

# CITY OF ARMADALE

## MINUTES

OF CORPORATE SERVICES COMMITTEE HELD IN THE FUNCTION ROOM,  
ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON TUESDAY,  
**16 MAY 2023 AT 7.00PM.**

---

**PRESENT:**

Cr K Busby (Chair)  
Cr J Keogh (Deputy Chair)  
Cr M J Hancock  
Cr P A Hetherington  
Cr S Mosey (Deputy to Cr G Nixon)  
Cr M Silver  
Cr S Peter

**APOLOGIES:**

Cr G Nixon (Leave of Absence)

**OBSERVERS:**

Cr R Butterfield  
Cr M S Northcott  
Cr G J Smtih

**IN ATTENDANCE:**

Ms J Abbiss	Chief Executive Officer
Mr J Lyon	Executive Director Corporate Services
Mr P Sanders	Executive Director Development Services ( <i>Teams</i> )
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
Ms J Cranston	Executive Assistant Community Services
Mrs A Owen-Brown	Executive Assistant Corporate Services ( <i>Teams</i> )

**PUBLIC:**

*“For details of Councillor Membership on this Committee, please refer to the City’s website  
– [www.armadale.wa.gov.au/mayor-councillors-and-wards](http://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 18 April 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**

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

# CONTENTS

## CORPORATE SERVICES COMMITTEE

16 MAY 2023

---

<b>1. FINANCIAL MANAGEMENT &amp; PLANNING</b>	
1.1 LIST OF ACCOUNTS PAID - MARCH 2023.....	4
1.2 STATEMENT OF FINANCIAL ACTIVITY - MARCH 2023 .....	7
<b>2. COUNCILLORS' ITEMS</b>	
NIL.	17
<b>3. CHIEF EXECUTIVE OFFICER'S REPORT</b>	
NIL.	17
<b>4. EXECUTIVE DIRECTOR'S REPORT</b>	
NIL.	17
<b>SUMMARY OF ATTACHMENTS .....</b>	<b>18</b>

***1.1 - LIST OF ACCOUNTS PAID - MARCH 2023***

WARD : ALL

FILE No. : M/206/23

DATE : 19 April 2023

REF : MH

RESPONSIBLE : Executive Director  
MANAGER Corporate Services

**In Brief:**

- The report presents, pursuant to Regulation 13(1), (3) and (4) of the *Local Government (Financial Management) Regulations 1996*, the List of Accounts paid for the period 1 March to 31 March 2023 as well as the credit card statements for March 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), (3) & (4) of the *Local Government (Financial Management) Regulations 1996* refers, ie.

**13. Lists of Accounts**

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

**Council Policy/Local Law Implications**

Nil.

**Budget/Financial Implications**

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

**Consultation**

Nil.

**BACKGROUND**

Pursuant to Section 5.42 of the *Local Government Act 1995 (Delegation of some powers and duties to CEO)*, Council has resolved to delegate to the CEO (*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 March to 31 March 2023 is presented as an attachment to this report as well as the credit card statements for March 2023.

**ATTACHMENTS**

1. Monthly Cheque and Credit Card Report March 2023

**RECOMMEND****CS15/5/23**

**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 \$13,302,106.56 on transactions 6280 to 7231 and Payrolls dated 5 March and 19 March 2023.**

**Credit Card**

**Accounts Paid totalling \$7,655.68 for the period ended March 2023.**

**Moved Cr M J Hancock**

**MOTION CARRIED**

**(7/0)**

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

---

WARD : ALL

FILE No. : M/207/23

DATE : 19 April 2023

REF : MH

RESPONSIBLE : Executive Director  
MANAGER Corporate Services

**In Brief:**

- This report presents the City's Monthly Financial Report for the nine (9) month period ended 31 March 2023.
- This report recommends accepting the Financial Report for the nine (9) month period ended 31 March 2023, noting there are reportable actual to budget material variances for the period.

**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.



## COMMENT

Presented as an attachment this month, is the ninth 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:

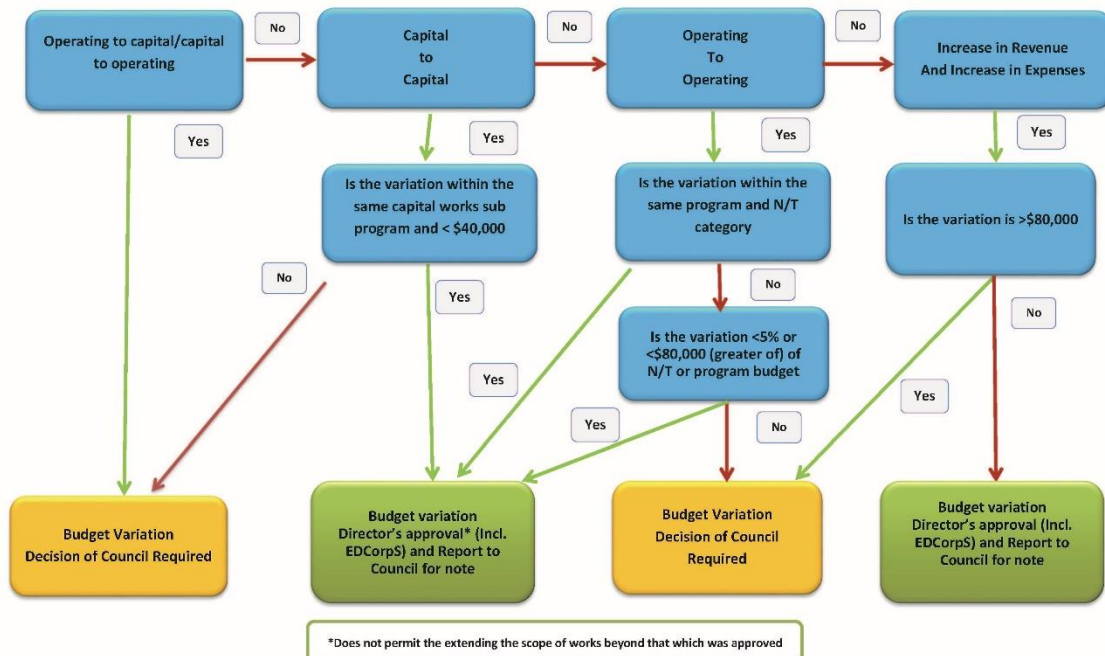
1. Period Variation  
Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.
2. Primary Reason  
Explains the primary reasons for the period Variance. As the report is aimed at a higher level analysis, minor contributing factors are not reported.
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 27 June 2022 Ordinary Meeting, Council adopted the Budget Variations Process Map which was the same as that adopted for FY22. 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 \$40,000
- Capital to Operating
- Operating to Operating for amounts greater than 5% or \$80,000 (whichever is greater).



### Budget Variation Process Map



## DETAILS

Presented as an attachment is the Monthly Statement of Financial Activity for the nine (9) month period ended 31 March 2023.

### Capital Carry Forward Program Update

Included in the monthly reports is the status of the capital carry forward program as at the end of March 2023 to tie in with the monthly financials report. This is a historical perspective and the Executive Leadership Team regularly review the current status.

The information provided below has been prepared in the format previously reported and is broken up into the different phases as listed.

### Project Delivery Phases

The capital projects in the table below have been categorised into the project phases that each project is in.

The phases are:

1. Planning phase – This phase entails establishing the project team and resources, confirming the project business case, and undertaking the project precedent prior to initiating the project. This may include agency approvals, Council approval, business case modelling and concept design, and in some cases land acquisition and utility service provider advice.
2. Design phase - This phase as it suggests includes the detailed design and specifications for the project, the full project costings, and regulatory approvals.
3. Procurement & Contracts phase – This phase establishes the contracts and resources required to construct and deliver the project and confirms the stages of construction.
4. Construction phase – Effectively the project build and test.
5. Project completion phase – This phase involves acceptance and handover/practical completion and any peripheral works to complete the project which do not form part of the main project.

FY21/22 CFWDS with Funding Source – 31 March 2023			Spend % is actual and committed purchase orders against budget		
	Original Project Budget	Cfwd Budget	Spend	Funding Source	Comments
	\$	\$	%		
<b>Planning Phase</b>					
Landfill Gas Capture	315,300	315,300	4%	Reserve	This project is deferred until FY24
Railway Avenue	2,990,000	2,990,000	0%	Grant/Muni	Design is still on hold as we await advice to see if there is an opportunity to repeat the City of Gosnells' in principle agreement with PTA to work within the rail reserve
Eighth Rd	5,657,300	1,500,000	0%	Grant	Design consultant has been appointed. The majority of land acquisitions have been completed. Service relocation progressing with WP commencing Q4 FY23, others to follow.
Hawkestone Rd	58,900	56,674	0%	Muni	Design review and land acquisition in progress – construct FY24
Street Lighting New	25,000	21,743	100%	Muni	Completed – final invoices pending
Kelmscott Streetscape	75,000	75,000	0%	Muni	Guidelines being developed with project due to commence in FY24
Champion Lakes Resource Centre	291,000 (Revised Nov 22)	277,678 (Revised)	19%	Reserve	Options to complete the scope of works for the building are being investigated.
St Francis Xavier Church	100,000	97,000	11%	Muni	Roof structure and asbestos investigations complete. The Heritage Architect report and recommendations have been

FY21/22 CFWDS with Funding Source – 31 March 2023			Spend % is actual and committed purchase orders against budget		
	Original Project Budget	Cfwd Budget	Spend	Funding Source	Comments
					received. Invoicing WAPOL for the \$600k contribution will take place this month.
Final Cover and Rehab – Landfill	7,280,000	2,000,000	1%	Reserve	DEWR approvals in progress. The project strategy is under review and will be considered in budget review.
Stereo Armadale Hall	40,000	40,000	63%	Muni	Target completion – Qtr 4 FY23
Basketball Backboards	90,000	90,000	11%	Muni	Target completion – Qtr 4 FY23
Public Art	100,000	100,000	43%	Muni	Target completion for Derry Ave mural – Qtr 3 FY23
<b>Total Planning Phase</b>	<b>17,022,500</b>	<b>7,563,395</b>			
<b>Detailed Design Phase</b>					
Entry Statement – Forrestdale	24,000	23,760	2%	Muni	Completion in Qtr 4 FY23, subject to manufacturing works
Entry Statement – Kelmscott	24,000	24,000	0%	Muni	Completion in Qtr 4 FY23, subject to manufacturing works
Municipal Reserves	73,400	73,400	0%	Muni	In design currently – completion of works Qtr 4 FY23
Rothery Park	320,000	317,250	0%	Reserve	In design currently – completion of works Qtr 4 FY23
Gwynne Park Pavilion	185,000	160,860	0%	Muni	Design to be completed – second half FY23
Alfred Skeet Oval Pavilion	42,000	133,833	13%	Muni	Target Completion – Q2 FY24. Alfred Skeet Kitchen – engaged with users regarding the refurbishment. Their preference is for refurbishment works to start in Q2 FY24 but an interim provision of kitchen equipment have been procured and delivered to site to support operation.
Piara Waters Library	9,240,000 (Revised Mar 23)	1,774,600 (Revised)	33%	Reserve	Council approved the tender for the Piara Waters Library Construction CEO3/3/23.
Morgan Park	3,756,500	386,000 (Revised)	99%	Grant	At Concept Design – Consultation with Morgan Park Users for feedback has led to revision of the concept design. CoA Parks are working on the field layout adjustments required. Fieldworks likely to commence December 2023 to April 2024. Pavilion construction likely to commence May 24.
Forrestdale Hub	5,835,000	600,000 (Revised)	94%	DCP/Muni	Interactive meeting between the FSA, Architect & CoA has taken place. The Concept Design Part-1 was formally presented. All feedback relating to the Concept Design Part-1 has been returned to the architect with Concept Design Part-2, due early May. The full design, enabling Tenders to be called is due to be issued in Q4 2023. Construction due to

FY21/22 CFWDS with Funding Source – 31 March 2023			<i>Spend % is actual and committed purchase orders against budget</i>		
	Original Project Budget	Cfwd Budget	Spend	Funding Source	Comments
					commence in Q1-2 2024.
Drop n Shop Parking and Entrance Road	100,000	100,000	0%	Reserve	Project start date deferred – to be carried forward.
<b>Detailed Design Total</b>	<b>19,599,900</b>	<b>3,593,703</b>			
<b>Procurement and Contracts Phase</b>					
Gwynne Park	30,000	29,550	100%	Muni	Completed –waiting final invoices
Neilson Avenue	25,900	25,900	11%	Muni	Target completion – Qtr 4 FY23
Reg Williams Reserve	120,000	117,806	92%	Muni	Complete
Shipwreck Park	170,000	170,000	100%	Muni	Target Completion – Qtr 4 FY23 Shipwreck Park Changing Places Public Toilet – Waiting for Development WA to approve the development application. The contractor is ready to move to site with expectation of mid-2023 completion.
<b>Procurement Total</b>	<b>345,900</b>	<b>343,256</b>			
<b>Construction Qtr 1 Completion</b>					
Data Connection - landfill	35,500	16,206	0%	Reserve	Completion date pending external service provider
Lina Hart Reserve	45,000	45,000	99%	Muni	Completed
Rosette Park	58,100	58,100	92%	Muni	Completed
Champion Centre solar	100,000	42,702	0%	Muni	Completed
<b>Construction Qtr 1 Completion Total</b>	<b>238,600</b>	<b>162,008</b>			
<b>Construction Qtr 2 Completion</b>					
CCTV – Landfill	33,400	30,500	0%	Reserve	Upgrade CCTV when the new weighbridge has been installed.
Corondale Reserve	674,800	528,513	100%	POS/T	Completed
Gwynne Park	96,500	81,527	80%	Muni	Completed – final invoices pending
Ticklie Park	760,300	87,648	13%	POS/T	Project Completed (consolidation period)
Trailer Transfer Area	100,000	52,056	100%	Reserve	Completed
Weighbridge Replacement	380,000	351,146	100%	Reserve	Expected to be completed Q3 FY23
San Jacinta Reserve	35,000	31,800	39%	Muni	Completed
Bedforddale Pavilion	683,000	429,694	100%	Muni	Project Completed
Robot Park	90,000	89,396	75%	Muni	Completed
<b>Construction Qtr 2 Completion Total</b>	<b>2,853,000</b>	<b>1,682,280</b>			
<b>Construction Qtr 4 Completion</b>					

FY21/22 CFWDS with Funding Source – 31 March 2023			Spend % is actual and committed purchase orders against budget		
	Original Project Budget	Cfwd Budget	Spend	Funding Source	Comments
RK Bush Fire Brigade	5,390,900 (Revised)	4,329,247 (Revised)	98%	Grant and Reserve	Tender has been let following Council decision and completion expected Qtr 2 FY24. Refer item CEO1/11/22
<b>Completion Phase – Qtr 1</b>					
Armadale Road	179,300	116,416	3%	Grant/Muni	Project Completed – funds carried forward were not required
John Dunn Hall	3,562,000 (Revised Nov 22)	831,342 (Revised)	100%	Muni and Reserve	Works still in progress – Entrance rectification works and waterproof membrane/tiling works to be completed to decking - aiming for lower ground building to be made available in May 2023.
Palomino Reserve	84,000	65,072	100%	Muni	Construction Phase & 95% work complete. Expecting variations from Western Power. Waiting consultant inspection.
Rotary Park	24,000	7,582	31%	Muni	Completed
Rushton Park	11,900	10,613	100%	Muni	Completed
Trailer Transfer Area	49,400	38,094	79%	Reserve	Works in progress – nearing completion
Westfield Heron Reserve	1,500,100	322,470	80%	Grant	Completed – final invoices pending payment
Warton Rd	904,300	173,300	100%	Muni	Invoice provided by COG
Alderson Park	75,000	51,724	100%	Muni	Completed
Chiltern Estate	100,000	6,862	48%	Muni	Completed
Bronzewing Reserve	75,000	31,492	18%	Muni	Completed
Creyk Park	20,000	16,078	37%	Muni	Project in consolidation
AFAC Solar	722,300	74,471	78%	Grant	Works in progress
Leachate Drainage	50,000	14,124	69%	Reserve	Project start date deferred – to be carried forward.
Site Fencing Landfill	50,000	37,784	59%	Reserve	Project start date deferred – to be carried forward.
Security Landfill	50,000	31,183	58%	Reserve	Project start date deferred – to be carried forward.
Optic Fibre to Depot	210,000	163,020	0%	Muni	Under review
<b>Completion Phase – Qtr 1 Total</b>	<b>7,667,300</b>	<b>1,991,627</b>			
<b>Completion Phase – Qtr 4</b>					
Skeet Rd Planting	345,100	7,529	100%	DCP	Completed
Skeet Rd Consolidated	307,600	41,796	76%	Reserve	Maintenance period extended
<b>Completion Phase – Qtr 4 Total</b>	<b>652,700</b>	<b>49,325</b>			
<b>Supplier Delay</b>					
Heavy Plant Items	2,864,000	2,864,000	100%	Reserve	All items ordered
Light Fleet Items	1,125,158	1,125,158	88%	Reserve	Most items ordered
<b>Supplier Delay Total</b>	<b>3,989,158</b>	<b>3,989,158</b>			

FY21/22 CFWDS with Funding Source – 31 March 2023			<i>Spend % is actual and committed purchase orders against budget</i>		
	Original Project Budget	Cfwd Budget	Spend	Funding Source	Comments
<b>CFWD PROJECT TOTAL (Revised)</b>		<b>23,703,999</b>			<b>Original carry forward \$18.84M</b>

Rates Debtors

The rates debt data for \$250 and over (excluding pensioners) as produced by the system is provided below. The table provides a summary of the non pensioner ratepayers that at the end of the month have no direct debit or special payment arrangement in place. Focus on the collection of or confirming payment arrangements for these ratepayers is continuing.

Mar-23		Non Pensioner						TOTAL	
		One Year		Two Years		Three + Years			
		#	\$	#	\$	#	\$	#	\$
ALL	Year One	324	414,931	164	346,005	163	349,104	651	1,110,040
ALL	Year Two				213,839		331,252		545,091
ALL	Year Three						495,407		495,407
TOTAL		324	414,931	164	559,844	163	1,175,763	651	2,150,538

Change from last month      -13    -\$13,254      0    -\$752      -2    -\$11,249      -15    -\$25,255

YTD Change                      -653    -\$842,030      -78    -\$247,353      -52    -\$272,207      -783    -\$1,361,590

Sundry Debtors

The sundry debtors owed at the end of March has seen a decrease in the total due from \$3.8m in January to \$1.7m. The 120 day plus category is now down to \$1m of which \$0.65m has been referred to the Fines Enforcement Registry.

OneCouncil Implementation

The Statements as presented once again represent the most accurate information available but may be subject to change as the OneCouncil data processes continue to be updated, verified and automated. The remediation work has now been completed and it is expected that the April statements will include all of the automations which enable all of the transactions to be included from the Authority system to OneCouncil.

**ATTACHMENTS**

1. ↓ Small Balance Rates Interest Written Off - March 2023
2. ↓ Statement of Financial Activity - March 2023

**RECOMMEND**

CS16/5/23

**That Council pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* (Financial Activity Statement Report) accept the Statement of Financial Activity for the nine (9) month period ended 31 March 2023; and:**

- i. Note that there are reportable actual to budget material variances for the period
- ii. Note the \$187.09 small rates debts written off under Primary Delegation 1.0 and Secondary Delegation CORPS 1.1.

Moved Cr S Peter  
**MOTION CARRIED**

(7/0)



***COUNCILLORS' ITEMS***

---

Nil.

***CHIEF EXECUTIVE OFFICER'S REPORT***

---

Nil.

***EXECUTIVE DIRECTOR'S REPORT***

---

Nil.

