

# CITY OF ARMADALE

## MINUTES

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

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**PRESENT:**

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

**APOLOGIES:**

Nil.

**OBSERVERS:**

Cr. S Stoneham

**IN ATTENDANCE:**

Ms J Abbiss	Chief Executive Officer
Mr J Lyon	Executive Director Corporate Services
Mr P Sanders	Executive Director Development Services
Mr M Andrews	Executive Director Technical Services
Mr M Hnatojko	Executive Manager Corporate Services
Ms M Bell	Manager City Legal ( <i>via Teams</i> )
Mrs A Owen-Brown	Executive Assistant Corporate Services

**PUBLIC:**

Nil.

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

## **DISCLAIMER**

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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**

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Nil.

## **QUESTION TIME**

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Nil.

## **DEPUTATION**

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Nil.

## **CONFIRMATION OF MINUTES**

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## **RECOMMEND**

**Minutes of the Corporate Services Committee Meeting held on 10 October 2023 be confirmed.**

**Minutes of the Special Corporate Services Committee Meeting held on 26 October 2023 be confirmed.**

**Moved Cr M J Hancock**

**MOTION CARRIED**

**(7/0)**

## **ITEMS REFERRED FROM INFORMATION BULLETIN**

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### **Items in Issue No.16**

#### **Progress Report**

Progress Report on Contingency, Operational & Strategic Projects

#### **Outstanding Matters & Information Items**

Report on Outstanding Matters – Corporate Services Committee

#### **Economic Development**

Tourism & Visitor Centre Report

**Accounting Reports**

Nil.

**Report of the Common Seal**

Nil.

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

# CONTENTS

## CORPORATE SERVICES COMMITTEE

21 NOVEMBER 2023

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<b>1.</b>	<b>FINANCIAL MANAGEMENT &amp; PLANNING</b>	
1.1	**STATEMENT OF FINANCIAL ACTIVITY - SEPTEMBER 2023.....	5
1.2	LIST OF ACCOUNTS PAID - SEPTEMBER 2023 .....	10
<b>2.</b>	<b>GOVERNANCE &amp; ADMINISTRATION</b>	
2.1	CALENDAR OF COUNCIL AND COMMITTEE MEETINGS FOR 2024 .....	13
<b>3.</b>	<b>MISCELLANEOUS</b>	
3.1	APPOINTMENT OF COUNCILLORS TO OCCASIONAL ADVISORY GROUPS, REFERENCE / WORKING GROUPS AND EXTERNAL ORGANISATIONS .....	17
3.2	SERVICE LEVEL AGREEMENT'S FOR COUNCILLORS (REFERRAL ITEM) .....	20
<b>4.</b>	<b>COUNCILLORS' ITEMS</b>	
	COUNCILLOR SARGESON ENQUIRED ABOUT THE WLGA TRAINING FOR COUNCILLORS RELATED TO FINANCIAL REPORTS.	21
	THE CEO ADVISED THAT COUNCILLOR TRAINING IS AVAILABLE AND IS SUPPORTED BY THE CITY; AND ALL COUNCILLORS ARE ENCOURAGED TO ATTEND ANY REQUIRED TRAINING.	21
	COUNCILLORS WERE FURTHER ADVISED TO REACH OUT TO THE CEO OR THE CEO'S EXECUTIVE ASSISTANT FOR FURTHER INFORMATION.	21
<b>5.</b>	<b>CHIEF EXECUTIVE OFFICER'S REPORT</b>	
	NIL.	21
<b>6.</b>	<b>EXECUTIVE DIRECTOR'S REPORT</b>	
	NIL.	21
	<b>SUMMARY OF ATTACHMENTS .....</b>	<b>22</b>

***\*\*1.1 - STATEMENT OF FINANCIAL ACTIVITY - SEPTEMBER 2023***

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WARD : ALL  
FILE No. : M/601/23  
  
DATE : 4 October 2023  
REF : MH  
RESPONSIBLE : Executive Director  
MANAGER : Corporate Services

**In Brief:**

- This report presents the City's Monthly Financial Report for the third (3) month period ended 30 September 2023.
- This report recommends accepting the Financial Report for the third (3) month period ended 30 September 2023, noting there are reportable actual to budget material variances for the period and that the opening balances for this report are preliminary with the final end of year position in the process of being audited by KPMG/OAG.

**Tabled Items**

Nil.

**Decision Type**

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

**Officer Interest Declaration**

Nil.

**Strategic Implications**

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

### **Legal Implications**

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

*Local Government Act 1995 – s.6.11 Reserve accounts*

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

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

### **Council Policy/Local Law Implications**

Nil.

### **Budget/Financial Implications**

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

### **Consultation**

Nil.

### **BACKGROUND**

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

### **COMMENTS**

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

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

### **Revenue**

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

### **Expense**

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

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

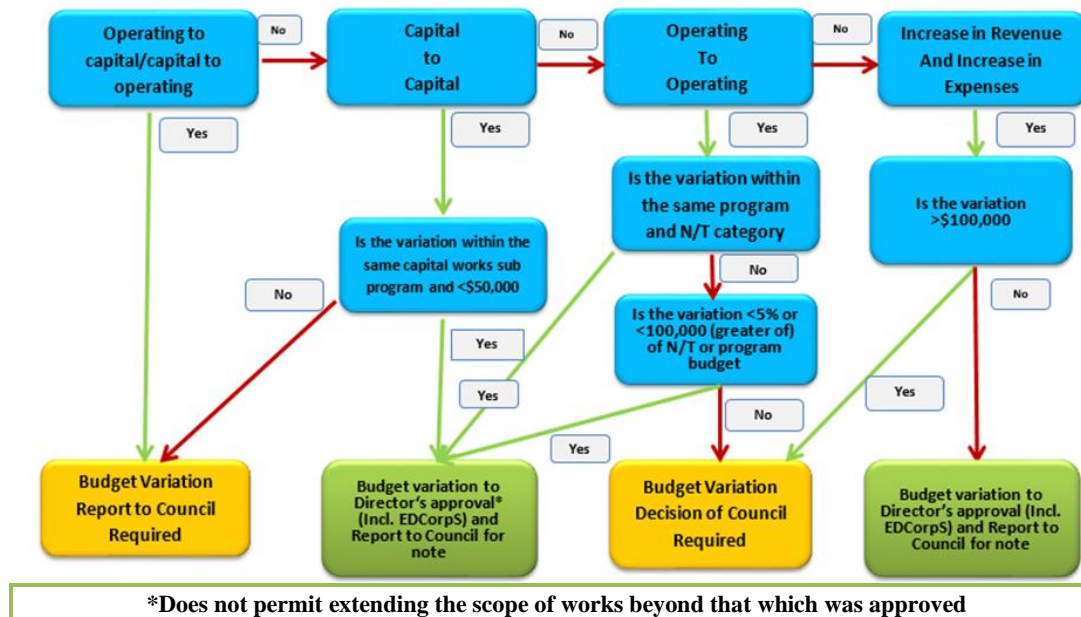
1. **Period Variation**  
Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.
2. **Primary Reason**  
Explains the primary reasons for the period Variance. As the report is aimed at a higher level analysis, minor contributing factors are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

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

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



### Budget Variation Process Map



## DETAILS

Presented as an attachment is the Monthly Statement of Financial Activity for the third (3) month period ended 30 September 2023. The Monthly Statements are based on the model statements provided to the sector, which have been developed by Moore Australia, in conjunction with the Department of Local Government, Sport and Cultural Industries.

The opening balances presented for July are preliminary as the end of year accounts are in the process of being audited by KPMG/OAG. The accounts are yet to reflect the end of year reserve transfers for FY23 and do not include the infrastructure asset revaluation conducted externally and received during October.

### Capital Carry Forward Program Update

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

### Rates Debtors

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

In September, it was reported that there were 1670 properties that owed rates from FY23 totaling \$2.3M. City Officers commenced the follow up with these properties and by early October, this had reduced to 1534 properties totaling \$2.1M. In the ensuing period to November (this report) a further 512 ratepayers have now entered into payment arrangements with the City, reducing the total number of properties to 1,022 with \$1.4M outstanding.

Officers continue to pursue the longer-term rates debts two years and three years plus, of which there are 586 properties.



Following the completion of the Authority upgrade at the end of October, the Rates team will have two staff dedicated solely to the properties included in the table below in order to confirm a payment arrangement or to recommend further action is required in order for the City to collect the amounts due.

Sep-23		Non Pensioner							
		One Year		Two Years		Three + Years		TOTAL	
		#	\$	#	\$	#	\$	#	\$
ALL	Year One	1,022	1,470,926	240	541,189	346	757,135	1,608	2,769,250
ALL	Year Two				303,416		714,590		1,018,006
ALL	Year Three						1,187,675		1,187,675
TOTAL		1,022	1,470,926	240	844,605	346	2,659,400	1,608	4,974,931

### Sundry Debtors

The total of Sundry Debtors 120+days is \$0.95M of which:

- \$675k is with Fines Enforcement Registry for collection;
- \$145k relate to Waste commercial customers which is likely to be collected;
- A further \$73k relate to Planning and Building debtors; and
- A number of community organisations make up the balance. The 60 day total has reduced from \$1.16M to \$668k during September.

### **ATTACHMENTS**

1. Small Balance Write Off - Rates Interest - 29.09.2023
2. Monthly Financial Report - September 2023
3. Carry Forward Balances for the Monthly Financial Statements - September 2023

### **RECOMMEND**

CS48/11/23

### **That Council:**

1. Pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* accept the Statement of Financial Activity for the third (3) month period ended 30 September 2023; and:
2. Note that there are reportable actual to budget material variances for the period and this report is preliminary only for the end of September; and
3. Note the \$229.01 small rates debts written off under Primary Delegation 1.0 and Secondary Delegation CORPS 1.1.

### **ABSOLUTE MAJORITY RESOLUTION REQUIRED**

Moved Cr S Peter  
MOTION CARRIED

(7/0)

## **1.2 - LIST OF ACCOUNTS PAID SEPTEMBER 2023**

WARD : ALL  
FILE No. : M/602/23  
  
DATE : 4 October 2023  
REF : MH  
RESPONSIBLE : Executive Director  
MANAGER : Corporate Services

### **In Brief:**

- The report presents, pursuant to Regulation 13(1), (3) and (4) of the *Local Government (Financial Management) Regulations 1996*, the List of Accounts paid for the period 1 September to 30 September 2023 as well as the credit card statements for September 2023.

### **Tabled Items**

Nil.

### **Decision Type**

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

### **Officer Interest Declaration**

Nil.

### **Strategic Implications**

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

### **Legal Implications**

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

### ***6.10 Financial management regulations***

*Regulations may provide for —*

- (d) *the general management of, and the authorisation of payments out of —*
- (i) *the municipal fund; and*

- (ii) *the trust fund, of a local government.*

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

**13. Lists of Accounts**

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

**Council Policy/Local Law Implications**

Nil.

**Budget/Financial Implications**

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

**Consultation**

Nil.

**BACKGROUND**

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

## **COMMENT**

The List of Accounts paid for the period 1 September to 30 September 2023 is presented as an attachment to this report as well as the credit card statements for September 2023.

## **ATTACHMENTS**

1. Monthly Cheque and Credit Card Report - September 2023

## **RECOMMEND**

CS49/11/23

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

### **Municipal Fund**

**Accounts paid totaling \$11,370,180.95 on cheque numbers 241 to 253, transactions 12542 to 13428 and Payrolls dated 3 September and 17 September 2023.**

### **Credit Card**

**Accounts Paid totalling \$6,266.89 for the period ended September 2023.**

**Moved Cr L Sargeson**

**MOTION CARRIED**

**(7/0)**

## **2.1 - CALENDAR OF COUNCIL AND COMMITTEE MEETINGS FOR 2024**

WARD : ALL  
FILE No. : M/638/23  
DATE : 7 November 2023  
REF : DB  
RESPONSIBLE : Manager City  
MANAGER : Governance

### **In Brief:**

- The proposed calendar for Council and Committee meetings for 2024 is presented.
- Recommend that Council adopt the proposed meeting calendar.

### **Tabled Items**

Nil.

### **Decision Type**

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

### **Officer Interest Declaration**

Nil.

### **Strategic Implications**

#### 4 Leadership and Innovation

##### 4.1 Strategic Leadership and effective management

4.1.3 The City will develop organisational frameworks to achieve consistency, transparency and clarity of decision making processes

### **Legal Implications**

Regulation 12 of the *Local Government (Administration) Regulations 1996*:

#### **12. Publication of meeting details (Acts. 5.25(1)(g))**

- (1) *In this regulation —*  
**meeting details**, for a meeting, means the date and time when, and the place where, the meeting is to be held.
- (2) *The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held —*
- (a) *ordinary council meetings.*
  - (b) *committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.*
- (3) *Any change to the meeting details for a meeting referred to in subregulation (2) must be published on the local government's official website as soon as practicable after the change is made.*
- (4) *If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government's official website as soon as practicable after the decision is made.*

[Regulation 12 inserted: SL 2020/213 r. 18.]

#### **Council Policy/Local Law Implications**

Nil.

#### **Budget/Financial Implications**

Nil.

#### **Consultation**

1. Executive Leadership Team.
2. Department of Commerce (for public holiday dates in 2024)

#### **BACKGROUND**

In 2020, the approved Council and Committee meetings calendar incorporated a change to Development Services moving back to Monday (changed from Tuesday) and Corporate Services moving back to Tuesday (changed from Monday) – D23/3/20 refers.

#### **DETAILS OF PROPOSAL**

The 2024 Council and Committee meeting calendar is based on the example used for 2023 and has been prepared having regard for: -

1. The incidence of public holidays.
2. Retaining the current pattern of meetings, i.e. –

**Ordinary Council Meetings** – two meetings each month both on a Monday in the second and fourth weeks of the month, the exceptions being: -

- In December due to Christmas there is just the one meeting in each month;
- In April due to Easter, there is just one meeting; and
- It is proposed that in January there is no meeting.

**Committee Meetings** – in the first full week of each month the Technical Services Committee and the Community Services Committee will meet on the Monday and Tuesday respectively. In the third week of each month, the Development Services Committee and the Corporate Services Committee will meet on the Monday and Tuesday respectively. The exceptions to this being:

- In January there will be no committee meetings held;
- In March, April and June when the Technical Services Committee will meet on a Wednesday due to the Labour Day, Easter Monday and WA Day public holidays on the Monday; and
- In December when the committee meetings will be held in the first two weeks on a Monday and Tuesday each week due to the Christmas and New Year break.

Note that the *Local Government Regulations Amendment Regulations (No. 2) 2020* amended r. 12 of the *Local Government (Administration) Regulations 1996*, to no longer require public notice of proposed meetings of Council and committees. The CEO is required, however, to publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held.

Nevertheless, it is recommended that public notice is given, and the information contained in the proposed resolution is given in the notice as well as the dates.

## CONCLUSION

The proposed meeting dates for 2024 are structured in the same manner as that previously adopted by Council with the exception of the proposal that there is no meeting in January. Council is requested to consider the dates proposed and adopt the meeting calendar as presented.

## ATTACHMENTS

There are no attachments for this report.

**RECOMMEND**

CS50/11/23

1. That Council note and adopt the below calendar of proposed Council and Committee meetings for the 2024 calendar year.

**MEETING DATES**

Month	Council	Technical Services Committee	Community Services Committee	Development Services Committee	Corporate Services Committee
January	N/A	N/A	N/A	N/A	N/A
February	12/2/2024 26/2/2024	5/2/2024	6/2/2024	19/2/2024	20/2/2024
March	11/3/2024 25/3/2024	6/3/2024	5/3/2024	18/3/2024	19/3/2024
April	22/4/2024	8/4/2024	9/4/2024	15/4/2024	16/4/2024
May	13/5/2024 27/5/2024	6/5/2024	7/5/2024	20/5/2024	21/5/2024
June	10/6/2024 24/6/2024	5/6/2024	4/6/2024	17/6/2024	18/6/2024
July	8/7/2024 22/7/2024	1/7/2024	2/7/2024	15/7/2024	16/7/2024
August	12/8/2024 26/8/2024	5/8/2024	6/8/2024	19/8/2024	20/8/2024
September	9/9/2024 24/9/2024	2/9/2024	3/9/2024	16/9/2024	17/9/2024
October	14/10/2024 28/10/2024	7/10/2024	8/10/2024	21/10/2024	22/10/2024
November	11/11/2024 25/11/2024	4/11/2024	5/11/2024	18/11/2024	19/11/2024
December	16/12/2024	2/12/2024	3/12/2024	9/12/2024	10/12/2024

2. **MEETING TIMES AND PLACES**

- (a) All Ordinary and Special Council meetings to be held in the Council Chambers, Administration Centre, 7 Orchard Ave, Armadale, and commence at 7.00pm, unless otherwise specified.
- (b) All Committee meetings to be held in the Committee Room, Administration Centre, 7 Orchard Ave, Armadale, and commence at 7.00pm unless otherwise specified.
- (c) All Council and Committee meetings unless otherwise specifically resolved, are open to the public.

3. Any variation to this 2024 calendar of meetings will be advised by notice on the City's website.

Moved Cr J Joy  
MOTION CARRIED

(7/0)



***3.1 - APPOINTMENT OF COUNCILLORS TO OCCASIONAL ADVISORY GROUPS,  
REFERENCE / WORKING GROUPS AND EXTERNAL ORGANISATIONS***

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WARD : ALL

FILE No. : M/631/23

DATE : 6 November 2023

REF : JL

RESPONSIBLE : Executive Director  
MANAGER Corporate Services

**In Brief:**

- Following the local government elections on 21 October 2023 consideration is required to be given to the appointment of Councillors to:
  - Occasional Advisory Groups, Reference/Working Groups
  - External/Local Committees, Reference and Working Groups.
- This report recommends that Council appoint nominated Councillors to Occasional Advisory Groups, Reference/Working Groups and External/Local organisations, for the period November 2023 – October 2025.

**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**

- 1.1 Foster and strengthen community spirit.
- 1.1.3 Support the development and sustainability of a diverse range of community groups.

**Legal Implications**

General Assessment of relevant legislation (eg. *Local Government Act 1995*) has not revealed any restrictions.

### **Council Policy/Local Law Implications**

General assessment has not revealed any applicable Policies/Local Laws.

### **Budget/Financial Implications**

The adoption of the recommendation contained in this report has no direct financial implication.

### **Consultation**

Intra-Directorate and relevant groups

## **BACKGROUND**

In addition to the formation of Council established Committees, Council also nominates representatives to occasional advisory groups, reference / working groups, and external local organisations. Council may nominate representatives to such committees / organisations by a simple majority resolution of Council and unless otherwise explained, the appointments are optional.

At its Special Meeting of Thursday, 26 October 2023, Council resolved that the matter of Council representation on a number of advisory, reference and working groups established by Council, be referred to the Corporate Services Committee.

For reference, those groups include:

- CEO Performance Review Panel

Unless otherwise determined by Council, the tenure of a Councillor's membership on a Council established Committee or as a delegate to such a Committee continues until the:

- Councillor no longer holds the office by virtue of which the Councillor became a member.
- Councillor resigns from membership of the Committee.
- Committee is disbanded.
- Next ordinary election day - whichever happens first.

## **DETAILS OF PROPOSAL**

Committee is requested to consider and recommend appointments from its membership to the various committees and groups for the period November 2023 – October 2025.

The following gives a brief explanation of each to assist Committee with nominations. In this instance that is the Corporate Services Committee.

### **CEO Performance Review Panel**

Section 5.38 of the *Local Government Act* 1995 provides that the performance of a CEO is to be reviewed formally at least once in every year of their employment.

Council at its special meeting on 3 May 2021 adopted the “City of Armadale Standards for CEO Recruitment, Performance and Termination”. The Local government and the CEO must document and agree on the process by which the CEO’s performance will be reviewed and the performance criteria.

*Historically, membership to the Panel included Mayor, Deputy Mayor, Chair Corporate Services Committee + 2/3 Councillors*

Council/Representation Required	Prior Appointments	Meeting Details
6 Member	<b>Cr R Butterfield (Mayor)</b> <b>Cr K Busby (Dy. Mayor)</b> <b>Cr E Flynn (Chair Audit Committee)</b> <b>Cr M Hancock</b> <b>Cr P Hetherington</b> <b>Cr G Nixon</b> <b>Cr M Northcott</b>	As and when required

### **ATTACHMENTS**

There are no attachments for this report.

### **Committee Discussion**

*Committee nominated the following members to be appointed to the CEO Performance Review Panel.*

### **RECOMMEND**

CS51/11/23

**That Council appoint nominated Councillors to Occasional Advisory Groups, Reference/Working Groups and External/Local organisations, for the period November 2023 to October 2025 as follows:**

	Member	Deputy
<b>Occasional Advisory Groups &amp; Reference/Working Groups Established by Council</b>		
<b>CEO Performance Review Panel</b>	<b>Cr R Butterfield (Mayor)</b> <b>Cr J Keogh (Deputy Mayor)</b> <b>Cr S Mosey</b> <b>Cr S Stoneham</b> <b>Cr S Peter</b> <b>Cr P Hetherington</b>	

Moved Cr M J Hancock  
**MOTION CARRIED**

**Amended at the Ordinary Council Meeting of 27 November 2023**

**(7/0)**

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**3.2 - SERVICE LEVEL AGREEMENT'S FOR COUNCILLORS (REFERRAL ITEM)**

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At the Council meeting held on 11 September 2023, Cr S J Mosey referred the following matter to Corporate Services Committee.

*That the matter of Service Level Agreements (SLAs) for Councillors' Items be referred to the Standing Order & House Advisory Group be referred to the Corporate Services Committee.*

**Comment from Cr S J Mosey**

That the matter of SLAs for Councillor Referral Items be referred to the SOHAG Committee.

