CITY OF ARMADALE

MINUTES

OF **CORPORATE SERVICES COMMITTEE** HELD IN THE **COMMITTEE ROOM**, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON **MONDAY, 20 JANUARY 2020 AT 7.00PM.**

PRESENT:	Cr JH Munn CMC (Chair) Cr C A Campbell JP (Deputy Chair) Cr H Jones Cr E Flynn Cr K Busby Cr C Frost Cr G Nixon	
APOLOGIES:	Cr M S Northcott (Leave of Absence)	
OBSERVERS:	Cr R Butterfield Cr S Peter Cr G J Smith	
IN ATTENDANCE:	Ms J Abbiss Mrs F Baxter Mr T Naude Mrs A Owen-Brown	Chief Executive Officer A/Executive Director Corporate Services A/Executive Director Technical Services Senior Administration Officer (Minutes)
PUBLIC:	Nil.	

*"For details of Councillor Membership on this Committee, please refer to the City's website – **www.armadale.wa.gov.au/your council/councillors**."*

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

Nil.

QUESTION TIME

Nil.

DEPUTATION

Nil.

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the Corporate Services Committee Meeting held on 9 December 2019 be confirmed.

Moved Cr C A Campbell
MOTION CARRIED (7/0)

ITEMS REFERRED FROM INFORMATION BULLETIN

The following information was forwarded in Issue 20/19

Progress Report on Contingency, Operational & Strategic Projects
Report on Outstanding Matters
Tourism & Visitor Centre Report
Accounting Reports – Rates Written Off, Debtors 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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CORPORATE SERVICES COMMITTEE

20 JANUARY 2020

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1.1 - LIST OF ACCOUNTS PAID - DECEMBER 2019

WARD	:	ALL
FILE No.	:	M/815/19
DATE	:	3 December 2019
REF	:	FB
RESPONSIBLE MANAGER	:	Executive Director 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 December to 31 December 2019 as well as the credit card statements from 1 November to 30 November 2019.

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

4. Leadership
   4.3.1.1 Implement the Annual Budget as derived from the Corporate Business Plan

Legislation Implications

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

6.10. Financial management regulations

Regulations may provide for —

(d) the general management of, and the 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 *(Primary Delegation No: 150 refers*) the exercise of its powers to make payments from the municipal and trust funds.

COMMENT

The List of Accounts paid for the period 1 December to 31 December 2019 is presented as an attachment to this report as well as the credit card statements from 1 November to 30 November 2019.

ATTACHMENTS

1.⇩ List of Accounts Paid - December 2019

RECOMMEND **CS1/1/20**

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

Municipal Fund
Accounts paid totalling $15,753,802.91 on Vouchers 32442–32595, Batch 2431-2436, 2438-2440, Direct Debits & PY01.12-PY01.13

Trust Fund
Accounts paid totalling $7,600.00 on Vouchers 8015-8017 & Batch 2437

Credit Card
Accounts Paid totalling $ 2,509.71 for the period ended 30 November 2019.

Moved Cr H T Jones
MOTION CARRIED **(7/0)**

1.2 - STATEMENT OF FINANCIAL ACTIVITY - DECEMBER 2019

WARD	:	ALL
FILE No.	:	M/865/19
DATE	:	23 December 2019
REF	:	FB
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This Report presents the City's Monthly Financial Report for the six (6) month period ended 31 December 2019.
- The Report recommendation is to accept the Financial Report noting there are reportable actual to budget material variances for the period.

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
4. Leadership
   4.3.1.1 Implement the Annual Budget as derived from the Corporate Business Plan

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

Council Policy/Local Law Implications
Nil

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

Consultation
Nil

BACKGROUND

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

COMMENT

Presented as an attachment is the Monthly Statement of Financial Activity for the six (6) month period ended 31 December 2019.

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

These indicators are:

Revenue

- Material variances are identified where, for the period being reported, the actual varies to the budget by an amount of (+) or (-) $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 $ 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.

ATTACHMENTS
1.⇩ Monthly Financial Report - December 2019

RECOMMEND **CS2/1/20**

That Council:

(i) pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* (Financial Activity Statement Report) accepts the Statement of Financial Activity for the six (6) month period ended 31 December 2019; and

(ii) notes there are reportable actual to budget material variances for the period.

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

2.1 - 2019 ANNUAL GENERAL MEETING OF ELECTORS

WARD	:	ALL
FILE No.	:	M/845/19
DATE	:	16 December 2019
REF	:	JL
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

This Report:

- Presents the minutes of the AGM held on 4 December 2019;
- Recommends that the minutes as presented be received noting that there were no decisions made at the general meeting of electors requiring Council's consideration/resolution.

Tabled Items

Nil

Officer Interest Declaration

Nil

Strategic Implications

Leadership

4.1 Leadership and Sound Governance
  4.1.3 Support the role of the elected body
4.4 Effective Communications
  4.4.2 Ensure effective communication with the community and stakeholders

Legislation Implications

Local Government Act 1995 – Subdivision 4, Section 5.33 states:

(1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable –

(a) at the first ordinary council meeting after that meeting; or
(b) at a special meeting called for that purpose,

whichever happens first.

(2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

Nil

Consultation

Nil

BACKGROUND

Council at its meeting on 11 November 2019 accepted the Annual Report and resolved to hold its Annual General Meeting of Electors on Wednesday 4 December 2019.

COMMENT

Minutes of the Annual General Meeting of Electors held on 4 December 2019 are attached to this Report for Council to receive, consider and determine as appropriate.

There were no motions put and carried at the electors meeting which require a decision of Council.

ATTACHMENTS

1.⇩ Minutes of the Annual General Meeting of Electors - 4 December 2019

Committee Discussion

It was pointed out that the spelling of Cr Butterfield's name on page 62 of the Agenda (Minutes of the AGM) was incorrect and that it would be corrected administratively.

Timing of the 2020 AGM date was discussed, concluding that the date was tentatively scheduled on the first Thursday of December.

RECOMMEND **CS3/1/20**

That Council:

1. **receives the Minutes of the Annual General Meeting of Electors held on 4 December 2019 as presented in the attachment to this Report, and notes that there were no decisions made at the meeting which requires Council's consideration, resolution or action; and**
2. **notes the questions taken on notices, responses of which will be provided to the elector directly.**

Moved Cr K Busby
MOTION CARRIED **(7/0)**

***2.2 - DELEGATION TO CEO - LOCAL PUBLIC NOTICE OF COMMITTEE MEETINGS NOT BEING HELD

WARD	:	ALL
FILE No.	:	M/16/20
DATE	:	10 January 2020
REF	:	KD/MD
RESPONSIBLE MANAGER	:	Executive Manager Corporate Services

In Brief:

- This report proposes a delegation from Council to the Chief Executive Officer for the power to give local public notice a committee meeting will not be held.
- It is recommended that Council delegate to the Chief Executive Officer the power to give local public notice that a Committee meeting will not be held where, in consultation with the Chair of the respective committee, it is considered there is little or no specific business for that committee to consider.

Tabled Items

Nil

Decision Type

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

Officer Interest Declaration

Nil

Strategic Implications

The proposed delegation will not have any strategic implications on Council.

Legislation Implications

S.5.25 *Local Government Act 1995*
r.12 *Local Government (Administration) Regulations 1996*

Council Policy/Local Law Implications

Standing Orders Local Law

Budget/Financial Implications

In the event that a committee meeting is cancelled, there will be no requirement for catering to be provided resulting in small reduction in catering expenses.

Consultation

1. Chief Executive Officer
2. Governance and Administration Department

BACKGROUND

There are no previous formal decisions of Council in relation to this matter.

DETAILS OF PROPOSAL

It is proposed that Council delegate to the Chief Executive Officer the power to give local public notice a Committee meeting will not be held where the Chief Executive Officer, in consultation with the chair of the relevant Committee, considers there is little or no specific business for that Committee to consider.

COMMENT

Traditionally the cancellation of a Committee meeting has been determined by the Chief Executive Officer and the relevant Executive Director, in consultation with the chair of that Committee, when there has been little or no specific business for that Committee to consider.

However, in accordance with regulation 12 of the *Local Government (Administration) Regulations 1996* a local government is to give local public notice of any change to the date, time or place of a meeting.

Given the decision to cancel a meeting is often made at short notice, after determining there is little to nothing specific to discuss at that Committee meeting, it is not always practicable that the decision to cancel the meeting be referred to Council and the requirements for local public notice to be met before being cancelled.

Therefore, it is proposed that Council delegate the power to the Chief Executive Officer to give local public notice that a Committee where, in consultation with the respective chair of that Committee, it is considered that there is little or no specific business for that Committee to consider.

OPTIONS

1. Delegate to the Chief Executive Officer the power to give local public notice that a Committee meeting will not be held.

2. Not delegate the power to the Chief Executive Officer to give local public notice that a Committee meeting will not be held.

CONCLUSION

In the interests of appropriate authority and administrative efficiency Option 1 is recommended.

ATTACHMENTS

There are no attachments for this report.

Committee Disussion

The CEO briefly outlined the purpose of the report was to streamline the current process.

RECOMMEND **CS4/1/20**

That Council, pursuant to section 5.42 of the *Local Government Act 1995*, delegate to the Chief Executive Officer the power to give local public notice that a Committee meeting will not be held where, in consultation with the Chair of the respective committee, it is considered there is little or no specific business for that committee to consider.

ABSOLUTE MAJORITY RESOLUTION REQUIRED

Moved Cr C A Campbell
MOTION CARRIED **(7/0)**

COUNCILLORS' ITEMS

Nil.

CHIEF EXECUTIVE OFFICER'S REPORT

1. Strategic Community Plan and Corporate Business Plan Drafts

The CEO advised that the City is currently working on the Strategic Community Plan and Corporate Business Plan. Drafts of the document will be sent to all Councillors this Thursday (23 January 2020). The drafts will be in spreadsheet format however print copies can be made available to those who prefer them. A walkthrough of the documents will occur at the upcoming Councillor Workshop. The content has been based on Councillor interviews undertaken by the CEO, survey results, workshops, etc. Significant matters have been raised and the City anticipates the delivery of what the community has been requesting.

MEETING DECLARED CLOSED AT 7.20pm

CORPORATE SERVICES COMMITTEE

SUMMARY OF ATTACHMENTS

20 JANUARY 2020

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Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
00032442	2-Dec-19	H A Hawksley & J G Hawksley	Refund-Overpayment of Rates	824.27
00032443	2-Dec-19	A Sanford	Refund-Overpayment of Rates	894.68
00032444	2-Dec-19	J J Burke	Refund-Overpayment of Rates	709.09
00032445	2-Dec-19	K M Malyon	Refund-Overpayment of Rates	787.88
00032446	2-Dec-19	H B Baxter	Refund-Overpayment of Rates	682.10
00032447	2-Dec-19	A Pietropiccolo & V G Pietropiccolo	Refund-Overpayment of Rates	140.99
00032448	2-Dec-19	S Parker	Refund-Overpayment of Rates	853.53
00032449	2-Dec-19	R P Burge & S J Burge	Refund-Overpayment of Rates	176.20
00032450	2-Dec-19	I D Zbyrko & M M Trzop	Refund-Overpayment of Rates	456.99
00032451	2-Dec-19	B Boothman	Refund-Overpayment of Rates	774.75
00032452	2-Dec-19	A J Gregory & K A Kay	Refund-Overpayment of Rates	464.70
00032453	2-Dec-19	M Law	Sporting Donation	500.00
00032454	2-Dec-19	M Reale	Refund-Overpayment of Tip Passes	423.70
00032455	3-Dec-19	L M Broun & Estate of R M Broun	Refund-Overpayment of Rates	142.44
00032456	3-Dec-19	B L Warden & D T Warden	Refund-Overpayment of Rates	446.38
00032457	3-Dec-19	R A Barden & D L Barden	Refund-Overpayment of Rates	469.69
00032458	3-Dec-19	L. B. G. Carpentry & Joinery	Refund-BSL Levy	61.65
00032459	3-Dec-19	S M Moore	Refund-Security Deposit	400.00
00032460	3-Dec-19	Taekwondo Oh Do Kwan Harnetts	Refund-Facility/Reserve/Key Deposit	500.00
00032461	3-Dec-19	K L Stonehouse	Refund-Facility/Reserve/Key Deposit	500.00
00032462	3-Dec-19	Agility Club Of WA	Refund-Facility/Reserve/Key Deposit	500.00
00032463	3-Dec-19	University of Western Australia	Refund-Facility/Reserve/Key Deposit	500.00
00032464	3-Dec-19	CANCELLED	CANCELLED	0.00
00032465	3-Dec-19	R D Gateley	Refund-Facility/Reserve/Key Deposit	400.00
00032466	3-Dec-19	Society For Creative Anachronism Ltd	Entertainment-Armadale Highland Gathering	400.00
00032467	3-Dec-19	City Of Armadale	Catering-Kambarang Festival	500.00
00032468	3-Dec-19	City Of Armadale	Gift Vouchers-Kambarang Festival	500.00
00032469	3-Dec-19	City Of Armadale	Event Consumables-Carols by Candlelight	500.00
00032470	3-Dec-19	T J Williams	Council Contribution to Crossover	400.00
00032471	3-Dec-19	S L Giltrow-McGarry	Council Contribution to Crossover	400.00
00032472	3-Dec-19	R R Laslett	Refund-BSL Levy	61.65
00032473	3-Dec-19	Parsons Management Group	Refund-BSL/BCITF Levy	674.00
00032474	3-Dec-19	City of Armadale-Depot	Petty Cash Recoup	339.30
00032475	3-Dec-19	City of Armadale	Petty Cash Recoup	953.00
00032476	3-Dec-19	City of Armadale-BLSL	Petty Cash Recoup	109.90
00032477	6-Dec-19	J I Morrison	Refund-Overpayment of Rates	1,323.79
00032478	6-Dec-19	J Bancorro	Refund-Facility/Reserve/Key Deposit	500.00
00032479	6-Dec-19	Water Corporation	Refund-Facility/Reserve/Key Deposit	500.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
00032480	6-Dec-19	Communicare	Refund-Facility/Reserve/Key Deposit	500.00
00032481	6-Dec-19	G Sloane	Refund-Facility/Reserve/Key Deposit	500.00
00032482	6-Dec-19	IQRA Educational Academy	Refund-Facility/Reserve/Key Deposit	500.00
00032483	6-Dec-19	D Singh	Refund-Facility/Reserve/Key Deposit	500.00
00032484	6-Dec-19	Minderoo Foundation Pty Ltd	Refund-Facility/Reserve/Key Deposit	500.00
00032485	6-Dec-19	S R Akangari	Refund-Facility/Reserve/Key Deposit	500.00
00032486	6-Dec-19	Fantastic Building Works Pty Ltd	Refund-BSL Levy	61.65
00032487	6-Dec-19	Oasis Patios Pty Ltd	Refund-BSL Levy	61.65
00032488	6-Dec-19	K L Byas	Council Contribution to Crossover	400.00
00032489	6-Dec-19	B S Atkinson	Council Contribution to Crossover	400.00
00032490	6-Dec-19	I P Pino	Council Contribution to Crossover	400.00
00032491	6-Dec-19	G H Dayo & J R Bautista	Council Contribution to Crossover	400.00
00032492	6-Dec-19	J P Rosema	Council Contribution to Crossover	400.00
00032493	6-Dec-19	J H Kirotwa & N C Kibet	Council Contribution to Crossover	400.00
00032494	6-Dec-19	D Thorpe	Refund-Cancelled AFAC Membership	76.64
00032495	6-Dec-19	A Poppe	Refund-Cancelled AFAC Membership	30.00
00032496	6-Dec-19	Kelmscott Senior Cricket Club	Community Grant-2019/20	999.00
00032497	6-Dec-19	Roleystone Community Garden	Community Grant-2019/20	749.65
00032498	6-Dec-19	Rise Network	Community Grant-2019/20	2,200.00
00032499	6-Dec-19	CANCELLED	CANCELLED	0.00
00032500	6-Dec-19	City Of Armadale	Xmas Gifts-TWC Program	500.00
00032501	6-Dec-19	City Of Armadale	Miscellaneous Items-Champion Centre Program	500.00
00032502	11-Dec-19	K Mart-Armadale	Christmas Decorations	650.00
00032503	11-Dec-19	City of Armadale-Kelmscott Library	Petty Cash Recoup	57.90
00032504	11-Dec-19	Ye Olde Narrogin Inne	Catering-History House Volunteer & Staff Lunch	195.65
00032505	11-Dec-19	L H Pinker & L A Pinker	Refund-Overpayment of Rates	416.74
00032506	11-Dec-19	W J Miller & D E Miller	Refund-Overpayment of Rates	774.75
00032507	11-Dec-19	Homezone Building Pty Ltd	Refund-Security Deposit	400.00
00032508	11-Dec-19	SSB Pty Ltd	Refund-Security Deposit	400.00
00032509	11-Dec-19	M Reed	Refund-Overpayment of Hall Hire Fee	39.00
00032510	11-Dec-19	B Hartley	Choir Coordinator-Carols By Candlelight	200.00
00032511	11-Dec-19	Mundaring Hills Open Studio	Donation	150.00
00032512	11-Dec-19	Dale Christian School	Refund-Cancelled Hall Booking Fee	384.75
00032513	11-Dec-19	S Jones	Council Contribution to Crossover	400.00
00032514	11-Dec-19	L Van Wyk	Council Contribution to Crossover	400.00
00032515	11-Dec-19	Mr Vincent Haines	Santa Appearance-Champion Centre Program	264.00
00032516	11-Dec-19	J Thomas	Refund-Cat Trap Bond	100.00
00032517	11-Dec-19	CANCELLED	CANCELLED	0.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
00032518	11-Dec-19	H S Gill	Council Contribution to Crossover	400.00
00032519	11-Dec-19	Dept of Communities-Child Protection	Refund-Facility/Reserve/Key Deposit	500.00
00032520	11-Dec-19	WTM Engineering	Hire of Equipment	462.00
00032521	11-Dec-19	Amanda Rigby	Refund-Landfill Facility Fee	80.00
00032522	15-Dec-19	City of Armadale-Armadale Library	Petty Cash Recoup	94.20
00032523	16-Dec-19	K M Nuttall & Estate of P D Mahony	Refund-Overpayment of Rates	1,935.33
00032524	16-Dec-19	R Abumousa & E Abumousa	Refund-Overpayment of Rates	183.42
00032525	16-Dec-19	M Bali & L A Bali	Refund-Overpayment of Rates	163.61
00032526	16-Dec-19	G Scolaro	Refund-Overpayment of Rates	840.40
00032527	16-Dec-19	Housing Authority	Refund-Overpayment of Rates	2,164.82
00032528	16-Dec-19	Perth Christian Prayer Fellowship	Refund-Facility/Reserve/Key Deposit	500.00
00032529	16-Dec-19	G M De Silva	Refund-Facility/Reserve/Key Deposit	500.00
00032530	16-Dec-19	Energetic Kids	Refund-Facility/Reserve/Key Deposit	500.00
00032531	16-Dec-19	Free Reformed Church of Southern River	Refund-Facility/Reserve/Key Deposit	200.00
00032532	16-Dec-19	J Senthil	Refund-Facility/Reserve/Key Deposit	500.00
00032533	16-Dec-19	J Elliot	Refund-Facility/Reserve/Key Deposit	500.00
00032534	16-Dec-19	Jet Australia Perth	Refund-Facility/Reserve/Key Deposit	500.00
00032535	16-Dec-19	R Chambers	Refund-Facility/Reserve/Key Deposit	500.00
00032536	16-Dec-19	M Mangilaya	Refund-Facility/Reserve/Key Deposit	500.00
00032537	16-Dec-19	Goodstart Early Learning Ltd	Refund-Facility/Reserve/Key Deposit	500.00
00032538	16-Dec-19	Knanaya Association of WA Inc.	Refund-Facility/Reserve/Key Deposit	500.00
00032539	16-Dec-19	APM Communities	Refund-Facility/Reserve/Key Deposit	500.00
00032540	16-Dec-19	Perth Vegan Events	Refund-Facility/Reserve/Key Deposit	500.00
00032541	16-Dec-19	WA Police-Community Engagement Division	Refund-Facility/Reserve/Key Deposit	500.00
00032542	16-Dec-19	Diabetes WA	Refund-Facility/Reserve/Key Deposit	500.00
00032543	16-Dec-19	City Of Armadale	Drycleaning-Ranger Uniforms	112.00
00032544	16-Dec-19	CANCELLED	CANCELLED	0.00
00032545	16-Dec-19	DHS-Medicare	Refund-Overpayment of Immunisation Fees	102.00
00032546	16-Dec-19	L G Bright Jones	Council Contribution to Crossover	400.00
00032547	16-Dec-19	Rudi Poulose	Refund-Cat Trap Bond	100.00
00032548	16-Dec-19	The Big Bounce	Entertainment-Champion Centre Children's Christmas Party	1,100.00
00032549	16-Dec-19	Miss Dimples Cakes	Gifts-AVC Volunteers	126.00
00032550	16-Dec-19	DA Toomath & J Toomath	Refund-Overpayment of Tip Fees	50.00
00032551	16-Dec-19	Commissioner of State Revenue	ESL Rebate Refund	94.52
00032552	16-Dec-19	M Aslam	Refund-Facility/Reserve/Key Deposit	500.00
00032553	16-Dec-19	W R Randall	Refund-Building Application Fee	278.00
00032554	16-Dec-19	City Of Armadale	Refund-Overpayment of Rates (Cannot Locate Rate Payer)	134.84
00032555	17-Dec-19	City of Armadale	Proceeds-Sale of L67 Merrifield Avenue	40,000.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
00032556	18-Dec-19	L V English	Refund-Security Deposit	400.00
00032557	18-Dec-19	Briscola Construction	Refund-Works Bond	1,000.00
00032558	18-Dec-19	City Of Armadale	Refund-Facility/Reserve/Key Deposit	1,000.00
00032559	18-Dec-19	K E R Smale	Library Resources	15.99
00032560	18-Dec-19	K Ninyette	Refund-Overpayment Hall Booking Fee	87.50
00032561	18-Dec-19	City Of Armadale	Vouchers-Champion Centre Volunteers	500.00
00032562	18-Dec-19	A Dowson	Sporting Donation	250.00
00032563	18-Dec-19	J Markovic	Sporting Donation	250.00
00032564	18-Dec-19	J Graham	Sporting Donation	250.00
00032565	18-Dec-19	A O'Connor	Sporting Donation	150.00
00032566	18-Dec-19	Pindari Restoration House	Donation	1,000.00
00032567	18-Dec-19	Frozen Flavours Pty Ltd	Refreshments-Staff Christmas Function	520.00
00032568	18-Dec-19	The Big Bounce	Entertainment-Champion Centre Christmas Party	300.00
00032569	18-Dec-19	C & S Burns	Expenses Reimbursement	1,500.00
00032570	18-Dec-19	City of Armadale	Trust Interest Allocations-2019/20	157,702.00
00032571	23-Dec-19	City Of Armadale	Forfeiture of Security Deposit	500.00
00032572	23-Dec-19	P Ellis	Refund-Facility/Reserve/Key Deposit	500.00
00032573	23-Dec-19	T Arnold	Refund-Facility/Reserve/Key Deposit	500.00
00032574	23-Dec-19	J A Jackson	Refund-Facility/Reserve/Key Deposit	500.00
00032575	23-Dec-19	A J Soetandi	Refund-Facility/Reserve/Key Deposit	500.00
00032576	23-Dec-19	Samoan Independent Seventh Day	Refund-Facility/Reserve/Key Deposit	100.00
00032577	23-Dec-19	J V Ko & C A Ko	Council Contribution to Crossover	400.00
00032578	23-Dec-19	Raelene Parsons	Refund-Cancelled Food Application Permit	204.00
00032579	23-Dec-19	City of Armadale	Staff Retirement Gift	270.00
00032580	23-Dec-19	Auslan (WA) Pty Ltd	Auslan Interpreter-Carols By Candlelight	366.30
00032581	23-Dec-19	DBNGP WA Nominees Pty Ltd	Refund-Facility/Reserve/Key Deposit	500.00
00032582	23-Dec-19	JP Wikaira	Refund-Cancelled Food Business Permit	198.00
00032583	23-Dec-19	P Ugwandi	Refund-Overpayment of Hall Hire Fee	34.00
00032584	23-Dec-19	Bron Enterprises Pty Ltd	Refund-Overpayment of Building Application Fees	842.23
00032585	24-Dec-19	Access Housing Association	Refund-Overpayment of Rates	451.95
00032586	24-Dec-19	WA Police	Road Closure Application-Australia Day	204.60
00032587	24-Dec-19	Gully Roofing & Construction	Refund-Overpayment of Building Application Fees	254.38
00032588	24-Dec-19	C Kock	Refund-BSL Levy	61.65
00032589	24-Dec-19	West Australian Alternative Energy	Refund-Cancelled Building Application Fees	259.65
00032590	24-Dec-19	Dept of Education-Statewide Services	Refund-Facility/Reserve/Key Deposit	500.00
00032591	24-Dec-19	R Talaguit	Refund-Facility/Reserve/Key Deposit	500.00
00032592	24-Dec-19	J Jose	Refund-Facility/Reserve/Key Deposit	500.00
00032593	24-Dec-19	J Samim	Refund-Cancelled AFAC Membership Fee	99.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
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00032594	24-Dec-19	S Singh	Council Contribution to Crossover	400.00
00032595	24-Dec-19	AL Marland	Council Contribution to Crossover	400.00
DIRECT DEBIT	2-Dec-19	Les Mills Asia Pacific	Les Mills Monthly Licence Fees-December 2019	1,020.00
DIRECT DEBIT	2-Dec-19	Westpac Banking Corporation	Merchant Fees-November 2019	8,545.47
DIRECT DEBIT	2-Dec-19	Westpac Banking Corporation	Activity Fee-November 2019	4,715.11
DIRECT DEBIT	3-Dec-19	Westpac Banking Corporation	Centrepay Fees-W/E 03.12.19	20.79
DIRECT DEBIT	6-Dec-19	Westpac Banking Corporation	Debtor 3218.06-Payment	192.00
DIRECT DEBIT	10-Dec-19	Westpac Banking Corporation	Centrepay Fees-W/E 10.12.19	16.83
DIRECT DEBIT	10-Dec-19	Westpac Banking Corporation	Corporate Card Statement-November 2019	2,509.71
DIRECT DEBIT	16-Dec-19	Westpac Banking Corporation	BSL Levy-Cross Park Cricket Pavilion	166.65
DIRECT DEBIT	16-Dec-19	Westpac Banking Corporation	Payment of Infringement 70163	250.00
DIRECT DEBIT	16-Dec-19	Toyota Finance Australia Ltd	Operating Lease Toyota Tarago & Hiilux	952.49
DIRECT DEBIT	16-Dec-19	SG FLeet	Lease of Service Vehicle	2,515.30
DIRECT DEBIT	17-Dec-19	Westpac Banking Corporation	Subdivision ClearanceL8 Railway Avenue	73.00
DIRECT DEBIT	17-Dec-19	Westpac Banking Corporation	Centrepay Fees-W/E 17.12.19	20.79
DIRECT DEBIT	19-Dec-19	Westpac Banking Corporation	Subdivision Clearance-L500 Eighth Road	73.00
DIRECT DEBIT	20-Dec-19	Westpac Banking Corporation	Payment Refunded from Incorrect Assessment	200.00
DIRECT DEBIT	24-Dec-19	Westpac Banking Corporation	Direct Debit Dishonour	274.00
DIRECT DEBIT	24-Dec-19	Westpac Banking Corporation	Centrepay Fees-W/E 24.12.19	20.79
2431.1087-01	4-Dec-19	Dept of Water & Environmental Regulations	Clearing Permit-64 Champion Drive	400.00
2431.116-01	4-Dec-19	DORMA Australia Pty Ltd	Service Auto Doors-November 2019	803.00
2431.1188-01	4-Dec-19	Local Government Planners Association	Staff Training	525.00
2431.127-01	4-Dec-19	Beaver Tree Services Aust Pty Ltd	Treelopping	15,065.60
2431.1404-01	4-Dec-19	The Manse Restaurant	Catering	734.90
2431.147-01	4-Dec-19	BOC Gases Australia Limited	Dry Ice	49.17
2431.155-01	4-Dec-19	BP Australia Pty Ltd	Fuel & Oils	31,594.53
2431.1777-01	4-Dec-19	MAIA Financial Pty Ltd	Computer Equipment Leases	1,451.24
2431.1811-01	4-Dec-19	Truck Centre (WA) Pty Ltd	Parts	140.65
2431.1859-01	4-Dec-19	Michael Page International	Hire of Temporary Staff	2,078.30
2431.1904-01	4-Dec-19	Blueprint Homes (WA) Pty Ltd	Refund-Security Bond	400.00
2431.1977-01	4-Dec-19	SERCUL Inc	Balannup Drain Maintenance	297.00
2431.2182-01	4-Dec-19	Centaman Systems Pty Ltd	Computer Equipment	693.00
2431.2433-01	4-Dec-19	SAVI Sound Audio Visual Integration Systems	Audio Equipment-AFAC	3,816.60
2431.2477-01	4-Dec-19	WA Catering Services Pty Ltd	Catering	1,715.30
2431.25-01	4-Dec-19	Alinta Gas	Gas Charges	9,320.65
2431.258-01	4-Dec-19	WINC Australia Pty Ltd	Stationery	357.26
2431.2672-01	4-Dec-19	Red Ink Homes Pty Ltd	Refund-Cancelled Effluent Disposal Application	236.00
2431.2831-01	4-Dec-19	Apple Pty Ltd	Computer Equipment	1,035.10