**MEETING DECLARED CLOSED AT 7.03PM**

<b>CORPORATE SERVICES COMMITTEE</b>		
<b>SUMMARY OF ATTACHMENTS</b>		
16 MAY 2023		
<b>ATT NO.</b>	<b>SUBJECT</b>	<b>PAGE</b>
<b>1.1 LIST OF ACCOUNTS PAID - MARCH 2023</b>		
1.1.1	Monthly Cheque and Credid Card Report March 2023	19
<b>1.2 STATEMENT OF FINANCIAL ACTIVITY - MARCH 2023</b>		
1.2.1	Small Balance Rates Interest Written Off - March 2023	45
1.2.2	Statement of Financial Activity - March 2023	47

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
000162	1/03/2023	City of Armadale	Petty Cash Recoup - Finance Department	982.60
000163	1/03/2023	City of Armadale	Petty Cash - Arts and Events	200.00
000164	1/03/2023	City of Armadale	Music in the Mall 06.02.23	500.00
006280	3/03/2023	Accidental Health & Safety-Perth	Outdoor/4WD First Aid Kits (9)	1,786.46
006281	3/03/2023	Armadale Lock & Key Service	Repair - Door Locks - AFAC	295.50
006282	3/03/2023	Armadale Kelmscott Self Storage	Storage Unit Rental Fee	215.00
006283	3/03/2023	AIBS (WA Chapter)	Staff Training	450.00
006284	3/03/2023	DORMA Australia Pty Ltd	Supply and Program 10x Gate Remotes	242.00
006285	3/03/2023	Baileys Fertilisers	Gardening Products	588.06
006286	3/03/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning Works - Various	3,707.00
006287	3/03/2023	Byford Bobcats	Repairs - Footpath - Hilbert	1,248.00
006288	3/03/2023	Challenge Batteries WA	P2001 - AK16465 (Battery)	374.00
006289	3/03/2023	Chefmaster Australia	Bin Liners / Vet Bags	1,595.70
006290	3/03/2023	WINC Australia Pty Ltd	Cleaning Supplies - Various Locations	3,309.24
006291	3/03/2023	Landgate	GRV Valuations Fee	450.54
006292	3/03/2023	G.C Sales (WA)	Pin Lid Hinge	528.00
006293	3/03/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,240.70
006294	3/03/2023	Heatley Sales Pty Ltd	Safety Equipment	2,738.44
006295	3/03/2023	Downer EDI Works Limited	Hot Mix Supply	302.62
006296	3/03/2023	Pure Air Filters	Air Filters Replace	203.50
006297	3/03/2023	Rabor Smash Repairs	Repairs - AK16512	346.03
006298	3/03/2023	Veolia Recycling and Recovery Pty Ltd	AFAC - Waste and Recycle Collection	15,433.05
006299	3/03/2023	Total Packaging (WA) Pty Ltd	Dog Poo Bags	2,145.00
006300	3/03/2023	WA Hino Sales & Service	Mirror Glass Replace Truck	402.77
006301	3/03/2023	WA Rangers Association Inc	Membership - Ranger Association	150.00
006302	3/03/2023	Water Corporation	Fire Hydrant Standpipe and Water Usage	4,092.30
006303	3/03/2023	Wattleup Tractors	Blade-Flingtip - Lazerblade	393.18
006304	3/03/2023	Work Clobber	Safety Equipment	1,694.16
006305	3/03/2023	Wurth Australia Pty Ltd	Workshop Consumables	2,819.67
006306	3/03/2023	WA Reticulation Supplies	Gwynne Park Mainline Repairs	455.50
006307	3/03/2023	Gecko Contracting Turf & Landscaping	Turf and Landscape Works - Various Locations	84,233.50
006308	3/03/2023	Hello World	Flights Conference	690.00
006309	3/03/2023	Bunnings Building Supplies Pty Ltd	Supplies and Consumables	11,853.35
006310	3/03/2023	E & MJ Rosher Pty Ltd	Kubota Parts	2,441.02
006311	3/03/2023	StrataGreen	Maxsafe Outdoor SDS Station	303.60
006312	3/03/2023	Toolmart	PPE Equipment - Parks and Gardens	357.00
006313	3/03/2023	RSEA Pty Ltd	Assorted PPE Equipment	5,856.04
006314	3/03/2023	Environmental Industries	Vegetation Control - Various Locations	22,789.11
006315	3/03/2023	Oven Sparkle Pty Ltd	Oven Cleaning Feb 23	236.50

28/04/2023

Page 1 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006316	3/03/2023	Voicedata Services Pty Ltd	Mitel Systems - Support January 2023	627.00
006317	3/03/2023	Truck Centre (WA) Pty Ltd	Waste Trucks Service Parts	6,741.12
006318	3/03/2023	Hot Cotton	Merchandise - AFAC	632.50
006319	3/03/2023	Michael Page International	Hire of Temporary Staff	2,087.49
006320	3/03/2023	Ashmy Pty Ltd	Refund Security Deposit x 3	1,200.00
006321	3/03/2023	Clark Equipment Sales Pty Ltd	Bobcat Parts	241.33
006322	3/03/2023	BSA Advanced Property Solutions (WA)	Air Conditioning Service and Repairs	3,328.60
006323	3/03/2023	Ventura Home Group Pty Ltd	Refund Security Deposit	2,800.00
006324	3/03/2023	Lloyd George Acoustics Pty Ltd	Consultancy Services	3,696.00
006325	3/03/2023	Plunkett Homes (1903) Pty Ltd	Refund Security Deposit	3,200.00
006326	3/03/2023	Content Living Pty Ltd	Refund Security Deposit	1,200.00
006327	3/03/2023	BGC Residential Pty Ltd	Refund Security Deposit	400.00
006328	3/03/2023	Rural Building Company Pty Ltd	Refund Security Deposit	400.00
006329	3/03/2023	Elliotts Filtration	Robot Park Iron Filter	565.40
006330	3/03/2023	Fulton Hogan Industries Pty Ltd	Road Repairs Supplies	3,590.40
006331	3/03/2023	Tangent Nominees Pty Ltd	Refund Security Deposit	400.00
006332	3/03/2023	Affordable Living Homes	Refund Security Deposit	400.00
006333	3/03/2023	Summit Homes Group	Refund Security Deposit	2,000.00
006334	3/03/2023	Global Spill Control	Spill Crew 2 Drum Bund	381.35
006335	3/03/2023	Archival Survival	A4 Press Binder & Slipcase	456.15
006336	3/03/2023	Growers Agrishop	Portable Evaporative Cooler	995.00
006337	3/03/2023	Commercial Aquatics Australia	AFAC - Pool Plant Monthly Servicing	3,954.96
006338	3/03/2023	Beacon Equipment	Workshop Consumables	252.00
006339	3/03/2023	Rent A Fence Pty Ltd	Fence Rental - Minnowarra Park	13,281.58
006340	3/03/2023	MCS Security	AUSDAY23 - Security	15,127.66
006341	3/03/2023	Tyrecycle Pty Ltd	Landfill Tyre Collection 2022/23	3,564.87
006342	3/03/2023	Essential First Choice Homes Pty Ltd	Refund Security Deposit	1,600.00
006343	3/03/2023	Better Pets and Gardens Kelmscott	Supplies Pound - Depot	148.42
006344	3/03/2023	Complete Office Supplies	Stationery Supplies	3,824.82
006345	3/03/2023	Big W	Water Bottles	19.50
006346	3/03/2023	Clean Cloth Cotton Traders	Bath Towels - AFAC	334.95
006347	3/03/2023	Neopost Australia Pty Ltd	Print Room Consumables	157.30
006348	3/03/2023	ELM (WA) Pty Ltd	Verge Mowing - Various Locations	18,150.00
006349	3/03/2023	Home Group WA Pty Ltd	Refund Security Deposit	400.00
006350	3/03/2023	Vorgee Pty Ltd	AFAC - Accessories	4,369.97
006351	3/03/2023	Mother Earth Gardening & Landscaping	Gardening Services - Various Locations	2,805.00
006352	3/03/2023	Bensons Contracting	Consultancy Services	275.00
006353	3/03/2023	Create It	Time Lapse Cameral Rental	1,688.49
006354	3/03/2023	Woodies Charcoal Chicken	Catering	234.40
006355	3/03/2023	ReNew Property Maintenance	Verge Maintenance - Various Locations	19,756.00

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006356	3/03/2023	Frontline Fire & Rescue Equipment	PPC Badges	352.00
006357	3/03/2023	Avantgarde Technologies Pty Ltd	ICT Technical Hardware - Switch	65,362.44
006358	3/03/2023	Black Rubber Pty Ltd	Parts and Services	7,351.40
006359	3/03/2023	NBN Co Limited	Design Works - Movement of Infrastructure	19,771.14
006360	3/03/2023	Paramount Electrical Services	Light and Electrical Services	4,070.48
006361	3/03/2023	Amanda Kendle Consulting	Consultancy Services	418.00
006362	3/03/2023	Pivotel Satellite Pty Ltd	Telephone Charges	62.88
006363	3/03/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,080.73
006364	3/03/2023	Hi Tech Security WA Pty Ltd	Security Monitoring Alarm & Installation - Various Locations	13,176.97
006365	3/03/2023	H M Dubal	Expenses Reimbursement	53.00
006366	3/03/2023	Kompan Playscaped Pty Ltd	Parts - Creyk Park	957.00
006367	3/03/2023	BJ Ball	Paint Supplies	3,330.66
006368	3/03/2023	Supercivil Pty Ltd	Construction Works - Multiple Locations	285,069.06
006369	3/03/2023	Bridge42 Pty Ltd	Superintendent Services	11,880.00
006370	3/03/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Maintenance and Repairs - Various Locations	60,710.58
006371	3/03/2023	Tyrepower Limited	Parts - FP448	396.00
006372	3/03/2023	Bug Busters Pty Ltd	Pest Control - SG Library	528.00
006373	3/03/2023	Prime Projects Construction Pty Ltd	Refund Security Deposit	1,600.00
006374	3/03/2023	LD&D Australia Pty Limited	Refreshments	60.60
006375	3/03/2023	Sportspeople Group Pty Ltd	Advertising - Feb 23	649.00
006376	3/03/2023	Hudson Global Resources (Aust) Pty Ltd	Hire of Temporary Staff	4,434.08
006377	3/03/2023	Slavin Architects Pty Ltd	Consultancy Services	4,943.13
006378	3/03/2023	Spectur Limited	Security Services - Depot	1,650.00
006379	3/03/2023	Contra-Flow Pty Ltd	Asphalt Works - Various Locations	4,328.55
006380	3/03/2023	West Tip Waste Control Pty Ltd	Green Waste Collections	22,395.08
006381	3/03/2023	Agent Sales & Services Pty Ltd	AFAC-Pool Chemical Expense	4,722.30
006382	3/03/2023	Intelife Group Limited	BBQ Maintenance - Various Sites Jan 2023	1,270.01
006383	3/03/2023	JDS Building and Maintenance Services	Maintenance Repairs - Various Buildings	23,573.00
006384	3/03/2023	A Class Fabrication	Fabrication Works	2,271.50
006385	3/03/2023	Aussie Broadband Pty Ltd	NBN Services	779.00
006386	3/03/2023	GPC Asia Pacific Pty Ltd T/A Cova	Workshop Consumables	6,039.26
006387	3/03/2023	Prestige Catering	Catering	495.00
006388	3/03/2023	Trillion Trees Australia	Roley Pools Revegetation	4,500.06
006389	3/03/2023	Instant Windscreens	Parts - FP2027	120.00
006390	3/03/2023	QTM Pty Ltd	Hire of Traffic Controllers	3,430.90
006391	3/03/2023	WA Building Company	Refund Security Deposit	400.00
006392	3/03/2023	The Trustee for Matbar No 2 Trust	Cooker for Alfred Skeet Kitchen	2,499.00
006393	3/03/2023	Southern Bins	Skip Bin Hire	960.00
006394	3/03/2023	Southern Cross Protection Pty Ltd	Alarm Responses - John Dunn	121.00
006395	3/03/2023	Perth Hydraulic Centre	Workshop Consumables	127.82
28/04/2023				Page 3 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006396	3/03/2023	Manda's Mini Indulges	Catering	263.20
006397	3/03/2023	Nationwide Australia Roofing Holdings Pty Ltd	Roof Repairs	330.00
006398	3/03/2023	Motorola Solutions Australia Pty Ltd	Hire - Two Way Radios	1,516.90
006399	3/03/2023	Bridgestone Australia Ltd	Tyre Repairs	173.36
006400	3/03/2023	The Re-Cyc-Ology Project	Monitoring & Maintenance -Motion Cameras	255.00
006401	3/03/2023	The Nappy Guru	Nappy Demonstration Workshops	400.00
006402	3/03/2023	Pirtek Canning Vale	Sweeper Repairs and Fittings	4,730.97
006403	3/03/2023	Armadaale Liquor Pty Ltd	Refreshments	334.92
006404	3/03/2023	Tobia Constructions Pty Ltd	Refund Security Deposit	400.00
006405	3/03/2023	A C Tanner	Event Didgeridoo Playing	500.00
006406	3/03/2023	Sandy Taylor Digital Marketing	Training - EPH Website	132.00
006407	3/03/2023	Bal Homes	Refund Security Deposit	800.00
006408	3/03/2023	Creative Soul Sessions Trust	Artwork - Gwynne Park - Skate Park	7,676.41
006409	3/03/2023	Dell Financial Services Pty Ltd	Rental IT Equipment	3,111.35
006410	3/03/2023	ATI-Mirage Training and Business Solutions	Staff Training	1,155.00
006411	3/03/2023	Inspired Homes	Refund Security Deposit	400.00
006412	3/03/2023	UGC Holdings Pty Ltd	Environmental Weed Control - Rotation 3 Jan/Feb	106,465.41
006413	3/03/2023	Eurotech Group Pty Ltd	Print Room Consumables	67.32
006414	3/03/2023	ChoiceOne Pty Ltd	Hire of Temporary Staff	2,345.44
006415	3/03/2023	Celebration Homes	Refund Security Deposit	400.00
006416	3/03/2023	IRIS Consulting Group Pty Ltd	Staff Training	638.00
006417	3/03/2023	Brodie Heath	Nutrition Presentation	1,500.00
006418	3/03/2023	Rebecca Hall	Expenses Reimbursement	55.49
006419	3/03/2023	Natsales Advertising Pty Ltd	Swim School and "30 for 30" Campaigns	5,197.50
006420	3/03/2023	Bagsmart Pty Ltd	Merchandise - Visitor Centre	3,079.21
006421	3/03/2023	WP Planning Pty Ltd	Consultancy Services	3,366.00
006422	3/03/2023	A&M Construction Group Pty Ltd	Refund Security Deposit	400.00
006423	3/03/2023	McGovern Investment Group Pty Ltd	Refund Security Deposit	400.00
006424	3/03/2023	Viva Developments Pty Ltd	Refund Security Deposit	400.00
006425	3/03/2023	Motive Building Group	Security Bond Refund	400.00
006426	3/03/2023	Linkforce Engineering Pty Ltd	Security Bond Refund	400.00
006427	3/03/2023	P Greaves	Security Bond Refund	400.00
006428	3/03/2023	Perth Re Roofing	Security Bond Refund	400.00
006429	3/03/2023	John Palmer	Security Bond Refund	500.00
006430	3/03/2023	South East Shito-Ryu	Security Bond Refund	500.00
006431	3/03/2023	Yoomin Jeong	Swim School Refund	17.75
006432	3/03/2023	Breanna Steedman	Cancellation of Membership	30.00
006433	3/03/2023	Carla Miles	Sporting Recreation and Development Donation	250.00
006434	3/03/2023	Liuwork Demlew	Sporting Recreation and Development Donation	250.00
006435	3/03/2023	Victoria University	Staff Training	3,650.00
28/04/2023				Page 4 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006436	8/03/2023	Alinta Gas	Gas Bottle Rentals - Quarter	9,003.60
006437	8/03/2023	ALS Library Services Pty Ltd	Library Resources	1,331.10
006438	8/03/2023	Armada Lock & Key Service	Padlocks and Keys - Depot and P&G	2,248.43
006439	8/03/2023	J Blackwood & Son Pty Ltd	Kerosene Supplies	905.60
006440	8/03/2023	DORMA Australia Pty Ltd	John Dunn Pavilion Auto Door Repairs	387.15
006441	8/03/2023	Construction Training Fund	CTF Levy Collected - February 2023	31,950.36
006442	8/03/2023	Beaver Tree Services Aust Pty Ltd	Precinct 6 Power Line Pruning - Various Locations	150,435.52
006443	8/03/2023	Browns Sweeping	Hi Pressure Cleaning - Various Locations	2,755.20
006444	8/03/2023	Challenge Chemicals Australia	Chemical Supplies	183.22
006445	8/03/2023	Cornerstone Legal Pty Ltd	Legal Advice	4,521.00
006446	8/03/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	3,027.62
006447	8/03/2023	JLR Pumps	Springdale Bore Pump Removal & Assessment	4,548.50
006448	8/03/2023	Slater-Gartrell Sports	Cross and Gwynne Park Cricket Wicket	27,302.00
006449	8/03/2023	Triple A Cleaning Co	Window Cleaning Feb 23 - Various Sites	1,861.20
006450	8/03/2023	WALGA	Urban Forest Conference 2023 - Registration	440.00
006451	8/03/2023	Westbooks	Library Resources	3,836.78
006452	8/03/2023	Synergy Energy	Electricity Charges	8,838.82
006453	8/03/2023	WA Reticulation Supplies	SDS-100 Logic & Output Boards	1,513.05
006454	8/03/2023	Office Line	Office Equipment - Desktop	493.90
006455	8/03/2023	Hello World	Flights and Accommodation	2,057.00
006456	8/03/2023	Glevan Consulting	Consultancy Services	79,289.50
006457	8/03/2023	Blue Tang (WA) Pty Ltd	Consultancy Services	22,000.00
006458	8/03/2023	Tourism Council WA Limited	Member Registration	545.00
006459	8/03/2023	Richgro Garden Products	Gardening Products	1,049.40
006460	8/03/2023	Oven Sparkle Pty Ltd	Oven Clean - Morgan Park	660.00
006461	8/03/2023	Michael Page International	Hire of Temporary Staff	977.28
006462	8/03/2023	SERCUL Inc	Living Stream and Drainage Maintenance	36,899.37
006463	8/03/2023	Elliotts Filtration	Filter Service - January	2,873.20
006464	8/03/2023	ESRI Australia Pty Ltd	Arc GIS Desktop Maintenance	2,398.00
006465	8/03/2023	All West Plant Hire	Plant Hire	517.80
006466	8/03/2023	Clever Patch Pty Ltd	Craft Supplies	154.49
006467	8/03/2023	Engineering Technology Consultants	Consultancy Services	997.82
006468	8/03/2023	Greenfield Gardening	Landfill Landscaping	10,601.25
006469	8/03/2023	Australian Office Leading Brands	Print Room Consumables	555.83
006470	8/03/2023	Big W	Landfill Consumables	7.17
006471	8/03/2023	Horizon West Landscape & Irrigation	Skeet Road South Landscape and Irrigation	1,763.66
006472	8/03/2023	Play Check	Consultancy Services	1,485.00
006473	8/03/2023	JJ Richards & Sons Pty Ltd	Confidential Bin - Site Fees	17.60
006474	8/03/2023	Avantgarde Technologies Pty Ltd	Consultancy Services	11,275.00
006475	8/03/2023	Commissioner of State Revenue	Refund of Ineligible or Unclaimed Rebate	1,937.72