**Officer Comment**

The mechanism for Councillors to refer matters to the Standing Committees is established in the *City of Armadale Standing Orders Local Law 2016* under clause 3.2(m), and guided by Policy *EM 15 - Councillor Referrals to Standing Committees* and the associated Management Practice. The Policy and Management Practice does not stipulate a time period (Service Level Agreement) for responding to referrals.

**ATTACHMENTS**

There are no attachments for this report.

**Committee Discussion**

*Committee briefly discussed the item and agreed the matter be referred to the SOHAG Committee.*

**RECOMMEND**

CS52/11/23

**That the matter of SLAs for Councillor Referral Items be referred to the SOHAG Committee.**

**Moved Cr M J Hancock**

**MOTION CARRIED**

**(7/0)**

***COUNCILLORS' ITEMS***

---

Councillor Sargeson enquired about the WLGA training for Councillors related to financial reports.

The CEO advised that councillor training is available and is supported by the City; and all Councillors are encouraged to attend any required training.

Councillors were further advised to reach out to the CEO or the CEO's Executive Assistant for further information.

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

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Nil.

***EXECUTIVE DIRECTOR'S REPORT***

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Nil.

**MEETING DECLARED CLOSED AT 7.21PM**

<b>CORPORATE SERVICES COMMITTEE</b>		
<b>SUMMARY OF ATTACHMENTS</b>		
21 NOVEMBER 2023		
<b>ATT NO.</b>	<b>SUBJECT</b>	<b>PAGE</b>
<b>1.1 STATEMENT OF FINANCIAL ACTIVITY - SEPTEMBER 2023</b>		
1.1.1	Small Balance Write Off - Rates Interest - 29.09.2023	23
1.1.2	Monthly Financial Report - September 2023	27
1.1.3	Carry Forward Balances for the Monthly Financial Statements - September 2023	44
<b>1.2 LIST OF ACCOUNTS PAID - SEPTEMBER 2023</b>		
1.2.1	Monthly Cheque and Credit Card Report - September 2023	46



Rates Written Off  
1/09/2023 to 29/09/2023

29-Sep-23  
6:05:28 pm

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
1854	10 Brookdale Dr, Armadale	-\$0.52
4602	3057 Albany Hwy, Armadale	-\$0.11
9896	7 Bedfordale Hill Rd, Mount Richon	-\$0.35
11211	14 Brackley Rd, Armadale	-\$0.06
15255	3 Castle Pl, Armadale	-\$0.12
25761	30 Commerce Av, Armadale	-\$0.74
27391	10 Flemming Ct, Forrestdale	-\$0.05
30263	24 Fourth Rd, Armadale	-\$0.95
32299	0 Balannup Rd, Harrisdale	-\$0.19
32960	28 Haslemere Dr, Mount Nasura	-\$0.11
33075	14 Haslemere Dr, Mount Nasura	-\$0.24
33156	25 Haslemere Dr, Mount Nasura	-\$0.10
34293	28 Jade St, Mount Richon	-\$0.04
35506	69 Jull St, Armadale	-\$0.75
39504	11 McCormack St, Armadale	-\$0.21
41050	33 Lofties St, Forrestdale	-\$0.19
42408	685 Rowley Rd, Forrestdale	-\$1.49
49105	191 Schrueth St S, Armadale	-\$0.17
52310	495 Green Av, Armadale	-\$0.09
57879	10 Tredale Av, Mount Richon	-\$0.05
66581	2901 Albany Hwy, Kelmscott	-\$0.54
68896	7 Banksia Rd, Camillo	-\$0.08
69848	29A Blackburne Dr, Kelmscott	-\$0.10
70243	7 Boondi Pl, Kelmscott	-\$0.17
76899	46 Coventry Rd, Roleystone	-\$0.08
92160	59 Cammillo Rd, Camillo	-\$0.09
93621	25 Panorama Dr, Kelmscott	-\$0.05
94998	6 Penjan Pl, Kelmscott	-\$1.59
97025	66 River Rd, Kelmscott	-\$3.57
100826	18 Sidcup Way, Kelmscott	-\$0.09
105254	5A Talwin Ct, Kelmscott	-\$0.15
106828	21 Turner Pl, Kelmscott	-\$0.07
107834	37 Vistula Tce, Kelmscott	-\$0.61
110558	13 Beechcroft Pl, Camillo	-\$0.12
112796	12 Weston Tce, Kelmscott	-\$0.18
115805	0 Littlelys Rd, Karragullen	-\$0.25
129260	52 Raeburn Rd, Roleystone	-\$0.13
131027	22-24 Stocker Rd, Kelmscott	-\$0.09
132556	2 Barnes Rd, Roleystone	-\$0.03
133152	50 Valley View Rd, Roleystone	-\$0.05
134168	8 Winstanley Rd, Roleystone	-\$0.06
141399	10/64 Fifth Rd, Armadale	-\$2.01
145955	148 Westfield Rd, Kelmscott	-\$0.12
148767	4B Mardi Ct, Armadale	-\$0.09
151099	50 Paterson Rd, Mount Nasura	-\$0.18
158827	9 Foster Rd, Kelmscott	-\$0.12
159879	12B Burrowa St, Armadale	-\$0.73
161537	8 Ellendale Ct, Seville Grove	-\$0.96
166294	Andreas Rd, Roleystone	-\$0.24
169600	9 San Jacinta Rd, Seville Grove	-\$0.28
170825	24 Powell Cr, Brookdale	-\$0.11
172289	34 Gillam Dr, Kelmscott	-\$0.08
174346	29 Silverhill Loop, Seville Grove	-\$0.13
181121	50 Chidzey Dr, Seville Grove	-\$0.64
185034	7 Albany Hwy, Armadale	-\$0.15
185066	7 Albany Hwy, Armadale	-\$0.14
186595	84 Ayres Rd, Forrestdale	-\$0.07
200606	1659 Canning Rd, Karragullen	-\$0.06
203242	26 Orana Way, Roleystone	-\$0.14
204159	121 Riverside Lane, Seville Grove	-\$0.15



Rates Written Off  
1/09/2023 to 29/09/2023

29-Sep-23  
6:05:48 pm

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
206347	8/45 Third Av, Kelmscott	-\$1.61
206383	1703 Canning Rd, Karragullen	-\$1.26
206513	52 Strawberry Dr, Seville Grove	-\$0.09
208288	99 Braemore St, Seville Grove	-\$0.13
220533	6 Waterway Cove, Seville Grove	-\$0.08
222898	13 Starlight Pass, Seville Grove	-\$0.07
223971	83 Ridgehill Rise, Roleystone	-\$0.65
231267	28 Brown Cr, Seville Grove	-\$0.04
235431	6 Waters Pl, Bedfordale	-\$0.08
236069	49A-49B William St, Armadale	-\$0.13
237881	5/2684 Albany Hwy, Kelmscott	-\$0.06
238473	52 Equestrian Av, Bedfordale	-\$0.15
242743	30/14 Coralie Ct, Armadale	-\$0.04
243484	33 Waterwheel Rd N, Bedfordale	-\$0.87
243632	8/8 Tinga Pl, Kelmscott	-\$0.06
246804	30 Teal Brook Cir, Seville Grove	-\$0.27
248565	1 Vermillion Bvd, Hilbert	-\$0.46
251275	25 Merida Turn, Seville Grove	-\$0.10
252669	25 Lyrebird Loop, Seville Grove	-\$0.10
252867	4 Talus Dr, Mount Richon	-\$0.11
253922	15 Jonquil Loop, Seville Grove	-\$0.14
254825	125 Wright Rd, Harrisdale	-\$0.09
255089	3 Anca Way, Harrisdale	-\$0.20
256590	Honeymyrtle Loop, Forrestdale	-\$0.13
261650	12 Northcote St, Harrisdale	-\$0.17
262765	9 Canterbury Trl, Harrisdale	-\$0.05
265509	4 Fello Rise, Bedfordale	-\$0.94
269840	9/41-43 Sixth Rd, Armadale	-\$0.11
273273	9 Jefferson Way, Piara Waters	-\$0.10
273552	4 Edgar Link, Piara Waters	-\$4.34
274045	387 Wright Rd, Piara Waters	-\$0.15
279617	26 Barclay Way, Piara Waters	-\$0.06
285913	7 Pardalote Rd, Harrisdale	-\$0.10
286979	1/20 Tait St, Armadale	-\$0.18
290479	3 Flematti Cir, Brookdale	-\$0.11
293740	72 Columbia Pwy, Piara Waters	-\$0.13
293934	2 Sapling Way, Camillo	-\$0.04
294251	3 Gilman Ct, Piara Waters	-\$0.15
294689	12 Berkeley Loop, Piara Waters	-\$0.12
298362	10 Observation Cir, Bedfordale	-\$0.05
301820	2 Salicina Gdns, Roleystone	-\$0.75
302129	8 Stornaway Ct, Seville Grove	-\$0.11
305800	42 Kudos Cct, Harrisdale	-\$0.15
308987	31 Kirkpatrick Ct, Seville Grove	-\$0.16
309565	10 Whitehorse Dr, Harrisdale	-\$0.11
309894	3 Lapwing App, Harrisdale	-\$4.28
310942	6 Bayonne Cnr, Piara Waters	-\$0.04
317978	17 Greenlink Bvd, Harrisdale	-\$0.12
318281	65 Flametree Bvd, Harrisdale	-\$0.10
320642	80 Kellogg Dr, Piara Waters	-\$0.16
322579	2 Dealey Elb, Harrisdale	-\$0.22
323729	10 Exeter Ct, Piara Waters	-\$0.05
323927	Coventry Rd, Roleystone	-\$0.11
325674	31 Pershing Link, Harrisdale	-\$0.11
330275	25 Cowes St, Harrisdale	-\$0.16
330982	43 Meldrum Loop, Bedfordale	-\$0.18
331380	230 Ninth Rd, Hilbert	-\$0.23
332837	Yellowwood Av, Harrisdale	-\$0.53
334269	32 Locke View, Bedfordale	-\$0.04
334570	22 Torridge App, Piara Waters	-\$0.10
338942	16 Camballin St, Harrisdale	-\$0.14





**Rates Written Off**  
1/09/2023 to 29/09/2023

29-Sep-23  
6:05:48 pm

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
341305	21B Georgina St, Hilbert	-\$0.10
341832	11 Trusty Way, Piara Waters	-\$0.09
343066	29 Townsend St, Armadale	-\$0.25
343624	91 Riva Ent, Piara Waters	-\$0.10
344103	15 Lee-Steere Cr, Piara Waters	-\$0.10
347947	3 Aleria Way, Piara Waters	-\$0.14
349315	60 Barrington Av, Champion Lakes	-\$0.07
353013	13 Miramar Way, Piara Waters	-\$0.07
360537	7 Nikon Rd, Harrisdale	-\$0.13
361660	33 Dunmore Cr, Harrisdale	-\$0.08
366507	43 Moraba Way, Piara Waters	-\$0.09
369634	4 Merilee Tce, Kelmscott	-\$1.01
370615	10A-10B Lomond Way, Seville Grove	-\$0.23
371914	49 Wyoming Loop, Harrisdale	-\$0.30
375386	4 Boatwright Av, Haynes	-\$0.05
376586	36 Limestone Rise, Piara Waters	-\$0.08
380086	99 Bellas Cct, Piara Waters	-\$0.09
387341	10 Dunmore Cr, Harrisdale	-\$0.11
390623	6 Everlasting Av, Piara Waters	-\$0.04
390934	3 Fernleaf Loop, Piara Waters	-\$0.26
393764	51 Carbeen View, Piara Waters	-\$0.08
398782	13 Charnwood Gr, Hilbert	-\$0.06
403771	10A Grafham Rd, Brookdale	-\$0.06
404692	24 Oaklawn St, Hilbert	-\$0.07
404787	19 Churchill Ch, Hilbert	-\$0.20
405824	13 Calidris Cr, Harrisdale	-\$0.11
405838	15 Calidris Cr, Harrisdale	-\$0.11
412744	26 Addington Loop, Piara Waters	-\$0.06
417631	1 Hazeldene Dr, Harrisdale	-\$0.06
417893	3 Hurbon Way, Harrisdale	-\$0.08
418994	43 Lancaster Loop, Piara Waters	-\$1.98
421573	7 Silvergum Way, Piara Waters	-\$0.08
421802	8 Silvergum Way, Piara Waters	-\$0.28
424763	37 Baggot Rd, Hilbert	-\$2.99
425210	7 Marl Way, Piara Waters	-\$0.67
430384	15 Ullman Rd, Hilbert	-\$0.09
430780	18 Avalanche Loop, Haynes	-\$0.11
432734	17 Bonvue Rd, Harrisdale	-\$0.22
433669	35 Wattlebank Gr, Forrestdale	-\$0.04
434512	3 Verona Rd, Piara Waters	-\$0.09
435168	42 Minette Rd, Piara Waters	-\$2.39
436584	9 Messina Way, Piara Waters	-\$4.58
436700	68 Streich Av, Kelmscott	-\$2.77
438065	33 Amanita Av, Harrisdale	-\$0.03
440250	8 Korong Way, Harrisdale	-\$2.04
440426	19 Celia Way, Harrisdale	-\$4.96
442826	84 Greenpoint Way, Hilbert	-\$4.88
443828	15 Drafthorse App, Forrestdale	-\$3.11
444492	11 Conness St, Haynes	-\$3.77
445070	31 Camberwell Vsta, Piara Waters	-\$0.09
447862	12 Cyperus Cr, Harrisdale	-\$1.18
448832	23 Yalleen St, Harrisdale	-\$3.09
449785	4 Boudicca Dr, Forrestdale	-\$2.76
451510	153 Monticello Pwy, Piara Waters	-\$4.09
451588	3 Nannup Pwy, Piara Waters	-\$1.77
453299	3 Drafthorse App, Forrestdale	-\$0.08
454499	39 Greenlink Bvd, Harrisdale	-\$0.03
454516	34 Flametree Bvd, Harrisdale	-\$0.69
455095	13 Steffan Loop, Harrisdale	-\$1.13
455770	4 Estela Av, Piara Waters	-\$2.99



**Rates Written Off**  
1/09/2023 to 29/09/2023

29-Sep-23  
6:05:48 pm

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
455784	3 Estela Av, Piara Waters	-\$4.55
455798	5 Estela Av, Piara Waters	-\$2.23
455829	8 Girona St, Piara Waters	-\$0.74
456196	93A River Rd, Kelmscott	-\$0.36
456867	87 Percheron Cct, Forrestdale	-\$4.72
456948	103 Percheron Cct, Forrestdale	-\$4.72
457021	18 Exmoor Way, Forrestdale	-\$4.06
457049	14 Exmoor Way, Forrestdale	-\$3.30
457918	8 Turley St, Forrestdale	-\$0.40
458514	39 Mistral Cr, Forrestdale	-\$3.43
459449	7 Winnunga Pl, Armadale	-\$4.50
459453	7A Winnunga Pl, Armadale	-\$4.50
459700	1 Caviar St, Forrestdale	-\$3.94
461143	84 Allen Rd, Forrestdale	-\$0.09
461616	5 Chindwin Loop, Hilbert	-\$4.16
461828	18 Chindwin Loop, Hilbert	-\$2.08
462357	12 St Pierre Turn, Piara Waters	-\$4.15
462375	17 Varazze Way, Piara Waters	-\$2.20
462523	43 Hypatia Bvd, Forrestdale	-\$4.73
463674	23 Crestone Gr, Haynes	-\$0.93
464626	19 Catspaw Ch, Roleystone	-\$0.73
464630	12 Tassel Cct, Roleystone	-\$1.17
464644	14 Tassel Cct, Roleystone	-\$0.12
464658	16 Tassel Cct, Roleystone	-\$1.57
464793	Eleventh Rd, Wungong	-\$3.71
465155	1 Comet Way, Hilbert	-\$2.98
465191	18 Comet Way, Hilbert	-\$2.98
465204	20 Comet Way, Hilbert	-\$2.50
465222	24 Comet Way, Hilbert	-\$2.98
465236	26 Comet Way, Hilbert	-\$2.98
465254	3 Comet Way, Hilbert	-\$1.94
465268	30 Comet Way, Hilbert	-\$2.98
465272	32 Comet Way, Hilbert	-\$2.98
465286	5 Comet Way, Hilbert	-\$2.98
465303	9 Comet Way, Hilbert	-\$2.98
465371	13 Laufer Av, Hilbert	-\$2.98
465385	14 Comet Way, Hilbert	-\$2.98
465399	15 Laufer Av, Hilbert	-\$2.98
465402	16 Comet Way, Hilbert	-\$2.98
465416	17 Laufer Av, Hilbert	-\$2.98
465420	19 Laufer Av, Hilbert	-\$2.98
465434	21 Laufer Av, Hilbert	-\$2.98
465448	23 Laufer Av, Hilbert	-\$0.95
465470	7 Laufer Av, Hilbert	-\$2.98
465484	9 Laufer Av, Hilbert	-\$2.98
465911	215 Monticello Pwy, Piara Waters	-\$2.52
466193	88 Novelli Pde, Piara Waters	-\$3.49
<b>Total Written Off</b>		<b>-\$229.01</b>

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

M Hnatjko  
Executive Manager Corporate Services  
Date: 30/09/23

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

## **CITY OF ARMADALE**

### **MONTHLY FINANCIAL REPORT**

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

**For the period ended 30 September 2023**

***LOCAL GOVERNMENT ACT 1995***

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

### **TABLE OF CONTENTS**

#### ***Statements required by regulation***

Statement of Financial Activity	2
Note 1      Basis of Preparation	3
Note 2      Statement of Financial Activity Information	4
Note 3      Explanation of Material Variances	5

CITY OF ARMADALE  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Supplementary Information	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	9	82,518,271	81,429,938	81,398,026	(31,912)	(0.04%)	
Rates excluding general rates	9	579,545	579,545	579,634	89	0.02%	
Grants, subsidies and contributions		3,185,720	796,421	3,011,672	2,215,251	278.15%	▲
Fees and charges		32,252,900	20,463,247	20,503,444	40,197	0.20%	
Interest revenue		6,437,100	1,609,275	1,885,990	276,715	17.20%	▲
Other revenue		641,500	160,380	74,610	(85,770)	(53.48%)	
Profit on asset disposals		192,920	0	0	0	0.00%	
		<b>125,807,956</b>	<b>105,038,806</b>	<b>107,453,376</b>	<b>2,414,570</b>	<b>2.30%</b>	
<b>Expenditure from operating activities</b>							
Employee costs		(49,604,500)	(12,401,205)	(10,966,731)	1,434,474	11.57%	▼
Materials and contracts		(50,385,260)	(12,603,054)	(8,725,113)	3,877,941	30.77%	▼
Utility charges		(4,470,700)	(1,117,671)	(796,719)	320,952	28.72%	▼
Depreciation		(27,698,000)	(6,924,501)	(6,875,940)	48,561	0.70%	
Finance costs		(1,246,280)	(311,568)	(309,961)	1,607	0.52%	
Insurance		(1,258,500)	(614,637)	(625,665)	(11,028)	(1.79%)	
Other expenditure		(4,855,346)	(1,213,869)	(1,618,063)	(404,194)	(33.30%)	▲
Loss on asset disposals		(994,210)	0	0	0	0.00%	
		<b>(140,512,796)</b>	<b>(35,186,505)</b>	<b>(29,918,192)</b>	<b>5,268,313</b>	<b>14.97%</b>	
Non-cash amounts excluded from operating activities	Note 2(b)	28,499,290	6,924,501	6,862,751	(61,750)	(0.89%)	
<b>Amount attributable to operating activities</b>		<b>13,794,450</b>	<b>76,776,802</b>	<b>84,397,935</b>	<b>7,621,133</b>	<b>9.93%</b>	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions		13,658,740	3,414,680	1,910,049	(1,504,631)	(44.06%)	▼
Proceeds from disposal of assets		1,548,300	0	0	0	0.00%	
Developer Contribution Plans - Cash		122,180	30,545	0	(30,545)	(100.00%)	
Developer Contribution Plans - Gifted Assets		30,000,000	0	0	0	0.00%	
Developer Contribution Plans		2,045,900	0	0	0	0.00%	
		<b>47,375,120</b>	<b>3,445,225</b>	<b>1,910,049</b>	<b>(1,535,176)</b>	<b>(44.56%)</b>	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment	6	(27,703,100)	(6,925,775)	(3,928,361)	2,997,414	43.28%	▼
Payments for construction of infrastructure	6	(27,427,540)	(6,856,885)	(1,414,766)	5,442,119	79.37%	▼
Infrastructure - Gifted Assets		(30,000,000)	0	0	0	0.00%	
		<b>(85,130,640)</b>	<b>(13,782,660)</b>	<b>(5,343,126)</b>	<b>8,439,534</b>	<b>61.23%</b>	
Non-cash amounts excluded from investing activities	Note 2(c)	6,417,400	0	0	0	0.00%	
<b>Amount attributable to investing activities</b>		<b>(31,338,120)</b>	<b>(10,337,435)</b>	<b>(3,433,077)</b>	<b>6,904,358</b>	<b>66.79%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Proceeds from new debentures	10	7,578,000	0	0	0	0.00%	
Transfer from reserves	5	25,764,865	1,727,758	1,727,758	0	0.00%	
		<b>33,342,865</b>	<b>1,727,758</b>	<b>1,727,758</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>							
Repayment of borrowings	10	(4,123,090)	0	0	0	0.00%	
Payments for principal portion of lease liabilities	11	(1,427,500)	(240,816)	(240,816)	0	0.00%	
Transfer to reserves	5	(25,191,045)	0	0	0	0.00%	
		<b>(30,741,635)</b>	<b>(240,816)</b>	<b>(240,816)</b>	<b>0</b>	<b>0.00%</b>	
<b>Amount attributable to financing activities</b>		<b>2,601,230</b>	<b>1,486,942</b>	<b>1,486,942</b>	<b>0</b>	<b>0.00%</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
Surplus or deficit at the start of the financial year		14,942,440	14,942,440	17,738,493	2,796,053	18.71%	▲
Amount attributable to operating activities		13,794,450	76,776,802	84,397,935	7,621,133	9.93%	▲
Amount attributable to investing activities		(31,338,120)	(10,337,435)	(3,433,077)	6,904,358	66.79%	▼
Amount attributable to financing activities		2,601,230	1,486,942	1,486,942	0	0.00%	
<b>Surplus or deficit after imposition of general rates</b>		<b>0</b>	<b>82,868,749</b>	<b>100,190,292</b>	<b>17,321,544</b>	<b>20.90%</b>	

