

CITY OF ARMADALE

MINUTES

**OF CORPORATE SERVICES COMMITTEE HELD IN THE COMMITTEE ROOM,
ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON TUESDAY,
15 APRIL 2025 AT 7.00PM.**

OFFICIAL OPENING & ACKNOWLEDGEMENT OF COUNTRY

Read by Cr S J Mosey

I would like to respectfully acknowledge the traditional owners of the land on which we meet today the Wadjuk people of the Noongar nation and pay my respects to their Elders past, present and emerging and thank them for the custodianship within the City of Armadale.

PRESENT:

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

APOLOGIES:

Cr M J Hancock (Leave of Absence)

OBSERVERS:

Cr J Keogh
Cr S Stoneham
Mayor R Butterfield

IN ATTENDANCE:

| | |
|------------------|---|
| Mr J Lyon | Executive Director Corporate Services |
| Mr P Balley | Executive Director Technical Services (Teams) |
| Mr M Hnatojko | Executive Manager Corporate Services |
| Mr D Baker | Senior Governance Advisor (Teams) |
| Mrs A Owen-Brown | Executive Assistant Corporate Services |

PUBLIC:

Nil.

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

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

Nil.

QUESTION TIME

Nil.

DEPUTATION

Nil.

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the Corporate Services Committee Meeting held on 18 March 2025 be confirmed.

Moved Cr J Joy

MOTION CARRIED

6/0

ITEMS REFERRED FROM INFORMATION BULLETIN

Items in Issue No. 5

Progress Report

Progress Report on Contingency, Operational & Strategic Projects

Outstanding Matters & Information Items

Report on Outstanding Matters – Corporate Services Committee

Economic Development

Tourism & Visitor Centre Report

Report of the Common Seal

No items were raised for further investigation or report.

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CORPORATE SERVICES COMMITTEE

15 APRIL 2025

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1.1 - LIST OF ACCOUNTS PAID - FEBRUARY 2025

WARD : ALL
FILE No. : M/186/25

DATE : March 2025
REF : MH
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

- The report presents, pursuant to Regulation 13(1), (2) and (3) and 13A (1) and (2) of the *Local Government (Financial Management) Regulations 1996*, the List of Accounts paid for the period 1 February to 28 February 2025 as well as the credit card and fuel card statements for the month of February 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

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

Legal Implications

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

6.10 Financial management regulations

Regulations may provide for —

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

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

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

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

13A Payments by employees via purchasing cards ¹

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

¹ [Regulation 13A inserted: SL 2023/106 r. 6.]

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

All accounts paid have been duly incurred and authorised for payment as per approved 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 February to 28 February 2025 is presented as an attachment to this report as well as the credit card statements for the period ended 25 February 2025 and the monthly fuel card statements for the period ended 28 February 2025.

ATTACHMENTS

1. Monthly Cheque and Credit Card Report - February 2025
2. Monthly Fuel Card Transactions - Period Ending 28 February 2025

RECOMMEND

CS1/4/25

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 \$9,505,738.12, including direct debit payments, cheque numbers 451 to 461, transactions 28034 to 28744 and Payrolls dated 2 February and 16 February 2025.

Credit Cards

Accounts paid totalling \$13,168.74 for the period ended 25 February 2025.

Fuel Cards

Accounts paid totalling \$16,542.28 for the month ended 28 February 2025.

**Moved Cr S Peter
MOTION CARRIED**

****1.2 - STATEMENT OF FINANCIAL ACTIVITY - FEBRUARY 2025**

WARD : ALL
FILE No. : M/187/25

DATE : March 2025
REF : MH
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

- This report presents the City's Monthly Financial Report for the eighth (8) month period ended 28 February 2025.
- This report recommends accepting the Financial Report for the eighth (8) month period ended 28 February 2025, noting there are reportable actual to budget material variances for the period.

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

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

Legal Implications

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

Local Government Act 1995 – s.6.11 Reserve accounts

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

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

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

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

Consultation

Nil.

BACKGROUND

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

COMMENTS

Presented as an attachment this month, is the eighth monthly financial statement for the new financial year (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.

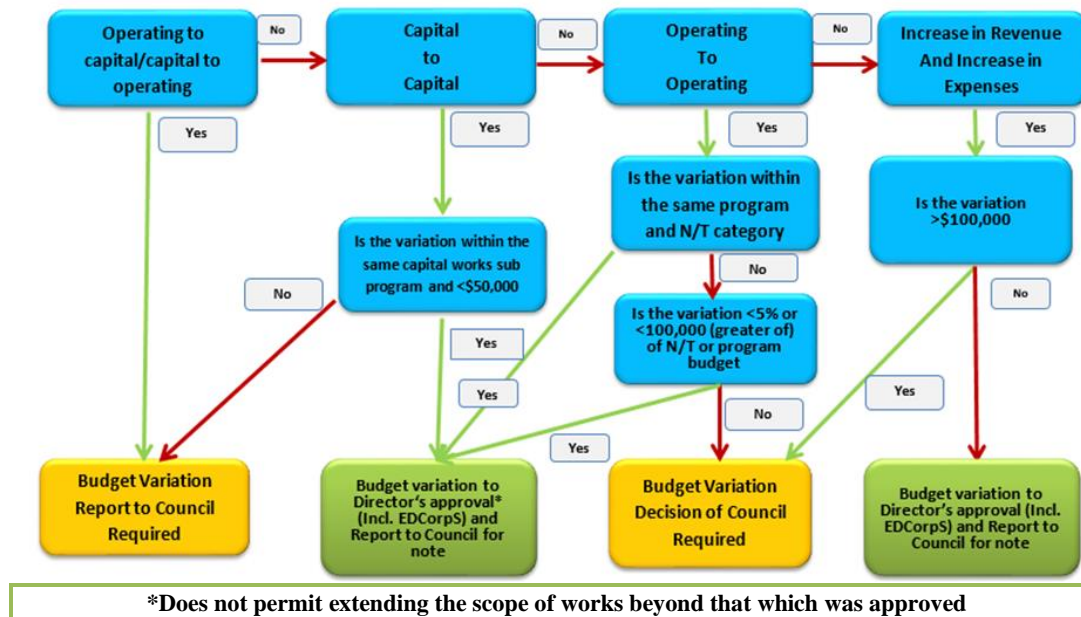
The parts are:

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 24 June 2024 Ordinary Meeting, Council adopted the Budget Variations Process Map which kept the Capital variation at \$50,000 and the Operating to Operating variation at \$100,000 to align with the overall 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



The June 2024 decision of Council also permitted the Chief Executive Officer to amend a grant funded capital works budget, if there was a corresponding increase in the grant funding.