28/04/2023

Page 5 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006476	8/03/2023	Capital Recycling	Sweeping Removals	9,828.69
006477	8/03/2023	Downings Electrical Service	Repairs - Bill Clare Park	4,758.16
006478	8/03/2023	Great Lakes Community Resources Inc	Mattress Bases Collected - Jan23	22,468.60
006479	8/03/2023	Paramount Electrical Services	Armada Library - Lights	174.95
006480	8/03/2023	West Power Group Pty Ltd	Monthly Generator Service	3,135.00
006481	8/03/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,174.22
006482	8/03/2023	Graffiti Systems Australia	Graffiti Removal Services	2,572.25
006483	8/03/2023	Bug Busters Pty Ltd	Removal and Deoderising	198.00
006484	8/03/2023	Artistralia	MIM23 - Screening Rights	2,475.00
006485	8/03/2023	Horizon West Landscape Constructions	Skeet Road Irrigation Works	994.79
006486	8/03/2023	LD&D Australia Pty Limited	Refreshments	167.15
006487	8/03/2023	Hudson Global Resources (Aust) Pty Limited	Hire of Temporary Staff	5,205.09
006488	8/03/2023	The Calapai Family Trust T/A Intellitrac	GPS Installation - Fleet	966.90
006489	8/03/2023	Perrott Painting Maintenance Contract Pty Ltd	Painting Services	6,562.60
006490	8/03/2023	JDS Building and Maintenance Services Pty Ltd	Supply and Install Accrow Props	4,213.00
006491	8/03/2023	Prestige Catering	Catering	1,431.00
006492	8/03/2023	Wormall Civil Pty Ltd	Refund TMP Bond	6,000.00
006493	8/03/2023	Southern Cross Protection Pty Ltd	Security Patrols and Alarm Responses	1,633.50
006494	8/03/2023	Building Certification Services WA Pty Ltd	Survey Services	2,376.00
006495	8/03/2023	Nordic Fitness Equipment	Gym Wipes Supply	1,190.00
006496	8/03/2023	Roleystone Karragullen Bush Fire Brigade	Water Barrier	500.00
006497	8/03/2023	IRIS ID Pty Ltd	AFAC - Sunsquirt Annual Subscription	82.50
006498	8/03/2023	GFG Temp Assist	Hire of Temporary Staff	18,772.82
006499	8/03/2023	Sandy Taylor Digital Marketing	Monthly Website Maintenance Service	330.00
006500	8/03/2023	Miracle Recreation Equipment	Repairs - Shipwreck Park	2,453.00
006501	8/03/2023	Watercom	Staff Training	1,485.00
006502	8/03/2023	Lauren Jayne Tilly	Expenses Reimbursement	65.92
006503	8/03/2023	Western Irrigation Pty Ltd	Install Chemical Injection System	42,845.00
006504	8/03/2023	Dobson Electrical Contracting	John Dunn - Relocation of Units	1,765.50
006505	8/03/2023	Robert George King	Bee Hive Removal	200.00
006506	8/03/2023	Thurlby Herb Farm Pty Ltd	Visitor Centre Resources	559.95
006507	8/03/2023	Levanta Pty Ltd	Truck Hoist Purchase and Installation	131,457.19
006508	8/03/2023	Training Momentum Pty Ltd	Staff Training	5,360.00
006509	8/03/2023	Brayco Commercial Pty Ltd	John Dunn Pavilion Works	11,870.02
006510	8/03/2023	Authentic Security Pty Ltd	Cash in Transit Services	1,397.00
006511	8/03/2023	F O Kalokwera	Security Bond Refund	500.00
006512	8/03/2023	Perth United Malayalee Association	Security Bond Refund	500.00
006513	8/03/2023	P Marsh	Security Bond Refund	500.00
006514	8/03/2023	R Ahkim	Security Bond Refund	500.00
006515	8/03/2023	Steven Kirby	Cancellation of Membership	28.39
28/04/2023				Page 6 of 25



## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006516	8/03/2023	Vicka Sugandhi	Crossover Subsidy	400.00
006517	8/03/2023	Sajeev Mampully	Crossover Subsidy	400.00
006518	8/03/2023	Nimmi Benny	Crossover Subsidy	400.00
006519	8/03/2023	Kayla Kamanda	Crossover Subsidy	400.00
006520	8/03/2023	Stanley Richard Omondi	Refund of Rates Credit Balance	472.91
006521	8/03/2023	Instain Abraham	Refund of BSL Application	498.00
006522	8/03/2023	Teanna Alexander	Cloth Nappy Rebate	90.00
006523	8/03/2023	Jesse Bergsma	Refund of BSL Application	168.50
006524	8/03/2023	Leanne Shiefflebein	Refund of BSL Application	61.65
000165	9/03/2023	City of Armadale	Travel Expense Allowance for Conference	1,800.00
006525	9/03/2023	Hahndorf Resort	Conference Accommodation	378.00
006526	9/03/2023	Hahndorf Resort	Conference Accommodation	378.00
006527	9/03/2023	Helloworld Carousel	Flights Conference	3,570.00
006528	10/03/2023	Alinta Gas	Gas Bottle Rental	1,208.25
006529	10/03/2023	Armadale Newsagency	Supply of Magazines and Newspapers	683.77
006530	10/03/2023	Armadale State Emergency Service (SES)	Australia Day Event Attendance	2,000.00
006531	10/03/2023	Australian Services Union	Australian Services Union payroll deductions	448.20
006532	10/03/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning Services	13,615.00
006533	10/03/2023	Benara Nurseries	Plant Purchases	658.08
006534	10/03/2023	BP Australia Pty Ltd	Landfill Diesel Fuel	8,997.78
006535	10/03/2023	Browns Sweeping	Hi-pressure Cleaning Frye Park	480.00
006536	10/03/2023	Child Support Agency	Child Support payroll deductions	2,048.51
006537	10/03/2023	City of Armadale-Social Club	Social Club (employee) payroll deductions	300.00
006538	10/03/2023	Dept Of Mines, Industry Regulation And Safety	Building Services Levy Collected - Feb23	64,978.73
006539	10/03/2023	Dept of Transport	Vehicle Searches 2022 / 2023	51.65
006540	10/03/2023	Gibbons Holden	25,000 km Service Cost	587.55
006541	10/03/2023	LGRCEU	LGRCEU payroll deductions	283.12
006542	10/03/2023	Lori's Fuel Station	Fuel Usage - Various Fleet	3,933.40
006543	10/03/2023	Major Motors Pty Ltd	Parts - FP1555	2,404.65
006544	10/03/2023	Downer EDI Works Limited	Hot Mix Supply	2,718.95
006545	10/03/2023	Prosser 2015 Pty Ltd	FP552 Purchase New Vehicle (Fleet Replacement)	30,338.34
006546	10/03/2023	Target Towing Service	Towing Charges	165.00
006547	10/03/2023	WALGA	WALGA Urban Forrest Conference	880.00
006548	10/03/2023	Water Corporation	Water Charges	38,405.88
006549	10/03/2023	Synergy Energy	Electricity charges	2,949.70
006550	10/03/2023	Hello World	Flights Conference	958.00
006551	10/03/2023	St John Ambulance WA Ltd	Replenish First Aid Kit	61.44
006552	10/03/2023	StrataGreen	Small Tree Replacement	351.65
006553	10/03/2023	Serpentine Spring Water	Refreshments	262.00
006554	10/03/2023	Refresh Waters Pty Ltd	Refreshments	44.00
28/04/2023				Page 7 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006555	10/03/2023	MAIA Financial Pty Ltd	IT Computer Rentals	84,139.97
006556	10/03/2023	Michael Page International	Hire of Temporary Staff	2,096.69
006557	10/03/2023	Dept of Premier and Cabinet	Advertising Govt Gazette	93.60
006558	10/03/2023	Valvoline (Australia)	Workshop Consumables	3,287.21
006559	10/03/2023	Natural Area Management & Services	Tubestock & Weed Control	5,940.00
006560	10/03/2023	LGIS WA	Skin Screens	1,654.30
006561	10/03/2023	Kelmscott Primary School P & C Assoc	Nutrition in School Funding - 2022-2023	300.00
006562	10/03/2023	Commercial Aquatics Australia	Scheduled Pool & Plant Service	104.50
006563	10/03/2023	Lime & Ice	Entertainment - Australia Day 23	450.00
006564	10/03/2023	360 Environmental Pty Ltd	Clearance Certificate	951.50
006565	10/03/2023	N Kegie	Expenses Reimbursement	239.99
006566	10/03/2023	Better Pets and Gardens Kelmscott	Kitty Litter	214.00
006567	10/03/2023	Big W	Containers for PPE storage	48.00
006568	10/03/2023	Vorgee Pty Ltd	AFAC Schwimmig Supplies	785.40
006569	10/03/2023	Mother Earth Gardening & Landscaping	Gardening Services - Various Locations	1,760.00
006570	10/03/2023	Sean Avery	School Holiday Program Presentation	474.00
006571	10/03/2023	Datacom Systems (AU) Pty Ltd - WA Division	Microsoft Azure Overage	2,679.53
006572	10/03/2023	Avantgarde Technologies Pty Ltd	Consultancy Services	8,426.00
006573	10/03/2023	E Fire & Safety	6 Monthly Servicing of Fire Equipment	3,038.20
006574	10/03/2023	AOG Design	Annual Subscription	379.50
006575	10/03/2023	Capital Recycling	Sweeping Removals	3,839.50
006576	10/03/2023	Paramount Electrical Services	Replaced Control Box	639.32
006577	10/03/2023	SEISMA PTY LTD	Hire of Temporary Staff	11,459.09
006578	10/03/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,681.42
006579	10/03/2023	Security Management Australasia Pty Ltd	CCTV maintenance	374.00
006580	10/03/2023	Bug Busters Pty Ltd	Rodent and Cockroach Treatment	528.00
006581	10/03/2023	Electek	AFAC - Reactive Electrical Servicing	1,430.00
006582	10/03/2023	Perrott Painting Maintenance Contract Pty Ltd	Painting Services	3,097.60
006583	10/03/2023	District Refrigeration & Airconditioning Pty Ltd	Degas Fridges and Aircons Onsite	951.50
006584	10/03/2023	Aventedge Pty Ltd	Staff Training	4,944.50
006585	10/03/2023	TPG Network Pty Ltd	Telephone Charges	14,642.32
006586	10/03/2023	Idom Maddington Pty Ltd	Replacement Sensors P1937	1,461.60
006587	10/03/2023	Cart 21 Cafe and Lunch Bar	Catering	114.95
006588	10/03/2023	MDM Entertainment Pty Ltd	Consultancy Services	1,201.44
006589	10/03/2023	BrightMark Group Pty Ltd	AFAC - Cleaning Consumables	2,033.74
006590	10/03/2023	Conlog	Member Standard - Conference Dinner	1,025.00
006591	10/03/2023	Nationwide Australia Roofing Holdings Pty Ltd	Historic School Roof Repairs	1,617.00
006592	10/03/2023	Total Green Recycling	Recycling E-Waste - Landfill	3,171.19
006593	10/03/2023	ATO PAYG	Tax Deductions - payroll	368,997.00
006594	10/03/2023	Bridgestone Australia Ltd	Parts - FP425 & FP426	1,314.06
28/04/2023				Page 8 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006595	10/03/2023	Back Beach Co PTY LTD	Equipment - AFAC	1,261.70
006596	10/03/2023	Equigroup	Quarterly Lease - MFP/DPP/HP/Mailer	32,396.67
006597	10/03/2023	Neevas Construction Pty Ltd	Refund Security Deposit	400.00
006598	10/03/2023	Aspect Studios Pty Ltd	Consultancy Services	8,298.40
006599	10/03/2023	Sandy Taylor Digital Marketing	Experience Perth Hills Website Plug Ins	1,867.80
006600	10/03/2023	Tidy Up	Collection of Dumped Rubbish	906.00
006601	10/03/2023	Veraison WA Pty Ltd	Consultancy Services	2,246.20
006602	10/03/2023	Finite Group APAC Pty Ltd	Hire of Temporary Staff	4,753.49
006603	10/03/2023	VCM Vending Coffee Machines	Kitchen Equipment - Alfred Skeet	6,017.75
006604	10/03/2023	Stanley Richard Omondi	Refund of Rates Credit Balance	472.91
006605	15/03/2023	ALS Library Services Pty Ltd	Library Resources	754.53
006606	15/03/2023	DORMA Australia Pty Ltd	AFAC - Auto Door Servicing	1,489.05
006607	15/03/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning Services	68,908.29
006608	15/03/2023	BOC Gases Australia Limited	Gas Bottle Rental	97.66
006609	15/03/2023	Cornerstone Legal Pty Ltd	Legal Advice	4,884.00
006610	15/03/2023	Landgate	GRV Valuations Fee	3,443.77
006611	15/03/2023	Ejan Communications	P1503 2 Way Radio Microphone	181.50
006612	15/03/2023	Dept of Fire And Emergency Services	ESLB 3rd Qtr Contribution 22/23	3,185,746.51
006613	15/03/2023	Small Business Centre SEM	Grow Your Business- Business Station	2,552.00
006614	15/03/2023	Moore Australia (WA) Pty Ltd	Staff Training	880.00
006615	15/03/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	5,415.03
006616	15/03/2023	Ixom Operations Pty Ltd	Gas Bottle - AFAC	4,039.12
006617	15/03/2023	Downer EDI Works Limited	Bitumen Emulsion	155.21
006618	15/03/2023	Railway Avenue Vet Hospital	Vet Services	2,054.30
006619	15/03/2023	Sunny Industrial Brushware Pty Ltd	Parts - FP237 & FP238	1,155.00
006620	15/03/2023	Telstra	Telephone Charges	30.00
006621	15/03/2023	Water Corporation	Water Charges	3,873.39
006622	15/03/2023	West Side Safety Products	Safety Equipment	1,792.56
006623	15/03/2023	Westbooks	Library Resources	3,906.75
006624	15/03/2023	Synergy Energy	Electricity Charges	73,284.92
006625	15/03/2023	Zipform Pty Ltd	4th Instalment Rates Notice 2022/23	9,285.92
006626	15/03/2023	WA Reticulation Supplies	Irrigation Shed Stock February 2023	20,018.65
006627	15/03/2023	Gecko Contracting Turf & Landscaping	Slashing Works	1,232.00
006628	15/03/2023	Office Line	Mobile Drawer Pedestal	844.80
006629	15/03/2023	Hello World	Flights Conference	863.00
006630	15/03/2023	AV Truck Services Pty Ltd	Service and Parts	492.89
006631	15/03/2023	Kleenheat Gas Pty Ltd	Yearly Equipment Service Charge	518.10
006632	15/03/2023	Kelyn Training Services	Staff Training	1,790.00
006633	15/03/2023	More4Less Mowing	Mowing Services	4,216.30
006634	15/03/2023	McLeods Barristers & Solicitors	Legal Advice	1,526.95
28/04/2023				Page 9 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006635	15/03/2023	Oven Sparkle Pty Ltd	Standard Oven Clean	143.00
006636	15/03/2023	MAIA Financial Pty Ltd	IT Computer Leases	20,486.02
006637	15/03/2023	Clark Equipment Sales Pty Ltd	Parts - FP216	368.96
006638	15/03/2023	Plunkett Homes (1903) Pty Ltd	Refund Security Deposit	2,400.00
006639	15/03/2023	WA Young Readers Book Award	Merchandise - Armadale Library	52.00
006640	15/03/2023	BGC Residential Pty Ltd	Refund Security Deposit	1,200.00
006641	15/03/2023	Valvoline (Australia)	Workshop Consumables	1,487.60
006642	15/03/2023	Porter Consulting Engineers	Consultancy Services	7,427.75
006643	15/03/2023	TJ Depiazzi & Sons	Playground Equipment & Mulch	3,284.60
006644	15/03/2023	All West Plant Hire	Plant Hire - Various Items	13,805.00
006645	15/03/2023	City of Armadale	G Alvisse - Bond Refund	500.00
006646	15/03/2023	J-Corp Pty Ltd - Homestart	Refund Security Deposit	400.00
006647	15/03/2023	JWH Group Pty Ltd - Residential Building	Refund Security Deposit	2,800.00
006648	15/03/2023	Safeman WA Pty Ltd	Safety Equipment	466.95
006649	15/03/2023	Apple Pty Ltd	Communications Equipment	3,999.60
006650	15/03/2023	Alan Beatties Bulk Meat Supply	Catering	79.40
006651	15/03/2023	Water On Wheels	Potable Water Supplied	285.00
006652	15/03/2023	Sonic HealthPlus	Pre-employment Medicals	2,292.40
006653	15/03/2023	Neopost Australia Pty Ltd	Printing Equipment	400.92
006654	15/03/2023	Horizon West Landscape & Irrigation	Irrigation Works - Various Locations	30,720.00
006655	15/03/2023	Acurix Networks Pty Ltd	Wifi Access Renewal - Mar23	5,438.25
006656	15/03/2023	Bin Bomb Pty Ltd	Bin bombs	2,310.00
006657	15/03/2023	Dowsing Concrete	Concrete Works - Various Locations	29,896.53
006658	15/03/2023	The Information Management Group Pty Ltd	Storage of City Archives Fee	1,372.47
006659	15/03/2023	Bennelongia Pty Ltd	Mosquito Identification - Feb23	1,321.32
006660	15/03/2023	Datacom Systems (AU) Pty Ltd - WA Division	Microsoft Licences & Power BI	35,384.25
006661	15/03/2023	Frontline Fire & Rescue Equipment	Fire Safety Equipment - Depot	3,477.98
006662	15/03/2023	Avantgarde Technologies Pty Ltd	Consultancy Services	4,213.00
006663	15/03/2023	Prestige Property Maintenance Pty Ltd	Mowing - Corondale / Ticklie Park	2,310.00
006664	15/03/2023	Capital Recycling	Sweeping Removals	19,149.42
006665	15/03/2023	Downings Electrical Service	Morgan Park Electrical Works & Repairs	24,837.67
006666	15/03/2023	Sprayking WA Pty Ltd	Main Roads Spraying	5,082.00
006667	15/03/2023	Instant Products Hire	Portable Toilets - Frog Hollow Park	1,431.91
006668	15/03/2023	Hi Tech Security WA Pty Ltd	Security Services - Admin Centre	198.00
006669	15/03/2023	Abacus Cash Systems Pty Ltd	Bank Note Counter Service	1,012.00
006670	15/03/2023	Battery World Armadale	Parts - FP1510	88.00
006671	15/03/2023	Bug Busters Pty Ltd	Pest Treatment	187.00
006672	15/03/2023	Trident Plastics (SA) Pty Ltd	Recycle & Refuse bins Purchase	28,206.20
006673	15/03/2023	Prime Projects Construction Pty Ltd	Refund Security Deposit	800.00
006674	15/03/2023	Oracle CMS	IT Service Period - February 2023	2,315.05
28/04/2023				Page 10 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006675	15/03/2023	Plastic Sandwich Co	Laminating Vinyl Wrap - Activity Trailer	211.20
006676	15/03/2023	Hudson Global Resources (Aust) Pty Limited	Hire of Temporary Staff	5,205.09
006677	15/03/2023	Slavin Architects Pty Ltd	Consultancy Services	3,520.00
006678	15/03/2023	The Calapai Family Trust T/A Intellitrac	Intellitrac GPS Expenses - Feb 2023	1,568.60
006679	15/03/2023	Prestige Catering	Catering	594.00
006680	15/03/2023	QTM Pty Ltd	Traffic Management Services	4,974.76
006681	15/03/2023	Accredit Building Surveying & Construction	CDC Administration Building Lift	1,320.00
006682	15/03/2023	Development WA	Development Application Fee - additional toilet	608.00
006683	15/03/2023	Southern Bins	Skip Bin Hire	1,440.00
006684	15/03/2023	Ecowater Services Pty Ltd	Service and Maintenance - Men's Shed	190.40
006685	15/03/2023	Southern Cross Protection Pty Ltd	Security Services	1,214.37
006686	15/03/2023	MDM Entertainment Pty Ltd	Library Resources	81.73
006687	15/03/2023	Kalamunda Electrics	Electrical Services - Frye Park & Springdale	12,353.00
006688	15/03/2023	Western Leathercraft	Workshop Services	265.00
006689	15/03/2023	Manda's Mini Indulges	Catering	176.20
006690	15/03/2023	Bridgestone Australia Ltd	Trailer Tyres and Rim Replace	1,849.98
006691	15/03/2023	Lalli Consulting Engineers	Consultancy Services	2,062.50
006692	15/03/2023	ActiveXchange Pty Ltd	Licence & Membership Fee - Sports Eye	5,937.25
006693	15/03/2023	All Signs WA Pty Ltd	Lighting Signage - Springdale / Frye Park	1,067.80
006694	15/03/2023	Dell Financial Services Pty Ltd	IT Computer Rentals	19,624.57
006695	15/03/2023	Carrisa Pty Ltd t/a Zircon Projects Pty Ltd	Refund Security Deposit	800.00
006696	15/03/2023	WA Flags and Banners	Flag Replacement	138.60
006697	15/03/2023	Veraison WA Pty Ltd	Consultancy Services	9,031.00
006698	15/03/2023	Celebration Homes	Refund Security Deposit	400.00
006699	15/03/2023	Classic Hire	Hire Temporary Fence	784.08
006700	15/03/2023	Four Landscape Studio Pty Ltd	Consultancy Services	3,300.00
006701	15/03/2023	Marketforce Pty Ltd	Advertising	4,563.14
006702	15/03/2023	Robert George King	Bee Hive Removal	200.00
006703	15/03/2023	Metro Water Supply	Landfill Water Supply	1,320.00
006704	15/03/2023	Lemac Films and Digital Pty Ltd	Electrical Equipment - IT	32,634.33
006705	15/03/2023	Workforce Insight Pty Ltd	Consultancy Services	16,500.00
006706	15/03/2023	Ed's Fencing and Landscaping	Fencing Works	6,160.00
006707	15/03/2023	Kelly Hodgson	Expenses Reimbursement	65.00
006708	15/03/2023	DesignCEO	Staff Training	3,300.00
006709	15/03/2023	Insurance Commission of WA (ICWA)	Refund Invoice Paid that was Cancelled	347.00
006710	15/03/2023	Insurance Commission of WA (ICWA)	Refund Invoice Paid that was Cancelled	310.00
006711	17/03/2023	Accidental Health & Safety-Perth	First Aid Supplies	482.21
006712	17/03/2023	Alinta Gas	Gas Charges	391.55
006713	17/03/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning Services	16,848.85
006714	17/03/2023	Browns Sweeping	High Pressure Cleaning & Sweeping - Various Locations	37,178.52
28/04/2023				Page 11 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006715	17/03/2023	Byford Bobcats	Bobcat Services - Various Locations	3,246.75
006716	17/03/2023	Cleanaway	Disposable Service for Depot	11,979.00
006717	17/03/2023	Gibbons Holden	P585 New Vehicle (Replacement Fleet)	48,075.53
006718	17/03/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,240.70
006719	17/03/2023	Telstra	Telephone Charges	1,870.00
006720	17/03/2023	Water Corporation	Water Charges	1,398.75
006721	17/03/2023	Westbooks	Library Resources	16.06
006722	17/03/2023	Synergy Energy	Electricity Charges	13,653.57
006723	17/03/2023	WA Reticulation Supplies	Parts - Retic Stock	12,030.95
006724	17/03/2023	JB HIFI Group Pty Ltd (Armadale)	UHF Radio	495.00
006725	17/03/2023	Countrywide Publications	Merchandise - Visitor Centre	155.00
006726	17/03/2023	McLeods Barristers & Solicitors	Legal Advice	1,793.36
006727	17/03/2023	Wren Oil	Admin and Compliance Fees	16.50
006728	17/03/2023	Programmed Property Services Pty Ltd	Playground Maintenance - Various Locations	19,960.53
006729	17/03/2023	Gwynne Park Primary School P & C	Nutrition in Schools Funding 2022-2023	300.00
006730	17/03/2023	Danmar Homes Pty Ltd	Refund Security Deposit	800.00
006731	17/03/2023	Summit Homes Group	Refund Security Deposit	400.00
006732	17/03/2023	Safeman WA Pty Ltd	PPE Equipment - Depot	760.32
006733	17/03/2023	Commercial Aquatics Australia	Reactive Maintenance and Installations	27,378.27
006734	17/03/2023	Imagesource Digital Solutions	Australia Day Billboard Skins	1,314.50
006735	17/03/2023	Essential First Choice Homes Pty Ltd	Refund Security Deposit	800.00
006736	17/03/2023	P W Sanders	Communications Reimbursement	79.99
006737	17/03/2023	Complete Office Supplies	Stationery Supplies	662.59
006738	17/03/2023	Garrards Pty Ltd	Rat Baits	212.48
006739	17/03/2023	Mother Earth Gardening & Landscaping	Grounds Maintenance	4,592.50
006740	17/03/2023	S Wallrodt	Expenses Reimbursement	45.97
006741	17/03/2023	Bistel Construction Pty Ltd	Roleystone Karragullen Fire Station Construction	474,931.23
006742	17/03/2023	Prestige Property Maintenance Pty Ltd	Mowing Services	2,541.00
006743	17/03/2023	Capital Recycling	Sweeping Removals	21,009.85
006744	17/03/2023	Bisht Pty Ltd	Western Australia - Newspaper	71.60
006745	17/03/2023	SCP Conservation And Land Management	Deck Repairs	264.00
006746	17/03/2023	Wow Group (WA) Pty Ltd	Refund Security Deposit	400.00
006747	17/03/2023	Sprayking WA Pty Ltd	Weed Control Application	5,071.00
006748	17/03/2023	Supercivil Pty Ltd	Profiler / Equipment January 2023	6,233.92
006749	17/03/2023	R M Isaac	Expenses Reimbursement	201.78
006750	17/03/2023	Bug Busters Pty Ltd	AFAC - Monthly Pest Servicing	2,255.00
006751	17/03/2023	J M Clarke	Petty Cash Reimbursement	876.81
006752	17/03/2023	LD&D Australia Pty Limited	Refreshments	493.26
006753	17/03/2023	Spectur Limited	Premium Monitoring Service	1,650.00
006754	17/03/2023	Contra-Flow Pty Ltd	Landscaping Works - Nicholson Rd	2,090.00
28/04/2023				Page 12 of 25



## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006755	17/03/2023	Odour Control Systems International Limited	Odour Control Products - Landfill	17,054.40
006756	17/03/2023	Prestige Catering	Catering	309.00
006757	17/03/2023	Action Glass & Aluminium	Replacement of Roller	1,768.80
006758	17/03/2023	QTM Pty Ltd	Traffic Management Services	8,965.46
006759	17/03/2023	Chemical Essentials Pty Ltd	Chemicals - Depot Pound	4,786.10
006760	17/03/2023	C E Sampson	Refund Security Deposit	400.00
006761	17/03/2023	Getaway Outdoors - Kelmscott	Oakford Engraving Fee	300.00
006762	17/03/2023	Bridgestone Australia Ltd	Tyres - FP424	253.00
006763	17/03/2023	ATC Work Smart INC	Hire of Temporary Staff	587.40
006764	17/03/2023	Plus Architecture Western Australia Pty Ltd	Project 80508 - Gwynne Pk Tennis & Bowls	3,850.00
006765	17/03/2023	A Class Auto Electrical and Air Conditioning	Parts - FP1503	291.50
006766	17/03/2023	NPB Security Australia Pty Ltd	Security Guard Services	14,638.25
006767	17/03/2023	Delta Echo Pty Ltd	Consultancy Services	9,367.88
006768	17/03/2023	Authentic Security Pty Ltd	Cash in Transit Services	38.50
006769	17/03/2023	Party Higher Pty Ltd	Deposit - Silent Disco Event	1,500.00
006770	17/03/2023	Monolith Building Pty Ltd	Refund Security Deposit	400.00
006771	17/03/2023	Stewart Van Der Laan	Crossover Subsidy	400.00
006772	17/03/2023	Bidhyut Kumar Banik	Crossover Subsidy	400.00
006773	17/03/2023	J W Bergsma	Security Bond Refund	400.00
006774	17/03/2023	P J Williams	Security Bond Refund	400.00
006775	17/03/2023	Prada Constructions Pty Ltd	Security Bond Refund	400.00
006776	17/03/2023	Prada Constructions Pty Ltd	Security Bond Refund	400.00
006777	17/03/2023	Sarich Building	Security Bond Refund	400.00
006778	17/03/2023	J W Bergsma	Refund of Building Inspection Fee	183.00
006779	17/03/2023	AAI Ltd T-As Gio	Refund Invoice Paid Twice	1,150.00
006780	17/03/2023	Jessica Stone	Cloth Nappy Rebate	100.00
006781	17/03/2023	Lesley Epps	Swim School Reimbursement	255.00
006782	17/03/2023	Jayne Kiernan	Cancellation of Membership	30.00
000166	20/03/2023	City of Armadale	Petty Cash Recoup - Health Services	375.70
000167	20/03/2023	City of Armadale-Aquatic Centre	Petty Cash Recoup - AFAC	344.30
000168	20/03/2023	City of Armadale-History House	Petty Cash Recoup - Library & Heritage	99.10
000169	20/03/2023	City of Armadale-Community Services	Community Activity Trailer/ AYAC Project	350.00
000170	20/03/2023	City of Armadale	Petty Cash - Champion Centre (EYP Grant)	3,500.00
006783	22/03/2023	ALIA	Membership Fee 01/03/23 -29/02/2024	360.00
006784	22/03/2023	ALS Library Services Pty Ltd	Library Resources	345.65
006785	22/03/2023	Armadale Lock & Key Service	Key Cutting - Various	128.00
006786	22/03/2023	Armadale Kelmscott Self Storage	Rental of Storage Space	425.00
006787	22/03/2023	DORMA Australia Pty Ltd	Automatic Door System Maintenance	567.58
006788	22/03/2023	Beaver Tree Services Aust Pty Ltd	Tree Removal and Watering Services	68,892.52
006789	22/03/2023	Cheri Gardner & Associates Pty Ltd	Deposit	660.00

28/04/2023

Page 13 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006790	22/03/2023	Dept of Biodiversity, Conservation & Attraction	Visitor Centre Resources	79.23
006791	22/03/2023	Ejan Communications	Network Access Fee	1,248.50
006792	22/03/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1,360.43
006793	22/03/2023	Downer EDI Works Limited	Bitumen Emulsion	310.42
006794	22/03/2023	R & R Fencing	Fence/ Gate for the Storeroom	1,432.00
006795	22/03/2023	Sigma Chemicals	Chemicals - AFAC	198.00
006796	22/03/2023	Veolia Recycling and Recovery Pty Ltd	AFAC- Waste Collection	1,720.61
006797	22/03/2023	Stewart & Heaton Clothing Co Pty Ltd	PPC and Equipment	203.96
006798	22/03/2023	Target Towing Service	Towing Charges	495.00
006799	22/03/2023	Telstra	Telephone Charges	5,625.86
006800	22/03/2023	WALGA	Staff Training	360.00
006801	22/03/2023	Water Corporation	Water Charges	704.53
006802	22/03/2023	Synergy Energy	Electricity Charges	279,399.66
006803	22/03/2023	WA Reticulation Supplies	Water Truck Fittings	59.70
006804	22/03/2023	Gecko Contracting Turf & Landscaping	Garden Maintenance - Various Locations	52,810.23
006805	22/03/2023	Parks & Leisure Australia	Upgrade Membership	572.92
006806	22/03/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	3,221.18
006807	22/03/2023	Cockburn Wetlands Education Centre Inc	Conference Registration	495.00
006808	22/03/2023	Armadale City Concert Band	Movie in the Parks Entertainment	600.00
006809	22/03/2023	Officeworks Business Direct	Stationery Supplies	200.00
006810	22/03/2023	Westzone Enterprises Pty Ltd	Rental - Armadale Library	55,492.31
006811	22/03/2023	Serpentine Spring Water	Refreshments	207.00
006812	22/03/2023	Voicedata Services Pty Ltd	Mitel System Monthly Fee	5,608.90
006813	22/03/2023	BSA Advanced Property Solutions (WA) Pty Ltd	Maintenance & Repairs	2,882.97
006814	22/03/2023	Porter Consulting Engineers	Consultancy Services	1,100.00
006815	22/03/2023	BGC Concrete	Concrete for Kerb Repairs	1,025.42
006816	22/03/2023	All West Plant Hire	Supply of Excavator Drain Cleaning	4,125.00
006817	22/03/2023	Archival Survival	Archive Boxes	51.76
006818	22/03/2023	Nearmap Pty Ltd	Subscription - 08.03.23 -08.03.25	18,150.00
006819	22/03/2023	Imagesource Digital Solutions	Custom Printing	2,068.00
006820	22/03/2023	Tyrecycle Pty Ltd	Removal of Tyres - Landfill	2,061.82
006821	22/03/2023	Jones Lang Lasalle (WA) Pty Ltd	Tested and Tagged - Monitor Cables	330.00
006822	22/03/2023	Bowden Tree Consultancy	Consultancy Services	528.00
006823	22/03/2023	Smart Colour Signs	Sign - AFAC	324.50
006824	22/03/2023	Redfish Technologies Pty Ltd	AV Update Equipment - Progress Claim	20,440.52
006825	22/03/2023	Insolvency & Trustee Service Australia	AR Invoices Monthly Fee	8.00
006826	22/03/2023	Plantrite	Deposit - Winter Plant Stock	6,343.26
006827	22/03/2023	Horizon West Landscape & Irrigation	Streetscape Maintenance - Various Locations	13,102.10
006828	22/03/2023	Home Group WA Pty Ltd	Refund Security Deposit	800.00
006829	22/03/2023	Carlisle Events Hire Pty Ltd	Equipment Hire - AFAC	7,969.50
28/04/2023				Page 14 of 25



## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006830	22/03/2023	Vorgee Pty Ltd	Merchandise - AFAC	4,555.65
006831	22/03/2023	Mother Earth Gardening & Landscaping	Tree Planting and Watering	462.00
006832	22/03/2023	Alsco Pty Ltd	Monthly Hygiene Services - Feb23	4,920.71
006833	22/03/2023	Roleybushcare Inc	BEWG Grant 2023	1,376.65
006834	22/03/2023	Seton Australia	Stationery - AFAC	113.92
006835	22/03/2023	Datacom Systems (AU) Pty Ltd - WA Division	Power Cords and Associated Minor Equipment	306.57
006836	22/03/2023	Turf Care WA Pty Ltd	Turf Services	4,039.20
006837	22/03/2023	Capital Recycling	Sweeping Removals	21,714.00
006838	22/03/2023	Downings Electrical Service	Alfred Skeet Oval - Lighting Towers	15,174.06
006839	22/03/2023	Systems Applied Pty Ltd	Library Management System Subscription	2,200.00
006840	22/03/2023	The Organising School	Library Program Fee	400.00
006841	22/03/2023	All West Electrical Contractors	Evacuation Alarm System Test	495.00
006842	22/03/2023	Hi Tech Security WA Pty Ltd	Armadale Library - Alarm Response	220.00
006843	22/03/2023	Down To Earth Training & Assessing	Staff Training	3,740.00
006844	22/03/2023	Urbaqua Ltd	Forrestdale Water Monitoring Program	5,390.00
006845	22/03/2023	Computers Now Pty Ltd	Mobile Phone Repairs	539.00
006846	22/03/2023	Prime Urban WA Pty Ltd	Defects Liability Maintenance Bond	62,501.04
006847	22/03/2023	A J Vanderplas	Expenses Reimbursement	10.00
006848	22/03/2023	Element Advisory Pty Ltd	Design Review Panel Meeting Fee	687.50
006849	22/03/2023	Hudson Global Resources (Aust) Pty Limited	Hire of Temporary Staff	4,095.17
006850	22/03/2023	Spectur Limited	Security Camera Hire and Monitoring	1,650.00
006851	22/03/2023	Run Energy Pty Limited	Armadale Landfill Gas & Flare	2,585.00
006852	22/03/2023	A Floral Moment	Flowers Arrangement	70.00
006853	22/03/2023	A1 Carpet tile and grout cleaning	Cleaning Services - AFAC	5,170.00
006854	22/03/2023	QTM Pty Ltd	Traffic Management Services	1,715.25
006855	22/03/2023	Australian Schools Plus Ltd	Nutrition in School Funding - 2022-2023	300.00
006856	22/03/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses	726.00
006857	22/03/2023	Perth Hydraulic Centre	Hose Supplied for Sweeper	109.42
006858	22/03/2023	Manda's Mini Indulges	Catering	197.25
006859	22/03/2023	Total Green Recycling	E Waste Recycling Collection	3,643.12
006860	22/03/2023	Wildflora Factory Pty Ltd	Merchandise - Visitor Centre	339.30
006861	22/03/2023	Bridgestone Australia Ltd	P1976 Tyres Replace	1,902.23
006862	22/03/2023	New Sensation Homes	Refund Security Deposit	1,600.00
006863	22/03/2023	Nordic Fitness Equipment	Gym Wipes Supply	1,240.00
006864	22/03/2023	Norda Architects Pty Ltd	Consultancy Services	7,389.80
006865	22/03/2023	The Pink Cafe (Kelmscott)	Catering	390.00
006866	22/03/2023	Ideal Homes Pty Ltd	Refund Security Deposit	400.00
006867	22/03/2023	GFG Temp Assist	Hire of Temporary Staff	24,356.86
006868	22/03/2023	Thuroona Services Pty Ltd	Asbestos Removal - John Dunn Pavilion	3,828.00
006869	22/03/2023	The Lab Unit Trust t/a PLACE Laboratory	Consultancy Services	11,000.00
28/04/2023				Page 15 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006870	22/03/2023	Dell Financial Services Pty Ltd	IT Computer Rentals	400.62
006871	22/03/2023	UGC Holdings Pty Ltd	Slashing Works	3,733.71
006872	22/03/2023	Celebration Homes	Refund Security Deposit	400.00
006873	22/03/2023	Marketforce Pty Ltd	Advertising	3,432.00
006874	22/03/2023	SAFE Integrated Systems PTY LTD	Security Services - AFAC	1,089.00
006875	22/03/2023	Authentic Security Pty Ltd	Banking Services / Collection	371.25
006876	22/03/2023	Armada Scout Group	Shed Construction	7,420.00
006877	22/03/2023	Enviroline Group	Parts - Civil Works Maintenance	2,660.97
006878	22/03/2023	A Pedulla	Refund of Rates Credit Balance	644.00
006879	22/03/2023	Tara Marie Richardson	Cancellation of Membership	78.00
006880	22/03/2023	Carey Baptist College	Refund of Bond	200.00
006881	22/03/2023	Angamaly Cultural Community	Refund of Bond	500.00
006882	22/03/2023	Chantelle Staples	Refund of Bond	500.00
006883	22/03/2023	Alyssa Kidd	Cloth Nappy Rebate	50.00
006884	22/03/2023	Patrica Cooper	Cancellation of Membership	30.00
006885	22/03/2023	Melissa Openshaw	Cancellation of Membership	30.00
006886	22/03/2023	Kim Cook	Cancellation of Membership	30.00
006887	22/03/2023	Chevaunne Swarts	Refund Infringement Paid Twice	500.00
006888	22/03/2023	Smart Connection Consultancy Pty Ltd	Conference Attendance Registration	2,900.00
006889	24/03/2023	DORMA Australia Pty Ltd	Gym Auto Door Repairs	491.65
006890	24/03/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning Services	6,239.71
006891	24/03/2023	BP Australia Pty Ltd	Diesel Fuel - Landfill	7,993.66
006892	24/03/2023	Cleanaway	Oil Removal Service	1,317.87
006893	24/03/2023	Cleveland Compressed Air Services	Landfill Repairs & Maintenance	797.50
006894	24/03/2023	Curtin University of Technology	Staff Training	742.60
006895	24/03/2023	Ejan Communications	Monthly Network - Feb 23	624.25
006896	24/03/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	16,273.73
006897	24/03/2023	Downer EDI Works Limited	Bitumen Emulsion - Various Locations	2,820.67
006898	24/03/2023	Railway Avenue Vet Hospital	Veterinary Services	372.40
006899	24/03/2023	Roleystone Courier	Guest Speaker - International Womens Day	100.00
006900	24/03/2023	Sigma Chemicals	Pool Chemicals - AFAC	242.55
006901	24/03/2023	Sunny Industrial Brushware Pty Ltd	Replacement Parts	1,155.00
006902	24/03/2023	Water Corporation	Water Charges	2,532.31
006903	24/03/2023	Westbooks	Library Resources	1,974.12
006904	24/03/2023	Synergy Energy	Electricity Charges	12,559.48
006905	24/03/2023	WA Reticulation Supplies	Parts - FP231	211.45
006906	24/03/2023	Parks & Leisure Australia	Staff Training	3,597.00
006907	24/03/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	122.86
006908	24/03/2023	Technology One Ltd	Consultancy Services	1,699.56
006909	24/03/2023	Toolmart	Parts - Civil Works	53.00
28/04/2023				Page 16 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006910	24/03/2023	Onhold Magic Pty Ltd	Messages on Hold - March 23	110.00
006911	24/03/2023	McLeods Barristers & Solicitors	Legal Advice	2,235.47
006912	24/03/2023	Michael Page International	Hire of Temporary Staff	1,627.69
006913	24/03/2023	Buswest	Bus Hire - IAS	330.00
006914	24/03/2023	Superior Pak Pty Ltd	Parts - FP1508	678.93
006915	24/03/2023	Apple Pty Ltd	Communications Equipment	2,344.10
006916	24/03/2023	Sonic HealthPlus	Pre-employment Medicals	1,291.42
006917	24/03/2023	Dowsing Concrete	Concrete Works - Various Locations	15,208.82
006918	24/03/2023	Mother Earth Gardening & Landscaping	Public Access Ways - Landscaping Works	2,035.00
006919	24/03/2023	Quick Super	Superannuation Payments - payroll	226,028.40
006920	24/03/2023	Prestige Property Maintenance Pty Ltd	Mowing - Various Locations	1,246.80
006921	24/03/2023	Turf Care WA Pty Ltd	Turf Works - Various Locations	9,345.60
006922	24/03/2023	SCP Conservation And Land Management	Supply & Install - Bollards	3,289.00
006923	24/03/2023	M A Cox	Expenses Reimbursement	65.00
006924	24/03/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,397.48
006925	24/03/2023	Sprayking WA Pty Ltd	Verge Maintenance - Various Locations	9,845.00
006926	24/03/2023	Instant Products Hire	Waste Removal	280.50
006927	24/03/2023	BJ Ball	Stationery Supplies	102.26
006928	24/03/2023	Domeshelter Australia Pty Ltd	Domeshelter Kit - Landfill	10,395.00
006929	24/03/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing work - Grease Trap	495.00
006930	24/03/2023	LD&D Australia Pty Limited	Refreshments	866.28
006931	24/03/2023	NewGround Water Services	Turf Renovation - John Dunn Oval	10,200.00
006932	24/03/2023	C R Frame	Library Program Fee	350.00
006933	24/03/2023	JDS Building and Maintenance Services Pty Ltd	Supply & Install Carport Frame	1,122.00
006934	24/03/2023	Prestige Catering	Catering	1,480.50
006935	24/03/2023	Southern Bins	Hire Skip Bin	960.00
006936	24/03/2023	First Homebuilders Pty Ltd	Refund Security Deposit	400.00
006937	24/03/2023	Southern Cross Protection Pty Ltd	Security Services - Landfill Site	60.50
006938	24/03/2023	Corsign WA Pty Ltd	Street Signs - Various Locations	550.00
006939	24/03/2023	Soils Aint Soils Pty Ltd	Sand Supplies	1,082.00
006940	24/03/2023	Kalamunda Electrics	Frye Park Progress Claim 1	52,132.30
006941	24/03/2023	ATO PAYG	Tax Deductions - payroll	363,013.00
006942	24/03/2023	Ideal Homes Pty Ltd	Refund Security Deposit	400.00
006943	24/03/2023	ATC Work Smart INC	Hire of Temporary Staff	462.17
006944	24/03/2023	The Lab Unit Trust t/a PLACE Laboratory	Consultancy Services	8,074.00
006945	24/03/2023	Techstreet Pty Ltd	AS 3798-2007 - Guidelines	36.30
006946	24/03/2023	Shawmac Traffic & Safety Pty Ltd	Consultancy Services	5,896.40
006947	24/03/2023	ChoiceOne Pty Ltd	Hire of Temporary Staff	2,146.03
006948	24/03/2023	Zippy Installations Pty Ltd	Retractable Seating Unit	1,501.19
006949	24/03/2023	Marketforce Pty Ltd	Advertising Local Government Tenders	13,440.53
28/04/2023				Page 17 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
006950	24/03/2023	Embroiderers' Guild Of Western Australia	Embroidery Tutor Fees	220.00
006951	24/03/2023	Jordan Webb	Swim School Refund	255.00
006952	24/03/2023	Australian Local Government Association	2023 NGA Registration	895.00
006953	24/03/2023	Donald Property Group	Refund of Rates Credit Balance	1,429.86
006954	24/03/2023	Bradley Craig Fox	Refund of Rates Credit Balance	347.54
006955	24/03/2023	C R Pendred	Refund of Rates Credit Balance	434.92
006956	24/03/2023	Graeme Leech	Refund of Rates Credit Balance	1,316.64
006957	24/03/2023	C D Strong & W D Strong	Refund of Rates Credit Balance	256.18
006958	24/03/2023	Karen Rudkin	Refund of Rates Credit Balance	23.51
006959	24/03/2023	MJ & S Noble	Refund of Rates Credit Balance	19.88
006960	24/03/2023	M Damodaram	Refund of Rates Credit Balance	80.60
006961	24/03/2023	Pasqua Carnemolla	Refund of Rates Credit Balance	157.96
006962	24/03/2023	Kathleen M Edmonds	Refund of Rates Credit Balance	567.24
006963	27/03/2023	Governance Institute of Australia Ltd	Councillor Training	7,260.00
006964	29/03/2023	ALS Library Services Pty Ltd	Library Resources	840.63
006965	29/03/2023	Armadale Lock & Key Service	Carbine Storeroom Leverset	270.00
006966	29/03/2023	Armadale Mower World	Parts - P997	395.00
006967	29/03/2023	Australian Services Union	Australian Services Union payroll deductions	448.20
006968	29/03/2023	DORMA Australia Pty Ltd	Parts - Shipwreck Park	3,372.51
006969	29/03/2023	Beaver Tree Services Aust Pty Ltd	Tree Services and Arbor Reports	175,326.08
006970	29/03/2023	BOC Gases Australia Limited	Oxygen/Balloon Gas - AFAC	57.58
006971	29/03/2023	Browns Sweeping	Pressure Cleaning	778.80
006972	29/03/2023	Challis Liquor Store	Refreshments	3,350.44
006973	29/03/2023	Child Support Agency	Child Support payroll deductions	2,073.60
006974	29/03/2023	City of Armadale-Social Club	Social Club (employee) payroll deductions	300.00
006975	29/03/2023	CJD Equipment Pty Ltd	Parts - P1530	248.05
006976	29/03/2023	Cleanaway	Rent 15M Cleanaway Bin (HL)	88.00
006977	29/03/2023	WINC Australia Pty Ltd	Stationery Supplies	2,182.83
006978	29/03/2023	Landgate	Title and Valuation Searches	1,743.13
006979	29/03/2023	Ejan Communications	Monthly Network	64.83
006980	29/03/2023	Small Business Centre SEM	Grow Your Business- Business Station	1,276.00
006981	29/03/2023	Grasstrees Australia	Gardening Products	445.50
006982	29/03/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1,787.23
006983	29/03/2023	Heatley Sales Pty Ltd	Protective Clothing	381.86
006984	29/03/2023	LGRCEU	LGRCEU payroll deductions	283.12
006985	29/03/2023	Lori's Fuel Station	Fuel Usage - Various Plant & Equipment	11,326.20
006986	29/03/2023	Ixom Operations Pty Ltd	Chlorine Monthly	251.50
006987	29/03/2023	Railway Avenue Vet Hospital	Veterinary Services	997.20
006988	29/03/2023	Telstra	Telephone Charges Mobile	6,934.07
006989	29/03/2023	WA Library Supplies	Library Resources	1,294.00
28/04/2023				Page 18 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
006990	29/03/2023	West Side Safety Products	Safety Equipment	1,627.45
006991	29/03/2023	Work Clobber	Safety Equipment	329.00
006992	29/03/2023	WA Reticulation Supplies	Reticulation Parts - Stock Items	1,024.90
006993	29/03/2023	Gecko Contracting Turf & Landscaping	Project - Verdant Res - Claim 1	34,831.32
006994	29/03/2023	Green Skills Inc	Hire of Temporary Staff	4,288.13
006995	29/03/2023	Hello World	Flights Conference	1,499.00
006996	29/03/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	541.60
006997	29/03/2023	St John Ambulance WA Ltd	Event Health Services	418.00
006998	29/03/2023	StrataGreen	Rubbish Grabs	1,925.00
006999	29/03/2023	Waste Management Assoc of Australia	Membership Fee	1,794.00
007000	29/03/2023	Officeworks Business Direct	Stationery Supplies	73.66
007001	29/03/2023	Local Government Planners Association	Staff Training	180.00
007002	29/03/2023	IW Projects Pty Ltd	Consultancy Services	15,128.85
007003	29/03/2023	Parkland 1998 Pty Ltd	Wiper Refill Rear	212.50
007004	29/03/2023	JB HIFI Group Pty Ltd (Armada)	Equipment - Workshop	795.00
007005	29/03/2023	Book Easy Pty Ltd	Bookeasy Booking Fee - February 2023	220.00
007006	29/03/2023	Environmental Industries	Grounds Maintenance AFAC - February 2023	3,235.83
007007	29/03/2023	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	400.00
007008	29/03/2023	Dept of Premier and Cabinet	Advertising Govt Gazette	187.20
007009	29/03/2023	Ventura Home Group Pty Ltd	Refund Security Deposit	400.00
007010	29/03/2023	Repeat Plastics Pty Ltd	Black Bollards - Parks	6,368.38
007011	29/03/2023	Waterlogic Australia Pty Ltd	Water Fountain - Rental	246.37
007012	29/03/2023	Ricoh Australia Pty Ltd	Service Contract February 2023	6,688.61
007013	29/03/2023	Oracle Surveys Pty Ltd	Consultancy Services	1,375.00
007014	29/03/2023	Programmed Property Services Pty Ltd	Playground Maintenance - Various Locations	26,311.89
007015	29/03/2023	Summit Homes Group	Refund Security Deposit	400.00
007016	29/03/2023	Superior Pak Pty Ltd	Repairs Lifter Shudder	2,057.14
007017	29/03/2023	Apple Pty Ltd	Communications Equipment	751.30
007018	29/03/2023	Beacon Equipment	Minor Parks Equipment Purchase	3,987.00
007019	29/03/2023	N Cranfield	Expenses Reimbursement	13.60
007020	29/03/2023	Sonic HealthPlus	Pre-employment Medicals	622.60
007021	29/03/2023	Bowden Tree Consultancy	Consultancy Services	891.00
007022	29/03/2023	Greenfield Gardening	Landfill Landscaping	3,960.00
007023	29/03/2023	Vanguard Press	Annual Brochure Warehousing Fees	615.24
007024	29/03/2023	Better Pets and Gardens Kelmscott	Pet Food - Depot Pound	65.00
007025	29/03/2023	Horizon West Landscape & Irrigation	Skeet Road Monthly Maintenance Feb23	1,763.66
007026	29/03/2023	Dowsing Concrete	Concrete Works - Footpaths	6,348.93
007027	29/03/2023	Create It	Maintenance / Management - Hosting Mar23	1,688.50
007028	29/03/2023	ReNew Property Maintenance	Hedge and Shrub Maintenance and Removal	9,042.00
007029	29/03/2023	Scott Printers Pty Ltd	Print - Green Waste Collection	862.40

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
007030	29/03/2023	Frontline Fire & Rescue Equipment	Fire Safety Equipment	143.55
007031	29/03/2023	Artists Chronicle	Display Ad Full Colour	550.00
007032	29/03/2023	Prestige Property Maintenance Pty Ltd	Mowing Services	5,428.50
007033	29/03/2023	E Fire & Safety	6 Monthly Servicing of Fire Equipment	1,702.80
007034	29/03/2023	Anthony T Kirkby	Consultancy Services	561.00
007035	29/03/2023	AOG Design	Arts Festival 2023 - Marketing	550.00
007036	29/03/2023	Capital Recycling	Sweeping Removals	4,885.65
007037	29/03/2023	Downings Electrical Service	Electrical Services - Greenlink Park	4,381.52
007038	29/03/2023	Talis Consultants	Consultancy Services	5,901.50
007039	29/03/2023	Great Lakes Community Resources Inc	Mattress Bases Collected - Feb23	26,280.10
007040	29/03/2023	Quantified Tree Risk Assessment Limited	Staff Training	1,067.00
007041	29/03/2023	West Power Group Pty Ltd	Scheduled Monthly Maintenance - Feb23	381.70
007042	29/03/2023	Sprayking WA Pty Ltd	Weed Control Application	6,747.40
007043	29/03/2023	Instant Products Hire	Hire Toilet - Landfill	687.46
007044	29/03/2023	Hi Tech Security WA Pty Ltd	Security Services	9,812.00
007045	29/03/2023	Urbaqua Ltd	Forrestdale Water Monitoring Program	990.00
007046	29/03/2023	AHA Consulting	Consultancy Services	10,131.00
007047	29/03/2023	Bridge42 Pty Ltd	Consultancy Services	5,940.00
007048	29/03/2023	Rockwater Pty Ltd	Annual Monitoring Report Summary	2,970.00
007049	29/03/2023	Bug Busters Pty Ltd	Commercial Termite Inspection	1,760.00
007050	29/03/2023	Oracle CMS	After Hours Phone Service - Jan 23	2,265.79
007051	29/03/2023	LD&D Australia Pty Limited	Refreshments	60.60
007052	29/03/2023	NewGround Water Services	Irrigation Mainline Repair	19,074.00
007053	29/03/2023	Electek	AFAC - Wall Fan Repairs	2,270.85
007054	29/03/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	24,432.91
007055	29/03/2023	West Tip Waste Control Pty Ltd	Greenwaste Collections Area 10 & 11	92,979.83
007056	29/03/2023	Dushong Art	Cultural Appropriation Panel	400.00
007057	29/03/2023	The Calapai Family Trust T/A Intellitrac	Parts - FP1912	13,728.00
007058	29/03/2023	West Coast Commercial Industries	AFAC - Change Room Maintenance	1,488.34
007059	29/03/2023	Perth Materials Blowing Pty Ltd	Supply Mulch - Various Locations	4,798.18
007060	29/03/2023	Remondis Australia Pty Ltd	Exchange Compactor	580.18
007061	29/03/2023	A Class Fabrication	Parts - Cardboard Compactor	5,115.00
007062	29/03/2023	TPG Network Pty Ltd	Telephone Charges	4,878.50
007063	29/03/2023	GPC Asia Pacific Pty Ltd T/A Covs	Workshop Consumables	155.94
007064	29/03/2023	Prestige Catering	Catering	2,220.50
007065	29/03/2023	MCPBB Pty Ltd T/A Delstrat Earthmoving	Cover Materials - Landfill Site	2,086.04
007066	29/03/2023	Action Glass & Aluminium	Aluminium Frames/Glazing - Armadale	11,648.82
007067	29/03/2023	QTM Pty Ltd	Traffic Management Services	1,474.00
007068	29/03/2023	Southern Bins	Skip Bin Hire	1,960.00
007069	29/03/2023	T Clark	Hardware - Bungendore Grant	113.00
28/04/2023				Page 20 of 25



## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
007070	29/03/2023	First Homebuilders Pty Ltd	Refund Security Deposit	400.00
007071	29/03/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses	2,902.37
007072	29/03/2023	Tocojopa Pty Ltd T/a T-Quip	Parts - P398	569.20
007073	29/03/2023	Marshall Beattie Automation	Repair Auto Door - AFAC	533.50
007074	29/03/2023	Peter Hunt Architect	Consultancy Services	12,138.50
007075	29/03/2023	BrightMark Group Pty Ltd	Facility Cleaning - Feb 23	113,408.69
007076	29/03/2023	CDM Australia Pty. Ltd.	Copier Fees	110.00
007077	29/03/2023	Western Leathercraft	Workshop Services	150.00
007078	29/03/2023	Bee Advice	Bee Hive Removal	200.00
007079	29/03/2023	S Walker	Expenses Reimbursement	40.00
007080	29/03/2023	Manda's Mini Indulges	Catering	43.75
007081	29/03/2023	Total Green Recycling	E Waste Recycling - Landfill Site	3,004.24
007082	29/03/2023	ATO PAYG	Tax Deductions - payroll	363,715.00
007083	29/03/2023	My Homes WA Pty Ltd	Refund Security Deposit	400.00
007084	29/03/2023	Hunt Architects Pty Ltd	Consultancy Services	12,870.00
007085	29/03/2023	Nordic Fitness Equipment	Antibacterial Wipes - AFAC	1,190.00
007086	29/03/2023	Custom Built Saunas	Sauna and Steam Work	275.00
007087	29/03/2023	NoiseNet Operations Pty Ltd	Rental Equipment Fees - 6 Monthly	3,696.00
007088	29/03/2023	Norda Architects Pty Ltd	Consultancy Services	8,360.00
007089	29/03/2023	K A Mathews	Expenses Reimbursement	84.83
007090	29/03/2023	IRIS ID Pty Ltd	Sunscreen - AFAC	82.50
007091	29/03/2023	IPEC Pty Ltd	Courier Services	67.01
007092	29/03/2023	Cat Welfare Society Inc t/a Cat Haven	Collection/Trapping Fees	435.60
007093	29/03/2023	ATC Work Smart INC	Hire of Temporary Staff	220.20
007094	29/03/2023	Reimagine HR	Hire of Temporary Staff	6,622.00
007095	29/03/2023	Moray and Agnew	Staff Training	660.00
007096	29/03/2023	Plus Architecture Western Australia Pty Ltd	Consultancy Services	4,620.00
007097	29/03/2023	Miracle Recreation Equipment	Repairs - Dovedale Reserve	247.50
007098	29/03/2023	Tidy Up	Rubbish Collection	1,326.00
007099	29/03/2023	Harvey Norman AV/IT Armadale	IT Consumables	2,303.94
007100	29/03/2023	WA Flags and Banners	Banners	213.40
007101	29/03/2023	SALARYONE PTY LTD	Consultancy Services	2,574.00
007102	29/03/2023	Illion Australia Pty Ltd	Consultancy Services	374.00
007103	29/03/2023	Peoplesense Pty Ltd	Staff Training	4,631.00
007104	29/03/2023	Shawmac Traffic & Safety Pty Ltd	Road Safety Inspection - Railway Ave	8,184.00
007105	29/03/2023	ChoiceOne Pty Ltd	Hire of Temporary Staff	7,235.72
007106	29/03/2023	Classic Hire	Hire of Equipment - Wirra Willa	784.08
007107	29/03/2023	Chindarsi Architects Pty Ltd	Consultancy Services	495.00
007108	29/03/2023	Trayd Australia Pty Ltd	Consultancy Services	16,561.95
007109	29/03/2023	Safe Integrated Systems Pty Ltd	Parts - AFAC	330.00

28/04/2023

Page 21 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
007110	29/03/2023	Metro Water Supply	Water Supply - Landfill Site	990.00
007111	29/03/2023	Simply Perthfect	Social Media Marketing	1,476.00
007112	29/03/2023	TJ Peach & Associates	Consultancy Services	5,808.00
007113	29/03/2023	4Park Pty Ltd t/a Forpark Australia	Playground Parts	751.30
007114	29/03/2023	Jotform Pty Ltd	Consultancy Services	10,975.01
007115	29/03/2023	Wizard Pharmacy Kelmscott Stargate	Newspapers	71.60
007116	29/03/2023	Authentic Security Pty Ltd	Banking Collection Feb 23	2,373.25
007117	29/03/2023	Caterlink	Kitchen Equipment - Alfred Skeet	3,622.91
007118	29/03/2023	Practical Products Pty Ltd	Kitchen Equipment - Alfred Skeet	6,908.00
007119	29/03/2023	Career Pursuit	Staff Training	591.25
007120	29/03/2023	Process Automation Group Pty Ltd	Automation of Email Acknowledgements System	23,749.15
007121	29/03/2023	BeChallenged Team Building Pty Ltd	Deposit - Beat the Box / Disc Workshop	7,122.50
007122	29/03/2023	G S Sidhu - Wisdom Homes WA	Security Bond Refund	400.00
007123	29/03/2023	Misty Forrest	Sporting Recreation and Development Donation	250.00
007124	29/03/2023	Keith Parker	Sporting Recreation and Development Donation	250.00
007125	29/03/2023	Tahlia Forrest	Sporting Recreation and Development Donation	250.00
007126	29/03/2023	Carl Forrest	Sporting Recreation and Development Donation	250.00
007127	29/03/2023	Neekeisha Forrest	Sporting Recreation and Development Donation	250.00
007128	29/03/2023	Patricia Caminita	Sporting Recreation and Development Donation	250.00
007129	29/03/2023	Mulder LeVaillant	Sporting Recreation and Development Donation	350.00
007130	29/03/2023	christina leVaillant	Sporting Recreation and Development Donation	350.00
007131	29/03/2023	Cheria LeVaillant	Sporting Recreation and Development Donation	350.00
007132	29/03/2023	Stephen Fox	Sporting Recreation and Development Donation	350.00
000171	31/03/2023	City of Armadale	Animal Sterilisation Refund	565.00
000172	31/03/2023	City of Armadale	Petty Cash Recoup - Economic Development	329.55
000173	31/03/2023	City of Armadale-Armadale Library	Petty Cash Recoup - Armadale Library	109.95
000174	31/03/2023	City of Armadale-Kelmscott Library	Petty Cash Recoup - Kelmscott Library	111.15
000175	31/03/2023	City of Armadale-Seville Grove Library	Petty Cash Recoup - Seville Grove Library	49.90
000176	31/03/2023	City of Armadale-Community Services	Petty Cash - Armadale Volunteer Services	250.00
000177	31/03/2023	City of Armadale-BLSL	Petty Cash Recoup	50.00
007133	31/03/2023	Alinta Gas	Gas Charges	77.20
007134	31/03/2023	AIBS (WA Chapter)	Conference - 2023 - 6 Staff	7,145.00
007135	31/03/2023	Australia Post	Postage Charges - Feb 2023	7,486.40
007136	31/03/2023	DORMA Australia Pty Ltd	Auto Gates Repairs	888.70
007137	31/03/2023	Beaver Tree Services Aust Pty Ltd	Tree Debris Removal Service - Various Locations	23,691.69
007138	31/03/2023	BP Australia Pty Ltd	Diesel Bulk Fuel	67,272.66
007139	31/03/2023	Brook Marsh Pty Ltd	Consultancy Services	1,320.00
007140	31/03/2023	CJD Equipment Pty Ltd	Emergency Stop Switch Replace	2,322.90
007141	31/03/2023	Landgate	GRV Valuations Fee	89.08
007142	31/03/2023	Educational Art Supplies Co	Library Program	213.63