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
2431.296-01	4-Dec-19	Drive Safe Australia (WA)	Staff Training	3,135.00
2431.3005-01	4-Dec-19	Forrest Road Fresh	Catering-Various Events	1,569.81
2431.3082-01	4-Dec-19	Sonic HealthPlus	Preplacement Medicals	440.00
2431.3187-01	4-Dec-19	Enviro Infrastructure Pty Ltd	Repair Shed-Gwynne Park Oval	7,689.10
2431.33-01	4-Dec-19	ALS Library Services Pty Ltd	Library Resources	2,000.02
2431.3304-01	4-Dec-19	Dept of Planning, Lands & Heritage	Easement-L506 Rossiter Avenue	1,455.70
2431.3315-01	4-Dec-19	DCW Enterprises	Repair Gate-Landfill Site	1,496.00
2431.3319-01	4-Dec-19	Conway Highbury Pty Ltd	Consultancy Services	1,782.00
2431.3463-01	4-Dec-19	Big W	White Goods	399.00
2431.3480-01	4-Dec-19	Dominos Pizza - Armadale	Catering	113.55
2431.3568-01	4-Dec-19	Bardfield Engineering	Parts-Karragullen Oval	1,320.00
2431.357-01	4-Dec-19	Nosh Catering	Catering	2,418.90
2431.3679-01	4-Dec-19	M Vermeulen	Expenses Reimbursements	110.09
2431.374-01	4-Dec-19	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	10,263.94
2431.3762-01	4-Dec-19	Telford Industries	Swimming Pool Chemicals	2,854.06
2431.3867-01	4-Dec-19	Bensons Contracting	Remove Asbestos-Abingdon Reserve	1,046.71
2431.3929-01	4-Dec-19	Marketforce	Advertising	10,910.69
2431.3962-01	4-Dec-19	Embroidme Success	Parts	561.00
2431.4183-01	4-Dec-19	Wilson Security Services	Security Services	13,525.00
2431.4324-01	4-Dec-19	Frontline Fire & Rescue Equipment	Fire Fighting Equipment	59.40
2431.463-01	4-Dec-19	Lo-Go Appointments	Hire of Temporary Staff	1,968.12
2431.4706-01	4-Dec-19	Metro Filters	Service Canopy & Fan-Various Buildings	1,105.94
2431.4713-01	4-Dec-19	SCP Conservation And Land Management	Repair Fence-27 Seventh Road	1,232.00
2431.4858-01	4-Dec-19	DFP Recruitment Services	Hire of Temporary Staff	844.80
2431.4902-01	4-Dec-19	Paramount Electrical Services	Electrical Services	4,487.35
2431.4979-01	4-Dec-19	RAMM Software Pty Ltd	Pocket RAMM Software	902.83
2431.5001-01	4-Dec-19	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	3,466.81
2431.5075-01	4-Dec-19	Six Two Three Zero	Arts Management-Champion Centre Murals	10,312.50
2431.517-01	4-Dec-19	Nice'n' Clean Carpet Cleaning	Cleaning Services	495.00
2431.5223-01	4-Dec-19	Security Management Australasia Pty Ltd	CCTV Camera-Armadale Arena	1,329.90
2431.527-01	4-Dec-19	Vodafone Hutchison Australia Pty Ltd	Pager Network Access Fee-November 2019	121.00
2431.532-01	4-Dec-19	P & G Body Builders Pty Ltd	Parts	184.80
2431.540-01	4-Dec-19	Downer EDI Works Limited	Asphalt Layed-Girraween Street	68,432.34
2431.5439-01	4-Dec-19	Graffiti Systems Australia	Remove Graffiti-Various Locations	281.13
2431.5562-01	4-Dec-19	Bug Busters Pty Ltd	Weed & Pest Control	442.20
2431.572-01	4-Dec-19	Quick Corporate Australia Pty Ltd	Stationery	952.50
2431.577-01	4-Dec-19	Rabor Smash Repairs	Insurance Excess-P1866	500.00
2431.5810-01	4-Dec-19	Allstamps	Stationery	31.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
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2431.5812-01	4-Dec-19	LD&D Australia Pty Limited	Refreshments	112.20
2431.5910-01	4-Dec-19	King.S Contracting	Reticulation Repairs-Schruth Street South	404.14
2431.5951-01	4-Dec-19	K M Hansen	Entertainment-2019 Civic Dinner	500.00
2431.5953-01	4-Dec-19	Contra-Flow Pty Ltd	Hire of Traffic Controllers	18,760.36
2431.597-01	4-Dec-19	Roleystone Volunteer Fire Brigade	Expenses Reimbursements	1,222.23
2431.5986-01	4-Dec-19	West Tip Waste Control Pty Ltd	Greenwaste Collections-Various Locations	5,878.86
2431.6013-01	4-Dec-19	Belvista Properties	Rent/Outgoings Kelmscott Library-December 2019	15,072.07
2431.6254-01	4-Dec-19	Payless Promotions Pty Ltd	Promotional Materials	567.71
2431.6261-01	4-Dec-19	Armadale Store Pty Ltd T/a Harvey Norman	Digital Camera	218.00
2431.6276-01	4-Dec-19	C E Millner	Poetry of Things Workshop-History House	1,200.00
2431.6318-01	4-Dec-19	Ignite Limited	Hire of Temporary Staff	3,507.86
2431.6388-01	4-Dec-19	Amalgamated Services Pty Ltd (HF Trust & PF Trust as Amalgam F	Hire of Temporary Staff	1,853.41
2431.6414-01	4-Dec-19	Melville Bin Hire	Hire of Equipment	200.00
2431.6430-01	4-Dec-19	M J Thompson	Refund-Overpayment of Rates	953.68
2431.6431-01	4-Dec-19	M N Ennis	Refund-Overpayment of Rates	537.30
2431.6432-01	4-Dec-19	A E Coles	Refund-Overpayment of Rates	145.96
2431.6433-01	4-Dec-19	M A Wibberley	Refund-Overpayment of Rates	769.77
2431.667-01	4-Dec-19	Target Towing Service	Towing Charges	132.00
2431.72-01	4-Dec-19	Armadale Gosnells Landcare Group	Poad Road-Dampland	18,099.46
2431.731-01	4-Dec-19	WALGA	Staff Training	77.00
2431.744-01	4-Dec-19	Water Corporation	Water Charges	8.35
2431.759-01	4-Dec-19	Synergy Energy	Electricity Charges	1,046.80
2431.818-01	4-Dec-19	Parks & Leisure Australia	Staff Training	420.00
2431.842-01	4-Dec-19	Bladon WA	Gym Towels-AFAC	990.00
2431.886-01	4-Dec-19	Exteria Street & Park Outfitters	Park Furniture-Clements Park	6,188.60
2431.90-01	4-Dec-19	J Blackwood & Son Pty Ltd	Parts	479.20
2431.904-01	4-Dec-19	Bunnings Building Supplies Pty Ltd	Hardware	544.11
2431.912-01	4-Dec-19	St John Ambulance WA Ltd	Staff Training	331.03
2432.109-01	6-Dec-19	Australian Metal Workers Union	Payroll Deductions	81.60
2432.112-01	6-Dec-19	Australian Services Union	Payroll Deductions	780.90
2432.206-01	6-Dec-19	Child Support Agency	Payroll Deductions	4,018.05
2432.214-01	6-Dec-19	City of Armadale-Social Club	Payroll Deductions	348.00
2432.4156-01	6-Dec-19	Quick Super	Payroll Deductions	223,234.01
2432.453-01	6-Dec-19	LGRCEU	Payroll Deductions	317.78
2433.1106-01	6-Dec-19	West Coast Shade Pty Ltd	Shade Sail Structure-Bob Blackburn Reserve	39,050.00
2433.113-01	6-Dec-19	Australian Taxation Office	Payroll Deductions	383,853.58
2433.1166-01	6-Dec-19	Sports Turf Technology Pty Ltd	Consultancy Services	1,650.00
2433.127-01	6-Dec-19	Beaver Tree Services Aust Pty Ltd	Treelopping	23,150.95

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
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2433.1347-01	6-Dec-19	Byford Glass	Commercial Window Frame-John Dunn Pavilion	9,427.00
2433.1385-01	6-Dec-19	Armadale Kelmscott Refrigeration	Degas Fridges/Freezers-Landfill Site	745.00
2433.1404-01	6-Dec-19	The Manse Restaurant	Catering	466.80
2433.1422-01	6-Dec-19	Onhold Magic Pty Ltd	Music on Hold-December 2019	103.26
2433.1423-01	6-Dec-19	Challenge Brickpaving	Brick Paving-Gribble Avenue	3,407.25
2433.1433-01	6-Dec-19	Serpentine Spring Water	Refreshments	62.00
2433.1716-01	6-Dec-19	Experience Perth	Staff Training	150.00
2433.172-01	6-Dec-19	Byford Bobcats	Hire of Bobcat	530.40
2433.1859-01	6-Dec-19	Michael Page International	Hire of Temporary Staff	2,078.30
2433.1939-01	6-Dec-19	Boffins Bookshop Pty Ltd	Library Resources	29.69
2433.2210-01	6-Dec-19	Waterlogic Australia Pty Ltd	Hire of Equipment	192.50
2433.2214-01	6-Dec-19	B M Pember	Consultancy Services	5,610.00
2433.231-01	6-Dec-19	Coates Hire	Hire of Equipment	841.50
2433.2316-01	6-Dec-19	Hydrojet	Cleaning Chemicals	880.00
2433.232-01	6-Dec-19	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	399.00
2433.2396-01	6-Dec-19	Alita Constructions Pty Ltd	Design & Construction-Novelli Pavilion	92,059.00
2433.2477-01	6-Dec-19	WA Catering Services Pty Ltd	Catering	2,805.65
2433.25-01	6-Dec-19	Alinta Gas	Gas Charges	86.85
2433.2545-01	6-Dec-19	D & T Asphalt Pty Ltd	Asphalt Layed-Fourth Road	14,095.09
2433.2697-01	6-Dec-19	Aussie Earthworks Pty Ltd	Hire of Equipment	24,729.65
2433.276-01	6-Dec-19	Dept of Biodiversity, Conservation & Attraction- Operations	Park Passes	585.09
2433.3005-01	6-Dec-19	Forrest Road Fresh	Catering	28.09
2433.3069-01	6-Dec-19	Jones Lang Lasalle Corporate Property Services Pty Ltd	Electrical Services	95.70
2433.3082-01	6-Dec-19	Sonic HealthPlus	Preplacement Medicals	1,115.40
2433.3280-01	6-Dec-19	MT Romance Australia Pty Ltd	Souvenirs-AVC	292.29
2433.3302-01	6-Dec-19	Vanguard Press	Printing	3,529.90
2433.3463-01	6-Dec-19	Big W	Library Resources	983.00
2433.3589-01	6-Dec-19	Horizon West Landscape Irrigation	Landscape Maintenance-October 2019	10,383.37
2433.3856-01	6-Dec-19	Mother Earth Gardening & Landscaping	Garden Maintenance	2,101.00
2433.4204-01	6-Dec-19	Seton Australia	Safety Equipment	51.59
2433.4337-01	6-Dec-19	Plants & Garden Rentals	Hire of Plants	363.00
2433.4418-01	6-Dec-19	Prestige Property Maintenance Pty Ltd	Garden Maintenance	2,695.00
2433.4586-01	6-Dec-19	Beaver Traffic Management	Hire of Traffic Controllers	1,595.25
2433.460-01	6-Dec-19	Local Government Professionals Aust WA	Staff Training	531.00
2433.4652-01	6-Dec-19	Perth Face Painting Company	Entertainment-Christmas Parade	3,344.00
2433.4902-01	6-Dec-19	Paramount Electrical Services	Electrical Services	204.90
2433.4960-01	6-Dec-19	M A Cox	Expenses Reimbursements	71.66
2433.5001-01	6-Dec-19	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,492.75