The Chief Executive Officer is authorised to approve amendments to capital budgets that are fully funded by external sources and that require an increase cost, commensurate with an increase in funding, but do not necessarily change scope. This caters for circumstances where Developer Contribution Works (which are pre-approved by Council) can be varied in terms of timing of delivery, if required.

DETAILS

Presented as an attachment is the Monthly Statement of Financial Activity for the eighth (8) month period ended 28 February 2025. 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.

Capital Program Update

Included in the monthly report as an attachment is the list of the capital program as at the end for February 2025. Attachments are provided separately for projects above \$250K and projects under \$250K. At the end of January, actual spend plus commitments totalled \$12.6M.

| | Budget (incl C/Fwds) | Actuals (Feb 2025) | Commitments (Feb 2025) | Total (Spend plus commitments) |
|--------------|---------------------------------|-------------------------------|-----------------------------------|---|
| Under \$250k | \$7,631,000 | \$2,597,688 | \$685,895 | \$3,283,583 |
| Over \$250K | \$46,123,000 | \$4,499,075 | \$4,854,081 | \$9,353,156 |
| Total | \$53,754,000 | \$7,096,763 | \$5,539,976 | \$12,636,739 |

Noteable Variations

The variations noted in the Attachment – *Statement of Financial Activity* present the February YTD Budget and Actuals. The preparation of the February Monthly Financial Statements also coincides with the preparation of the Budget Review, which was submitted to and decided by Council at the Ordinary Meeting in March. As such, an additional column has been listed in this edition of the Financial Statements to indicate the Budget as amended in March.

Commentary on the variations for YTD to February was detailed in the Budget Review report.

Rates Debtors

Outstanding rate debtors over one year, greater than \$250 outstanding and without any form of payment arrangement is summarised below.

| Feb-25 | | Non Pensioner | | | | | | | |
|--------------|------------|---------------|----------------|------------|----------------|---------------|----------------|------------|------------------|
| | | One Year | | Two Years | | Three + Years | | TOTAL | |
| | | # | \$ | # | \$ | # | \$ | # | \$ |
| ALL | Year One | 420 | 560,904 | 150 | 342,945 | 176 | 519,516 | 746 | 1,423,365 |
| ALL | Year Two | | | | 196,228 | | 338,333 | | 534,561 |
| ALL | Year Three | | | | | | 0 | | 0 |
| TOTAL | | 420 | 560,904 | 150 | 539,173 | 176 | 857,849 | 746 | 1,957,926 |

Change from last month -39 -\$90,266 -34 -\$147,970 -40 -\$340,878 -113 -\$579,114

YTD Change -1,021 -\$1,699,317 -203 -\$1,038,496 -163 -\$1,303,879 -1,387 -\$4,041,692

Another strong collection month in February has seen a further \$579k collected from debtors who are currently not on payment arrangements. \$4m has now been collected since July 1 and the focus remains on collection of these before the next rates strike in July.

A separate report in this agenda on the actions recommended for the oldest and largest of these debts is provided.

Sundry Debtors

The total of Sundry Debtors 120+days has remained the same at \$0.84M. The breakdown for the 120 day plus category is:

- \$676K is with Fines Enforcement Registry for collection
- \$36K relate to Waste commercial customers which is currently under review
- A further \$47K relate to Planning and Building debtors, which should be collected
- A number of community organisations make up the balance.

ATTACHMENTS

1. 1 Monthly Financial Report - February 2025
2. 2 Capital Program Update - February 2025 (\$250k plus)
3. 3 Capital Program Update - February 2025 (\$250k and under)
4. 4 Small Balance Write Off - Rates - February 2025

RECOMMEND

CS2/4/25

That Council:

1. Pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* accept the Statement of Financial Activity for the eighth (8) month period ended 28 February 2025.
2. Note that there are reportable actual to budget material variances for the year-to-date period ending 28 February 2025.
3. Note the \$312.32 small rates debts written off under Delegation 1.1.22 and Sub Delegation 1.2.22.

ABSOLUTE MAJORITY RESOLUTION REQUIRED

Moved Cr S Peter
MOTION CARRIED

6/0

1.3 - NOTICE OF INTENTION TO IMPOSE DIFFERENTIAL RATES 2025

WARD : ALL
FILE No. : M/184/25
DATE : 13 March 2025
REF : MH
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

- The report presents the draft Statement of Rating Objects and Reasons, including the proposed General, Differential and Specified Area Rates.
- The proposed rates were originally formulated on the LTFP adopted by Council in February, and more recently after a review of the latest Local Government Cost Index (released December 2024).
- A Councillor workshop held in April informed Councillors of the current Rating Strategy and matters for consideration.
- The Report recommendation is to give local public notice (21 days) of Council's intention to impose differential rates in the gross rental value area of the district, based on a 3.6% increase and balanced budget, seeking comments on the information contained in the Statement of Rating Objects and Reasons.

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

This Report is informed by:

- The Long Term Financial Plan (LTFP) adopted in February 2025
- The Strategic Community Plan 2020-2030 and the FY24 to FY27 Corporate Business Plan.

Legal Implications

6.32. Rates and service charges

- (1) *When adopting the annual budget, a local government —*
 - (a) *in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —*
 - (i) *uniformly; or*
 - (ii) *differentially;*
 - (b) *may impose* on rateable land within its district —*
 - (ii) *a minimum payment;*

** Absolute majority required.*
- (2) *Where a local government resolves to impose a rate it is required to —*
 - (a) *set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and*
 - (b) *set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.*

6.33. Differential general rates

- (1) *A local government may impose differential general rates according to any, or a combination, of the following characteristics —*
 - (a) *the purpose for which the land is zoned, whether or not under a local planning scheme in force under the Planning and Development Act 2005;*
 - (b) *a purpose for which the land is held or used as determined by the local government;*
 - (c) *whether or not the land is vacant land; or*
 - (d) *any other characteristic or combination of characteristics prescribed.*
- (3) *In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.*

6.35. Minimum payment

- (1) *Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.*
- (2) *A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.*
- (3) *In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —*

- (a) 50% of the total number of separately rated properties in the district; or
 - (b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
 - (a) the number of separately rated properties in the district; or
 - (b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
 - (a) to land rated on gross rental value;
 - (b) to land rated on unimproved value; and
 - (c) to each differential rating category where a differential general rate is imposed.