## KEY INFORMATION

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

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

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

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

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

**Local Government Act 1995 requirements**

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

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

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**Judgements and estimates**

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

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

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

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

**SIGNIFICANT ACCOUNTING POLICES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 24 October 2023

**CITY OF ARMADALE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

		Amended Budget Opening 1 July 2022	Last Year Closing 30 June 2022	Year to Date 30 September 2023
<b>(a) Net current assets used in the Statement of Financial Activity</b>	<b>Supplementary Information</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Current assets</b>				
Cash and cash equivalents	4	9,528,742	15,165,533	59,648,712
Trade and other receivables	7	12,570,619	11,791,760	70,339,019
Other financial assets	3	120,616,240	142,779,730	124,839,041
Inventories	8	460,750	626,909	514,348
Other assets	8	500,000	890,124	978,222
		143,676,351	171,254,056	256,319,342
<b>Less: current liabilities</b>				
Trade and other payables		(28,951,609)	(25,858,789)	(30,200,033)
Other liabilities	12	(2,533,100)	(4,188,330)	(4,188,330)
Lease liabilities	11	(1,667,740)	(1,706,311)	(1,472,903)
Borrowings	10	(4,110,108)	(4,123,064)	(4,123,064)
Employee related provisions	12	(8,887,153)	(7,463,833)	(6,828,825)
		(46,149,710)	(43,340,327)	(46,813,155)
<b>Net current assets</b>		<b>97,526,641</b>	<b>127,913,729</b>	<b>209,506,187</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(d)	<b>(88,437,421)</b>	<b>(110,175,236)</b>	<b>(109,315,894)</b>
<b>Closing funding surplus / (deficit)</b>		<b>9,089,220</b>	<b>17,738,493</b>	<b>100,190,293</b>

**(b) Non-cash amounts excluded from operating activities**

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

	Amended Budget	YTD Budget (a)	YTD Actual (b)
	\$	\$	\$
<b>Non-cash amounts excluded from operating activities</b>			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(192,920)	0	0
Add: Loss on asset disposals	994,210	0	0
Add: Depreciation	27,698,000	6,924,501	6,875,940
- Pensioner deferred rates	0	0	28,285
- Employee provisions	0	0	(41,474)
<b>Total non-cash amounts excluded from operating activities</b>	<b>28,499,290</b>	<b>6,924,501</b>	<b>6,862,751</b>

**(c) Non-cash amounts excluded from investing activities**

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

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

**(d) Current assets and liabilities excluded from budgeted deficiency**

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

		Amended Budget Opening 1 July 2022	Last Year Closing 30 June 2022	Year to Date 30 September 2023
		\$	\$	\$
<b>Adjustments to net current assets</b>				
Less: Reserve accounts	5	(105,967,739)	(127,196,847)	(125,469,089)
- Current financial assets at amortised cost - self supporting loans				
- Land held for resale		(422,689)	(422,689)	(422,689)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	10	4,110,108	4,123,064	4,123,064
- Current portion of lease liabilities	11	1,667,740	1,706,311	1,472,903
- Current portion of contract liability held in reserve		2,533,100	4,151,092	4,151,092
- Current portion of employee benefit provisions held in reserve	5	9,642,059	7,463,833	6,828,825
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(88,437,421)</b>	<b>(110,175,236)</b>	<b>(109,315,894)</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**CITY OF ARMADALE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**3 EXPLANATION OF MATERIAL VARIANCES**

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

**Description**

**Revenue from operating activities**

**Grants, subsidies and contributions**

Timing variance is due to the earlier than budgeted receipts of grants and subsidies

**Interest revenue**

The interest rates and resulting interest revenue are currently higher than budgeted.

**Expenditure from operating activities**

**Employee costs**

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

**Materials and contracts**

The variance is due to timing of contractor and consultant payments that were budgeted but have yet occur at the end of September.

**Utility charges**

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

**Other expenditure**

Landfill levy accrued to be paid is higher than budget to the end of September - first payment of new year is in October which is for Quarter 1

**Inflows from investing activities**

**Proceeds from capital grants, subsidies and contributions**

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

**Payments for property, plant and equipment**

The variance is due to timing of the purchase of plant and equipment.  
Refer to note 6.

**Payments for construction of infrastructure**

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

**Surplus or deficit at the start of the financial year**

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

Var. \$	Var. %	
\$	%	
2,215,251	278.15%	▲
	Timing	
276,715	17.20%	▲
	Timing	
1,434,474	11.57%	▼
	Timing	
3,877,941	30.77%	▼
	Timing	
320,952	28.72%	▼
	Timing	
(404,194)	(33.30%)	▲
	Timing	
(1,504,631)	(44.06%)	▼
	Timing	
2,997,414	43.28%	▼
5,442,119	79.37%	▼
	Timing	
2,796,053	18.71%	▲
	Timing	

CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

4 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	CBA	4.26%	12/10/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	SUNCORP	4.58%	23/10/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,500,000	0	2,500,000	0	WESTPAC	5.11%	23/02/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	5.10%	26/02/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	5.05%	5/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	IMB	5.00%	7/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	NAB	5.05%	11/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,530,208	0	2,530,208	0	WESTPAC	5.11%	15/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,589,518	0	2,589,518	0	WESTPAC	5.11%	15/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	Bank of QLD	5.15%	27/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	Bank of QLD	4.60%	3/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	4.32%	3/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	SUNCORP	4.52%	16/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	4.33%	16/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	4.33%	16/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.35%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.35%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,617,224	2,617,224	0	Bank of QLD	4.70%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	Bank of QLD	4.70%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	4.55%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	4.62%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	BENDIGO BANK	4.50%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	4.55%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	SUNCORP	4.62%	30/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	6,000,000	6,000,000	0	NAB	4.77%	13/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	4,000,000	4,000,000	0	Bank of QLD	4.90%	15/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.70%	20/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	1,447,200	1,447,200	0	CBA	4.95%	7/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,114,891	2,114,891	0	WESTPAC	5.28%	13/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.15%	18/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	5.34%	15/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.10%	15/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	1,690,000	1,690,000	0	SUNCORP	5.33%	22/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	5.35%	23/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,021,000	2,021,000	0	SUNCORP	5.14%	29/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	5.15%	12/02/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	5.40%	12/02/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	5.10%	26/02/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,329,000	2,329,000	0	SUNCORP	4.86%	11/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	IMB	4.95%	13/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	Bank of QLD	5.00%	20/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	BENDIGO BANK	4.79%	26/03/2024
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	1,200,000	SUNCORP	4.52%	16/10/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	2,400,000	NAB	4.77%	13/11/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0	0	2,000,000	NAB	4.90%	27/11/2023
Funds - Muni Account	Cash and cash equivalents	47,546,241	12,102,471	59,648,712	1,386,541			
<b>Total</b>		<b>72,165,967</b>	<b>112,321,786</b>	<b>184,487,753</b>	<b>6,986,541</b>			
<b>Comprising</b>								
Cash and cash equivalents		47,546,241	12,102,471	59,648,712	1,386,541			
Financial assets at amortised cost		24,619,726	100,219,315	124,839,041	5,600,000			
		<b>72,165,967</b>	<b>112,321,786</b>	<b>184,487,753</b>	<b>6,986,541</b>			

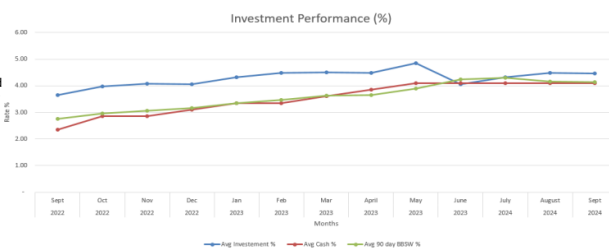
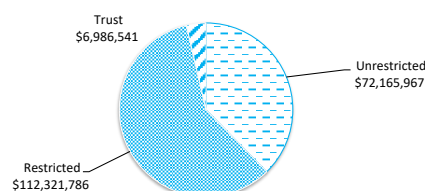
KEY INFORMATION

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

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

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

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





CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

## 5 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>										
Reserves Cash Backed - Anstey Keane - DCP	6,697,459	301,400	5,958,700	(214,100)	12,743,459	6,959,646	0	0	0	6,959,646
Reserves Cash Backed - North Forrestdale DCP 3	22,636,248	1,018,600	1,880,700	(2,527,900)	23,007,648	21,239,500	0	0	0	21,239,500
Reserves Cash Backed - North Forrestdale SAR Asset Renewal	3,024,631	136,100	0	0	3,160,731	3,076,317	0	0	0	3,076,317
Reserves Cash Backed - SAR -A	0	0	127,600	(127,600)	0	75,121	0	0	0	75,121
Reserves Cash Backed - SAR -B	9,968	400	72,400	(72,400)	10,368	52,859	0	0	0	52,859
Reserves Cash Backed - SAR -C	2,818	100	21,300	(21,300)	2,918	16,535	0	0	0	16,535
Reserves Cash Backed - SAR -D	5,290	200	24,300	(24,300)	5,490	24,292	0	0	0	24,292
Reserves Cash Backed - SAR -F	0	0	319,745	(319,745)	0	0	0	0	0	0
Reserves Cash Backed - SAR -G	0	0	14,200	(14,200)	0	0	0	0	0	0
<b>Restricted by Council</b>										
Reserves Cash Backed - Asset Renewal	7,962,730	358,300	7,716,500	(6,833,600)	9,203,930	11,966,573	0	0	(842,269)	11,124,304
Reserves Cash Backed - Champion Lakes SAR Asset Renewal	172,180	7,700	0	0	179,880	173,273	0	0	0	173,273
Reserves Cash Backed - City Centre Activation	74,241	3,300	0	0	77,541	75,401	0	0	0	75,401
Reserves Cash Backed - Civic Precinct	2,878,020	129,500	500,000	0	3,507,520	2,895,289	0	0	0	2,895,289
Reserves Cash Backed - Community Art	49,040	2,200	0	0	51,240	49,318	0	0	0	49,318
Reserves Cash Backed - Computer Systems Technologies	1,897,424	23,300	0	(1,380,000)	540,724	2,333,087	0	0	0	2,333,087
Reserves Cash Backed - Crossover Contributions	63,490	2,900	0	0	66,390	63,905	0	0	0	63,905
Reserves Cash Backed - Covid-19 Response and Recovery	1,761,421	79,300	0	0	1,840,721	1,774,192	0	0	0	1,774,192
Reserves Cash Backed - Emergency Management	235,222	10,600	0	0	245,822	236,716	0	0	0	236,716
Reserves Cash Backed - Employee Provisions	9,226,859	415,200	0	0	9,642,059	9,284,713	0	0	0	9,284,713
Reserves Cash Backed - Events Reserve Fund	45,629	2,100	0	0	47,729	45,905	0	0	0	45,905
Reserves Cash Backed - Freehold Sales Capital Works	187,491	8,400	0	0	195,891	192,459	0	0	0	192,459
Reserves Cash Backed - Future Community Facilities	1,908,070	32,300	0	(1,275,000)	665,370	1,942,072	0	0	(101,058)	1,841,014
Reserves Cash Backed - Future Project Funding	13,260,270	596,700	1,000,000	(1,377,790)	13,479,180	17,661,690	0	0	0	17,661,690
Reserves Cash Backed - Future Recreation Facilities	927,584	41,700	0	(500,000)	469,284	933,253	0	0	0	933,253
Reserves Cash Backed - History of the District	38,570	1,700	0	0	40,270	38,834	0	0	0	38,834
Reserves Cash Backed - Infrastructure Project Contribution	830,274	37,400	0	(1,082,100)	(214,426)	1,580,192	0	0	0	1,580,192
Reserves Cash Backed - Land Acquisition	488,946	22,000	0	0	510,946	491,887	0	0	0	491,887
Reserves Cash Backed - Mobile Bin Program	2,079,698	93,600	0	0	2,173,298	2,092,509	0	0	0	2,092,509
Reserves Cash Backed - Perth Hills Tourism Alliance	47,578	2,100	0	0	49,678	47,914	0	0	0	47,914
Reserves Cash Backed - Plant and Machinery	2,932,008	131,900	2,000,000	(3,521,750)	1,542,158	6,640,955	0	0	(761,279)	5,879,676
Reserves Cash Backed - Portable Long Service Leave	8,600	400	0	0	9,000	1,034	0	0	0	1,034
Reserves Cash Backed - Revolving Energy	306,000	13,800	0	0	319,800	310,299	0	0	0	310,299
Reserves Cash Backed - Strategic Asset Investments	733,320	33,000	0	0	766,320	737,729	0	0	0	737,729
Reserves Cash Backed - Waste Management	22,833,124	1,027,500	626,400	(6,011,790)	18,475,234	30,991,102	0	0	(23,152)	30,967,950
Reserves Cash Backed - Workers Compensation	258,120	6,300	0	0	265,420	201,290	0	0	0	201,290
Reserves Cash Backed - Wungong River Project	699,650	31,500	256,000	0	987,150	709,513	0	0	0	709,513
Reserves Cash Backed - Works Contributions	672,724	30,300	0	0	703,024	676,807	0	0	0	676,807
Reserves Cash Backed - Public Art Contributions	42,500	1,900	0	0	44,400	43,298	0	0	0	43,298
Reserves Cash Backed - DevelopmentWA Public Art Contribution	160,306	7,200	0	0	167,506	163,197	0	0	0	163,197
Reserves Cash Backed - Forrestdale Business Park East	722,124	32,500	0	0	754,624	726,600	0	0	0	726,600
Reserves Cash Backed - Project Funds Rolled Over	567,932	25,600	0	(461,290)	132,242	578,571	0	0	0	578,571
Reserves Cash Backed - Street Tree Contribution	93,000	4,200	0	0	97,200	93,000	0	0	0	93,000
	<b>106,541,559</b>	<b>4,673,200</b>	<b>20,517,845</b>	<b>(25,764,865)</b>	<b>105,967,739</b>	<b>127,196,847</b>	<b>0</b>	<b>0</b>	<b>(1,727,758)</b>	<b>125,469,089</b>
<b>Sub Reserve Notes</b>										
<i>Future Projects Funding Reserve includes provision for;</i>										
St Francis Xavier Church	686,790									
Champion Lakes Community Centre	91,000									
Trails Network	500,000									
Kelmscott Public Realm	500,000									
<i>Projects Rolled Over Reserve includes provision for;</i>										
Administration Lift	281,290									
Roley Pools Heritage Trail & Program	180,000									

CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

INVESTING ACTIVITIES

6 CAPITAL ACQUISITIONS

	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
<b>Capital acquisitions</b>				
Land - freehold land	337,000	84,250	0	(84,250)
Buildings	20,050,430	5,012,608	3,047,901	(1,964,707)
Furniture and equipment	747,620	186,905	119,181	(67,724)
Plant and equipment	6,568,050	1,642,013	761,279	(880,734)
<b>Acquisition of property, plant and equipment</b>	<b>27,703,100</b>	<b>6,925,775</b>	<b>3,928,361</b>	<b>(2,997,414)</b>
Infrastructure - roads	12,563,030	3,140,758	1,289,155	(1,851,602)
Infrastructure - Drainage	2,487,290	621,823	62,424	(559,399)
Infrastructure - Pathways	1,932,050	483,013	0	(483,013)
Infrastructure - Parks and Reserves	5,635,760	1,408,940	40,035	(1,368,905)
Infrastructure - Waste Infrastructure	4,117,790	1,029,448	23,152	(1,006,296)
Infrastructure - Other Infrastructure	291,620	72,905	0	(72,905)
Infrastructure - Landfill Cell	400,000	100,000	0	(100,000)
<b>Acquisition of infrastructure</b>	<b>27,427,540</b>	<b>6,856,885</b>	<b>1,414,766</b>	<b>(11,436,948)</b>
<b>Total capital acquisitions</b>	<b>55,130,640</b>	<b>13,782,660</b>	<b>5,343,126</b>	<b>(14,434,362)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	13,658,740	3,414,680	2,161,777	(1,252,903)
Borrowings	7,578,000	0	654,838	654,838
Lease liabilities	605,800	0	0	0
Other (disposals & C/Fwd)	1,548,300	0	0	0
Reserve accounts				
Reserves Cash Backed - SAR -A	127,600	31,900	0	(31,900)
Reserves Cash Backed - SAR -B	72,400	18,100	0	(18,100)
Reserves Cash Backed - SAR -C	21,300	5,325	0	(5,325)
Reserves Cash Backed - SAR -D	24,300	6,075	0	(6,075)
Reserves Cash Backed - SAR -F	319,745	79,936	0	(79,936)
Reserves Cash Backed - SAR -G	14,200	3,550	0	(3,550)
Reserves Cash Backed - Asset Renewal	6,833,600	1,708,400	842,269	(866,131)
Reserves Cash Backed - Computer Systems Technologies	1,380,000	345,000	0	(345,000)
Reserves Cash Backed - Future Community Facilities	1,275,000	318,750	101,058	(217,692)
Reserves Cash Backed - Future Project Funding Reserves	1,377,790	344,448	0	(344,448)
Cash Backed - Future Recreation Facilities Reserves Cash	500,000	125,000	0	(125,000)
Backed - Infrastructure Project Contribution Reserves Cash	1,082,100	270,525	0	(270,525)
Backed - Plant and Machinery	3,521,750	880,438	761,279	(119,159)
Reserves Cash Backed - Waste Management	6,011,790	1,502,948	23,152	(1,479,796)
Reserves Cash Backed - Project Funds Rolled Over	461,290	115,323	0	(115,323)
Contribution - operations	8,716,935	4,612,264	798,754	(3,813,510)
<b>Capital funding total</b>	<b>55,130,640</b>	<b>13,782,660</b>	<b>5,343,126</b>	<b>(8,439,534)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

**Initial recognition and measurement for assets held at cost**

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

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

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

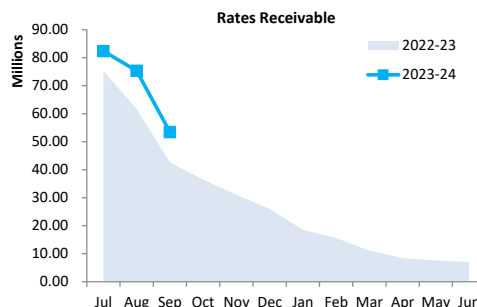
CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

OPERATING ACTIVITIES

7 RECEIVABLES

(a) Rates receivable

	30 Jun 2023	30 Sep 2023
	\$	\$
Opening arrears previous years	5,752,178	8,528,165
Levied this year	78,394,583	81,977,659
Less - collections to date	(75,578,894)	(37,031,650)
Gross rates collectable	<b>8,567,867</b>	<b>53,474,174</b>
Allowance for impairment of rates receivable	(39,702)	(39,702)
<b>Net rates collectable</b>	<b>8,528,165</b>	<b>53,434,472</b>
% Collected	89.8%	40.9%



Receivables - general

Balance per trial balance

Sundry receivable	4,529,317
GST receivable	535,545
Allowance for impairment of receivables from contracts with customers	(42,971)
ESL Receivables	3,329,472
Debtors Control - Sanitation (Rates)	4,275,097
Unclaimed Pensioner Rebate Generated	3,765,908
Unclaimed ESL Rebate claimed	512,179
<b>Total receivables general outstanding</b>	<b>16,904,547</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

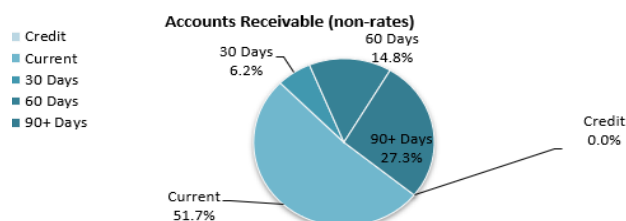
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

OPERATING ACTIVITIES

7 (b) RECEIVABLES

	Brought Forward 1 July \$	This Time Last Year 30-Sep-22 \$	30 September 2023 YTD Actual \$
<b>General Receivables</b>			
Debtors - General	2,036,904	3,019,810	3,759,951
Debtors - Rangers (Legacy)	210,607	185,140	209,707
Debtors - Recreation	41,210	196,427	20,054
Debtors - Libraries	-	-	-
Debtors - Fire	27,801	23,907	27,189
Debtors - Animals	193,443	197,036	198,018
Debtors - Parking	105,044	110,066	106,786
Debtors - Litter	104,977	110,721	103,985
Debtors - Off Road Vehicles	216	216	216
Debtors - Health	11,880	7,189	11,455
Debtors - Thoroughfares	7,708	6,370	7,701
Debtors - Unauthorised Signs	3,968	4,458	4,468
Debtors - Cats	5,261	7,162	4,560
Debtors - Planning & Building	75,227	98,703	75,227
	<b>2,824,246</b>	<b>3,967,207</b>	<b>4,529,317</b>

General Receivables - Aging

	Current	30 Days	60 Days	90 Days	120 + Days	Total
Sundry Receivable General	2,344,239	280,576	668,953	269,769	196,414	3,759,951
Libraries	-	-	-	-	-	-
Rangers	950	1,953	-	(180)	206,984	209,707
Recreation	(2,523)	(832)	-	1,961	21,448	20,054
Infringements	(641)	-	-	-	465,019	464,378
Planning & Building	-	-	-	-	75,227	75,227
<b>Total Receivables General</b>	<b>2,342,025</b>	<b>281,697</b>	<b>668,953</b>	<b>271,550</b>	<b>965,092</b>	<b>4,529,317</b>

General Receivables - Aging ( continued)

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

Debtor #	Under Investigation by	\$
4826	Waste Charges	103,284
Various	Fines Enforcement Registry	672,003
Debtor	Planning & Building Sports	75,227
89	Charges	25,303
5132	Waste Charges	30,288
5113	Other	8,400
3208	Other	6,248
3336	Rates Services	6,215
5012	Other	5,000
4633	Recreation Services	5,069
	Debtors 120+ Days < \$5,000	28,055
<b>Total Debtors 120+ Days &gt; \$1,000</b>		<b>965,092</b>

**CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 September 2023
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Other financial assets at amortised cost</b>				
Financial assets at amortised cost - term deposits	142,779,730	0	(17,940,689)	124,839,041
<b>Inventory</b>				
Inventory	204,220	0	(112,561)	91,659
Land held for resale - cost	422,689	0	0	422,689
<b>Other assets</b>				
Prepayments	79,529	0	0	79,529
Accrued income	810,595	88,098	0	898,693
<b>Total other current assets</b>	<b>144,296,763</b>	<b>88,098</b>	<b>(18,053,250)</b>	<b>126,331,611</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Other financial assets at amortised cost**

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

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

**Inventory**

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

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

**Land held for resale**

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Borrowing costs and holding charges incurred after development is completed are expensed.