28/04/2023

Page 22 of 25



## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
007143	31/03/2023	Gibbons Holden	P592 - New Vehicle (Replacement Fleet)	36,227.92
007144	31/03/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,240.70
007145	31/03/2023	JLR Pumps	Repair Bore - Wyoming Loop	1,155.00
007146	31/03/2023	Royal Lifesaving Society	Swim School Certificates	538.00
007147	31/03/2023	Veolia Recycling and Recovery Pty Ltd	Waste Collection	94,290.01
007148	31/03/2023	Target Towing Service	Towing Charges	165.00
007149	31/03/2023	Water Corporation	Water Charges	542.74
007150	31/03/2023	Synergy Energy	Electricity Charges	31,155.57
007151	31/03/2023	Work Clobber	Protective Clothing	147.60
007152	31/03/2023	Wurth Australia Pty Ltd	Workshop Consumables	11.25
007153	31/03/2023	Exteria Street & Park Outfitters	Parts - Macadamia Park	1,607.10
007154	31/03/2023	St John Ambulance WA Ltd	Defibrillators	2,494.00
007155	31/03/2023	Officeworks Business Direct	Stationery Supplies	390.69
007156	31/03/2023	Blue Tang (WA) Pty Ltd atf The Reef Unit Trust	Consultancy Services	6,050.00
007157	31/03/2023	Dale Cottages Inc	Annual Agreement Costs	78,458.00
007158	31/03/2023	WH Location Services Pty Ltd	Locate Utility Services - Depot Fuel	2,585.00
007159	31/03/2023	Serpentine Spring Water	Refreshments	126.00
007160	31/03/2023	Oven Sparkle Pty Ltd	Clean Ovens - Bob Blackburn	236.50
007161	31/03/2023	Michael Page International	Hire of Temporary Staff	4,165.79
007162	31/03/2023	Wren Oil	Admin & Compliance Fee - 28.02.23	16.50
007163	31/03/2023	BSA Advanced Property Solutions (WA) Pty Ltd	Repair Aircon AFAC Creche	3,160.30
007164	31/03/2023	Valvoline (Australia)	Fuels & Oils	3,311.10
007165	31/03/2023	Hart Sport	Equipment - Health Services Program	220.00
007166	31/03/2023	All West Plant Hire	Hire Kubota U55-4G	550.00
007167	31/03/2023	Proton Promotional Advertising	Uniforms Staff	1,408.00
007168	31/03/2023	Forrest Road Fresh	Catering	601.44
007169	31/03/2023	Complete Office Supplies	Stationery Supplies	323.40
007170	31/03/2023	Big W	Equipment - Library Presentation	836.00
007171	31/03/2023	Horizon West Landscape & Irrigation	Landscaping Maintenance - Feb 23	36,041.50
007172	31/03/2023	Dowsing Concrete	Concrete Works	4,527.60
007173	31/03/2023	Quick Super	Superannuation Payments - payroll	223,179.71
007174	31/03/2023	Datacom Systems (AU) Pty Ltd - WA Division	Computer Equipment	1,705.57
007175	31/03/2023	Prestige Property Maintenance Pty Ltd	Mowing Services Champion Drive	3,212.00
007176	31/03/2023	E Fire & Safety	Fire Safety Equipment	132.00
007177	31/03/2023	Landmark Products Pty Ltd	Shipwreck Park Changing Places P-Toilet	3,272.60
007178	31/03/2023	Paramount Electrical Services	Electrical Works - Administration Building	2,633.41
007179	31/03/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,295.77
007180	31/03/2023	Programmed Skilled Workforce	Hire of Temporary Staff	2,171.82
007181	31/03/2023	Retro Roads	Pavement and Line Marking - Various Locations	16,035.36
007182	31/03/2023	Domeshelter Australia Pty Ltd	Dome Shelter - Landfill Site	18,700.00
28/04/2023				Page 23 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

Trans #	Date	Payee	Description	Amount
007183	31/03/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Works - Various Locations	55,201.32
007184	31/03/2023	Quicklee Express Transport & Distribution	Staff Training	339.90
007185	31/03/2023	Bug Busters Pty Ltd	Pest Control - Various Locations	2,297.62
007186	31/03/2023	Perth Bouncy Castle Hire	Hire of Equipment	429.00
007187	31/03/2023	Oracle CMS	After Hours Phone Service - Feb 23	1,862.73
007188	31/03/2023	Corbeau Arts Space	Consultancy Services	2,227.50
007189	31/03/2023	Slavin Architects Pty Ltd	Consultancy Services	3,520.00
007190	31/03/2023	Electek	Electrical Services - AFAC	847.00
007191	31/03/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	1,999.36
007192	31/03/2023	Rentokil Initial Pty Ltd	Sanitary Services AFAC	2,872.30
007193	31/03/2023	Nightlife Music Pty Ltd	Nightlife Music Licence AFAC	407.00
007194	31/03/2023	KI Training and Assessing Pty Ltd	Staff Training x 5 Officers	3,600.00
007195	31/03/2023	The Calapai Family Trust T/A Intellitrac	GPS Parts - FP2040	3,432.00
007196	31/03/2023	Intelife Group Limited	Clean BBQ's - Various Locations	1,270.01
007197	31/03/2023	Prestige Catering	Catering	495.00
007198	31/03/2023	QTM Pty Ltd	Traffic Management Services	827.48
007199	31/03/2023	WA Building Company	Refund Security Deposit	400.00
007200	31/03/2023	CHS Healthcare Pty Ltd	Maintenance - AFAC - Jan 23	2,438.70
007201	31/03/2023	CRPM Services High Pressure Cleaning	Gwynne Park Artwork Preservation	3,913.80
007202	31/03/2023	MDM Entertainment Pty Ltd	Library Resources	1,138.29
007203	31/03/2023	Australian Hotels Association WA	Staff Training	518.00
007204	31/03/2023	Manda's Mini Indulges	Catering	418.25
007205	31/03/2023	Bridgestone Australia Ltd	Tyres - P424	253.00
007206	31/03/2023	Penske Australia	Workshop Consumables	1,163.91
007207	31/03/2023	Sadhana Constructions Pty Ltd	Refund Security Deposit	400.00
007208	31/03/2023	Harvey Norman AV/IT Armadale	Replacement Oven - Piara Waters Pavilion	3,797.00
007209	31/03/2023	UGC Holdings Pty Ltd	Environmental Weed Control - Rotation 4	16,412.86
007210	31/03/2023	Eurotech Group Pty Ltd	Euroflute Bollard Cover	213.66
007211	31/03/2023	Retravisison Cannington	Computer Equipment	498.00
007212	31/03/2023	Cultural Infusion (Int) Pty Ltd	Armadale Library Program	2,607.00
007213	31/03/2023	Armadale Scout Group	Council Contribution - Scout Hall	600.00
007214	31/03/2023	Hikewest Inc	Equipment Hire - WA Hiking Expo - Apr 23	300.00
007215	31/03/2023	Michelle Bell	Professional Membership Reimbursement	1,250.00
007216	31/03/2023	Coby Halpin	Expenses Reimbursement	63.37
007217	31/03/2023	Mammoth Contracting	Consultancy Services	2,319.00
007218	31/03/2023	James Robert Seinemair	Refund of Bond	142.80
007219	31/03/2023	Andrew Lipscombe	Sporting Recreation and Development Donation	250.00
007220	31/03/2023	Sharon Anastasi	Compost Unit Rebate	7.00
007221	31/03/2023	Tennille Floyd	Cloth Nappy Rebate	77.30
007222	31/03/2023	Vanraj Nathoo	Refund of Bond	300.00
28/04/2023				Page 24 of 25

## Accounts Paid and Submitted to Corporate Services Committee on 16 May 2023

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

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
007223	31/03/2023	PTL Builders Pty Ltd	Refund of BSL Application	342.50
007224	31/03/2023	Ina Makirere	Sporting Recreation and Development Donation	250.00
007225	31/03/2023	Peregrine Estate Pty Ltd	Refund of Trust Monies	5,817.43
007226	31/03/2023	Peregrine Estate Pty Ltd	Refund of Trust Monies	16,066.26
007227	31/03/2023	Peregrine Estate Pty Ltd	Refund of Trust Monies	3,429.10
007228	31/03/2023	Peregrine Estate Pty Ltd	Refund of Trust Monies	8,971.64
007229	31/03/2023	Peregrine Estate Pty Ltd	Refund of Trust Monies	135.80
007230	31/03/2023	Outdoor Impressions	Refund of BSL Application	61.65
007231	31/03/2023	Australian Labor Party (WA)	Refund of Security Bond	500.00
A 05/03/2023	5/03/2023	Payroll	Net Pay	1,198,451.66
A 19/03/2023	19/03/2023	Payroll	Net Pay	1,175,969.73
<b>Total</b>				<b>13,302,106.56</b>

Credit Card Transactions Report 25/02/2023 to 27/03/2023								
Transaction I	Tran Type	Tran Reference	Invoice Date	Actual	GST	Transaction Description	PJ Code	Supporting Paperwork Provided
Credit card Chief Executive Officer				\$16.66				
4828	Invoice	CPP CITIPLACE NORTHBRIDGE AUS	28/02/2023	16.66	1.51	Parking	100000-1100-60043	Streamline WA Steering Committee
Credit Card Accounts Payable Officer Financial Services-CBA Card				\$4,911.14				
4836	Invoice	Vistaprint	28/02/2023	\$219.89	\$19.99	Promotional Items	210015-1500-64119	All Receipts/Paperwork Attached
4836	Invoice	Amazon	28/02/2023	\$29.95	\$2.72	Book Purchase - Corporate Library	331004-1100-60166	All Receipts/Paperwork Attached
4836	Invoice	Try Booking	3/03/2023	\$1,377.50	\$125.23	Staff Training -NGAA Congress	101000-1100-63206	All Receipts/Paperwork Attached
4836	Invoice	Sendgrid	3/03/2023	\$134.15		Monthly Sendgrid Fee	252000-1800-63195	All Receipts/Paperwork Attached
4836	Fees	International Transaction Fees	3/03/2023	\$3.35		International Transaction Fees	252000-1800-63195	All Receipts/Paperwork Attached
4836	Invoice	Shutterstock	8/03/2023	\$229.00		Image Subscription	230000-1800-63196	All Receipts/Paperwork Attached
4836	Invoice	Mega Hand Car Wash	9/03/2023	\$200.00	\$18.18	International Transaction Fees	W05000591	All Receipts/Paperwork Attached
4836	Invoice	Mailchimp	16/03/2023	\$560.73		Vehicle Detailing - P1992	331003-1100-60164	All Receipts/Paperwork Attached
4836	Fees	International Transaction Fees	16/03/2023	\$14.02		Email Marketing Service	331003-1100-60164	All Receipts/Paperwork Attached
4836	Invoice	Survey Monkey	21/03/2023	\$1,254.55		Team Advantage Annual Plan	332110-1100-63610	All Receipts/Paperwork Attached
4836	Invoice	ItechWorld	24/03/2023	\$888.00	\$80.73	Portable Power Station	211010-1800-60100	All Receipts/Paperwork Attached
Credit Card Financial Accountant Financial Services- CBA Card				\$2,727.88				
4851	Invoice	FACEBK *N3M2RMT7W2 fb.me/ads IRL	27/02/2023	\$ 1,250.00	\$ -	Communication & Marketing	Split codes	All Receipts/Paperwork Attached
4851	Invoice	APPLE.COM/BILL SYDNEY NSW	27/02/2023	\$ 13.99	\$ 1.27	Library	231103-1800-63193	All Receipts/Paperwork Attached
4851	Invoice	STK*Shutterstock 8666633954 NY	27/02/2023	\$ 29.00	\$ -	Communication & Marketing	210328.1034.02	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *NXNJDMK8W2 fb.me/ads IRL	28/02/2023	\$ 89.04	\$ -	Communication & Marketing	Split codes	All Receipts/Paperwork Attached
4851	Invoice	FONTBASE DOVER DE 3.00US DOLLAR	6/03/2023	\$ 4.47	\$ -	Communication & Marketing	210328.1034.02	All Receipts/Paperwork Attached
4851	Invoice	INTNL TRANSACTION FEE USA	6/03/2023	\$ 0.11	\$ -	International Charged	310000-1100-63004	All Receipts/Paperwork Attached
4851	Invoice	EB *Cultural Awareness 801-413-7200 VIC	17/03/2023	\$ 91.31	\$ 8.30	Community Development	211010-1800-60043	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *U499QM78W2 fb.me/ads IRL	18/03/2023	\$ 1,249.96	\$ -	Communication & Marketing	Split codes	All Receipts/Paperwork Attached
Credit Card Coordinator Community Emergency Services- CBA				\$ -				
4802	Card Fees	No Transaction				No Transaction		
Grand Total				\$7,655.68				



Rates Written Off  
1/03/2023 to 3/04/2023

3-Apr-23  
8:38:11 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
4747	3144 Albany Hwy, Mount Nasura	-\$4.37
12277	20 Burns Rd, Armadale	-\$0.20
19726	31 Dawson St, Armadale	-\$0.07
22521	41 Dumsday Dr, Forrestdale	-\$2.36
22814	44 Dumsday Dr, Forrestdale	-\$4.58
30619	23 Friar Rd, Armadale	-\$0.70
31328	31 Girraween St, Armadale	-\$3.69
34225	17 Jade St, Mount Richon	-\$0.88
43941	56 Owtram Rd, Armadale	-\$0.14
47561	12 Redross Ct, Armadale	-\$4.16
50514	17 Dewar St, Armadale	-\$2.92
51746	8 Sherbourne Way, Armadale	-\$4.33
60016	21 Waltham Ct, Armadale	-\$1.53
73334	55 Cammillo Rd, Camillo	-\$0.52
74908	48 Clenham Way, Kelmscott	-\$2.05
82541	20 Grade Rd, Kelmscott	-\$1.91
84329	47 Hilltop Pl, Kelmscott	-\$3.20
98847	13 Savage Rd, Kelmscott	-\$0.06
104810	5 Kidbroke Pl, Kelmscott	-\$4.34
108872	56 Waratah Dr, Camillo	-\$4.35
126692	37 Michael Rd, Roleystone	-\$0.06
130287	30 Slab Gully Rd, Roleystone	-\$2.26
132803	96 Urch Rd, Roleystone	-\$3.10
141650	40 Wilcannia Way, Armadale	-\$3.07
160242	2 Mandarin Way, Seville Grove	-\$0.29
172306	4/42 Challis Rd, Armadale	-\$2.44
176962	0 Redtail Lane, Roleystone	-\$3.08
177770	18/33 Brookside Av, Kelmscott	-\$3.85
197918	43 Inverness Cir, Camillo	-\$0.48
203846	12 Greengage Ct, Armadale	-\$1.30
209028	69 Seminole Gdns, Seville Grove	-\$4.41
210158	4 Lund Ct, Roleystone	-\$3.95
223020	18 Starlight Pass, Seville Grove	-\$2.47
228921	26 Paterson Rd, Kelmscott	-\$3.49
234475	16/2 Benjamin St, Armadale	-\$0.18
239754	7 Kimber Rise, Bedforddale	-\$0.58
248713	24B Contour Rd, Roleystone	-\$4.44
248795	Isaba Pwy, Seville Grove	-\$4.86
249337	3 Caprea Bvd, Roleystone	-\$4.42
273043	7 Crested Turn, Harrisdale	-\$4.10
275209	2/54 Sixth Rd, Armadale	-\$2.07
277122	9/24 Aragon Ct, Armadale	-\$3.20
287606	12/157-165 Seventh Rd, Armadale	-\$1.55
290429	13 Flematti Cir, Brookdale	-\$3.65
290794	15 Edsell Ent, Brookdale	-\$0.01
292419	19/19 Serls St, Armadale	-\$2.79
293443	13 Keates Rd, Armadale	-\$1.58
294049	6A Coralie Ct, Armadale	-\$0.08
294738	13 Cornforth Way, Piara Waters	-\$0.02
302098	13 Stornaway Ct, Seville Grove	-\$3.97
310596	5/6 Turner Pl, Kelmscott	-\$3.81
318984	13/21 Cronin Pl, Armadale	-\$3.75
327795	5 Seine Mews, Champion Lakes	-\$3.44
328490	33 Southampton Dr, Piara Waters	-\$4.04
347753	26 Calamocha Way, Piara Waters	-\$0.07
348363	220 Ninth Rd, Hilbert	-\$2.14
350409	31 Silvershot Av, Harrisdale	-\$0.02
351708	24A Hill St, Kelmscott	-\$0.48
353865	5 Hawter Way, Piara Waters	-\$3.08
359998	5 Glenora Way, Harrisdale	-\$0.04




Rates Written Off  
1/03/2023 to 3/04/2023

3-Apr-23  
8:38:26 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
360622	1 Nikon Rd, Harrisdale	-\$1.87
361773	55 Dunmore Cr, Harrisdale	-\$0.36
362333	10 Monument St, Harrisdale	-\$1.50
364305	64 Villatella Gdns, Piara Waters	-\$4.49
366331	14 Flindell Way, Piara Waters	-\$4.54
367018	32 Hebrides Dr, Seville Grove	-\$0.68
368385	68 Gracefield Bvd, Harrisdale	-\$1.03
374154	38/113 Owtram Rd, Armadale	-\$4.52
383979	3/17 Alex Wood Dr, Forrestdale	-\$3.59
384791	7 Yarloop St, Piara Waters	-\$0.72
392550	18 Telopea Way, Piara Waters	-\$2.34
397497	6 Fairfax St, Hilbert	-\$0.11
399914	7 Hebrides Dr, Seville Grove	-\$4.00
402701	12 Belford Dr, Hilbert	-\$0.14
413390	88 Interdominion View, Piara Waters	-\$2.20
423234	14 Golden Way, Piara Waters	-\$2.88
433619	1A Railway Av, Kelmscott	-\$3.87
435596	2 Everlasting Av, Piara Waters	-\$0.24
437388	61 Abercrombie Ent, Harrisdale	-\$1.15
439409	15 Jutland Ent, Forrestdale	-\$0.20
449226	15 Esprit Rd, Hilbert	-\$2.55
452265	26 Gossan Ch, Piara Waters	-\$4.90
457774	25 Breakwater Gr, Champion Lakes	-\$0.23
Total Written Off		<u><u>-\$187.09</u></u>

Primary Delegation CORPS 1.0 and Secondary Delegation CORPS 1.1 specifically refer - the above small debts have, following investigation, been written-off.

