

CITY OF ARMADALE

MINUTES

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

PRESENT:

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

APOLOGIES:

Cr K Busby (Leave of Absence)
Cr M Silver

OBSERVERS:

Cr S Mosey
Cr R Butterfield (*Teams*)
Cr E Flynn (*Teams*)
Cr M Northcott (*Teams*)

IN ATTENDANCE:

Ms J Abbiss	Chief Executive Officer
Mr J Lyon	Executive Director Corporate Services
Mr P Sanders	Executive Director Development Services
Mr M Andrews	Executive Director Technical Services
Ms S van Aswegen	Executive Director Community Services (<i>Teams</i>)
Mr M Hnatjko	Executive Manager Corporate Services
Ms J Avery-Mack	A/ Manager Design
Ms A Lazaroo	Executive Assistant Technical Services

PUBLIC: 1

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

DISCLAIMER

The Disclaimer for protecting Councillors and staff from liability of information and advice given at Committee meetings was read.

DECLARATION OF MEMBERS' INTERESTS

Nil

QUESTION TIME

Nil

DEPUTATION

Nil

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the Corporate Services Committee Meeting held on 22 August 2023 be confirmed.

Moved Cr M J Hancock
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.

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19 SEPTEMBER 2023

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1.1 - LIST OF ACCOUNTS PAID JULY 2023

WARD : ALL
FILE No. : M/454/23

DATE : 18 August 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 July to 31 July 2023 as well as the credit card statements for July 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 July to 31 July 2023 is presented as an attachment to this report as well as the credit card statements for July 2023.

ATTACHMENTS

1. Monthly Cheque and Credit Card Report - July 2023

RECOMMEND

CS37/9/23

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 \$13,172,451.44 on cheque numbers 219 to 228, transactions 10407 to 11306 and Payrolls dated 9 July and 23 July 2023.

Credit Card

Accounts Paid totalling \$6,398.40 for the period ended July 2023.

Moved Cr G Nixon**MOTION CARRIED****(7/0)**

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

WARD : ALL
 FILE No. : M/455/23
 DATE : 18 August 2023
 REF : MH
 RESPONSIBLE : Executive Director
 MANAGER : Corporate Services

In Brief:

- This report presents the City's Monthly Financial Report for the first (1) month period ended 31 July 2023.
- This report recommends accepting the Financial Report for the first (1) month period ended 31 July 2023, noting there are reportable actual to budget material variances for the period and that the opening balances for this report are preliminary with the final end of year position about to be finalized and audited by KPMG/OAG.

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

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

Legal Implications

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

Local Government Act 1995 – s.6.11 Reserve accounts

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

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

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

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

Consultation

Nil.

BACKGROUND

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

COMMENTS

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

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

Revenue

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

Expense

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

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

1. Period Variation

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

2. Primary Reason

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

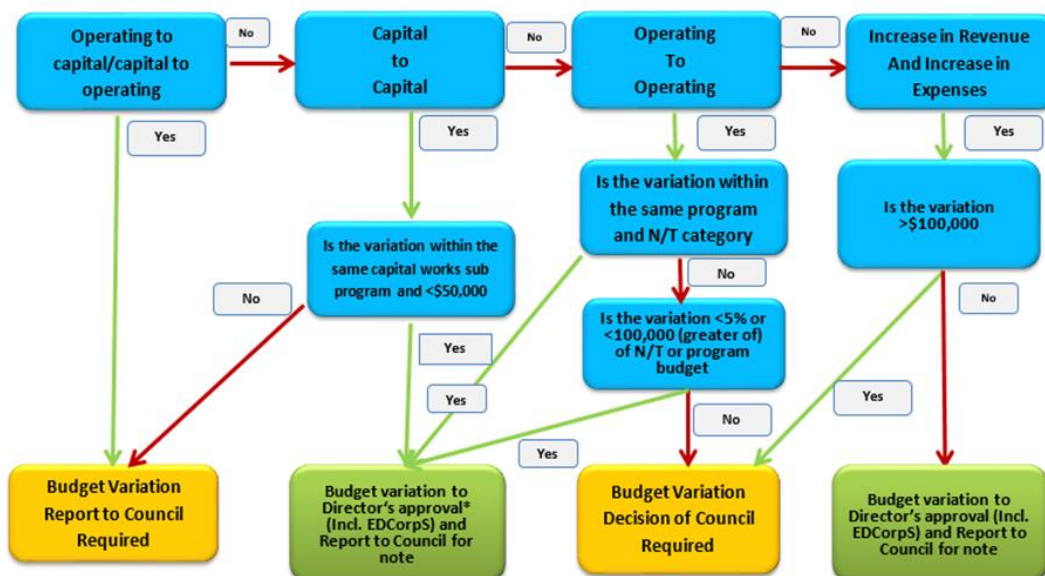
3. Budget Impact

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

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

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

Budget Variation Process Map



DETAILS

Presented as an attachment is the Monthly Statement of Financial Activity for the first (1) month period ended 31 July 2023. The Monthly Statements are based on the model statements provided to the sector, which have been developed by Moore Australia, in conjunction with the Department of Local Government, Sport and Cultural Industries.

The opening balances presented for July are preliminary as the end of year accounts are due to be audited by KPMG/OAG during October. The accounts are yet to reflect the end of year reserve transfers for FY23 and do not include the infrastructure asset revaluation, which is still being reviewed.

Capital Carry Forward Program Update

Included in the monthly report as an attachment is the status of the capital carry forward program as at the end of July 2023. This follows Council's approval of the carried forward projects last month.

Rates Debtors

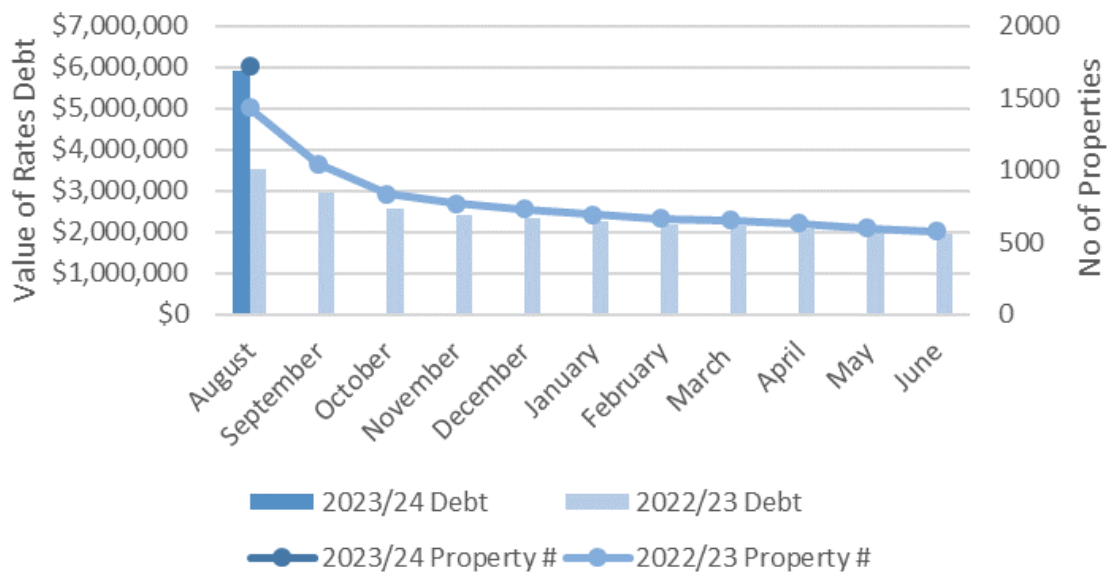
In the June Report, Council was advised that there were 574 properties owing a total of \$1.96M that were not on a payment plan or direct debit arrangement. This was broken down as;

Debt not paid (no payment arrangements)	No Properties	Value
One to Two Years	279	\$349,867
Two to Three Years	149	\$522,709
Three Years Plus	146	\$1,088,810
TOTAL	574	\$1,961,386

The Rates has been rolled into the new financial year and Rates strike occurred on 25 July. The City now has 1,670 properties that owe rates from FY23 with no payment arrangements in place, totaling \$2.3m. Of those properties, 946 have paid 50% or more and City Officers will be following up with all property owners to re-establish to payment plans.

Further, there were 53 properties with rates outstanding for two or more rating years that defaulted from the agreed payment plans in June/July. In some cases, the default will be due to credit cards cancelled by the ratepayers, who are yet to provide new credit card details. The rates outstanding for these properties totals \$1.6M.

Debt Recovery: No Payment Plan



Sundry Debtors

The total of Sundry Debtors 120+days is \$1m of which \$675k is with Fines Enforcement Registry for collection, \$145k relate to Waste commercial customers which is likely to be collected. A further \$73k relate to Planning and Building debtors, and a number of community organisations make up the balance.

ATTACHMENTS

1. Rates Interest - Small Balance Written Off - July 2023
2. Monthly Financial Report - July 2023
3. Carry Forward Balances for the Monthly Financial Statements - July 2023

RECOMMEND

CS38/9/23

1

That Council pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* accept the Statement of Financial Activity for the first (1) month period ended 31 July 2023; and:

1. Note that there are reportable actual to budget material variances for the period and this report is preliminary only for the end of July.
2. Note the \$3.73 small rates debts written off under Primary Delegation 1.0 and Secondary Delegation CORPS 1.1.

ABSOLUTE MAJORITY RESOLUTION REQUIRED

Moved Cr P A Hetherington
MOTION CARRIED

(7/0)

2.1 - CONFIDENTIAL AWARD NOMINATION - COUNCIL POLICY & MANAGEMENT PRACTICE EM5

WARD : ALL
FILE No. : M/481/23

DATE : 1 September 2023
REF : SD
RESPONSIBLE : Chief Executive Officer
MANAGER

In Brief:

- At the 18 July 2023 Corporate Services Committee meeting, Cr Peter raised a confidential award nomination. This was resolved at Council on 24 July 2023.
- In accordance with policy, all Councillors were forwarded the supporting documentation on 15 August 2023.
- Following Committee consideration it will be recommended that the confidential award nomination be raised by Cr Peter at the 26 September Ordinary Council meeting.

Tabled Items

Nil.

Decision Type

☐ **Legislative**

The decision relates to adopting/changing local laws, town planning schemes, and City policies.

☒ **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

Leadership

4.1 Visionary Civic leadership and sound Governance.

Legislation Implications

Nil.

Council Policy/Local Law Implications

Council Policy & Management Practice EM-5 applies.

Budget/Financial Implications

Nil.

Consultation

All Councillors.

BACKGROUND

At the Corporate Services Committee meeting of 18 July 2023, Cr Peter raised the matter of a confidential award nomination.

Accordingly, in terms of Council's guidelines for such nominations, the supporting documentation was forwarded to all Councillors via a memo from the Chief Executive Officer dated 15 August 2023. The memo requested Councillors' careful personal consideration and in-confidence comment to the CEO by **Wednesday 6 September 2023**.

In accordance with the protocol, Councillors were advised that no comment will be presumed as "not objecting". The CEO will report on any comments received.

In terms of Council's Management Practice EM-5, Council needs to consider the matter and recommend if it is supportive to proceeding to the next step in the process.

Confidential consideration is required in terms of Section 5.23(2)(b) of the Local Government Act as the matter to be discussed relates to the personal affairs of a person and standard protocol related to award recognition.

ATTACHMENTS

There are no attachments for this report.

RECOMMEND

CS39/9/23

That Council consider it appropriate that the matter of the confidential award nomination be raised by Cr Peter at the 26 September 2023 Ordinary Council meeting under "Matters Requiring Confidential Consideration".

**Moved Cr S Peter
MOTION CARRIED**

(7/0)

2.2 - BUSINESS HOURS - 2023-2024 END OF YEAR HOLIDAY PERIOD

WARD : ALL
FILE No. : M/482/23
DATE : 1 September 2023
REF : SD
RESPONSIBLE : Chief Executive Officer
MANAGER

In Brief:

- This report considers the days on which City operations should be open for business over the 2023-24 End of Year Holiday Period.
- It provides, for Council's approval, a Schedule of Business hours for the 2023-24 End of Year Holiday Period.
- Recommend that Council approve the attached Schedule-1 "City Business Hours December 2023 to January 2024".

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

The Author of this report is an employee of the City and will be affected by this decision.

Strategic Implications

4.1 – Strategic Leadership & effective management.

Legal Implications

Nil.

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

Nil.

Consultation

- Executive Leadership Team
- Operational Managers.

BACKGROUND

Each year Council considers the practicality of keeping the City's administration office open for business over the End of Year Holiday period. This is a period of minimal customer contact and many of the City's business partners in Government and private enterprise shut down their operations between Christmas and New Year.

The end of year closure enables staff to return to work in the New Year energised and refreshed, with minimal customer impact.

Since 2012/13 this approach has been taken for the Administration Centre (**CS99/10/12 refers**). This involves closing the Administration Centre for business between Christmas Eve to the day after New Year's Eve. This is well advertised and this approach has not caused any inconvenience to ratepayers, as key operational areas continue to service the community.

DETAILS OF PROPOSAL

The public holidays for the End of Year Holiday Period are on Monday, 25 December 2023, Tuesday 26 December 2023 and Monday 1 January 2024.

With the usual reduction in service demand during this holiday period, the City can consider two options:

- Close for business on the Monday, 25 December 2023, Tuesday 26 December 2023 and Monday 1 January 2024 public holidays but open for business on Wednesday 27 December, Thursday 28 December and Friday 29 December 2023.
- Close for business from the 25 December public holiday and reopen for business on Tuesday 2 January 2024.

In previous years the City has ensured that services such as Libraries, Rangers, Recreation, Visitor Centre and Waste Services operate with a minor adjustment to operational hours. Civil Works have operated a holiday period close as they have limited access to suppliers and the type of work that can be conducted in this period is greatly reduced.

The level of likely disruption/inconvenience caused to customers by reducing administrative services is (based on past experience) considered minimal and would be managed as follows:

- advanced targeted publicity of the planned hours of business;
- the City's after hours call service will be fully operational on these days thereby ensuring a response to all calls; and
- for persons wishing to make rate payments on these days, the usual internet arrangements will be available and operational and those on the Smarter Way to Pay system, will have already made prior payment arrangements.

Typically throughout this period a large number of City staff take accrued leave, leaving a reduced workforce to run the City's operations. In a business sense it is highly preferred that staff take leave at low business periods such as the End of Year Holiday period. The alternative is that staff use leave and flexi entitlements during busy periods, ie. when customer demand is higher.

The attached Schedule recommends the City’s business hours for the 2023-24 End of Year Holiday period for Council confirmation, in line with the approach taken since 2012-13.

It proposes that Council’s main Administration Centre will be closed from 5.00pm Friday 22 December 2023 until Monday 1 January 2024. This means that the City will not open for business on the Wednesday, Thursday or Friday between the 25 December public holiday and the 1 January public holiday.

These days will be taken by staff as annual leave, accrued days-in-lieu or flexi hours (or leave without pay if the employee chooses).

It is also proposed that the Administration Centre, Libraries and the Depot close at 12 Noon on Friday 15 December to allow all staff to attend an end of year luncheon.

OPTIONS

Council’s options in managing business hours over the End of Year Holiday period are:

Option 1: Close for business on the public holidays but open for all other days.

Option 2: Close for business from 5pm Friday 22 December 2023 until Monday 1 January 2024 - this is the recommended option.

CONCLUSION

Having considered the options and the minimal inconvenience to rate payers, it is recommended that the Council Administration be closed for business from 5pm Friday 22 December 2023 until Monday 1 January 2024.

ATTACHMENTS

1. 1 Schedule 1-City Business Hours for End of Year Period December 2023 to January 2024

RECOMMEND

CS40/9/23

That Council approve the attached Schedule-1 “City Business Hours December 2023 to January 2024”.

**Moved Cr G Nixon
MOTION CARRIED**

(7/0)

****2.3 - PAYMENT OF SUPERANNUATION FOR COUNCILLORS (REFERRAL ITEM)**

At the Council meeting held on 26 June 2023, Cr Mosey referred the following matter to the Corporate Services Committee.

That the matter of payment of superannuation for councillors be referred to the Corporate Services Committee.

Comment from Cr Mosey

I referred the matter of consideration of payment of Superannuation for Councillors, as I strongly believe that Councillors should have the opportunity of a Superannuation contribution. I have heard that a fellow LGA has been able to determine a way to make superannuation contributions a reality, I thought it is timely that we look at this.

Officer Comment

Payment of Superannuation of Councillor allowances is proposed to be introduced in the Local Government Act reforms, tranche 2 after the October Local Government elections. The proposal as it stands, put forward by the Minister for Local Government, puts forward that the Council will ultimately decide on the matter.

The City's response to the *Local Government Act 1995* (the 'LGA') reforms submitted to the Department of Local Government (and which was approved by Council) has indicated support for the proposed change to the LGA.

It is unlikely that the second tranches of reforms will occur anytime soon, in fact indications are that the changes to the LGA and associated Regulations are some way off.

Recently, the City of Stirling decided to make payments of Superannuation on certain payments to Councillors. The City of Stirling Council resolved unanimously to:

become an eligible governing body under Division 446 of the Taxation Administration Act 1953 effective 10 July 2023 and RETAIN liability for any Fringe Benefits Tax payable because of this decision.

NB: UNANIMOUS VOTE REQUIRED

A review of the City of Stirling report has been undertaken (attached to this report) and City Officers have liaised with counterparts from the City of Stirling.

In summary, the understanding of the legislative framework that enables a decision of the Council to make superannuation guarantee payments is:

- a. The Local Government Act 1995 enables payments (of allowances) to Councillors for attendance at meetings, ICT expenses and communication expenses.
- b. The Salaries & Allowances Tribunal Act 1975 establishes the maximum payments for meeting fees and allowances.

- c. The Taxation Administration Act 1953 enables an entity to decide that its members are treated as Employees for Superannuation and other purposes; and
- d. The Superannuation Guarantee (Administration) Act 1992 provides for the payment of the Superannuation Guarantee.

It is clear that there are certain procedural steps that must be followed, and that certain policies and/or local laws (standing orders) of the Local Government must either be reviewed or be in place to support the arrangement. Critically, a decision of the Local Government entity must be made by a *unanimous decision*, something that is somewhat peculiar to Local Government, given that the enabling *Local Government Act 1995* only contemplates Simple, Absolute¹ and Special Majority² decisions of Council, not unanimous.

In terms of providing further information, the City would require further legal and technical advice on the process, including:

1. Providing the relevant sections and explanatory notes (technical advice) of the enabling legislation that provides for a Local Government to pay the Superannuation Guarantee amount on payment to Councillors of certain allowances.
2. Provide advice on the relevant jurisdictions, considering Federal and State responsibilities for State Government bodies, Industrial Relations law, WHS law, taxation law etc.
3. Advice outlining other examples of similar approaches in Australia.
4. Advice outlining any risks.
5. Advice outlining the procedural steps that must be taken by the City if the Council decides it wishes to pay Superannuation on payments to Councillors; and any consequences of the decision, including the implications on Fringe Benefit Tax, administrative arrangements etc.

Council may wish to provide further instruction such that City Officers can proceed to obtain further legal and technical advice.

Committee Discussion

Committee discussed whether to proceed with obtaining further information at this time or to wait for the proposal to be introduced via the Local Government Act reforms. Cr Peter put forward the following recommendation:

That Council

Note the officer's report and that no further action required.

Moved: Cr S Peter, Seconded: Cr G Nixon

Opposed: Cr P A Hetherington

Motion lost 2/5

The report recommendation was then moved.