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
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2433.5142-01	6-Dec-19	CANCELLED	CANCELLED	0.00
2433.5397-01	6-Dec-19	BJ Ball	Stationery	296.01
2433.540-01	6-Dec-19	Downer EDI Works Limited	Asphalt Layed-Derry Avenue	57,503.45
2433.5406-01	6-Dec-19	James Doyle Amusements	Entertainment-Kambarang Festival	2,100.00
2433.5414-01	6-Dec-19	So Media Group	Advertising	6,050.00
2433.5418-01	6-Dec-19	Supercivil Pty Ltd	Asphalt Repairs-Eleventh & Wungong Road's	27,201.35
2433.5531-01	6-Dec-19	Ladelle Pty Ltd	Souvenirs-AVC	1,090.63
2433.5562-01	6-Dec-19	Bug Busters Pty Ltd	Weed & Pest Control	158.40
2433.5600-01	6-Dec-19	M E Hight	Souvenirs-AVC	110.00
2433.572-01	6-Dec-19	Quick Corporate Australia Pty Ltd	Stationery	132.30
2433.5764-01	6-Dec-19	DigiDirect Camera House	Camera Equipment	75.00
2433.577-01	6-Dec-19	Rabor Smash Repairs	Repairs-P1957	200.20
2433.578-01	6-Dec-19	Raeco	Stationery	464.20
2433.5812-01	6-Dec-19	LD&D Australia Pty Limited	Refreshments	216.20
2433.5885-01	6-Dec-19	Crystal Printing Solutions Pty Ltd	Printing	720.00
2433.5953-01	6-Dec-19	Contra-Flow Pty Ltd	Hire of Traffic Controllers	379.76
2433.61-01	6-Dec-19	Armadale Lock & Key Service	Padlocks/Keys Cut	2,285.50
2433.6255-01	6-Dec-19	The Trustee for TMSW Unit Trust	Hire of Traffic Controllers	959.82
2433.6418-01	6-Dec-19	Prestige Catering	Catering-November 2019	648.00
2433.667-01	6-Dec-19	Target Towing Service	Towing Charges	165.00
2433.682-01	6-Dec-19	Examiner Newspapers (WA)	Advertising	1,155.00
2433.731-01	6-Dec-19	WALGA	Staff Training	77.00
2433.734-01	6-Dec-19	WA Rangers Association Inc	Protective Clothing	120.00
2433.744-01	6-Dec-19	Water Corporation	Water Charges	1,620.96
2433.75-01	6-Dec-19	Armaguard	Armaguard Services	254.84
2433.912-01	6-Dec-19	St John Ambulance WA Ltd	Staff Training	422.40
2434.1197-01	11-Dec-19	Westzone Enterprises Pty Ltd	Rental/Outgoings Armadale Library-December 2019	46,772.43
2434.124-01	11-Dec-19	Macri Partners	Audit Fees	1,650.00
2434.127-01	11-Dec-19	Beaver Tree Services Aust Pty Ltd	Treelopping	15,016.78
2434.13-01	11-Dec-19	Accidental Health & Safety-Perth	First Aid Suppplies	482.90
2434.1350-01	11-Dec-19	Armadale Garden & Firewood Supplies	Gardening Products	90.00
2434.1433-01	11-Dec-19	Serpentine Spring Water	Refreshments	216.00
2434.1453-01	11-Dec-19	ATI-Mirage Pty Ltd	Staff Training	801.00
2434.1509-01	11-Dec-19	Heritage Country Motel	Accommodation-AVC	141.12
2434.1575-01	11-Dec-19	Western Power Networks	Street Lighting Cancellation Fee-Powell Crescent	4,061.34
2434.1606-01	11-Dec-19	JB HI FI Group Pty Ltd (Armadale)	Computer Equipment	314.75
2434.161-01	11-Dec-19	Browns Sweeping	Street Sweeping	7,975.00
2434.2094-01	11-Dec-19	Ulverscroft Large Print Books	Library Resources	987.02

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Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
2434.2477-01	11-Dec-19	WA Catering Services Pty Ltd	Catering	655.85
2434.25-01	11-Dec-19	Alinta Gas	Gas Charges	1,082.70
2434.258-01	11-Dec-19	WINC Australia Pty Ltd	Stationery	59.75
2434.2662-01	11-Dec-19	Slicker Stickers Pty Ltd	Stationery	359.92
2434.2697-01	11-Dec-19	Aussie Earthworks Pty Ltd	Hire of Equipment	33,871.75
2434.2734-01	11-Dec-19	Superior Pak Pty Ltd	Repairs-P597	1,737.12
2434.2779-01	11-Dec-19	Award Contracting	Locate Utility Services-Frye Park	440.00
2434.295-01	11-Dec-19	Down Under Signs Pty Ltd	Signs	2,346.00
2434.3082-01	11-Dec-19	Sonic HealthPlus	Preplacement Medicals	1,067.30
2434.3208-01	11-Dec-19	Direct Trade Supplies Pty Ltd	Hardware	483.00
2434.33-01	11-Dec-19	ALS Library Services Pty Ltd	Library Resources	252.59
2434.3318-01	11-Dec-19	360 Environmental Pty Ltd	Consultancy Services	801.24
2434.3463-01	11-Dec-19	Big W	Christmas Decorations-Champion Centre	437.60
2434.357-01	11-Dec-19	Nosh Catering	Catering	1,595.00
2434.3681-01	11-Dec-19	Vorgee Pty Ltd	Swimming Nappies & Freestyler Goggles-AFAC	3,209.95
2434.374-01	11-Dec-19	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	11,194.81
2434.3746-01	11-Dec-19	Bin Bomb Pty Ltd	Cleaning Chemicals	1,667.60
2434.3855-01	11-Dec-19	Dowsing Concrete	Construction of Concrete Crossovers	7,599.12
2434.3856-01	11-Dec-19	Mother Earth Gardening & Landscaping	Garden Maintenance	1,705.00
2434.3992-01	11-Dec-19	Teacher Superstore	Library Resources	354.75
2434.4093-01	11-Dec-19	LFA First Response	First Aid Kit	95.37
2434.4183-01	11-Dec-19	Wilson Security Services	Security Services	7,921.87
2434.420-01	11-Dec-19	JBA Surveys	Consultancy Services	880.00
2434.4209-01	11-Dec-19	Kelmscott Agricultural Society Inc	Sponsorship	4,000.00
2434.4243-01	11-Dec-19	New Water Ways Inc	Staff Training	55.00
2434.4287-01	11-Dec-19	Bilby 3D Pty Ltd	Library Resources	335.70
2434.4319-01	11-Dec-19	Datacom Systems (AU) Pty Ltd - WA Division	Computer Equipment	2,034.38
2434.4363-01	11-Dec-19	Veris Australia Pty Ltd	Feature Survey-Waterwheel Road/Albany Highway	12,529.00
2434.440-01	11-Dec-19	Kott Gunning Lawyers	Legal Advice	3,575.00
2434.4458-01	11-Dec-19	WRC Mechanical WA	Repairs-P1508/P1509	550.00
2434.4467-01	11-Dec-19	Access Technologies WA Pty Ltd	Repair Cable Gate-Depot	187.99
2434.448-01	11-Dec-19	Lawn Doctor	Gardening Products	4,554.00
2434.4498-01	11-Dec-19	Code Group Pty Ltd	Springdale Pavilion Access Ramp	1,265.00
2434.4526-01	11-Dec-19	Professional Information Consultants	Legal Advice	176.00
2434.4571-01	11-Dec-19	CANCELLED	CANCELLED	0.00
2434.4602-01	11-Dec-19	Garelle Enterprises	Remove Bees-Forrestdale Hall	109.00
2434.463-01	11-Dec-19	Lo-Go Appointments	Hire of Temporary Staff	1,640.06
2434.4713-01	11-Dec-19	SCP Conservation And Land Management	Repair Fence-73 Lutea Loop	913.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
2434.4734-01	11-Dec-19	7 to 1 Photography	Photography Services	1,232.00
2434.4750-01	11-Dec-19	Fabtech Australia Pty Ltd	Geotextile Materials	2,337.50
2434.4762-01	11-Dec-19	QED Environmental Services Pty Ltd	Asbestos Management Plan-Administration Building	1,397.00
2434.4858-01	11-Dec-19	DFP Recruitment Services	Hire of Temporary Staff	3,576.06
2434.488-01	11-Dec-19	Metropolitan Cash Register Co	Parts	165.00
2434.5001-01	11-Dec-19	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	5,687.68
2434.5079-01	11-Dec-19	K M Irons	Expenses Reimbursements	35.44
2434.518-01	11-Dec-19	Nicholls CE & Son Pty Ltd	Swimming Pool Inspections-November 2019	5,033.60
2434.5379-01	11-Dec-19	OCE Corporate Cleaning	Cleaning Services	80.85
2434.540-01	11-Dec-19	Downer EDI Works Limited	Asphalt Layed-Streich Avenue	41,035.79
2434.5410-01	11-Dec-19	Protector Fire Services	Protective Clothing	5,589.21
2434.5562-01	11-Dec-19	Bug Busters Pty Ltd	Weed & Pest Control	378.40
2434.5812-01	11-Dec-19	LD&D Australia Pty Limited	Refreshments	110.70
2434.5824-01	11-Dec-19	CERCON Building	Construction Works-Champion Centre Complex	360,803.93
2434.5884-01	11-Dec-19	Advanteering Civil Engineers	Carpark Works-Novelli Playing Field	812.38
2434.5953-01	11-Dec-19	Contra-Flow Pty Ltd	Hire of Traffic Controllers	10,630.27
2434.6156-01	11-Dec-19	CS Legal T/A The Pier Group Pty Ltd	Rates Debt Recovery Service	21,981.11
2434.62-01	11-Dec-19	Armadale Mower World	Parts	130.00
2434.6245-01	11-Dec-19	L A Black	Library Presentation-Needle Felting Beret Workshop	293.00
2434.6257-01	11-Dec-19	Perrott Painting Maintenance Contract Pty Ltd	Painting Services-Administration Building	1,001.00
2434.6274-01	11-Dec-19	BlueChip Timing Pty Ltd	Timing Service-2019 Perth Kilt Run	4,769.88
2434.6282-01	11-Dec-19	J Sutherland	Expenses Reimbursement	1,300.00
2434.6289-01	11-Dec-19	People Solutions Australasia Pty Ltd	Psychometric Assessment x 4 Officers	1,815.00
2434.6318-01	11-Dec-19	Ignite Limited	Hire of Temporary Staff	1,500.07
2434.6388-01	11-Dec-19	Amalgamated Services Pty Ltd (HF Trust & PF Trust as Amalgam F	Hire of Temporary Staff	3,336.15
2434.6395-01	11-Dec-19	Time Critical CPR & First Aid	Staff Training x 15 Officers	1,100.00
2434.6434-01	11-Dec-19	Serperntine Jarrahdale Men's Shed Incorporated	Hardware	700.00
2434.6446-01	11-Dec-19	C G Chong	Refund-Overpayment of Rates	791.93
2434.669-01	11-Dec-19	Telstra	Telephone Charges	46.15
2434.704-01	11-Dec-19	Triple A Cleaning Co	Clean Windows-Various Locations	1,683.11
2434.712-01	11-Dec-19	Landgate - Perth	GRV Valuations	2,547.69
2434.729-01	11-Dec-19	WA Library Supplies	Stationery	228.00
2434.744-01	11-Dec-19	Water Corporation	Water Charges	4,451.74
2434.759-01	11-Dec-19	Synergy Energy	Electricity Charges	4,888.26
2434.847-01	11-Dec-19	Office Line	Office Furniture	1,320.00
2434.851-01	11-Dec-19	Master Builders Association (WA)	Staff Training	99.00
2434.912-01	11-Dec-19	St John Ambulance WA Ltd	Staff Training	2,710.40
2435.1050-01	13-Dec-19	Syba Signs Pty Ltd	Library Resources	20.90

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
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2435.116-01	13-Dec-19	DORMA Australia Pty Ltd	Service Auto Doors-November 2019	198.00
2435.118-01	13-Dec-19	Construction Training Fund	CTF Levy Collected-November 2019	8,583.02
2435.1254-01	13-Dec-19	TYLEJET PTY LTD	Hire of Equipment	429.00
2435.1347-01	13-Dec-19	Byford Glass	Reapir Broken Windows-AFAC	3,291.20
2435.147-01	13-Dec-19	BOC Gases Australia Limited	Gas & Cylinder Rental	133.11
2435.161-01	13-Dec-19	Browns Sweeping	Street Sweeping	12,991.00
2435.1641-01	13-Dec-19	McLeods Barristers & Solicitors	Legal Advice	4,370.03
2435.169-01	13-Dec-19	Burgess Rawson (WA) Pty Ltd	Water Charges	648.13
2435.1811-01	13-Dec-19	Truck Centre (WA) Pty Ltd	1 x Volvo Rubbish Truck	463,314.00
2435.1859-01	13-Dec-19	Michael Page International	Hire of Temporary Staff	2,078.30
2435.1939-01	13-Dec-19	Boffins Bookshop Pty Ltd	Library Resources	60.98
2435.1957-01	13-Dec-19	Wren Oil	Admin & Compliance Fee	16.50
2435.1990-01	13-Dec-19	BurkeAir Pty Ltd	Airconditioning Maintenance	798.60
2435.2027-01	13-Dec-19	Dept of Premier and Cabinet	Advertising	105.70
2435.2096-01	13-Dec-19	Gemmill Homes Pty Ltd	Refund-Security Deposit	400.00
2435.2182-01	13-Dec-19	Centaman Systems Pty Ltd	Swim School RFID Cards	2,370.50
2435.2199-01	13-Dec-19	Segafredo Zanetti Pty Ltd	Service Coffee Machine-Armadale Library	555.75
2435.2209-01	13-Dec-19	Porter Consulting Engineers	Consultancy Services	14,052.50
2435.2697-01	13-Dec-19	Aussie Earthworks Pty Ltd	Hire of Equipment	2,915.55
2435.3005-01	13-Dec-19	Forrest Road Fresh	Catering	257.95
2435.305-01	13-Dec-19	Ejan Communications	Electronic Services	1,108.80
2435.3302-01	13-Dec-19	Vanguard Press	Printing	8,184.00
2435.341-01	13-Dec-19	Gibbons Holden	2 x Motor Vehicles	69,290.40
2435.3432-01	13-Dec-19	Better Pets and Gardens Kelmscott	Cat Litter-Pound	397.95
2435.3589-01	13-Dec-19	Horizon West Landscape Irrigation	Vegetation Maintenance-Brookton Highway	2,750.00
2435.3673-01	13-Dec-19	Home Group WA Pty Ltd	Refund-Security Deposit	800.00
2435.3693-01	13-Dec-19	Acurix Networks Pty Ltd	Public WiFi Services-December 2019	5,163.40
2435.3718-01	13-Dec-19	Brilliance Cleaning Services	Floor Cleaning-October 2019	5,184.00
2435.374-01	13-Dec-19	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	1,941.06
2435.3856-01	13-Dec-19	Mother Earth Gardening & Landscaping	Garden Maintenance	330.00
2435.3925-01	13-Dec-19	The Information Management Group Pty Ltd	Archival Storage/Destruction-November 2019	1,151.61
2435.4378-01	13-Dec-19	Avantgarde Technologies Pty Ltd	Library Software	1,801.87
2435.4469-01	13-Dec-19	E Fire & Safety	Fire Extinguishers-AFAC	445.50
2435.4533-01	13-Dec-19	Turf Care WA Pty Ltd	Garden Maintenance	23,342.00
2435.4595-01	13-Dec-19	Downings Electrical Service	Electrical Services	110.00
2435.4668-01	13-Dec-19	Lypa Pty Ltd	Timber Products-Bob Blackburn Reserve	3,934.37
2435.4706-01	13-Dec-19	Metro Filters	Clean Filters	20.00
2435.4713-01	13-Dec-19	SCP Conservation And Land Management	Bollards-AFAC Carpark	1,626.00

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2435.4734-01	13-Dec-19	7 to 1 Photography	Photography Services	880.00
2435.4957-01	13-Dec-19	Taylored to Suit	Christmas Trees-2019 Carols by Candlelight	2,200.00
2435.5001-01	13-Dec-19	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	1,664.11
2435.5023-01	13-Dec-19	CANCELLED	CANCELLED	0.00
2435.517-01	13-Dec-19	Nice'n' Clean Carpet Cleaning	Cleaning Services	242.00
2435.5223-01	13-Dec-19	Security Management Australasia Pty Ltd	Repair CCTV Camera-Armadale Arena	253.00
2435.5358-01	13-Dec-19	CANCELLED	CANCELLED	0.00
2435.5379-01	13-Dec-19	OCE Corporate Cleaning	Cleaning Services	6,006.00
2435.540-01	13-Dec-19	Downer EDI Works Limited	Asphalt Layed-Fourth Road	223,052.06
2435.5498-01	13-Dec-19	Red Hot Party Hire	Hire of Slushie Machines-2019 Xmas Function	410.00
2435.5563-01	13-Dec-19	Freedom Fairies Pty Ltd	Entertainment-2019 Carols & Parade	1,155.00
2435.572-01	13-Dec-19	Quick Corporate Australia Pty Ltd	Stationery	202.99
2435.587-01	13-Dec-19	Ambius	Hire of Plants-December 2019	2,074.54
2435.5951-01	13-Dec-19	K M Hansen	Entertainment-Hawkers Markets	1,500.00
2435.5953-01	13-Dec-19	Contra-Flow Pty Ltd	Hire of Traffic Controllers	310.75
2435.607-01	13-Dec-19	SAI Global Limited	Australian Standards	3,369.30
2435.61-01	13-Dec-19	Armadale Lock & Key Service	Padlocks/Keys Cut	563.20
2435.6203-01	13-Dec-19	Dial Before You Dig WA Ltd	DBYD Monthly Referral Fee-November 2019	1,036.19
2435.6238-01	13-Dec-19	MGC Civil	Drainage System Installation-Balannup Road	250,127.11
2435.63-01	13-Dec-19	Armadale Newsagency	Newspapers	435.11
2435.6317-01	13-Dec-19	Katherine John Entertainment (KJE)	Hawkers Markets-Coordination & Delivery	29,273.94
2435.6331-01	13-Dec-19	The Trustee for Lanfear Family Trust	Netball/Basketball Feasibility Study	10,340.00
2435.6367-01	13-Dec-19	Sanax Medical And First Aid Supplies	First Aid Supplies	426.01
2435.6409-01	13-Dec-19	Sodexo Australia Pty Limited	Catering-BEWG Breakfast	2,131.50
2435.6410-01	13-Dec-19	Watway Pty Ltd T/A Auswest Display	Hire of Christmas Trees-AFAC	4,620.00
2435.6444-01	13-Dec-19	MCPBB Pty Ltd T/A Delstrat Earthmoving	Construction Materials	1,503.30
2435.6445-01	13-Dec-19	Glint Adventures Pty Ltd T/A Radrock Adventures	Hire of Equipment-Kambarang Festival	1,298.00
2435.6447-01	13-Dec-19	Chamber of Commerce & Industry of Western Australia Limited	Consultancy Services	600.60
2435.6448-01	13-Dec-19	T J Dudek	Refund-Overpayment of Rates	827.26
2435.6449-01	13-Dec-19	S J Kearing	Entertainment-Kambarang Festival	1,000.00
2435.6452-01	13-Dec-19	Brajkovich Demolition & Salvage (WA) Pty Ltd	Demolition Works-62 Little John Road	37,298.80
2435.6453-01	13-Dec-19	Vital Packaging	Packaging Materials	702.35
2435.744-01	13-Dec-19	Water Corporation	Water Charges	1,245.96
2435.818-01	13-Dec-19	Parks & Leisure Australia	Staff Training	1,375.00
2435.99-01	13-Dec-19	Australia Post	Postage Charges	12,468.48
2436.127-01	18-Dec-19	Beaver Tree Services Aust Pty Ltd	Treelopping	11,894.30
2436.1273-01	18-Dec-19	Fire Protection Association Australia	Staff Training	1,375.00
2436.1352-01	18-Dec-19	Action 4WD	Parts	710.00

