painting Maintenance | 280.50 |
| 013911 | 13/10/2023 | Subway Seville Grove | Catering Various Events/Meetings | 274.00 |
| 013912 | 13/10/2023 | C M Jupp | Expenses Reimbursement | 106.98 |
| 013913 | 13/10/2023 | Manda's Mini Indulges | Catering Various Events/Meetings | 151.50 |
| 013914 | 13/10/2023 | Payroll Edge Consulting | Consultancy Services | 1,980.00 |
| 013915 | 13/10/2023 | A Class Auto Electrical and Air Conditioning | Parts - Various Plant | 1,796.30 |
| 013916 | 13/10/2023 | Dell Financial Services Pty Ltd | Computer Equipment Leases | 20,205.79 |
| 013917 | 13/10/2023 | Veraison WA Pty Ltd | Leading the Way Program Design | 26,334.00 |
| 013918 | 13/10/2023 | Examiner Newspapers (WA) | Advertising - Boost Your Wellbeing | 1,210.00 |
| 013919 | 13/10/2023 | Robert George King | Bee Removal Services | 150.00 |
| 013920 | 13/10/2023 | Brayco Commercial Pty Ltd | Shelving - Cool Room | 1,048.00 |
| 013921 | 13/10/2023 | Frontline Technology Services Pty Ltd | AWS Migration Phase 1 | 13,620.97 |
| 013922 | 13/10/2023 | Scoutta Pty Ltd T/A Viaje Strategic | Consultancy Services | 4,730.00 |
| 013923 | 13/10/2023 | Advantage Glass 2 Pty Ltd | Reglaze Office Window - AFAC | 3,146.00 |
| 013924 | 13/10/2023 | Soil4ce | Consultancy Services | 1,980.00 |
| 013925 | 13/10/2023 | Arboriculture Australia Ltd | Staff Training | 2,079.00 |
| 013926 | 13/10/2023 | Instant Scaffolds | Hire of Scaffolding John Dunn Pavilion | 264.00 |
| 013927 | 13/10/2023 | Civil Engineering Assignments | Consultancy Services | 2,382.60 |
| 013928 | 13/10/2023 | On Point Consultancy Pty Ltd | Project Management Services | 10,890.00 |
| 013929 | 13/10/2023 | Positive Salary Packaging | Payroll Deductions | 1,585.83 |
| 013930 | 13/10/2023 | Australian Safety Engineers | Service Emergency Equipment | 2,043.45 |
| 013931 | 13/10/2023 | Cleanaway Co Pty Ltd | Disposal of Oil Containers | 2,541.25 |
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| Trans # | Date | Payee | Description | Amount |
|------------|------------|---|--|---------------|
| 013932 | 13/10/2023 | Greenacres Turf Farm | Turf Replacement - John Dunn | 10,997.91 |
| 013933 | 13/10/2023 | Baerlie and Friends Puppet Show | Presentation - Children's Week | 300.00 |
| 013934 | 13/10/2023 | Celebrity Speakers Australia | Guest Speaker Fee | 5,500.00 |
| 013935 | 13/10/2023 | Beth Harwood | Sundowner Expenses | 450.00 |
| 013936 | 13/10/2023 | Kevin Chant | Expenses Reimbursement | 180.00 |
| 013937 | 13/10/2023 | Karyn Tate | Crossover Subsidy | 400.00 |
| 013938 | 13/10/2023 | Paul Hearn | Security Incentive Scheme Rebate | 250.00 |
| 013939 | 13/10/2023 | Kellie Jones | Security Incentive Scheme Rebate | 200.00 |
| 013940 | 13/10/2023 | Clint Johnson | Sporting Recreation and Development Donation | 350.00 |
| 000259 | 16/10/2023 | City of Armadale-Armadale Library | Petty Cash Recoup - Armadale Library | 247.10 |
| 000260 | 16/10/2023 | City of Armadale-Kelmscott Library | Petty Cash Recoup - Seville Grove Lib | 30.90 |
| 013941 | 18/10/2023 | Alinta Gas | Gas Charges | 96.95 |
| 013942 | 18/10/2023 | ALS Library Services Pty Ltd | Library Resources | 814.31 |
| 013943 | 18/10/2023 | Arcus Refrigeration Service Pty Ltd | Repair Fridge/Freezer - Armadale Hall | 598.74 |
| 013944 | 18/10/2023 | Environmental Health Australia (WA) Inc | Membership Renewal | 254.00 |
| 013945 | 18/10/2023 | Australasian Performing Rights Association | APRA Licence Fee Quarterly | 4,296.52 |
| 013946 | 18/10/2023 | Dorma Australia Pty Ltd | Repairs Entry Gate - AFAC | 440.00 |
| 013947 | 18/10/2023 | Beaver Tree Services Aust Pty Ltd | Mulching Services - Various Locations | 11,416.90 |
| 013948 | 18/10/2023 | Browns Sweeping | High Pressure Cleaning - Various Locations | 6,471.00 |
| 013949 | 18/10/2023 | Dept of Biodiversity, Conservation & Attraction | Bush Books - AVC | 322.69 |
| 013950 | 18/10/2023 | Landgate | SLIP Subscription Annual Renewal | 6,104.00 |
| 013951 | 18/10/2023 | Hays Personnel Services (Aust) Pty Ltd | Hire of Temporary Staff | 6,178.94 |
| 013952 | 18/10/2023 | Heatley Sales Pty Ltd | Protective Clothing | 221.91 |
| 013953 | 18/10/2023 | JLR Pumps | Replacement Pump - John Dunn | 8,790.10 |
| 013954 | 18/10/2023 | Local Government Professionals Aust WA | Membership Fee 2023/24 | 398.25 |
| 013955 | 18/10/2023 | P & G Body Builders Pty Ltd | Parts - P1555 | 137.50 |
| 013956 | 18/10/2023 | Downer EDI Works Limited | Asphalt Layed Works | 906.54 |
| 013957 | 18/10/2023 | Planning Institute of Aust (WA Division) | Staff Training | 130.00 |
| 013958 | 18/10/2023 | Smoke And Mirrors Audio Visual | Hire of Equipment | 952.50 |