6.36. Local government to give notice of certain rates

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (3) A notice referred to in subsection (1) —
 - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;
 - (b) is to contain —
 - (i) details of each rate or minimum payment the local government intends to impose;
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
 - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;
 - and
 - (c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

In this report, rate revenue is indexed by 3.6%, based on the projected Local Government Cost Index (LGCI) for FY25.

The total rate revenue for general rates is projected to be \$93.2M, plus \$1.3M in interim rates, a total of \$94.5M in general rate revenue.

Coupled with grants, contributions, fees and charges, the rate revenue contributes to the City's total budget, enabling the delivery of City services, the provision of community facilities, the undertaking of capital works projects, the repayment of debt and transfers to cash reserves for future asset renewal and new projects.

The proposed differential rates, the subject of this report have been prepared following the rates workshop which looked at the impact of indexing. The calculation of the projected rate revenue on which the differential rates are based:

1. factors in an estimate of +800 new rateable properties in the developing areas of the City; and
2. applies an index of 3.6%, reflecting the FY25 forecast of the Local Government Cost Index (LGCI) issued by the West Australian Local Government Association in December 2024. The LGCI, including the components is discussed later in this report.

Consistent with the LGCI, the components of this index have been applied to the same components in the latest version of the LTFP to inform, the draft FY26 budget.

Higher than expected Gross Rental Value (GRV) in new commercial and industrial developments have yielded a further \$1.5M in growth revenue than that which is provided in the LTFP. The Council's Financial and Rating Strategies guide the allocation of growth funds to growing services and facilities in developing areas. This year, the growth revenue has been allocated to a number of service areas across the City to keep pace with the increased need for those services.

Consultation

- Councillors and Officers
- This report proposes that public submissions be sought on the proposed rates set out in the Statement of Rating Objects and Reasons.

BACKGROUND

Rate revenue constitutes around 62% of the City's total operating revenue of \$149M. Forecast to be \$94.5M in FY26, rate revenue enables the City to provide a range of services and facilities to the Community.

Last year, Council determined a rate increase of 3.9% based on the forecast LGCI. The actual LGCI finished the year at 3.6%.

Rating Strategy

The rating strategy adopted by Council takes into account a number of factors including equity, efficiency, capacity to pay and the benefit derived. These factors are articulated in the City's LTFP as guiding principles for deciding on the provision of services, the level of fees and charges, the extent of borrowings and cash reserves and the level of rates.

Key elements of the City's current rating strategy are:

- 1) **Differential Rating** – apply differential rating to reflect the cost/benefit of services provided to rating groups. For example, a high rate is charged to commercial properties, reflecting a higher level of amenity services in the metropolitan and district centres. (Beneficiary Principle)
- 2) **Specified Area Rates** – a specified rate is applied to fund a higher level of service in certain areas. (Beneficiary Principle)
- 3) **Diversified non-residential land use** – Facilitating economic development for land uses that are commercial, or industrial in nature, or otherwise generates economic activity, and contributes direct or indirectly towards rates. This lessens the burden on residential ratepayers to fund City services and infrastructure, which is utilised by residents, commercial, industrial entities and visitors. (Beneficiary and Affordability Principle)
- 4) **Rates growth** – Rates growth (new rateable properties in developing areas) is separately identified to ensure the rate growth revenue derived is applied to the increase in cost of providing City services and facilities to growing communities in the developing areas (Beneficiary, Reasonableness, Fairness principles)
- 5) **Level of Rates** – Council is provided with comparative information on the level of rates between suburbs and also in comparison with other Local Governments to assess the reasonableness of the rating effort. (Affordability, Reasonableness and Fairness principles)
- 6) **Level of Service** – The nature and level of service is considered in strategy, planning and budget documentation (Reasonableness)
- 7) **Fees and Charges** – Fees and charges are reviewed with respect to the Beneficiary and Affordability principle. (Beneficiary and Affordability principles)
- 8) **Other funding sources** – certain services are provided through grants and contributions, with the City allocating only a set portion of rates. (Reasonableness, Uniqueness, Efficiency, Affordability and Fairness principles)

- 9) **Rates as a portion of total operating revenue** – Council is provided with an indicator of the reliance on rates to fund services contrasted with other funding sources including grants, fees and charges. This portion is benchmarked with other local governments and ensures there is not an over-reliance on rates and conversely and under-reliance on the other funding sources. (Affordability, Beneficiary and Fairness principles)
- 10) **Cost indexing** – Council has generally adopted the approach of increasing rates in accordance with the Local Government Cost Index, or reviewing services to reduce service costs and level of rates, where a lower-than-LGCI approach is taken. (Reasonableness and Fairness principles)
- 11) **Cash Reserves** – a portion of rates raised are set aside in future works reserves to reflect consumption of the asset/facilities now and ensure the City has sufficient funds to renew the asset when required (Beneficiary and Fairness/Intergeneration Equity principles).

Rating Effort and the Level of Rates

The “rating effort”, described as the level of rates required to provide a Local Government’s range of services after deducting all other revenue streams, is a function of both the characteristics of a Local Government district and the level and range of services a Local Government provides.

In the first instance, the range of services provided, the level of service and the user pays policies will generate a funding requirement, to be supplemented by rates. However, rates are also affected by the Local Government area itself – its urban density and the proportion of residential properties to commercial and industrial properties. Put simply, if a district has a higher density or a greater proportion of commercial or industrial development, then the average residential rates will be lower.

In Armadale’s case, certain areas of the district are still developing, and the City does not have the benefit of the urban density and commercial/industrial development that are a feature in other Metropolitan Local Government districts, which assist to keep the residential rate lower. Cognisant of this fact, Council has been informed, through benchmarking against other medium to large Local Government districts of the comparative level of rates, which helps Council to form a view on the reasonableness of the required rate revenue.