ATTACHMENTS

There are no attachments for this report.

¹ 50% of elected member positions

² 75% of elected member positions

RECOMMEND

CS40/9/23

That Council:

1. Approve further legal and technical advice being obtain as outlined in the report.

**Moved Cr P A Hetherington
Opposed Cr S Peter and Cr G Nixon
Seconded Cr M J Hancock
MOTION CARRIED**

(5/2)

2.4 - ROLEYSTONE THEATRE UPDATE

WARD : HILLS
FILE No. : M/493/23

DATE : 7 September 2023
REF : AL
RESPONSIBLE : Executive Director
MANAGER : Technical Services

In Brief:

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

MEETING CLOSED TO PUBLIC

Moved Cr M Hancock that the meeting be closed to members of the public as discussion of this matter in an open meeting would on balance be contrary to the public interest because the matter relates to a contract entered into or which may be entered into by the City of Armadale.
Motion Carried (7/0)

Meeting declared closed at 7.16 pm. Member of the public left the meeting.

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.

Committee Discussion

Committee discussed and accepted a minor amendment to the recommendation as presented in the Confidential Report.

MEETING OPENED TO PUBLIC

Moved Cr G Nixon that the meeting be opened to members of the public.
Motion Carried (7/0)

Meeting declared open to at 7.25 pm. Member of the public returned to the meeting.

CS42/9/23

RECOMMEND

That Council adopt the amended recommendation as presented in the Confidential Report.

**Moved Cr G Nixon
MOTION CARRIED**

(7/0)

COUNCILLORS' ITEMS

Nil

CHIEF EXECUTIVE OFFICER'S REPORT

Nil

EXECUTIVE DIRECTOR'S REPORT

Nil

MEETING DECLARED CLOSED AT 7.26 pm

CORPORATE SERVICES COMMITTEE		
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Accounts Paid and Submitted to Corporate Services Committee on 19 September 2023