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2436.1385-01	18-Dec-19	Armadale Kelmscott Refrigeration	Degas Fridges/Freezers-Landfill Site	745.00
2436.1423-01	18-Dec-19	Challenge Brickpaving	Brickpaving-Various Locations	2,981.00
2436.1453-01	18-Dec-19	ATI-Mirage Pty Ltd	Staff Training	789.80
2436.1469-01	18-Dec-19	Urban Development Inst of Australia	Staff Training	540.00
2436.1486-01	18-Dec-19	Ergolink	Stationery	232.50
2436.1560-01	18-Dec-19	Paramount Security Services	Security Services	2,522.44
2436.1575-01	18-Dec-19	Western Power Networks	Street Lighting-Croyden Road	24,802.00
2436.161-01	18-Dec-19	Browns Sweeping	Street Sweeping	3,600.00
2436.172-01	18-Dec-19	Byford Bobcats	Hire of Bobcat	969.15
2436.1738-01	18-Dec-19	Environmental Industries	Garden Maintenance	2,939.75
2436.1770-01	18-Dec-19	Voicedata Services Pty Ltd	Headset	327.80
2436.1823-01	18-Dec-19	Herron Todd White (WA) Pty Ltd	Property Valuation-60 Centre Road	2,200.00
2436.1930-01	18-Dec-19	Clark Equipment Sales Pty Ltd	Parts-P216	2,094.18
2436.1990-01	18-Dec-19	BurkeAir Pty Ltd	Airconditioning Maintenance	507.19
2436.2027-01	18-Dec-19	Dept of Premier and Cabinet	Advertising	105.70
2436.2067-01	18-Dec-19	A Levis & Sons	Construct Bore-Bernice Hargrave Reserve	35,831.84
2436.2182-01	18-Dec-19	Centaman Systems Pty Ltd	Triggers for Envibe Renewal	12,893.93
2436.231-01	18-Dec-19	Coates Hire	Hire of Equipment	5,016.00
2436.232-01	18-Dec-19	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	659.80
2436.2391-01	18-Dec-19	Lightforce Assets Pty Ltd	Guardrail-Ballanup Road	19,492.00
2436.2423-01	18-Dec-19	Cable Locates & Consulting	Locate Utility Services-Eighth Road	3,466.71
2436.2477-01	18-Dec-19	WA Catering Services Pty Ltd	Catering	756.75
2436.25-01	18-Dec-19	Alinta Gas	Gas Charges	59.00
2436.2545-01	18-Dec-19	D & T Asphalt Pty Ltd	Asphalt Repairs-Various Locations	19,581.50
2436.2552-01	18-Dec-19	Programmed Maintenance Services Ltd	Garden Maintenance	14,203.21
2436.258-01	18-Dec-19	WINC Australia Pty Ltd	Stationery	90.46
2436.2734-01	18-Dec-19	Superior Pak Pty Ltd	Parts-P1503	590.38
2436.2757-01	18-Dec-19	Subway Armadale	Catering	124.80
2436.2889-01	18-Dec-19	Katherine John Entertainment	Entertainment-2019 Staff Xmas Party	2,000.00
2436.3005-01	18-Dec-19	Forrest Road Fresh	Catering	304.29
2436.3082-01	18-Dec-19	Sonic HealthPlus	Preplacement Medicals	220.00
2436.3250-01	18-Dec-19	P W Sanders	Telephone Reimbursement	76.25
2436.33-01	18-Dec-19	ALS Library Services Pty Ltd	Library Resources	382.26
2436.3304-01	18-Dec-19	Dept of Planning, Lands & Heritage	Abbey Road Land Exchange	817.20
2436.345-01	18-Dec-19	Godfreys Kelmscott	Parts	399.00
2436.3452-01	18-Dec-19	G J Dixon	Expenses Reimbursements	126.80
2436.3589-01	18-Dec-19	Horizon West Landscape Irrigation	Slashing Works-Ninth Road	2,420.00
2436.3662-01	18-Dec-19	Events Personnel Australia	Hire of Temporary Staff	2,210.67

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2436.3675-01	18-Dec-19	Carlisle Events Hire Pty Ltd	Hire of Equipment	743.60
2436.3708-01	18-Dec-19	Galt Geotechnics	Consultancy Services	22,412.00
2436.3811-01	18-Dec-19	Budget Rent a Car	Hire of Motor Vehicle	2,020.21
2436.3855-01	18-Dec-19	Dowsing Concrete	Construction of Concrete Crossovers	26,791.44
2436.3955-01	18-Dec-19	D Hutchens	Remove Graffiti-Gwynne Park Mural	308.00
2436.3970-01	18-Dec-19	EOS Electrical	Electrical Services	1,170.25
2436.4013-01	18-Dec-19	G W Miller	Expenses Reimbursements	68.28
2436.4217-01	18-Dec-19	Albox Australia	Stationery	124.60
2436.4337-01	18-Dec-19	Plants & Garden Rentals	Hire of Plants-December 2019	1,837.00
2436.4362-01	18-Dec-19	S J Littleton	Expenses Reimbursements	255.02
2436.440-01	18-Dec-19	Kott Gunning Lawyers	Legal Advice	210.54
2436.4482-01	18-Dec-19	K L Jennings	Expenses Reimbursements	53.49
2436.4560-01	18-Dec-19	CANCELLED	CANCELLED	0.00
2436.4586-01	18-Dec-19	Beaver Traffic Management	Hire of Traffic Controllers	858.02
2436.4713-01	18-Dec-19	SCP Conservation And Land Management	Fencing-Rushton Park	594.00
2436.4734-01	18-Dec-19	7 to 1 Photography	Photography Services	605.00
2436.4960-01	18-Dec-19	M A Cox	Expenses Reimbursements	77.27
2436.5063-01	18-Dec-19	Royal Business Products	Barcode Readers-Armadale Library	1,039.50
2436.5075-01	18-Dec-19	Six Two Three Zero	Project Management-Seville Grove Library	1,650.00
2436.5081-01	18-Dec-19	Subtera	Locate Utility Services-Gillam Drive	1,666.50
2436.5212-01	18-Dec-19	Coffey & Tea	Staff Training	1,419.00
2436.5223-01	18-Dec-19	Security Management Australasia Pty Ltd	Service CCTV Camera-AFAC	253.00
2436.5301-01	18-Dec-19	AXIIS Contracting Pty Ltd	Concrete Driveway-Canning Mills Road	8,123.41
2436.5395-01	18-Dec-19	JB Hi-Fi-Commercial	Computer Equipment	2,504.10
2436.5418-01	18-Dec-19	Supercivil Pty Ltd	Asphalt Layed-Crawley Road	33,048.00
2436.5439-01	18-Dec-19	Graffiti Systems Australia	Remove Graffiti-Various Locations	316.03
2436.5445-01	18-Dec-19	Gresley Abas Pty Ltd	Architectural Services-October 2019	10,368.60
2436.5464-01	18-Dec-19	Master Class Cabinets (WA) Pty Ltd	Parts	220.00
2436.5486-01	18-Dec-19	Western Australian Security Personnel Pty Ltd	Crowd Control-Carols by Candlelight	2,345.48
2436.552-01	18-Dec-19	Wizard Pharmacy Kelmscott Stargate	Newspapers	103.80
2436.5551-01	18-Dec-19	SL Building Service Pty Ltd	Hire of Equipment	14,080.00
2436.5562-01	18-Dec-19	Bug Busters Pty Ltd	Weed & Pest Control	605.00
2436.5571-01	18-Dec-19	PSN Events Pty Ltd	Staff Training	104.50
2436.5623-01	18-Dec-19	Oracle CMS	After Hours Call Service-October 2019	2,300.13
2436.5656-01	18-Dec-19	Austraffic WA	Pedestrian Counts-Various Locations	2,431.00
2436.572-01	18-Dec-19	Quick Corporate Australia Pty Ltd	Stationery	9.59
2436.5744-01	18-Dec-19	Battle Axr Mobile Detailing	Vehicle Detailing	150.00
2436.5791-01	18-Dec-19	C Edwards	Expenses Reimbursements	1,361.75

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
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2436.5812-01	18-Dec-19	LD&D Australia Pty Limited	Refreshments	94.20
2436.5854-01	18-Dec-19	NewGround Water Services	Irrigation Poly Pipes-CBD Streetscapes	8,233.50
2436.5876-01	18-Dec-19	Stepchange Consultants Pty Ltd	Consultancy Services	3,437.50
2436.5901-01	18-Dec-19	Floral Fever	Flowers-2019 Civic Cocktail Event	390.00
2436.5953-01	18-Dec-19	Contra-Flow Pty Ltd	Hire of Traffic Controllers	21,260.91
2436.61-01	18-Dec-19	Armadale Lock & Key Service	Padlocks/Keys Cut	363.00
2436.6257-01	18-Dec-19	Perrott Painting Maintenance Contract Pty Ltd	Painting Services-Seville Grove Library	6,844.20
2436.6279-01	18-Dec-19	Swanshore Pty Ltd t/a Imagination Play	Outdoor Fitness Equipment-Bob Blackburn Reserve	2,712.83
2436.628-01	18-Dec-19	SUEZ Recycling & Recovery Pty Ltd	Bulk Rubbish Bins	115.78
2436.6291-01	18-Dec-19	JDS Building and Maintenance Services Pty Ltd	Shed-SES	12,182.50
2436.6317-01	18-Dec-19	Katherine John Entertainment (KJE)	Stage & Audio Management-Kambarang Festival	7,810.00
2436.6342-01	18-Dec-19	ATF The Encore Discretionary Trust	Library Resources	1,350.00
2436.6357-01	18-Dec-19	West Coast Metal Detector Club Inc	Library Presentation-Metal Detecting	200.00
2436.6374-01	18-Dec-19	Swimming Co-ordinators Association of Western Australia	Membership Renewal	50.00
2436.6384-01	18-Dec-19	Matrix GE Pty Ltd	Cash Collection Services-November 2019	486.75
2436.6388-01	18-Dec-19	Amalgamated Services Pty Ltd (HF Trust & PF Trust as Amalgam F	Hire of Temporary Staff	3,048.38
2436.6411-01	18-Dec-19	Art On The Move	Staff Training	990.00
2436.6435-01	18-Dec-19	Curfew Cabinets Group Pty Ltd	Repair Desks-Council Chambers	7,937.00
2436.6437-01	18-Dec-19	L Taylor	Weaving Workshop-Kambarang Festival	1,400.00
2436.6439-01	18-Dec-19	The Trustee For Family Shoveller Band Trust	Entertainment-Kambarang Festival	2,000.00
2436.669-01	18-Dec-19	Telstra	Telephone Charges	9,065.32
2436.744-01	18-Dec-19	Water Corporation	Water Charges	3,715.69
2436.759-01	18-Dec-19	Synergy Energy	Electricity Charges	257,017.42
2436.842-01	18-Dec-19	Bladon WA	Protective Clothing	215.05
2436.980-01	18-Dec-19	D J Sherrard	Gate Keeper-Roleystone Greenwaste Site	1,010.00
2436.99-01	18-Dec-19	Australia Post	Postage Charges	5,155.51
2438.109-01	20-Dec-19	Australian Metal Workers Union	Payroll Deductions	81.60
2438.112-01	20-Dec-19	Australian Services Union	Payroll Deductions	729.10
2438.206-01	20-Dec-19	Child Support Agency	Payroll Deductions	4,018.05
2438.214-01	20-Dec-19	City of Armadale-Social Club	Payroll Deductions	330.00
2438.4156-01	20-Dec-19	Quick Super	Payroll Deductions	225,764.03
2438.453-01	20-Dec-19	LGRCEU	Payroll Deductions	317.78
2439.1039-01	20-Dec-19	Nilfisk Pty Ltd	Floor Scrubber-Property Services	4,456.80
2439.1079-01	20-Dec-19	StrataGreen	Gardening Products	4,172.71
2439.1115-01	20-Dec-19	J Corp Pty Ltd - Impressions	Refund-Security Deposit	800.00
2439.113-01	20-Dec-19	Australian Taxation Office	Payroll Deductions	378,326.50
2439.116-01	20-Dec-19	DORMA Australia Pty Ltd	Service Auto Door	99.00
2439.1163-01	20-Dec-19	Advanced Spatial Technologies P/L	Stationery	31,251.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
2439.1166-01	20-Dec-19	Sports Turf Technology Pty Ltd	Consultancy Services	15,730.00
2439.1197-01	20-Dec-19	Westzone Enterprises Pty Ltd	Rental/Outgoings Armadale Library-January 2020	46,427.63
2439.1209-01	20-Dec-19	Instant Waste Management	Pump Out Grease Traps-Various Buildings	749.10
2439.127-01	20-Dec-19	Beaver Tree Services Aust Pty Ltd	Treelopping	89,614.29
2439.1279-01	20-Dec-19	CSIRO	Library Resources	88.90
2439.1347-01	20-Dec-19	Byford Glass	Non Reflective Film-Kelmscott Hall	4,265.00
2439.1404-01	20-Dec-19	The Manse Restaurant	Catering	313.00
2439.1405-01	20-Dec-19	Buick Holdings Pty Ltd	Parts	949.99
2439.1423-01	20-Dec-19	Challenge Brickpaving	Rock Pitching-Balannup Road	14,080.00
2439.150-01	20-Dec-19	CANCELLED	CANCELLED	0.00
2439.1507-01	20-Dec-19	Reece Pty Ltd	Parts	388.61
2439.155-01	20-Dec-19	BP Australia Pty Ltd	Fuel & Oils	31,015.94
2439.1554-01	20-Dec-19	Parkland 1998 Pty Ltd	Repairs-P2003	1,515.10
2439.157-01	20-Dec-19	Brook Marsh Pty Ltd	Feature Survey-Balannup Road	18,218.81
2439.1596-01	20-Dec-19	Classic Hire	Hire of Equipment	1,891.67
2439.1606-01	20-Dec-19	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	381.95
2439.161-01	20-Dec-19	Browns Sweeping	Street Sweeping	16,950.00
2439.1683-01	20-Dec-19	Trenchbusters Pty Ltd	Bulk Rubbish Bins	2,905.00
2439.1697-01	20-Dec-19	RSEA Pty Ltd	Protective Clothing	2,837.83
2439.1707-01	20-Dec-19	Complete Hire & Sales Pty Ltd	Hire of Equipment	3,256.98
2439.1708-01	20-Dec-19	Book Easy Pty Ltd	Bookeasy Commissions-November 2019	220.00
2439.172-01	20-Dec-19	Byford Bobcats	Hire of Bobcat	1,353.30
2439.1730-01	20-Dec-19	Richgro Garden Products	Gardening Products	155.43
2439.1732-01	20-Dec-19	Refresh Waters Pty Ltd	Refreshments	42.00
2439.1738-01	20-Dec-19	Environmental Industries	Garden Maintenance	18,132.84
2439.176-01	20-Dec-19	Cabcharge Australia Pty Ltd	Cabcharge Dockets 04.11.19-01.12.19	525.97
2439.1777-01	20-Dec-19	MAIA Financial Pty Ltd	Computer Equipment Leases	100,867.67
2439.1811-01	20-Dec-19	Truck Centre (WA) Pty Ltd	Parts-Various Plant	1,277.10
2439.1814-01	20-Dec-19	Cardno (WA) Pty Ltd	Consultancy Services	7,683.49
2439.1904-01	20-Dec-19	Blueprint Homes (WA) Pty Ltd	Refund-Security Deposit	800.00
2439.1906-01	20-Dec-19	Ashmy Pty Ltd	Refund-Security Deposit	800.00
2439.1919-01	20-Dec-19	Dale Alcock Homes Pty Ltd	Refund-Security Deposit	1,200.00
2439.193-01	20-Dec-19	Challenge Batteries WA	Parts-Various Plant	3,149.30
2439.194-01	20-Dec-19	Challenge Chemicals Australia	Cleaning Chemicals	774.28
2439.1957-01	20-Dec-19	Wren Oil	Admin & Compliance fee	16.50
2439.1990-01	20-Dec-19	BurkeAir Pty Ltd	Airconditioning Maintenance	14,333.00
2439.201-01	20-Dec-19	Chefmaster Australia	Cleaning Materials	2,482.65
2439.2031-01	20-Dec-19	Buswest	Hire of Coach	286.00

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2439.2057-01	20-Dec-19	Ventura Home Group Pty Ltd	Refund-Security Deposit	1,200.00
2439.2111-01	20-Dec-19	BGC Residential Pty Ltd	Refund-Security Deposit	800.00
2439.2214-01	20-Dec-19	B M Pember	Consultancy Services	4,815.25
2439.223-01	20-Dec-19	CJD Equipment Pty Ltd	Parts-Various Plant	5,656.05
2439.227-01	20-Dec-19	Cleanaway	Hire of Equipment	88.00
2439.231-01	20-Dec-19	Coates Hire	Hire of Equipment	3,419.76
2439.232-01	20-Dec-19	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	640.30
2439.2329-01	20-Dec-19	Ricoh Australia Pty Ltd	Photocopier Usage	13,299.42
2439.2380-01	20-Dec-19	TJ Depiazzi & Sons	Gardening Products	4,766.58
2439.2389-01	20-Dec-19	BGC Concrete	Concrete Products	463.10
2439.24-01	20-Dec-19	ALIA	Staff Training	1,220.00
2439.2437-01	20-Dec-19	Drainflow Services Pty Ltd	High Pressure Cleaning/Road Sweeping-Various Locations	42,167.40
2439.2474-01	20-Dec-19	All West Plant Hire	Hire of Equipment	2,475.00
2439.2477-01	20-Dec-19	WA Catering Services Pty Ltd	Catering	1,009.00
2439.2535-01	20-Dec-19	Adelphi Tailoring Co	Protective Clothing	440.00
2439.2545-01	20-Dec-19	D & T Asphalt Pty Ltd	Asphalt Layed-Blackett Court	9,171.21
2439.2553-01	20-Dec-19	Natural Area Management & Services	Balannup Road Softworks-November 2019	2,475.00
2439.257-01	20-Dec-19	Cornerstone Legal	Legal Advice	1,892.00
2439.258-01	20-Dec-19	WINC Australia Pty Ltd	Stationery	6,700.87
2439.2672-01	20-Dec-19	Red Ink Homes Pty Ltd	Refund-Security Deposit	800.00
2439.2682-01	20-Dec-19	Global Spill Control	Parts-Landfill Site	2,388.08
2439.2720-01	20-Dec-19	McIntosh Holdings Pty Ltd	Parts	466.60
2439.2734-01	20-Dec-19	Superior Pak Pty Ltd	Repairs-P597	4,359.81
2439.2735-01	20-Dec-19	Safeman WA Pty Ltd	Protective Clothing	766.90
2439.2763-01	20-Dec-19	Vinci Gravel Supplies Pty Ltd	Gravel	4,767.29
2439.277-01	20-Dec-19	Landgate	Title Searches	288.20
2439.2779-01	20-Dec-19	Award Contracting	Feature Survey-Bedbrook Drain	825.00
2439.278-01	20-Dec-19	Dept Of Mines, Industry Regulation And Safety	BSL Levy Collected-November 2019	33,190.03
2439.2822-01	20-Dec-19	Wavesound Pty Ltd	Library Resources	2,517.79
2439.2824-01	20-Dec-19	Commercial Aquatics Australia	Pool Plant Maintenance	11,077.00
2439.2831-01	20-Dec-19	Apple Pty Ltd	Computer Equipment	777.70
2439.2833-01	20-Dec-19	Beacon Equipment	Minor Equipment-Parks	5,927.95
2439.2843-01	20-Dec-19	Imagesource Digital Solutions	Design Services-Christmas Photo Board	654.50
2439.2867-01	20-Dec-19	Rent A Fence Pty Ltd	Hire of Equipment	1,295.05
2439.287-01	20-Dec-19	Dieback Treatment Services	Dieback Treatment Program-2019/20	17,114.00
2439.2889-01	20-Dec-19	Katherine John Entertainment	Video Production-Arts Bush Trail	831.25
2439.29-01	20-Dec-19	Allmark & Associates Pty Ltd	Stationery	660.00
2439.295-01	20-Dec-19	Down Under Signs Pty Ltd	Signs	103.18