| 013959 | 18/10/2023 | Target Towing Service | Towing Charges | 165.00 |
| 013960 | 18/10/2023 | Telstra | Telephone Charges Landline | 6,549.07 |
| 013961 | 18/10/2023 | WA Hino Sales & Service | 1 x Hino 300S Bin Delivery Vehicle - New Vehicle Capital progr | 80,602.30 |
| 013962 | 18/10/2023 | Water Corporation | Water Usage Charges | 3,770.93 |
| 013963 | 18/10/2023 | West Side Safety Products | Protective Clothing | 1,726.61 |
| 013964 | 18/10/2023 | Synergy Energy | Auxiliary Street Lighting | 31,734.11 |
| 013965 | 18/10/2023 | Work Clobber | Protective Clothing | 148.50 |
| 013966 | 18/10/2023 | Bunnings Building Supplies Pty Ltd | Hardware Consumables | 725.44 |
| 013967 | 18/10/2023 | Technology One Ltd | Additional Subscription Fee | 6,233.14 |
| 013968 | 18/10/2023 | StrataGreen | Gardening Products | 3,833.42 |
| 013969 | 18/10/2023 | Armadale City Concert Band | Entertainment - AHG & PKR 2023 | 800.00 |
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| Trans # | Date | Payee | Description | Amount |
|---------|------------|--|--|------------|
| 013970 | 18/10/2023 | Serpentine Spring Water | Refreshments Landfill Site | 161.50 |
| 013971 | 18/10/2023 | Western Power Networks | Relocate Western Power Assets - Eighth Rd | 803,240.00 |
| 013972 | 18/10/2023 | RSEA Pty Ltd | Protective Clothing | 1,857.89 |
| 013973 | 18/10/2023 | Construction Equipment Australia | Parts - P229 | 246.14 |
| 013974 | 18/10/2023 | Blueprint Homes (WA) Pty Ltd | Release of Kerb Bond | 1,200.00 |
| 013975 | 18/10/2023 | Ashmy Pty Ltd | Release of Verge Bond | 400.00 |
| 013976 | 18/10/2023 | GCM Enviro Pty Ltd | Parts - P1502 | 801.64 |
| 013977 | 18/10/2023 | Dale Alcock Homes Pty Ltd | Release of Verge Bond | 400.00 |
| 013978 | 18/10/2023 | BSA Advanced Property Solutions (WA) | Preventative Maintenance Works | 6,143.78 |
| 013979 | 18/10/2023 | Ventura Home Group Pty Ltd | Release of Verge Bond | 400.00 |
| 013980 | 18/10/2023 | Custombuilt Homes Pty Ltd | Release of Verge Bond | 400.00 |
| 013981 | 18/10/2023 | Plunkett Homes (1903) Pty Ltd | Release of Verge Bond | 800.00 |
| 013982 | 18/10/2023 | BGC Residential Pty Ltd | Release of Verge Bond | 1,600.00 |
| 013983 | 18/10/2023 | Air Roofing Co Pty Ltd | Release of Verge Bond | 400.00 |
| 013984 | 18/10/2023 | All West Plant Hire | Parts - Landfill Site | 2,431.00 |
| 013985 | 18/10/2023 | Tangent Nominees Pty Ltd | Release of Verge Bond | 2,800.00 |
| 013986 | 18/10/2023 | Clever Patch Pty Ltd | Promotional Materials - Champion Centre | 926.63 |
| 013987 | 18/10/2023 | JWH Group Pty Ltd - Residential Building | Release of Verge Bond | 400.00 |
| 013988 | 18/10/2023 | Summit Homes Group | Release of Verge Bond | 400.00 |
| 013989 | 18/10/2023 | Public Libraries WA Inc | Membership Renewal 2023/24 | 1,000.00 |
| 013990 | 18/10/2023 | Tyrecycle Pty Ltd | Tyre Collections Landfill Site | 1,319.48 |
| 013991 | 18/10/2023 | Jones Lang Lasalle (WA) Pty Ltd | Orchard House Electricity and Plumbing Charges | 10,205.45 |
| 013992 | 18/10/2023 | Rave On Promotional Products | Promotional Equipment - Community | 1,314.87 |
| 013993 | 18/10/2023 | Greenfield Gardening | Landscape Maintenance Landfill Site | 8,832.49 |
| 013994 | 18/10/2023 | P W Sanders | Expenses Reimbursement | 158.37 |
| 013995 | 18/10/2023 | Better Pets and Gardens Kelmscott | Depot Pound Products | 22.95 |
| 013996 | 18/10/2023 | ELM (WA) Pty Ltd | Mowing Services - Champion Drive | 3,608.00 |
| 013997 | 18/10/2023 | Horizon West Landscape & Irrigation | Tree Planting - Urban Forest | 4,704.00 |
| 013998 | 18/10/2023 | Carlisle Events Hire Pty Ltd | Equipment Hire - Springdale Oval | 1,157.06 |
| 013999 | 18/10/2023 | Dowsing Concrete | Construction of Concrete Crossovers | 13,354.00 |
| 014000 | 18/10/2023 | Mother Earth Gardening & Landscaping | Streetscapes Maintenance | 7,891.40 |
| 014001 | 18/10/2023 | UDLA | Design Review Panel | 825.00 |
| 014002 | 18/10/2023 | EOS Electrical | Repair Street Lights | 420.83 |
| 014003 | 18/10/2023 | Quick Super | Employee Superannuation Contributions | 443.74 |
| 014004 | 18/10/2023 | Kelmscott Agricultural Society Inc | Hire of Marquee - UF Promotions | 347.00 |
| 014005 | 18/10/2023 | ReNew Property Maintenance | Verge Maintenance - Various Locations | 10,179.80 |
| 014006 | 18/10/2023 | Datacom Systems (AU) Pty Ltd - WA Division | Microsoft 365 Licenses Additional | 249.91 |
| 014007 | 18/10/2023 | Avantgarde Technologies Pty Ltd | Veeam Cloud Connect Offsite Storage | 4,213.00 |
| 014008 | 18/10/2023 | Prestige Property Maintenance Pty Ltd | Mowing Services - Various Reserves | 20,956.50 |
| 014009 | 18/10/2023 | Black Rubber Pty Ltd | Tyres - P225 | 124.00 |