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

Trans #	Date	Payee	Description	Amount
100219	3/07/2023	City of Armadale	Petty Cash Recoup - Champion Centre Program Expenses	3,000.00
100220	3/07/2023	City of Armadale-Community Services	Petty Cash Recoup -Community Development	296.05
110407	5/07/2023	Alinta Gas	Gas Charges	8,467.60
110408	5/07/2023	ALS Library Services Pty Ltd	Library Resources	807.48
110409	5/07/2023	Armadale State Emergency Service (SES)	Materials and Consumables	2,069.62
110410	5/07/2023	Armadale Kelmscott Self Storage	Unit Storage Fee	265.00
110411	5/07/2023	Australia Post	Postage Supplied	5,385.47
110412	5/07/2023	Environmental Health Australia (WA) Inc	Food Safe Online Annual Subscription	550.00
110413	5/07/2023	DORMA Australia Pty Ltd	Service Auto Doors - Frye Park Pavilion	176.00
110414	5/07/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services - Various Locations	101,746.13
110415	5/07/2023	Benara Nurseries	Plant Stock - Various Locations	6,977.71
110416	5/07/2023	Browns Sweeping	Sweeping - Various Locations	29,366.37
110417	5/07/2023	Landgate	Valuations and Title Searches Fees	3,393.85
110418	5/07/2023	P & G Body Builders Pty Ltd	Repairs - Fleet	1,292.50
110419	5/07/2023	Downer EDI Works Limited	Concrete and Footpath Works - Various Locations	62,251.37
110420	5/07/2023	Pure Air Filters	Clean Air Filters - Various Plant	185.90
110421	5/07/2023	Range Ford	Repairs - P1936	1,762.75
110422	5/07/2023	Sigma Chemicals	RC and Float Holder	14.39
110423	5/07/2023	Total Packaging (WA) Pty Ltd	Cleaning Materials	2,145.00
110424	5/07/2023	WA Library Supplies	Library Resources - Kelmscott Library	1,014.25
110425	5/07/2023	Water Corporation	Water Usage Charges	16,465.69
110426	5/07/2023	Synergy Energy	Electricity Charges	3,359.57
110427	5/07/2023	WA Reticulation Supplies	Parts - Parks	392.06
110428	5/07/2023	Dept of Water & Environment Regulation	Landfill Licence Fee 2023/24	13,904.00
110429	5/07/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	540.57
110430	5/07/2023	E & MJ Rosher Pty Ltd	Filters	775.69
110431	5/07/2023	Technology One Ltd	Staff Training	825.00
110432	5/07/2023	Sports Turf Technology Pty Ltd	Groundwater Monitoring	9,070.60
110433	5/07/2023	Mackay Urban Design	Consultancy Services	825.00
110434	5/07/2023	ABCorp Australasia Pty Ltd	Library Resources	2,700.50
110435	5/07/2023	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	254.95
110436	5/07/2023	McLeods Barristers & Solicitors	Legal Services	235.31
110437	5/07/2023	GCM Enviro Pty Ltd	Parts - P1502	988.92
110438	5/07/2023	BSA Advanced Property Solutions	HVAC Servicing AFAC - May 2023	3,071.89
110439	5/07/2023	Porter Consulting Engineers	Consultancy Services	11,220.00
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Trans #	Date	Payee	Description	Amount
10440	5/07/2023	Arborwest Tree Farm	Gardening Products - Various Locations	6,380.00
10441	5/07/2023	1Spatial Australia Pty Ltd	Licence Renewal FY24	17,358.00
10442	5/07/2023	Fitness Australia	WA Awards Networking Event	520.00
10443	5/07/2023	Tyrecycle Pty Ltd	Tyre Collections - Landfill Site	1,403.28
10444	5/07/2023	Greenfield Gardening	Landscape Maintenance - Landfill Site	4,455.00
10445	5/07/2023	Face Painter Extraordinaire	Presentation - Naidoc Week	1,650.00
10446	5/07/2023	Big W	Library Resources	825.00
10447	5/07/2023	Armada Concrete Tank Co	Water Tank - Rushton Park	4,860.00
10448	5/07/2023	M Vermeulen	Expenses Reimbursement	45.00
10449	5/07/2023	Mother Earth Gardening & Landscaping	Cleanup - Depot Nursery	3,212.00
10450	5/07/2023	Bensons Contracting	Removal of Rubbish	1,313.13
10451	5/07/2023	EOS Electrical	Street Lighting Inspections - Various	454.48
10452	5/07/2023	The Royal WA Historical Society (Inc)	Annual Membership 23/24	95.00
10453	5/07/2023	Prestige Property Maintenance Pty Ltd	Mowing Services - Various Reserves	1,541.96
10454	5/07/2023	Workzone Pty Ltd	Cleaning Services - AFAC	2,626.14
10455	5/07/2023	Capital Recycling	Concrete Recycling Depot	12,340.95
10456	5/07/2023	Bisht Pty Ltd	Newspapers Seville Grove Library	73.60
10457	5/07/2023	The Workwear Group	Staff Uniforms	320.44
10458	5/07/2023	7 to 1 Photography	Photographic Services	220.00
10459	5/07/2023	Paramount Electrical Services	Electrical Services	5,757.55
10460	5/07/2023	Seisma Pty Ltd	Consultancy Services	51,593.28
10461	5/07/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,662.57
10462	5/07/2023	M Welsh	Consultancy Services	11,220.00
10463	5/07/2023	Hi Tech Security WA Pty Ltd	Remove Card Reader	148.50
10464	5/07/2023	Programmed Skilled Workforce	Hire of Temporary Staff	3,193.29
10465	5/07/2023	Dale Design Service	Consultancy Services	7,127.89
10466	5/07/2023	BJ Ball	Stationery	1,538.30
10467	5/07/2023	Supercivil Pty Ltd	Asphalt Layed and Works - Various Locations	86,562.60
10468	5/07/2023	AHA Consulting	Consultancy Services	11,570.00
10469	5/07/2023	Battery World Armadale	Replacement Batteries - Various Plant	1,614.00
10470	5/07/2023	Bug Busters Pty Ltd	Pest Control - Various Locations	2,234.38
10471	5/07/2023	Hudson Global Resources (Aust) Pty Limited	Hire of Temporary Staff	2,943.40
10472	5/07/2023	Hospitality Industry Service Providers (HISP)	Catering	339.00
10473	5/07/2023	Aussie Broadband Pty Ltd	NBN Services Various Sites	779.00
10474	5/07/2023	Prestige Catering	Catering	2,272.50
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Trans #	Date	Payee	Description	Amount
10475	5/07/2023	H Pollard	Bush Trail Artist Fees	750.00
10476	5/07/2023	Southern Cross Protection Pty Ltd	Security Guard Services	799.89
10477	5/07/2023	MDM Entertainment Pty Ltd	Library Resources	5,542.34
10478	5/07/2023	JAЕ Contractors	Fire Hazard Reduction - Balance	110.00
10479	5/07/2023	Payroll Edge Consulting	Consultancy Services	2,310.00
10480	5/07/2023	Bridgestone Australia Ltd	Tyres - P1984	1,127.06
10481	5/07/2023	Pirtek Canning Vale	Parts - Depot Workshop	209.72
10482	5/07/2023	Austmag	Printing Material - Various Departments	237.60
10483	5/07/2023	GFG Temp Assist	Hire of Temporary Staff	2,169.20
10484	5/07/2023	UGC Holdings Pty Ltd	Brushcutting Grass	461.26
10485	5/07/2023	ChoiceOne Pty Ltd	Hire of Temporary Staff	2,146.03
10486	5/07/2023	Celebration Homes	Council Contribution to Crossover	800.00
10487	5/07/2023	Delta Echo Pty Ltd	Consultancy Services	19,940.25
10488	5/07/2023	Marketforce Pty Ltd	Advertising	5,390.00
10489	5/07/2023	Unicard Systems Pty Ltd	Stationery	928.29
10490	5/07/2023	Tilestrip Pty Ltd	Remove Brick Paint	5,775.00
10491	5/07/2023	Foodies Label Pty Ltd	Refreshments - BreastScreen Event	67.50
10492	5/07/2023	Cleanflow Environmental Solutions	Emergency Basin Clean Up Works	5,945.50
10493	5/07/2023	Kjex Pty Ltd	Employment Expo 2023	160.00
10494	5/07/2023	Buffie Corunna	Welcome to Baby Country Gifts for Participants	2,468.00
10495	5/07/2023	Mitchell Smith	Refund FER Overpayments	2,328.60
10496	7/07/2023	Alinta Gas	Gas Charges	206.65
10497	7/07/2023	Armadale Lock & Key Service	Restricted Keys Cut - Various Locations	1,584.00
10498	7/07/2023	DORMA Australia Pty Ltd	Repair Entry Gate - Depot	254.05
10499	7/07/2023	Baileys Fertilisers	Gardening Products	2,948.00
10500	7/07/2023	Beaver Tree Services Aust Pty Ltd	Mulching Services	17,452.60
10501	7/07/2023	Gibbons Holden	Parts - FP622	367.50
10502	7/07/2023	Lori's Fuel Station	Fuel - Various Plant	699.60
10503	7/07/2023	Downer EDI Works Limited	Concrete and Footpath Works - Various Locations	170,695.55
10504	7/07/2023	Sunny Sign Company Pty Ltd	Various Signs - Parks	468.86
10505	7/07/2023	Target Towing Service	Towing Charges	165.00
10506	7/07/2023	Termico Pest Management	Pest Control - Murray Reserve	209.00
10507	7/07/2023	Trailer Parts Pty Ltd	Parts - P426	149.60
10508	7/07/2023	Water Corporation	Hire of Standpipe - June 2023	1,464.28
10509	7/07/2023	Synergy Energy	Electricity Charges	1,859.25
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Trans #	Date	Payee	Description	Amount
10510	7/07/2023	Work Clobber	Protective Clothing	260.10
10511	7/07/2023	WA Reticulation Supplies	Parts for Pumps	75.85
10512	7/07/2023	Gecko Contracting Turf & Landscaping	Garden Maintenance - Various Sites	22,286.44
10513	7/07/2023	Office Line	Office Equipment - Depot	6,001.60
10514	7/07/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	228.26
10515	7/07/2023	E & MJ Rosher Pty Ltd	Parts - P436/P437/P438	2,599.64
10516	7/07/2023	Sports Turf Technology Pty Ltd	Bore Water Sampling	577.50
10517	7/07/2023	Ellenby Tree Farm	Plant Stock - Various Locations	13,950.20
10518	7/07/2023	Dell Australia Pty Limited	Repairs - Laptops	375.49
10519	7/07/2023	Refresh Waters Pty Ltd	Refreshments	44.00
10520	7/07/2023	BSA Advanced Property Solutions (WA)	Admin Centre - CCTV installation	1,787.83
10521	7/07/2023	Natural Area Management & Services	Gardening Products	7,935.40
10522	7/07/2023	Commercial Aquatics Australia	Parts - AFAC	844.25
10523	7/07/2023	Beacon Equipment	Refund Invoice Paid Twice	607.00
10524	7/07/2023	Rent A Fence Pty Ltd	Hire of Equipment	742.50
10525	7/07/2023	Jandakot Smash Repair Centre	Insurance Excess	500.00
10526	7/07/2023	The Lifting Company Pty Ltd	Compliance Inspection	1,930.50
10527	7/07/2023	Plantrite	Gardening Products	3,822.09
10528	7/07/2023	Vorgee Pty Ltd	Merchandise - AFAC	3,807.65
10529	7/07/2023	Acurix Networks Pty Ltd	Public WIFI Access Various Sites	5,438.25
10530	7/07/2023	Brilliance Cleaning Services	Carpet Cleaning Services	4,320.00
10531	7/07/2023	Bilby 3D Pty Ltd	Computer Equipment	182.00
10532	7/07/2023	Access Technologies WA Pty Ltd	Repair Cable Gate Depot	569.25
10533	7/07/2023	E Fire & Safety	Fire Penetration Works	2,062.50
10534	7/07/2023	AOG Design	Exhibition Artwork	2,200.00
10535	7/07/2023	Capital Recycling	Concrete Recycling Depot	6,302.21
10536	7/07/2023	Pumps Australia Pty Ltd	Paddle Flow Switch	627.00
10537	7/07/2023	The Workwear Group	Staff Uniforms	590.52
10538	7/07/2023	7 to 1 Photography	Photographic Services	16,324.00
10539	7/07/2023	Scavenger Supplies	Protective Clothing	2,133.89
10540	7/07/2023	Paramount Electrical Services	Electrical Services	3,862.20
10541	7/07/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,734.97
10542	7/07/2023	Hi Tech Security WA Pty Ltd	CCTV Maintenance - Various Locations	6,513.10
10543	7/07/2023	Security Management Australasia Pty Ltd	Repairs - CCTV Cameras CBD	616.00
10544	7/07/2023	BJ Ball	Stationery	238.99
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Trans #	Date	Payee	Description	Amount
10545	7/07/2023	Focus Consulting WA Pty Ltd	Consultancy Services	5,500.00
10546	7/07/2023	Spectur Limited	Hire of CCTV Camera - Morgan Park	993.30
10547	7/07/2023	Agent Sales & Services Pty Ltd	Pool Chemicals	3,001.35
10548	7/07/2023	Geared Construction Pty Ltd	Construction Works	148,473.69
10549	7/07/2023	Janet Baldwin	Presentation - Local History	4,650.00
10550	7/07/2023	Robyn Brown t/as Waste is my Resource	Composting to Zero Workshop	280.00
10551	7/07/2023	Time Critical CPR & First Aid	Staff Training	1,200.00
10552	7/07/2023	Rapid Hygiene Pty Ltd	Monthly Hand Sanitiser Service	346.50
10553	7/07/2023	Trent W Costello	Surveying Services	450.00
10554	7/07/2023	Viewtech 3D Pty Ltd	3D Virtual Tour - Minnawarra Art Awards	1,595.00
10555	7/07/2023	Total Green Recycling	eWaste Recycling Landfill Site	2,969.92
10556	7/07/2023	Bridgestone Australia Ltd	Repair Tyre - P2007	44.00
10557	7/07/2023	Pirtek Canning Vale	Parts -P1503	410.63
10558	7/07/2023	IRIS ID Pty Ltd	Subscription Renewal	82.50
10559	7/07/2023	GFG Temp Assist	Hire of Temporary Staff	7,405.20
10560	7/07/2023	Plus Architecture Western Australia Pty Ltd	Architectural Services	2,200.00
10561	7/07/2023	Miracle Recreation Equipment	Repairs - AFAC	2,200.00
10562	7/07/2023	A Class Auto Electrical and Air Conditioning	Repairs - P1519	2,461.80
10563	7/07/2023	One Multi Pty Ltd	Cleaning Services - AFAC	2,618.00
10564	7/07/2023	ChoiceOne Pty Ltd	Hire of Temporary Staff	1,836.45
10565	7/07/2023	Graphic Art Mart	Staff Training - Avery Vehicle Wrapping	657.80
10566	7/07/2023	Scoutta Pty Ltd T/A Viaje Strategic	Consultancy Services	10,560.00
10567	7/07/2023	Granicus Australia Pty Ltd	Engagement HQ Additional Site Admin	2,750.00
10568	7/07/2023	Merefield Wilde & Woollard Pty Ltd	Surveying Services	1,452.00
10569	7/07/2023	Instant Scaffolds	Hire of Equipment	264.00
10570	7/07/2023	Arc Insights	Wirra Willa Gardens	908.00
10571	7/07/2023	Sign Here Signs Pty Ltd	Refund of BSL	61.65
10572	7/07/2023	Aaron Beales	Expenses Reimbursement	296.00
10573	7/07/2023	Construction Training Fund	CTF Levy Collected - June 2023	33,407.86
10574	7/07/2023	Cr Ruth Butterfield	Councillors Allowances - Q/E 30.09.23	36,612.51
10575	7/07/2023	Cr Kerry Busby	Councillors Allowances - Q/E 30.09.23	15,265.60
10576	7/07/2023	Cr Melissa Northcott	Councillors Allowances - Q/E 30.09.23	9,545.76
10577	7/07/2023	Cr Grant Nixon	Councillors Allowances - Q/E 30.09.23	9,190.79
10578	7/07/2023	Cr Michelle Silver	Councillors Allowances - Q/E 30.09.23	9,293.86
10579	7/07/2023	Cr Gary Smith	Councillors Allowances - Q/E 30.09.23	9,185.03
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Trans #	Date	Payee	Description	Amount
10580	7/07/2023	Cr Shanavas Peter	Councillors Allowances - Q/E 30.09.23	9,236.98
10581	7/07/2023	Cr Emma Flynn	Councillors Allowances - Q/E 30.09.23	9,236.98
10582	7/07/2023	Cr John Keogh	Councillors Allowances - Q/E 30.09.23	9,254.59
10583	7/07/2023	Cr Michael Hancock	Councillors Allowances - Q/E 30.09.23	9,422.61
10584	7/07/2023	Cr Paul Hetherington	Councillors Allowances - Q/E 30.09.23	9,264.61
10585	7/07/2023	Cr Scott Mosey	Councillors Allowances - Q/E 30.09.23	9,365.45
10586	7/07/2023	Cr Sartaj Virk	Councillors Allowances - Q/E 30.09.23	9,336.69
10587	7/07/2023	Cr Keyur Kamdar	Councillors Allowances - Q/E 30.09.23	9,329.21
10588	12/07/2023	Able Blind Repairs	Vertical Blinds - Arena Art Room	880.00
10589	12/07/2023	Alinta Gas	Gas Charges	372.00
10590	12/07/2023	Armada Lock & Key Service	Parts - Armadale Hall	1,499.00
10591	12/07/2023	Armada Mower World	Parts - P997	600.00
10592	12/07/2023	Armada Gosnells Landcare Group	Donation - Armadale Arts Trail	400.00
10593	12/07/2023	DORMA Australia Pty Ltd	Automatic Doors - Replace Automation Mechanism	9,287.05
10594	12/07/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services - Various Locations	5,989.50
10595	12/07/2023	Benara Nurseries	Gardening Products	478.86
10596	12/07/2023	Cornerstone Legal Pty Ltd	Legal Services	14,359.15
10597	12/07/2023	Dept of Biodiversity, Conservation & Attraction	Park Passes	1,129.50
10598	12/07/2023	Dept Of Mines Industry Regulation And Safety	BSL Collected - June 2023	53,150.56
10599	12/07/2023	Forestvale Trees Pty Ltd	Gardening Products	2,854.50
10600	12/07/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	3,262.96
10601	12/07/2023	K Mart-Armadale	Arts Supplies	199.75
10602	12/07/2023	Local Government Professionals Aust WA	2023-2024 Full Membership	531.00
10603	12/07/2023	Downer EDI Works Limited	Asphalt Layed and Works - Various Locations	172,652.96
10604	12/07/2023	Water Corporation	Water Usage Charges	1,405.22
10605	12/07/2023	Synergy Energy	Electricity Charges	564.01
10606	12/07/2023	Work Clobber	Safety Consumables	66.60
10607	12/07/2023	Wurth Australia Pty Ltd	Workshop Consumables	139.40
10608	12/07/2023	Dept of Water & Environment Regulation	Landfill Levy - Q/E 30.06.23	983,788.57
10609	12/07/2023	Office Line	Office Furniture - Tandem Compactus	11,932.80
10610	12/07/2023	Bunnings Building Supplies Pty Ltd	First Aid Kits	650.95
10611	12/07/2023	Technology One Ltd	Consultancy Services	94,932.68
10612	12/07/2023	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	63.00
10613	12/07/2023	Voicedata Services Pty Ltd	Mitel Systems Support	1,089.00
10614	12/07/2023	Michael Page International	Hire of Temporary Staff	2,096.69
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Trans #	Date	Payee	Description	Amount
10615	12/07/2023	Wren Oil	Admin & Compliance Fee	16.50
10616	12/07/2023	Elliotts Filtration	Willowdale Park - Filter Service	282.70
10617	12/07/2023	Programmed Property Services Pty Ltd	Repair Roof Leaks - AFAC	1,403.60
10618	12/07/2023	Clever Patch Pty Ltd	Arts & Crafts - ISA Event	1,412.19
10619	12/07/2023	Apple Pty Ltd	Computer Equipment	2,224.40
10620	12/07/2023	Beacon Equipment	Parts - Parks Minor Equipment	2,173.00
10621	12/07/2023	Alan Beatties Bulk Meat Supply	Catering - NAIDOC Day	1,931.68
10622	12/07/2023	Safemaster Safety Products Pty Ltd	Recertification of PPE	583.00
10623	12/07/2023	Tyrecycle Pty Ltd	Tyre Collections - Landfill Site	1,300.62
10624	12/07/2023	Sonic HealthPlus	Preplacement Medicals	481.80
10625	12/07/2023	Better Pets and Gardens Kelmscott	Pet Food - Pound	890.10
10626	12/07/2023	Neopost Australia Pty Ltd	240 Banding Machine Purchase	6,545.00
10627	12/07/2023	Sports Turf Association (WA) Inc	Membership Fee	350.00
10628	12/07/2023	Height Safety Solutions	Parts - Piara Waters Pavilion	6,801.96
10629	12/07/2023	Dowsing Concrete	Concrete and Footpath Works - Various Locations	14,938.39
10630	12/07/2023	Mother Earth Gardening & Landscaping	Turf & Garden Maintenance	2,475.00
10631	12/07/2023	Seton Australia	Safety Equipment - AFAC	388.08
10632	12/07/2023	Bilby 3D Pty Ltd	Library Resources	821.60
10633	12/07/2023	Datacom Systems (AU) Pty Ltd - WA Division	Computer Equipment	55,796.94
10634	12/07/2023	Prestige Property Maintenance Pty Ltd	Mowing Services Albany Highway/Armadale	15,856.50
10635	12/07/2023	E Fire & Safety	Conduct Fire Training Course	1,133.00
10636	12/07/2023	Black Rubber Pty Ltd	Parts - FP 1508	2,517.30
10637	12/07/2023	Turf Care WA Pty Ltd	Fertiliser Services	3,239.50
10638	12/07/2023	Capital Recycling	Concrete Recycling Depot	1,164.24
10639	12/07/2023	Downings Electrical Service	Electrical Services	8,887.48
10640	12/07/2023	WA Structural Consulting Engineers P/L	Inspection Fees Tennis Courts	1,650.00
10641	12/07/2023	Metro Filters	Clean Canopy & Fan - AFAC Cafe	1,312.52
10642	12/07/2023	Stott & Hoare	Microsoft Surface Pro Licences	26,505.60
10643	12/07/2023	Paramount Electrical Services	Electrical Services	9,620.85
10644	12/07/2023	Programmed Skilled Workforce	Hire of Temporary Staff	1,050.43
10645	12/07/2023	Security Management Australasia Pty Ltd	Reset/Reprogram Wireless Link & CCTV Maintenance	9,267.50
10646	12/07/2023	E Fernandez	Photography Studio Works	335.00
10647	12/07/2023	ELMO Software Limited	Additional Users Licences	1,326.51
10648	12/07/2023	Bridge42 Pty Ltd	Superintendent Services	16,500.00
10649	12/07/2023	Quicklee Express Transport & Distribution	Courier Services - June 2023	653.40
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Trans #	Date	Payee	Description	Amount
10650	12/07/2023	Oracle CMS	After Hours Phone Service	2,325.88
10651	12/07/2023	Hudson Global Resources (Aust) Pty Limited	Hire of Temporary Staff	4,112.06
10652	12/07/2023	Bibliotheca Australia Pty Ltd	Library Resources	3,649.03
10653	12/07/2023	STATS Australia	FWD Testing - Lake Road	2,365.00
10654	12/07/2023	JDS Building and Maintenance Services	Remove Steel Staircase - Armadale Depot	8,244.50
10655	12/07/2023	Prestige Catering	Catering	990.00
10656	12/07/2023	Trillion Trees Australia	Roley Pools Plantings	10,499.75
10657	12/07/2023	Qtm Pty Ltd	Hire of Traffic Controllers	12,493.05
10658	12/07/2023	Subway Seville Grove	Catering	340.00
10659	12/07/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses	819.06
10660	12/07/2023	Tocojopa Pty Ltd T/a T-Quip	Freight	18.15
10661	12/07/2023	MDM Entertainment Pty Ltd	Library Resources	11,997.20
10662	12/07/2023	Ailtire Pty Ltd T/A Ailtire Architects	Architectural Services	15,648.05
10663	12/07/2023	Kalamunda Electrics	Electrical Services - Various Locations	93,450.50
10664	12/07/2023	Smartsheet Inc	Enterprise Plan + Pro Support	4,632.57
10665	12/07/2023	Payroll Edge Consulting	Consultancy Services	6,930.00
10666	12/07/2023	Pirtek Canning Vale	Parts - Depot Workshop	1,838.10
10667	12/07/2023	Norda Architects Pty Ltd	Architectural Services	2,379.30
10668	12/07/2023	GFG Temp Assist	Hire of Temporary Staff	40,841.85
10669	12/07/2023	Tidy Up	Rubbish Collections Various Sites	3,505.00
10670	12/07/2023	Eurotech Group Pty Ltd	Equipment - Printing Services	1,550.63
10671	12/07/2023	Marketforce Pty Ltd	Advertising	4,760.56
10672	12/07/2023	Freeway Water Cartage Pty Ltd	Water Supply - Landfill Site	660.00
10673	12/07/2023	Perquiro Consulting Pty Ltd	Consultancy Services	1,485.00
10674	12/07/2023	Kerry Lee Wilson	Research and Writing Early History	4,410.00
10675	12/07/2023	Sharon Edwards	Staff Training	100.00
10676	12/07/2023	Supa Pest and Weed Control	Weed Control - Various Reserves	24,293.17
10677	12/07/2023	Visionary Construction Services	Construction Works	2,442.00
10678	12/07/2023	Carmel R Whitely	Refund of Rates - Credit Balance	578.54
10679	12/07/2023	Karen Mayo	Refund of Rates - Credit Balance	100.00
10680	12/07/2023	John Russell	Refund of Rates - Credit Balance	626.97
10681	12/07/2023	Michael Robb	Refund of Rates - Credit Balance	488.81
10682	12/07/2023	M J Evans	Refund of Rates - Credit Balance	656.16
10683	12/07/2023	R Boy	Refund of Rates - Credit Balance	478.52
10684	12/07/2023	C S Francis	Refund of Rates - Credit Balance	825.28
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Trans #	Date	Payee	Description	Amount
10685	12/07/2023	Stephanie Powell	Refund of Rates - Credit Balance	521.59
10686	12/07/2023	Digital Transformation Agency	Staff Training	9,945.00
10687	12/07/2023	Mungart Yongah Nyoongah Enterprise	NAIDOC Smoking Ceremony	1,000.00
10688	12/07/2023	Sarah Taylor	Flyer Design Fee	100.00
10689	12/07/2023	B A Slyn	Refund of Rates - Credit Balance	524.96
10690	12/07/2023	P L Miranda	Refund of Rates - Credit Balance	541.64
10691	12/07/2023	Fabian Peter Marchinko	Refund of Rates - Credit Balance	892.14
10692	12/07/2023	Hitha Ezthuthu Purakkal	Refund of Rates - Credit Balance	602.92
10693	12/07/2023	Philippa Bowman	Refund of Rates - Credit Balance	1,324.40
10694	12/07/2023	A R Husodo	Refund of Rates - Credit Balance	518.10
10695	12/07/2023	Andrew S Goldney	Refund of Rates - Credit Balance	722.88
10696	12/07/2023	M S Ward	Refund of Rates - Credit Balance	512.04
10697	14/07/2023	Alinta Gas	Gas Charges	869.00
10698	14/07/2023	ALS Library Services Pty Ltd	Library Resources	865.04
10699	14/07/2023	J Blackwood & Son Pty Ltd	Cleaning Chemicals	33.88
10700	14/07/2023	DORMA Australia Pty Ltd	Repairs - Bedforddale Fire Station	1,740.77
10701	14/07/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services - Various Locations	10,153.00
10702	14/07/2023	BOC Gases Australia Limited	Gas & Cylinder Rental	154.74
10703	14/07/2023	BP Australia Pty Ltd	Diesel Bulk Fuel - Depot	50,909.19
10704	14/07/2023	Cornerstone Legal Pty Ltd	Legal Services	1,155.00
10705	14/07/2023	Landgate	GRV General Revaluations 2022/23	361,771.47
10706	14/07/2023	Small Business Centre SEM	Grow Your Business Program	8,294.00
10707	14/07/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	13,253.77
10708	14/07/2023	Local Government Professionals Aust WA	2023-2024 Silver Local Gov Subscription	2,200.00
10709	14/07/2023	Main Roads WA	Blackspot Project - Return of Funds	42,275.41
10710	14/07/2023	Downer EDI Works Limited	Asphalt Layed and Works - Various Locations	267,353.28
10711	14/07/2023	Prosser 2015 Pty Ltd	Purchase Fleet Vehicle - Replacement for AK16059	30,100.90
10712	14/07/2023	Rabor Smash Repairs	Insurance Excess - P2018	500.00
10713	14/07/2023	Railway Avenue Vet Hospital	Veterinary Services - Animal Management	901.50
10714	14/07/2023	Holcim	Concrete Products	1,485.00
10715	14/07/2023	Ambius	Hire of Plants AFAC - July 2023	2,107.82
10716	14/07/2023	Western Australian Treasury Corp	Government Guarantee Fee - Loans	122,930.56
10717	14/07/2023	Synergy Energy	Electricity Charges	270,143.99
10718	14/07/2023	WA Reticulation Supplies	Parts - Parks and Gardens	46.40
10719	14/07/2023	Gecko Contracting Turf & Landscaping	Streetscapes Maintenance	876.70
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Trans #	Date	Payee	Description	Amount
10720	14/07/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	2,352.63
10721	14/07/2023	Technology One Ltd	Consultancy Services	33,051.10
10722	14/07/2023	Onhold Magic Pty Ltd	Messages on Hold - July 2023	110.00
10723	14/07/2023	Serpentine Spring Water	Refreshments - Landfill Site	85.50
10724	14/07/2023	Tox Free Australia Pty Ltd	Disposal PFAS Contaminate	1,769.63
10725	14/07/2023	ATI-Mirage	Microsoft Sharepoint End User	927.00
10726	14/07/2023	Western Power Networks	Design Services	1,320.00
10727	14/07/2023	McLeods Barristers & Solicitors	Legal Services	539.55
10728	14/07/2023	RSEA Pty Ltd	PPE - Equipment	5,385.78
10729	14/07/2023	Oven Sparkle Pty Ltd	Clean Ovens Bob Blackburn	658.00
10730	14/07/2023	MAIA Financial Pty Ltd	AFAC Gym Equipment Leases	68,888.24
10731	14/07/2023	Porter Consulting Engineers	Consultancy Services	38,720.00
10732	14/07/2023	Waterlogic Australia Pty Ltd	Hire of Water Fountain - Depot Amenities	260.91
10733	14/07/2023	BGC Concrete	Footpath Repairs - Seville Grove	459.36
10734	14/07/2023	Drainflow Services Pty Ltd	Sweeping/Educting Various Sites	1,119.25
10735	14/07/2023	City of Armadale	Hall and Key Deposit	800.00
10736	14/07/2023	Programmed Property Services Pty Ltd	Variation May23	121.00
10737	14/07/2023	Natural Area Management & Services	Landscaping Services - Various Locations	50,262.41
10738	14/07/2023	Commercial Aquatics Australia	Repair Spa and Chlorine Probe - AFAC	13,393.60
10739	14/07/2023	Rent A Fence Pty Ltd	Fencing Rental - John Dunn	767.25
10740	14/07/2023	Sonic HealthPlus	Preplacement Medicals	1,149.50
10741	14/07/2023	P W Sanders	Communications Reimbursement	79.99
10742	14/07/2023	Insolvency & Trustee Service Australia	Motor Vehicle Searches - April 2023	12.00
10743	14/07/2023	Complete Office Supplies	Stationery	312.40
10744	14/07/2023	James Warwick Robinson	Expenses Reimbursement	316.73
10745	14/07/2023	Height Safety Solutions	Compliance Signs - Various Locations	2,185.04
10746	14/07/2023	Horizon West Landscape & Irrigation	Irrigation Works - Various Locations	7,029.49
10747	14/07/2023	Carlisle Events Hire Pty Ltd	Hire of Equipment - NAIDOC	9,961.60
10748	14/07/2023	The Information Management Group Pty Ltd	Archival Storage/Destruction - June 2023	1,564.18
10749	14/07/2023	EOS Electrical	Electrical Services	9,139.71
10750	14/07/2023	LFA First Response	First Aid Supplies	682.72
10751	14/07/2023	Totally Workwear	Workwear - Uniforms	1,624.17
10752	14/07/2023	Datacom Systems (AU) Pty Ltd	Cabling Services	20,885.02
10753	14/07/2023	Black Rubber Pty Ltd	Tyre Repairs/Replacements - AK16472	1,460.20
10754	14/07/2023	Downings Electrical Service	Tennis Club Armadale - Power Isolation	341.00
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Trans #	Date	Payee	Description	Amount
10755	14/07/2023	Pumps Australia Pty Ltd	Parts - P1556	1,758.90
10756	14/07/2023	Lypa Pty Ltd	Playground Renewal Works	9,480.03
10757	14/07/2023	The Workwear Group	Staff Uniforms	629.92
10758	14/07/2023	Metro Filters	Clean Canopy & Fans - Admin Building	4,335.54
10759	14/07/2023	CSE Crosscom Pty Ltd	Computer Equipment	2,132.90
10760	14/07/2023	The Organising School	Digital Photo Sorting	400.00
10761	14/07/2023	Paramount Electrical Services	Armadale Arena - Lights	4,463.90
10762	14/07/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,815.09
10763	14/07/2023	Programmed Skilled Workforce	Hire of Temporary Staff	3,464.74
10764	14/07/2023	Kompan Playscaped Pty Ltd	Play Equipment Replace - Creyk Park	732.82
10765	14/07/2023	Supercivil Pty Ltd	Repair Potholes - Various Locations	2,117.94
10766	14/07/2023	R M Walker	Expenses Reimbursement	34.25
10767	14/07/2023	Computers Now Pty Ltd	Computer Equipment Repair	235.00
10768	14/07/2023	Wesroof	Parts - John Dunn Pavilion	357.27
10769	14/07/2023	L H Jarosz	Expenses Reimbursement	374.70
10770	14/07/2023	LD&D Australia Pty Limited	Refreshments	521.60
10771	14/07/2023	Bakers Delight Haynes	Catering Event	2,160.00
10772	14/07/2023	Agent Sales & Services Pty Ltd	Pool Chemicals	3,679.50
10773	14/07/2023	Rentokil Initial Pty Ltd	Monthly Sanitary Services	1,481.10
10774	14/07/2023	Wildflower Society of WA Inc	AAF23 Bush Trail - Artwork Fee	440.00
10775	14/07/2023	The Calapai Family Trust T/A Intellitrac	GPS Expense - June 23	1,828.20
10776	14/07/2023	Katherine John Entertainment (KJE)	Stage Program/Infrastructure Event	7,700.00
10777	14/07/2023	A Class Fabrication	Repairs - P237	330.00
10778	14/07/2023	TPG Network Pty Ltd	Ethernet Service Depot - May 2023	5,647.40
10779	14/07/2023	S J Kearing	Entertainment - NAIDOC Day	1,000.00
10780	14/07/2023	QTM Pty Ltd	Hire of Traffic Controllers	13,580.14
10781	14/07/2023	Rapid Hygiene Pty Ltd	Annual Subscription June 2023	7,623.00
10782	14/07/2023	Swim Australia	Swim School Australia Membership	375.00
10783	14/07/2023	WA Building Company	Refund Security Deposit	1,600.00
10784	14/07/2023	Subway Seville Grove	Catering - Various Events/Meetings	1,044.00
10785	14/07/2023	Agrimate	Fence Repairs	651.20
10786	14/07/2023	MDM Entertainment Pty Ltd	Library Resources	382.80
10787	14/07/2023	Acumentis (WA) Pty Ltd	DCP 3 Valuation Panel	6,600.00
10788	14/07/2023	Manda's Mini Indulges	Catering - Various Events/Meetings	45.90
10789	14/07/2023	Redz Zoo Pty Ltd	Entertainment - NAIDOC Day	970.00
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Trans #	Date	Payee	Description	Amount
10790	14/07/2023	Smartsheet Inc	Business Plan plus Pro Support	4,632.57
10791	14/07/2023	Nordic Fitness Equipment	Cleaning Materials	1,190.00
10792	14/07/2023	Pirtek Canning Vale	Parts - Depot Workshop	646.70
10793	14/07/2023	Armadale Liquor Pty Ltd	Refreshments	1,200.00
10794	14/07/2023	K A Mathews	Expenses Reimbursement	87.00
10795	14/07/2023	The Pink Cafe (Kelmscott)	Catering - Various Events/Meetings	685.00
10796	14/07/2023	Attekus	Consultancy Services	990.00
10797	14/07/2023	ATC Work Smart INC	Hire of Trainee	117.48
10798	14/07/2023	MMM (WA) Pty Ltd	Hire of Equipment	5,645.86
10799	14/07/2023	Tidy Up	Remove Rubbish - Depot	2,670.00
10800	14/07/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	19,624.57
10801	14/07/2023	ATI-Mirage Training and Business Solutions	Staff Training	1,138.50
10802	14/07/2023	Donald Cant Watts Corke	Superintendent Services	4,340.60
10803	14/07/2023	ChoiceOne Pty Ltd	Hire of Temporary Staff	2,245.73
10804	14/07/2023	NPB Security Australia Pty Ltd	Security Services	16,208.50
10805	14/07/2023	TRAYD Australia Pty Ltd	Consultancy Services	3,675.87
10806	14/07/2023	Central West Refrigeration	Refrigeration Repairs	341.00
10807	14/07/2023	On Point Consultancy WA	Consultancy Services	9,075.00
10808	14/07/2023	Telstra Corporation Limited	Repair Damaged Telstra Assets	1,028.77
10809	14/07/2023	Malk Pty Ltd as trustee for Malk Family Trust	Sunscreen Rollerblinds	1,405.25
10810	14/07/2023	Karen Timmins	Staff Training	750.00
10811	14/07/2023	IQE Pty Ltd	Consultancy Services	8,580.00
10812	14/07/2023	O P Uzonwanne	Refund of Rates - Credit Balance	424.99
10813	14/07/2023	E B Schulz	Refund of Rates - Credit Balance	638.65
10814	14/07/2023	Luke Clarke	Refund of Rates - Credit Balance	738.97
10815	14/07/2023	Raymond M Milton	Refund of Rates - Credit Balance	551.92
10816	14/07/2023	Mr J K Mellor	Refund of Rates - Credit Balance	617.17
10817	14/07/2023	Andrew May	Refund of Rates - Credit Balance	726.07
10818	14/07/2023	C A Gianatti	Refund of Rates - Credit Balance	769.18
10819	14/07/2023	S G Wasley	Refund of Rates - Credit Balance	533.00
10820	14/07/2023	Francine McStravick	Refund of Rates - Credit Balance	620.35
10821	14/07/2023	City of Karratha	Conference Registration	1,495.00
10822	14/07/2023	Asha Kalai	Expenses Reimbursement	87.00
10823	14/07/2023	teresa Taylor	Refund of AFAC Membership	129.00
10824	14/07/2023	Sharon Hughes	Sporting Recreation and Development Donation	250.00
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Trans #	Date	Payee	Description	Amount
10825	14/07/2023	Alfy Biju	Sporting Recreation and Development Donation	350.00
10826	14/07/2023	Jesse Pickett Art & Photography	Photographic Services	300.00
10827	14/07/2023	Paris Reha	Expenses Reimbursement	15.14
100221	17/07/2023	City of Armadale	Petty Cash Float - History House	100.00
100222	17/07/2023	City of Armadale	Petty Cash Recoup - Economic Development	111.90
100223	17/07/2023	City of Armadale-Armadale Library	Petty Cash Recoup - Armadale Library	216.60
100224	17/07/2023	City of Whittlesea	NGAA Membership 2022/23	22,440.00
100225	17/07/2023	City of Armadale-Community Services	Champion Centre EYP Program	600.00
100226	17/07/2023	City of Armadale-BLSL	BLSL - Increase Petty Cash Float	100.00
10828	19/07/2023	Allflow Industrial	Oil Separator - Depot Workshop	478.45
10829	19/07/2023	Armadale Lock & Key Service	Padlock and Keys Replace	805.50
10830	19/07/2023	Armadale State Emergency Service (SES)	Consumables	970.93
10831	19/07/2023	Australasian Performing Rights Association	APRA Licence Fee 01.07.23 - 30.09.23	4,296.52
10832	19/07/2023	DORMA Australia Pty Ltd	Repair Auto Door - AFAC	249.65
10833	19/07/2023	Beaver Tree Services Aust Pty Ltd	Depot Mulching	1,336.50
10834	19/07/2023	Chadson Engineering Pty Ltd	Palintest Kit Calibration and Delivery	331.10
10835	19/07/2023	Civica Pty Ltd	Licence, Support & Maintenance - Authority	115,182.78
10836	19/07/2023	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	418.25
10837	19/07/2023	Landgate	Valuations and Title Searches Fees	56.40
10838	19/07/2023	Down Under Signs Pty Ltd	Parts and Equipment - Depot	21.53
10839	19/07/2023	Grasstrees Australia	Grass Trees Purchase	6,410.00
10840	19/07/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	5,796.25
10841	19/07/2023	Downer EDI Works Limited	Asphalt Layed and Works - Various Locations	86,076.22
10842	19/07/2023	Pure Air Filters	Air Filter Clean	130.90
10843	19/07/2023	West Side Safety Products	Safety Equipment	1,402.17
10844	19/07/2023	Work Clobber	Protective Clothing	419.40
10845	19/07/2023	Gecko Contracting Turf & Landscaping	Massell Park - Claim 2	18,048.84
10846	19/07/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	138.62
10847	19/07/2023	E & MJ Rosher Pty Ltd	Parts - Various Plant	4,743.11
10848	19/07/2023	Toolmart	Parts - Depot Workshop	90.00
10849	19/07/2023	Oral History Assoc of Australia	Annual Membership Fee	65.00
10850	19/07/2023	RSEA Pty Ltd	Protective Clothing	1,131.97
10851	19/07/2023	Book Easy Pty Ltd	Bookeasy Booking Fee - June 2023	220.00
10852	19/07/2023	LGIS Liability	Insurance Premiums - 2023/24	972,474.66
10853	19/07/2023	Blueprint Homes (WA) Pty Ltd	Release of Kerb Bond	400.00
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Trans #	Date	Payee	Description	Amount
10854	19/07/2023	Dale Alcock Homes Pty Ltd	Release of Verge Bond	400.00
10855	19/07/2023	Wren Oil	Admin & Compliance Fee - 20.06.23	16.50
10856	19/07/2023	BSA Advanced Property Solutions (WA)	Repair Airconditioner - AFAC	110.00
10857	19/07/2023	Ventura Home Group Pty Ltd	Release of Verge Bond	1,200.00
10858	19/07/2023	SSB Pty Ltd	Release of Verge Bond	400.00
10859	19/07/2023	Valvoline (Australia)	Fuels & Oils - Workshop	3,871.88
10860	19/07/2023	Affordable Living Homes	Release of Verge Bond	1,600.00
10861	19/07/2023	Programmed Property Services Pty Ltd	Grounds Maintenance AFAC - June 2023	25,854.63
10862	19/07/2023	J-Corp Pty Ltd - Homestart	Release of Verge Bond	800.00
10863	19/07/2023	LGIS WA	Insurance Premium - Marine Cargo	330.00
10864	19/07/2023	Superior Pak Pty Ltd	Parts - P535	500.00
10865	19/07/2023	Beacon Equipment	Parts - Parks Minor Equipment	749.00
10866	19/07/2023	Tyrecycle Pty Ltd	Tyre Collections - Landfill Site	1,167.90
10867	19/07/2023	Sonic HealthPlus	Preplacement Medical	294.80
10868	19/07/2023	Greenfield Gardening	Landscaping Services Landfill Site	7,920.00
10869	19/07/2023	Technifire 2000	Parts - P623	685.26
10870	19/07/2023	Cr Melissa Northcott	Cr Northcott – Travel Allowance Adjustment	78.19
10871	19/07/2023	Height Safety Solutions	Roof Access System - Harold King Centre	27,534.54
10872	19/07/2023	ReNew Property Maintenance	Hedge Cutting - Marseille Gardens	3,696.00
10873	19/07/2023	Veris Australia Pty Ltd	Surveying Services	8,144.40
10874	19/07/2023	Avantgarde Technologies Pty Ltd	Veeam Cloud Connect Offsite	4,213.00
10875	19/07/2023	E Fire & Safety	Pressure Flow Test - Evelyn Gribble	357.50
10876	19/07/2023	Black Rubber Pty Ltd	Tyre Service	550.00
10877	19/07/2023	G I Windass	Expenses Reimbursement	17.16
10878	19/07/2023	Stott & Hoare	Computer Equipment	15,159.10
10879	19/07/2023	Integrity Management Solutions Pty Ltd	Attain Software Subscription Renewal	28,930.00
10880	19/07/2023	Paramount Electrical Services	Electrical Services - Various Locations	18,576.65
10881	19/07/2023	Aveling Homes Pty Ltd	Release of Verge Bond	400.00
10882	19/07/2023	Hi Tech Security WA Pty Ltd	CCTV Maintenance - Various Locations	3,795.00
10883	19/07/2023	Programmed Skilled Workforce	Hire of Temporary Staff	1,050.24
10884	19/07/2023	BJ Ball	Parts - Printing Services	987.80
10885	19/07/2023	Supercivil Pty Ltd	Asphalt Layed and Works - Various Locations	37,912.34
10886	19/07/2023	Graffiti Systems Australia	Graffiti Removal Services	4,477.96
10887	19/07/2023	R M Walker	Expenses Reimbursement	87.00
10888	19/07/2023	Bug Busters Pty Ltd	Pest Control - AFAC	275.00
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Trans #	Date	Payee	Description	Amount
10889	19/07/2023	Hudson Global Resources (Aust) Pty Limited	Hire of Temporary Staff	4,818.83
10890	19/07/2023	Run Energy Pty Limited	GCS & Flare O&M	2,585.00
10891	19/07/2023	Mall Managers WA Pty Ltd	Lease Booking 07/09/23 - 09/09/23	2,640.00
10892	19/07/2023	District Refrigeration & Airconditioning Pty Ltd	Degas Fridges/Freezers Landfill Site	896.50
10893	19/07/2023	Valspar Paint (Australia) Pty Ltd	Paint Supplies	138.67
10894	19/07/2023	Prestige Catering	Catering - Various Events/Meetings	738.00
10895	19/07/2023	Office of the Audit General OAG	Audit Services - Y/E 30.06.22	100,100.00
10896	19/07/2023	Assurance Advisory Group Pty Ltd	Consultancy Services	2,475.00
10897	19/07/2023	WA Building Company	Refund Security Deposits	3,200.00
10898	19/07/2023	Art Install	Transport of Art Pieces	264.00
10899	19/07/2023	Ecowater Services Pty Ltd	Maintenance Service	190.40
10900	19/07/2023	First Homebuilders Pty Ltd	Release of Verge Bond	800.00
10901	19/07/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses	605.00
10902	19/07/2023	S J McLeod	Expenses Reimbursement	30.00
10903	19/07/2023	MDM Entertainment Pty Ltd	Library Resources	17,646.97
10904	19/07/2023	Landcare Weed Control	Weed Control and Spraying	1,900.80
10905	19/07/2023	Kalamunda Electrics	Electrical Services - Various Locations	64,120.36
10906	19/07/2023	Manda's Mini Indulges	Catering	1,386.75
10907	19/07/2023	Taylor Burrell Barnett	Consultancy Services	3,751.00
10908	19/07/2023	Viewtech 3D Pty Ltd	Consultancy Services	5,478.00
10909	19/07/2023	R J Turner Engineering	Sports Lighting Design	3,000.00
10910	19/07/2023	Cr Paul Hetherington	Reimburse of Communications Expense	1,312.14
10911	19/07/2023	Davley Building Pty Ltd T/A Granny Flats WA	Release of Verge Bond	400.00
10912	19/07/2023	Armadale Settlers Common Working Group	Arts Bush Trail Artwork	400.00
10913	19/07/2023	Ideal Homes Pty Ltd	Release of Verge Bond	400.00
10914	19/07/2023	Moray and Agnew	Legal Services	7,103.80
10915	19/07/2023	A Class Auto Electrical and Air Conditioning	Repairs - AK050	399.30
10916	19/07/2023	Harvey Norman AV/IT Armadale	Coffee Machine Supplies - Depot	89.00
10917	19/07/2023	ATI-Mirage Training and Business Solutions	Staff Training	2,737.35
10918	19/07/2023	Annie Knoth	Expenses Reimbursement	87.00
10919	19/07/2023	Paterson Architects Pty Ltd	Architectural Services	3,520.00
10920	19/07/2023	Lauren Jayne Tilly	Expenses Reimbursement	87.00
10921	19/07/2023	Celebration Homes	Release of Kerb Bond	1,600.00
10922	19/07/2023	Benjamin Garvey	Expenses Reimbursement	1,360.00
10923	19/07/2023	Central West Refrigeration	Service Water Fountains - AFAC	637.05
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Payments made between 01-Jul-2023 and 31-Jul-2023