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2439.3060-01	20-Dec-19	Tyrecycle Pty Ltd	Tyre Collections-Landfill Site	1,452.87
2439.3069-01	20-Dec-19	Jones Lang Lasalle Corporate Property Services Pty Ltd	Monthly Outgoings Orchard House-January 2020	18,520.96
2439.3082-01	20-Dec-19	Sonic HealthPlus	Preplacement Medicals	511.50
2439.3157-01	20-Dec-19	Bowden Tree Consultancy	Consultancy Services	2,519.00
2439.3177-01	20-Dec-19	Character Creations	Promotional Materials	265.00
2439.3187-01	20-Dec-19	Enviro Infrastructure Pty Ltd	Cabinets-Champion Centre	98,135.40
2439.3196-01	20-Dec-19	Smart Colour Signs	Signs	616.00
2439.3218-01	20-Dec-19	Centrecare Corporate	EAP Sessions-November 2019	704.00
2439.3223-01	20-Dec-19	Australian Office Leading Brands	Stationery	1,380.61
2439.3230-01	20-Dec-19	Redfish Technologies Pty Ltd	IT Training Room-Screen Replacement	7,912.78
2439.324-01	20-Dec-19	Dept of Fire And Emergency Services	ESL Levy QTR 2-2019/20	3,195,707.24
2439.3266-01	20-Dec-19	Artref Pty Ltd	Stationery	221.10
2439.33-01	20-Dec-19	ALS Library Services Pty Ltd	Library Resources	358.20
2439.3302-01	20-Dec-19	Vanguard Press	Printing	465.22
2439.3318-01	20-Dec-19	360 Environmental Pty Ltd	Consultancy Services	4,006.20
2439.3433-01	20-Dec-19	Insolvency & Trustee Service Australia	Motor Vehicle Searches-November 2019	2.00
2439.3518-01	20-Dec-19	F A Baxter	Expenses Reimbursements	100.00
2439.3589-01	20-Dec-19	Horizon West Landscape Irrigation	Verge Slashing-Forrestdale Business Park	20,170.90
2439.3668-01	20-Dec-19	DMI Signs	Exit Signs	295.35
2439.3673-01	20-Dec-19	Home Group WA Pty Ltd	Refund-Security Deposit	800.00
2439.3675-01	20-Dec-19	Carlisle Events Hire Pty Ltd	Hire of Equipment	1,805.10
2439.3703-01	20-Dec-19	Fuji Xerox Business Force Pty Ltd	Backscanning Project-November 2019	4,277.61
2439.3719-01	20-Dec-19	Western Tree Recyclers	Greenwaste Processing-Roleystone Greenwaste Site	21,557.55
2439.374-01	20-Dec-19	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	13,243.79
2439.3762-01	20-Dec-19	Telford Industries	Swimming Pool Chemicals	575.30
2439.378-01	20-Dec-19	Heatley Sales Pty Ltd	Parts-Various Locations	1,253.08
2439.3819-01	20-Dec-19	Feral Invasive Species Eradication Management	Feral Animal Control	23,925.00
2439.3855-01	20-Dec-19	Dowsing Concrete	Construction of Concrete Crossovers	92,754.98
2439.3856-01	20-Dec-19	Mother Earth Gardening & Landscaping	Garden Maintenance	21,780.00
2439.3867-01	20-Dec-19	Bensons Contracting	Remove Asbestos-Springdale Park	2,098.25
2439.3904-01	20-Dec-19	Successful Projects	Project Management & Superintendency-November 2019	3,668.50
2439.3929-01	20-Dec-19	Marketforce	Advertising	4,660.88
2439.3963-01	20-Dec-19	Associated Paving & Landscaping Pty Ltd	Construction of Concrete Crossovers	9,262.00
2439.3970-01	20-Dec-19	EOS Electrical	Electrical Services	913.00
2439.4003-01	20-Dec-19	M S Carroll	Expenses Reimbursements	3,000.00
2439.4070-01	20-Dec-19	Instant Toilets & Showers Pty Ltd	Hire of Equipment	2,563.00
2439.4075-01	20-Dec-19	Delta Print	Printing	484.00
2439.4104-01	20-Dec-19	Alsco Pty Ltd	Sanitary Services-November 2019	4,399.62

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2439.414-01	20-Dec-19	Jason Signmakers	Signs	2,789.60
2439.418-01	20-Dec-19	JLR Pumps	Flowmeter-Wallaby Reserve Bore	6,048.90
2439.4183-01	20-Dec-19	Wilson Security Services	Security Services	90,799.41
2439.4204-01	20-Dec-19	Seton Australia	Stationery	166.76
2439.4270-01	20-Dec-19	Scott Printers Pty Ltd	Printing	911.90
2439.4305-01	20-Dec-19	PRF Industries Pty Ltd	Electrical Services	1,039.50
2439.432-01	20-Dec-19	Kel Steel Constructions	Parts	957.00
2439.4324-01	20-Dec-19	Frontline Fire & Rescue Equipment	Repairs-P638	1,702.58
2439.4337-01	20-Dec-19	Plants & Garden Rentals	Hire of Plants-December 2019	433.95
2439.440-01	20-Dec-19	Kott Gunning Lawyers	Legal Advice	36,491.29
2439.4418-01	20-Dec-19	Prestige Property Maintenance Pty Ltd	Garden Maintenance	17,106.97
2439.443-01	20-Dec-19	LD Total	Garden Maintenance	2,557.50
2439.4469-01	20-Dec-19	E Fire & Safety	Service Fire Detection System-November 2019	2,189.00
2439.4525-01	20-Dec-19	Black Rubber Pty Ltd	Tyres	9,557.95
2439.4533-01	20-Dec-19	Turf Care WA Pty Ltd	Garden Maintenance	82,242.36
2439.4539-01	20-Dec-19	Future Power WA Pty Ltd	Electrical Services-Armadale Hall	34,364.62
2439.456-01	20-Dec-19	Liquor Barons Armadale	Refreshments	1,268.91
2439.4598-01	20-Dec-19	Hydroquip Pumps	Drink Fountain & Main Works-Bob Blackburn Reserve	13,098.80
2439.460-01	20-Dec-19	Local Government Professionals Aust WA	Staff Training	320.00
2439.464-01	20-Dec-19	Lori's Fuel Station	Fuel & Oils	8,890.74
2439.4713-01	20-Dec-19	SCP Conservation And Land Management	Rail Fencing-Kootingle Reserve	11,035.20
2439.4718-01	20-Dec-19	Enviro Pipes Pty Ltd	Pipes-Landfill Site	2,321.00
2439.4733-01	20-Dec-19	NBN Co Limited	NBN Modification-Railway Avenue/Centre Road	8,721.99
2439.4734-01	20-Dec-19	7 to 1 Photography	Photography Services	440.00
2439.4762-01	20-Dec-19	QED Environmental Services Pty Ltd	Asbestos Management Plan-Various Buildings	1,159.13
2439.4814-01	20-Dec-19	Great Lakes Community Resources Inc	Mattress Collections-November 2019	6,462.50
2439.487-01	20-Dec-19	Metro Water Supply	Water-Landfill Site	330.00
2439.4902-01	20-Dec-19	Paramount Electrical Services	Electrical Services	18,233.70
2439.4922-01	20-Dec-19	Braestone Pty Ltd	Consultancy Services	7,844.38
2439.4985-01	20-Dec-19	C D Mannucci	Expenses Reimbursements	49.61
2439.5001-01	20-Dec-19	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	7,105.14
2439.5023-01	20-Dec-19	Ray White - Southern Star	Advertising	1,370.00
2439.5035-01	20-Dec-19	Allstate Kerbing And Concrete	Kerbing Services-Various Locations	43,397.15
2439.5038-01	20-Dec-19	Holiday Guide Pty Ltd	Marketing Fee	59.70
2439.5051-01	20-Dec-19	Sprayking WA Pty Ltd	Weed Control	24,398.15
2439.5054-01	20-Dec-19	Pure Homes Pty Ltd	Refund-Security Deposit	800.00
2439.5074-01	20-Dec-19	Instant Products Hire	Hire of Equipment	949.65
2439.5081-01	20-Dec-19	Subtera	Locate Utility Services-Balannup Road	2,049.30

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2439.5110-01	20-Dec-19	Insight Enterprises Australia Pty Ltd	Microsoft Azure Usage Charges	1,722.85
2439.5126-01	20-Dec-19	Park Trading (2016) Ltd	Service-P1993	474.00
2439.5128-01	20-Dec-19	Adventure Plus Playgrounds	Play Equipment-Lion's Park	1,540.00
2439.5135-01	20-Dec-19	CANCELLED	CANCELLED	0.00
2439.5142-01	20-Dec-19	Yellowbidi Dreaming Artwork	Repaint Artwork-Champion Centre	500.00
2439.5157-01	20-Dec-19	Hi Tech Security WA Pty Ltd	Electrical Door Lock-Seville Grove Library	3,861.55
2439.5223-01	20-Dec-19	Security Management Australasia Pty Ltd	CCTV Monitoring System-Administration Building	10,946.10
2439.528-01	20-Dec-19	Ixom Operations Pty Ltd	Pool Chemicals	4,098.91
2439.5301-01	20-Dec-19	AXIIS Contracting Pty Ltd	Repair Footpath-San Jacinta Road	13,143.63
2439.5324-01	20-Dec-19	A R Bryant	Expenses Reimbursements	129.79
2439.5358-01	20-Dec-19	Beaumonde Catering	Catering & Hall Hire-2019 Civic Dinner	9,926.00
2439.5373-01	20-Dec-19	Travelwest Publications WA Pty Ltd	Advertising	400.00
2439.5379-01	20-Dec-19	OCE Corporate Cleaning	Cleaning Services-Various Buildings	43,380.89
2439.5389-01	20-Dec-19	Retro Roads	Road Spotting-Various Locations	8,657.15
2439.5395-01	20-Dec-19	JB Hi-Fi-Commercial	Computer Equipment	60.69
2439.5397-01	20-Dec-19	BJ Ball	Stationery	3,058.50
2439.5407-01	20-Dec-19	Tinderbox	Souvenirs-AVC	294.92
2439.5411-01	20-Dec-19	Focus Consulting WA Pty Ltd	Consultancy Services	6,600.00
2439.5418-01	20-Dec-19	Supercivil Pty Ltd	Asphalt Repairs-Nicholson Road	62,947.74
2439.5439-01	20-Dec-19	Graffiti Systems Australia	Remove Graffiti-Various Locations	446.95
2439.5463-01	20-Dec-19	Battery World Armadale	Parts	39.95
2439.5485-01	20-Dec-19	Good Games Cannington	Library Resources	1,508.00
2439.5494-01	20-Dec-19	On Tap Plumbing & Gas Pty Ltd	Plumbing Services	26,149.80
2439.5529-01	20-Dec-19	Rockwater Pty Ltd	Geothermal Reporting	2,079.28
2439.5548-01	20-Dec-19	Tyrepower Limited	Tyres	1,575.90
2439.5552-01	20-Dec-19	Quicklee Express Transport & Distribution Pty Ltd	Courier Services-November 2019	235.40
2439.5562-01	20-Dec-19	Bug Busters Pty Ltd	Weed & Pest Control	411.40
2439.5589-01	20-Dec-19	Trident Plastics (SA) Pty Ltd	Recycling Bins-Landfill Site	16,818.34
2439.5609-01	20-Dec-19	Jenoptik Australia Pty Ltd	Radar Speed Display Signs	38,610.00
2439.5694-01	20-Dec-19	Horizon West Landscape Constructions	Landscaping Works-November 2019	660.00
2439.570-01	20-Dec-19	Pure Air Filters	Parts	85.80
2439.572-01	20-Dec-19	Quick Corporate Australia Pty Ltd	Stationery	4,130.01
2439.5722-01	20-Dec-19	Powerlyt Group Pty Ltd	Lighting Design-Lake View Terrace	7,087.92
2439.573-01	20-Dec-19	Soundpack Solutions	Library Resources	1,767.43
2439.5785-01	20-Dec-19	Materials Consultants Pty Ltd	Road Base Testing	479.60
2439.5795-01	20-Dec-19	Living Turf	Gardening Products	5,494.50
2439.5812-01	20-Dec-19	LD&D Australia Pty Limited	Refreshments	65.60
2439.5824-01	20-Dec-19	CERCON Building	Construction Works-Champion Centre Complex	23,775.72

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2439.583-01	20-Dec-19	Range Ford	Parts	148.02
2439.585-01	20-Dec-19	Holcim	Limestone	517.02
2439.5854-01	20-Dec-19	NewGround Water Services	Irrigation-Various Reserves	23,139.05
2439.5881-01	20-Dec-19	I C McGillemhaoil	Entertainment-2019 Highland Gathering	400.00
2439.5908-01	20-Dec-19	Technogym Australia Pty Ltd	Gym Equipment-AFAC	7,769.23
2439.5946-01	20-Dec-19	Electek	Electrical Services	2,193.18
2439.5948-01	20-Dec-19	Run Energy Pty Limited	Gas Collection & Flare Maintenance-November 2019	2,585.00
2439.5953-01	20-Dec-19	Contra-Flow Pty Ltd	Hire of Traffic Controllers	2,698.68
2439.5986-01	20-Dec-19	West Tip Waste Control Pty Ltd	Greenwaste Collections-Various Locations	90,060.43
2439.599-01	20-Dec-19	Smoke And Mirrors Audio Visual	Hire of Equipment	2,081.63
2439.6032-01	20-Dec-19	S G Elliott	Graphic Design-Poetry of Things Exhibition	1,121.25
2439.6062-01	20-Dec-19	Travis Hayto Photography	AFAC Party Video	330.00
2439.607-01	20-Dec-19	SAI Global Limited	Australian Standards	148.89
2439.6091-01	20-Dec-19	Phase3 Landscape Construction Pty Ltd	Migrant Park Landscape-Stage 2	10,781.20
2439.61-01	20-Dec-19	Armadale Lock & Key Service	Padlocks/Keys Cut	892.50
2439.6120-01	20-Dec-19	Facilities First Australia	Cleaning Services-November 2019	24,855.34
2439.6132-01	20-Dec-19	Geared Construction Pty Ltd	Variations-Armadale Library Extension	4,991.25
2439.6157-01	20-Dec-19	The Trustee for Perth Sand Supplies Family Trust	Brown Sand	478.50
2439.62-01	20-Dec-19	Armadale Mower World	Parts-Various Plant	1,766.00
2439.6202-01	20-Dec-19	Plus Architects Pty Ltd	Forrestdale Community Hub	2,002.00
2439.6234-01	20-Dec-19	Pirtam Pty Ltd	Parts-Various Plant	2,134.97
2439.624-01	20-Dec-19	Sigma Chemicals	Pool Chemicals	208.51
2439.6255-01	20-Dec-19	The Trustee for TMSW Unit Trust	Hire of Traffic Controllers	43,135.94
2439.6273-01	20-Dec-19	Intelife Group	BBQ Maintenance-November 2019	821.83
2439.628-01	20-Dec-19	SUEZ Recycling & Recovery Pty Ltd	Recycling Collections-November 2019	71,134.90
2439.6306-01	20-Dec-19	ATF R & S Rowland Family Trust	Sun Lounges-AFAC	2,716.78
2439.6323-01	20-Dec-19	Remondis Australia Pty Ltd	Cardboard Collection-November 2019	660.00
2439.6324-01	20-Dec-19	Macquarie Media Operations Pty Ltd	Advertising	2,156.00
2439.6326-01	20-Dec-19	ATF The Booth and Bourgeot Trust t/as A Class Fabrication	1 x Tandem Trailer	19,965.00
2439.6347-01	20-Dec-19	Skate Sculpture	Pop Up Skate Park-Frye Park	3,630.00
2439.6360-01	20-Dec-19	Urban Asset Solutions Pty Ltd	Ecosol Trash Rack System-Balannup Road	6,050.00
2439.6385-01	20-Dec-19	TPG Network Pty Ltd	Internet Services Depot-November 2019	3,692.70
2439.6413-01	20-Dec-19	GPC Asia Pacific Pty Ltd T/A Covs	Parts-Various Plant	1,638.82
2439.6426-01	20-Dec-19	Property Council Of Australia Limited	Membership-2019/20	3,559.00
2439.6428-01	20-Dec-19	CSS Crane Hire Pty Ltd	Hire of Equipment	2,483.25
2439.6441-01	20-Dec-19	Surjtec Pty Ltd	Blade Sharpening	77.00
2439.6443-01	20-Dec-19	The Trustee of the Wright Family Trust T/A Define Creations	Drafting and Design-Landfill Site	8,800.00
2439.6444-01	20-Dec-19	MCPBB Pty Ltd T/A Delstrat Earthmoving	Construction Materials	487.08

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
2439.6447-01	20-Dec-19	Chamber of Commerce & Industry of Western Australia Limited	Consultancy Services	1,188.00
2439.6453-01	20-Dec-19	Vital Packaging	Packaging Materials	744.70
2439.6463-01	20-Dec-19	The Trustee for Jody & Dean Family Trust	Construction of Concrete Crossovers	6,820.00
2439.653-01	20-Dec-19	Steel Dale Industries Pty Ltd	Parts-Palomino Park Riding Club	2,183.50
2439.654-01	20-Dec-19	Stewart & Heaton Clothing Co Pty Ltd	Protective Clothing	1,373.39
2439.659-01	20-Dec-19	Sunny Industrial Brushware Pty Ltd	Hardware	363.00
2439.669-01	20-Dec-19	Telstra	Telephone Charges	16,221.10
2439.672-01	20-Dec-19	The Chair Doctor WA Pty Ltd	Office Furniture	531.00
2439.690-01	20-Dec-19	Toll Fast	Courier Services	128.42
2439.692-01	20-Dec-19	Total Eden Pty Ltd	Reticulation Parts	361,640.32
2439.693-01	20-Dec-19	Total Packaging (WA) Pty Ltd	Cleaning Materials	1,716.00
2439.724-01	20-Dec-19	WA Bluemetal/WA Premix	Road Base	28,845.71
2439.726-01	20-Dec-19	WA Electoral Commission	2019 Local Government Elections	190,164.25
2439.728-01	20-Dec-19	WA Hino Sales & Service	Parts-P452/P453	1,294.57
2439.730-01	20-Dec-19	WA Limestone Co	Limestone	53,172.11
2439.731-01	20-Dec-19	WALGA	Staff Training	622.00
2439.744-01	20-Dec-19	Water Corporation	Water Charges	14,000.27
2439.75-01	20-Dec-19	Armaguard	Armaguard Services	509.68
2439.752-01	20-Dec-19	West Side Safety Products	Protective Clothing	1,341.62
2439.756-01	20-Dec-19	Western Australian Treasury Corp	Various Loan Repayments	2,466,585.01
2439.759-01	20-Dec-19	Synergy Energy	Electricity Charges	14,528.95
2439.780-01	20-Dec-19	Work Clobber	Protective Clothing	1,602.90
2439.785-01	20-Dec-19	Wurth Australia Pty Ltd	Parts	260.94
2439.786-01	20-Dec-19	Zipform Pty Ltd	Printing	13,011.16
2439.81-01	20-Dec-19	ASB Marketing	Stationery	2,200.00
2439.814-01	20-Dec-19	Gecko Contracting Turf & Landscaping	Garden Maintenance	11,764.01
2439.847-01	20-Dec-19	Office Line	Office Furniture-Champion Centre	19,191.81
2439.859-01	20-Dec-19	Our Community	OurCommunity Grant Directory-Subscription	650.00
2439.88-01	20-Dec-19	Statewide Bearings	Parts	185.90
2439.896-01	20-Dec-19	AV Truck Services Pty Ltd	Parts	232.69
2439.904-01	20-Dec-19	Bunnings Building Supplies Pty Ltd	Hardware	11,994.78
2439.924-01	20-Dec-19	E & MJ Rosher Pty Ltd	Parts	962.84
2440.1047-01	24-Dec-19	Image Embroidery	Protective Clothing	30.25
2440.1153-01	24-Dec-19	Child Education Services	Library Resources	5,001.97
2440.124-01	24-Dec-19	Macri Partners	Audit Fees	4,620.00
2440.1447-01	24-Dec-19	IW Projects Pty Ltd	Waste Strategy Model & Associated Plans	24,200.00
2440.147-01	24-Dec-19	BOC Gases Australia Limited	Gas & Cylinder Rental	370.61
2440.1606-01	24-Dec-19	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	975.70