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

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

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|------------|------------|--|--|---------------|
| 014090 | 20/10/2023 | LGRCEU | LGRCEU Payroll Deductions | 317.62 |
| 014091 | 20/10/2023 | Target Towing Service | Towing Charges | 165.00 |
| 014092 | 20/10/2023 | WALGA | Staff Training | 6,130.00 |
| 014093 | 20/10/2023 | Water Corporation | Water Usage Charges | 97.11 |
| 014094 | 20/10/2023 | Synergy Energy | Electricity Charges | 59,081.02 |
| 014095 | 20/10/2023 | Exteria Street & Park Outfitters | Park Furniture Replacement | 2,895.20 |
| 014096 | 20/10/2023 | Bunnings Building Supplies Pty Ltd | Hardware Consumables | 186.83 |
| 014097 | 20/10/2023 | E & MJ Rosher Pty Ltd | Parts - P455 | 10,579.46 |
| 014098 | 20/10/2023 | Kleenheat Gas Pty Ltd | Forklift Gas Bottles Landfill Site | 260.17 |
| 014099 | 20/10/2023 | Westzone Enterprises Pty Ltd | Rent/Outgoings Armadale Library | 63,876.04 |
| 014100 | 20/10/2023 | Donegan Enterprises Pty Ltd | Equipment - Borello Park | 2,354.00 |
| 014101 | 20/10/2023 | McLeods Barristers & Solicitors | Legal Services | 228.80 |
| 014102 | 20/10/2023 | Book Easy Pty Ltd | Bookeasy Booking Fee - September 2023 | 220.00 |
| 014103 | 20/10/2023 | Construction Equipment Australia | Parts - P242 | 211.34 |
| 014104 | 20/10/2023 | Wren Oil | Admin & Compliance Fee | 16.50 |
| 014105 | 20/10/2023 | Fulton Hogan Industries Pty Ltd | EZ Street Pothole Repair | 3,788.40 |
| 014106 | 20/10/2023 | Superior Pak Pty Ltd | Parts - P1503 | 2,017.42 |
| 014107 | 20/10/2023 | Safemaster Safety Products Pty Ltd | Roof Recertification | 605.00 |
| 014108 | 20/10/2023 | Redfish Technologies Pty Ltd | Service and Maintenance - AFAC | 396.00 |
| 014109 | 20/10/2023 | C R Omacini | Expenses Reimbursement | 30.00 |
| 014110 | 20/10/2023 | Totally Workwear | Protective Clothing | 359.81 |
| 014111 | 20/10/2023 | Alsco Pty Ltd | Anti Fatigue Mats Landfill Site | 4,987.92 |
| 014112 | 20/10/2023 | Quick Super | Employee Superannuation Contributions | 247,416.85 |
| 014113 | 20/10/2023 | E Fire & Safety | Flow Test Fire Equipment | 247.50 |
| 014114 | 20/10/2023 | Black Rubber Pty Ltd | Tyres - P1508 | 421.00 |
| 014115 | 20/10/2023 | Workzone Pty Ltd | Gutter/Roof Cleaning AFAC | 3,828.00 |
| 014116 | 20/10/2023 | Wild Republic Australasia Pty Ltd | Souvenirs - Armadale Visitors Centre | 2,013.55 |
| 014117 | 20/10/2023 | Quality Press | Printing - AHAT Booklet | 5,460.40 |
| 014118 | 20/10/2023 | Hi Tech Security WA Pty Ltd | Access Control - Depot Stores & Preventative Maintenance | 11,473.68 |
| 014119 | 20/10/2023 | Programmed Skilled Workforce | Hire of Temporary Staff | 1,050.24 |
| 014120 | 20/10/2023 | Battery World Armadale | Parts - P526 | 189.00 |
| 014121 | 20/10/2023 | On Tap Plumbing & Gas Pty Ltd | Plumbing Services - Kelmscott Hall | 202.24 |
| 014122 | 20/10/2023 | Bug Busters Pty Ltd | Pest Control - AFAC | 605.00 |
| 014123 | 20/10/2023 | LD&D Australia Pty Limited | Refreshments Depot | 62.60 |
| 014124 | 20/10/2023 | District Refrigeration & Airconditioning Pty Ltd | Degas Fridges/Freezers | 742.50 |
| 014125 | 20/10/2023 | Perth Materials Blowing Pty Ltd | Mulch/Sand - Various Reserves | 26,819.53 |
| 014126 | 20/10/2023 | Selectro Services | Electrical Services - AFAC | 710.38 |
| 014127 | 20/10/2023 | Professional Cabling Services | Relocate Comms Cabinet - Depot | 20,449.00 |
| 014128 | 20/10/2023 | Prestige Catering | Catering Various Events/Meetings | 860.10 |
| 014129 | 20/10/2023 | Qtm Pty Ltd | Hire of Traffic Controllers | 19,374.44 |
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|------------|------------|---|--------------------------------------|---------------|
| 014130 | 20/10/2023 | Subway Seville Grove | Catering Various Events/Meetings | 95.00 |
| 014131 | 20/10/2023 | Southern Bins Pty Ltd | Hire of Skip Bins | 2,300.00 |
| 014132 | 20/10/2023 | Cart 21 Cafe and Lunch Bar | Catering Various Events/Meetings | 874.50 |
| 014133 | 20/10/2023 | MDM Entertainment Pty Ltd | Library Resources - Armadale Library | 425.39 |
| 014134 | 20/10/2023 | Ailtire Pty Ltd T/A Ailtire Architects | Architectural Services | 7,544.08 |
| 014135 | 20/10/2023 | Diamond Diecutting Pty Ltd | Swing Tag Diecut | 913.00 |
| 014136 | 20/10/2023 | Total Green Recycling | eWaste Recycling Landfill Site | 3,617.35 |
| 014137 | 20/10/2023 | ATO PAYG | Taxation Deductions - Payroll | 405,187.00 |
| 014138 | 20/10/2023 | Bridgestone Australia Ltd | Tyres - P1928 | 883.96 |
| 014139 | 20/10/2023 | ATC Work Smart INC | Hire of Trainee | 124.08 |