Trans #	Date	Payee	Description	Amount
10924	19/07/2023	Mezzanine Films Pty Ltd	Promotional Materials	1,815.00
10925	19/07/2023	Alloy Design Pty Ltd	Supply & Install - Balustrade/Handrails	24,196.70
10926	19/07/2023	Overdrive Australia Pty Ltd	Library Resources	47,883.60
10927	19/07/2023	Homebuyers Centre	Release of Kerb Bond	1,600.00
10928	19/07/2023	Peter Dawson	Art Demonstrator/ Coordinator	400.00
10929	19/07/2023	Gordon Vincent Hudson	Repair of Fire Damage - Painting	500.00
10930	19/07/2023	LastPass Australia Pty Ltd.	LastPass Business Enterprise Renewal	1,900.80
10931	19/07/2023	Roleystone Scouts Group	Equipment Grant	1,000.00
10932	19/07/2023	Supa Pest and Weed Control	Verge Spraying - Various Locations	20,243.74
10933	19/07/2023	Reece's Event Hire	Hire - Armadale Writers Festival	634.81
10934	19/07/2023	Australian Society of Archivists Inc	Registration Fees	120.00
10935	19/07/2023	Graeme Farrell	Expenses Reimbursement	30.14
10936	19/07/2023	Mitchell Smith	Refund of Duplicated Payment	180.00
10937	19/07/2023	Louise Warner	Expenses Reimbursement	15.14
10938	19/07/2023	Malayalee Association of WA	Refund of Security Bond	500.00
10939	19/07/2023	Malayalee Association of WA	Refund of Security Bond	500.00
10940	19/07/2023	Rachelle Prosser	Refund of Funds Held in Trust	500.00
10941	19/07/2023	Environment Institute of Aust & NZ	Registration Fee	30.00
10942	19/07/2023	Jo-Ann Colyer	Refund AHOSAT Registration	50.00
10943	19/07/2023	B Polasseril Joseph	Refund of Rates - Credit Balance	331.56
10944	19/07/2023	S Rodgers	Refund of Rates - Credit Balance	404.44
10945	19/07/2023	Recycled Mats	Mats for Playgroup Program	2,547.65
10946	19/07/2023	Martin Archer	Refund AHOSAT Registration	50.00
10947	19/07/2023	Jeanette Dyson	Refund AHOSAT Registration	50.00
10948	19/07/2023	Andrea Gadd	Refund AHOSAT Registration	50.00
10949	19/07/2023	Insurance Commission of WA	Refund of Duplicated Payment	384.00
10950	19/07/2023	Australian Local Government Association	Conference Tickets	175.00
10951	19/07/2023	Nadine Odendaal	Sporting Recreation and Development Donation	250.00
10952	19/07/2023	DGP (Department of Communities)	Refund of Duplicated Payment	356.50
10953	21/07/2023	Accidental Health & Safety-Perth	First Aid Supplies	160.16
10954	21/07/2023	ALS Library Services Pty Ltd	Library Resources	20,000.00
10955	21/07/2023	Araluen Botanic Park Foundation (Inc)	Sponsorship - Festival 23	13,200.00
10956	21/07/2023	Armadale Lock & Key Service	Parts - Depot	327.00
10957	21/07/2023	Armadale Mower World	Parts - P997	422.00
10958	21/07/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services - Various Locations	8,511.80
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Payments made between 01-Jul-2023 and 31-Jul-2023

Trans #	Date	Payee	Description	Amount
10959	21/07/2023	Benara Nurseries	Gardening Products	1,810.60
10960	21/07/2023	Landgate	GRV & UV Interim Schedules	3,407.51
10961	21/07/2023	Gibbons Holden	Vehicle Purchase Fleet - Replacement for FP605	36,548.47
10962	21/07/2023	Heatley Sales Pty Ltd	Protective Clothing	636.94
10963	21/07/2023	Lawrence & Hanson	Parts - Landfill Site	177.87
10964	21/07/2023	National Collections	Debt Collection Service Fee	16.50
10965	21/07/2023	Downer EDI Works Limited	Asphalt Layed and Works - Various Locations	233,700.20
10966	21/07/2023	WALGA	Staff Training	1,914.00
10967	21/07/2023	Synergy Energy	Electricity Charges	2,385.29
10968	21/07/2023	Work Clobber	High Visibility Vest	82.80
10969	21/07/2023	Gecko Contracting Turf & Landscaping	George Foster Upgrade - Claim2	99,794.39
10970	21/07/2023	Office Line	Office Furniture	1,838.10
10971	21/07/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	1,074.53
10972	21/07/2023	E & MJ Rosher Pty Ltd	Oil Filter Supplies	129.22
10973	21/07/2023	Officeworks Business Direct	Stationery	101.00
10974	21/07/2023	Toolmart	Parts - Landfill	845.00
10975	21/07/2023	Fire Protection Association Australia	Annual Membership Fee	1,270.00
10976	21/07/2023	Reece Pty Ltd	Parts - Various Reserves	1,028.65
10977	21/07/2023	RSEA Pty Ltd	Uniforms - Rain Jackets	341.29
10978	21/07/2023	Truck Centre (WA) Pty Ltd	Parts - P1519	1,420.02
10979	21/07/2023	GCM Enviro Pty Ltd	Parts - P1502	182.14
10980	21/07/2023	BSA Advanced Property Solutions (WA)	Repair Airconditioner - AFAC	467.50
10981	21/07/2023	Valvoline (Australia)	Fuels & Oils - Workshop	5,117.79
10982	21/07/2023	Fulton Hogan Industries Pty Ltd	Pothole Repairs	3,854.40
10983	21/07/2023	Wavesound Pty Ltd	Library Resources	8,580.00
10984	21/07/2023	Commercial Aquatics Australia	Chlorine Probe and Parts - AFAC	22,561.00
10985	21/07/2023	Beacon Equipment	Parts - P997	153.60
10986	21/07/2023	Alan Beatties Bulk Meat Supply	Catering	2,438.95
10987	21/07/2023	Sonic HealthPlus	Preplacement Medicals	240.90
10988	21/07/2023	Greenfield Gardening	Gardening Services - Landfill	5,280.00
10989	21/07/2023	Brightly Software Australia Pty Ltd	Predictor Desktop Supervisor Software	84,917.91
10990	21/07/2023	J L Ramshaw	Expenses Reimbursement	87.00
10991	21/07/2023	Horizon West Landscape & Irrigation	Handover Works - Skeet Road	2,442.00
10992	21/07/2023	Acurix Networks Pty Ltd	Public Wifi Access Various	5,438.25
10993	21/07/2023	Mother Earth Gardening & Landscaping	Gardening Products	1,045.00
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Payments made between 01-Jul-2023 and 31-Jul-2023