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
2440.1683-01	24-Dec-19	Trenchbusters Pty Ltd	Bulk Rubbish Bins	675.00
2440.1859-01	24-Dec-19	Michael Page International	Hire of Temporary Staff	4,156.60
2440.2494-01	24-Dec-19	D B Heliams	Expenses Reimbursements	35.99
2440.257-01	24-Dec-19	Cornerstone Legal	Legal Advice	457.60
2440.2620-01	24-Dec-19	Cr Caroline Wielinga	Travel Allowance Reimbursement	180.00
2440.284-01	24-Dec-19	Dept of Transport	Motor Vehicle Searches-November 2019	47.60
2440.3005-01	24-Dec-19	Forrest Road Fresh	Catering	421.67
2440.3275-01	24-Dec-19	Cr Melissa Northcott	Travel Allowance Reimbursement	85.84
2440.33-01	24-Dec-19	ALS Library Services Pty Ltd	Library Resources	360.13
2440.3463-01	24-Dec-19	Big W	Library Resources	991.00
2440.374-01	24-Dec-19	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	3,355.35
2440.4093-01	24-Dec-19	LFA First Response	First Aid Kits	579.92
2440.4858-01	24-Dec-19	DFP Recruitment Services	Hire of Temporary Staff	5,491.20
2440.4948-01	24-Dec-19	Pivotel Satellite Pty Ltd	Telephone Charges	45.00
2440.5001-01	24-Dec-19	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,519.36
2440.502-01	24-Dec-19	Wright Express Fuel Cards Aust Ltd	Fuel & Oils	6,338.67
2440.5073-01	24-Dec-19	T S Wijesiri	Expenses Reimbursements	720.00
2440.527-01	24-Dec-19	Vodafone Hutchison Australia Pty Ltd	Pager Access Fee-December 2019	49.50
2440.5464-01	24-Dec-19	Master Class Cabinets (WA) Pty Ltd	Kitchen Cabinets-Palomino Pony Club	5,242.60
2440.5494-01	24-Dec-19	On Tap Plumbing & Gas Pty Ltd	Plumbing Services	39,998.30
2440.5792-01	24-Dec-19	Lavazza Australia OCS Pty Limited	Coffee Machine Supplies	1,005.52
2440.5812-01	24-Dec-19	LD&D Australia Pty Limited	Refreshments	94.20
2440.595-01	24-Dec-19	Roleystone Courier	Advertising	400.00
2440.6156-01	24-Dec-19	CS Legal T/A The Pier Group Pty Ltd	Rates Debt Recovery Services	494.80
2440.6318-01	24-Dec-19	Ignite Limited	Hire of Temporary Staff	1,523.15
2440.6388-01	24-Dec-19	Amalgamated Services Pty Ltd (HF Trust & PF Trust as Amalgam F	Hire of Temporary Staff	2,853.28
2440.6456-01	24-Dec-19	JBS&G Australia Pty Ltd	Groundwater Monitoring-Landfill Site	6,017.00
2440.6460-01	24-Dec-19	V Lu	Expenses Reimbursements	84.29
2440.6462-01	24-Dec-19	P M Hammill	Refund-Overpayment of Rates	215.00
2440.6470-01	24-Dec-19	A Mishra	Refund-Overpayment of Rates	1,948.59
2440.6471-01	24-Dec-19	M A Parry	Refund-Overpayment of Rates	149.00
2440.669-01	24-Dec-19	Telstra	Telephone Charges	1,870.00
2440.690-01	24-Dec-19	Toll Fast	Courier Services	242.66
2440.74-01	24-Dec-19	Armadale Kelmscott Self Storage	Storage Unit Rental	345.00
2440.744-01	24-Dec-19	Water Corporation	Water Charges	2,332.57
2440.754-01	24-Dec-19	Westbooks	Library Resources	312.92
2440.759-01	24-Dec-19	Synergy Energy	Electricity Charges	1,105.53
2440.980-01	24-Dec-19	D J Sherrard	Gate Keeper-Roleystone Greenwaste Site	1,010.00

Accounts Paid and Submitted to City Strategy Committee Held on 20 January 2020				
Cheque or EFT No.	***Date***	***Payee***	***Description***	***Amount***
00008015	3-Dec-19	Pure Homes Pty Ltd t/a B1 Homes	Refund-Security Deposit	400.00
00008016	6-Dec-19	Kidron Construction Pty Ltd	Refund-Security Deposit	400.00
00008017	6-Dec-19	Kidron Construction Pty Ltd	Refund-Security Deposit	400.00
2437.1906-01	20-Dec-19	Ashmy Pty Ltd	Refund-Security Deposit	400.00
2437.2010-01	20-Dec-19	Webb & Brown-Neaves Pty Ltd	Refund-Security Deposit	400.00
2437.2057-01	20-Dec-19	Ventura Home Group Pty Ltd	Refund-Security Deposit	2,800.00
2437.2075-01	20-Dec-19	Plunkett Homes (1903) Pty Ltd	Refund-Security Deposit	800.00
2437.2111-01	20-Dec-19	BGC Residential Pty Ltd	Refund-Security Deposit	800.00
2437.2671-01	20-Dec-19	Tangent Nominees Pty Ltd T/As Summit Homes Group	Refund-Security Deposit	400.00
2437.3240-01	20-Dec-19	Essential First Choice Homes Pty Ltd	Refund-Security Deposit	400.00
2437.6209-01	20-Dec-19	Start Right Homes Pty Ltd	Refund-Security Deposit	400.00
PY01-12	4-Dec-19	City of Armadale Municipal Fund	Payroll Deductions	1,157,061.76
PY01-13	18-Dec-19	City of Armadale Municipal Fund	Payroll Deductions	1,142,763.98
				15,761,402.91

Pursuant to Regulation 13(4) of the Local Government (Financial Management) Regulations, the total of all other outstanding accounts for payment as at the date of this cheque listing being prepared is ($2,841,236.37)

City of Armadale
Credit Card Transactions
For the Period 01/11/2019 to 30/11/2019

CITY OF Armadale

Name of the card:	Joanne Abbiss			12.16	
Transaction No	**Tran Type**	**Tran Reference**	**Invoice Date**	**Actual $**	**Transaction Description**
Card Fee	Bank Charges	Card Fee	27/11/2019	12.16	Bank Charges

****

Name of the card:	Felicity Baxter			2,497.55	
Transaction No	**Tran Type**	**Tran Reference**	**Invoice Date**	**Actual $**	**Transaction Description**
8666633954	Online Payment	Shutterstock	26/10/2019	29.87	365 Days Subscription
Telecom	Online Payment	Aussie Broadband	29/10/2019	833.00	NBN Service
877-9698647	DD	Sendgrid	5/11/2019	119.72	Advertising AFAC
5B43APN7W2	Online Payment	Facebook	8/11/2019	317.03	Advertising
Mailchimp	DD	Mailchimp	11/11/2019	261.70	IT Subscription
Movember	Online Payment	Movember Foundation	12/11/2019	82.65	Staff Casual Dress Day Donation
8003882039	Online Payment	Poll Everywhere	12/11/2019	750.50	IT Software
G7QDD	Online Payment	Abebooks.com	20/11/2019	30.49	Library Resources
441452307905	Online Payment	Bookdepository	21/11/2019	42.72	Library Resources
8666633954	Online Payment	Shutterstock	26/10/2019	29.87	365 Days Subscription

Total Credit Card Payments for the Period **2,509.71**

CITY OF Armadale

December 2019 Monthly Financial Report

CITY OF Armadale

Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

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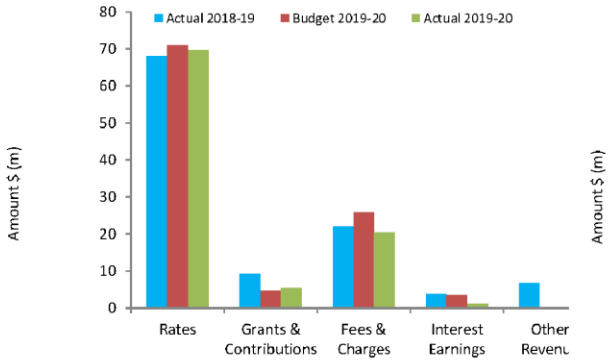
CITY OF Armadale

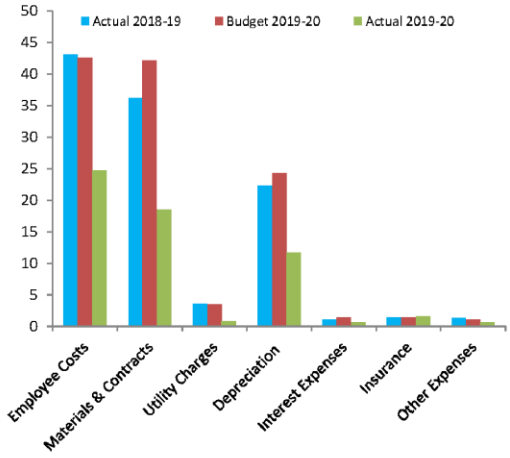
Summary Graphs
For the period 1 July 2019 to 31 December 2019

Monthly Summary Information

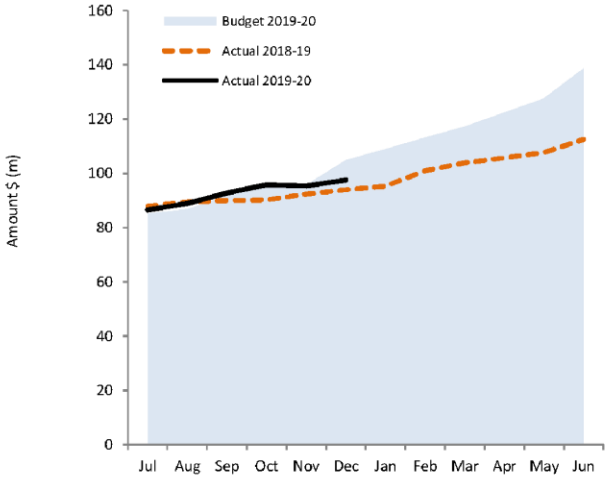
Operating Revenue



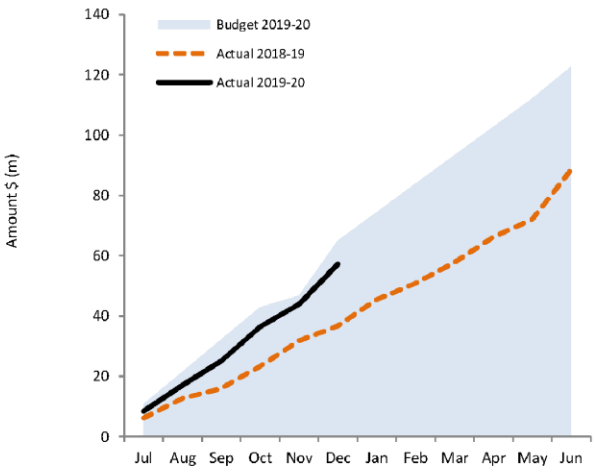
Operating Expenses



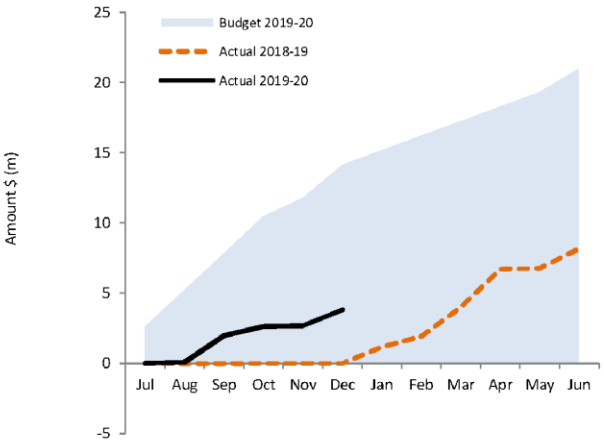
Budget Operating Revenues -v- Actual



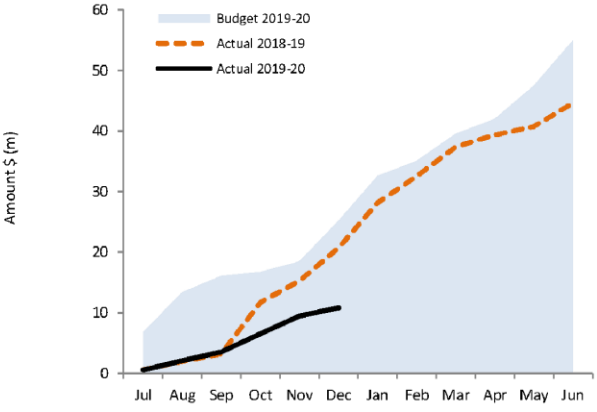
Budget Operating Expenses -v- Actual



Budget Capital Revenue -v- Actual



Budget Capital Expenses -v- Actual



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

CITY OF Armadale

Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

Particulars	Notes	Revised Budget $	YTD Budget $	YTD Actual $	YTD Var. $ $	YTD Var. % %	Var.
Revenue from Operating Activities							
Chief Executive's Office							
Economic Development		101,600	64,390	73,400	9,010	14%	
Human Resources		6,000	2,600	440	(2,160)	(83%)	
Community Services							
Community Development		237,200	139,600	130,520	(9,080)	(7%)	
Recreation Services		4,727,100	2,976,160	3,047,370	71,210	2%	
Libraries and Heritage		87,400	42,000	39,070	(2,930)	(7%)	
Rangers and Emergency		767,900	376,200	354,670	(21,530)	(6%)	
Corporate Services							
Profit on Sale of Assets		373,000	110,400	12,760	(97,640)	(88%)	
Corporate Services		3,258,600	1,706,000	1,654,360	(51,640)	(3%)	
Finance		4,082,700	2,111,600	2,152,110	40,510	2%	
Rates		70,907,490	69,850,490	69,794,740	(55,750)	(0%)	
Governance and Administration		78,500	38,400	21,530	(16,870)	(44%)	
Development Services							
Building		1,085,600	568,600	527,510	(41,090)	(7%)	
Health		171,600	81,000	129,420	48,420	60%	
Planning		478,900	248,300	175,300	(73,000)	(29%)	
Project Co-ordination		5,844,500	601,400	672,930	71,530	12%	
Technical Services							
Civil Works		3,865,600	3,489,300	3,509,230	19,930	1%	
Environment Planning		818,800	99,400	66,860	(32,540)	(33%)	
Parks		30,400	75,000	97,020	22,020	29%	
Subdivisions		242,500	110,600	45,940	(64,660)	(58%)	
Technical Services		42,800	20,400	4,850	(15,550)	(76%)	
Waste	1	15,945,000	15,022,200	14,877,130	(145,070)	(1%)	▼
Total Revenue		**113,160,190**	**97,738,540**	**97,394,980**	**(343,560)**	(0%)	

KEY INFORMATION
▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Budget data as per the adopted materiality threshold. Refer to Note 1 for an explanation of the reasons for the variances.
The material variance adopted by Council for the 2019-20 year is $100,000.

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

CITY OF Armadale

Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

Particulars	Notes	Revised Budget $	YTD Budget $	YTD Actual $	YTD Var. $ $	YTD Var. % %	Var.
Expenditure from Operating Activities							
Chief Executive's Office							
Chief Executive Officer		(2,512,330)	(1,257,320)	(1,168,190)	89,130	(7%)	
Economic Development		(1,113,000)	(499,990)	(503,400)	(3,410)	1%	
City Projects		(482,300)	(202,860)	(125,590)	77,270	(38%)	
Human Resources		(1,845,000)	(1,200,890)	(1,161,690)	39,200	(3%)	
Public Relations		(887,000)	(390,700)	(362,220)	28,480	(7%)	
Community Services							
Community Development		(3,430,800)	(1,176,350)	(1,158,810)	17,540	(1%)	
Community Planning		(602,500)	(283,800)	(227,050)	56,750	(20%)	
Community Services		(631,300)	(325,500)	(283,800)	41,700	(13%)	
Recreation Services		(6,312,400)	(3,391,130)	(3,438,510)	(47,380)	1%	
Libraries and Heritage		(3,296,200)	(1,657,100)	(1,575,110)	81,990	(5%)	
Rangers and Emergency		(2,322,700)	(1,183,000)	(1,106,680)	76,320	(6%)	
Corporate Services							
Loss on Sale of Assets		(59,600)	(31,400)	(5,140)	26,260	(84%)	
Depreciation		(24,293,300)	(11,638,400)	(11,633,020)	5,380	(0%)	
Corporate Services		(1,206,100)	(694,030)	(690,170)	3,860	(1%)	
Finance		(4,079,353)	(1,612,000)	(1,613,090)	(1,090)	0%	
Governance and Administration		(2,862,900)	(1,422,000)	(1,430,690)	(8,690)	1%	
IT Services		(9,302,800)	(3,620,300)	(3,672,340)	(52,040)	1%	
Development Services							
Building		(2,198,300)	(1,077,000)	(1,048,420)	28,580	(3%)	
Development Services		(783,200)	(421,800)	(400,360)	21,440	(5%)	
Health		(1,553,400)	(784,200)	(694,030)	90,170	(11%)	
Planning		(4,346,000)	(1,642,530)	(1,659,400)	(16,870)	1%	
Project Co-ordination		(5,953,000)	(1,435,400)	(1,428,450)	6,950	(0%)	
Technical Services							
Asset Management		(1,444,400)	(599,600)	(587,830)	11,770	(2%)	
Civil Works	2	(5,003,850)	(2,496,090)	(2,223,690)	272,400	(11%)	▼
Engineering Design		(1,205,800)	(580,000)	(562,630)	17,370	(3%)	
Environment Planning	3	(2,430,700)	(1,382,100)	(945,460)	436,640	(32%)	▼
Parks	4	(9,884,100)	(5,009,820)	(4,600,760)	409,060	(8%)	▼
Property		(6,316,750)	(3,695,210)	(3,701,400)	(6,190)	0%	
Subdivisions		(823,900)	(357,800)	(306,010)	51,790	(14%)	
Depot		(1,400)	(390,400)	(410,900)	(20,500)	5%	
Technical Services		(3,637,100)	(1,763,800)	(1,759,550)	4,250	(0%)	
Waste		(13,863,700)	(5,645,900)	(5,653,030)	(7,130)	0%	
Total Operating Expense		**(124,685,183)**	**(57,868,420)**	**(56,137,420)**	**1,731,000**	(3%)	

KEY INFORMATION
▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Budget data as per the adopted materiality threshold. Refer to Note 1 for an explanation of the reasons for the variances.
The material variance adopted by Council for the 2019-20 year is $100,000.