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

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

CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

OPERATING ACTIVITIES

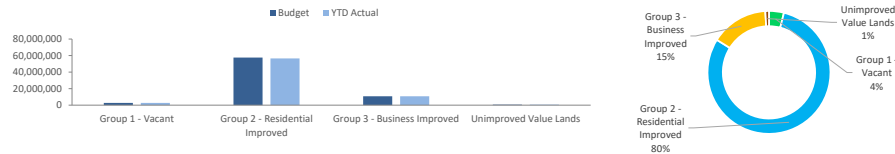
9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Interim	Revenue	Revenue	Interim	Revenue
				\$	\$	\$	\$	\$	\$
<b>General Rates</b>									
Group 1 - Vacant	0.14578	774	18,972,836	2,765,813	0	2,765,813	2,769,869	0	2,769,869
Group 2 - Residential Improved	0.09404	30,154	601,182,765	56,534,968	961,624	57,496,592	56,522,582	0	56,522,582
Group 3 - Business Improved	0.09813	773	109,082,508	10,704,722	0	10,704,722	10,712,589	0	10,712,589
Unimproved Value Lands	0.00476	125	142,746,000	678,722	0	678,722	678,757	0	678,757
<b>Sub-Total</b>		<b>31,826</b>	<b>871,984,109</b>	<b>70,684,225</b>	<b>961,624</b>	<b>71,645,849</b>	<b>70,683,798</b>	<b>0</b>	<b>70,683,797</b>
<b>Minimum payment</b>									
<b>Gross rental value</b>									
Group 1 - Vacant	1,175	2,126	11,491,178	2,497,157	58,728	2,555,885	2,500,400	0	2,500,400
Group 2 - Residential Improved	1,356	5,652	73,531,893	7,666,429	67,821	7,734,250	7,673,604	0	7,673,604
Group 3 - Business Improved	1,577	341	3,855,954	537,725	11,827	549,552	539,334	0	539,334
Unimproved Value Lands	1,624	14	3,426,500	22,735	0	22,735	24,360	0	24,360
<b>Sub-total</b>		<b>8,133</b>	<b>92,305,525</b>	<b>10,724,046</b>	<b>138,376</b>	<b>10,862,422</b>	<b>10,737,698</b>	<b>0</b>	<b>10,737,698</b>
Rate Equivalent Payments and Adjustments				30,000	0	30,000			0
Concession				(20,000)	0	(20,000)			(23,470)
<b>Amount from general rates</b>		<b>39,959</b>		<b>81,418,271</b>	<b>1,100,000</b>	<b>82,518,271</b>			<b>81,398,025</b>
Ex-gratia rates				0	0	0			0
<b>Total general rates</b>				<b>81,418,271</b>	<b>1,100,000</b>	<b>82,518,271</b>			<b>81,398,025</b>
<b>Specified area rates</b>									
SAR A - Armadale Town Centre	0.4356	88	29,292,669	127,600	0	127,600	127,709	0	127,709
SAR B - Kelmscott Town Centre	0.8800	79	8,232,869	72,400	0	72,400	72,656	0	72,656
SAR C - Kelmscott Industrial Area	0.1697	342	12,549,884	21,300	0	21,300	21,248	0	21,248
SAR D - South Armadale Industrial Area	0.3496	140	6,950,798	24,300	0	24,300	24,300	0	24,300
SAR F - Harrisdale/Piara Waters	0.2712	4,997	117,806,734	319,745	0	319,745	319,522	0	319,522
SAR G - Champion Lakes	0.2313	332	6,138,900	14,200	0	14,200	14,199	0	14,199
<b>Total specified area rates</b>		<b>5,978</b>	<b>180,971,854</b>	<b>579,545</b>	<b>0</b>	<b>579,545</b>	<b>579,634</b>	<b>0</b>	<b>579,634</b>
<b>Total</b>				<b>81,997,816</b>	<b>1,100,000</b>	<b>83,097,816</b>			<b>81,977,659</b>

KEY INFORMATION

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



CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

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

KEY INFORMATION

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

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

CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>		220,149	0	18,000	0	(110,900)	220,149	127,249	0	(3,800)
<b>Corporate Services</b>		1,638,537	0	485,400	(112,313)	(546,044)	1,526,224	1,577,893	(7,160)	(30,500)
<b>Recreation and culture</b>		584,415	0	77,200	(30,975)	(192,184)	553,440	469,431	(2,298)	(16,000)
<b>Transport</b>		61,262	0	25,200	(4,259)	(9,500)	57,003	76,962	(377)	(1,600)
<b>Other property and services</b>		988,746	0	0	(93,269)	(568,872)	895,477	419,874	(4,966)	(22,400)
<b>Total</b>		<b>3,493,109</b>	<b>0</b>	<b>605,800</b>	<b>(240,816)</b>	<b>(1,427,500)</b>	<b>3,252,293</b>	<b>2,671,409</b>	<b>(14,801)</b>	<b>(74,300)</b>
Current lease liabilities		1,706,311					1,472,903			
Non-current lease liabilities		1,786,799					1,779,390			
		<b>3,493,110</b>					<b>3,252,293</b>			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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



**CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**OPERATING ACTIVITIES**

**12 OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 September 2023
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liability		4,151,092	0	0	0	4,151,092
Capital Grant/ Contributions Liabilities		0	0	0	0	0
Retentions - Contracts		37,238	0	0	0	37,238
<b>Total other liabilities</b>		<b>4,188,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,188,330</b>
<b>Employee Related Provisions</b>						
Provision for annual leave		4,256,661	0	0	(370,620)	3,886,041
Provision for long service leave		3,207,172	0	0	(264,388)	2,942,784
<b>Total Provisions</b>		<b>7,463,833</b>	<b>0</b>	<b>0</b>	<b>(635,008)</b>	<b>6,828,825</b>
<b>Total other current liabilities</b>		<b>11,652,163</b>	<b>0</b>	<b>0</b>	<b>(635,008)</b>	<b>11,017,155</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Provisions**

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

**Employee Related Provisions**

**Short-term employee benefits**

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

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

**Capital grant/contribution liabilities**

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

**CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**13 TRUST FUND**

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

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

**CITY OF ARMADALE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

**14 BUDGET AMENDMENTS**

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
<b>Budget adoption</b>						0
Reserve - Infrastructure Project Contributions	C16/7/23	Capital revenue		358,050		358,050
Capital projects - CP261, CP118, and CP159	C16/7/23	Capital expenses			(358,050)	0
Capital Expenditure - CFWD	CS35/8/23	Capital expenses			(24,052,290)	(24,052,290)
Unspent loan carried forward		Opening surplus(deficit)		2,939,000		(21,113,290)
DCP contribution	CS35/8/23	Non cash item	208,900			(20,904,390)
Cashbacked Reserve - NF	CS35/8/23	Capital revenue		208,900		(20,695,490)
Non- cash adjustment DCP	CS35/8/23	Non cash item	(208,900)			(20,904,390)
Reserves - Infrastructure Project Contribution	CS35/8/23	Capital revenue		724,050		(20,180,340)
Reserves - Asset Renewal	CS35/8/23	Capital revenue		2,782,300		(17,398,040)
Reserves - Waste Management	CS35/8/23	Capital revenue		2,040,790		(15,357,250)
Reserves - Future Project Funding	CS35/8/23	Capital revenue		777,790		(14,579,460)
Reserves - Project Funds Rolled Over	CS35/8/23	Capital revenue		461,290		(14,118,170)
Reserves - Plant and Machinery	CS35/8/23	Capital revenue		1,719,050		(12,399,120)
Capital grants	CS35/8/23	Capital revenue		9,390,140		(3,008,980)
Sales proceeds	CS35/8/23	Capital revenue		842,000		(2,166,980)
Cash in Lieu - POS - A14 Plan	CS35/8/23	Capital revenue		122,180		(2,044,800)
Operating expense - CFWD	CS35/8/23	Operating expenses			(3,695,960)	(5,740,760)
Operating grants	CS35/8/23	Operating revenue		775,820		(4,964,940)
Adjustment to opening surplus	CS35/8/23	Opening surplus(deficit)		4,964,940		0
Capital expense - Generator	Aug 2023	Capital expenses			(20,000)	(20,000)
Cashbacked Reserve - Plant & Machinery	Aug 2023	Capital revenue		20,000		0
Fleet Capital	D12/6/2023	Capital expenses			(44,000)	(44,000)
Materials - Consumables	D12/6/2023	Operating expenses		44,000		0
				<b>28,170,300</b>	<b>(28,170,300)</b>	<b>0</b>

FY22/23 CFWDS with Funding Source 30 September 2023	FY23 Project Budget	Cfwd Budget	Actual Invoiced	Spend	Committed	Funding Source	Comments
	\$	\$	\$	%			
Planning Phase							
St Francis Xavier Church	\$1,297,000	\$1,286,790	\$500	0%	\$725	Reserve & Grant	Waiting on WAPOL to complete final works and transfer of ownership to the City before any City works commence. Fencing and retaining wall designs for the site are being finalised.
Bus Shelters New	\$28,500	\$28,500	\$0	0%	\$17,455	Grant/Muni	Planning in progress with PTA and planned for installation by the end of June 2024.
Bus Shelters Renew	\$42,700	\$25,020	\$0	0%	\$17,746	Grant/Muni	Planning in progress with PTA and planned for installation by the end of June 2024.
Leachate Management System	\$50,000	\$40,580	\$0	0%	\$0	Reserve	99% complete - Environmental Compliance inspection taking place on 26/10/23.
Leachate Ponds Construction	\$725,000	\$717,200	\$15,352	2%	\$0	Reserve	Estimated contract award December 20 with an planned completion in July 2024.
Relocate Vehicle Washbay	\$305,300	\$305,300	\$0	0%	\$181,834	Reserve	Internal Stakeholder review completed - External Consultant to progress drawings. Estimated construction commencement July 2024.
Road Upgrade – Eighth Rd	\$4,985,900	\$4,712,600	\$1,304,434	28%	\$1,008,061	Grant	Design will be complete mid November 2023. Land acquisition challenge with Western Power owned land.
CCTV Upgrade Landfill	\$30,500	\$30,500	\$0	0%	\$0	Reserve	Contractor meeting in the coming weeks to scope out requirements
Landfill Gas – Flare Relocation	\$200,000	\$200,000	\$0	0%	\$2,860	Reserve	Working through an alternative scope of works. Estimated construction commencement end November 2023.
Data Connection Landfill	\$16,200	\$16,200	\$0	0%	\$0	Reserve	In Progress
Optic Fibre to Depot	\$163,020	\$163,020	\$0	0%	\$0	Muni	PTA have for some time been holding up the approval for the final connection underneath the Railway Tracks. The City is seeking to escalate this issue.
Landfill Gas Capture - Facility	\$20,000	\$20,000	\$0	0%	\$0	Reserve	Working through an alternative scope of works. Estimated construction commencement end November 2023.
Bryan Gell Reserve	\$50,000	\$48,800	\$0	0%	\$0	Muni	Progressing - works to be completed this calendar year.
Total Planning Phase	\$7,914,120	\$7,594,510	\$1,320,286				
Detailed Design Phase							
Nicholson Rd/Wright Rd	\$143,200	\$127,720	\$9,805	8%	\$277,451	Grant	Currently being delivered.
Railway Ave/Streich Ave	\$229,900	\$215,520	\$36,512	17%	\$267,021	Grant	Completed November 2023.
Ranford Rd/Lake Rd	\$155,200	\$139,420	\$196,845	141%	\$9,578	Grant	Currently being delivered
LATM Seville Grove	\$142,000	\$142,000	\$0	0%	\$0	Muni	Community consultation completed. Council report for final approval planned in November 2023 and construction planned by end of June 2024.
Road Upgrade Mason Rd Design	\$208,900	\$208,900	\$0	0%	\$0	DCP	Ongoing discussions with PTA and developer re: pedestrian crossing and roundabout location.
Springdale Oval – Bore and Pump	\$15,800	\$15,800	\$0	0%	\$0	Muni	Construction works underway.
Woodcroft Reserve	\$46,200	\$44,840	\$0	0%	\$0	Muni	Seeking easement to install ramp on WC land. Pending approval ramp will be installed.
Champion Lakes Community Centre	\$390,300	\$390,300	\$0	0%	\$28,186	Reserve	Carport works to commence pending steel supply. The main building, architect has provided drawings, these are now approved and they are being finalised to then go through procurement stage to go out to tender
LED Replacement Sports Lighting	\$63,200	\$57,200	\$0	0%	\$0	Muni	Cross Park, full funding received. Project progressing to tender phase.
Rowley Rd (Tonkin to Hopkinson) Design	\$137,300	\$63,580	\$41,651	66%	\$0	Grant	Internal Stakeholder review completed. External Consultant to progress drawings. Estimated design completion by June 2024.
Burtonia Park Improvements	\$400,000	\$400,000	\$0	0%	\$0	Grant	Tender advertised and closed 26 October 2023.
Yellowwood Park Improvements	\$200,000	\$200,000	\$0	0%	\$0	Grant	Project design planned for completion in December 2023 with installation around April/May 2024.
William Skeet Oval AFL net	\$80,000	\$80,000	\$0	0%	\$0	Muni	William Skeet AFL net replacement (taller) – design required and quotes to follow with hopeful installation in March 2024
LATM – Renewal Projects	\$142,500	\$116,480	\$1,000	1%	\$10,335	Reserve	Community consultation completed. Council report for final approval planned in Nov 2023 and construction planned by end of June 2024.
Streetscapes Projects	\$101,800	\$101,800	\$0	0%	\$0	Muni	Design completed and sent to Service Delivery for cost estimate
Depot Workshop Animal Management	\$200,000	\$183,560	\$21,057	11%	\$1,377	Reserve	Project brief and investigation underway.
Detailed Design Total	\$2,656,300	\$2,487,120	\$306,870				
Procurement and Contracts Phase							
Rothery Park	\$317,250	\$317,250	\$0	0%	\$289,895	Reserve	Construction underway. Project planned for completion by end of June 2024
Bate Park Drainage	\$200,000	\$196,350	\$0	0%	\$248,050	Reserve	Construction underway. Project planned for completion by end of June 2024
Kellogg Park Drainage	\$214,700	\$210,450	\$0	0%	\$426,152	Reserve	Construction underway. Project planned for completion by end of June 2024
Springdale Park AFL Back Net	\$25,900	\$23,400	\$0	0%	\$0	Muni	Supplier issues. seeking quotes. planned for completion by end of March 24
Jull and Civic Space Upgrade	\$900,000	\$870,780	\$22,620	3%	\$135,872	Grant	Project planned for completion by end of June 2024.
Administration Building Lift	\$390,000	\$371,290	\$0	0%	\$0	Reserve & Muni	Start up meeting was held on 26 October 2023.
Landfill Gas Capture	\$95,300	\$81,590	\$0	0%	\$0	Reserve	Working through an alternative scope of works. Estimated construction commencement end November 2023.
Procurement Total	\$2,143,150	\$2,071,110	\$22,620				
Construction Phases							
Entry Statement - Forrestdale	\$33,760	\$22,260	\$0	0%	\$0	Muni	All Agency approvals are in place: Main Roads WA, DPLH, Dev WA, Planning etc. Electrical works have been awarded, with works commenced to the 'Armadaale 1'. Sign designs have been certified. Building licenses issued which allows fabrication to commence.
Entry Statement - Kelmscott	\$34,000	\$34,000	\$0	0%	\$0	Muni	All Agency approvals are in place: Main Roads WA, DPLH, Dev WA, Planning etc. Electrical works have been awarded, with works commenced to the 'Armadaale 1'. Sign designs have been certified. Building licenses issued which allows fabrication to commence.
Municipal Drink Fountain	\$15,500	\$15,500	\$0	0%	\$0	Muni	Project planned for completion by end of November 2023
Entry Statement - Armadale	\$59,300	\$59,300	\$0	0%	\$0	Muni	All Agency approvals are in place: Main Roads WA, DPLH, Dev WA, Planning etc. Electrical works have been awarded, with works commenced to the 'Armadaale 1'. Sign designs have been certified. Building licenses issued which allows fabrication to commence.
Entry Statement - Roleystone	\$34,400	\$34,400	\$0	0%	\$0	Muni	All Agency approvals are in place: Main Roads WA, DPLH, Dev WA, Planning etc. Electrical works have been awarded, with works commenced to the 'Armadaale 1'. Sign designs have been certified. Building licenses issued which allows fabrication to commence.
Borello Park	\$200,000	\$193,310	\$0	0%	\$90,849	Muni	Under construction. Planned for completion December 2023.
Fancote Park Stage 1 Design	\$60,000	\$38,800	\$0	0%	\$0	Muni	Design completion expected by end of December 2023. Report/presentation to Council planned for March 2024.

FY22/23 CFWDS with Funding Source 30 September 2023	FY23 Project Budget	Cfwd Budget	Actual Invoiced	Spend	Committed	Funding Source	Comments
	\$	\$	\$	%			
John Dunn Pavilion	\$1,152,240	\$220,920	\$13,450	6%	\$0	Reserve	Deck tiling works complete, balustrading installation is underway. Front entrance rectification has been awarded and works commencing in the next month.
Roleystone Theatre	\$4,149,700	\$2,963,050	\$713,406	24%	\$448,806	Reserve & Muni	PC scheduled for late Feb 2024. Works on schedule.
RK Bushfire Station	\$4,082,100	\$2,100,190	\$1,241,809	59%	\$853,123	Grant and Muni	PC expected early November 2023
Carradine Rd Culvert	\$2,248,300	\$2,237,290	\$62,424	3%	\$1,711,998	Reserve	Site handover to DCL Contracting start of December 2023.
Alfred Skeet Oval Kitchen	\$133,830	\$115,890	\$0	0%	\$0	Grant and Muni	All drawings approved for works to start November 2023 with estimated completion in February 2023,
Neilsen- Forrest Rd	\$193,900	\$190,410	\$1,560	1%	\$18,398	Muni	Design completed and sent to Service Delivery for cost estimate
Roley Pools Trail Bridge	\$230,000	\$196,050	\$0	0%	\$0	Reserve & Muni	Project requires a different strategy to make progress. The market isn't interested in this complex project as it stands. The team is planning a review to determine how the City may be able to progress the project.
Construction Phases Total	\$12,627,030	\$8,421,370	\$2,032,649				
Completion Phase							
Barossa Loop Skate Park Conversion	\$206,200	\$60,610	\$8,940	15%	\$0	Muni	Handover undertaken
George Foster Reserve	\$46,600	\$18,630	\$0	0%	\$0	Muni	Handover undertaken
Massell Reserve	\$46,600	\$39,010	\$0	0%	\$0	Muni	Handover undertaken
Transfer Station - Sorting and transfers (Dome Sheds)	\$124,730	\$16,420	\$0	0%	\$0	Reserve	Currently evaluating whether there is a requirement for further modifications/expansion to Dome sheds (meeting w/c 6/11/23)
Waste Bins	\$20,000	\$20,000	\$0	0%	\$0	Reserve	Will be utilised as required. Annual allowance for bins in the event that existing bins need replacing.
Shipwreck Park Toilets	\$170,000	\$7,940	\$25,273	318%	\$15,486	Muni	Project reached PC in September 2023.
Gwynne Skate Artworks	\$77,600	\$39,340	\$0	0%	\$0	Muni	Final works scheduled.
Verdant Reserve	\$260,200	\$122,180	\$0	0%	\$0	POS/Trust	Construction complete, in consolidation period (12 months).
Completion Phase Total	\$951,930	\$324,130	\$34,213				
Supplier Delay							
Fleet & Plant Total	\$3,154,180	\$3,154,050	\$689,091	22%	\$0	Reserve & Sales	Plant and Fleet ordered with ongoing delivery delays. \$2.2M vehicles ordered, not yet delivered.
Supplier Delay Total	\$3,154,180	\$3,154,050	\$689,091				
TOTAL (Revised)	\$29,446,710	\$24,052,290	\$4,405,729				