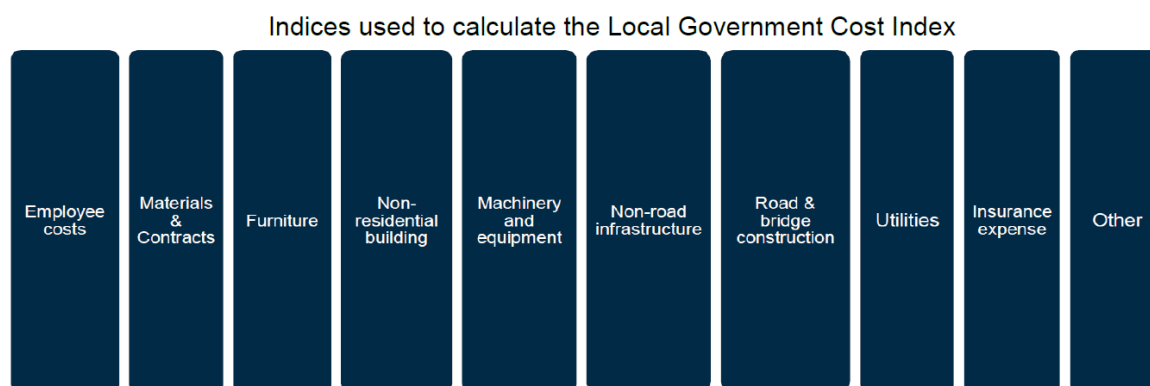
As development progresses, and in particular future commercial and industrial developments, it is likely that Council will have the ability to reduce the level of residential rates.

DETAILS OF PROPOSAL

Local Government Cost Index

The Local Government Cost Index (LGCI) is the City's "CPI" indicator. Provided by WALGA, it provides an indication of those changes in the WA economy that relate more closely to the functions of Local Government and has been used as a guide to inform Council decisions on rate and cost increases.

The LGCI is calculated on the weighted average of a number of component indices, published by the Australian Bureau of Statistics and forecast by State Treasury.



In its Economic Briefing, WALGA provides:

- a) The Actual LGCI (previous year)
- b) The Projected² LGCI (current year)
- c) The Forecast LGCI (future year).

Local Government Cost Index Table (issued December 2024)

LGCI Table

| Component | Weighting | 2022-23 (actual) | 2023-24 (actual) | 2024-25 (forecast) | 2025-26 (forecast) | 2026-27 (forecast) |
|------------------------------|-------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Employee costs | 35% | 4.2 | 4.2 | 3.8 | 3.5 | 3.0 |
| Materials and contracts | 28% | 4.3 | 3.2 | 4.0 | 3.8 | 3.5 |
| Furniture | 1% | 5.8 | 4.7 | 3.7 | 3.5 | 3.2 |
| Non-residential building | 5% | 1.0 | 4.6 | 3.5 | 3.0 | 2.3 |
| Machinery and Equipment | 5% | 11.5 | 2.0 | 4.0 | 2.5 | 1.4 |
| Non-road infrastructure | 9% | 3.3 | 3.2 | 2.8 | 2.7 | 2.6 |
| Road and bridge construction | 10% | 3.8 | 2.1 | 2.8 | 2.7 | 2.8 |
| Utilities | 3% | 2.5 | 2.5 | 3.0 | 3.0 | 3.0 |
| Insurance | 1% | 12.4 | 13.1 | 8.6 | 6.0 | 4.0 |
| Other | 3% | 6.2 | 4.6 | 3.5 | 3.0 | 2.8 |
| LGCI | 100% | 4.4 | 3.6 | 3.6 | 3.3 | 3.0 |

Council has generally taken into account the projected LGCI for the current year (ie. FY25), mindful of the forecast (future years) LGCI, when deciding on rate increases. This is projected to be **3.6%** at the end of FY25.

In 2022 and 2023, the variability between WALGA's projected and forecast was significant due to the economic factors at the time. More recently, the variance has lessened albeit there remains uncertainty in the global economic outlook.

Council adopted a 3.9% increase for FY25 based on WALGA's projections at the time. The actual LGCI for FY24 finished the year at 3.6%³.

² Projected LGCI is differentiated from Forecast LGCI as it is calculated in part on actual economic data issued by the ABS each quarter, whilst forecast LGCI is based entirely on economic predictions. WALGA uses the term forecast for both "projected" and "forecast".

³ Confirmed in October 2024 with the release of economic data for the end of June 2024.

The Long Term Financial Plan

The Long Term Financial Plan, prepared in 2024 and adopted in February 2025 sets the basis for the preparation of the draft FY26 Annual Budget (FY26 Budget). The FY26 Budget continues City services at the same levels of service, and funded capital investment in asset renewal and new facilities utilizing borrowings, cash reserves and a fixed amount of Municipal funds. The LTFP also factored in growth in new rateable properties of 800, equating to \$1.5M, allocating those funds to growing services in developing areas and setting aside funds for future asset renewal of ‘gifted assets’ from new development.

Guided by the Budget Principles and Financial Strategies, Council was satisfied that the provision of services, the level of capital investment, and the extent of borrowings and cash reserves in the LTFP was both reasonable and sustainable.

Strategic Considerations

Council has set out a number of key objectives in the Strategic Community Plan and Corporate Business Plan that will deliver significant benefits to the community. The Long-Term Financial Plan has built capacity to deliver on these objectives, in a sustainable and balanced approach.