| 014140 | 20/10/2023 | Tidy Up | Collection of Dumped Rubbish | 2,715.00 |
| 014141 | 20/10/2023 | Dell Financial Services Pty Ltd | Computer Equipment Lease | 400.62 |
| 014142 | 20/10/2023 | RMIT Online Pty Ltd | Staff Training | 3,200.00 |
| 014143 | 20/10/2023 | Examiner Newspapers (WA) | Advertising | 2,205.40 |
| 014144 | 20/10/2023 | 4Park Pty Ltd t/a Forpark Australia | Playground Equipment | 302.50 |
| 014145 | 20/10/2023 | Finite Group APAC Pty Ltd | Hire of Temporary Staff | 4,556.53 |
| 014146 | 20/10/2023 | East West Ceramics Pty Ltd | Parts - John Dunn Pavilion | 664.40 |
| 014147 | 20/10/2023 | Concrete Cut N Core Pty Ltd | Concrete Cutting - John Dunn Hall | 969.69 |
| 014148 | 20/10/2023 | Total Eden trading as Nutrien Water | Irrigation Shed Stock & Parts | 20,284.29 |
| 014149 | 20/10/2023 | Karragullen Cool Storage Pty Ltd | Apples - Royal Show | 810.00 |
| 014150 | 20/10/2023 | Nature Calls 1 Pty Ltd | Hire of Equipment - AHG & PKR 2023 | 5,985.00 |
| 014151 | 20/10/2023 | Hazard Australia Pty Ltd | Remove Hazardous Waste | 8,217.72 |
| 014152 | 20/10/2023 | Excel Consulting Solutions Pty Limited | Staff Training | 440.00 |
| 014153 | 20/10/2023 | Chartay Creations | Promotional Items | 880.00 |
| 014154 | 20/10/2023 | Nicola Jean Van Der Drift | Social Priorities Service Agreement | 3,900.00 |
| 014155 | 20/10/2023 | Anstey Road Developments | Refund of Maintenance Bond | 2,882.00 |
| 014156 | 20/10/2023 | Sanjeevanie Katuwawala | Refund Incorrect Direct Debit | 34.00 |
| 014157 | 20/10/2023 | Carole Nicholson | Security Incentive Scheme Rebate | 250.00 |
| 014158 | 20/10/2023 | Garry Richard Alden | Security Incentive Scheme Rebate | 200.00 |
| 014159 | 25/10/2023 | Accidental Health & Safety-Perth | First Aid Supplies | 494.70 |
| 014160 | 25/10/2023 | Alinta Gas | Gas Charges | 289.80 |
| 014161 | 25/10/2023 | ALS Library Services Pty Ltd | Library Resources | 839.07 |
| 014162 | 25/10/2023 | Beaver Tree Services Aust Pty Ltd | Tree Pruning | 3,745.50 |
| 014163 | 25/10/2023 | BP Australia Pty Ltd | Diesel Bulk Fuel Depot | 24,806.16 |
| 014164 | 25/10/2023 | Burgess Rawson (WA) Pty Ltd | Legal Services | 1,998.08 |
| 014165 | 25/10/2023 | Challenge Chemicals Australia | Cleaning Chemicals | 253.44 |
| 014166 | 25/10/2023 | Dept of Biodiversity, Conservation & Attraction | Souvenirs - Armadale Visitors Centre | 2,092.60 |
| 014167 | 25/10/2023 | Landgate | GRV Valuations G2023/20 | 564.11 |
| 014168 | 25/10/2023 | Moore Australia (WA) Pty Ltd | Staff Training | 1,155.00 |
| 014169 | 25/10/2023 | Hays Personnel Services (Aust) Pty Ltd | Hire of Temporary Staff | 5,647.08 |
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|------------|------------|---|---|---------------|
| 014170 | 25/10/2023 | Downer EDI Works Limited | Asphalt Layed Works | 19,672.72 |
| 014171 | 25/10/2023 | Planning Institute of Aust (WA Division) | Staff Training | 450.00 |
| 014172 | 25/10/2023 | Telstra | Telephone Charges | 1,870.00 |
| 014173 | 25/10/2023 | WA Hino Sales & Service | Parts - Various Plant | 353.21 |
| 014174 | 25/10/2023 | Water Corporation | Water Usage Charges | 2,637.59 |
| 014175 | 25/10/2023 | West Side Safety Products | Protective Clothing | 1,198.72 |
| 014176 | 25/10/2023 | Synergy Energy | Electricity Charges | 31,283.68 |
| 014177 | 25/10/2023 | Dept of Water & Environment Regulation | Landfill Levy - Q/E 30.09.23 | 1,042,266.99 |
| 014178 | 25/10/2023 | Officeworks Business Direct | Stationery | 48.70 |
| 014179 | 25/10/2023 | Urban Development Inst of Australia | Staff Training - | 55.00 |
| 014180 | 25/10/2023 | Parkland 1998 Pty Ltd | 1 x Mazda CX3 Auto New Vehicle Replacing P627 | 30,448.65 |
| 014181 | 25/10/2023 | LGIS Liability | Insurance Premiums 2023/24 | 972,474.66 |
| 014182 | 25/10/2023 | Oven Sparkle Pty Ltd | Clean Ovens Various Locations | 473.00 |
| 014183 | 25/10/2023 | Voicedata Services Pty Ltd | Mitell Systems Support - August 2023 | 264.00 |
| 014184 | 25/10/2023 | MAIA Financial Pty Ltd | Computer Equipment Leases | 20,486.02 |
| 014185 | 25/10/2023 | Michael Page International | Hire of Temporary Staff | 15,224.41 |
| 014186 | 25/10/2023 | GCM Enviro Pty Ltd | Parts - P1502 | 1,096.80 |
| 014187 | 25/10/2023 | Buswest | Hire of Coach IAS Program | 847.00 |
| 014188 | 25/10/2023 | Valvoline (Australia) | Fuels & Oils - Various Plant | 2,155.44 |
| 014189 | 25/10/2023 | BGC Concrete | Concrete Products | 332.20 |
| 014190 | 25/10/2023 | Programmed Property Services Pty Ltd | Grounds Maintenance - Various Locations | 24,317.05 |