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
012542	6/09/2023	Alinta Gas	Gas Charges	1,244.00
012543	6/09/2023	ALS Library Services Pty Ltd	Library Resources	2,077.71
012544	6/09/2023	Armadale State Emergency Service	Consumables / PPE / Uniforms	815.49
012545	6/09/2023	J Blackwood & Son Pty Ltd	Hardware Consumables	394.59
012546	6/09/2023	AIBS (WA Chapter)	Staff Training	528.00
012547	6/09/2023	DORMA Australia Pty Ltd	Repair Door - Lions Park PT	1,272.65
012548	6/09/2023	Baileys Fertilisers	Purchased Turf Fertiliser Bulk	10,972.50
012549	6/09/2023	Bedforddale Volunteer Bushfire Brigade	Food & Refreshments - Various Workshops	387.84
012550	6/09/2023	Benara Nurseries	Supply of Plants - Various Locations	732.46
012551	6/09/2023	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	745.66
012552	6/09/2023	Cornerstone Legal Pty Ltd	Legal Services	935.00
012553	6/09/2023	Landgate	GRV Valuations G2023/16	1,795.64
012554	6/09/2023	Down Under Signs Pty Ltd	Vinyl Stickers - Depot Radio	42.15
012555	6/09/2023	Drive Safe Australia (WA)	Staff Training	275.00
012556	6/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	28,450.09
012557	6/09/2023	Jtagz Pty Ltd	Animal Registration Tags	3,407.80
012558	6/09/2023	Local Government Professionals Aust WA	Community Development Conference	3,110.00
012559	6/09/2023	Lori's Fuel Station	Fuel - Various Plant	754.00
012560	6/09/2023	National Collections	Debt Collection Base Fee	9.90
012561	6/09/2023	Downer EDI Works Limited	Asphalt Works	669.79
012562	6/09/2023	Shenton Enterprises Pty Ltd	Filter Bags - AFAC	2,176.19
012563	6/09/2023	Veolia Recycling and Recovery Pty Ltd	Facility Bin Empties - Various Sites	3,990.69
012564	6/09/2023	Daimler Trucks Perth	Parts - P213	673.74
012565	6/09/2023	Sunny Industrial Brushware Pty Ltd	Parts - P127	343.20
012566	6/09/2023	Telstra	Telephone Charges	90.00
012567	6/09/2023	Swiss Rose Garden Nursery	Gardening Products	117.00
012568	6/09/2023	WA Hino Sales & Service	Parts - P237	97.39
012569	6/09/2023	WA Library Supplies	Library Resources	201.50
012570	6/09/2023	Water Corporation	Water Service Charge	5,953.56
012571	6/09/2023	West Side Safety Products	Protective Clothing	2,133.50
012572	6/09/2023	Synergy Energy	Electricity Charges	4,470.15
012573	6/09/2023	Work Clobber	Protective Clothing	157.50
012574	6/09/2023	Office Line	Office Furniture	471.90
012575	6/09/2023	Hello World	Flights / Accommodation Conference	5,522.00
012576	6/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	1,070.77
012577	6/09/2023	E & MJ Rosher Pty Ltd	Parts - Various Plant	4,399.00
012578	6/09/2023	S A D'Souza	Expenses Reimbursement	35.64
012579	6/09/2023	Serpentine Spring Water	Refreshments Landfill	123.50
012580	6/09/2023	RSEA Pty Ltd	Protective Clothing	492.68
012581	6/09/2023	Refresh Waters Pty Ltd	Refreshments	33.00
012582	6/09/2023	Voicedata Services Pty Ltd	Wireless Headsets	1,567.50
012583	6/09/2023	Hot Cotton	Protective Clothing	272.80
012584	6/09/2023	GCM Enviro Pty Ltd	Parts - Various Plant	8,134.94
012585	6/09/2023	Boffins Bookshop Pty Ltd	Corporate Library Resources	116.98
012586	6/09/2023	Wren Oil	Admin & Compliance Fee	16.50
012587	6/09/2023	Dept of Premier and Cabinet	Advertising	265.20
012588	6/09/2023	Valvoline (Australia)	Fuels & Oils	9,297.64
012589	6/09/2023	Waterlogic Australia Pty Ltd	Rental & Servicing Fee - Champion Centre	3,687.78
012590	6/09/2023	Natural Area Management & Services	Garden Maintenance - Torridge Reserve	2,563.00
012591	6/09/2023	The Scottish Banner	Advertising	600.00
012592	6/09/2023	Superior Pak Pty Ltd	Repair - P535	1,312.62
012593	6/09/2023	Commercial Aquatics Australia	Parts/Repairs - AFAC Pool	297.00
012594	6/09/2023	Apple Pty Ltd	Computer Equipment	2,354.40
012595	6/09/2023	Beacon Equipment	Parts - P997	678.80
012596	6/09/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	2,208.18
012597	6/09/2023	Council On The Ageing (WA) Inc	Strength for Life Program	1,122.00
012598	6/09/2023	Jones Lang Lasalle (WA) Pty Ltd	Electrical Services - Orchard House	1,743.24
012599	6/09/2023	Sonic HealthPlus	Preplacement Medicals	2,339.70
012600	6/09/2023	Bowden Tree Consultancy	Consultancy Services	577.50
012601	6/09/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	7,528.13
012602	6/09/2023	Centrecare Corporate	EAP Sessions - July 2023	880.00
012603	6/09/2023	Face Painter Extraordinaire	Entertainment - Children's Event	550.00
012604	6/09/2023	P W Sanders	Communications Reimbursement	79.99
012605	6/09/2023	Asset Infrastructure Management Pty Ltd	Consultancy Services	3,166.86
012606	6/09/2023	Height Safety Solutions	Roof Access System	2,987.82
012607	6/09/2023	Horizon West Landscape & Irrigation	Landscape Maintenance Various Parks	81,805.97
012608	6/09/2023	Digital Education Services Pty Ltd	Library Resources	6,923.40
012609	6/09/2023	Aveling Training & Consulting	Staff Training	160.00
012610	6/09/2023	Teacher Superstore	Stationery	57.15
012611	6/09/2023	Totally Workwear	Protective Clothing	1,097.51
012612	6/09/2023	Datacom Systems (AU) Pty Ltd	Forcepoint One - WebSecurity	23,218.80
012613	6/09/2023	E Fire & Safety	Fire Equipment - Armadale Arena	1,538.10
012614	6/09/2023	Black Rubber Pty Ltd	Tyres - P1514	5,326.90
012615	6/09/2023	Turf Care WA Pty Ltd	Fertiliser - Frye Park	396.00
012616	6/09/2023	Event & Conference Co Pty Ltd	Conference Registration	2,800.00
012617	6/09/2023	Capital Recycling	Remove Sweepings Depot	6,291.62
012618	6/09/2023	Downings Electrical Service	Electrical Services	277.77
012619	6/09/2023	Pumps Australia Pty Ltd	Parts - P244	434.50
012620	6/09/2023	E A Jones	Expenses Reimbursement	87.00
012621	6/09/2023	Paramount Electrical Services	Electrical Services	14,135.35
012622	6/09/2023	Seisma Pty Ltd	Hire of Temporary Staff	36,460.71
012623	6/09/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff	2,678.94
012624	6/09/2023	Allstate Kerbing And Concrete	Repair Crossover	1,271.05
012625	6/09/2023	L N Warner	Expenses Reimbursement	87.00
012626	6/09/2023	Hi Tech Security WA Pty Ltd	Data Packs Landfill Site - August2023	851.95
012627	6/09/2023	Programmed Skilled Workforce	Hire of Temporary Staff	3,199.65
012628	6/09/2023	JB Hi-Fi-Commercial	Computer Equipment	4,200.00
012629	6/09/2023	AHA Consulting	Staff Training	1,386.00
012630	6/09/2023	Graffiti Systems Australia	Remove Graffiti Various Locations	4,461.86

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
012631	6/09/2023	Battery World Armadale	Parts - P1977	149.00
012632	6/09/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - Various Locations	2,133.83
012633	6/09/2023	Bug Busters Pty Ltd	Pest Control Services	2,310.00
012634	6/09/2023	Oracle CMS	After Hours Phone Service	1,918.65
012635	6/09/2023	Horizon West Landscape Constructions	Upgrade/Irrigation - Don Simmons	9,833.89
012636	6/09/2023	Auscoinswest	Souvenirs - Armadale Visitors Centre	198.00
012637	6/09/2023	Castledine Gregory	Legal Services	1,518.00
012638	6/09/2023	LD&D Australia Pty Limited	Refreshments	324.94
012639	6/09/2023	Slavin Architects Pty Ltd	Superintendent Services	10,560.00
012640	6/09/2023	Electek	Repairs - Dryers - AFAC	1,290.08
012641	6/09/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	1,204.72
012642	6/09/2023	Agent Sales & Services Pty Ltd	Pool Chemicals - AFAC	3,992.34
012643	6/09/2023	Geared Construction Pty Ltd	Construction Works - Piara Waters Library	202,874.99
012644	6/09/2023	Nunki Antaresia - Fun Faces Perth	Entertainment - Arts & Events	540.00
012645	6/09/2023	Jones Lang Lasalle (WA) Pty Ltd	Property Condition Report	2,156.00
012646	6/09/2023	Marshall's Western Australian Honey	Souvenirs - Armadale Visitors Centre	1,350.00
012647	6/09/2023	Professional Cabling Services	Cabling Services - Champion Centre	2,090.00
012648	6/09/2023	Aussie Broadband Pty Ltd	NBN Services Various Sites	779.00
012649	6/09/2023	Prestige Catering	Catering - Various Events/Meetings	1,780.20
012650	6/09/2023	Diabetes WA	Community Presentations	430.00
012651	6/09/2023	Agrimate	Repair Gate - Wirra Willa	8,471.76
012652	6/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	763.44
012653	6/09/2023	S J McLeod	Expenses Reimbursement	167.38
012654	6/09/2023	MDM Entertainment Pty Ltd	Library Resources	982.58
012655	6/09/2023	BrightMark Group Pty Ltd	Cleaning Services - Various Sites	114,734.63
012656	6/09/2023	Complete Approvals	Refund of BSL	61.65
012657	6/09/2023	Manda's Mini Indulges	Catering Various Events/Meetings	125.00
012658	6/09/2023	Total Green Recycling	eWaste Recycling Landfill Site	6,667.51
012659	6/09/2023	Bridgestone Australia Ltd	Tyres - P1978	839.92
012660	6/09/2023	Penske Australia	Parts - P537	245.83
012661	6/09/2023	Driver Risk Management Pty Ltd	Staff Training	3,767.50
012662	6/09/2023	Pirtek Canning Vale	Service Hoist - P1511	330.00
012663	6/09/2023	GFG Temp Assist	Hire of Temporary Staff	16,780.50
012664	6/09/2023	Miracle Recreation Equipment	Birds Nest - Toongabbie Reserve	4,152.50
012665	6/09/2023	Tidy Up	Collection of Dumped Rubbish	2,760.00
012666	6/09/2023	Annie Knoth	Staff Training	2,400.00
012667	6/09/2023	UGC Holdings Pty Ltd	Weed Control - Various Sites	31,629.51
012668	6/09/2023	Western Irrigation Pty Ltd	Schedule Maintenance - Robot Park	715.00
012669	6/09/2023	Marketforce Pty Ltd	Advertising	623.02
012670	6/09/2023	Live History (Jasmine E. Bowen)	Entertainment - Armadale Writers	440.00
012671	6/09/2023	Finite Group APAC Pty Ltd	Hire of Temporary Staff	9,381.97
012672	6/09/2023	Aspire Change Management PL	Project Management Services	13,750.00
012673	6/09/2023	Viaje Strategic	Consultancy Services	6,160.00
012674	6/09/2023	Perquiro Consulting Pty Ltd	Consultancy Services	990.00
012675	6/09/2023	Souvenirs Australia Pty Ltd	Souvenirs - Armadale Visitors Centre	666.60
012676	6/09/2023	VISIT Brands Pty Ltd	Souvenirs - Armadale Visitors Centre	321.48
012677	6/09/2023	Instant Scaffolds	Hire of Scaffolding John Dunn Pavilion	264.00
012678	6/09/2023	On Point Consultancy Pty Ltd	Project Management Services	10,890.00
012679	6/09/2023	HK Calibration Technologies Pty Ltd	Calibration of Thermometers	693.00
012680	6/09/2023	Totalcount	Computer Equipment	1,188.00
012681	6/09/2023	Proline Wa Pty Ltd	Remove Asbestos	275.00
012682	6/09/2023	Sand & Sea Australia	Kiosk Sale Items	1,620.00
012683	6/09/2023	Laserman Australia	Locate Utility Services Equipment	18,942.00
012684	6/09/2023	Elite Pool Covers Holdings	Parts - AFAC Pool Blanket	428.00
012685	6/09/2023	Debbie Ferris Conveyancing	Rates Refund Credit Balance	48.77
012686	6/09/2023	J Ashboth	Animal Registration Refund	50.00
012687	6/09/2023	Jazzie Shazzie	Partial Refund Booking Bond	200.00
012688	6/09/2023	Sharon Visser Thermomix	Refund Booking Bond	500.00
012689	6/09/2023	David Ford	Expenses Reimbursement	209.55
000241	7/09/2023	City of Armadale	Petty Cash Recoup - Economic Development	246.65
000242	7/09/2023	City of Armadale	Petty Cash Advance - Arts and Events	600.00
000243	7/09/2023	City of Armadale-Armadale Library	Petty Cash Recoup - Armadale Library	198.70
012690	8/09/2023	Armadale Newsagency	Newspapers/Magazines Armadale Library	769.87
012691	8/09/2023	Australian Services Union	Australian Services Union Payroll Deductions	467.00
012692	8/09/2023	Construction Training Fund	CTF Levy Collected Less Commission - August 2023	30,803.61
012693	8/09/2023	Baileys Fertilisers	Gardening Products	1,069.20
012694	8/09/2023	BP Australia Pty Ltd	Diesel Fuel - Depot	51,409.30
012695	8/09/2023	Child Support Agency	Child Support Payroll Deductions	2,730.08
012696	8/09/2023	City of Armadale-Social Club	Social Club (employee) Payroll Deductions	330.00
012697	8/09/2023	Forestvale Trees Pty Ltd	Gardening Products	3,778.50
012698	8/09/2023	Heavy Automatics WA Pty Ltd	Parts - FP1508	211.32
012699	8/09/2023	LGRCEU	LGRCEU Payroll Deductions	262.62
012700	8/09/2023	Downer EDI Works Limited	Asphalt Works	591.00
012701	8/09/2023	Total Packaging (WA) Pty Ltd	Cleaning Materials	4,290.00
012702	8/09/2023	Water Corporation	Water Usage Charge	2,088.75
012703	8/09/2023	Synergy Energy	Electricity Charges	4,796.15
012704	8/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	657.73
012705	8/09/2023	St John Ambulance WA Ltd	First Aid Supplies	44.19
012706	8/09/2023	E & M J Rosher Pty Ltd	Parts - Various Plant	1,635.42
012707	8/09/2023	Technology One Ltd	Licence Fee and Consultancy Services	860,228.65
012708	8/09/2023	Kelyn Training Services	Staff Training	350.00
012709	8/09/2023	Sports Turf Technology Pty Ltd	Lysimeter - Joe Saunders Reserve	880.00
012710	8/09/2023	Toolmart	Parts - Depot Workshop	65.00
012711	8/09/2023	RSEA Pty Ltd	Protective Clothing	389.84
012712	8/09/2023	Truck Centre (WA) Pty Ltd	Parts - Various Plant	1,430.00
012713	8/09/2023	Waterlogic Australia Pty Ltd	Hire of Water Fountain - Depot	260.91
012714	8/09/2023	Rent A Fence Pty Ltd	Hire of Fencing - John Dunn Pavilion	767.25
012715	8/09/2023	Sonic HealthPlus	Preplacement Medicals	2,140.60
012716	8/09/2023	Better Pets and Gardens Kelmscott	Animal Food/Cat Litter - Pound	942.85

25/10/2023

Page 2 of 11

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
012717	8/09/2023	Big W	Gift Card - Library Event Prizes	60.00
012718	8/09/2023	Neopost Australia Pty Ltd	Stationery	1,155.00
012719	8/09/2023	LFA First Response	First Aid Supplies	476.22
012720	8/09/2023	Totally Workwear	Protective Clothing	458.79
012722	8/09/2023	Fire & Safety Pty Ltd	Fire & Safety Equipment - Rangers	26,143.27
012723	8/09/2023	Prestige Property Maintenance Pty Ltd	Mowing Services - Various Reserves	15,856.50
012724	8/09/2023	Access Technologies WA Pty Ltd	Repairs - Depot	664.84
012725	8/09/2023	Taman Diamond Tool Solutions	Tools - Depot Workshop	426.25
012726	8/09/2023	Black Rubber Pty Ltd	Tyres - P1508	1,337.00
012727	8/09/2023	Downings Electrical Service	Electrical Services	8,948.70
012728	8/09/2023	Pumps Australia Pty Ltd	Parts - P1557	764.50
012729	8/09/2023	PR Power Pty Ltd	Repairs - P1524	3,431.18
012730	8/09/2023	Paramount Electrical Services	Electrical Services	5,121.68
012731	8/09/2023	Programmed Skilled Workforce	Hire of Temporary Staff	4,353.45
012732	8/09/2023	BJ Ball	Stationery	1,004.18
012733	8/09/2023	Domeshtelter Australia Pty Ltd	Framed Endwall - Landfill Site	5,220.60
012734	8/09/2023	Battery World Armadale	Parts - P181	197.00
012735	8/09/2023	Quicklee Express Transport & Distribution	Courier Services - August 2023	440.00
012736	8/09/2023	Allstamps	Stationery - Ranger Services	89.00
012737	8/09/2023	LD&D Australia Pty Limited	Refreshments	62.60
012738	8/09/2023	Slavin Architects Pty Ltd	Superintendent Services	7,040.00
012739	8/09/2023	Spectur Limited	CCTV Camera - Morgan Park	993.30
012740	8/09/2023	Electek	Parts/Repairs - AFAC PA System	462.00
012741	8/09/2023	KI Training and Assessing Pty Ltd	Staff Training	2,500.00
012742	8/09/2023	S M Egan	Weaving Workshop - AAF 2023	550.00
012743	8/09/2023	QTM Pty Ltd	Traffic Management Plan - AHG 2023	2,728.00
012744	8/09/2023	Swim Australia	Swim School Tour	2,098.00
012745	8/09/2023	Southern Bins Pty Ltd	Hire of Skip Bins	1,020.00
012746	8/09/2023	BrightMark Group Pty Ltd	Cleaning Services - Evelyn Gribble Centre	550.00
012747	8/09/2023	Manda's Mini Indulges	Catering Various Events/Meetings	494.00
012748	8/09/2023	The Mighty Booths	Hire of Equipment - OTF 2023	220.00
012749	8/09/2023	Redz Zoo Pty Ltd	Entertainment - Children's Day Event	550.00
012750	8/09/2023	ATO PAYG	Tax Deductions Payroll	396,037.00
012751	8/09/2023	Intelligent RFID Solutions Pty Ltd	RFID Tags - Libraries	2,475.00
012752	8/09/2023	Penske Australia	Service Filters - Various Plant	2,242.79
012753	8/09/2023	Nordic Fitness Equipment	Antibacterial Wipes - AFAC	1,190.00
012754	8/09/2023	Pirtek Canning Vale	Parts - P1529/P1530	2,574.61
012755	8/09/2023	Armadale Liquor Pty Ltd	Refreshments	311.00
012756	8/09/2023	Roleystone Karragullen Bush Fire Brigade	Catering	170.50
012757	8/09/2023	ATC Work Smart INC	Hire of Trainee	124.08
012758	8/09/2023	Sandy Taylor Digital Marketing	Website Maintenance - Armadale Visitors	330.00
012759	8/09/2023	Miracle Recreation Equipment	Repair Playground Equipment	686.60
012760	8/09/2023	Tidy Up	Collection of Dumped Rubbish	2,850.00
012761	8/09/2023	Harvey Norman AV/IT Armadale	White Goods - AFAC	1,148.00
012762	8/09/2023	ATI-Mirage Training and Business Solutions	Staff Training	1,138.50
012763	8/09/2023	ChoiceOne Pty Ltd	Employment Recruitment Costs	12,002.11
012764	8/09/2023	Celebration Homes	Council Contribution to Crossover	800.00
012765	8/09/2023	NPB Security Australia Pty Ltd	Security Services	17,124.40
012766	8/09/2023	Examiner Newspapers (WA)	Advertising	1,320.00
012767	8/09/2023	Rosanne Case	Gatekeeper Roleystone Greenwaste Site	2,464.00
012768	8/09/2023	Frontline Technology Services Pty Ltd	Consultancy Services	16,995.95
012769	8/09/2023	Grants Empire	2023 Perth Tourism Awards Nomination	726.00
012770	8/09/2023	Castledex Pty Ltd	Office Furniture - AFAC	2,827.00
012771	8/09/2023	On Point Corporation Pty Ltd	Staff Training	3,025.00
012772	8/09/2023	Arc Insights	Heritage Services	2,555.75
012773	8/09/2023	Laserman Australia	Locate Utility Services Equipment	14,080.00
012774	8/09/2023	Positive Salary Packaging	Lease Payroll Deductions	1,585.83
012775	8/09/2023	Treeswest Australia Pty Ltd	Consultancy Services	220.00
012776	8/09/2023	LaMotte Pacific Pty Ltd	Equipment Maintenance - AFAC	507.31
012777	8/09/2023	RAV DG Services	Consultancy Services	4,677.75
000244	12/09/2023	City of Armadale	Petty Cash Recoup - Champion Centre	2,984.25
000245	12/09/2023	City of Armadale	Petty Cash Recoup - Finance Department	764.65
000246	12/09/2023	City of Armadale-Community Services	Petty Cash Recoup - Community Services	297.50
012778	13/09/2023	ALS Library Services Pty Ltd	Library Resources	1,032.63
012779	13/09/2023	Araluen Botanic Park Foundation (Inc)	Entry Tickets - Araluen Botanic Park	300.00
012780	13/09/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	62,244.44
012781	13/09/2023	BOC Gases Australia Limited	Gas & Cylinder Rental	104.73
012782	13/09/2023	BP Australia Pty Ltd	Diesel Fuel - Depot	27,040.11
012783	13/09/2023	Burgess Rawson (WA) Pty Ltd	Water Usage Charge	113.37
012784	13/09/2023	Civica Pty Ltd	Consultancy Services	50,009.08
012785	13/09/2023	Cornerstone Legal Pty Ltd	Legal Services	220.00
012786	13/09/2023	Dept Of Mines Industry Regulation And Safety	Building Services Levy Collected	54,498.07
012787	13/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,300.10
012788	13/09/2023	JLR Pumps	Steel Headworks - Brian O'Neil Reserve	5,775.00
012789	13/09/2023	K Mart-Armadale	Car Seats - EYP Vehicle	1,134.00
012790	13/09/2023	National Collections	Debt Collection Services	9.90
012791	13/09/2023	Downer EDI Works Limited	Asphalt Works	1,064.92
012792	13/09/2023	Pure Air Filters	Clean Filters - Various Plant	180.40
012793	13/09/2023	Railway Avenue Vet Hospital	Animal Euthanasia - July 2023	575.00
012794	13/09/2023	Ambius	Hire of Plants - AFAC	2,237.81
012795	13/09/2023	Roleystone Courier	Advertising	815.00
012796	13/09/2023	Veolia Recycling and Recovery Pty Ltd	Recycling Collections - Various Site	110,201.23
012797	13/09/2023	Slater-Gartrell Sports	Wicket Repair - Gwynne Park	396.00
012798	13/09/2023	State Library of WA	Better Beginnings Contribution	6,264.50
012799	13/09/2023	Trailer Parts Pty Ltd	Parts - P424	262.20
012800	13/09/2023	Triple A Cleaning Co	Window Cleaning - Various Locations	1,974.50
012801	13/09/2023	Water Corporation	Water Service Charge	1,722.49
012802	13/09/2023	Synergy Energy	Electricity Charges	16,727.34
012803	13/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	1,066.46