M Hnatjko

Executive Manager Corporate Services Date:   
Primary Delegation CORPS no. 1.0 and Secondary Delegation CORPS no. 1.1

**CITY OF ARMADALE**  
**MONTHLY FINANCIAL REPORT**

**(Containing the Statement of Financial Activity)  
For the period ending 31 March 2023**

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

**TABLE OF CONTENTS**

Statement of Financial Activity by Nature or Type	2
Basis of Preparation	3
Note 1 Explanation of Material Variances	4
Note 2 Statement of Financial Activity Information	5
Note 3 Cash and Financial Assets	6
Note 4 Receivables	7-8
Note 5 Other Current Assets	9
Note 6 Capital Acquisitions	10
Note 7 Borrowings	11
Note 8 Lease Liabilities	12
Note 9 Reserve Accounts	13
Note 10 Other Current Liabilities	14
Note 11 Trust Fund	15
Note 12 Budget Amendments	16

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 MARCH 2023**

**REVENUE**

**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

**FEES AND CHARGES**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

**SERVICE CHARGES**

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

**INTEREST EARNINGS**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

**PROFIT ON ASSET DISPOSAL**

Excess of assets received over the net book value for assets on their disposal.

**NATURE OR TYPE DESCRIPTIONS**

**EXPENSES**

**EMPLOYEE COSTS**

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Shortfall between the value of assets received over the net book value for assets on their disposal.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets. Excluding Land.

**INTEREST EXPENSES**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**OTHER EXPENDITURE**

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.



STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023

BY NATURE OR TYPE

	Ref Note	Amended Budget (a) \$	YTD Budget (b) \$	YTD Actual (c) \$	Variance \$ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
Opening funding surplus / (deficit)	2(d)	10,443,531	10,443,531	16,029,223	5,585,692	53.48%	▲
<b>Revenue from operating activities</b>							
Rates		77,595,900	77,595,900	77,798,203	202,303	0.26%	▲
Rates (excluding general rate)		565,230	565,230	551,382	(13,848)	(2.45%)	
Operating grants, subsidies and contributions		9,928,566	5,026,741	5,024,032	(2,709)	(0.05%)	
Fees and charges		32,979,688	28,580,983	28,509,383	(71,600)	(0.25%)	
Interest earnings		1,337,400	1,003,077	3,181,378	2,178,301	217.16%	▲
Other revenue		948,540	240,171	215,184	(24,987)	(10.40%)	
Profit on disposal of assets		42,200	31,653	49,610	17,957	56.73%	
		123,397,524	113,043,755	115,329,172	2,285,417	2.02%	
<b>Expenditure from operating activities</b>							
Employee costs		(45,568,800)	(37,560,689)	(37,641,352)	(80,663)	(0.21%)	
Materials and contracts		(54,263,653)	(23,453,795)	(23,070,080)	383,715	1.64%	▼
Utility charges		(3,742,100)	(1,297,747)	(1,377,898)	(80,151)	(6.18%)	
Depreciation on non-current assets		(26,425,100)	(20,008,819)	(20,019,546)	(10,727)	(0.05%)	
Interest expenses		(1,096,821)	(822,636)	(810,984)	11,652	1.42%	
Insurance expenses		(774,100)	(872,844)	(1,281,817)	(408,973)	(46.86%)	▲
Other expenditure		(1,815,600)	(1,811,700)	(1,836,639)	(24,939)	(1.38%)	
Loss on disposal of assets		(1,809,500)	(1,357,146)	(734,534)	622,612	45.88%	▼
		(135,495,674)	(87,185,376)	(86,772,850)	412,526	(0.47%)	
Non-cash amounts excluded from operating activities	2(a)	28,192,400	21,334,312	20,704,997	(629,315)	(2.95%)	▼
<b>Amount attributable to operating activities</b>		16,094,250	47,192,691	49,261,319	2,068,628	4.38%	
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions		17,772,750	1,300,358	1,277,583	(22,775)	(1.75%)	
Proceeds from disposal of assets		1,537,100	237,100	203,052	(34,048)	(14.36%)	
Developer Contribution Plans - Cash		658,900	94,924	0	(94,924)	(100.00%)	
Payments for property, plant and equipment and infrastructure	6	(51,437,093)	(12,601,351)	(12,580,260)	21,091	0.17%	
		(31,468,343)	(10,968,969)	(11,099,625)	(130,656)	1.19%	
Non-cash amounts excluded from investing activities	2(b)	1,466,174	1,466,174	2,195,844	729,670	49.77%	▲
<b>Amount attributable to investing activities</b>		(30,002,169)	(9,502,795)	(8,903,781)	599,014	(6.30%)	
<b>Financing Activities</b>							
Proceeds from new debentures	7	5,344,800	0	0	0	0.00%	
Transfer from reserves	9	23,619,180	169,180	126,355	(42,825)	(25.31%)	
Payments for principal portion of lease liabilities	8	(1,522,600)	(1,022,600)	(950,274)	72,326	7.07%	
Repayment of debentures	7	(3,932,323)	(1,966,158)	(1,950,308)	15,850	0.81%	
Transfer to reserves	9	(20,080,559)	(4,680,559)	(4,595,872)	84,687	1.81%	
<b>Amount attributable to financing activities</b>		3,428,498	(7,500,137)	(7,370,099)	130,038	(1.73%)	
Closing funding surplus / (deficit)	2(d)	(35,890)	40,633,290	49,016,662	8,383,372	(20.63%)	

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 2022-23 year is \$100,000.

Refer to Note 1 for an explanation of the reasons for the variance.

The unallocated surplus for the year 2020/2021 is \$500,000, and for the year 2021/2022 is \$2.78 Million.

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

The annual budget review transactions approved by the Council will appear in the April financials.

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2023**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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.

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 11 to these financial statements.

**SIGNIFICANT ACCOUNTING POLICIES**

**CRITICAL ACCOUNTING 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 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:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

**GOODS AND SERVICES TAX**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**ROUNDING OFF FIGURES**

All figures shown in this statement are rounded to the nearest dollar.

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 11 April 2023

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

**NOTE 1  
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 2022-23 year is \$100,000.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
<b>Opening funding surplus / (deficit)</b>	5,585,692	53.48%	▲			
				This variance represents the difference between forecast and final year end position.		
<b>Revenue from operating activities</b>						
Rates	202,303	0.26%	▲			
Rates (excluding general rate)	(13,848)	(2.45%)		Interim rates processed.		
Operating grants, subsidies and contributions	(2,709)	(0.05%)				
Fees and charges	(71,600)	(0.25%)				
Interest earnings	2,178,301	217.16%	▲			
				Interest rates have increased substantially and earnings have been amended in the mid year budget review.		
Other revenue	(24,987)	(10.40%)				
Profit on disposal of assets	17,957	56.73%		Disposal transactions are still to be processed.		
<b>Expenditure from operating activities</b>						
Employee costs	(80,663)	(0.21%)				
Materials and contracts	383,715	1.64%	▼			
				Insurance budget amounting to \$410,800 has been transferred to Insurance as part of mid year budget review.		
Utility charges	(80,151)	(6.18%)				
Depreciation on non-current assets	(10,727)	(0.05%)				
Interest expenses	11,652	1.42%				
Insurance expenses	(408,973)	(46.86%)	▲			
				Insurance budget amounting to \$410,800 has been transferred from Materials and Contracts as part of mid year budget review.		
Other expenditure	(24,939)	(1.38%)				
Loss on disposal of assets	622,612	45.88%	▼	Note - 1		
Non-cash amounts excluded from operating activities	(629,315)	(2.95%)	▼		Note - 1	
<b>Investing activities</b>						
Proceeds from non-operating grants, subsidies and contributions	(22,775)	(1.75%)				
Proceeds from disposal of assets	(34,048)	(14.36%)				
Payments for property, plant and equipment and infrastructure	21,091	0.17%				
<b>Financing activities</b>						
Transfer from reserves	(42,825)	(25.31%)				
Payments for principal portion of lease liabilities	72,326	7.07%				
Transfer to reserves	84,687	1.81%				
<b>Closing funding surplus / (deficit)</b>	8,383,372	(20.63%)				

**Note 1**

The fixed asset data have not been migrated to OneCouncil yet. Hence, the budgeted loss on disposal of assets cannot be matched with actual loss. The variance will be adjusted once the data migration of fixed assets is completed. There is no confirmed date of completion available yet, however, it will be occurring before June 30.

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

NOTE 2  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items 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*.

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals		(42,200)	(31,653)	(49,610)
Movement in pensioner deferred rates (non-current)		0	0	527
Add: Loss on asset disposals		1,809,500	1,357,146	734,534
Add: Depreciation on assets		26,425,100	20,008,819	20,019,546
<b>Total non-cash items excluded from operating activities</b>		<b>28,192,400</b>	<b>21,334,312</b>	<b>20,704,997</b>

(b) Non-cash items 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*.

<b>Adjustments to investing activities</b>				
Movement in current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity associated with restricted cash		1,466,174	1,466,174	2,195,844
<b>Total non-cash amounts excluded from investing activities</b>		<b>1,466,174</b>	<b>1,466,174</b>	<b>2,195,844</b>

(c) Adjustments to net current assets in the Statement of Financial Activity

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 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 March 2023
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	9	(104,073,444)	(111,440,880)	(115,910,397)
Less: Land held for resale		(460,000)	(460,000)	(460,000)
Add: Borrowings	7	3,458,491	3,931,944	1,686,634
Add: Provisions employee related provisions	10	8,161,713	8,478,482	8,279,296
Add: Lease liabilities	8	1,667,740	2,148,645	1,251,960
Add: Movement in Expected Credit Loss on Sundry Receivables		0	219,251	0
Add: Contract liability held in reserves		7,048,703	4,633,100	4,469,648
<b>Total adjustments to net current assets</b>		<b>(84,196,797)</b>	<b>(92,489,458)</b>	<b>(100,682,858)</b>

(d) Net current assets used in the Statement of Financial Activity

<b>Current assets</b>				
Cash and cash equivalents	3	3,200,000	6,086,910	12,148,920
Financial assets at amortised cost	3	110,618,325	129,219,315	150,779,730
Rates receivables	4	5,623,970	5,791,880	7,794,247
Receivables	4	7,646,569	4,325,554	2,105,475
Other current assets	5	609,694	1,818,103	891,712
<b>Less: Current liabilities</b>				
Payables		(23,165,114)	(19,530,910)	(8,295,789)
Borrowings	7	(3,458,491)	(3,931,944)	(1,686,634)
Contract liabilities	10	(7,048,703)	(4,633,100)	(4,506,886)
Lease liabilities	8	(1,667,740)	(2,148,645)	(1,251,960)
Provisions	10	(8,161,713)	(8,478,482)	(8,279,296)
<b>Less: Total adjustments to net current assets</b>	2(c)	<b>(84,196,797)</b>	<b>(92,489,458)</b>	<b>(100,682,858)</b>
<b>Closing funding surplus / (deficit)</b>		<b>0</b>	<b>16,029,223</b>	<b>49,016,661</b>

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2023OPERATING ACTIVITIES  
NOTE 3  
CASH AND FINANCIAL ASSETS

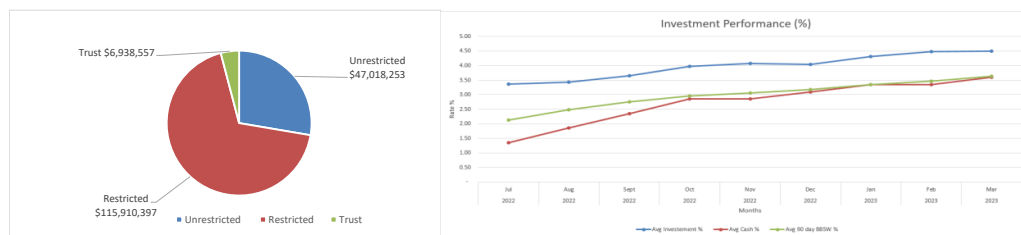
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	CBA	3.78%	11/04/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	SUNCORP	4.17%	26/04/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	1,000,000	0	1,000,000	0	BENDIGO BANK	4.10%	13/06/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	CBA	4.62%	14/08/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	SUNCORP	4.27%	21/08/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	SUNCORP	4.27%	21/08/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,500,000	0	2,500,000	0	WESTPAC	4.49%	23/08/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	4.60%	28/08/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	4,000,000	0	4,000,000	0	IMB	4.45%	4/09/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	SUNCORP	4.53%	4/09/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	4.55%	4/09/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	CBA	4.47%	4/09/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	IMB	4.45%	7/09/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,530,208	0	2,530,208	0	WESTPAC	4.65%	13/09/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,530,208	0	2,530,208	0	WESTPAC	4.65%	13/09/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	NAB	4.55%	11/09/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	ME BANK	4.60%	27/09/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	ME BANK	4.10%	3/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	4.03%	3/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	3.90%	17/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	3.90%	17/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,617,224	2,617,224	0	ME BANK	3.95%	17/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	ME BANK	3.95%	17/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	SUNCORP	4.07%	17/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	3.84%	17/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	3.84%	17/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	3.94%	24/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	4.21%	24/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	BENDIGO BANK	4.00%	24/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	3.94%	24/04/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	SUNCORP	4.17%	2/05/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	4,000,000	4,000,000	0	ME BANK	4.10%	15/05/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	6,000,000	6,000,000	0	NAB	4.05%	15/05/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.00%	22/05/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.15%	29/05/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	ME BANK	4.15%	29/05/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.10%	29/05/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.10%	29/05/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	4,000,000	4,000,000	0	CBA	3.94%	30/05/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	1,447,200	1,447,200	0	CBA	4.06%	7/06/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,114,891	2,114,891	0	WESTPAC	3.88%	13/06/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	4.16%	14/06/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	4.41%	17/07/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	4.34%	17/07/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	1,690,000	1,690,000	0	SUNCORP	4.27%	24/07/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.15%	27/07/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,021,000	2,021,000	0	SUNCORP	4.40%	31/07/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	4.45%	14/08/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	4.62%	14/08/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.55%	28/08/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,329,000	2,329,000	0	SUNCORP	4.53%	11/09/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	IMB	4.25%	12/09/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	ME BANK	4.50%	20/09/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	BENDIGO BANK	4.35%	18/09/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	1,200,000	SUNCORP	4.07%	17/04/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	2,400,000	NAB	4.05%	15/05/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	3,000,000	NAB	4.15%	29/05/2023
Funds - Muni Account	Cash and cash equivalents	3,457,838	8,691,082	12,148,920	338,557	CBA		
<b>Total</b>		<b>47,018,253</b>	<b>115,910,397</b>	<b>162,928,650</b>	<b>6,938,557</b>			
<b>Comprising</b>								
Cash and cash equivalents		3,457,838	8,691,082	12,148,920	338,557			
Financial assets at amortised cost		43,560,415	107,219,315	150,779,730	6,600,000			
		<b>47,018,253</b>	<b>115,910,397</b>	<b>162,928,650</b>	<b>6,938,557</b>			

## 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:

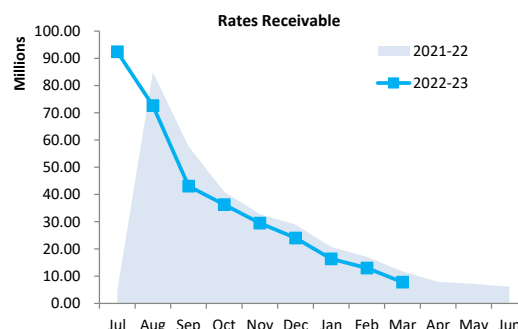
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.



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

OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES

Rates receivable	30 June 2022	31 Mar 2023
	\$	\$
Opening arrears previous years	5,623,970	5,752,178
Levied this year	69,574,771	78,349,585
Less - collections to date	(69,406,861)	(76,307,516)
Gross rates collectable	5,791,880	7,794,247
Allowance for impairment of rates receivable	(39,702)	0
<b>Net rates collectable</b>	<b>5,752,178</b>	<b>7,794,247</b>
% Collected	92.3%	90.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	220,750	419,256	8,736	1,076,258	1,725,000
Percentage	0.0%	12.8%	24.3%	0.5%	62.4%	
<b>Balance per trial balance</b>						
Sundry receivable						1,725,000
GST receivable						463,148
Allowance for impairment of receivables from contracts with customers						(82,673)
<b>Total receivables general outstanding</b>						<b>2,105,475</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

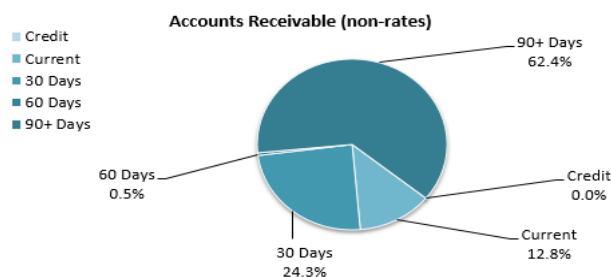
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 MARCH 2023

OPERATING ACTIVITIES  
NOTE 4  
RECEIVABLES

	Brought Forward 1 July \$	2022/23 Revised Budget \$	This Time Last Year 31-Mar-22 \$	31 March 2023 YTD Actual \$
<b>General Receivables</b>				
Debtors - General	1,667,033	920,500	3,596,494	867,757
Debtors - Rangers (Legacy)	172,934	180,250	181,220	214,028
Debtors - Recreation	28,998	34,250	202,768	76,206
Debtors - Libraries	-	-	509	-
Debtors - Fire	22,037	23,000	33,650	31,725
Debtors - Animals	199,707	200,500	190,550	191,011
Debtors - Parking	78,130	77,800	87,482	106,812
Debtors - Litter	116,275	116,250	114,226	106,808
Debtors - Off Road Vehicles	216	216	216	216
Debtors - Health	5,061	5,100	5,710	12,515
Debtors - Thoroughfares	7,192	7,150	6,371	8,018
Debtors - Unauthorised Signs	3,933	4,000	4,434	4,130
Debtors - Cats	8,162	7,500	7,170	5,382
Debtors - Planning & Building	77,053	78,600	98,703	100,392
	<b>2,386,730</b>	<b>1,655,116</b>	<b>4,529,503</b>	<b>1,725,000</b>

General Receivables - Aging

	Current	30 Days	60 Days	90 Days	120 + Days	Total
Sundry Receivable General	203,522	422,308	9,166	2,808	229,953	867,757
Libraries	-	-	-	-	-	-
Rangers	18,919	(340)	(430)	10,310	185,569	214,028
Recreation	(1,691)	(2,712)	-	(760)	81,369	76,206
Infringements	-	-	-	-	466,617	466,617
Planning & Building	-	-	-	-	100,392	100,392
<b>Total Receivables General</b>	<b>220,750</b>	<b>419,256</b>	<b>8,736</b>	<b>12,358</b>	<b>1,063,900</b>	<b>1,725,000</b>

General Receivables - Aging ( continued)

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

Debtor #	Under Investigation by	\$
Various	Fines Enforcement Registry	466,617
4826	Finance	126,442
Various	Fines Enforcement Registry	185,569
Debtor	Planning & Building	100,392
89	Finance	25,853
57	Finance	13,768
4789	Recreation Services	7,423
3208	Finance	6,248
3208	Recreation Services	9,174
4958	Recreation Services	13,595
3336	Rates Services	6,215
5012	Finance	5,500
4633	Recreation Services	5,069
209	Finance	7,401
4144	Recreation Services	5,265
	Debtors 120+ Days < \$5,000	79,369
<b>Total Debtors 120+ Days &gt; \$1,000</b>		<b>1,063,900</b>

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

OPERATING ACTIVITIES  
NOTE 5  
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 March 2023
<b>Other current assets</b>	\$	\$	\$	\$
<b>Inventory</b>				
Inventory	176,542	0	(317,218)	(140,676)
Land held for resale - cost	460,000	0	0	460,000
<b>Other Assets</b>				
Prepayments	370,966	116,365	0	487,331
Accrued income	810,595	0	(725,538)	85,057
<b>Total other current assets</b>	<b>1,818,103</b>	<b>116,365</b>	<b>(1,042,756)</b>	<b>891,712</b>
Amounts shown above include GST (where applicable)				