Noting that not all key projects were able to be catered for in the medium term, Council has decided on the priorities for the next four years. There remains a number of projects related to the City’s strategic objectives, which are yet to be funded. These include but are not limited to:

- Civic Precinct Projects
- The Armadale Regional Recreation Reserve Stages 2 onwards, which includes development of ovals and playing fields
- The Armadale and Kelmscott Public Realm projects
- Viaduct Projects outside of the Central Park project
- Other City Centre Investment Framework projects

If the Council is to maintain the financial capacity to deliver on strategic objectives and community outcomes, then it will be important to consider the impacts of Council’s strategic financial decisions over the medium to long term. The financial strategies and indicators set out in the Long Term Financial Plan provide Council with this insight, and the ability to maintain the strategic direction. The Rating Strategy ensures that the funding from rates is fair and reasonable. Decisions on the levels of rates for example should be discussed in conjunction with the Long-Term Financial Plan, and with strategic objectives and risk in mind.

| Risk title | Risk Description |
|---|---|
| Operational impacts | The operating impacts of the Capital Investment requires a greater portion of Municipal funds to operate the service, maintain and renew the assets |
| Opportunity costs | Limited financial resources are invested in current projects, restricting available funds over the medium term for other projects in development. Investment is not optimised. A lower community value is returned on the investment. |
| Capacity to deliver | The timing and scheduling of the program is beyond the organisation's capacity to deliver. Projects are delayed, grant funding is jeopardised, costs escalate through project overruns. |
| Reputational risks (community/grant funding bodies) | Expectations of Grant Funding bodies and/or the community are not met due to delays in delivery of the program. |
| Economic risks | Cost escalations jeopardise service and project delivery; market supply issues delay project delivery, adding to costs. |
| Political risks | The City does not maximise the potential to secure grant funding from other tiers of government. Grant funding opportunities are foregone. |

A final point for Council to consider is that historically, Armadale has general increased rates on or around the LGCI. It has, through prudent financial planning and budget management, avoided the 'rate shock' that has occurred in other Local Government's where rates have not necessarily kept pace with changing community expectations, inflationary costs and a higher provision of services, facilities and assets.

Growth

At the beginning of FY25 (ie. 1 July 2024), the City had 40,662 GRV rateable properties. During the year to early March 2025, a total of 1,033 (+2.6%) new rateable properties were added, through the creation of new lots.

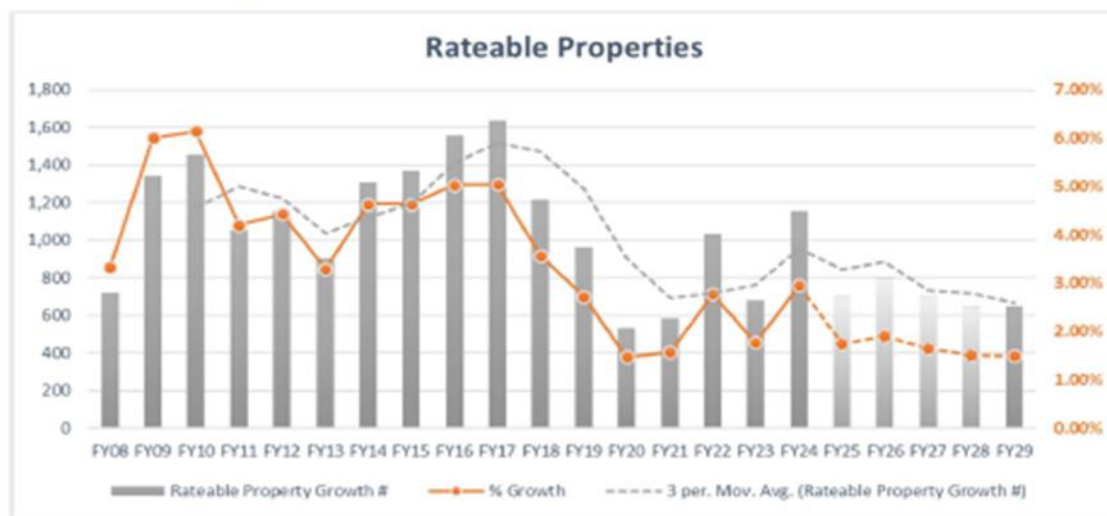
Growth in the total GRV across the City over the period has been \$23.8M, or 2.5%. Note that this is the total number of properties as at 15 March 2025, and interim rates will continue to be processed for the next two months. Therefore an additional provision of 100 properties has been included which increases the total to 1,133 for the financial year.

Of interest is the increase in the GRV and thus rates attributed to the growth properties. At an average of \$2,091 for residential and \$22,629 for commercial/industrial, it is significantly higher than the assumed average rate for growth properties in the LTFP. This has resulted in an additional \$1.5M for the commencement of FY26. A cautionary note however that this result is above the usual trend and reflects a number of large commercial/industrial developments being completed during the year. Consistent with the Financial and Rating Strategies, it is recommended that these funds be allocated to growing City Services and Facilities as a result of urban development.

The chart below illustrates property growth within the City.

| Rateable Property Growth (GRV) | # Rateable Properties | Gross Rental Valuation \$'000 | Rate Yield Annualised \$'000 | Avg Rates Per Prop \$ |
|--------------------------------|-----------------------|-------------------------------|------------------------------|-----------------------|
| Beginning of Year | 40,538 | 844,603 | 86,328 | 2,130 |
| Additions during the Year * | 1,133 | 27,023 | 4,065 | 3,588 |
| End of Year | 41,671 | 871,626 | 90,392 | 2,172 |

| | | | | |
|----------------------|--------------|---------------|--------------|-------|
| * Additions | | | | |
| Vacant & Residential | 1,078 | 26,508 | 3,990 | 2193 |
| Business Improved | 55 | 615 | 75 | 22629 |
| | 1,133 | 27,123 | 4,065 | |



COMMENT

This report proposes that Council invite submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters in accordance with s6.36 of the *Local Government Act 1995* (the Act), for properties rated on a Gross Rental Valuation (GRV) basis.

These properties are differentiated on:

- Whether or not the land is vacant land (section 6.33(1)(c) of the Act refers), and
- The purpose for which land is zoned under the planning schemes in use within the district (section 6.33(1)(a) of the Act refers).

It is proposed that the three (3) differential rate categories that applied in the 2024/25 year be applied in the 2025/26 year, ie.

- **Category 1 – Vacant Land:** all vacant land
- **Category 2 – Residential Improved:** all improved land that is NOT zoned for business purposes (i.e. primarily residential land)
- **Category 3 – Business Improved:** all improved land that is zoned (pursuant to the City's Town Planning Scheme No.4, the Armadale Redevelopment Scheme 2004 and the Wungong Urban Water Redevelopment Scheme 2007) for business purposes.