25/10/2023

Page 3 of 11



## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
012804	13/09/2023	St John Ambulance WA Ltd	First Aid Kit - Evacuation Centre	197.99
012805	13/09/2023	Kleenheat Gas Pty Ltd	Gas Bottles - Landfill Forklift	315.21
012806	13/09/2023	Kelyn Training Services	Staff Training	3,990.00
012807	13/09/2023	StrataGreen	Gardening Products	1,638.95
012808	13/09/2023	Westzone Enterprises Pty Ltd	Rent/Outgoings Armadale Library	55,935.67
012809	13/09/2023	Leisure Institute of WA Aquatics (Inc)	LIWA State Conference	237.00
012810	13/09/2023	JB Hi-Fi Group Pty Ltd	Computer Equipment	298.00
012811	13/09/2023	MAIA Financial Pty Ltd	AFAC Gym Equipment Leases	25,652.44
012812	13/09/2023	Truck Centre (WA) Pty Ltd	Parts - P1519	645.70
012813	13/09/2023	ID Consulting Pty Ltd	Subscription Renewal 2023/24	51,205.00
012814	13/09/2023	Modern Teaching Aids Pty Ltd	Library Resources	84.21
012815	13/09/2023	Porter Consulting Engineers	Consultancy Services	18,458.00
012816	13/09/2023	Data #3 Limited	Computer Software - 4 Month Subscription	336.38
012817	13/09/2023	Elliotts Filtration	Service Iron Filter - Lentara Park	1,168.20
012818	13/09/2023	TJ Depiazzi & Sons	Softfall Pine Chip	3,303.38
012819	13/09/2023	Adelphi Tailoring Co	Uniforms - Ranger Services	341.00
012820	13/09/2023	Beacon Equipment	Parts - Parks Various Sites	1,717.00
012821	13/09/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	2,073.38
012822	13/09/2023	Jones Lang Lasalle (WA) Pty Ltd	Monthly Outgoings Orchard House	15,826.55
012823	13/09/2023	Sonic HealthPlus	Preplacement Medicals	250.80
012824	13/09/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	5,094.38
012825	13/09/2023	Smart Colour Signs	Fitness Signs - Health Program	647.72
012826	13/09/2023	Vanguard Press	Printing	9,850.50
012827	13/09/2023	Big W	IT Purchase - Library	140.00
012828	13/09/2023	Budget Rent a Car	Hire of Motor Vehicle	1,318.78
012829	13/09/2023	Dowsing Concrete	Construction of Concrete Crossover	7,857.63
012830	13/09/2023	Totally Workwear	Protective Clothing	584.60
012831	13/09/2023	Tangibility Pty Ltd	Promotional Materials - Visitors Centre	1,430.00
012832	13/09/2023	Quick Super	Superannuation Contributions - Payroll	247,823.21
012833	13/09/2023	Hocking Heritage Studio	Consultancy Services	10,422.50
012834	13/09/2023	Albox Australia	Photo Pockets	279.34
012835	13/09/2023	Datacom Systems (AU) Pty Ltd	Computer Equipment	599.80
012836	13/09/2023	Bistel Construction Pty Ltd	Construction Works - RKBFB	356,725.09
012837	13/09/2023	E Fire & Safety	Fire Extinguisher Sign	172.70
012838	13/09/2023	Black Rubber Pty Ltd	Tyres - P1509	506.00
012839	13/09/2023	Bisht Pty Ltd	Newspapers Seville Grove Library	80.00
012840	13/09/2023	Paramount Electrical Services	Electrical Services	7,186.95
012841	13/09/2023	West Power Group Pty Ltd	Service Admin Building Generator	381.70
012842	13/09/2023	Hassell Limited	Consultancy Services	6,600.00
012843	13/09/2023	Hi Tech Security WA Pty Ltd	CCTV Various Sites	464.75
012844	13/09/2023	Down To Earth Training & Assessing	Staff Training	551.00
012845	13/09/2023	Programmed Skilled Workforce	Hire of Temporary Staff	1,447.60
012846	13/09/2023	ELMO Software Limited	Additional Licences	1,525.41
012847	13/09/2023	Retro Roads	Linemarking - Various Locations	3,927.56
012848	13/09/2023	BJ Ball	Stationery	811.32
012849	13/09/2023	AHA Consulting	Staff Training	231.00
012850	13/09/2023	Computers Now Pty Ltd	Computer Equipment	509.00
012851	13/09/2023	Bug Busters Pty Ltd	Pest Control Services	2,260.00
012852	13/09/2023	Living Turf	Fertiliser Spraying - Various Locations	6,380.00
012853	13/09/2023	LD&D Australia Pty Limited	Refreshments	251.16
012854	13/09/2023	Electek	Electrical Services - AFAC	2,898.50
012855	13/09/2023	Belvista Properties	Rent/Outgoings Kelmscott Library - September 2023	23,453.30
012856	13/09/2023	Priority 1 Fire And Saftey Pty Ltd	Staff Training	1,210.00
012857	13/09/2023	District Refrigeration & Airconditioning Pty Ltd	Equipment - Landfill Site	984.50
012858	13/09/2023	JDS Building and Maintenance Services	Ballards/Danger Tape - Kelmscott Hall	6,305.20
012859	13/09/2023	Selectro Services	Electrical Services	1,320.00
012860	13/09/2023	Time Critical CPR & First Aid	Staff Training	1,200.00
012861	13/09/2023	QTM Pty Ltd	Hire of Traffic Controllers	8,537.81
012862	13/09/2023	Southern Bins Pty Ltd	Hire of Skip Bins	2,040.00
012863	13/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	2,145.04
012864	13/09/2023	MDM Entertainment Pty Ltd	Hublio Setup - Library Equipment	4,025.58
012865	13/09/2023	Perma Composites Pty Ltd	Equipment - Aspiri Park	6,299.15
012866	13/09/2023	Barrelhouse Saloon and Eatery Armadale	Catering Various Events/Meetings	320.00
012867	13/09/2023	Manda's Mini Indulges	Catering Various Events/Meetings	320.00
012868	13/09/2023	Payroll Edge Consulting	Consultancy Services	18,315.00
012869	13/09/2023	Bridgestone Australia Ltd	Tyres - P1954	407.00
012870	13/09/2023	Equigroup	Computer Equipment Leases	31,542.02
012871	13/09/2023	IPEC Pty Ltd	Courier Services	88.68
012872	13/09/2023	The Pink Cafe	Catering Various Events/Meetings	320.00
012873	13/09/2023	Moray and Agnew	Staff Training	330.00
012874	13/09/2023	Tidy Up	Collection of Dumped Rubbish	7,280.00
012875	13/09/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	42,479.00
012876	13/09/2023	Eurotech Group Pty Ltd	Stationery	646.34
012877	13/09/2023	One Multi Pty Ltd	Sewer System Maintenance - AFAC	2,805.00
012878	13/09/2023	Marketforce Pty Ltd	Advertising	560.84
012879	13/09/2023	Central West Refrigeration	Refrigeration Repairs	4,365.72
012880	13/09/2023	Centre For Stories	Storytelling Workshops - AWF 2023	2,220.90
012881	13/09/2023	Enviroline Group	701-1029 - Manhole Safety Gate	2,029.50
012882	13/09/2023	Talent International Pty Ltd	Hire of Temporary Staff	12,909.60
012883	13/09/2023	AAA Safety Training and Consultancy	Staff Training	590.00
012884	13/09/2023	Proline Contractors and Bensons	Remove Asbestos	550.00
012885	13/09/2023	Intrax Consulting Engineers Pty Ltd	Consultancy Services	1,056.00
012886	13/09/2023	LaMotte Pacific Pty Ltd	Computer Equipment - AFAC	104.50
012887	13/09/2023	Nutrien Water	Irrigation Shed Stock	5,095.42
012888	13/09/2023	Mwave Pty Ltd	Various IT Products	1,387.80
012889	13/09/2023	Crest Personnel Pty Ltd	Employment Recruitment Costs	12,957.20
012890	13/09/2023	Judith Ann Scott	Expenses Reimbursement	9.70
012891	13/09/2023	Kye Hay	Sporting Recreation and Development Donation	250.00
012892	13/09/2023	Kye Hay	Sporting Recreation and Development Donation	250.00

25/10/2023

Page 4 of 11

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
012893	13/09/2023	Natasha Butler	Sporting Recreation and Development Donation	250.00
012894	13/09/2023	Krystle Hedges	Sporting Recreation and Development Donation	250.00
012895	13/09/2023	Sherri Rodier	Animal Registration Refunded	100.00
012896	13/09/2023	Julie and Kyle Byrne	Partial Animal Registration Refunded	25.83
012897	13/09/2023	Donna Lynch	Refund Credit Balance	120.00
012898	13/09/2023	Ross And Shirley Stallard	Security Incentive Scheme Rebate	250.00
012899	13/09/2023	Yang Wah Lim	Security Incentive Scheme Rebate	250.00
012900	13/09/2023	Sharon Hayden	Security Incentive Scheme Rebate	250.00
012901	13/09/2023	Kaitlin Hunt	Security Incentive Scheme Rebate	200.00
012902	13/09/2023	Malcolm Irving	Security Incentive Scheme Rebate	180.00
012903	13/09/2023	Darsi Mukunzi	Sporting Recreation and Development Donation	250.00
012904	13/09/2023	Stephen Lawrence Huw Jones	Sporting Recreation and Development Donation	250.00
012905	13/09/2023	Insurance Commission of WA	Refund Credit Balance	384.00
012906	13/09/2023	Department of Communities	Refund Credit Balance	356.50
012907	13/09/2023	Ferris Conveyancing	Rates Refund Credit Balance	42.89
012908	13/09/2023	Carolyn Ryder	Community Food Waste Workshop	18.00
012909	13/09/2023	Andrea Highman	Expenses Reimbursement	87.00
012910	13/09/2023	Tyson Worthington	Sporting Recreation and Development Donation	250.00
012911	13/09/2023	Robert Turner	Sporting Recreation and Development Donation	150.00
012912	13/09/2023	Lee Maas	Sporting Recreation and Development Donation	150.00
012913	13/09/2023	Allison Barnard	Security Incentive Scheme Rebate	200.00
012914	13/09/2023	Tanya McMin	Security Incentive Scheme Rebate	200.00
012915	13/09/2023	Carla Siegers	Security Incentive Scheme Rebate	200.00
012916	13/09/2023	Roman Kurniadi	Prize Money - Armadale Young Writers Award	100.00
012917	13/09/2023	Tim Lumia	Prize Money - Armadale Young Writers Award	200.00
012918	13/09/2023	Stacey Lynn & Bevan Turnbull	Prize Money - Armadale Young Writers Award	150.00
012919	13/09/2023	Hazel Sook Sze Gan	Prize Money - Armadale Young Writers Award	100.00
012920	13/09/2023	Sampath Tebawana	Prize Money - Armadale Young Writers Award	100.00
012921	13/09/2023	CJ & JL Anderson	Prize Money - Armadale Young Writers Award	200.00
012922	13/09/2023	Lila B De Sena	Prize Money - Armadale Young Writers Award	200.00
012923	13/09/2023	Amit Gandhi	Prize Money - Armadale Young Writers Award	100.00
012924	13/09/2023	Haroldene Lewis	Prize Money - Armadale Young Writers Award	150.00
012925	13/09/2023	Mudith Kariyawasam	Prize Money - Armadale Young Writers Award	200.00
012926	13/09/2023	Jimmy Paulose	Prize Money - Armadale Young Writers Award	150.00
012927	15/09/2023	Alinta Gas	Gas Charges	90.25
012928	15/09/2023	Armadale Lock & Key Service	Repair Staff Room Lock - AFAC	293.50
012929	15/09/2023	DORMA Australia Pty Ltd	Service Auto Doors - Roleystone Fire Station	242.00
012930	15/09/2023	Baileys Fertilisers	Gardening Products	1,531.86
012931	15/09/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	3,050.30
012932	15/09/2023	Browns Sweeping	Pathway Scrubbing Various Locations	31,082.02
012933	15/09/2023	City of Gosnells	Annual Contribution - Switch Your Thinking	147,104.10
012934	15/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	7,266.29
012935	15/09/2023	P & G Body Builders Pty Ltd	Parts - P181	2,359.50
012936	15/09/2023	Downer EDI Works Limited	Asphalt Layed - Various Locations	363.58
012937	15/09/2023	Telstra	Telephone Charges	6,816.50
012938	15/09/2023	Synergy Energy	Electricity Charges	13,958.58
012939	15/09/2023	Zipform Pty Ltd	Printing	10,685.08
012940	15/09/2023	Southside Mitsubishi	New Motor Vehicle Purchase - FP569 (Replaces P1941)	44,126.50
012941	15/09/2023	Apac Aid Incorporated	Revegetation - Bob Blackburn	6,046.80
012942	15/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	45.85
012943	15/09/2023	Seek Limited	Advertising	1,007.33
012944	15/09/2023	Child Education Services	Library Resources	359.90
012945	15/09/2023	Toolmart	Tools - Depot Workshop	1,520.00
012946	15/09/2023	Mackay Urban Design	Design Review Panel	687.50
012947	15/09/2023	McLeods Barristers & Solicitors	Legal Services	1,498.75
012948	15/09/2023	Youth Affairs Council Of WA	YACWA Membership Renewal	300.00
012949	15/09/2023	MAIA Financial Pty Ltd	Computer Equipment Leases	395.00
012950	15/09/2023	ID Consulting Pty Ltd	Consultancy Services	2,200.00
012951	15/09/2023	Blueprint Homes (WA) Pty Ltd	Release of Kerb Bond	1,600.00
012952	15/09/2023	Dale Alcock Homes Pty Ltd	Release of Verge Bond	400.00
012953	15/09/2023	BGC Residential Pty Ltd	Release of Verge Bond	400.00
012954	15/09/2023	Valvoline (Australia)	Fuels & Oils	1,247.08
012955	15/09/2023	Porter Consulting Engineers	Consultancy Services	2,838.00
012956	15/09/2023	Rural Building Company Pty Ltd	Release of Verge Bond	400.00
012957	15/09/2023	Plan E	Playground - William Lockhard Park	4,372.50
012958	15/09/2023	All West Plant Hire	Hire of Equipment	1,100.00
012959	15/09/2023	Affordable Living Homes	Release of Verge Bond	3,600.00
012960	15/09/2023	Global Spill Control	Spill Kits - Landfill Site	1,308.88
012961	15/09/2023	Jones Lang Lasalle (WA) Pty Ltd	Repair A/C - Orchard House	877.04
012962	15/09/2023	Sonic HealthPlus	Preplacement Medicals	915.20
012963	15/09/2023	Direct Trade Supplies Pty Ltd	Drainage Consumables	556.00
012964	15/09/2023	ELM (WA) Pty Ltd	Mowing Services - Champion Drive	3,608.00
012965	15/09/2023	Acurix Networks Pty Ltd	Public WIFI Access Various Sites	5,438.25
012966	15/09/2023	The Information Management Group Pty Ltd	Archival Storage & Supplies	1,434.47
012967	15/09/2023	EOS Electrical	Repair Street Light	313.87
012968	15/09/2023	Totally Workwear	Staff Uniforms	720.68
012969	15/09/2023	Girl Guides WA Inc	Donation - Arts & Events	250.00
012970	15/09/2023	Avantgarde Technologies Pty Ltd	Veeam Cloud Connect Offsite	4,213.00
012971	15/09/2023	Black Rubber Pty Ltd	Tyres - P1503	441.38
012972	15/09/2023	Downings Electrical Service	Electrical Services	627.33
012973	15/09/2023	Wow Group (WA) Pty Ltd	Release of Verge Bond	800.00
012974	15/09/2023	Paramount Electrical Services	Electrical Services	5,248.60
012975	15/09/2023	Aveling Homes Pty Ltd	Release of Verge Bond	1,200.00
012976	15/09/2023	Pure Homes Pty Ltd	Release of Verge Bond	800.00
012977	15/09/2023	Hi Tech Security WA Pty Ltd	Monthly Remote Charges - June 2023	3,745.86
012978	15/09/2023	Programmed Skilled Workforce	Hire of Temporary Staff	1,050.24
012979	15/09/2023	Supercivil Pty Ltd	Asphalt Layed - Various Locations	9,210.19
012980	15/09/2023	Battery World Armadale	Parts - P1514	1,081.00
012981	15/09/2023	Bug Busters Pty Ltd	Pest Control Services	1,900.00