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

CITY OF Armadale

Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

Particulars	Notes	Revised Budget $	YTD Budget $	YTD Actual $	YTD Var. $ $	YTD Var. % %	Var.
Non-Operating Revenue							
Chief Executive's Office							
City Projects		4,823,800	52,000	52,050	50	0%	
Corporate Services							
Proceeds from Borrowings		19,235,600	-	-	-		
Transfer from Reserves		10,374,540	-	-	-		
Transfer from Trusts		2,912,000	-	20,800	20,800	0%	
Proceeds from Sale of Assets		835,000	158,301	187,000	28,699	18%	
Technical Services							
Civil Works	5	13,657,800	4,177,500	3,331,170	(846,330)	(20%)	▼
Parks		1,907,000	278,700	224,150	(54,550)	(20%)	
Property	6	2,132,600	1,102,600	237,470	(865,130)	(78%)	▼
Depot		1,227,100	225,900	139,180	(86,720)	(38%)	
Total Non-Operating Revenue		**57,105,440**	**5,995,001**	**4,191,820**	**(1,803,181)**	(30%)	
Capital Expense							
Chief Executive's Office							
City Projects		(10,829,200)	(461,900)	(460,740)	1,160	(0%)	
Community Services							
Community Development		(100,000)	(100,000)	(96,600)	3,400	(3%)	
Development Services							
Health		(26,200)	(13,200)	-	13,200		
Technical Services							
Civil Works	7	(24,266,200)	(9,655,500)	(5,333,590)	4,321,910	(45%)	▼
Engineering Design		(71,400)	(56,400)	-	56,400		
Environment Planning		(261,100)	(100,500)	(4,760)	95,740	(95%)	
Parks	8	(6,988,200)	(2,613,960)	(1,248,680)	1,365,280	(52%)	▼
Property	9	(5,029,400)	(3,061,600)	(2,535,410)	526,190	(17%)	▼
Depot		(5,142,100)	(866,500)	(842,880)	23,620	(3%)	
Waste		(2,477,100)	(339,800)	(247,380)	92,420	(27%)	
Total Capital Expense		**(55,190,900)**	**(17,269,360)**	**(10,770,040)**	**6,499,320**	(38%)	
Non-Operating Expense							
Corporate Services							
Transfer to Reserves		(9,722,300)	(44,000)	(40,000)	4,000	(9%)	
Repayment of Borrowings		(18,671,900)	(1,870,550)	(1,868,700)	1,850	100%	
Total Non-Operating Expense		**(28,394,200)**	**(1,914,550)**	**(1,908,700)**	**5,850**	100%	
Total Operating Result		**(38,004,653)**	**26,681,211**	**32,770,640**	**6,089,429**	23%	
Adjustments							
Profit and Loss		(313,400)	(79,000)	-	79,000		
Depreciation		24,293,300	11,638,400	11,633,020	(5,380)	(0%)	
Total Adjustments		**23,979,900**	**11,559,400**	**11,633,020**	**73,620**	1%	
Suspense Items Yet To Be Applied		-	-	(963,446)	(963,446)		
Opening Surplus / (Deficit)		14,024,753	14,024,753	14,024,753	-		
Closing Surplus / (Deficit)		**-**	**52,265,364**	**57,464,967**	**5,199,603**	10%	

KEY INFORMATION
▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Budget data as per the adopted materiality threshold. Refer to Note 1 for an explanation of the reasons for the variances.
The material variance adopted by Council for the 2019-20 year is $100,000.

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

CITY OF Armadale

Notes to the Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

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 budget materially.

The material variance adopted by Council for the 2019-20 year is $100,000.

Business Unit	Var. $	Var. %	Var.	Timing Permanent	Explanation of Variance
Revenue from Operating Activities					
1 Waste	(145,070)	(1%)	▼	Timing	For notation only, total budget is $15m.
Expenditure from Operating Activities					
2 Civil Works	272,400	(11%)	▼	Timing	Operational activities scheduled. All expenditures are anticipated to be spent by year end.
3 Environment Planning	436,640	(32%)	▼	Timing	
4 Parks	409,060	(8%)	▼	Timing	
Non-Operating Revenue					
5 Civil Works	(846,330)	(20%)	▼	Timing	Grants & Contributions for capital projects anticipated towards the end of the financial year.
6 Property	(865,130)	(78%)	▼	Timing	
Capital Expenses					
7 Civil Works	4,321,910	(45%)	▼	Timing	Expenditure to coincide with project implementation with greater expenditure anticipated in the later half of the financial year.
8 Parks	1,365,280	(52%)	▼	Timing	
9 Property	526,190	(17%)	▼	Timing	

CITY OF Armadale

Notes to the Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

Budget Amendments

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

Directorate	GL/PC Code	Council Resolution	Classification	Non Cash Adjustment $	Increase in Available Cash $	Decrease in Available Cash $	Amended Budget Running Balance $
Opening Position							**35,927,200**
1.							
CEO	87.6413.8625.999.88	Yes	Cross Park Cricket/Netball Pavilion change room facilities expansion New	-	-	100,000	*36,027,200*
Corporate Services	430361.1731.88	Yes	Transfer from Reserves	-	(100,000)	-	*35,927,200*
2.							
CEO	87.8703.8724.999.88	Yes	Bedfordale Fire Station New	-	-	200,000	*36,127,200*
Corporate Services	430361.1706.88	Yes	Transfer from Reserves	-	(200,000)	-	*35,927,200*
Closing Position							***35,927,200***

CITY OF Armadale

Notes to the Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

Net Current Assets Position	Note	Brought Forward 1 July $	2019/20 Revised Budget $	This Time Last Year 31-Dec-18 $	31 December 2019 YTD Actual $
Current Assets					
Cash - Unrestricted	4	34,022,955	23,683,366	29,660,840	43,511,700
Cash - Restricted	5	87,629,990	87,630,017	86,088,730	87,669,990
Receivables and Accruals	6	11,853,303	4,419,101	27,582,560	29,132,540
Inventories	7	751,566	769,091	143,220	792,970
		134,880,905	**116,501,575**	**143,475,350**	**161,107,200**
Current Liabilities					
Creditors and Accruals	8	(32,168,275)	(28,252,458)	(7,040,340)	(15,537,438)
Interest Bearing Liabilities	9	(18,766,700)	(18,766,700)	(2,217,300)	(18,766,700)
Provisions	10	(8,069,854)	(8,200,000)	(7,958,630)	(8,049,970)
		(59,004,829)	**(55,219,158)**	**(17,216,270)**	**(42,354,108)**
Net Current Asset Position (Prior to Adjustment)		**75,252,985**	**61,282,417**	**126,259,080**	**118,753,092**
Adjustments					
LESS:					
Reserves		(87,629,990)	(87,630,017)	(86,088,730)	(87,669,990)
Land held for sale		(619,091)	(619,100)	-	(619,100)
Add:					
Interest Bearing Liabilities		18,766,700	18,766,700	2,217,300	18,766,700
Employee Reserve Cash Backed		8,069,854	8,200,000	7,958,630	8,049,970
Expected Credit Loss on Sundry Receivables		184,295	-	-	184,295
Net Position		**14,024,753**	**-**	**50,346,280**	**57,464,967**

CITY OF Armadale

Notes to the Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

Notes to the Net Current Asset Position	Brought Forward 1 July $	2019/20 Revised Budget $	This Time Last Year 31-Dec-18 $	31 December 2019 YTD Actual $
4 Cash - Unrestricted				
Cash at Bank	18,310,945	5,170,366	2,151,330	6,499,290
Term Deposits	15,700,000	18,500,000	27,500,000	37,000,000
Cash on Hand	12,010	13,000	9,510	12,410
	34,022,955	**23,683,366**	**29,660,840**	**43,511,700**
5 Cash - Restricted				
Cash at Bank	8,700	8,727	730	49,990
Term Deposits	87,621,290	87,621,290	86,088,000	87,620,000
	87,629,990	**87,630,017**	**86,088,730**	**87,669,990**
6 Receivables and Accruals				
Prepayments	1,543,548	6,943	1,414,490	1,520,550
Accrued Revenue	2,398,891	356,966	-	2,850
Debtors - Rates	2,874,710	1,699,908	20,794,920	22,319,010
Debtors - Sanitation (Rates)	303,400	197,856	563,950	573,110
Debtors - Swimming Pool Inspection Levy	2,500	1,564	4,920	6,150
Debtors - Instalment Fees and Charges	1,000	1,068	10,610	14,460
Debtors - ESL (Rates)	193,243	98,525	389,160	402,110
Debtors - ESL Interest	16,900	8,057	14,210	18,130
Debtors - Rebate Generated (Rates)	3,239,100	2,868,429	6,431,370	6,663,450
Debtors - Rebate Claimed (Rates)	(3,239,100)	(2,868,763)	(4,451,920)	(4,555,040)
Debtors - Rebate Generated (ESL)	689,410	494,087	1,149,230	1,243,240
Debtors - Rebate Claimed (ESL)	(689,410)	(494,175)	(1,107,780)	(1,196,960)
Debtors - General	3,281,700	754,995	1,159,980	946,950
Debtors - Employees	2,600	909	2,370	350
Debtors - Libraries	100	-	110.00	-
Debtors - Rangers (Legacy)	130,100	124,214	121,010	150,260
Debtors - Fire	21,300	18,961	20,240	20,100
Debtors - Animals	182,900	167,075	176,470	183,920
Debtors - Parking	91,900	98,684	99,800	86,040
Debtors - Litter	128,500	112,005	128,010	127,470
Debtors - Off Road Vehicles	300	873	900	220
Debtors - Health	4,200	3,877	6,610	4,660
Debtors - Goods and Services Tax	(7,600)	156,770	-	872,740
Debtors - Thoroughfares	6,900	7,600	6,890	6,570
Debtors - Unauthorised Signs	5,600	7,044	5,760	5,120
Debtors - Planning	35,000	33,354	35,860	33,990
Debtors - Cats	2,400	2,013	2,630	3,390
Debtors - GST Refund	391,559	372,208	679,000	-
Debtors - Recreation	2,200 -		46,140	19,250
Doubtful Debts Provision	(339,548)	(111,946)	(122,380)	(339,550)
Contract Asset	579,000	300,000	-	-
	11,853,303	**4,419,101**	**27,582,562**	**29,132,540**
7 Inventories				
Land Held for Resale	619,091	619,091	-	619,090
Depot Stock	132,475	150,000	143,220	173,880
	751,566	**769,091**	**143,220**	**792,970**

CITY OF Armadale

Notes to the Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

	Brought Forward 1 July $	2019/20 Revised Budget $	This Time Last Year 31-Dec-18 $	31 December 2019 YTD Actual $
8 Creditors and Accruals				
Trade Creditors	(12,962,183)	(19,942,458)	(1,826,380)	(2,470,790)
Purchase Order Commitment	-	-	(4,610)	2,010
GST Commitment	-	-	(8,610)	(9,210)
Salaries and Wages	(1,202,514)	(1,300,000)	-	-
Loan Interest	-	-	-	36,790
Accrued Expenses	(142,909)	-	-	(1,297,180)
Revenue in Advance	(5,119,096)	-	(402,740)	(967,130)
Rates in Advance	(6,672,092)	(6,750,000)	(392,060)	(450,330)
Contractor Deposits	(3,339,369)	-	-	(3,429,440)
Hall Deposits	(96,115)	-	-	(86,720)
Kerb Deposits	(1,741,199)	-	(250)	(1,722,598)
Rates in Suspense	(65,441)	-	-	(71,170)
Town Planning Bonds	(51,362)	-	-	(51,360)
SEMACC Lease Liability	(10,525)	-	-	(10,530)
Environmental Bond Urban SP South-Piara	(393,213)	-	-	(397,920)
Heronwood Reserve - Park Bond	(34,853)	-	-	(34,850)
ESL Raised	(10,274,515)	-	(10,273,880)	(10,808,860)
ESL Remitted	10,186,221	-	6,136,130	6,479,710
Payroll Equalisation	(27,450)	(30,000)	(28,900)	(25,190)
Deferred Salary Arrangements	(74,565)	(80,000)	(109,020)	(58,690)
Payroll Deductions	(147,095)	(150,000)	(130,020)	(163,980)
	(32,168,275)	**(28,252,458)**	**(7,040,340)**	**(15,537,438)**
9 Interest Bearing Liabilities				
Loan 290 - ARA Projects 2008	0	-	(14,800)	-
Loan 291 - Aquatic Works 2008	(37,700)	(37,700)	(23,000)	(37,700)
Loan 292 - Loan Borrowings 2008	(67,300)	(67,300)	(41,000)	(67,300)
Loan 294 - Armadale Library Relocation 2009	(140,700)	(140,700)	(132,700)	(140,700)
Loan 295 - Old Library Conversion 2009	(89,500)	(89,500)	(84,500)	(89,500)
Loan 296 - Loan Borrowings 2009	(62,200)	(62,200)	(38,100)	(62,200)
Loan 298 - Loan Borrowings 2010	(70,300)	(70,300)	(66,400)	(70,300)
Loan 299 - Aquatic Centre Upgrade 2010	(70,500)	(70,500)	(66,300)	(70,500)
Loan 300 - Frye Park Redevelopment 2010	(58,800)	(58,800)	(55,500)	(58,800)
Loan 302 - Aquatic Centre Upgrade 2011	(61,600)	(61,600)	(58,100)	(61,600)
Loan 303 - Civil Works - Roads 2011	(41,300)	(41,300)	(39,100)	(41,300)
Loan 304 - Frye Park Redevelopment 2011	(46,000)	(46,000)	(43,300)	(46,000)
Loan 305 - Piara Waters (North) 2011	(79,300)	(79,300)	(74,800)	(79,300)
Loan 306 - Loan Borrowings 2011	(80,900)	(80,900)	(76,500)	(80,900)
Loan 311 - Aquatic Centre Upgrade 2012	(69,300)	(69,300)	(66,300)	(69,300)
Loan 314 - Oval Lighting Renewal	(88,000)	(88,000)	(85,100)	(88,000)
Loan 315 - Armadale Gold Course	(32,700)	(32,700)	(15,800)	(32,700)
Loan 316 - Landmark Building 2014	(136,400)	(136,400)	(130,100)	(136,400)
Loan 317 - Abbey Road Project 2014	(304,000)	(304,000)	(292,200)	(304,000)
Loan 318 - Orchard House 2015	(454,100)	(454,100)	(438,400)	(454,100)
Loan 320 - Abbey Road Project Refinance 2015	(4,552,800)	(4,552,800)	-	(4,552,800)
Loan 321 - Armadale Arena Roofing 2015	(79,200)	(79,200)	(76,600)	(79,200)
Loan 322 - Kelmscott Library	(67,700)	(67,700)	(65,900)	(67,700)
Loan 327 - Lighting Renewal	(55,200)	(55,200)	(53,700)	(55,200)
Loan 329 -Infrastructure Loan - 2018	(119,200)	(119,200)	(38,800)	(119,200)
Loan 330 -Greendale Centre	(85,700)	(85,700)	(83,400)	(85,700)
Loan 331 - Infrastructure - Parks 2018	(58,400)	(58,400)	(56,900)	(58,400)
Loan 336 - Lighting Renewal 2019	(9,700)	(9,700)	-	(9,700)
Loan 334 - Armadale Library Creative Space	(52,500)	(52,500)	-	(52,500)
Loan 326 - Armadale District Hall Upgrade	(357,200)	(357,200)	-	(357,200)
Loan 324 - Indoor Aquatic Centre	(11,016,000)	(11,016,000)	-	(11,016,000)
Loan 323 - Core Software Update 2017	(322,500)	(322,500)	-	(322,500)
	(18,766,700)	**(18,766,700)**	**(2,217,300)**	**(18,766,700)**
10 Provisions - Current				
Annual Leave	(4,375,470)	(4,604,465)	(4,573,160)	(4,375,470)
Long Service Leave	(3,694,384)	(3,595,535)	(3,385,470)	(3,674,500)
	(8,069,854)	**(8,200,000)**	**(7,958,630)**	**(8,049,970)**

CITY OF Armadale

Notes to the Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

11 Investments

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

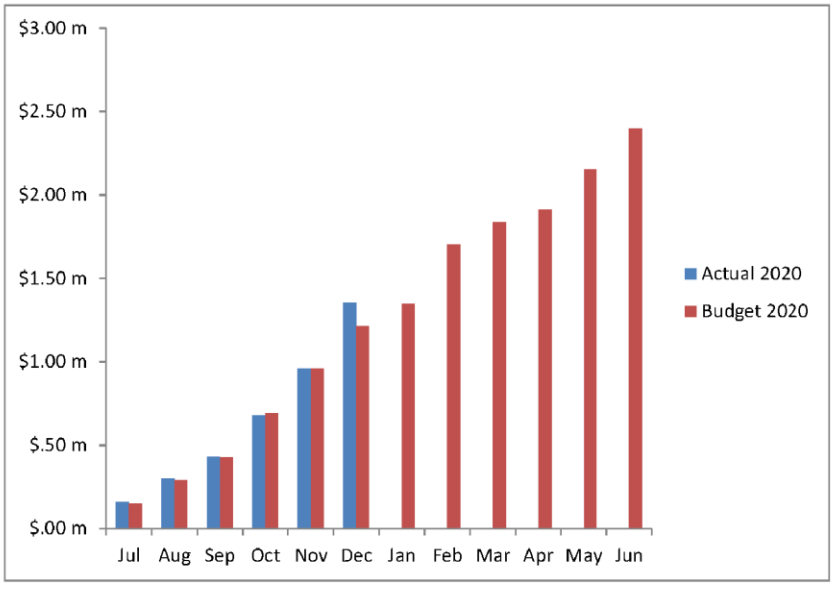
Investments Maturing December 2019

Investment Date	Identification	Form	Institution	Original Investment $	Interest Rate %	Maturity Date	Interest Earnings $
Municipal Fund							
Continuous		NG 11 am	WESTPAC	Various	Various	Continuous	6,035
24 Jul 19	458	NGTD	CBA	3,000,000	1.73	23 Dec 19	21,613
16 Sep 19	454	NGTD	WESTPAC	10,000,000	1.82	16 Dec 19	45,375
				13,000,000			
Trust Fund							
Continuous		NG 11 am	WESTPAC	Various	Various	Continuous	1,474
07 Aug 19	459	NGTD	WESTPAC	2,000,000	1.85	09 Dec 19	12,570
				2,000,000			
Reserve Account							
Continuous		NG 11 am	WESTPAC	Various	Various	Continuous	-
06 Mar 19	428	NGTD	AMP	5,000,000	2.80	02 Dec 19	103,945
04 Jun 19	448	NGTD	NAB	4,000,000	2.18	02 Dec 19	43,242
22 Aug 19	462	GTD	ME BANK	3,000,000	1.68	20 Dec 19	16,570
05 Sep 19	467	NGTD	WESTPAC	2,000,000	1.85	05 Dec 19	9,225
			Total	**14,000,000**		**Total Period Earnings**	**260,049**
						Total Interest Earned YTD	1,354,245
						Total Budget YTD	1,450,200
						Total Budget	2,913,200

Form Legend

G 11 am	Green On-call Bank Account	GTD	Green Term Deposit
NG 11 am	Non Green On-call Bank Account	NGTD	Non Green Term Deposit

Investment Interest Earnings



Current Investment Portfolio Spread

Green Bank	53,730,000	39%	Muni Fund	42,023,018	31%
Non-Green Bank	83,688,316	61%	Reserve Fund	87,620,000	64%
			Trust Fund	7,775,298	6%
Total Current Investments	**137,418,316**	100%		**137,418,316**	100%
Less - Trust Funds	7,775,298				
Net Current Investments	**129,643,018**				

CITY OF Armadale

Notes to the Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

11 Investments - Continued

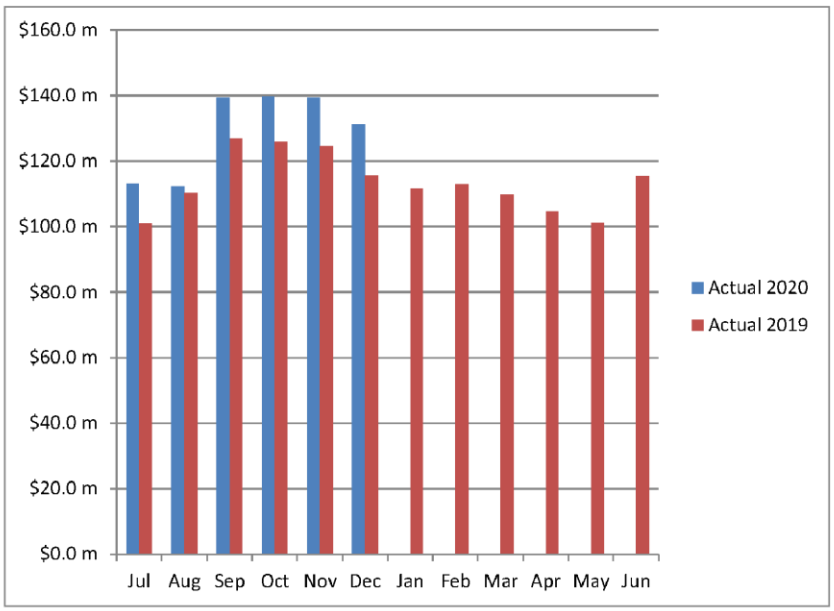
Investments Commenced December 2019

Investment Date	Identification	Form	Institution	Original Investment $	Interest Rate %	Maturity Date	Projected Earnings $
Municipal Fund							
16-Dec-19	493	NGTD	WESTPAC	10,000,000	1.75	18-May-20	73,836
Trust Fund							
09-Dec-19	492	NGTD	WESTPAC	2,000,000	1.74	09-Mar-20	8,676
				2,000,000			
Reserve Fund							
02-Dec-19	489	GTD	IMB	4,000,000	1.61	01 Apr 20	21,349
02-Dec-19	490	NGTD	AMP	5,000,000	1.90	02-Jun-20	47,630
05-Dec-19	491	NGTD	WESTPAC	2,000,000	1.75	05 Mar 20	8,726
23-Dec-19	494	GTD	MACQUARIE	3,000,000	1.50	17 Jun 20	21,822
			Total	**14,000,000**	**Total Projected Period Earnings**		**182,039**

Indicative Benchmark	30 Days	90 Days	180 Days	365 Days
BBSW Bank Bill Swap Rate	1.60%	1.56%	1.62%	1.42%

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

Total Cash Holdings (excluding Trust)



12 Reserve Accounts

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

Reserve Accounts Definitions

Anstey Keane - DCP
To be used to fund common infrastructure works as identified in the Development Contribution Plan #4.