Trans #	Date	Payee	Description	Amount
110994	21/07/2023	Woodies Charcoal Chicken	Catering	186.40
110995	21/07/2023	Alsco Pty Ltd	Sanitary and Hygiene Services	4,984.50
110996	21/07/2023	ReNew Property Maintenance	Mulching - Kelmscott CBD	10,776.00
110997	21/07/2023	Thomson Reuters (Professional) Aust Ltd	Consultancy Services	3,648.35
110998	21/07/2023	E Fire & Safety	Harrisdale Sports Complex - Fire Panel	2,172.50
110999	21/07/2023	Black Rubber Pty Ltd	Tyre Service/Repairs - P1514	1,459.70
111000	21/07/2023	AOG Design	Domain Registration AHG & PKR	59.90
111001	21/07/2023	Paramount Electrical Services	Electrical Services - Cross Park Tennis	591.45
111002	21/07/2023	Amanda Kendle Consulting	Consultancy Services	418.00
111003	21/07/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,987.49
111004	21/07/2023	Programmed Skilled Workforce	Hire of Temporary Staff	3,221.64
111005	21/07/2023	BJ Ball	Stationery - Various Departments	869.75
111006	21/07/2023	R M Walker	Expenses Reimbursement	43.78
111007	21/07/2023	Bug Busters Pty Ltd	Pest Control - Armadale Hall	220.00
111008	21/07/2023	LD&D Australia Pty Limited	Refreshments	187.16
111009	21/07/2023	NewGround Water Services	Aerator Rectification Works	5,824.78
111010	21/07/2023	Spectur Limited	Hire/Monitor Security Cameras	2,976.60
111011	21/07/2023	Selectro Services	Repairs - AFAC - Heat Pump	337.70
111012	21/07/2023	V Hansen	Presentation and NAIDOC Ceremonies and Gifts	7,000.00
111013	21/07/2023	GPC Asia Pacific Pty Ltd T/A Covs	Parts - Depot Workshop	787.60
111014	21/07/2023	Prestige Catering	Catering - Various Events/Meetings	817.50
111015	21/07/2023	QTM Pty Ltd	Hire of Traffic Controllers	9,143.24
111016	21/07/2023	L E Osborne	Expenses Reimbursement	87.00
111017	21/07/2023	BrightMark Group Pty Ltd	Cleaning - Various Locations	79,766.02
111018	21/07/2023	Kalamunda Electrics	Electrical Services - Various Locations	57,316.05
111019	21/07/2023	Total Green Recycling	eWaste Recycling Landfill Site	2,726.46
111020	21/07/2023	North Harrisdale Primary School	School Program - Nutrition 2022-2023	300.00
111021	21/07/2023	Pirtek Canning Vale	Parts - P535	754.77
111022	21/07/2023	Miracle Recreation Equipment	Repair Rubber Softfall - AFAC	880.00
111023	21/07/2023	WML Consultants Pty Ltd	Consultancy Services	4,312.63
111024	21/07/2023	Evolve WA	Staff Training	212.50
111025	21/07/2023	Dell Financial Services Pty Ltd	Computer Equipment Lease	400.62
111026	21/07/2023	Paterson Architects Pty Ltd	Architectural Services	5,940.00
111027	21/07/2023	ChoiceOne Pty Ltd	Hire of Temporary Staff	2,345.44
111028	21/07/2023	Classic Hire	Hire of Equipment - Sotheby Park	863.50
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Trans #	Date	Payee	Description	Amount
111029	21/07/2023	Rebecca Hall	Expenses Reimbursement	126.92
111030	21/07/2023	Marketforce Pty Ltd	Advertising	50,493.55
111031	21/07/2023	Road and Traffic Services Pty Ltd	Carpark Works - AFAC	8,240.10
111032	21/07/2023	Norman Disney & Young	Consultancy Services	3,778.50
111033	21/07/2023	Willandra Primary School	Nutrition In Schools Funding	300.00
111034	21/07/2023	Insurance Smash Repairs	Insurance Excess - P2013	500.00
111035	21/07/2023	Axon Public Safety Australia Pty Ltd	Body Worn Cameras - Rangers	25,564.00
111036	21/07/2023	Exelnetwork Pty Ltd	Computer Equipment - Landfill	2,398.00
111037	21/07/2023	Total Essential Services Group Pty Ltd	Consultancy Services	4,180.00
111038	21/07/2023	TJH Training - P Halloran	Refund AHOSAT Registration	50.00
111039	21/07/2023	Allison Snell	Refund AHOSAT Registration	50.00
100227	24/07/2023	City of Armadale	Petty Cash Advance - Arts and Events	1,030.00
100228	24/07/2023	City of Armadale-Aquatic Centre	Petty Cash Recoup - AFAC	269.95
111040	26/07/2023	Alinta Gas	Gas Charges	15.05
111041	26/07/2023	ALS Library Services Pty Ltd	Library Resources	1,680.94
111042	26/07/2023	Armadale Lock & Key Service	Padlock and Keys Replace	614.50
111043	26/07/2023	Armadale Kelmscott Self Storage	Storage Unit Rental B076	170.00
111044	26/07/2023	Australia Post	Commission/ Supply Period 31/05/23	294.44
111045	26/07/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services - Various Locations	35,694.45
111046	26/07/2023	Benara Nurseries	Gardening Products	496.69
111047	26/07/2023	Down Under Signs Pty Ltd	Reflective Striping - P594	984.27
111048	26/07/2023	Stewart & Heaton Clothing Co Pty Ltd	Safety Equipment	142.45
111049	26/07/2023	WA Hino Sales & Service	Filter Kits and Oil Replacement Parts	2,077.55
111050	26/07/2023	Water Corporation	Trade Waste Permit - Frye Park	725.40
111051	26/07/2023	Synergy Energy	Electricity Charges	762.68
111052	26/07/2023	Work Clobber	Uniforms	1,186.11
111053	26/07/2023	Parks & Leisure Australia	Staff Training	1,760.00
111054	26/07/2023	Bladon WA	Promotional Materials	6,066.50
111055	26/07/2023	Hello World	Conference Attendance	3,350.00
111056	26/07/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	829.74
111057	26/07/2023	St John Ambulance WA Ltd	First Aid Services NAIDOC	627.00
111058	26/07/2023	StrataGreen	Gardening Products	4,855.37
111059	26/07/2023	Gleван Consulting	Dieback Services - Various Reserves	111,755.53
111060	26/07/2023	Serpentine Spring Water	Refreshments	224.50
111061	26/07/2023	Paramount Security Services	Security Services NAIDOC	1,436.88
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Payments made between 01-Jul-2023 and 31-Jul-2023

Trans #	Date	Payee	Description	Amount
111062	26/07/2023	Western Power Networks	Design Services	3,300.00
111063	26/07/2023	McLeods Barristers & Solicitors	Legal Services	9,900.00
111064	26/07/2023	RSEA Pty Ltd	Protective Clothing	392.92
111065	26/07/2023	Ashmy Pty Ltd	Refund Security Deposit	400.00
111066	26/07/2023	BSA Advanced Property Solutions (WA)	Repair Airconditioner - AFAC	2,244.00
111067	26/07/2023	Dept of Premier and Cabinet	Local Gov Amendment - No. 123	124.80
111068	26/07/2023	Buswest	IAS Program Expenditure	660.00
111069	26/07/2023	Ventura Home Group Pty Ltd	Refund Security Deposit	1,600.00
111070	26/07/2023	SSB PTY LTD	Refund Security Deposit	400.00
111071	26/07/2023	Ulverscroft Large Print Books	Library Resources	5,720.00
111072	26/07/2023	BGC Residential Pty Ltd	Refund Security Deposit	800.00
111073	26/07/2023	Valvoline (Australia)	Fuels & Oils - Workshop	4,504.22
111074	26/07/2023	Hart Sport	Sports Equipment - AFAC	447.00
111075	26/07/2023	Elliotts Filtration	Service Iron Filter Robot Park	748.99
111076	26/07/2023	Summit Homes Group	Refund Security Deposit	2,800.00
111077	26/07/2023	Superior Pak Pty Ltd	Parts - P1509	2,561.46
111078	26/07/2023	Commercial Aquatics Australia	Service Pool Equipment - AFAC	3,954.96
111079	26/07/2023	Beacon Equipment	Parts - P997	136.20
111080	26/07/2023	Safemaster Safety Products Pty Ltd	Anchor Point Certification	3,704.80
111081	26/07/2023	Tyrecycle Pty Ltd	Tyre Collections - Landfill Site	652.44
111082	26/07/2023	Sonic HealthPlus	Preplacement Medical	240.90
111083	26/07/2023	Height Safety Solutions	Roof Access System - Depot Workshop	8,131.95
111084	26/07/2023	Horizon West Landscape & Irrigation	Streetscapes Maintenance Works	5,148.00
111085	26/07/2023	Cabling WA Pty Ltd	Electrical Works	31,754.27
111086	26/07/2023	Aveling Training & Consulting	Staff Training	160.00
111087	26/07/2023	Bistel Construction Pty Ltd	Construction Works - Fire Station	318,877.41
111088	26/07/2023	E Fire & Safety	Annual Hydrant - Bedforddale Fire Station	198.00
111089	26/07/2023	Taman Diamond Tool Solutions	Parts	331.87
111090	26/07/2023	Black Rubber Pty Ltd	Parts - FP1519	2,592.70
111091	26/07/2023	Workzone Pty Ltd	Gym Equipment Un and Re Installing	528.00
111092	26/07/2023	SCP Conservation And Land Management	Fencing Panels - Newhaven Dog Park	7,711.00
111093	26/07/2023	7 to 1 Photography	Photography Services	605.00
111094	26/07/2023	Stott & Hoare	Veritas Enterprise Vault Subscription	2,316.60
111095	26/07/2023	Paramount Electrical Services	Electrical Services - Various Locations	19,756.65
111096	26/07/2023	Aveling Homes Pty Ltd	Refund Security Deposit	400.00
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Trans #	Date	Payee	Description	Amount
111097	26/07/2023	Hi Tech Security WA Pty Ltd	CCTV Maintenance - Various Locations	5,516.50
111098	26/07/2023	Focus Consulting WA Pty Ltd	Consultancy Services	9,680.00
111099	26/07/2023	Supercivil Pty Ltd	Plant Hire - June 23	6,233.92
111100	26/07/2023	Fleetwood Pty Ltd	Refund Security Deposit	400.00
111101	26/07/2023	Bug Busters Pty Ltd	Pest Control - AFAC	8,513.88
111102	26/07/2023	Trident Plastics (SA) Pty Ltd	Recycle Bins & Spare Parts	30,626.20
111103	26/07/2023	LD&D Australia Pty Limited	Refreshments	374.32
111104	26/07/2023	NewGround Water Services	Weed Control - Various Reserves	4,430.89
111105	26/07/2023	Hudson Global Resources (Aust) Pty Limited	Hire of Temporary Staff	4,862.18
111106	26/07/2023	Jackson McDonald Lawyers	Legal Services	544.50
111107	26/07/2023	Intelife Group Limited	BBQ Maintenance	1,270.01
111108	26/07/2023	Heritage Way Pty Ltd	Gardening Products - Various Locations	2,867.99
111109	26/07/2023	Prestige Catering	Catering - Various Events/Meetings	1,668.30
111110	26/07/2023	Finishing WA	Book Binding	660.00
111111	26/07/2023	Southern Bins Pty Ltd	Hire of Skip Bins	4,500.00
111112	26/07/2023	Agrimate	Chainmesh Gate	2,816.00
111113	26/07/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	726.00
111114	26/07/2023	BCE Surveying Pty Ltd	Surveying Services	3,245.00
111115	26/07/2023	Sage Consulting Engineers Pty Ltd	Lighting/Electrical Design	2,483.29
111116	26/07/2023	Landcare Weed Control	Weed Control and Spraying	10,384.05
111117	26/07/2023	CDM Australia Pty. Ltd.	Photocopier Usage - June 23	55.00
111118	26/07/2023	Ailtire Pty Ltd T/A Ailtire Architects	Surveying Services	1,089.00
111119	26/07/2023	Manda's Mini Indulges	Catering	317.30
111120	26/07/2023	Marty Daley Graphic Design	Park Banner - Armadale Writers Festival	3,575.00
111121	26/07/2023	Pirtek Canning Vale	Parts - E Waste Shed	1,388.76
111122	26/07/2023	Cr Paul Hetherington	Reimbursement of Communication Costs	158.00
111123	26/07/2023	Norda Architects Pty Ltd	Architectural Services	10,743.70
111124	26/07/2023	Tobia Constructions Pty Ltd	Refund Security Deposit	400.00
111125	26/07/2023	Reverberate Consulting Pty Ltd	Consultancy Services	4,026.00
111126	26/07/2023	IRIS ID Pty Ltd	First Aid Supplies	82.50
111127	26/07/2023	Classic Home & Garage Innovations Pty Ltd	Refund Security Deposit	400.00
111128	26/07/2023	Austmag	Magnet Application	165.83
111129	26/07/2023	GFG Temp Assist	Hire of Temporary Staff	14,708.65
111130	26/07/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	1,627.42
111131	26/07/2023	Swanshore Pty Ltd t/a Imagination Play	Playground Equipment - Clements Reserve	1,589.61
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Trans #	Date	Payee	Description	Amount
111132	26/07/2023	ChoiceOne Pty Ltd	Recruitment Services	9,176.75
111133	26/07/2023	Activa Homes Group Pty Ltd	Refund Security Deposit	400.00
111134	26/07/2023	Marketforce Pty Ltd	Advertising	3,883.41
111135	26/07/2023	Fraser Read	Expenses Reimbursement	142.00
111136	26/07/2023	Paragon Construction Solutions Pty Ltd	Maintenance Works - AFAC	2,726.70
111137	26/07/2023	Betteraim Pty Ltd	Consultancy Services	11,550.00
111138	26/07/2023	Consultas Pty Ltd	Consultancy Services	4,400.00
111139	26/07/2023	Perquiro Consulting Pty Ltd	Staff Training	1,980.00
111140	26/07/2023	Homebuyers Centre	Refund Security Deposit	400.00
111141	26/07/2023	Place Intelligence Australia PTY LTD	Consultancy Services	9,790.00
111142	26/07/2023	Environmental Site Services (Aus) Pty Ltd	Consultancy Services	5,379.00
111143	26/07/2023	Focused Vision Consulting	Consultancy Services	3,101.62
111144	26/07/2023	Chicken Pants Studio	Refund AHOSAT Registration	100.00
111145	26/07/2023	Darren T Smith	Refund AHOSAT Registration	50.00
111146	26/07/2023	Cedar Woods Properties Ltd	Refund of Rates - Credit Balance	1,693.96
111147	26/07/2023	K J Jones	Refund of Rates - Credit Balance	771.95
111148	26/07/2023	Lisa Jeanette Rodgers	Refund of Rates - Credit Balance	1,930.96
111149	26/07/2023	Justine M Wesley	Refund of Rates - Credit Balance	912.71
111150	26/07/2023	Chartay Creations	Purchase of Naidoc artwork	660.00
111151	26/07/2023	Katrina Mitchell	Refund of Rates - Credit Balance	575.35
111152	26/07/2023	T M Boon	Refund of Rates - Credit Balance	798.91
111153	26/07/2023	Janet Louise Gee	Refund of Rates - Credit Balance	702.84
111154	26/07/2023	Babatunde Ogbah	Refund of Rates - Credit Balance	985.77
111155	26/07/2023	Jaimie V Henderson	Refund of Rates - Credit Balance	710.36
111156	26/07/2023	Rae Marie Moir	Refund of Rates - Credit Balance	547.93
111157	26/07/2023	D Vozila	Refund of Rates - Credit Balance	712.20
111158	26/07/2023	Nicole Ward	Refund of Rates - Credit Balance	730.26
111159	26/07/2023	G K Leeson	Refund of Rates - Credit Balance	802.82
111160	26/07/2023	Liam Reynish	Refund of Rates - Credit Balance	781.17
111161	26/07/2023	N H Bolo	Refund of Rates - Credit Balance	1,074.34
111162	26/07/2023	Danikka Calyon	Welcome to Baby Country Event - Art Workshop and Mural	1,200.00
111163	26/07/2023	Wheatbelt Steel Pty Ltd	Release of Verge Bond	400.00
111164	26/07/2023	Buildwell Group Pty Ltd	Release of Verge Bond	400.00
111165	26/07/2023	Kidron Construction Pty Ltd	Release of Verge Bond	400.00
111166	26/07/2023	M Anderson	Release of Verge Bond	400.00
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Trans #	Date	Payee	Description	Amount
111167	26/07/2023	E Sharp	Release of Verge Bond	400.00
111168	26/07/2023	G Gurvinder	Release of Verge Bond	400.00
111169	26/07/2023	Australian Outdoor Living (WA) Pty Ltd	Release of Verge Bond	400.00
111170	26/07/2023	B Tatasciore	Release of Verge Bond	400.00
111171	26/07/2023	Pranam & Dhyana Pty Ltd	Release of Verge Bond	400.00
111172	26/07/2023	Aries Construction Group Pty Ltd	Release of Verge Bond	400.00
111173	26/07/2023	Sumera Rahim	Crossover Subsidy	400.00
111174	26/07/2023	Kristy Oldenampsen	Cloth Nappy Rebate	100.00
111175	26/07/2023	Cameron Sharp	Crossover Subsidy	400.00
111176	26/07/2023	Abhilash Threvarakunnel Abraham	Crossover Subsidy	400.00
111177	26/07/2023	Stephanie Beeby	Crossover Subsidy	400.00
111178	26/07/2023	Philip Leslie	Crossover Subsidy	400.00
111179	26/07/2023	Negul Chakkuparmabil Karunan	Crossover Subsidy	400.00
111180	26/07/2023	Harvinder Mohar	Crossover Subsidy	400.00
111181	26/07/2023	Kulbir Singh Randhawa	Crossover Subsidy	400.00
111182	26/07/2023	Cory Dumbrell	Crossover Subsidy	400.00
111183	26/07/2023	Kimberley Duncan	Crossover Subsidy	400.00
111184	26/07/2023	David Armstrong	Crossover Subsidy	400.00
111185	26/07/2023	Cheryl NG	Crossover Subsidy	400.00
111186	26/07/2023	Manaaki Tai	Sporting Recreation and Development Donation	350.00
111187	26/07/2023	Anthea Scott	Crossover Subsidy	400.00
111188	28/07/2023	Alinta Gas	Gas Charges	166.35
111189	28/07/2023	Armada Lock & Key Service	Auto Door - Champion Centre UAT Toilet	14,782.60
111190	28/07/2023	Armada Kelmscott Self Storage	Storage Unit Rental A047	285.00
111191	28/07/2023	Australian Services Union	Australian Services Union Payroll Deductions	915.20
111192	28/07/2023	Benara Nurseries	Gardening Products	5,007.02
111193	28/07/2023	BP Australia Pty Ltd	Diesel Fuel Landfill Site	7,941.29
111194	28/07/2023	Chefmaster Australia	Cleaning Materials	1,080.45
111195	28/07/2023	Child Support Agency	Child Support Deduction Payroll Deductions	4,490.17
111196	28/07/2023	City of Armadale-Social Club	Social Club (employee) Payroll Deductions	648.00
111197	28/07/2023	CJD Equipment Pty Ltd	Parts - P1530	690.18
111198	28/07/2023	WINC Australia Pty Ltd	Cleaning Materials	9,731.04
111199	28/07/2023	MMJ Real Estate (WA) Pty Ltd	Consultancy Services	2,750.00
11200	28/07/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1,878.23
11201	28/07/2023	LGRCEU	LGRCEU Payroll Deductions	503.24
2/08/2023				