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
012982	15/09/2023	LD&D Australia Pty Limited	Refreshments	59.47
012983	15/09/2023	D M Hewston	Stationery	51.75
012984	15/09/2023	Blue Zoo Holdings Pty Ltd	Cyber Security Remediation	4,719.00
012985	15/09/2023	Intellitrac	GPS Expenses Various Plant - August 2023	1,828.20
012986	15/09/2023	A1 Carpet Tile and Grout Cleaning	Maintenance, Cleaning Services - AFAC	2,420.00
012987	15/09/2023	Heritage Way Pty Ltd	Gardening Products	712.52
012988	15/09/2023	Prestige Catering	Catering Various Events/Meetings	1,408.80
012989	15/09/2023	Finishing Wa	Book Binding - Armadale Young Writers	183.70
012990	15/09/2023	Action Glass & Aluminium	Replace Broken Window - Piara Waters Pavilion	1,930.13
012991	15/09/2023	QTM Pty Ltd	Hire of Traffic Controllers	11,351.65
012992	15/09/2023	WA Building Company	Release of Kerb Bond	800.00
012993	15/09/2023	Spinifex Sheds	Release of Verge Bond	400.00
012994	15/09/2023	Southern Bins Pty Ltd	Hire of Skip Bins	1,020.00
012995	15/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	370.63
012996	15/09/2023	MDM Entertainment Pty Ltd	Library Resources	383.88
012997	15/09/2023	Adco Constructions Pty Ltd	Release of Verge Bond	400.00
012998	15/09/2023	Manda's Mini Indulges	Catering Various Events/Meetings	66.00
012999	15/09/2023	Bridgestone Australia Ltd	Tyres - P1912	1,092.52
013000	15/09/2023	My Homes WA Pty Ltd	Release of Verge Bond	400.00
013001	15/09/2023	Driver Risk Management Pty Ltd	Staff Training	1,507.00
013002	15/09/2023	IPEC Pty Ltd	Courier Services	62.51
013003	15/09/2023	KPMG Australia	Audit Services	5,747.50
013004	15/09/2023	Tidy Up	Collection of Dumped Rubbish	2,355.00
013005	15/09/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	1,666.80
013006	15/09/2023	Harvey Norman AV/IT Armadale	White Goods - Visitors Centre	39.00
013007	15/09/2023	Celebration Homes	Security Bond Refund	400.00
013008	15/09/2023	Classic Hire	Hire of Equipment - Landfill	1,656.60
013009	15/09/2023	Toufeili Corporation Pty Ltd	Release of Verge Bond	400.00
013010	15/09/2023	Finite Group APAC Pty Ltd	Hire of Temporary Staff	4,727.36
013011	15/09/2023	McGovern Investment Group Pty Ltd	Release of Verge Bond	400.00
013012	15/09/2023	Viaje Strategic	Consultancy Services	6,600.00
013013	15/09/2023	Just Because Cookies and Cakes	Refreshments - Champion Centre	75.00
013014	15/09/2023	Homebuyers Centre	Release of Kerb Bond	800.00
013015	15/09/2023	Bushfire Smart	Roleystone Theatre - On Site Meeting	671.00
013016	15/09/2023	Insurance Smash Repairs	Insurance Excess - P1968	500.00
013017	15/09/2023	Louisa Loder	Author Talk - AWF 2023	478.00
013018	15/09/2023	Talent International Pty Ltd	Hire of Temporary Staff	12,909.60
013019	15/09/2023	On Point Consultancy Pty Ltd	Project Management Services	10,890.00
013020	15/09/2023	Kristy Nita Brown	Writing Workshop - AAF 2023	374.00
013021	15/09/2023	Sigma Chemicals	Pool Equipment - AFAC	120.25
013022	15/09/2023	Positive Salary Packaging	Lease Payroll Deductions	1,585.83
013023	15/09/2023	The Trustee for the NIMOS Family Trust	Consultancy Services	6,750.00
013024	15/09/2023	Champion Ways	IAS Program Term 3	12,000.00
013025	15/09/2023	Belinda Veldman	Prize Money - Armadale Young Writers Award	100.00
013026	15/09/2023	Bradley James Hulkes	Prize Money - Armadale Young Writers Award	150.00
013027	15/09/2023	Annlia Santhosh	Prize Money - Armadale Young Writers Award	200.00
013028	15/09/2023	Elizabeth Campbell	Prize Money - Armadale Young Writers Award	150.00
013029	15/09/2023	Julie Marie Taylor	Rates Refund Credit Balance	63,159.56
013030	15/09/2023	Sarbuild Pty Ltd	Release of Verge Bond	400.00
013031	15/09/2023	Colli Constructions (WA) Pty Ltd	Release of Verge Bond	400.00
013032	15/09/2023	B Green	Release of Verge Bond	400.00
013033	15/09/2023	J Thunderscliffe	Rates Refund Credit Balance	818.93
013034	15/09/2023	Synergy Settlements	Rates Refund Credit Balance	6.79
013035	15/09/2023	Andrea, Leonardo & Gloria Di Pasquale	Part Land Acquisition	136,200.00
000247	18/09/2023	City of Armadale	Petty Cash - Arts & Events	2,250.00
000248	18/09/2023	City of Armadale	Petty Cash Recoup - Economic Development	243.65
000249	18/09/2023	City of Armadale	City of Armadale - Long Service Employee Awards	5,800.00
000250	18/09/2023	City of Armadale-Aquatic Centre	Petty Cash Recoup - AFAC	208.60
013036	20/09/2023	Alinta Gas	Gas Charges	508.20
013037	20/09/2023	Allflow Industrial	Repair Oil Separator - Depot	352.00
013038	20/09/2023	ALS Library Services Pty Ltd	Library Resources	506.42
013039	20/09/2023	Armadale Lock & Key Service	Deadlocks/Rest Plug - Armadale Arena	4,064.00
013040	20/09/2023	Armadale Gosnells Landcare Group	City Contribution 2023/24	157,980.24
013041	20/09/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	833.80
013042	20/09/2023	Burgess Rawson (WA) Pty Ltd	PTA Land Cost	1,998.08
013043	20/09/2023	City of Canning	Industrial Theater - Shared Cost	34,045.00
013044	20/09/2023	Landgate	Title Searches Rates	1,075.89
013045	20/09/2023	Dept of Transport	Motor Vehicle Searches - August 2023	242.00
013046	20/09/2023	Drive Safe Australia (WA)	Staff Training	710.00
013047	20/09/2023	Ejan Communications	Handheld Radios - Landfill Site	5,560.50
013048	20/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,178.33
013049	20/09/2023	Heatley Sales Pty Ltd	Safety Equipment	615.16
013050	20/09/2023	JLR Pumps	Repair Bore Pump - John Dunn Oval	4,705.80
013051	20/09/2023	P & G Body Builders Pty Ltd	Parts - P465	396.00
013052	20/09/2023	Downer EDI Works Limited	Asphalt Layed - Various Locations	3,511.83
013053	20/09/2023	Electrofen	Repair Fence - Landfill Site	231.00
013054	20/09/2023	Ambius	Hire of Plants - Various Locations	7,271.44
013055	20/09/2023	Water Corporation	Water Service Charge	7.68
013056	20/09/2023	Westbooks	Library Resources	3,866.28
013057	20/09/2023	Synergy Energy	Electricity Charges	29,647.00
013058	20/09/2023	Zipform Pty Ltd	Printing	58,587.17
013059	20/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	564.70
013060	20/09/2023	E & MJ Rosher Pty Ltd	Parts - Various Plant	1,220.24
013061	20/09/2023	Technology One Ltd	Consulting Services	235.24
013062	20/09/2023	Sports Turf Technology Pty Ltd	Consultancy Services	3,080.00
013063	20/09/2023	Westzone Enterprises Pty Ltd	Rent/Outgoings Armadale Library	58,002.98
013064	20/09/2023	Onhold Magic Pty Ltd	Messages on Hold - September 2023	110.00
013065	20/09/2023	Serpentine Spring Water	Refreshments Landfill	25.50
013066	20/09/2023	Reece Pty Ltd	Parts - Drinking Fountain	2,311.32

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
013067	20/09/2023	JB Hi-Fi Group Pty Ltd	Computer Equipment	316.00
013068	20/09/2023	RSEA Pty Ltd	Protective Clothing	18.62
013069	20/09/2023	LGIS Liability	Staff Training	495.00
013070	20/09/2023	Voicedata Services Pty Ltd	Mitell Systems Support - July 2023	363.00
013071	20/09/2023	Truck Centre (WA) Pty Ltd	Consumable - Depot Workshop	70.65
013072	20/09/2023	BSA Advanced Property Solutions	Parts/Repairs A/C - AFAC	10,736.14
013073	20/09/2023	Waterlogic Australia Pty Ltd	Hire of Water Fountain - Champion Centre	132.00
013074	20/09/2023	Fulton Hogan Industries Pty Ltd	Asphalt Layed - Various Locations	3,788.40
013075	20/09/2023	Programmed Property Services Pty Ltd	Chemical Store System - AFAC	5,494.50
013076	20/09/2023	Swan Towing Service	Towing Charges - P1519	486.75
013077	20/09/2023	Fitness Australia	Tickets / Booking Fee	48.07
013078	20/09/2023	Beacon Equipment	Protective Equipment - Various Depts	845.00
013079	20/09/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	3,037.27
013080	20/09/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	3,960.00
013081	20/09/2023	Carlisle Events Hire Pty Ltd	Hire of Equipment	970.75
013082	20/09/2023	Wallangarra Riding & Pony Club	Event Sponsorship	5,000.00
013083	20/09/2023	A1 Plaques WA	Memorial Plaque - Werndley Reserve	850.00
013084	20/09/2023	Mother Earth Gardening & Landscaping	Garden Maintenance - Emporium Way	2,640.00
013085	20/09/2023	Woodies Charcoal Chicken	Catering	108.30
013086	20/09/2023	Totally Workwear	Staff Uniforms	123.07
013087	20/09/2023	Datacom Systems (AU) Pty Ltd	Microsoft Azure Monthly Subscription	2,081.66
013088	20/09/2023	E Fire & Safety	Fire Hydrant Padlock	467.50
013089	20/09/2023	Black Rubber Pty Ltd	Heavy Plant - L70 Loader Tyres	84,370.00
013090	20/09/2023	Turf Care WA Pty Ltd	Fertiliser - Piara Waters	792.00
013091	20/09/2023	SCP Conservation And Land Management	Repair Boardwalk - Whiteley Park	242.00
013092	20/09/2023	NBN Co Limited	Asset Relocation - Carradine Road	68,666.19
013093	20/09/2023	Paramount Electrical Services	Electrical Services	2,875.27
013094	20/09/2023	Hi Tech Security WA Pty Ltd	CCTV Various Sites	13,051.92
013095	20/09/2023	Programmed Skilled Workforce	Hire of Temporary Staff	2,955.12
013096	20/09/2023	Domeshtelter Australia Pty Ltd	Endwall for Domeshtelter Structure	5,170.00
013097	20/09/2023	Graffiti Systems Australia	Remove Graffiti Various Locations	3,442.54
013098	20/09/2023	Battery World Armadale	Parts - Depot Workshop	1,721.95
013099	20/09/2023	Bug Busters Pty Ltd	Pest Control Services	3,930.85
013100	20/09/2023	LD&D Australia Pty Limited	Refreshments	398.72
013101	20/09/2023	Run Energy Pty Limited	Gas & Flare Maintenance - Landfill Site	2,585.00
013102	20/09/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	550.00
013103	20/09/2023	Rentokil Initial Pty Ltd	Scheduled services - Various Locations	1,481.10
013104	20/09/2023	Rain Bird Australia Pty Ltd	IQ Sim Data Plan - Various Sites	1,971.20
013105	20/09/2023	Prestige Catering	Catering Various Events/Meetings	963.90
013106	20/09/2023	Raeburn Orchards	Competition Winner	100.00
013107	20/09/2023	Subway Seville Grove	Catering	65.00
013108	20/09/2023	Southern Bins Pty Ltd	Hire of Skip Bins	1,020.00
013109	20/09/2023	Cart 21 Cafe and Lunch Bar	Catering Various Events/Meetings	1,226.39
013110	20/09/2023	Agrimate	Repair Fence - Claymore Place	2,117.50
013111	20/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	423.50
013112	20/09/2023	MDM Entertainment Pty Ltd	Library Resources	61.49
013113	20/09/2023	Barrelhouse Saloon and Eatery Armadale	Catering Various Events/Meetings	118.00
013114	20/09/2023	Pirtek Canning Vale	Parts - P1509	5,593.43
013115	20/09/2023	IPEC Pty Ltd	Courier Services	295.57
013116	20/09/2023	The Pink Cafe	Catering Various Events/Meetings	119.50
013117	20/09/2023	GFG Temp Assist	Hire of Temporary Staff	20,183.88
013118	20/09/2023	Sandy Taylor Digital Marketing	EPH Website Upgrade	3,234.00
013119	20/09/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	400.62
013120	20/09/2023	Chindarsi Architects	Design Review Panel	660.00
013121	20/09/2023	Bedfordale Connect Inc.	Event - September 2023	30.00
013122	20/09/2023	MM IT Consulting (WA) Pty Ltd	Consultancy Services	11,088.00
013123	20/09/2023	Sharon Edwards	Fathers Day Cards - Workshop	100.00
013124	20/09/2023	Interact WA Pty Ltd	Staff Training	15,136.00
013125	20/09/2023	Dianne Wolfer	Children's Book Week Presenter	800.00
013126	20/09/2023	Liz Reed	Poetry Reading - AWF 2023	120.00
013127	20/09/2023	Pioneer Village School	Artwork Fee - AAF 2023	400.00
013128	20/09/2023	Barbara Hugill	Expenses Reimbursement	110.00
013129	20/09/2023	Joanne Wheeler	Expenses Reimbursement	117.05
013130	20/09/2023	G Cornea	Refund Credit Balance	1,140.00
013131	20/09/2023	Armadale Primary School Parent & Citizen	Refund Booking Bond	500.00
013132	20/09/2023	John Thomas Roberts	Security Incentive Scheme Rebate	250.00
000251	21/09/2023	City of Armadale	Staff Leaving Gift	690.00
013133	21/09/2023	Australian Services Union	Australian Services Union Payroll Deductions	467.00
013134	21/09/2023	Child Support Agency	Child Support Payroll Deductions	2,420.91
013135	21/09/2023	City of Armadale-Social Club	Social Club (employee) Payroll Deductions	330.00
013136	21/09/2023	LGRCEU	LGRCEU Payroll Deductions	328.62
013137	21/09/2023	Quick Super	Superannuation Contributions - Payroll	252,380.45
013138	21/09/2023	ATO PAYG	Tax Deductions Payroll	413,582.00
000252	26/09/2023	City of Armadale	Staff Leaving Gift	135.00
000253	26/09/2023	City of Armadale-Depot	Petty Cash Recoup - Depot	332.20
013139	27/09/2023	Alinta Gas	Gas Charges	443.95
013140	27/09/2023	Armadale Lock & Key Service	Restricted Keys - Armadale Badminton	44.00
013141	27/09/2023	Armadale Kelmscott Self Storage	Storage Unit Rental B076	170.00
013142	27/09/2023	J Blackwood & Son Pty Ltd	Parts - Repair Equipment	1,000.53
013143	27/09/2023	DORMA Australia Pty Ltd	Service Auto Doors - Armadale Library	220.00
013144	27/09/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	10,024.65
013145	27/09/2023	Bolinda Publishing Pty Ltd	Library Resources - Armadale Library	24,671.86
013146	27/09/2023	BP Australia Pty Ltd	Diesel Fuel - Landfill	8,678.70
013147	27/09/2023	Civica Pty Ltd	Licence Renewal	356,521.46
013148	27/09/2023	Cleveland Compressed Air Services	Repairs - Boge Compressor	392.15
013149	27/09/2023	Cornerstone Legal Pty Ltd	Legal Services	1,991.00
013150	27/09/2023	Landgate	GRV Valuations G2022/18	1,224.54
013151	27/09/2023	MMJ Real Estate (WA) Pty Ltd	Consultancy Services	2,238.50
013152	27/09/2023	Ejan Communications	Licence VHF Channel	2,013.00

25/10/2023

Page 7 of 11

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
013153	27/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	29,333.05
013154	27/09/2023	Heatley Sales Pty Ltd	Safety Equipment	2,146.90
013155	27/09/2023	JLR Pumps	Tank Pump - John Dunn Park	12,061.50
013156	27/09/2023	Downer EDI Works Limited	Asphalt Layed - Various Locations	2,943.22
013157	27/09/2023	Royal Lifesaving Society	Staff Training	99.00
013158	27/09/2023	WALGA	Staff Training	3,317.00
013159	27/09/2023	West Side Safety Products	Protective Clothing	934.78
013160	27/09/2023	Synergy Energy	Electricity Charges	22,096.36
013161	27/09/2023	Work Clobber	Protective Clothing	344.70
013162	27/09/2023	Zipform Pty Ltd	Printing	1,366.90
013163	27/09/2023	Southside Mitsubishi	New Motor Vehicle Purchase - P563	38,921.95
013164	27/09/2023	Gecko Contracting Turf & Landscaping	Hire of Traffic Controllers	6,487.80
013165	27/09/2023	Bladon WA	Promotional Materials - AFAC	753.50
013166	27/09/2023	Green Skills Inc	Hire of Temporary Staff	14,678.53
013167	27/09/2023	Office Line	Office Furniture - Various Locations	14,535.40
013168	27/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	672.68
013169	27/09/2023	E & MJ Rosher Pty Ltd	Parts - Various Plant	745.28
013170	27/09/2023	Technology One Ltd	Subscription Fee	38,238.11
013171	27/09/2023	StrataGreen	Gardening Products	941.26
013172	27/09/2023	Sports Turf Technology Pty Ltd	Lysimeter Leachate Monitoring	495.00
013173	27/09/2023	Toolmart	Hardware - Depot Workshop	52.50
013174	27/09/2023	RSEA Pty Ltd	Protective Clothing / Consumables	2,380.58
013175	27/09/2023	Book Easy Pty Ltd	Booking Fee - August 2023	220.00
013176	27/09/2023	LGIS Liability	Staff Training	1,045.00
013177	27/09/2023	Construction Equipment Australia	Service Filters - P242	1,940.41
013178	27/09/2023	Clark Equipment Sales Pty Ltd	Parts - P545	1,226.13
013179	27/09/2023	Boffins Bookshop Pty Ltd	Corporate Library Resources	74.67
013180	27/09/2023	Buswest	Hire of Coach - Children's Book Week	946.00
013181	27/09/2023	BGC Concrete	Concrete for Kerbing - Various Sites	243.76
013182	27/09/2023	Programmed Property Services Pty Ltd	Grounds Maintenance AFAC - August 2023	39,057.12
013183	27/09/2023	Wavesound Pty Ltd	Library Resources	25,091.25
013184	27/09/2023	Commercial Aquatics Australia	Parts/Repairs - AFAC Pool	4,851.46
013185	27/09/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	6,308.51
013186	27/09/2023	Sonic HealthPlus	Preplacement Medicals	838.21
013187	27/09/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	5,684.28
013188	27/09/2023	Better Pets and Gardens Kelmscott	Animal Pound Supplies	23.00
013189	27/09/2023	Neopost Australia Pty Ltd	Stationery	72.60
013190	27/09/2023	Horizon West Landscape & Irrigation	Furniture Repairs - Barossa Park	9,156.40
013191	27/09/2023	Dowsing Concrete	Construction of Concrete Crossover	14,290.65
013192	27/09/2023	Totally Workwear	Staff Uniforms	1,399.24
013193	27/09/2023	AlSCO Pty Ltd	Anti Fatigue Mats - Landfill	1,095.04
013194	27/09/2023	R Grasl	Expenses Reimbursement	87.00
013195	27/09/2023	Scott Printers Pty Ltd	Printing	925.10
013196	27/09/2023	Datacom Systems (AU) Pty Ltd	Microsoft Azure Monthly Subscription	2,087.34
013197	27/09/2023	Frontline Fire & Rescue Equipment	Protective Clothing	326.70
013198	27/09/2023	Prestige Property Maintenance Pty Ltd	Mowing Services - Various Reserves	7,154.00
013199	27/09/2023	E Fire & Safety	Parts/Repairs Sprinkler System	814.00
013200	27/09/2023	Black Rubber Pty Ltd	Tyres - P1515	1,961.20
013201	27/09/2023	AOG Design	Website Care Plan - Arts Trail	490.00
013202	27/09/2023	Downings Electrical Service	Electrical Services	16,218.31
013203	27/09/2023	Metro Filters	Clean Filters - AFAC Cafe	20.00
013204	27/09/2023	K P Yeoh	Expenses Reimbursement	552.58
013205	27/09/2023	Paramount Electrical Services	Electrical Services	7,517.70
013206	27/09/2023	West Power Group Pty Ltd	Service Generator - Admin Carpark	381.70
013207	27/09/2023	R Johns	Panel Host - Armadale Writers	542.00
013208	27/09/2023	Local Community Insurance Services	Public & Products Liability	508.20
013209	27/09/2023	Hi Tech Security WA Pty Ltd	Data Packs Various Sites - August 2023	4,178.90
013210	27/09/2023	The Amanda Young Foundation Ltd	Souvenirs - Armadale Visitors Centre	435.00
013211	27/09/2023	Programmed Skilled Workforce	Hire of Temporary Staff	2,839.31
013212	27/09/2023	JB Hi-Fi-Commercial	Computer Equipment - Bulk Purchase	67,246.50
013213	27/09/2023	BJ Ball	Stationery	1,338.15
013214	27/09/2023	Focus Consulting WA Pty Ltd	Consultancy Services	12,375.00
013215	27/09/2023	Battery World Armadale	Parts - P2032	269.00
013216	27/09/2023	Bug Busters Pty Ltd	Pest Control Services	25,741.37
013217	27/09/2023	Oracle CMS	After Hours Phone Service	4,028.03
013218	27/09/2023	Corbeau Arts Space	Loch Mess Mini Monster Project	1,140.00
013219	27/09/2023	Landscape Elements Pty Ltd	Release of Verge Bond	1,000.00
013220	27/09/2023	LD&D Australia Pty Limited	Refreshments	387.54
013221	27/09/2023	NewGround Water Services	Broadleaf Spraying - Various Reserves	5,734.69
013222	27/09/2023	Slavin Architects Pty Ltd	Superintendent Services	3,520.00
013223	27/09/2023	Spectur Limited	Security Cameras - Various Locations	4,754.20
013224	27/09/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	3,244.98
013225	27/09/2023	Belvista Properties	Rent/Outgoings Kelmscott Library - October 2023	23,453.30
013226	27/09/2023	Agent Sales & Services Pty Ltd	Pool Chemicals - AFAC	799.70
013227	27/09/2023	Meter Office Products	Stationery	369.60
013228	27/09/2023	Nightlife Music Pty Ltd	Nightlife Music Licence - AFAC	407.00
013229	27/09/2023	AAC Wristbands Australia Pty Ltd	Membership Wrist Bands - AFAC	3,988.56
013230	27/09/2023	Bolinda Digital Pty Ltd	Various Library Resources - Value Plan	74,000.00
013231	27/09/2023	Jackson McDonald Lawyers	Legal Services	1,663.20
013232	27/09/2023	The Event Team (WA) Pty Ltd	Event Management - Arts and Events	9,289.50
013233	27/09/2023	Perrott Painting Maintenance Contract Pty Ltd	Maintenance - AFAC	1,003.20
013234	27/09/2023	Selectro Services	Electrical Services	337.70
013235	27/09/2023	L R Puig Grajales	Booking Fee - Conference	60.50
013236	27/09/2023	Southern Bins Pty Ltd	Hire of Skip Bins	1,020.00
013237	27/09/2023	Cart 21 Cafe and Lunch Bar	Catering Various Events/Meetings	195.47
013238	27/09/2023	Agrimate	Replace Handrail - Thompson Road Bridge	3,613.50
013239	27/09/2023	R Sklarski	Expenses Reimbursement	3.40
013240	27/09/2023	S D Wasley	Expenses Reimbursement	374.00
013241	27/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	788.61