The *Draft 2025/26 Statement of Rating Objects and Reasons*, the subject of this report is presented as an attachment. The document explains the Council's rating strategy and approach and proposes differential rates be imposed as follows based on a **3.6% increase**:

| Differential Rate Category | Rate in the \$ (cents) | Minimum Rate |
|----------------------------|------------------------|--------------|
| 1. Vacant Land | 15.6916c | \$1,265 |
| 2. Residential Improved | 10.1225c | \$1,460 |
| 3. Business Improved | 10.5632c | \$1,698 |

Note that growth in rateable properties (in FY25) accounts for +\$4.1M, and the 3.9% index (in FY25) accounts for around +\$3.3M (refer table below).

| 2024/2025 Financial Year Actual | |
|--|----------------------------|
| 1 July 2024 | \$87.1M |
| Plus YTD growth in rateable properties of 1033 (annualised) ⁴ | \$3.9M |
| Plus Provision for 100 additional growth in rateable properties by year end (annualised) | \$0.2M |
| 30 June 2025 End of Year Forecast | \$91.2M⁵ |
| | |
| 2025/2026 Financial Year Budget | |
| 1 July 2025 (before increase) | \$91.2M |
| Plus Rates Increase for LGCI of 3.6% | \$3.3M |
| 1 July 2025 (after increase) | \$94.5M |
| | |
| TOTAL Rate Revenue | \$94.5M⁶ |

Specified Area Rates

Specified Area Rates enable the enhancement of the general amenity of an area by way of increased service levels in ways like litter control, verge and streetscape maintenance, verge mowing etc.

The authority to impose specified area rates is set out in section 6.37 of the *Local Government Act 1995*. This section requires that the money raised from a SAR be used for the purpose for which the rate was imposed, with any residual amount remaining being

⁴ The LTFP anticipated \$1.4M growth in rate revenue from new rateable properties

⁵ Includes the interim rate budget, provisioned each year at \$1.1M

⁶ Includes the interim rate budget, provisioned each year at \$1.1M

placed in a reserve for that same purpose. If an amount is not used, a refund or credit must be made.

The City has two categories of SARs – Townscape and Residential. Within those categories fall the following SARs localities:

The Townscape Amenity Service business/commercial areas:

- Specified Area A – Armadale Town Centre
- Specified Area B – Kelmscott Town Centre
- Specified Area C – Kelmscott Industrial Area
- Specified Area D - South Armadale Industrial Area.

The Residential Amenity Service:

- Specified Area F – North Forrestdale (Harrisdale and Piara Waters)
- Specified Area G – Champion Lakes.

For FY26, SARs costs have been indexed by 3.6% representing the estimated general increase in Local Government costs over the course of 2024/25.

Vacant Land Minimum Rates

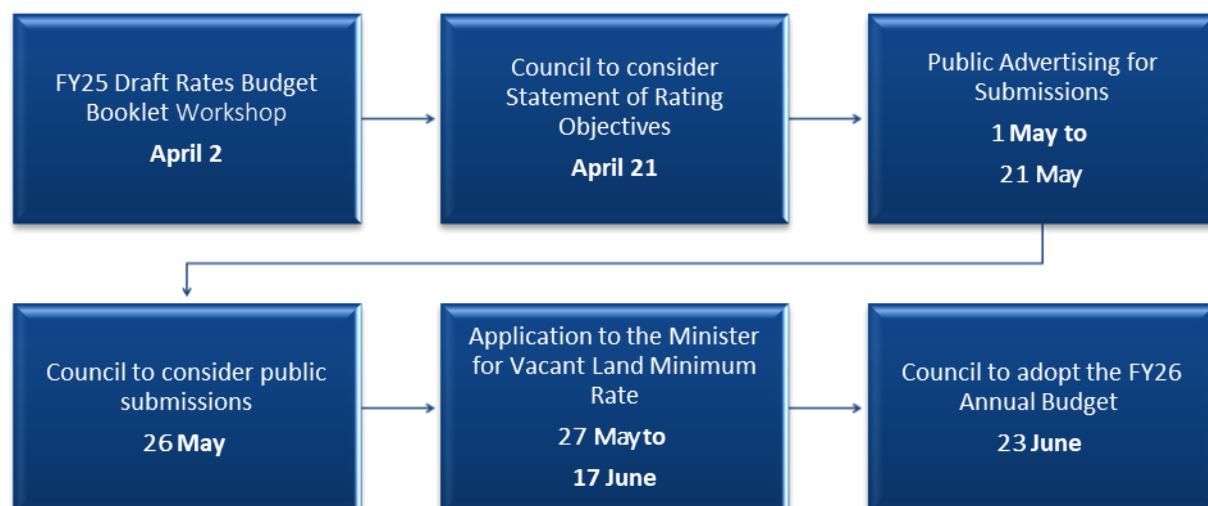
Due to continuing residential growth, the number of small to medium vacant lots on minimum rates has decreased to 1,812. This represents 51% of the total vacant lot properties, which means the Minister's approval will be required for imposing the Vacant Land differential rate.

Process

Establishing the required rate revenue for FY26 has been undertaken through a review of the Corporate Business Plan, City services and the LTFP scenarios and indexing, culminating in the production of the draft Rates Budget.

The imposition of differential rates follows a statutory process that involves the opportunity for the public to make submissions on the proposed rates, and in the case of the Vacant Land minimum rate, the approval of the Minister for Local Government.

A decision of Council in April will enable the Statement of Rating Objects and Reasons to be publicly advertised, concluding around late May. Council will consider submissions (if any) in May, before lodging an application to the Minister to impose the Vacant Land differential rate. The process concludes late June with the adoption of the annual budget.



Further Matters

Other matters pertaining to the proposed differential rates process to note include:

- Giving local public notice of the proposed differential rates does not prevent Council from subsequently imposing rates that differ from those advertised, however should that occur, there is understandably a legislative requirement upon Council to explain in the annual budget document and the rating information accompanying the rates notice, the reasons for the change.
- Local public notice of the proposed differential rates is planned to appear in the West Australian and the Examiner on Thursday 1 May 2025.
- Electors and ratepayers will have until 5pm on **Wednesday, 21 May 2025** to make written submission on the proposed rates.