Accounts Paid and Submitted to Corporate Services Committee on 19 September 2023

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

Trans #	Date	Payee	Description	Amount
111202	28/07/2023	Lori's Fuel Station	Fuels & Oils - June 2023	8,952.92
111203	28/07/2023	Ixom Operations Pty Ltd	Service Fee - Chlorine Gas	291.39
111204	28/07/2023	Target Towing Service	Towing Charges	165.00
111205	28/07/2023	Water Corporation	Trade Waste Permit - Armadale Hall	1,297.54
111206	28/07/2023	West Side Safety Products	Safety Equipment	1,649.56
111207	28/07/2023	Synergy Energy	Auxiliary/Street Lighting	23,963.71
111208	28/07/2023	Wurth Australia Pty Ltd	Parts - Carpenters Shed	2,367.13
111209	28/07/2023	Gecko Contracting Turf & Landscaping	Garden Maintenance -Community Centres	51,638.46
111210	28/07/2023	Basketball Ringleader	Upgrade Basketball Backboard	113,993.00
111211	28/07/2023	Toolmart	Tools	2,314.00
111212	28/07/2023	Blue Tang (WA) Pty Ltd	Design Services	11,000.00
111213	28/07/2023	Datafuel Financial Systems Pty Ltd	Software Licence Renewal	1,094.50
111214	28/07/2023	Tox Free Australia Pty Ltd	Remove Waste Oil - Various Locations	1,307.61
111215	28/07/2023	IW Projects Pty Ltd	Consultancy Services	1,331.55
111216	28/07/2023	Institute of Public Works Aust(WA Division)	Staff Training	1,000.00
111217	28/07/2023	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	158.00
111218	28/07/2023	RSEA Pty Ltd	Protective Clothing	868.82
111219	28/07/2023	SERCUL Inc	Fertiliser Spraying - Roley Pools	1,510.16
111220	28/07/2023	BSA Advanced Property Solutions (WA)	Service/Repair Air Con Units Repair	277.75
111221	28/07/2023	Buswest	IAS Program Expenditure	341.00
111222	28/07/2023	Ricoh Australia Pty Ltd	Photocopier Usage - June 2023	4,432.11
111223	28/07/2023	Safemaster Safety Products Pty Ltd	Recertification Height Safety System	1,269.40
111224	28/07/2023	Sonic HealthPlus	Preplacement Medicals	1,637.90
111225	28/07/2023	Greenfield Gardening	Landfill Landscaping	7,284.75
111226	28/07/2023	Centrecare Corporate	EAP Sessions - June 2023	2,101.00
111227	28/07/2023	Vanguard Press	Brochure Display	774.66
111228	28/07/2023	Insolvency & Trustee Service Australia	Motor Vehicle Searches - June 2023	6.00
111229	28/07/2023	Complete Office Supplies	Stationery & Office Products	8,183.66
111230	28/07/2023	Height Safety Solutions	Parts - Frye Park Pavilion	2,983.20
111231	28/07/2023	Horizon West Landscape & Irrigation	Garden Maintenance - Various Sites	57,388.15
111232	28/07/2023	Western Tree Recyclers	Waste Collection	26,547.63
111233	28/07/2023	Feral Invasive Species Eradication Mgt	Feral Animal Control Program	26,050.20
111234	28/07/2023	Create It	Hire of Time Lapse Cameras	2,662.00
111235	28/07/2023	Urbis Pty Ltd	Design Services	18,240.75
111236	28/07/2023	Totally Workwear	Staff Uniforms	1,094.94
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Accounts Paid and Submitted to Corporate Services Committee on 19 September 2023

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

Trans #	Date	Payee	Description	Amount
11237	28/07/2023	ReNew Property Maintenance	Mowing Services - Various Locations	7,392.00
11238	28/07/2023	JJ Richards & Sons Pty Ltd	Confidential Papers	22.00
11239	28/07/2023	E Fire & Safety	Fire Equipment Audit Services - Various Sites	12,403.60
11240	28/07/2023	Black Rubber Pty Ltd	Disposal - Truck (Bolt)	1,170.90
11241	28/07/2023	Workzone Pty Ltd	Gutters and Roof Quarterly Clean	3,828.00
11242	28/07/2023	Downings Electrical Service	Electrical Services - Dovedale Park	110.00
11243	28/07/2023	Talis Consultants	Consultancy Services	26,950.00
11244	28/07/2023	SCP Conservation And Land Management	Access Gates - Various Reserves	4,389.00
11245	28/07/2023	Great Lakes Community Resources Inc	Mattress Collections Kerbside	13,343.00
11246	28/07/2023	K P Yeoh	Expenses and Professional Membership Reimbursement	1,053.33
11247	28/07/2023	RAMM Software Pty Ltd	Pocket RAMM Software Subscription	19,606.50
11248	28/07/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	3,038.92
11249	28/07/2023	Instant Products Hire	Hire of Equipment - Landfill Site	2,359.79
11250	28/07/2023	Hi Tech Security WA Pty Ltd	Access Door - Reticulation Shed	5,127.25
11251	28/07/2023	Retro Roads	Hydrant Markers - Various Locations	10,963.63
11252	28/07/2023	Kompan Playscaped Pty Ltd	Play Equipment - Creyk Park	1,243.00
11253	28/07/2023	Supercivil Pty Ltd	Asphalt Layed and Works - Various Locations	77,181.75
11254	28/07/2023	Bridge42 Pty Ltd	Superintendent Services	8,250.00
11255	28/07/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Repairs and Works - Various Locations	73,200.52
11256	28/07/2023	LD&D Australia Pty Limited	Refreshments	282.70
11257	28/07/2023	Inclusion Solutions Limited	Event Workshop	904.98
11258	28/07/2023	NewGround Water Services	Repair Irrigation - Pipeline Boulevard	1,089.00
11259	28/07/2023	Technogym Australia Pty Ltd	Staff Training	990.00
11260	28/07/2023	West Tip Waste Control Pty Ltd	Greenwaste Collections Area 10 & 11	300,660.45
11261	28/07/2023	Nightlife Music Pty Ltd	Music Zone 1 - Gym Floor	407.00
11262	28/07/2023	A Floral Moment	Sympathy Flowers	80.00
11263	28/07/2023	Paradigm Information Technology (IT)	CM 10 Upgrade Services - P/E 30.06.23	2,346.96
11264	28/07/2023	Diverseco Pty Ltd	Weighbridge Construction	76,200.36
11265	28/07/2023	Remondis Australia Pty Ltd	Exchange Cardboard Compactor	1,095.51
11266	28/07/2023	TPG Network Pty Ltd	Ethernet Service Depot - June 2023	5,647.40
11267	28/07/2023	GPC Asia Pacific Pty Ltd T/A Covs	Parts Various Plant - Workshop	3,144.19
11268	28/07/2023	Finishing WA	Book Binding	206.80
11269	28/07/2023	Instant Windscreens	Parts - Various Plant	3,180.00
11270	28/07/2023	Action Glass & Aluminium	Security Screens/Door - Landfill Site	3,130.60
11271	28/07/2023	QTM Pty Ltd	Hire of Traffic Controllers	16,552.95
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Accounts Paid and Submitted to Corporate Services Committee on 19 September 2023

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

Trans #	Date	Payee	Description	Amount
111272	28/07/2023	Southern Educational Resources Pty Ltd	Library Resources	78.49
111273	28/07/2023	Rosmech Sales & Service Pty Ltd	Plant Replacement Parts	498.43
111274	28/07/2023	Kelinda House Northam	Bookeasy Accommodation Booking	279.00
111275	28/07/2023	Agrimate	Repair Fencing - Various Locations	4,207.50
111276	28/07/2023	Southern Cross Protection Pty Ltd	Security Guard Services	14,586.90
111277	28/07/2023	Corsign WA Pty Ltd	Guide Posts - Various Locations	8,024.50
111278	28/07/2023	BrightMark Group Pty Ltd	Cleaning Services	35,190.43
111279	28/07/2023	Emerg Solutions Pty Ltd	Regional Group Subscription	2,000.00
111280	28/07/2023	Adventure Playgrounds Pty Ltd	Playground Equipment - Spare Parts	3,630.00
111281	28/07/2023	Western Leathercraft	Leathercraft Workshop - Champion Centre	150.00
111282	28/07/2023	Nationwide Australia Roofing Holdings	Repairs - Armadale Hall	1,815.00
111283	28/07/2023	ATO PAYG	Tax Deductions - Payroll	393,086.00
111284	28/07/2023	Bridgestone Australia Ltd	Tyres - Various Plant	2,505.80
111285	28/07/2023	Marty Daley Graphic Design	Design Services	3,300.00
111286	28/07/2023	IRIS ID Pty Ltd	First Aid Supplies	185.20
111287	28/07/2023	ATC Work Smart INC	Hire of Trainee	234.96
111288	28/07/2023	GFG Temp Assist	Hire of Temporary Staff	3,259.41
111289	28/07/2023	Sandy Taylor Digital Marketing	Monthly Website Maintenance Service	109.75
111290	28/07/2023	Miracle Recreation Equipment	Playground Equipment - Spare Parts	1,567.50
111291	28/07/2023	ChoiceOne Pty Ltd	Hire of Temporary Staff	2,632.75
111292	28/07/2023	Classic Hire	Hire of Equipment - Landfill Site	2,027.30
111293	28/07/2023	Lemac Films and Digital Pty Ltd	Computer Equipment	2,926.94
111294	28/07/2023	Wizard Pharmacy Kelmscott Stargate	Newspapers Kelmscott Library - June 2023	73.60
111295	28/07/2023	Authentic Security Pty Ltd	Banking Collections Admin - June 2023	1,449.25
111296	28/07/2023	Frontline Technology Services Pty Ltd	Computer Equipment	69,173.29
111297	28/07/2023	Scoutta Pty Ltd T/A Viaje Strategic	Hire of Temporary Staff	5,940.00
111298	28/07/2023	Advantage Glass 2 Pty Ltd	Door Repair	550.00
111299	28/07/2023	Tidam Services Pty Ltd	Recruitment Services	15,400.00
111300	28/07/2023	Instant Scaffolds	Hire of Equipment	264.00
111301	28/07/2023	Altus Group Consulting Pty Limited	Surveying Services	3,080.00
111302	28/07/2023	Evernergi Pty Ltd	Consultancy Services	6,589.00
111303	28/07/2023	HLP Controls Pty Limited	Parts - AFAC	131.09
111304	28/07/2023	Varun Taliyakula	Refund of Rates - Credit Balance	660.37
111305	31/07/2023	Quick Super	Superannuation Payments - Payroll	239,019.94
111306	31/07/2023	ATO PAYG	Tax Deductions - Payroll	397,259.00
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Accounts Paid and Submitted to Corporate Services Committee on 19 September 2023

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

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
\ 09/07/2023	9/07/2023	Payroll	Net Pay	1,230,719.51
\ 23/07/2023	23/07/2023	Payroll	Net Pay	1,240,418.66
<i>Total</i>				13,172,451.44

Credit Card Transactions Report 27/6/2023 to 26/07/2023								
Transaction I	Tran Type	Tran Reference	Invoice Date	Actual	GST	Transaction Description	PJ Code	Supporting Paperwork Provided
Credit card Chief Executive Officer				\$105.56				
4828	Invoice	FONE GEAR PTY LTD MANDURAH AUS	30/06/2023	99	9	Lifeproof phone case	1000-410065-61330-1001	All Receipts/Paperwork Attached
4828	Invoice	CITY OF PERTH PARKING- PERTH WA	12/07/2023	6.56	0.6	Meeting - Minister Saffioti	1000-410065-60040-1001	
Credit Card Accounts Payable Officer Financial Services-CBA Card				\$2,096.03				
4836	Invoice	Fred Hollows Foundation	27/06/2023	-\$75.00	\$6.82	Donation - Taken in Error April 2023	1000-410065-61190-1001	All Receipts/Paperwork Attached
4836	Invoice	Fred Hollows Foundation	27/06/2023	-\$75.00	\$6.82	Donation - Taken in Error May 2023	1000-410065-61190-1001	All Receipts/Paperwork Attached
4836	Invoice	Canva	27/06/2023	\$164.99	\$15.00	Subscription - Deasign Software	2501-410072-61170-1001	All Receipts/Paperwork Attached
4836	Invoice	Sendgrid	6/07/2023	\$135.16		Monthly Sendgrid Fee	2501-410072-61190-1001	All Receipts/Paperwork Attached
4836	Fees	International Transaction Fees	6/07/2023	\$3.38		International Transaction Fees	2501-410072-61190-1001	All Receipts/Paperwork Attached
4836	Invoice	Canva	7/07/2023	\$209.90	\$19.08	Subscription - Deasign Software	1000-410065-61190-1001	All Receipts/Paperwork Attached
4836	Invoice	Pinnacle Height Training	13/07/2023	\$195.00	\$17.73	Staff Training - Confined Spaces	5500-410073-60040-1001	All Receipts/Paperwork Attached
4836	Invoice	Pinnacle Height Training	13/07/2023	\$585.00	\$53.18	Staff Training - Confined Spaces	5500-410073-60040-1001	All Receipts/Paperwork Attached
4836	Invoice	Mailchimp	16/07/2023	\$541.07		Email Marketing Service	3300-410006-61170-1001	All Receipts/Paperwork Attached
4836	Fees	Mailchimp	16/07/2023	\$13.53		International Transaction Fees	3300-410006-61170-1001	All Receipts/Paperwork Attached
4836	Invoice	Trybooking	21/07/2023	\$398.00	\$36.18	Staff Training - FOI Conference	3210-410065-60040-1001	All Receipts/Paperwork Attached
Credit Card Financial Accountant Financial Services- CBA Card				\$4,196.81				
4851	Invoice	STK*Shutterstock 8666633954 NY	27/06/2023	\$ 29.00	\$ -	STK*Shutterstock 8666633954 NY	1100-410065-60050-1072	All Receipts/Paperwork Attached
4851	Invoice	APPLE.COM/BILL SYDNEY NSW	28/06/2023	\$ 13.99	\$ 1.27	Library	231103-1800-63193	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *A4DR8R38W2 fb.me/ads IRL	30/06/2023	\$ 762.51	\$ -	FACEBK *A4DR8R38W2 fb.me/ads IRL	Split code	All Receipts/Paperwork Attached
4851	Invoice	FONTBASE DOVER DE 3.00US DOLLAR	6/07/2023	\$ 4.51	\$ -	Communication & Marketing	1100-410065-60050-1072	All Receipts/Paperwork Attached
4851	Invoice	INTNL TRANSACTION FEE USA	6/07/2023	\$ 0.11	\$ -	International Charged	310000-1100-63004	All Receipts/Paperwork Attached
4851	Invoice	AMAZON MARKETPLACE AU SYDNEY SOUTH	10/07/2023	\$ 1,632.36	\$ 148.40	ICT	3300-410005-61030-1001	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	12/07/2023	\$ 1.53	\$ 0.14	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	13/07/2023	\$ 6.97	\$ 0.63	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	14/07/2023	\$ 7.00	\$ 0.64	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	15/07/2023	\$ 7.35	\$ 0.67	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	16/07/2023	\$ 8.86	\$ 0.81	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	17/07/2023	\$ 8.60	\$ 0.78	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	STK*Shutterstock 8666633954 NY 229.00	17/07/2023	\$ 229.00		Communication & Marketing	1100-410065-60050-1072	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	18/07/2023	\$ 7.29	\$ 0.66	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *JULTRB8W2 fb.me/ads IRL	19/07/2023	\$ 1,250.00		Facebook	Split code	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	19/07/2023	\$ 6.99	\$ 0.64	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	20/07/2023	\$ 7.10	\$ 0.65	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	WWW.THESHARINGSBED.COM FREMANTLE	20/07/2023	\$ 175.00	\$ 15.91	Health services	4200.41068.60040.1001	All Receipts/Paperwork Attached
4851	Invoice	WWW.THESHARINGSBED.COM FREMANTLE	20/07/2023	\$ 175.00	\$ 15.91	Health services	4200.41068.60040.1001	All Receipts/Paperwork Attached
4851	Invoice	WWW.THESHARINGSBED.COM FREMANTLE	21/07/2023	-\$ 175.00	-\$ 15.91	Health services	4200.41068.60040.1001	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	21/07/2023	\$ 7.16	\$ 0.65	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	22/07/2023	\$ 7.54	\$ 0.69	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	23/07/2023	\$ 8.37	\$ 0.76	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	24/07/2023	\$ 8.10	\$ 0.74	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	SNAP INC SNAP SNAP ADS Sydney AUS	25/07/2023	\$ 7.47	\$ 0.68	Outside the Frame 2023 advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
Credit Card Coordinator Community Emergency Services- CBA								
4802	Card Fees	No Transaction				No Transaction		
Grand Total				\$6,398.40				



RALES WRITTEN OFF
1/07/2023 to 31/07/2023

11:17:10 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
367202	36A Hemingway Dr, Camillo	-\$3.73
Total Written Off		-\$3.73

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

A handwritten signature in black ink, appearing to read "M Hnatojko".