25/10/2023

Page 8 of 11

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
013242	27/09/2023	CDM Australia Pty. Ltd.	Photocopier Usage	55.00
013243	27/09/2023	Manda's Mini Indulges	Catering Various Events/Meetings	1,374.20
013244	27/09/2023	Total Green Recycling	eWaste Recycling Landfill Site	4,041.70
013245	27/09/2023	Relive Imaging	Photography Services - Tree Popper Award	165.00
013246	27/09/2023	Payroll Edge Consulting	Consultancy Services	2,970.00
013247	27/09/2023	Bridgestone Australia Ltd	Tyres - P205/P208	2,402.40
013248	27/09/2023	Penske Australia	Service Filters - Various Plant	72.18
013249	27/09/2023	Driver Risk Management Pty Ltd	Staff Training	1,507.00
013250	27/09/2023	Swan Group WA Pty Ltd	Construction Works - Roleystone Theatre	389,911.72
013251	27/09/2023	Pirtek Canning Vale	Parts - P1551	2,418.05
013252	27/09/2023	Norda Architects Pty Ltd	Architectural Services	4,730.00
013253	27/09/2023	IPEC Pty Ltd	Courier Services	57.50
013254	27/09/2023	MLA Holdings Pty Ltd	Service - P1552	712.56
013255	27/09/2023	ATC Work Smart INC	Hire of Trainee	248.16
013256	27/09/2023	Tidy Up	Collection of Dumped Rubbish	2,805.00
013257	27/09/2023	Evolve WA	Grant Writing Workshop	717.50
013258	27/09/2023	A Class Auto Electrical and Air Conditioning	Remove and Replace A/C - Various Plant Equipment	1,969.00
013259	27/09/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	1,666.80
013260	27/09/2023	Harvey Norman AV/IT Armadale	White Goods - Champion Centre	1,499.00
013261	27/09/2023	Rebecca Hall	Expenses Reimbursement	87.00
013262	27/09/2023	KVS (WA) Pty Ltd	Fence Repair	57.00
013263	27/09/2023	Examiner Newspapers (WA)	Advertising	880.00
013264	27/09/2023	Authentic Security Pty Ltd	Banking Collections Admin - August 2023	1,594.56
013265	27/09/2023	Consultas Pty Ltd	Consultancy Services	4,778.13
013266	27/09/2023	Avocados Restaurant & Reception Centre	Hire of Venue - AWF 2023	1,130.00
013267	27/09/2023	Raihanaty Abdul-Jalil	Armadale Library - Workshop	687.50
013268	27/09/2023	Focused Vision Consulting	Consultancy Services	15,508.08
013269	27/09/2023	Georgia Richter	Presentation - School Holiday Program	748.00
013270	27/09/2023	International Storytelling Ltd	Presentation - Library - 26.08.23	400.00
013271	27/09/2023	Norman Jorgensen Bookseller	Presentation - Seville Grove Library	819.50
013272	27/09/2023	Unicorn Group Australia Pty Ltd	Parts - FP1987	3,504.00
013273	27/09/2023	Lindsay Miles	Reducing Food Waste Workshop	1,600.00
013274	27/09/2023	JazzieShazzies	Children's Week Event	700.00
013275	27/09/2023	DM Morrison	Rates Refund Credit Balance	3,700.95
013276	27/09/2023	M J Simpson	Rates Refund Credit Balance	18,000.00
013277	27/09/2023	Perth Modern School	Prize Money - Outside the Frame	1,000.00
013278	27/09/2023	Jade Bryan	Expenses Reimbursement	192.96
013279	27/09/2023	Gabriele Schmiedgen	Sporting Recreation and Development Donation	250.00
013280	27/09/2023	Nathan Dique	Security Incentive Scheme Rebate	150.00
013281	27/09/2023	Tharanga Kariyawasam	Security Incentive Scheme Rebate	200.00
013282	27/09/2023	Teanna Alexander	Security Incentive Scheme Rebate	200.00
013283	27/09/2023	Lisa Hedges	AFAC - Refund Membership	34.00
013284	27/09/2023	Asiri Gunasena	Refund Booking Bond	500.00
013285	27/09/2023	Tents of Jacob Ministries Inc	Refund Booking Bond	300.00
013286	27/09/2023	Nic Perrella	Expenses Reimbursement	63.48
013287	27/09/2023	Patty's Perfections	Catering	190.00
013288	27/09/2023	Pavneet Sodhi	Security Incentive Scheme Rebate	200.00
013289	27/09/2023	Robyn Reader	Security Incentive Scheme Rebate	250.00
013290	27/09/2023	Liam Schoof	Sporting Recreation and Development Donation	250.00
013291	27/09/2023	Simon Maddern	Sporting Recreation and Development Donation	250.00
013292	27/09/2023	Sean Pereira	Sporting Recreation and Development Donation	150.00
013293	27/09/2023	Douglas Pickering	Sporting Recreation and Development Donation	150.00
013294	27/09/2023	Amie Johnson	Sporting Recreation and Development Donation	350.00
013295	27/09/2023	Abdul Rafay Khan	Security Incentive Scheme Rebate	100.00
013296	27/09/2023	Donald Shepherd	Security Incentive Scheme Rebate	250.00
013297	27/09/2023	Demuni Janaka Prabath Gamage	Security Incentive Scheme Rebate	200.00
013298	27/09/2023	Melissa Hahn	Security Incentive Scheme Rebate	200.00
013299	27/09/2023	Kasey Ennis-John	Resident Rebate Scheme - Waste Compost	50.00
013300	27/09/2023	Beaumont Hospitality	Catering - Event	3,659.30
013301	29/09/2023	Armadale Kelmscott Self Storage	Storage Unit Rental A047	285.00
013302	29/09/2023	AIBS (WA Chapter)	Staff Training	380.00
013303	29/09/2023	Australian Institute of Management	Staff Training	2,427.00
013304	29/09/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	13,864.95
013305	29/09/2023	BP Australia Pty Ltd	Diesel Fuel - Depot	49,355.13
013306	29/09/2023	Brook Marsh Pty Ltd	Tree Location Survey	1,452.00
013307	29/09/2023	Chefmaster Australia	Cleaning Materials	5,080.00
013308	29/09/2023	CJD Equipment Pty Ltd	Parts - P1555	3,653.28
013309	29/09/2023	WINC Australia Pty Ltd	Cleaning Materials	10,606.28
013310	29/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,098.62
013311	29/09/2023	Lori's Fuel Station	Fuel - Various Plant	10,866.18
013312	29/09/2023	Ixom Operations Pty Ltd	Chlorine Gas - AFAC	301.10
013313	29/09/2023	Veolia Recycling and Recovery Pty Ltd	Waste Collection - Various Sites	125,466.63
013314	29/09/2023	Telstra	Telephone Charges	89,364.86
013315	29/09/2023	Termico Pest Management	Pest Control - Cordelia Park	594.00
013316	29/09/2023	Synergy Energy	Electricity Charges	269,483.05
013317	29/09/2023	Wurth Australia Pty Ltd	Parts - Depot Workshop	2,140.99
013318	29/09/2023	Gecko Contracting Turf & Landscaping	Garden Maintenance - Various Locations	150,173.38
013319	29/09/2023	Bladon WA	Promotional Materials - AFAC	2,998.71
013320	29/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	4,305.47
013321	29/09/2023	St John Ambulance WA Ltd	Defibrillator & Cabinet	2,645.00
013322	29/09/2023	Kelyn Training Services	Staff Training	2,150.00
013323	29/09/2023	Sports Turf Technology Pty Ltd	Water Monitoring	866.25
013324	29/09/2023	Armadale Society of Artists (Inc)	Sporting Recreation and Development Donation	200.00
013325	29/09/2023	Serpentine Spring Water	Refreshments Landfill	95.00
013326	29/09/2023	JB Hi-Fi Group Pty Ltd	Computer Equipment	29.00
013327	29/09/2023	RSEA Pty Ltd	Protective Clothing	1,229.17
013328	29/09/2023	Oven Sparkle Pty Ltd	Clean Ovens - Various Locations	473.00
013329	29/09/2023	MAIA Financial Pty Ltd	Computer Equipment Leases	12,345.52
013330	29/09/2023	Truck Centre (WA) Pty Ltd	Parts - P1509	3,776.90

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
013331	29/09/2023	Michael Page International	Hire of Temporary Staff	2,514.48
013332	29/09/2023	Wren Oil	Admin & Compliance Fee	16.50
013333	29/09/2023	SERCUL Inc	Fertiliser Spraying - Armadale Wildflower	137.50
013334	29/09/2023	Ricoh Australia Pty Ltd	Photocopier Usage - August 2023	5,124.63
013335	29/09/2023	BGC Concrete	Concrete - Matthew Stott Reserve	1,298.22
013336	29/09/2023	Fulton Hogan Industries Pty Ltd	Asphalt Layed - Various Locations	1,125.74
013337	29/09/2023	Natural Area Management & Services	Tree Planting - Lauraine Reserve	1,496.00
013338	29/09/2023	Commercial Aquatics Australia	Parts/Repairs - AFAC Pool	5,230.50
013339	29/09/2023	Beacon Equipment	Parts - Parks Various Sites	378.00
013340	29/09/2023	Jones Lang Lasalle (WA) Pty Ltd	Monthly Outgoings Orchard House	15,826.55
013341	29/09/2023	Sonic HealthPlus	Preplacement Medicals	733.70
013342	29/09/2023	Vanguard Press	Printing	715.66
013343	29/09/2023	Complete Office Supplies	Stationery	3,992.46
013344	29/09/2023	Big W	Purchase Books - Library	827.00
013345	29/09/2023	Clean Cloth Cotton Traders	Rags Purchases	497.48
013346	29/09/2023	Horizon West Landscape & Irrigation	Irrigation Maintenance Various Sites	78,012.77
013347	29/09/2023	Western Tree Recyclers	Greenwaste Processing - Roleystone Site	18,895.93
013348	29/09/2023	Dowsing Concrete	Construction of Concrete Crossover	13,607.44
013349	29/09/2023	UDLA	Design Review Panel	825.00
013350	29/09/2023	Successful Projects	Consultancy Services	11,888.80
013351	29/09/2023	Create It	Hire of Time Lapse Camera	2,662.00
013352	29/09/2023	Urbis Pty Ltd	Consultancy Services	28,510.63
013353	29/09/2023	LFA First Response	First Aid Supplies	509.96
013354	29/09/2023	Totally Workwear	Staff Uniforms	523.75
013355	29/09/2023	Veris Australia Pty Ltd	Black Spot Surveys - Various Sites	26,983.00
013356	29/09/2023	JJ Richards & Sons Pty Ltd	Document Destruction Depot - August 2023	204.60
013357	29/09/2023	E Fire & Safety	Log Books - Lower 145	2,035.00
013358	29/09/2023	Black Rubber Pty Ltd	Tyres - P1509	364.00
013359	29/09/2023	Talis Consultants	Consultancy Services	20,262.83
013360	29/09/2023	Great Lakes Community Resources Inc	Mattress Collections Kerbside	30,158.70
013361	29/09/2023	SPUN - Spydus Users Network Inc	Membership Renewal 2023/24	200.00
013362	29/09/2023	Paramount Electrical Services	Electrical Services	5,348.50
013363	29/09/2023	Pivotel Satellite Pty Ltd	Telephone Charges	49.50
013364	29/09/2023	Tanks2go	Self-Bunded Tanks	2,966.84
013365	29/09/2023	Instant Products Hire	Hire of Equipment Landfill Site	2,196.59
013366	29/09/2023	Subtera	Locate Utility Services - Landfill Site	5,225.00
013367	29/09/2023	Hi Tech Security WA Pty Ltd	Data Packs Landfill Site - September 2023	356.95
013368	29/09/2023	Security Management Australasia Pty Ltd	CCTV Camera Maintenance	297.00
013369	29/09/2023	Retro Roads	Pavement Marking - Various Locations	4,314.29
013370	29/09/2023	AHA Consulting	Staff Training	6,270.00
013371	29/09/2023	Graffiti Systems Australia	Remove Graffiti Various Locations	1,605.04
013372	29/09/2023	Battery World Armadale	Parts - P1954	562.00
013373	29/09/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - Various Locations	29,363.86
013374	29/09/2023	C.R. Kennedy & Company Pty Ltd	Leica Zeno Plus Smart Antenna	17,106.50
013375	29/09/2023	LD&D Australia Pty Limited	Refreshments	62.60
013376	29/09/2023	NewGround Water Services	Bore Upgrade Works - Springdale Park	80,381.13
013377	29/09/2023	Slavin Architects Pty Ltd	Superintendent Services	3,520.00
013378	29/09/2023	RTR FM 92.1	Radio Advertising	1,100.00
013379	29/09/2023	West Coast Commercial Industries	Electric Locks - AFAC	5,596.06
013380	29/09/2023	Precision Cabinet Makers	Repairs - Lifeguard Hub	346.50
013381	29/09/2023	Intelfire Group Limited	Clean BBQ's Various Locations	1,332.28
013382	29/09/2023	Alzheimer's WA	Professionals & Family Workshop	1,804.00
013383	29/09/2023	Remondis Australia Pty Ltd	Cardboard Collections - August 2023	1,039.19
013384	29/09/2023	TPG Network Pty Ltd	Ethernet Service Depot - August 2023	5,647.40
013385	29/09/2023	GPC Asia Pacific Pty Ltd T/A Cova	Various Parts and Consumables	3,779.16
013386	29/09/2023	Finishing Wa	Book Binding - Celebrating 18 Years	396.00
013387	29/09/2023	Vital Packaging	Pallet Bags - Landfill Site	5,020.40
013388	29/09/2023	Action Glass & Aluminium	Replace Broken Window - Frye Park Pavilion	2,640.15
013389	29/09/2023	QTM Pty Ltd	Hire of Traffic Controllers	25,584.75
013390	29/09/2023	Rosmech Sales & Service Pty Ltd	Parts - Various Plant	1,523.19
013391	29/09/2023	Books and Publishing Pty Ltd	Subscription Renewal	660.00
013392	29/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	2,124.14
013393	29/09/2023	Corsign WA Pty Ltd	Jetting Consumables	7,759.95
013394	29/09/2023	BrightMark Group Pty Ltd	Cleaning Services - AFAC	825.00
013395	29/09/2023	Toddville Prospecting Pty Ltd	Consultancy Services	6,725.70
013396	29/09/2023	ABM Landscaping	Repair Paving - Armadale Hall	3,025.00
013397	29/09/2023	Hunt Architects Pty Ltd	Architectural Services	18,909.00
013398	29/09/2023	Galaxy 42 Pty Ltd	Consultancy Services	2,887.50
013399	29/09/2023	Armadale Liquor Pty Ltd	Refreshments	20.00
013400	29/09/2023	IPEC Pty Ltd	Courier Services	227.06
013401	29/09/2023	The Pink Cafe	Catering Various Events/Meetings	220.00
013402	29/09/2023	Cat Welfare Society Inc t/a Cat Haven	Cat Collection Fee - August 2023	1,521.72
013403	29/09/2023	Miracle Recreation Equipment	Repair Rubber - William Lockard Park	3,399.00
013404	29/09/2023	Donald Cant Watts Corke	Superintendent Services	4,340.60
013405	29/09/2023	Annie Knoth	Arts Officer Workshop Training	100.00
013406	29/09/2023	Paterson Architects Pty Ltd	Architectural Services	4,252.60
013407	29/09/2023	Illion Australia Pty Ltd	Financial Reports - Various Businesses	454.30
013408	29/09/2023	Chenee Kett	Guest Author - AYWA 2023	300.00
013409	29/09/2023	Andrew Frazer Designs	COA Mural - Facilitation/Project	2,365.00
013410	29/09/2023	Simply Perthfect	Social Media Marketing - August 2023	1,536.00
013411	29/09/2023	Wizard Pharmacy Kelmscott Stargate	Newspapers - Kelmscott Library	80.00
013412	29/09/2023	Aspire Change Management PL	Project Management Services	19,937.50
013413	29/09/2023	Frontline Technology Services Pty Ltd	Consultancy Services	26,367.92
013414	29/09/2023	Viaje Strategic	Consultancy Services	6,930.00
013415	29/09/2023	Just Because Cookies and Cakes	Refreshments - Children's Week Event	570.00
013416	29/09/2023	Advantage Glass 2 Pty Ltd	Repair Door - AFAC	275.00
013417	29/09/2023	Ceramic Consultants Pty Ltd	R Rating Slip Test	330.00
013418	29/09/2023	Instant Scaffolds	Hire of Scaffolding John Dunn Pavilion	264.00
013419	29/09/2023	KJEX Pty Ltd	Careers & Employment Expo	2,079.00

25/10/2023

Page 10 of 11

## Accounts Paid and Submitted to Corporate Services Committee on 21 November 2023

Payments made between 01-Sep-2023 and 29-Sep-2023

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
013420	29/09/2023	Talent International Pty Ltd	Hire of Temporary Staff	12,909.60
013421	29/09/2023	On Point Consultancy Pty Ltd	Project Management Services	10,890.00
013422	29/09/2023	Lakshmi Rohit Kanchi	Poetry Facilitation AWF	647.00
013423	29/09/2023	Arboribus Pty Ltd	Consultancy Services	12,474.00
013424	29/09/2023	Omnicom Media Group Australia Pty Ltd	Advertising	6,839.07
013425	29/09/2023	SLR Consulting Australia Pty Ltd	Consultancy Services	792.00
013426	29/09/2023	Cleanaway Co Pty Ltd	HHW Collection	13,018.18
013427	29/09/2023	Nutrien Water	Irrigation - Shed Stock	4,257.00
013428	29/09/2023	WA Daisies	Promotional Materials	800.00
A 03/09/2023	3/09/2023	Payroll	Net Pay	1,256,096.04
A 17/09/2023	17/09/2023	Payroll	Net Pay	1,294,417.49
A 18/09/2023	18/09/2023	Payroll	Net Pay	17,912.10
<b>Total</b>				<b>11,370,180.95</b>



Credit Card Transactions Report 26/8/2023 to 26/09/2023								
Transaction #	Tran Type	Tran Reference	Invoice Date	Actual	GST	Transaction Description	PJ Code	Supporting Paperwork Provided
Credit card Chief Executive Officer				\$25.00				
4828	Invoice	CROWN PERTH PARKING	18/09/2023	\$25.00	\$2.27	Walga Convention	1000-410065-61090-1043	Ticket fee
Credit Card Accounts Payable Officer Financial Services-CBA Card				\$2,710.13				
4836	Invoice	Crown Towers	29/08/2023	\$50.43	\$4.58	Conference Check Out Fee	1000-410065-60040-1046	All Receipts/Paperwork Attached
4836	Invoice	Amazon Marketplace	31/08/2023	\$50.99	\$4.64	Corporate Library Resources	2310-410072-61200-2017	All Receipts/Paperwork Attached
4836	Invoice	Amazon Retail	01/09/2023	\$28.49	\$2.59	Corporate Library Resources	2310-410072-61200-2017	All Receipts/Paperwork Attached
4836	Invoice	Amazon Retail	7/09/2023	\$39.75	\$3.61	Corporate Library Resources	2310-410072-61200-2017	All Receipts/Paperwork Attached
4836	Invoice	Sendgrid	7/09/2023	\$141.54	\$0.00	Envibe Software - August 2023	2501-410072-61190-1001	All Receipts/Paperwork Attached
4836	Fees	Sendgrid	7/07/2023	\$3.54	\$0.00	International Transaction Fees	2501-410072-61190-1001	All Receipts/Paperwork Attached
4836	Invoice	Amazon Retail	13/09/2023	\$82.31	\$7.48	Corporate Library Resources	2310-410072-61200-2017	All Receipts/Paperwork Attached
4836	Invoice	Department of Transport	14/09/2023	\$1,069.50	\$0.00	License Plate Remakes x 23	Various WO as attached	All Receipts/Paperwork Attached
4836	Invoice	Mailchimp	16/09/2023	\$575.67	\$0.00	Email Marketing Service	3300-410006-61170-1001	All Receipts/Paperwork Attached
4836	Invoice	Mailchimp	16/09/2023	\$14.39	\$0.00	International Transaction Fees	3300-410006-61170-1001	All Receipts/Paperwork Attached
4836	Invoice	EB Working with Local	19/09/2023	\$99.00	\$9.00	End Homelessness Forum	2010-410062-61260-1001	All Receipts/Paperwork Attached
4836	Invoice	Kogan.com	21/09/2023	-\$99.00	-\$9.00	Kogan First Membership Cancelled	3300-410005-61030-1001	All Receipts/Paperwork Attached
4836	Fees	Testrail	22/09/2023	\$637.58	\$0.00	Test Rail Software - Authority Project	3300-410065-61010-1065	All Receipts/Paperwork Attached
4836	Invoice	Testrail	22/09/2023	\$15.94	\$0.00	International Transaction Fees	3300-410065-61010-1065	All Receipts/Paperwork Attached
Credit Card Financial Accountant Financial Services- CBA Card				\$3,531.76				
4851	Invoice	STK*Shutterstock 8666633954 NY	27/08/2023	\$ 29.00	\$ -	Stock photo subscription	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	APPLE.COM/BILL SYDNEY AUS	28/08/2023	\$ 13.99	\$ 1.27	Library - Cricut Access subscription	2300-410072-61170-1001	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *PEDTL578W2 fb.me/ads IRL 973.94	31/08/2023	\$ 973.94	\$ -	Facebook and Instagram advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	FONTBASE DOVER DE 3.00US DOLLAR	6/09/2023	\$ 4.72	\$ -	Font subscription	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	INTNL TRANSACTION FEE USA	6/09/2023	\$ 0.12	\$ -	International Transaction Fees	3100-410065-66010-1001	All Receipts/Paperwork Attached
4851	Invoice	AMAZON AU PRIME MEMBER SYDNEY AUS	13/09/2023	\$ 9.99	\$ 0.91	AMAZON PRIME Member Fee	3300-410065-61170-1067	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *3RCZRTT7W2 fb.me/ads IRL	13/09/2023	\$ 1,250.00	\$ -	Facebook and Instagram advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *BAD6QTB8W2 fb.me/ads IRL	20/09/2023	\$ 234.71	\$ -	AWESOME Arts Awareness Facebook & Instagram	1210-410042-61190-1001	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *BAD6QTB8W2 fb.me/ads IRL	20/09/2023	\$ 1,015.29	\$ -	AWESOME Arts Awareness Facebook & Instagram	1100-410065-61190-1035	All Receipts/Paperwork Attached
Credit Card Coordinator Community Emergency Services- CBA								
4802		No Transaction				No Transaction		
Grand Total				\$6,266.89				