CONCLUSION

Based upon the considerations and findings of the Councillor Workshop, the information presented in this Report and the attached *Statement of Rating Objects and Reasons*, it is recommended that Council invite public submissions on the following proposed differential rates which is an increase of 3.6% in order to match the expected LGCI general increase:

| Differential Rate Category | Rate in the \$ (cents) | Minimum Rate |
|----------------------------|------------------------|--------------|
| 1. Vacant Land | 15.6916c | \$1,265 |
| 2. Residential Improved | 10.1225c | \$1,460 |
| 3. Business Improved | 10.5632c | \$1,698 |

ATTACHMENTS

1. 1 Draft Statement of Rating Objects and Reasons FY25-26

RECOMMEND

CS3/4/25

That Council:

1. Endorse the rating strategy, objects and reasons for each differential rating category and each minimum payment contained in the attachment to this report.
2. Pursuant to section 6.36 of the *Local Government Act 1995*, agree to provide local public notice of its intention to impose differential rates and minimum payments for the 2025/26 financial year (FY26) in accordance with the attached *Statement of Rating Objects and Reasons*, and as outlined below:

| Differential Rate Category | Rate in the \$ (cents) | Minimum Rate |
|----------------------------|---------------------------|--------------|
| 1. Vacant Land | 15.6916c | \$1,265 |
| 2. Residential Improved | 10.1225c | \$1,460 |
| 3. Business Improved | 10.5632c | \$1,698 |

3. Prepare the draft FY26 budget with the revised cost indices outlined in this report, and an increase the project contingencies budget to balance the draft FY26 budget set out in the Statement of Financial Activity, and for further consideration by Council.

Moved Cr L Sargeson

Seconded Cr G Smith

Opposed Cr S Peter, Cr S Virk

MOTION CARRIED

4/2

2.1 - DLGSC DISCUSSION PAPER - LOCAL GOVERNMENT REFORMS

WARD : ALL

FILE No. : M/43/25

DATE : 21 January 2025

REF : DB/MBL

RESPONSIBLE : Head of City Legal
MANAGER

In Brief:

- On 18 December 2024 the Department of Local Government, Sport and Cultural Industries released a discussion paper to the sector proposing regulatory amendments around CEO Key Performance Indicators and online registers to be published.
- Recommend that Council provide a response to the discussion paper, as presented in this report.

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

The City's Strategic Community Plan 2020 – 2030 contains the following relevant aspirations:

Aspiration 4 – Leadership

Outcome 4.1: Strategic Leadership and Effective Management

The recommendation of the report supports Council's objectives expressed in the Aspirations of the Strategic Community Plan.

Legal Implications

The discussion paper proposes amendments to the *Local Government (Administration) Regulations 1996*. If brought into effect, the proposals will result in more legislative compliance tasks for local governments.

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

Generally none, however officer time will be required to establish new business processes and registers of the kind contemplated by the discussion paper.

Consultation

- Executive Leadership Team.

BACKGROUND

On 18 May 2023 Assent was given to the *Local Government Amendment Act 2023* (Amendment Act), with substantial portions of the Amendment Act coming into effect on days that are yet to be proclaimed.

Numerous parts of the Amendment Act have come into effect already, examples being electoral reforms and other reforms relating to roles and responsibilities of council members and Chief Executive Officers.

The Amendment Act also contained heads of power in the *Local Government Act 1995* that have not yet come into effect, relating to:

- Requirements for local government CEO's performance criteria and performance reviews to be published.
- A requirement for local governments to publish and maintain registers on their website.

The discussion paper proposes giving effect to these heads of power by way of draft *Local Government Regulations Amendment Regulations 2024*. These draft regulations are attached to this report.

DETAILS OF PROPOSAL

The Department of Local Government, Sport and Cultural Industries (DLGSC) released a discussion paper to the sector on 18 December 2024, inviting submissions on proposed amendments to the *Local Government (Administration) Regulations 1996* (Regulations), that are proposed relating to:

- CEO employment standards (amending regulations 4, 7 to 14)
- CEO KPIs (amending regulations 5, 6 and 13)
- Online registers:
 1. Leasing register (draft regulation 29F)
 2. Grants and sponsorship register (draft regulation 29G)
 3. Applicant contributions register (draft regulation 29H)
 4. Good and services contracts register (draft regulation 29I).

This report deals with the discussion paper proposals as they relate to CEO employment standards and CEO KPIs. The DLGSC has requested feedback from the sector by 7 May 2025 and intends for the proposed changes to come into effect on 1 July 2025. The discussion paper is attached to this report. Officers generally support the reforms, qualified as detailed in the officer assessment against each proposed proposal.

PROPOSAL 1: CEO EMPLOYMENT STANDARDS

Officer assessment: supported (in part)

The discussion paper proposes amendments to the Regulations relating to local government CEOs. This will revise the existing local government CEO employment standards and allow for the publication of key performance indicators (KPIs) in relation to a CEO.

The Regulations contain the model standards for CEO recruitment, performance and termination. The following is proposed:

- The independent member of a CEO selection panel cannot be a council member of another local government; and must be drawn from the list prepared by the Departmental CEO (Director General of DLGSC).
- Clarifying the requirement that if a CEO has held their position for 10 years or more, that their contract may not be varied to extend their term and may not be renewed unless a selection process for a CEO is undertaken and they are the successful candidate.
- Requiring a local government in addition to certifying that a recruitment or termination process was consistent with the CEO standards, that a CEO contract renewal was consistent with the standards.
- In order to facilitate the publication of CEO performance criteria and reviews, providing standards in respect of performance criteria.
- Inserting provisions to clarify the application of the standards to terminations during a probationary period.

Officers have identified a range of issues with this proposal.

A panel of independent persons eligible for appointment to CEO selection committees is proposed. The proposed regulatory change is ambiguous in terms of whether an independent person on a CEO selection panel is required. The proposed amendment as it is currently written states:

“(3) If a local government is establishing a selection panel, it is for the local government (and not the Departmental CEO) to select and appoint 1 or more members of the independent persons panel to serve as an independent person on the selection panel (subject to subregulation (4) and regulation 18FAC).”

The drafting used here could be interpreted in different ways. It could be taken to mean that an independent person is required, or is optional, but is the local government’s responsibility to make the necessary arrangements. The drafting should be revised to make this clearer.