| 014191 | 25/10/2023 | Commercial Aquatics Australia | Service Pool Equipment - AFAC | 3,954.96 |
| 014192 | 25/10/2023 | Beacon Equipment | Parts - P997 | 90.00 |
| 014193 | 25/10/2023 | Tyrecycle Pty Ltd | Tyre Collections Landfill Site | 1,636.03 |
| 014194 | 25/10/2023 | Jones Lang Lasalle (WA) Pty Ltd | Plumbing Services - Orchard House | 302.50 |
| 014195 | 25/10/2023 | Redfish Technologies Pty Ltd | Equipment - Depot | 6,345.68 |
| 014196 | 25/10/2023 | Dowsing Concrete | Construction of Concrete Crossovers | 10,571.84 |
| 014197 | 25/10/2023 | Mother Earth Gardening & Landscaping | Verge Works | 3,029.40 |
| 014198 | 25/10/2023 | Totally Workwear | Protective Clothing | 335.41 |
| 014199 | 25/10/2023 | Bennelongia Pty Ltd | Mosquito Treatment | 3,395.70 |
| 014200 | 25/10/2023 | Frontline Fire & Rescue Equipment | Hose Testing - Brigades | 1,485.00 |
| 014201 | 25/10/2023 | E Fire & Safety | Fire Extinguishers | 484.00 |
| 014202 | 25/10/2023 | Downings Electrical Service | Electrical Services - Alfred Skeet Oval | 6,797.45 |
| 014203 | 25/10/2023 | Pumps Australia Pty Ltd | Parts - P238 | 41.80 |
| 014204 | 25/10/2023 | R Milnes | Expenses Reimbursement | 68.52 |
| 014205 | 25/10/2023 | M Welsh | Migration Display - History House | 47,300.00 |
| 014206 | 25/10/2023 | Down To Earth Training & Assessing | Staff Training | 5,676.00 |
| 014207 | 25/10/2023 | Programmed Skilled Workforce | Hire of Temporary Staff | 16,478.12 |
| 014208 | 25/10/2023 | Graffiti Systems Australia | Remove Graffiti Various Locations | 5,625.69 |
| 014209 | 25/10/2023 | Western Australian Security Personnel Pty Ltd | Security Services Champion Centre | 1,091.20 |
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|----------------|-------------|--|---|---------------|
| 014210 | 25/10/2023 | Ladelle Pty Ltd | Promotional Equipment - Visitor Centre | 2,536.93 |
| 014211 | 25/10/2023 | LD&D Australia Pty Limited | Refreshments Admin | 324.94 |
| 014212 | 25/10/2023 | NewGround Water Services | Broadleaf Spraying - Various Reserves | 3,404.16 |
| 014213 | 25/10/2023 | Spectur Limited | Rental/Monitoring CCTV Camera | 1,650.00 |
| 014214 | 25/10/2023 | Contra-Flow Pty Ltd | Hire of Traffic Controllers | 1,160.45 |
| 014215 | 25/10/2023 | Belvista Properties | Outgoings Adjustment Kelmscott Library | 12,996.09 |
| 014216 | 25/10/2023 | T A Holland | Expenses Reimbursement | 60.00 |
| 014217 | 25/10/2023 | Nunki Antaresia - Fun Faces Perth | Event - Highlands Games - Face Painting | 2,510.00 |
| 014218 | 25/10/2023 | Katherine John Entertainment (KJE) | Stage/Performer Coordinator | 3,300.00 |
| 014219 | 25/10/2023 | Prestige Catering | Catering Various Events/Meetings | 1,060.80 |
| 014220 | 25/10/2023 | Rotary Club of Armadale INC | Event - Highland Games 23 | 5,300.00 |
| 014221 | 25/10/2023 | Chemical Essentials Pty Ltd | Dispenser Tips - Rangers | 48.40 |
| 014222 | 25/10/2023 | Southern Bins Pty Ltd | Hire of Skip Bins | 2,560.00 |
| 014223 | 25/10/2023 | Southern Cross Protection Pty Ltd | Security Alarm Responses Various Sites | 1,060.54 |
| 014224 | 25/10/2023 | MDM Entertainment Pty Ltd | Library Resources - Armadale Library | 90.09 |
| 014225 | 25/10/2023 | Stephen Michael Foundation Ltd | Social Priorities Service Agreement | 15,704.00 |
| 014226 | 25/10/2023 | Kalamunda Electrics | Electrical Services | 5,245.11 |
| 014227 | 25/10/2023 | Zippy Group Pty Ltd | Vehicle Hire - Heavy Equipment | 397.00 |
| 014228 | 25/10/2023 | Payroll Edge Consulting | Consultancy Services | 2,475.00 |
| 014229 | 25/10/2023 | Pirtek Canning Vale | Repairs - P1502 | 185.06 |
| 014230 | 25/10/2023 | Norda Architects Pty Ltd | Superintendent Services | 4,730.00 |
| 014231 | 25/10/2023 | The Pink Cafe (Kelmscott) | Catering Various Events/Meetings | 1,315.00 |
| 014232 | 25/10/2023 | UGC Holdings Pty Ltd | Weed Control Various Reserves | 32,563.69 |
| 014233 | 25/10/2023 | Eurotech Group Pty Ltd | Various Signs/Parts | 389.81 |
| 014234 | 25/10/2023 | 360 Health and Community Limited | Social Priorities Service Agreement | 18,150.00 |
| 014235 | 25/10/2023 | WA Circus School | Aboriginal Youth Circus Program | 7,395.30 |
| 014236 | 25/10/2023 | Examiner Newspapers (WA) | Adjustment Invoice | 10.00 |
| 014237 | 25/10/2023 | Paragon Construction Solutions Pty Ltd | Consultancy Services | 990.00 |
| 014238 | 25/10/2023 | Consultas Pty Ltd | Consultancy Services | 3,850.00 |
| 014239 | 25/10/2023 | EEO Specialists Pty Ltd | Staff Training | 9,570.00 |
| 014240 | 25/10/2023 | Rapid Relief Team (RRT) Ltd | Social Priorities Service Agreement | 25,611.30 |
| 014241 | 25/10/2023 | Total Workplace Safety Compliance | Staff Training | 291.50 |