M Hnatojko

Executive Manager Corporate Services Date: 31/7/23

Primary Delegation CORPS no. 1.0 and Secondary Delegation CORPS no. 1.1

CITY OF ARMADALE

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 July 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

	Supplementary Information	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	82,518,271	81,418,271	81,398,026	(20,245)	(0.02%)	
Rates excluding general rates	9	579,545	579,545	579,634	89	0.02%	
Grants, subsidies and contributions		2,409,900	200,822	174,842	(25,980)	(12.94%)	
Fees and charges		32,245,900	17,587,166	17,670,311	83,145	0.47%	
Interest revenue		6,437,100	536,425	550,676	14,251	2.66%	
Other revenue		648,500	54,043	18,416	(35,627)	(65.92%)	
Profit on asset disposals		1,400	0	0	0	0.00%	
		124,840,616	100,376,272	100,391,905	15,633	0.02%	
Expenditure from operating activities							
Employee costs		(49,604,500)	(4,133,735)	(3,030,775)	1,102,960	26.68%	▼
Materials and contracts		(46,733,300)	(3,894,488)	(1,156,244)	2,738,244	70.31%	▼
Utility charges		(4,470,700)	(372,557)	(102,883)	269,674	72.38%	▼
Depreciation		(27,698,000)	(2,308,167)	(2,349,523)	(41,356)	(1.79%)	
Finance costs		(1,246,280)	(103,856)	(106,530)	(2,674)	(2.57%)	
Insurance		(1,258,500)	(404,879)	(412,329)	(7,450)	(1.84%)	
Other expenditure		(4,855,346)	(604,623)	(645,102)	(40,479)	(6.69%)	
Loss on asset disposals		(950,000)	0	0	0	0.00%	
		(136,816,626)	(11,822,305)	(7,803,386)	4,018,919	33.99%	
Non-cash amounts excluded from operating activities	Note 2(b)	28,646,600	2,308,167	2,312,009	3,842	0.17%	
Amount attributable to operating activities		16,670,590	90,862,134	94,900,528	4,038,394	4.44%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		4,268,600	355,715	608,000	252,285	70.92%	▲
Proceeds from disposal of assets		703,300	0	0	0	0.00%	
Developer Contribution Plans - Gifted Assets		30,000,000	0	0	0	0.00%	
Developer Contribution Plans		1,837,000	0	0	0	0.00%	
		36,808,900	355,715	608,000	252,285	70.92%	
Outflows from investing activities							
Payments for property, plant and equipment	6	(16,662,100)	(1,388,508)	(1,322,278)	66,230	4.77%	
Payments for construction of infrastructure	6	(14,352,250)	(1,196,021)	(255,300)	940,721	78.65%	▼
Infrastructure - Gifted Assets		(30,000,000)	0	0	0	0.00%	
		(61,014,350)	(2,584,529)	(1,577,578)	1,006,951	38.96%	
Non-cash amounts excluded from investing activities	Note 2(c)	6,626,300	6,626,300	0	(6,626,300)	(100.00%)	▼
Amount attributable to investing activities		(17,579,150)	4,397,486	(969,578)	(5,367,064)	(122.05%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures	10	7,578,000	0	0	0	0.00%	
Transfer from reserves	5	17,033,695	528,295	528,295	0	0.00%	
		24,611,695	528,295	528,295	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	10	(4,123,090)	0	0	0	0.00%	
Payments for principal portion of lease liabilities	11	(1,427,500)	(141,795)	(141,795)	0	0.00%	
Transfer to reserves	5	(25,191,045)	0	0	0	0.00%	
		(30,741,635)	(141,795)	(141,795)	0	0.00%	
Amount attributable to financing activities		(6,129,940)	386,500	386,500	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		7,038,500	7,038,500	17,738,493	10,699,993	152.02%	▲
Amount attributable to operating activities		16,670,590	90,862,134	94,900,528	4,038,394	4.44%	▲
Amount attributable to investing activities		(17,579,150)	4,397,486	(969,578)	(5,367,064)	(122.05%)	▲
Amount attributable to financing activities		(6,129,940)	386,500	386,500	0	0.00%	
Surplus or deficit after imposition of general rates		0	102,684,620	112,055,943	9,371,323	9.13%	

KEY INFORMATION

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

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

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

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

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

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

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 28 August 2023

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

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 July 2023
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents	4	9,528,742	15,165,533	7,942,681
Trade and other receivables		12,570,619	11,791,760	112,252,265
Other financial assets	3	120,616,240	142,779,730	142,779,730
Inventories	8	460,750	626,909	646,889
Other assets	8	500,000	890,124	1,184,315
		143,676,351	171,254,056	264,805,880
Less: current liabilities				
Trade and other payables		(28,951,609)	(25,858,789)	(25,168,737)
Other liabilities	12	(2,533,100)	(4,188,330)	(4,641,051)
Lease liabilities	11	(1,667,740)	(1,706,311)	(1,564,515)
Borrowings	10	(4,110,108)	(4,123,064)	(4,123,064)
Employee related provisions	12	(8,887,153)	(7,463,833)	(7,154,676)
		(46,149,710)	(43,340,327)	(42,652,043)
Net current assets		97,526,641	127,913,729	222,153,837
Less: Total adjustments to net current assets	Note 2(d)	(97,168,591)	(110,175,236)	(110,097,894)
Closing funding surplus / (deficit)		358,050	17,738,493	112,055,943

(b) Non-cash amounts excluded from operating activities

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

	Amended Budget \$	YTD Budget (a) \$	YTD Actual (b) \$
Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(1,400)	0	0
Add: Loss on asset disposals	950,000	0	0
Add: Depreciation	27,698,000	2,308,167	2,349,523
- Pensioner deferred rates	0	0	3,960
- Employee provisions	0	0	(41,474)
Total non-cash amounts excluded from operating activities	28,646,600	2,308,167	2,312,009

(c) Non-cash amounts excluded from investing activities

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

Adjustments to investing activities			
Movement in current unspent capital grants associated with restricted cash	6,626,300	6,626,300	0
Total non-cash amounts excluded from investing activities	6,626,300	6,626,300	0

(d) Current assets and liabilities excluded from budgeted deficiency

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

		Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 July 2023
Adjustments to net current assets				
Less: Reserve accounts	5	(114,698,909)	(127,196,847)	(126,668,552)
- Current financial assets at amortised cost - self supporting loans				
- Land held for resale		(422,689)	(422,689)	(422,689)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10	4,110,108	4,123,064	4,123,064
- Current portion of lease liabilities	11	1,667,740	1,706,311	1,564,515
- Current portion of contract liability held in reserve		2,533,100	4,151,092	4,151,092
- Current portion of employee benefit provisions held in reserve	5	9,642,059	7,463,833	7,154,676
Total adjustments to net current assets	Note 2(a)	(97,168,591)	(110,175,236)	(110,097,894)

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

3 EXPLANATION OF MATERIAL VARIANCES

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

Description

Expenditure from operating activities

Employee costs

The variance is due to month end accruals not posted, new positions approved in the budget to be sourced; vacancies; pay increments to be implemented; and some positions currently being filled by contractors in the short term.

Materials and contracts

The variance is due to timing of activities and payments such as the landfill levy and urban forest strategy.

Utility charges

The variance is mainly due to the timing of street light expenses.

Inflows from investing activities

Proceeds from capital grants, subsidies and contributions

The second grant has been received for the Piara Waters library from Department of Local, Sport and Cultural Industries.

Payments for construction of infrastructure

The variance is due to timing of the capital projects of infrastructure. Refer to note 6.

Non-cash amounts excluded from investing activities

Reflects developer contributions and spend on DCP works, which will occur throughout the year.

Surplus or deficit at the start of the financial year

The actual opening surplus will be determined after the year end audit of 2022/2023.

Var. \$	Var. %	
\$	%	
1,102,960	26.68%	▼
	Timing	
2,738,244	70.31%	▼
	Timing	
269,674	72.38%	▼
	Timing	
252,285	70.92%	▲
	Timing	
940,721	78.65%	▼
	Timing	
(6,626,300)	(100.00%)	▼
	Timing	
10,699,993	152.02%	▲
	Timing	

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

4 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	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	Bank of QLD	4.60%	27/09/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	CBA	4.26%	12/10/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	SUNCORP	4.58%	23/10/2023
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	Bank of QLD	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 - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	Bank of QLD	4.60%	3/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	4.32%	3/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	SUNCORP	4.52%	16/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	4.33%	16/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	4.33%	16/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.35%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.35%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,617,224	2,617,224	0	Bank of QLD	4.70%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	Bank of QLD	4.70%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	4.55%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	4.62%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	BENDIGO BANK	4.50%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	4.55%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	SUNCORP	4.62%	30/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	6,000,000	6,000,000	0	NAB	4.77%	13/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	4,000,000	4,000,000	0	Bank of QLD	4.90%	15/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.70%	20/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	1,447,200	1,447,200	0	CBA	4.95%	7/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,114,891	2,114,891	0	WESTPAC	5.28%	13/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.15%	18/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	5.34%	15/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.10%	15/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	1,690,000	1,690,000	0	SUNCORP	5.33%	22/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	5.35%	23/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,021,000	2,021,000	0	SUNCORP	5.14%	29/01/2024
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	1,200,000	SUNCORP	4.52%	16/10/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	2,400,000	NAB	4.77%	13/11/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	2,000,000	NAB	4.90%	27/11/2023
Funds - Muni Account	Cash and cash equivalents	3,795,870	4,146,812	7,942,681	1,383,881			
Total		46,356,285	104,366,126	150,722,411	6,983,881			
Comprising								
Cash and cash equivalents		3,795,870	4,146,811	7,942,681	1,383,881			
Financial assets at amortised cost		42,560,415	100,219,315	142,779,730	5,600,000			
		46,356,285	104,366,126	150,722,411	6,983,881			

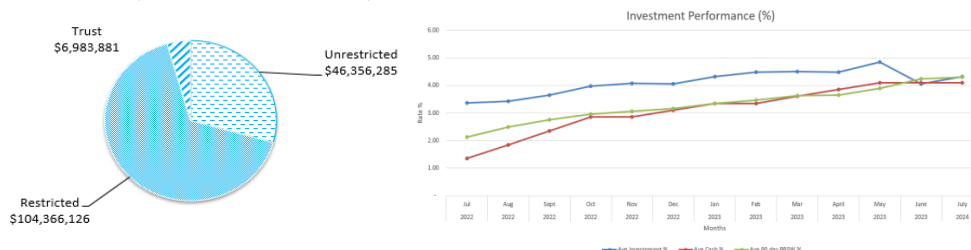
KEY INFORMATION

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

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

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

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



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

5 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation										
Reserves Cash Backed - Anstey Keane - DCP	6,697,459	301,400	5,958,700	(214,100)	12,743,459	6,959,646	0	0	0	6,959,646
Reserves Cash Backed - North Forrestdale DCP 3	22,636,248	1,018,600	1,880,700	(2,319,000)	23,216,548	21,239,500	0	0	0	21,239,500
Reserves Cash Backed - North Forrestdale SAR Asset Renewal	3,024,631	136,100	0	0	3,160,731	3,076,317	0	0	0	3,076,317
Reserves Cash Backed - SAR -A	0	0	127,600	(127,600)	0	75,121	0	0	0	75,121
Reserves Cash Backed - SAR -B	9,968	400	72,400	(72,400)	10,368	52,859	0	0	0	52,859
Reserves Cash Backed - SAR -C	2,818	100	21,300	(21,300)	2,918	16,535	0	0	0	16,535
Reserves Cash Backed - SAR -D	5,290	200	24,300	(24,300)	5,490	24,292	0	0	0	24,292
Reserves Cash Backed - SAR -F	0	0	319,745	(319,745)	0	0	0	0	0	0
Reserves Cash Backed - SAR -G	0	0	14,200	(14,200)	0	0	0	0	0	0
Restricted by Council										
Reserves Cash Backed - Asset Renewal	7,962,730	358,300	7,716,500	(4,051,300)	11,986,230	11,966,573	0	0	(30,495)	11,936,078
Reserves Cash Backed - Champion Lakes SAR Asset Renewal	172,180	7,700	0	0	179,880	173,273	0	0	0	173,273
Reserves Cash Backed - City Centre Activation	74,241	3,300	0	0	77,541	75,401	0	0	0	75,401
Reserves Cash Backed - Civic Precinct	2,878,020	129,500	500,000	0	3,507,520	2,895,289	0	0	0	2,895,289
Reserves Cash Backed - Community Art	49,040	2,200	0	0	51,240	49,318	0	0	0	49,318
Reserves Cash Backed - Computer Systems Technologies	1,897,424	23,300	0	(1,380,000)	540,724	2,333,087	0	0	0	2,333,087
Reserves Cash Backed - Crossover Contributions	63,490	2,900	0	0	66,390	63,905	0	0	0	63,905
Reserves Cash Backed - Covid-19 Response and Recovery	1,761,421	79,300	0	0	1,840,721	1,774,192	0	0	0	1,774,192
Reserves Cash Backed - Emergency Management	235,222	10,600	0	0	245,822	236,716	0	0	0	236,716
Reserves Cash Backed - Employee Provisions	9,226,859	415,200	0	0	9,642,059	9,284,713	0	0	0	9,284,713
Reserves Cash Backed - Events Reserve Fund	45,629	2,100	0	0	47,729	45,905	0	0	0	45,905
Reserves Cash Backed - Freehold Sales Capital Works	187,491	8,400	0	0	195,891	192,459	0	0	0	192,459
Reserves Cash Backed - Future Community Facilities	1,908,070	32,300	0	(1,275,000)	665,370	1,942,072	0	0	0	1,942,072
Reserves Cash Backed - Future Project Funding	13,260,270	596,700	1,000,000	(600,000)	14,256,970	17,661,690	0	0	0	17,661,690
Reserves Cash Backed - Future Recreation Facilities	927,584	41,700	0	(500,000)	469,284	933,253	0	0	0	933,253
Reserves Cash Backed - History of the District	38,570	1,700	0	0	40,270	38,834	0	0	0	38,834
Reserves Cash Backed - Infrastructure Project Contribution	830,274	37,400	0	(358,050)	509,624	1,580,192	0	0	0	1,580,192
Reserves Cash Backed - Land Acquisition	488,946	22,000	0	0	510,946	491,887	0	0	0	491,887
Reserves Cash Backed - Mobile Bin Program	2,079,698	93,600	0	0	2,173,298	2,092,509	0	0	0	2,092,509
Reserves Cash Backed - Perth Hills Tourism Alliance	47,578	2,100	0	0	49,678	47,914	0	0	0	47,914
Reserves Cash Backed - Plant and Machinery	2,932,008	131,900	2,000,000	(1,785,700)	3,278,208	6,640,955	0	0	(490,000)	6,150,955
Reserves Cash Backed - Portable Long Service Leave	8,600	400	0	0	9,000	1,034	0	0	0	1,034
Reserves Cash Backed - Revolving Energy	306,000	13,800	0	0	319,800	310,299	0	0	0	310,299
Reserves Cash Backed - Strategic Asset Investments	733,320	33,000	0	0	766,320	737,729	0	0	0	737,729
Reserves Cash Backed - Waste Management	22,833,124	1,027,500	626,400	(3,971,000)	20,516,024	30,991,102	0	0	(7,800)	30,983,302
Reserves Cash Backed - Workers Compensation	259,120	6,300	0	0	265,420	201,290	0	0	0	201,290
Reserves Cash Backed - Wungong River Project	699,650	31,500	256,000	0	987,150	709,513	0	0	0	709,513
Reserves Cash Backed - Works Contributions	672,724	30,300	0	0	703,024	676,807	0	0	0	676,807
Reserves Cash Backed - Public Art Contributions	42,500	1,900	0	0	44,400	43,298	0	0	0	43,298
Reserves Cash Backed - DevelopmentWA Public Art Contribution	160,306	7,200	0	0	167,506	163,197	0	0	0	163,197
Reserves Cash Backed - Forrestdale Business Park East	722,124	32,500	0	0	754,624	726,600	0	0	0	726,600
Reserves Cash Backed - Project Funds Rolled Over	567,932	25,600	0	0	593,532	578,571	0	0	0	578,571
Reserves Cash Backed - Street Tree Contribution	93,000	4,200	0	0	97,200	93,000	0	0	0	93,000
	106,541,559	4,673,200	20,517,845	(17,033,695)	114,698,909	127,196,847	0	0	(528,295)	126,668,552

Sub Reserve Notes

Future Projects Funding Reserve includes provision for;

St Francis Xavier Church	686,790
Champion Lakes Community Centre	91,000
Trails Network	500,000
Kelmscott Public Realm	500,000

In the July report the amounts set aside in FY24 for the Trails Network and Kelmscott Public Realm will be included.

Projects Rolled Over Reserve includes provision for;

Administration Lift	281,290
Roley Pools Heritage Trail & Program	180,000

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

INVESTING ACTIVITIES

6 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	337,000	28,083	0	(28,083)
Buildings	12,410,500	1,034,208	728,648	(305,560)
Furniture and equipment	584,600	48,717	103,630	54,913
Plant and equipment	3,330,000	277,500	490,000	212,500
Acquisition of property, plant and equipment	16,662,100	1,388,508	1,322,278	(66,230)
Infrastructure - roads	6,686,600	557,217	132,227	(424,990)
Infrastructure - Drainage	250,000	20,833	0	(20,833)
Infrastructure - Pathways	1,736,000	144,667	115,274	(29,393)
Infrastructure - Parks and Reserves	2,493,550	207,796	0	(207,796)
Infrastructure - Waste Infrastructure	2,690,000	224,167	7,800	(216,367)
Infrastructure - Other Infrastructure	96,100	8,008	0	(8,008)
Infrastructure - Landfill Cell	400,000	33,333	0	(33,333)
Acquisition of infrastructure	14,352,250	1,196,021	255,300	(1,073,181)
Total capital acquisitions	31,014,350	2,584,529	1,577,578	(1,139,412)
Capital Acquisitions Funded By:				
Capital grants and contributions	4,268,600	355,715	343,785	(11,930)
Borrowings	7,578,000	0	0	0
Lease liabilities	605,800	0	0	0
Other (disposals & C/Fwd)	703,300	0	0	0
Reserve accounts				
Reserves Cash Backed - SAR -A	127,600	10,633	0	(10,633)
Reserves Cash Backed - SAR -B	72,400	6,033	0	(6,033)
Reserves Cash Backed - SAR -C	21,300	1,775	0	(1,775)
Reserves Cash Backed - SAR -D	24,300	2,025	0	(2,025)
Reserves Cash Backed - SAR -F	319,745	26,645	0	(26,645)
Reserves Cash Backed - SAR -G	14,200	1,183	0	(1,183)
Reserves Cash Backed - Asset Renewal	4,051,300	337,608	30,495	(307,113)
Reserves Cash Backed - Computer Systems Technologic	1,380,000	115,000	0	(115,000)
Reserves Cash Backed - Future Community Facilities	1,275,000	106,250	0	(106,250)
Reserves Cash Backed - Future Project Funding	600,000	50,000	0	(50,000)
Reserves Cash Backed - Future Recreation Facilities	500,000	41,667	0	(41,667)
Reserves Cash Backed - Plant and Machinery	1,785,700	148,808	490,000	341,192
Reserves Cash Backed - Waste Management	3,971,000	330,917	7,800	(323,117)
Contribution - operations	3,358,055	1,020,431	705,498	(314,933)
Capital funding total	31,014,350	2,584,529	1,577,578	(1,006,951)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

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

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

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

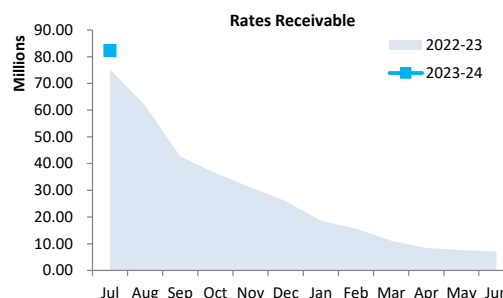
CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

7 RECEIVABLES

(a) Rates receivable

	30 Jun 2023	31 Jul 2023
	\$	\$
Opening arrears previous years	5,752,178	8,528,165
Levied this year	78,394,583	81,977,659
Less - collections to date	(75,578,894)	(8,142,639)
Gross rates collectable	8,567,867	82,363,185
Allowance for impairment of rates receivable	(39,702)	(39,702)
Net rates collectable	8,528,165	82,323,483
% Collected	89.8%	9.0%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	927,138	1,470,539	37,330	1,025,467	3,460,47
Percentage	0.0%	26.8%	42.5%	1.1%	29.6%	
Balance per trial balance						
Sundry receivable						3,460,47
GST receivable						464,21
Allowance for impairment of receivables from contracts with customers						(42,971)
ESL Receivables						9,335,40
Debtors Control - Sanitation (Rates)						12,286,27
Unclaimed Pensioner Rebate Generated						3,733,42
Unclaimed ESL Rebate claimed						691,96
Total receivables general outstanding						29,928,78

Amounts shown above include GST (where applicable)

KEY INFORMATION

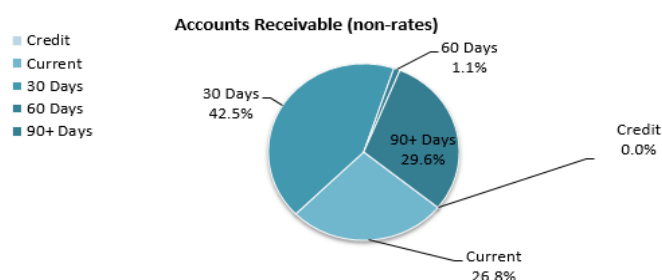
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 JULY 2023