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

Champion Lakes Asset Renewal
To be used to assist in the renewal of assets associated with the Champion Lakes Estate. The reserve have been consolidated with

Computer Systems Technologies
To be used to assist in funding the long-term renewal of Council's core computer systems.

Civic Precinct
To be used to assist in funding design and construction of new Civic Precinct.

Crossover Contributions
To be used in funding the construction of Crossovers as a condition of approved building licences.

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

Employee Provisions
To be used to cash-back the employees' annual and long-service leave entitlements liability.

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

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

Future Project Funding
To be used to fund future projects considered in-excess of Council's normal funding capacity.

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

History of the District
To be used to assist in the future rewrite and publication of the History of the District.

Land Acquisition
To be used to assist in future acquisitions of land for Council investment or works requirement.

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

North Forrestdale DCP 3
To be used to fund common infrastructure works as identified in the Development Contribution Plan #3.

North Forrestdale SAR Asset Renewal
To be used to assist in the renewal of assets associated with North Forrestdale Estates covered by Specified Area Rating.

12 Reserve Accounts - Continued

Reserve Accounts Definitions

Plant and Machinery
To be used to assist in the replacement of Council's plant and machinery requirements.

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

Revolving Energy
To be used to assist in establishing energy efficient management techniques and practices.

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

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

Workers Compensation
To be used to assist in covering any workers' compensation liability claims in-excess of Council's normal funding capacity.

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

Wungong River Project
To be used to fund works utilising contributions received from developers, generally pursuant to conditions of development approval.

Reserve Accounts Transactions

	1 July 2019 Opening Balance $ '000's	Transfer to Reserve $ '000's	Transfer from Reserve $ '000's	31 December 2019 YTD Actual $ '000's	YTD Budget $ '000's	2019/20 Revised Budget $ '000's
Anstey Keane - DCP	-	-	-	-	-	(854)
Asset Renewal	(4,739)	-	-	(4,739)	-	(6,322)
Champion Lakes Asset Renewal	(163)	-	-	(163)	-	(173)
Computer Systems Technologies	(275)	-	-	(275)	-	(273)
Civic Precinct	(1,000)	-	-	(1,000)	-	(2,453)
Crossover Contributions	(61)	-	-	(61)	-	(62)
Emergency Waste	(227)	-	-	(227)	-	(230)
Employee Provisions	(10,055)	-	-	(10,055)	-	(10,875)
Freehold Sales Capital Works	(349)	(12)	-	(361)	-	(1,017)
Future Community Facilities	(898)	-	-	(898)	-	(908)
Future Project Funding	(19,398)	-	-	(19,398)	-	(17,449)
Future Recreation Facilities	(674)	-	-	(674)	-	(825)
History of the District	(37)	-	-	(37)	-	(37)
Land Acquisition	(472)	-	-	(472)	-	(477)
Mobile Bin Program	(2,007)	-	-	(2,007)	-	(2,030)
North Forrestdale DCP 3	(25,126)	-	-	(25,126)	-	(20,623)
North Forrestdale SAR Asset Renewal	(3,597)	-	-	(3,597)	-	(3,640)
Plant and Machinery	(2,552)	-	-	(2,552)	-	(1,476)
Portable Long Service Leave	(346)	-	-	(346)	-	(380)
Revolving Energy	(235)	-	-	(235)	-	(238)
Strategic Asset Investments	(577)	(28)	-	(605)	-	(2,600)
Waste Management	(13,327)	-	-	(13,327)	-	(13,101)
Workers Compensation	(355)	-	-	(355)	-	(359)
Works Contributions	(649)	-	-	(649)	-	(657)
Wungong River Project	(510)	-	-	(510)	-	(571)
	(87,629)	**(40)**	**-**	**(87,669)**	**-**	**(87,630)**

13 Trust Accounts

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

Trust Fund Account Definitions

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

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

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

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

Public Open Space - Precinct H - Mount Nasura
To be used to fund capital works associated with the development and redevelopment of public open space areas within the Mount Nasura precinct. Funds placed into this Trust account are generated via the sale of unrequired parcels of public open space land within the precinct.

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

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

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

Cash in Lieu - Parking
To be used to develop parking within the area of a subdivision that are not carried out as part of the initial subdivision works and are as per subdivision conditions.

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

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

Cash in Lieu - POS - Ward - Minnawarra
All funds committed to Public Open Space capital works upgrades within Armadale as part of Precinct B - Council Decision on 25 September 2018 (D45/8/17).

13 Trust Accounts - Continued

Trust Fund Account Definitions (continued)

Cash in Lieu - POS - Ward - River
All funds committed to Public Open Space capital works upgrades within Kelmscott as part of Precinct F - Council Decision on 28 August 2017 (D45/8/17).

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

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

Cash in Lieu - POS - Flematti Res 49251
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of predefined areas covered by the Flematti Res 49251 and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash in Lieu - POS - Suburb - Piara Waters
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the subdivision approval and to be funded by contributions received from developers pursuant to conditions of subdivision approval.

Cash in Lieu - POS - Suburb - Camillo
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the subdivision approval and to be funded by contributions received from developers pursuant to conditions of subdivision approval.

Cash in Lieu - POS - Suburb - Kelmscott
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the subdivision approval and to be funded by contributions received from developers pursuant to conditions of subdivision approval.

Cash in Lieu - POS - Suburb - Mount Nasura
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the subdivision approval and to be funded by contributions received from developers pursuant to conditions of subdivision approval.

Cash in Lieu - POS - Suburb - Mount Richon
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the subdivision approval and to be funded by contributions received from developers pursuant to conditions of subdivision approval.

Cash in Lieu - POS - Suburb - Armadale
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the subdivision approval and to be funded by contributions received from developers pursuant to conditions of subdivision approval.

Cash in Lieu - POS - Suburb - Bedfordale
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the subdivision approval and to be funded by contributions received from developers pursuant to conditions of subdivision approval.

Cash in Lieu - POS - Suburb - Roleystone
To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the subdivision approval and to be funded by contributions received from developers pursuant to conditions of subdivision approval.

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

CITY OF Armadale

Notes to the Statement of Financial Activity
For the period 1 July 2019 to 31 December 2019

13 Trust Accounts - Continued

Trust Fund Account Transactions

	1 July 2019 Opening $ '000's	31 December 2019 Net Movement $ '000's	31 December 2019 Current Balance $ '000's
POS - Precinct A - Westfield	78	2	80
POS - Precinct B - Seville Grove	38	1	38
POS - Precinct C - West Armadale	231	5	235
POS - Precinct F - Clifton Hills	735	15	750
POS - Precinct H - Mount Nasura	1,069	123	1,192
POS - Precinct O - Palomino	72	1	74
POS - Precinct N - Forrestdale	234	(17)	217
POS - Regional Recreation Infrastructure	330	120	450
Cash in Lieu Parking	315	(89)	226
Cash in Lieu of Footpaths	512	22	534
Cash in Lieu - POS - A14 Plan	2,132	43	2,175
Cash in Lieu - POS - Ward - Minnawarra	9	0.2	9
Cash in Lieu - POS - Ward - River	2	0.0	2
Cash in Lieu - POS - Ward - Heron	-	-	-
Cash in Lieu - POS - Agreements	28	1	29
Cash in Lieu - POS Flematti Res 49251	257	5	262
Cash in Lieu - POS - Suburb - Piara Waters	521	146	667
Cash in Lieu - POS - Suburb - Camillo	113	2	116
Cash in Lieu - POS - Suburb - Kelmscott	91	2	93
Cash in Lieu - POS - Suburb - Mount Nasura	4	0	4
Cash in Lieu - POS - Suburb - Mount Richon	179	4	182
Cash in Lieu - POS - Suburb - Armadale	277	6	283
Cash in Lieu - POS - Suburb - Bedfordale	219	4	223
Cash in Lieu - POS - Suburb - Roleystone	71	29	99
Cash in Lieu - POS - Suburb - Wungong Structure Plan	-	87	87
	7,517	**511**	**8,028**

CITY OF Armadale

Annual General Meeting of Electors
Wednesday 4 December 2019

MINUTES

of the **Annual General Meeting of Electors** held in the Function Room, Administration Centre, Orchard Avenue, Armadale on **Wednesday 4 December 2019** commencing at **7pm**

PRESENT:

The Mayor, Cr R Butterfield presided:	River Ward
Deputy Mayor, Cr C Frost	Lake Ward
Cr M Silver	Lake Ward
Cr K Busby	Minnawarra Ward
Cr G Smith	Minnawarra Ward
Cr C Campbell JP	Palomino Ward
Cr M Northcott	Palomino Ward
Cr D Shaw	Heron Ward
Cr E Flynn	Heron Ward
Cr J Munn CMC JP	Ranford Ward
Cr S Peter	Ranford Ward
Cr G Nixon	Hills Ward

IN ATTENDANCE:

Ms J Abbiss	Chief Executive Officer
Mr J Lyon	Executive Director Corporate Services
Mr P Sanders	Executive Director Development Services
Mrs Y Loveland	Executive Director Community Services
Mr T Naude	Executive Director Technical Services
Ms K Kent	Manager Communications and Marketing
Mrs J Sutherland	Executive Assistant Corporate Services

Public: 11

APOLOGIES:

Cr C Wielinga	Hills Ward
Cr H Jones	River Ward

Her Worship the Mayor, Cr Ruth Butterfields, welcomed those in attendance to the 2018/19 Annual General Meeting of Electors and addressed the meeting as follows:

Good evening, ladies and gentlemen, Councillors and Staff.

Welcome to the City of Armadale's 2019 Annual General Meeting of Electors, which I now declare open.

Firstly, I would like to introduce you to your Councillors (members please stand as I introduce you). Deputy Mayor, Cr Carole Frost, Cr Kerry Busby, Cr Gary Smith, Cr Jeff Munn, Cr Shavanas Peter, Cr Michelle Silver, Cr Grant Nixon, Cr Colin Campbell, Cr Melissa Northcott, Cr Donna Shaw and Cr Emma Flynn.

Apologies have been received from Cr Jones and Cr Wielinga

Also present are our Chief Executive Officer and Executive Leadership Team Ms Joanne Abbiss, CEO, Mr Jason Lyon, Executive Director - Corporate Services, Mrs Yvonne Loveland, Executive Director - Community Services, Mr Paul Sanders, Executive Director - Development Services and Mr Theo Naude, Acting Executive Director – Technical Services.

I will conduct this meeting generally in accordance with the Council's Standing Orders. There are copies of the meeting rules and procedures available on the seats around you.

If there is a vote on anything, each elector is entitled to one vote. Only electors of the City are entitled to vote at this meeting.

Any decisions made by this meeting will be submitted for consideration at the February 2020 Ordinary Council meeting.

Could all speakers please state their name and address before they speak.

I also wish to advise that tonight's proceedings are being recorded for administrative purposes.

1 BUSINESS OF MEETING

1 Presenting and Receiving the 2018/19 Annual Financial Report

1.1 2018/19 Annual Financial Report

MOVED Cr Frost that the 2018/19 Annual Financial Report be received.
SECONDED Mr Grimwood

CARRIED

1.2 Auditor's Report

The Chief Executive Officer, Ms J Abbiss, read aloud the Auditor's Report (Pages 43 to 45 in the Annual Report).

MOVED Cr Nixon that the Auditor's Report on the 2018/19 Annual Financial Report be received.
SECONDED Cr Frost

CARRIED

1.3 2018/19 Annual Report (Remaining Parts)

MOVED Cr Shaw that the remaining parts of the 2018/19 Annual Report including the Mayor's report, be received.
SECONDED Cr Nixon

CARRIED

2 GENERAL BUSINESS

2.1 Questions of which prior notice has been given

Nil

2.2 Questions received from the floor

Mr D Grimwood – Sapphire Court, Mt.Richon

Q1: At the conclusion of question time will there be opportunity to raise matters for discussion at the end of the meeting?

Mayor: *In the past we haven't however I don't see a problem if you wish to have a discussion after the meeting.*

Mr M Mazega – 186a Jull Street Armadale

Q1: We would like to ask the City of Armadale what is being done to attract new investment and consequently facilitate employment opportunities and new businesses in Jull Street, which is the heart of the Armadale CBD?

CEO: *The City has an incredibly strong focus on trying to activate the City centre and particularly the CBD. The City has engaged consultants to prepare a business case that supports the Activity Centre Structure Plan. The Mayor and myself presented the plan recently at a meeting to Minister Saffoti seeking support for the undergrounding of the rail line through the City centre which has the potential to deliver an additional $1billion worth of private sector investment into the City centre. It will double the number of jobs to 18,000 as well as allow for significant training opportunities to be facilitated in the City Centre.*

I have met with Southern Metropolitan Tafe. There is great alignment between their vision for the future of Armadale and the future skills training that can be offered to our community within the City centre. We are looking into their business plan that they have before Treasury for a $21million investment.

I have also met with Invest and Trade WA to deliver to them the exciting vision of what the Armadale CBD has got to offer as they are going to be part of the investment at a State Government level into WA.

In addition, Councillors are having a workshop on 17 December to look at what they can do to catalyse the growth of the CBD. Topics to be discussed will include land holdings within the City centre, the Jull Street Mall options, employment and growth opportunities. There is also the Rowley Road Industrial Precinct and a current proposal which in itself will generate over 800 jobs which will also benefit the City Centre.

The City is very active and hoping to achieve some great moves with these partners in 2020.

Mr D Grimwood – Sapphire Court, Mt.Richon

Q2: In the City's Strategic Plan for the CBD which was submitted to WA Planning Commission earlier this year there is a map of the CBD which doesn't bear resemblance to the aerial satellite photo. Who is going to pay for these changes and any loss of business to business owners?

CEO: *The structure plan poses a concept where that could be an option for the land owner to explore if they wished to seek the development of their shopping centre.*

Q3: Has the landowner been consulted?

Mayor: *Yes, as previously stated it is a concept. It has been extensively consulted with the land owners and surrounding community on multiple occasions.*

Ms N Civa – 186b Jull Street Armadale

Q1: Does the City of Armadale have a plan to take steps to activate the Jull Street Mall in 2020?

Mayor: *This is something that we have been reviewing for a while now and with the Councillor Workshop in late December we will be bringing forward some of those ideas and looking to allocate funding. For example, the oversized benches have been brought up before as well as some other low hanging fruit for some short term solutions.*

CEO: *We are seeking direction from the Council and whilst the workshop is not a decision making forum it will assist in terms of canvassing the immediate, short and medium options and allow officers to gather research, obtain quotes or provide Council with further evidence for them to make their decisions.*

Mr D Foster – Albany Highway, Bedfordale

Q1: I would like to request a higher guard rail along Nerrigen Brook public access way No 3.

Mayor: *Officers will look into it.*

Q2: May I request the new CEO read through the files to review my questions over the years.

CEO: *Of course.*

Mr D Grimwood – Sapphire Court, Mt.Richon

Q4: In relation to Nerrigen Brook Reserve in the past I have asked if you would you consider installing a walking trail. Has anything been done to fulfil that request?

Mayor: *Taken on Notice*

Mr M Facey – 229 Jull Street, Dale Bar and Bistro

Q1: What is the City of Armadale's plan to address crime and antisocial behaviour in Jull Street?

Mayor: *Crime is Police matter. At a recent meeting with senior Police of the district they suggested that the crime was more of an anti-social behaviour not necessarily crime*

so I question if these instances have been reported to Police. I am not sure where the disconnect is.

CEO: *The Police have indicated they are willing to work with the City to find solutions moving forward as a partnership. It is going to take a whole of community approach to resolve this.*

D Carbonell – Hilarion Elbow, Hilbert

Q1: I would like to know more about the Rowley Road industrial estate, whether it is light or heavy industrial, the size and where it is going to be?

CEO: *It is on the corner of Rowley Rd and Tonkin Hwy in the north west corner of that intersection. It will be approximately 60% the size of Canning Vale industrial estate when it is fully developed so it is a significant area. Initial interest is mainly freight and logistics type use. The current structure plan is for around 16 warehouses so it is not a general industrial area but probably akin to the Forrestdale Business Park in terms of the types of uses. Given its location advantages with access to Tonkin Highway as well as access to the future port we are getting a lot of interest from freight and logistic companies for quick access to the north with the airport and to the south with Tonkin Hwy extension coming out at South West highway near Mundijong.*

Mr D Grimwood – Sapphire Court, Mt.Richon

Q5: Is there any explanation available that can be public as to the reason Ray Tame's contract was not renewed?

Mayor: *The CEO's contract expired. Council at that time decided not to renew his contract. We advertised and employed Ms Abbiss. We have employed her with a five year contract.*

Q6: Policy ADM 14, Safety and Health does not align with the Worksafe Act in relation to owners of premises and interfaces with the public and does have a management practice. Will Council undertake to review ADM 14 so it will prevent future problems?

CEO: *Since starting at the City I have taken a very firm view to occupational safety and health, starting with determining it is now one of the City's core values changing HARP- Honesty, Accountability, Respect and Professionalism to SHARP to include Safety first. Occupational safety and health is now the first item to be discussed at Executive meetings.*

I have engaged the City's insurance services to conduct an audit of the City with respect to occupational safety and health. In terms of responsibilities under the Act, I need to ensure that systems and procedures are in place. I take this incredibly seriously.

Council also have a role through the Audit Committee with a system of internal audit reporting in place. This will lead to improvements to policies, procedures and practices.

Q7: Will you build an Armco railing on the corner of Talus Drive near Treedale Park to protect the house on the corner?

Mayor: *Taken on Notice*

Q8: Will you look at intersection where Bedfordale Hill meets Talus Drive Bedfordale as it is dangerous and either make it a left turn only out of Talus Drive or put a stop sign on Talus Drive?

Mayor: *Taken on Notice*

Q9: Will you please advertise this meeting better next year as if you want everyone to know about it?

CEO: *The Manager of Communications is in attendance this evening and will make a note for next year.*

Mayor: *That said, I'll repeat what the former Mayor has advised previously. There will be over 72 meetings of either standing committee meetings or ordinary council meetings throughout the year where the public are welcome to come, ask questions and connect with Council and officers. I don't think that we are trying to hide. I welcome anyone to come to any of those meetings and ask questions.*

Q10: Are you aware that Council has determined that Committees have no powers or duties? So anything that a committee says in response to a question means absolutely nothing until it goes to Council. I will continue to attend Council and not the committee meetings.

Mayor: *You can put questions to any of those meetings and if they are of a complicated nature and require some research then the answer will be given on notice.*

The Mayor thanked her fellow Councillors for their attendance tonight and thanked the electors.

MEETING DECLARED CLOSED AT 8.08PM

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MAYOR