| 014242 | 25/10/2023 | Proline Contractors and Bensons | Asbestos Removal | 478.50 |
| 014243 | 25/10/2023 | Cromag Pty Ltd T/A Sigma Chemicals | Pool Chemicals | 256.30 |
| 014244 | 25/10/2023 | Total Eden trading as Nutrien Water | Irrigation Shed Stock & Parts | 1,609.51 |
| 014245 | 25/10/2023 | Magic Dale | Entertainment - Harry Potter Quiz Night | 429.00 |
| 014246 | 25/10/2023 | Crest Personnel Pty Ltd | Employment Recruitment Costs | 17,373.92 |
| 014247 | 25/10/2023 | Greenacres Turf Farm | Turfing Services - Cross Park | 16,696.92 |
| 014248 | 25/10/2023 | Slobberlicious | Costume Parade Prize - AHG & PKR 2023 | 121.00 |
| 014249 | 25/10/2023 | Grandstand Ventures Pty Ltd | MC - Community Function 08.10.23 | 742.50 |
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| Trans # | Date | Payee | Description | Amount |
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| 014250 | 25/10/2023 | S Enterprises (WA) Pty Ltd T/AS SProductions | Facilitation - Dale Break Program | 6,930.00 |
| 014251 | 25/10/2023 | Michael Joseph Kelly | Sporting Recreation and Development Donation | 250.00 |
| 014252 | 25/10/2023 | Megan and Ashley Pope | Security Incentive Scheme Rebate | 200.00 |
| 014253 | 25/10/2023 | Kuang Ming Eugene James Low | Sporting Recreation and Development Donation | 150.00 |
| 014254 | 25/10/2023 | CS Legal | Rates Refund Credit Balance | 4.35 |
| 014255 | 25/10/2023 | Michal Fabianek | Rates Refund Credit Balance | 2,949.93 |
| 014256 | 25/10/2023 | Wendy Dryden | Bookeasy Accommodation Refund | 405.00 |
| 014257 | 27/10/2023 | Armada Dale Kelmscott Self Storage | Storage Unit Rental A047 - October 2023 | 455.00 |
| 014258 | 27/10/2023 | J Blackwood & Son Pty Ltd | Tools - Parks | 634.83 |
| 014259 | 27/10/2023 | Dorma Australia Pty Ltd | Service Auto Doors - Visitors Centre | 1,144.00 |
| 014260 | 27/10/2023 | Beaver Tree Services Aust Pty Ltd | Mulching Services - Various Locations | 47,705.90 |
| 014261 | 27/10/2023 | BP Australia Pty Ltd | Diesel Bulk Fuel Depot | 30,117.35 |
| 014262 | 27/10/2023 | Browns Sweeping | Sweeping/High Pressure Cleaning - Various Locations | 11,660.00 |
| 014263 | 27/10/2023 | Hays Personnel Services (Aust) Pty Ltd | Hire of Temporary Staff | 2,300.10 |
| 014264 | 27/10/2023 | JLR Pumps | Repair Bore Pump - John Dunn | 1,277.10 |
| 014265 | 27/10/2023 | Lori's Fuel Station | Fuel & Oils Various Plant | 13,891.40 |
| 014266 | 27/10/2023 | Ixom Operations Pty Ltd | Chlorine Gas Service Fee | 284.41 |
| 014267 | 27/10/2023 | Downer EDI Works Limited | Asphalt Layed Works | 142.41 |
| 014268 | 27/10/2023 | Veolia Recycling and Recovery Pty Ltd | Facility Bin Empties Various Sites | 10,080.80 |
| 014269 | 27/10/2023 | WA Limestone Co | Limestone - Landfill Site | 13,678.68 |
| 014270 | 27/10/2023 | Water Corporation | Water Usage Charges | 3,568.12 |
| 014271 | 27/10/2023 | Synergy Energy | Electricity Charges | 1,285.80 |
| 014272 | 27/10/2023 | Gecko Contracting Turf & Landscaping | Streetscapes and Garden Maintenance - Various Locations | 163,675.11 |
| 014273 | 27/10/2023 | Apac Aid Incorporated | Gardening Products | 221.98 |
| 014274 | 27/10/2023 | Office Line | Office Furniture - Health Department | 4,609.00 |
| 014275 | 27/10/2023 | Good Reading Magazine Pty Ltd | Subscription Renewal | 239.90 |
| 014276 | 27/10/2023 | Blue Tang (WA) Pty Ltd atf The Reef Unit Trust | Consultancy Services | 5,500.00 |
| 014277 | 27/10/2023 | Magpies Magazine Pty Ltd | Subscription Renewal | 57.00 |
| 014278 | 27/10/2023 | IW Projects Pty Ltd | Consultancy Services | 17,578.00 |
| 014279 | 27/10/2023 | Environmental Industries | Basin Maintenance Various Locations | 13,945.47 |
| 014280 | 27/10/2023 | Michael Page International | Hire of Temporary Staff | 1,428.06 |
| 014281 | 27/10/2023 | GCM Enviro Pty Ltd | Parts - P1502 | 10,581.22 |
| 014282 | 27/10/2023 | Wren Oil | Admin & Compliance Fee | 16.50 |
| 014283 | 27/10/2023 | Sercul Inc | Maintenance - Drainage and Streams | 45,323.30 |
| 014284 | 27/10/2023 | Ricoh Australia Pty Ltd | Photocopier Usage - September 2023 | 4,351.63 |
| 014285 | 27/10/2023 | Armada Dale Region Business Assoc | International Women's Day Breakfast | 500.00 |
| 014286 | 27/10/2023 | Engineering Technology Consultants | Consultancy Services | 6,215.00 |
| 014287 | 27/10/2023 | Commercial Aquatics Australia | Parts - AFAC | 3,432.00 |
| 014288 | 27/10/2023 | Beacon Equipment | Parts - Parks Minor Equipment | 2,745.00 |
| 014289 | 27/10/2023 | Safemaster Safety Products Pty Ltd | Roof Access System Inspection | 852.50 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