OPERATING ACTIVITIES

7 (b) RECEIVABLES

	Brought Forward 1 July \$	This Time Last Year 31-Jul-22 \$	31 July 2023 YTD Actual \$
General Receivables			
Debtors - General	2,036,904	3,067,723	2,683,369
Debtors - Rangers (Legacy)	210,607	182,114	210,052
Debtors - Recreation	41,210	183,570	28,636
Debtors - Libraries	-	-	-
Debtors - Fire	27,801	27,428	27,189
Debtors - Animals	193,443	196,578	197,480
Debtors - Parking	105,044	92,382	105,046
Debtors - Litter	104,977	111,498	104,512
Debtors - Off Road Vehicles	216	216	216
Debtors - Health	11,880	5,611	11,983
Debtors - Thoroughfares	7,708	6,370	7,810
Debtors - Unauthorised Signs	3,968	4,458	3,968
Debtors - Cats	5,261	6,956	4,986
Debtors - Planning & Building	75,227	98,703	75,227
	2,824,246	3,983,607	3,460,474

General Receivables - Aging

	Current	30 Days	60 Days	90 Days	120 + Days	Total
Sundry Receivable General	929,135	1,468,758	37,330	19,543	228,603	2,683,369
Libraries	-	-	-	-	-	-
Rangers	-	(180)	-	-	210,232	210,052
Recreation	(1,997)	1,961	-	-	28,672	28,636
Infringements	-	-	-	-	463,190	463,190
Planning & Building	-	-	-	1,922	73,305	75,227
Total Receivables General	927,138	1,470,539	37,330	21,465	1,004,002	3,460,474

General Receivables - Aging (continued)

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

Debtor #	Under Investigation by	\$
Various	Fines Enforcement Registry	463,190
4826	Waste Charges	103,284
Various	Fines Enforcement Registry	210,232
Debtor	Planning & Building	73,305
159	Insurance reimbursement	27,546
89	Sports Charges	25,303
5132	Waste Charges	42,862
5113	Other	6,000
3208	Other	6,248
3336	Rates Services	6,215
5012	Other	5,250
209	Other	7,401
4633	Recreation Services	5,069
	Debtors 120+ Days < \$5,000	22,097
Total Debtors 120+ Days > \$1,000		1,004,002

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

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 July 2023
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - term deposits	142,779,730	0	0	142,779,730
Inventory				
Inventory	204,220	19,980	0	224,200
Land held for resale - cost	422,689	0	0	422,689
Other assets				
Prepayments	79,529	0	0	79,529
Accrued income	810,595	294,191	0	1,104,786
Total other current assets	144,296,763	314,171	0	144,610,934
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

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

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

OPERATING ACTIVITIES

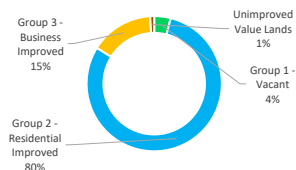
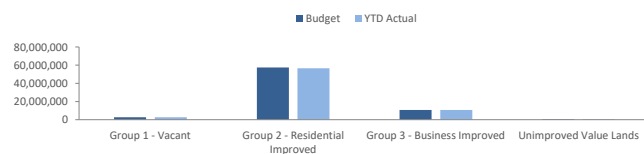
9 RATE REVENUE

General rate revenue

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

KEY INFORMATION

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



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

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance	Borrowed During	Expended During	Unspent Balance
		30 June 2023	Year	Year	31 July 2023
		\$	\$	\$	\$
345B Core System Review	30/06/2023	1,320,800	0	0	1,320,800
346 Roleystone Theatre	30/06/2023	2,939,000	0	0	2,939,000
		4,259,800	0	0	4,259,800

KEY INFORMATION

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

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

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

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance		220,149	0	18,000	0	(110,900)	220,149	127,249	0	(3,800)
Corporate Services		1,638,537	0	485,400	(71,552)	(546,044)	1,566,985	1,577,893	(5,162)	(30,500)
Recreation and culture		584,415	0	77,200	(20,631)	(192,184)	563,784	469,431	(1,419)	(16,000)
Transport		61,262	0	25,200	(2,399)	(9,500)	58,863	76,962	(202)	(1,600)
Other property and services		988,746	0	0	(47,213)	(568,872)	941,533	419,874	(2,474)	(22,400)
Total		3,493,109	0	605,800	(141,795)	(1,427,500)	3,351,314	2,671,409	(9,257)	(74,300)
Current lease liabilities		1,706,311					1,564,515			
Non-current lease liabilities		1,786,799					1,786,799			
		3,493,110					3,351,314			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

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

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 July 2023 \$
Other current liabilities						
Other liabilities						
Contract liability		4,151,092	0	452,721	0	4,603,813
Retentions - Contracts		37,238	0	0	0	37,238
Total other liabilities		4,188,330	0	452,721	0	4,641,051
Employee Related Provisions						
Provision for annual leave		4,256,661	0	0	(275,415)	3,981,246
Provision for long service leave		3,207,172	0	0	(33,742)	3,173,430
Total Provisions		7,463,833	0	0	(309,157)	7,154,676
Total other current liabilities		11,652,163	0	452,721	(309,157)	11,795,726

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

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

13 TRUST FUND

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

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

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

14 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						
Reserve - Infrastructure Project Contributions	C16/7/23	Capital revenue		358,050		358,050
Capital projects - CP261, CP118, and CP159	C16/7/23	Capital expenses			(358,050)	
				358,050	(358,050)	

FY22/23 CFWDS with Funding Source 31 July 2023	FY23 Project Budget	Cfwd Budget	Actual Invoiced	Spend	Committed	Funding Source	Comments
	\$	\$	\$	%			
Planning Phase							
St Francis Xavier Church	\$1,297,000	\$1,286,790	\$0	0%	\$1,225	Reserve & Grant	Roof structure and asbestos investigations are now complete - final planning in progress but land has yet to be transferred
Bus Shelters New	\$28,500	\$28,500	\$0	0%	\$0	Grant/Muni	PTA to advise the new bus shelters identified for installation - due Sep 23
Bus Shelters Renew	\$42,700	\$25,020	\$0	0%	\$0	Grant/Muni	PTA yet to approve for renewal
Leachate Management System	\$50,000	\$40,580	\$0	0%	\$0	Reserve	Ongoing works that will be completed as the landfill fills
Leachate Ponds Construction	\$725,000	\$717,200	\$11,280	2%	\$0	Reserve	Ponds cannot be constructed until drawings received and approvals provided
Relocate Vehicle Washbay	\$305,300	\$305,300	\$0	0%	\$76,000	Reserve	Washbay cannot be constructed until drawings received and approvals provided
Road Upgrade – Eighth Rd	\$4,985,900	\$4,712,600	\$364,994	8%	\$1,960,695	Grant	Land Acquisitions and relocations in progress - design is in advanced stage which will be followed by stakeholder engagement
CCTV Upgrade Landfill	\$30,500	\$30,500	\$0	0%	\$0	Reserve	Weighbridge gatehouse now installed - a needs assessment for CCTV is being conducted which includes software interaction required
Landfill Gas – Flare Relocation	\$200,000	\$200,000	\$0	0%	\$2,860	Reserve	Flare relocation cannot commence until approvals are received
Data Connection Landfill	\$16,200	\$16,200	\$0	0%	\$0	Reserve	Project delayed - current status of NBN upgrade to be confirmed
Optic Fibre to Depot	\$163,020	\$163,020	\$0	0%	\$0	Muni	Funds carried forward but project remains under review due to potential Depot redevelopment
Landfill Gas Capture - Facility	\$20,000	\$20,000	\$0	0%	\$0	Reserve	Retic for gas collection - dependent on the location and extent of landfill expansion and when the material is ordered
Bryan Gell Reserve	\$50,000	\$48,800	\$0	0%	\$0	Muni	On order - awaiting Western Power in order for works to be completed this calendar year
Total Planning Phase	\$7,914,120	\$7,594,510	\$376,274				
Detailed Design Phase							
Nicholson Rd/Wright Rd	\$143,200	\$127,720	\$8,832	7%	\$17,856	Grant	Design delay due to Road Safety Audit Reviews and variation approval from Main Roads - construction expected to be completed in Nov 23
Railway Ave/Streich Ave	\$229,900	\$215,520	\$10,834	5%	\$270,459	Grant	Design only in FY23 - construction expected to be completed in Nov 23
Ranford Rd/Lake Rd	\$155,200	\$139,420	\$8,127	6%	\$9,578	Grant	Design only in FY23 - construction expected to be completed in Dec 23
LATM Seville Grove	\$142,000	\$142,000	\$0	0%	\$0	Muni	Coordinating the collection of pre/post treatment monitoring data as stipulated by Main Road - completion estimated May 24
Road Upgrade Mason Rd Design	\$208,900	\$208,900	\$0	0%	\$0	DCP	Design in progress
Springdale Oval – Bore and Pump	\$15,800	\$15,800	\$0	0%	\$0	Muni	Design in progress - not completed at June 30
Woodcroft Reserve	\$46,200	\$44,840	\$0	0%	\$0	Muni	Redesign to convert from stairs to a ramp in order to accommodate better universal access - target completion Dec 23
Champion Lakes Community Centre	\$390,300	\$390,300	\$0	0%	\$28,186	Reserve	Development Application for carport was approved in July 23 - Architect has been awarded for the redesign of the building to bring within budget
LED Replacement Sports Lighting	\$63,200	\$57,200	\$0	0%	\$0	Muni	Project now identified at Cross Park for which funds will be carried forward
Rowley Rd (Tonkin to Hopkinson) Design	\$137,300	\$63,580	\$12,840	20%	\$0	Grant	Design has commenced and will be completed and then reviewed by Sep 2023
Burtonia Park Improvements	\$400,000	\$400,000	\$0	0%	\$0	Grant	Currently in Design Phase and tender process should commence in Sep 23
Yellowwood Park Improvements	\$200,000	\$200,000	\$0	0%	\$0	Grant	Currently in Design Phase and includes reviewing noise assessment results
William Skeet Oval AFL net	\$80,000	\$80,000	\$0	0%	\$0	Muni	Seeking structural design before tendering process can commence
LATM – Renewal Projects	\$142,500	\$116,480	\$1,000	1%	\$10,335	Reserve	Detailed design for Tait St and Lowanna Way following community consultation - target completion is May/June 2024
Streetscapes Projects	\$101,800	\$101,800	\$0	0%	\$0	Muni	Rosette Place at Rosette Park has been identified due to lack of parking with design to be completed in Jan 24 and construction by June 24
Depot Workshop Animal Management	\$200,000	\$183,560	\$18,445	10%	\$0	Reserve	Project construction will commence in the current financial year - Animal Management Facility improvements
Detailed Design Total	\$2,656,300	\$2,487,120	\$60,078				
Procurement and Contracts Phase							
Rothery Park	\$317,250	\$317,250	\$0	0%	\$289,895	Reserve	Tender Award In Progress
Bate Park Drainage	\$200,000	\$196,350	\$0	0%	\$244,850	Reserve	Tender Award has just been completed
Kellogg Park Drainage	\$214,700	\$210,450	\$0	0%	\$426,152	Reserve	Tender Award In Progress
Springdale Park AFL Back Net	\$25,900	\$23,400	\$0	0%	\$0	Muni	Currently in Quote Phase
Jull and Civic Space Upgrade	\$900,000	\$870,780	\$11,370	1%	\$63,625	Grant	Currently in Design Phase

FY22/23 CFWDS with Funding Source 31 July 2023	FY23 Project Budget	Cfwd Budget	Actual Invoiced	Spend	Committed	Funding Source	Comments
	\$	\$	\$	%			
Administration Building Lift	\$390,000	\$371,290	\$0	0%	\$0	Reserve & Muni	Award of tender in progress
Landfill Gas Capture	\$95,300	\$81,590	\$0	0%	\$0	Reserve	Relocation works currently out for quotation and work has been awarded for condition assessment and gas monitoring maximisation strategy
Procurement Total	\$2,143,150	\$2,071,110	\$11,370				
Construction Phases							
Entry Statement - Forrestdale	\$33,760	\$22,260	\$0	0%	\$0	Muni	Lighting request delayed the implementation - contractor awarded and manufacturing has commenced
Entry Statement - Kelmscott	\$34,000	\$34,000	\$0	0%	\$0	Muni	Lighting request delayed the implementation - contractor awarded and manufacturing has commenced
Municipal Drink Fountain	\$15,500	\$15,500	\$0	0%	\$0	Muni	Manufacturer has commenced work but is experiencing delays which will impact the installation at Jim and Alma Park
Entry Statement - Armadale	\$59,300	\$59,300	\$0	0%	\$0	Muni	Lighting request delayed the implementation - contractor awarded and manufacturing has commenced
Entry Statement - Roleystone	\$34,400	\$34,400	\$0	0%	\$0	Muni	Lighting request delayed the implementation - contractor awarded and manufacturing has commenced
Borello Park	\$200,000	\$193,310	\$0	0%	\$120,640	Muni	Playground contractor has commenced the manufacturing after a delay
Fancote Park Stage 1 Design	\$60,000	\$38,800	\$0	0%	\$0	Muni	Works not complete as revisions to the design were required
John Dunn Pavilion	\$1,152,240	\$220,920	\$4,494	2%	\$0	Reserve	Contract for front entrance remediation is expected to be awarded late August with construction expected to commence in Sept 23
Roleystone Theatre	\$4,149,700	\$2,963,050	\$680,371	23%	\$898,944	Reserve & Muni	Project now expected to conclude Feb 24
RK Bushfire Station	\$4,082,100	\$2,100,190	\$1,233,521	59%	\$1,540,418	Grant and Muni	Practical completion expected late Oct 2023
Carradine Rd Culvert	\$2,248,300	\$2,237,290	\$62,424	3%	\$1,712,441	Reserve	Tender approved with works to commence in Sep 23
Alfred Skeet Oval Kitchen	\$133,830	\$115,890	\$0	0%	\$0	Grant and Muni	Project is expected to be completed in Dec 2023 after delay due to user not wanting to be interrupted during the season
Neilsen- Forrest Rd	\$193,900	\$190,410	\$0	0%	\$19,958	Muni	Design delayed due to change in scope from Western Power and Main Roads - target completion June 24
Roley Pools Trail Bridge	\$230,000	\$196,050	\$0	0%	\$0	Reserve & Muni	Project construction will commence in the current financial year
Construction Phases Total	\$12,627,030	\$8,421,370	\$1,980,810				
Completion Phase							
Barossa Loop Skate Park Conversion	\$206,200	\$60,610	\$8,940	15%	\$0	Muni	In Contract Consolidation
George Foster Reserve	\$46,600	\$18,630	\$0	0%	\$0	Muni	In Contract Consolidation
Massell Reserve	\$46,600	\$39,010	\$0	0%	\$0	Muni	In Contract Consolidation
Transfer Station	\$124,730	\$16,420	\$0	0%	\$0	Reserve	Will be completed between July and Aug 2023
Waste Bins	\$20,000	\$20,000	\$0	0%	\$0	Reserve	Bins for new are a bulk drop off - required finalisation of plans for relocation from old bulk area which has been completed in this current financial year
Shipwreck Park Toilets	\$170,000	\$7,940	\$10,523	133%	\$15,486	Muni	Balance of funds remaining carried forward - final works to be completed Sep 23
Gwynne Skate Artworks	\$77,600	\$39,340	\$0	0%	\$0	Muni	Sealing Works currently occurring after the installation of the art works
Verdant Reserve	\$260,200	\$122,180	\$0	0%	\$0	POS/Trust	In Contract Consolidation
Completion Phase Total	\$951,930	\$324,130	\$19,463				
Supplier Delay							
Fleet & Plant Total	\$3,154,180	\$3,154,050	\$625,481	20%	\$0	Reserve & Sales	Fleet and Plant ordered but not delivered
Supplier Delay Total	\$3,154,180	\$3,154,050	\$625,481				
TOTAL (Revised)	\$29,446,710	\$24,052,290	\$3,073,476				

	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday
	23/12/2023	24/12/2023	25/12/2023 Christmas Day	26/12/2023 Christmas P/H Boxing Day	27/12/2023	28/12/2023	29/12/2023	30/12/2023	31/12/2023	1/01/2024 NY's Day	2/01/2024	3/01/2023
min Centre	CLOSED	CLOSED	CLOSED P/H	CLOSED P/H	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED P/H	8.15am-4.45pm	8.15am-4.45pm
itors Centre	9am-2pm	9am-2pm	CLOSED P/H	CLOSED P/H	9am-4pm	9am-4pm	9am-4pm	9am-2pm	9am-2pm	CLOSED P/H	9am-4pm	9am-4pm
nadale Library	9am-4pm	CLOSED	CLOSED P/H	CLOSED P/H	9am-8pm	9am-8pm	9am-8pm	9am-4pm	12Noon-4pm	CLOSED P/H	9am-8pm	9am-8pm
mscott Library	9am-12Noon	CLOSED	CLOSED P/H	CLOSED P/H	9am-6pm	9am-6pm	9am-6pm	9am-12Noon	CLOSED	CLOSED P/H	9am-6pm	9am-6pm
ville Grove Library	9am-12Noon	CLOSED	CLOSED P/H	CLOSED P/H	9am-6pm	9am-6pm	9am-6pm	9am-12Noon	CLOSED	CLOSED P/H	9am-6pm	9am-6pm
tory House	CLOSED	CLOSED	CLOSED P/H	CLOSED P/H	CLOSED	CLOSED	CLOSED	1pm-4pm	1pm-4pm	CLOSED P/H	10am-4pm	10am-4pm
twistle Library	CLOSED	CLOSED	CLOSED P/H	CLOSED P/H	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED P/H	9am-5pm	9am-4pm
AC	7am to 8pm	7am to 4pm	CLOSED P/H	11am to 6pm	5am to 9pm	5am to 9pm	5am to 9pm	7am to 8pm	7am to 4pm	11am to 6pm	5am-9pm	5am-9pm
ampion Centre	CLOSED	CLOSED	CLOSED P/H	CLOSED P/H	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED P/H	9am-3pm	9am-3pm
oot	CLOSED	CLOSED	CLOSED P/H	CLOSED P/H	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED P/H	6am-5pm	6am-5pm
op N Shop	8.30am-4.30pm	8.30am-Noon	CLOSED P/H	CLOSED P/H	CLOSED	10am-2pm	8.30am-4.30pm	8.30am-4.30pm	8.30am-Noon	CLOSED	CLOSED	CLOSED
idfill	8am-4:45pm	8am-Noon	CLOSED P/H	8am-4:45pm	8am-4:45pm	8am-4:45pm	8am-4:45pm	8am-4:45pm	8am-Noon	CLOSED P/H	8am-4:45pm	8am-4:45pm
iste Site Roleystone	CLOSED	CLOSED	CLOSED P/H	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED P/H	CLOSED	CLOSED
iste Collection	CLOSED	CLOSED	CLOSED P/H	Normal Collection	Normal Collection	Normal Collection	Normal Collection	CLOSED	CLOSED	CLOSED P/H	Normal Collection	Normal Collection
iste Admin	CLOSED	CLOSED	CLOSED P/H	CLOSED	8am-4:45pm	8am-4:45pm	8am-4:45pm	CLOSED	CLOSED	CLOSED P/H	8.15am-4.45pm	8.15am-4.45pm

Note that the cells demarking 'CLOSED' are assuming that this will be the Christmas CLOSE Down Period, which means that the Depot will be CLOSED but oncall arrangements will be in place, as was the practice last year. If there is a Christmas CLOSE Down period where assumed then these cells would revert to normal business hours.