KEY INFORMATION

**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.



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

INVESTING ACTIVITIES  
NOTE 6  
CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	2,014,124	2,014,124	2,004,329	(9,795)
Buildings	14,059,962	3,374,972	3,343,658	(31,313)
Furniture and equipment	891,420	98,565	70,173	(28,392)
Plant and equipment	7,202,293	3,301,720	3,377,131	75,411
Infrastructure - roads	11,923,859	1,042,894	1,059,222	16,328
Infrastructure - Drainage	2,080,974	70,731	34,095	(36,636)
Infrastructure - Pathways	5,546,800	850,100	823,437	(26,663)
Infrastructure - Parks and Reserves	7,717,661	1,848,246	1,868,215	19,969
<b>Payments for Capital Acquisitions</b>	<b>51,437,093</b>	<b>12,601,351</b>	<b>12,580,260</b>	<b>(21,091)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	16,649,060	1,300,358	913,189	(387,169)
Borrowings	2,939,000	0	695,105	695,105
Other (disposals)	1,645,140	237,100	0	(237,100)
Cash backed reserves				
Reserves Cash Backed - DCP	1,166,429	874,822	100,717	(774,105)
Reserves Cash Backed	17,262,524	12,946,893	4,654,955	(8,291,938)
POS/Trust	976,361	732,271	611,411	(120,860)
Contribution - Municipal	17,210,783	2,713,910	5,604,883	2,890,973
<b>Capital funding total</b>	<b>51,437,093</b>	<b>12,601,351</b>	<b>12,580,260</b>	<b>(21,091)</b>

**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.

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

FINANCING ACTIVITIES

NOTE 7

BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>										
292 Loan Borrowings 2008	292	56,595	0	0	(27,791)	(56,600)	28,804	-5	(2,838)	(2,322)
296 Loan Borrowings 2009	296	106,428	0	0	(25,294)	(51,400)	81,134	55,028	(5,178)	(4,725)
316 Orchard House 2014	316	2,477,682	0	0	(77,640)	(157,100)	2,400,042	2,320,582	(88,366)	(87,453)
318 Orchard House 2015	318	7,770,181	0	0	(249,953)	(504,300)	7,520,228	7,265,881	(204,619)	(202,428)
323 Core System Review	323	2,515,031	0	0	(169,371)	(340,300)	2,345,660	2,174,731	(33,560)	(32,778)
342 Core System Review	342	1,133,252	0	0	(67,691)	(135,800)	1,065,561	997,452	(20,008)	(48,240)
345A Core System Review	345A	1,350,000	0	0	(55,056)	(111,264)	1,294,944	1,238,736	(28,237)	0
345B Core System Review	345B	0	0	2,405,800	0	0	0	2,405,800	0	0
<b>Recreation and culture</b>										
291 Aquatic Works 2008	291	229,082	0	0	(15,572)	(31,700)	213,510	197,382	(12,340)	(12,078)
299 Aquatic Centre Upgrade 2010	299	270,096	0	0	(41,657)	(84,700)	228,439	185,396	(12,234)	(11,628)
302 Aquatic Centre Upgrade 2011	302	850,159	0	0	(36,276)	(73,800)	813,883	776,359	(38,140)	(37,647)
304 Frye Park Redevelopment 2011	304	634,350	0	0	(27,068)	(55,000)	607,282	579,350	(28,444)	(28,053)
305 Piara Waters (North) Sports 2011	305	412,806	0	0	(46,513)	(94,500)	366,293	318,306	(17,907)	(17,253)
311 Aquatic Centre Upgrade 2012	311	974,379	0	0	(39,153)	(79,200)	935,226	895,179	(32,526)	(32,103)
314 Oval Lighting Renewal	314	303,186	0	0	(48,383)	(97,600)	254,803	205,586	(7,685)	(7,272)
315 Armadale Golf Course	315	189,355	0	0	(17,716)	(35,700)	171,639	153,655	(4,108)	(3,978)
322 Kelmscott Library - Stage 1	322	305,639	0	0	(36,442)	(73,400)	269,197	232,239	(6,036)	(5,778)
324A Indoor Aquatic Centre	324	9,597,273	0	0	(240,853)	(483,972)	9,356,420	9,113,301	(133,522)	(133,713)
326 Armadale Hall Upgrade 2018	326	2,785,793	0	0	(187,605)	(376,900)	2,598,188	2,408,893	(37,197)	(36,378)
327 Lighting Renewal 2018	327	59,715	0	0	(29,660)	(59,715)	30,055	0	(1,094)	(900)
330 Greendale Centre	330	92,711	0	0	(46,049)	(92,711)	46,662	0	(1,708)	(1,422)
331 Infrastructure - Parks 2018	331	63,211	0	0	(31,397)	(63,211)	31,814	0	(1,166)	(972)
332 Champion Centre Upgrade	332	211,589	0	0	(34,932)	(70,000)	176,657	141,589	(1,178)	(1,125)
334 Armadale Library Creative Space	334	110,346	0	0	(27,288)	(54,800)	83,058	55,546	(1,150)	(1,053)
336 Lighting Renewal - 2	336	20,441	0	0	(5,053)	(10,100)	15,388	10,341	(223)	(225)
337 AFAC Carpark	337	458,210	0	0	(10,701)	(21,500)	447,509	436,710	(6,632)	(6,597)
343 Bedfordale Fire Service	343	679,766	0	0	(35,498)	(71,300)	644,268	608,466	(7,313)	(7,200)
344 Challenge Park	344	1,230,000	0	0	(50,162)	(101,374)	1,179,838	1,128,626	(34,753)	(34,938)
346 Roleystone Theatre	346	0	0	2,939,000	0	0	0	2,939,000	0	0
347 Creyk Park 2021	347	1,381,600	0	0	(56,345)	(113,869)	1,325,255	1,267,731	(39,048)	(39,249)
<b>Transport</b>										
317 Abbey Road Project 2014	317	699,362	0	0	-169,644	(342,700)	529,718	356,662	(20,292)	(18,603)
321 Armadale Arena Roofing 2015	321	272,863	0	0	-43,545	(87,800)	229,318	185,063	(6,909)	(6,525)
<b>Total</b>		37,241,101	0	5,344,800	-1,950,308	(3,932,316)	35,290,793	38,653,585	(834,410)	(822,636)
Current borrowings		3,932,316					1,686,634			
Non-current borrowings		33,308,785					33,604,159			
		37,241,101					35,290,793			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 30-06-2022	Borrowed During Year	Expended During Year	Unspent Balance 31 March 2023
		\$	\$	\$	\$
323 Core System Review	25/06/2019	353,623	0	0	353,623
		353,623	0	0	353,623

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.

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

FINANCING ACTIVITIES

NOTE 8

LEASE LIABILITIES

Movement in carrying amounts

Information on leases		New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>										
Total		2,047,940	53,589	1,179,900	(462,595)	(763,137)	1,638,934	2,464,703	220,971	57,600
<b>Recreation and culture</b>										
Total		323,947	43,758	492,500	(131,287)	(226,763)	236,418	589,684	15,990	11,600
<b>Transport</b>										
Total		4,758	0	0	(2,358)	(3,600)	2,400	1,158	165	500
<b>Other property and services</b>										
Total		1,911,442	37,411	187,400	(354,034)	(529,100)	1,594,819	1,569,742	17,299	40,000
<b>Total</b>		<b>4,288,087</b>	<b>134,758</b>	<b>1,859,800</b>	<b>(950,274)</b>	<b>(1,522,600)</b>	<b>3,472,571</b>	<b>4,625,287</b>	<b>254,425</b>	<b>109,700</b>
Current lease liabilities		2,148,645					1,251,960			
Non-current lease liabilities		2,139,442					2,220,611			
		4,288,087					3,472,571			

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.

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

## OPERATING ACTIVITIES

## NOTE 9

## RESERVE ACCOUNTS

## Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>									
Reserves Cash Backed - Anstey Keane - DCP	6,770,559	24,600	0	2,991,600	598,266	(3,196,000)	(77,077)	6,590,759	7,291,748
Reserves Cash Backed - North Forrestdale DCP 3	20,608,673	81,900	0	4,189,500	1,723,933	(2,625,426)	(49,278)	22,254,647	22,283,328
Reserves Cash Backed - North Forrestdale SAR Asset Renewal	3,226,631	17,400	0	0	0	(250,000)	0	2,994,031	3,226,631
Reserves Cash Backed - SAR - A	0	0	0	122,100	0	(122,100)	0	0	0
Reserves Cash Backed - SAR - B	9,968	0	0	50,000	0	(50,000)	0	9,968	9,968
Reserves Cash Backed - SAR - C	2,818	0	0	20,400	0	(20,400)	0	2,818	2,818
Reserves Cash Backed - SAR - D	5,290	0	0	23,300	0	(23,300)	0	5,290	5,290
Reserves Cash Backed - SAR - F	0	0	0	305,730	0	(305,730)	0	0	0
Reserves Cash Backed - SAR - G	0	0	0	13,700	0	(13,700)	0	0	0
<b>Restricted by Council</b>									
Reserves Cash Backed - Asset Renewal	9,465,630	43,700	0	2,350,000	0	(2,027,300)	0	9,832,030	9,465,630
Reserves Cash Backed - Champion Lakes SAR Asset Renewal	168,080	800	0	0	0	0	0	168,880	168,080
Reserves Cash Backed - City Centre Activation	73,141	900	0	0	0	0	0	74,041	73,141
Reserves Cash Backed - Civic Precinct	2,808,520	14,100	0	0	0	0	0	2,822,620	2,808,520
Reserves Cash Backed - Community Art	47,840	200	0	0	0	0	0	48,040	47,840
Reserves Cash Backed - Computer Systems Technologies	924,524	1,900	0	0	0	(418,600)	0	507,824	924,524
Reserves Cash Backed - Crossover Contributions	61,990	300	0	0	0	0	0	62,290	61,990
Reserves Cash Backed - Covid-19 Response and Recovery	1,721,021	8,300	0	0	0	0	0	1,729,321	1,721,021
Reserves Cash Backed - Emergency Management	229,622	1,200	0	0	0	0	0	230,822	229,622
Reserves Cash Backed - Employee Provisions	9,006,459	42,900	0	0	0	0	0	9,049,359	9,006,459
Reserves Cash Backed - Events Reserve Fund	44,529	600	0	0	0	0	0	45,129	44,529
Reserves Cash Backed - Freehold Sales Capital Works	186,691	200	0	0	0	0	0	186,891	186,691
Reserves Cash Backed - Future Community Facilities	1,883,870	5,000	0	0	0	(1,189,300)	0	699,570	1,883,870
Reserves Cash Backed - Future Project Funding	15,077,671	72,000	0	4,538,329	2,273,673	(3,081,528)	0	16,606,472	17,351,344
Reserves Cash Backed - Future Recreation Facilities	905,284	4,900	0	0	0	0	0	910,184	905,284
Reserves Cash Backed - History of the District	37,670	200	0	0	0	0	0	37,870	37,670
Reserves Cash Backed - Infrastructure Project Contribution	1,561,220	13,200	0	0	0	(770,046)	0	804,374	1,561,220
Reserves Cash Backed - Land Acquisition	477,146	2,400	0	0	0	0	0	479,546	477,146
Reserves Cash Backed - Mobile Bin Program	2,029,798	10,200	0	0	0	0	0	2,039,998	2,029,798
Reserves Cash Backed - Perth Hills Tourism Alliance	46,478	200	0	0	0	0	0	46,678	46,478
Reserves Cash Backed - Plant and Machinery	4,888,908	28,600	0	2,000,000	0	(3,746,600)	0	3,170,908	4,888,908
Reserves Cash Backed - Portable Long Service Leave	0	0	0	0	0	0	0	0	0
Reserves Cash Backed - Revolving Energy	301,000	1,500	0	0	0	0	0	302,500	301,000
Reserves Cash Backed - Strategic Asset Investments	715,620	3,600	0	0	0	0	0	719,220	715,620
Reserves Cash Backed - Waste Management	25,207,873	78,500	0	2,907,500	0	(5,779,150)	0	22,414,723	25,207,873
Reserves Cash Backed - Workers Compensation	135,220	3,900	0	0	0	0	0	139,120	135,220
Reserves Cash Backed - Wungong River Project	688,250	3,500	0	0	0	0	0	691,750	688,250
Reserves Cash Backed - Works Contributions	656,524	3,300	0	0	0	0	0	659,824	656,524
Reserves Cash Backed - Public Art Contributions	42,000	100	0	0	0	0	0	42,100	42,000
Reserves Cash Backed - DevelopmentWA Public Art Contribution	158,306	400	0	0	0	0	0	158,706	158,306
Reserves Cash Backed - Forrestdale Business Park East	704,824	3,500	0	0	0	0	0	708,324	704,824
Reserves Cash Backed - Project Funds Rolled Over	561,232	1,400	0	0	0	0	0	562,632	561,232
Reserves Cash Backed - Street Tree Contribution	0	0	0	93,000	0	0	0	93,000	0
	111,440,880	475,400	0	19,605,159	4,595,872	(23,619,180)	(126,355)	107,902,259	115,910,397

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

OPERATING ACTIVITIES  
NOTE 10  
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 March 2023
<b>Other current liabilities</b>		\$		\$	\$	\$
<b>Other liabilities</b>						
- Contract liabilities		4,633,100	0	0	(163,452)	4,469,648
- Retentions - Contracts		0	0	37,238	0	37,238
<b>Total other liabilities</b>		4,633,100	0	37,238	(163,452)	4,506,886
<b>Employee Related Provisions</b>						
Annual leave		4,677,848	0	0	0	4,677,848
Long service leave		3,800,634	0	0	(199,186)	3,601,448
<b>Total Employee Related Provisions</b>		8,478,482	0	0	(199,186)	8,279,296
<b>Total other current assets</b>		<b>13,111,582</b>	<b>0</b>	<b>37,238</b>	<b>(362,638)</b>	<b>12,786,182</b>
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.

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

**NOTE 11  
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 2022	Amount Received	Amount Paid	Closing Balance 31 Mar 2023
	\$	\$	\$	\$
Cash in Lieu - POS - A14 Plan	1,719,555	15,113	0	1,734,668
Cash in Lieu - POS - Agreements	29,147	256	0	29,403
Cash in Lieu - POS - Ward - Minnawarra	9,177	81	0	9,258
Cash in Lieu - POS - Ward - River	2,002	0	0	2,002
Cash in Lieu of Parking	229,800	2,020	0	231,820
Cash in Lieu - POS - Flematti Res 49251	235,595	0	235,595	(0)
POS - Precinct A - Westfield	81,348	715	0	82,063
POS - Precinct B - Seville Grove	38,972	343	0	39,315
POS - Precinct C - West Armadale	239,476	116,988	0	356,464
POS - Precinct F - Clifton Hills	751,153	0	533,584	217,569
POS - Precinct H - Mount Nasura	1,213,842	10,669	0	1,224,511
POS - Precinct N - Forrestdale	221,142	1,944	0	223,086
POS - Precinct O - Palomino	74,993	659	0	75,652
POS - Regional Recreation Infrastructure	458,231	71,391	0	529,622
POS Cash in Lieu - Suburb - Piara Waters	679,320	5,971	0	685,291
POS Cash in Lieu - Suburb - Camillo	117,785	1,035	0	118,820
POS Cash in Lieu - Suburb - Kelmscott	92,444	812	0	93,256
POS Cash in Lieu - Suburb - Mount Richon	114,124	1,003	0	115,127
POS Cash in Lieu - Suburb - Armadale	288,214	2,533	0	290,747
POS Cash in Lieu - Suburb - Roleystone	83,060	730	0	83,790
POS Cash in Lieu - Suburb - Bedfordale	227,252	1,997	0	229,249
Nomination Deposits	240	0	0	240
Wungong Road Contribution Accounts	561,667	4,937	0	566,604
	<b>7,468,539</b>	<b>239,197</b>	<b>769,179</b>	<b>6,938,557</b>

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

NOTE 12  
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
			\$	\$	\$	\$
Events - Music in the Mall program	CS29/6/22	Operating Expenses			(25,000)	(25,000)
Development Planning Revenue	D9/7/22	Operating Revenue		93,000		68,000
To Reserve Street Tree Contribution	D9/7/22	Operating Expenses			(93,000)	(25,000)
Carried Forward Adjustment	CS41/8/22	Capital Expenses			(18,601,072)	(18,626,072)
Carried Forward Adjustment	CS41/8/22	Operating Revenue	409,426	14,413,516		(4,212,556)
Carried Forward Adjustment	CS41/8/22	Operating Expenses			(3,445,758)	(7,658,314)
Carradine Rd Culvert Reconstruction	CS54/11/22	Capital Expenses			(469,300)	(8,127,614)
Reserves Cash Backed - Asset Renewal	CS54/11/22	Capital Revenue		469,300		(7,658,314)
Various Road Resurfacing List	CS54/11/22	Capital Expenses			(435,500)	(8,093,814)
Reserves Cash Backed - Asset Renewal	CS54/11/22	Capital Revenue		435,500		(7,658,314)
Piara Waters Library	CS54/11/22	Capital Expenses			(1,189,300)	(8,847,614)
Reserves Cash Backed - Future Community Facilitie	CS54/11/22	Capital Revenue		1,189,300		(7,658,314)
Roleystone Theatre	CS54/11/22	Capital Expenses			(760,700)	(8,419,014)
Reserves Cash Backed - Future Project Funding	CS54/11/22	Capital Revenue		760,700		(7,658,314)
CF 21/22 John Dunn Hall	CS54/11/22	Capital Revenue			(597,000)	(8,255,314)
Reserves Cash Backed - Future Project Funding	CS54/11/22	Capital Expenses		597,000		(7,658,314)
Champion Lakes Bunker	CS54/11/22	Capital Revenue			(91,000)	(7,749,314)
Reserves Cash Backed - Future Project Funding	CS54/11/22	Capital Expenses		91,000		(7,658,314)
Forrestdale Hub	CS54/11/22	Capital Revenue			(120,000)	(7,778,314)
Forrestdale Hub - DCP adjustment	CS54/11/22	Non Cash Item	120,000			(7,778,314)
Reserves Cash Backed - North Forrestdale DCP 3	CS54/11/22	Capital Revenue		120,000		(7,658,314)
Capital Contribution (Grant Revenue)	CS54/11/22	Capital Revenue		86,000		(7,572,314)
Morgan Park Pavilion	CS/54/11/22	Capital Expenses			(86,000)	(7,658,314)
Carried Forward Adjustment -North Forrestdale DC	CS/54/11/22	Non Cash Item				(7,658,314)
Reserves Cash Backed - North Forrestdale DCP 3	CS/54/11/22	Capital Revenue		387,529		(7,270,785)
Reserves Cash Backed - North Forrestdale DCP 3	CS/54/11/22	Capital Revenue		21,897		(7,248,888)
Carradine Rd Culvert Reconstruction	CS8/3/22	Capital Revenue			(280,000)	(7,528,888)
Reserves Cash Backed - Asset Renewal	CS8/3/22	Capital Revenue		280,000		(7,248,888)
Capital project Admin. Building Lift (CP291)	T1/11/22	Capital Revenue		90,000		(7,158,888)
Minor Capital Works (CP182)	T1/11/22	Capital Revenue			(90,000)	(7,248,888)
OP000784 -Property - Challenge Park Public Toilet	March 2023	Capital Expenses			(39,000)	(7,287,888)
Insurance Reimbursements	March 2023	Capital Revenue		28,610		(7,259,278)
Staff Uniform	March 2023	Non Cash Item	200			(7,259,278)
Minor Equipment	March 2023	Non Cash Item	(200)			(7,259,278)
Insurance Reimbursements	March 2023	Capital Revenue		3,365		(7,255,913)
Property - Morgan Park Pavilion (OP000864)	March 2023	Capital Expenses			(3,365)	(7,259,278)
Fleet Management - Capital - Light Fleet	March 2023	Capital Expenses			(38,070)	(7,297,348)
Insurance Reimbursements	March 2023	Capital Revenue		37,570		(7,259,778)
Municipal fund contribution	March 2023	Capital Expenses				(7,259,778)
Contributions	March 2023	Capital Revenue		114,890		(7,144,888)
Riverbank Grant 2023	March 2023	Capital Expenses			(114,890)	(7,259,778)
			529,426	19,219,177	(26,478,955)	(7,259,778)