CITY OF ARMADALE

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

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

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

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

KEY INFORMATION

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

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

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

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

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

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

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 December 2023

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

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

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

(b) Non-cash amounts excluded from operating activities

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

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

(c) Non-cash amounts excluded from investing activities

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

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

(d) Current assets and liabilities excluded from budgeted deficiency

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

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

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

3 EXPLANATION OF MATERIAL VARIANCES

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

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

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

4 CASH AND FINANCIAL ASSETS

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

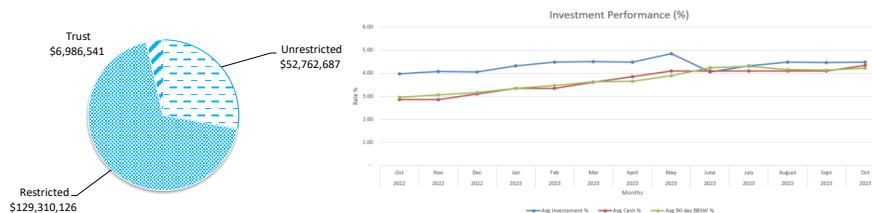
KEY INFORMATION

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

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

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

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



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

5 RESERVE ACCOUNTS

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

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

INVESTING ACTIVITIES

6 CAPITAL ACQUISITIONS

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

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

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

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

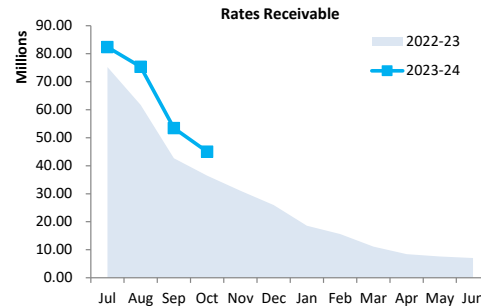
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

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

OPERATING ACTIVITIES

7 RECEIVABLES

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



Balance per trial balance

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

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

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

Classification and subsequent measurement

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

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

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

OPERATING ACTIVITIES

7 (b) RECEIVABLES

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

General Receivables - Aging

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

General Receivables - Aging (continued)

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

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

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

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

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

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

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

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

OPERATING ACTIVITIES

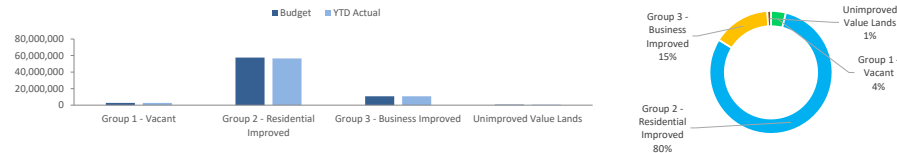
9 RATE REVENUE

General rate revenue

| RATE TYPE | Rate in | Number of | Rateable | Rate | Budget | Total | Rate | YTD Actual | Total |
|--|------------|---------------|--------------------|-------------------|------------------|-------------------|-------------------|------------|-------------------|
| | \$ (cents) | Properties | Value | Revenue | Interim | Revenue | Revenue | Interim | Revenue |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| General Rates | | | | | | | | | |
| Group 1 - Vacant | 0.14578 | 774 | 18,972,836 | 2,765,813 | 0 | 2,765,813 | 2,769,869 | 0 | 2,769,869 |
| Group 2 - Residential Improved | 0.09404 | 30,154 | 601,182,765 | 56,534,968 | 961,624 | 57,496,592 | 56,522,582 | 0 | 56,522,582 |
| Group 3 - Business Improved | 0.09813 | 773 | 109,082,508 | 10,704,722 | 0 | 10,704,722 | 10,712,589 | 0 | 10,712,589 |
| Unimproved Value Lands | 0.00476 | 125 | 142,746,000 | 678,722 | 0 | 678,722 | 678,757 | 0 | 678,757 |
| Sub-Total | | 31,826 | 871,984,109 | 70,684,225 | 961,624 | 71,645,849 | 70,683,798 | 0 | 70,683,797 |
| Minimum payment | | | | | | | | | |
| Gross rental value | | | | | | | | | |
| Group 1 - Vacant | 1.175 | 2,126 | 11,491,178 | 2,497,157 | 58,728 | 2,555,885 | 2,500,400 | 0 | 2,500,400 |
| Group 2 - Residential Improved | 1.356 | 5,652 | 73,531,893 | 7,666,429 | 67,821 | 7,734,250 | 7,673,604 | 0 | 7,673,604 |
| Group 3 - Business Improved | 1.577 | 341 | 3,855,954 | 537,725 | 11,827 | 549,552 | 539,334 | 0 | 539,334 |
| Unimproved Value Lands | 1.624 | 14 | 3,426,500 | 22,735 | 0 | 22,735 | 24,360 | 0 | 24,360 |
| Sub-total | | 8,133 | 92,305,525 | 10,724,046 | 138,376 | 10,862,422 | 10,737,698 | 0 | 10,737,698 |
| Rate Equivalent Payments and Adjustments | | | | 30,000 | 0 | 30,000 | | | 0 |
| Concession | | | | (20,000) | 0 | (20,000) | | | (23,470) |
| Amount from general rates | | 39,959 | | 81,418,271 | 1,100,000 | 82,518,271 | | | 81,398,025 |
| Ex-gratia rates | | | | 0 | 0 | 0 | | | 0 |
| Total general rates | | | | 81,418,271 | 1,100,000 | 82,518,271 | | | 81,398,025 |
| Specified area rates | | | | | | | | | |
| | Rate in | | | | | | | | |
| | \$ (cents) | | | | | | | | |
| SAR A - Armadale Town Centre | 0.4356 | 88 | 29,292,669 | 127,600 | 0 | 127,600 | 127,709 | 0 | 127,709 |
| SAR B - Kelmscott Town Centre | 0.8800 | 79 | 8,232,869 | 72,400 | 0 | 72,400 | 72,656 | 0 | 72,656 |
| SAR C - Kelmscott Industrial Area | 0.1697 | 342 | 12,549,884 | 21,300 | 0 | 21,300 | 21,248 | 0 | 21,248 |
| SAR D - South Armadale Industrial Area | 0.3496 | 140 | 6,950,798 | 24,300 | 0 | 24,300 | 24,300 | 0 | 24,300 |
| SAR F - Harrisdale/Piara Waters | 0.2712 | 4,997 | 117,806,734 | 319,745 | 0 | 319,745 | 319,522 | 0 | 319,522 |
| SAR G - Champion Lakes | 0.2313 | 332 | 6,138,900 | 14,200 | 0 | 14,200 | 14,199 | 0 | 14,199 |
| Total specified area rates | | 5,978 | 180,971,854 | 579,545 | 0 | 579,545 | 579,634 | 0 | 579,634 |
| Total | | | | 81,997,816 | 1,100,000 | 83,097,816 | | | 81,977,659 |

KEY INFORMATION

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



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

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

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

KEY INFORMATION

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

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

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

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

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

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

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

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

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

13 TRUST FUND

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

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

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

14 BUDGET AMENDMENTS

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

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

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