Notwithstanding the above, the basis of appointment of a person to the independent member’s panel appears to be at the discretion of the Director General of the DLGSC. In the case of other appointments to local government-specific panels and boards, the qualification and expertise requirements are expressed in the Schedules of the *Local Government Act 1995*, thus providing transparency around who is eligible to be admitted to the panel/board, and the circumstances in which they can be removed in the event of a problem. The local government will also be required to remunerate the person. The regulations should also stipulate that a candidate/interviewee must have access to a selection panel interview process that contains the independent member by default, ensuring equal consideration of the capabilities of the candidate.

Further, it is not clear if information relating to the qualifications and expertise of the panel members will be made available to local governments, the only commitment given in the proposed regulation is that the list of persons will be provided.

PROPOSAL 2: CEO CONTRACTS – 10 YEAR SUNSET CLAUSE

Officer assessment: supported

The maximum contract term of an incumbent CEO (via the CEO’s contract of employment) is already limited by the Regulations to two 5 year terms unless a recruitment process is conducted and the incumbent is the successful candidate at the expiry of the second 5 year term (Schedule 2 cl. 13 of the Regulations). An amendment to the Regulations is proposed that seeks to exclude the potential for a contract variation that would seek to extend the term of the second contract. It is understood this circumstance has occurred in the sector previously, with an objective of avoiding the 10 year sunset clause on CEO contract extensions.

Officers have no comment to make on this reform other than it appears to be a sensible measure to close what appears to be a loophole that currently exists.

PROPOSAL 3: CEO KEY PERFORMANCE INDICATORS

Officer assessment: not supported

The proposed amendment to the Regulations will require performance criteria of a CEO to be published with the minutes of the Council meeting where the criteria were approved, either as part of the CEO’s contract approval, or as an approval of additional criteria.

The proposed amendments will insert clause 15A(2) in Schedule 2 of the Regulations to provide that a CEO performance criterion must contain:

- “(a) the aspect of the CEO’s role to which the performance criterion applies;*
- (b) the indicator to be used to assess the CEO’s performance against the performance criterion;*
- (c) the target to be achieved in order for the performance criterion to be met;*
- (d) the evidence to be used for determining whether the target is achieved.”*

Given that the CEO’s role, for all practical purposes in a contemporary local government, is closely tied to actions and outcomes of Integrated Planning and Reporting frameworks (particularly the Corporate Business Plan), it would be preferable for proposed clause 15A(2)(a) referenced above, to contain some form of linkage to IPR outcomes in order to quantify the substance of the criterion. For example, instead it could read:

- “(a) the aspect of the local government’s plan for the future directly relevant to the CEO’s performance criterion”*

This would then make it a straightforward matter to determine the remainder of the requirements (b) through (d).

The DLGSC further proposes by way of new regulation 18AA to prescribe the content of a CEO’s performance review report, to contain the following against each criterion:

- “(a) the target that had to be achieved for the performance criterion to be met;*
- (b) whichever of the following applies —*
 - (i) the target was achieved;*
 - (ii) the target was not achieved;*
 - (iii) no determination could be made as to whether the target was achieved;*
- (c) if the target was not achieved — whether this was substantially because of circumstances beyond the CEO’s control and, if so, the circumstances;*
- (d) if no determination could be made as to whether the target was achieved — the reasons why this was the case.”*

A concern arises in respect of the above measures lacking balance between the target, and timeframes to meet the target. It is entirely foreseeable that a target could be met, but could be delayed because of a requirement for example, for a further report on a matter, a councillor’s workshop, or a Council decision.

PROPOSAL 4: TERMINATION IN A PROBATIONARY PERIOD

Officer assessment: not supported

Whilst the discussion paper does not present this proposed amendment, the draft regulations circulated with it (the draft *Local Government Regulations Amendment Regulations 2024*) contain the proposed insertion of clause 25 in Schedule 2 of the Regulations.

This will allow a local government to terminate the employment of a CEO without needing to comply with existing clauses 21(2) and 22 of the Regulations which effectively means, a local government can perform this action without extending procedural fairness to a CEO before termination if:

- “(a) before becoming CEO, the CEO was never an employee of the local government; and*
- (b) the CEO’s contract of employment provides —*
 - (i) for a probationary period; and*
 - (ii) for the review by the local government of the CEO’s performance during the probationary period with a view to determining whether the CEO’s employment should continue after the probationary period; and*
 - (iii) for the local government to have the option of terminating the CEO’s employment during the probationary period after reviewing the CEO’s performance as referred to in subparagraph (ii);*
- and*
- (c) the local government terminates the employment of the CEO during the probationary period —*
 - (i) after reviewing the CEO’s performance as referred to in paragraph (b)(ii); and*
 - (ii) otherwise in accordance with the contract of employment.”*

It is suggested further qualifying criteria is needed to support this measure. For example, it is foreseeable (and historical examples from the sector exist) that a Council could terminate a CEO’s employment following a local government election, if the person was on probation at the time. Such a circumstance would not be encompassed by the new caretaker provisions of the *Local Government Act 1995* as the caretaker period ends on the day the Returning Officer declares the result of the election (usually in the days after the election).

In addition, it is considered the proposed provision would be in conflict with established industrial relations case law, which courts may interpret as having precedent over the regulations.

PROPOSAL 5: PUBLICATION OF CEO PERFORMANCE CRITERIA

Officer assessment: not supported

Proposed regulation 18FAA requires that the performance criteria of a CEO must be published with the minutes of the meeting of the council where criteria was approved, either as part of the CEO’s contract approval, or as an approval of additional criteria.

Reports on the CEO’s performance, including the CEO’s response, are to be published with the minutes of the meeting at which that performance review was conducted. The City objected to this proposed reform previously in its initial response to the first round of proposed Tranche 1 amendments to the *Local Government Act 1995* (CEO1/12/21):

“This is not a current practice at any level of the public sector and the City seeks clarification on why it is proposed this practice be imposed on local governments.

A foreseeable consequence of this initiative is that CEO KPIs will become broad and vague, with the potential for unmeasurable or unworkable KPIs to be made. The Local Government Amendment Act 2019 removed the requirement for a CEO’s contract of employment to be available for public inspection. This proposal seems to contradict that.

The recent statutory changes to the CEO recruitment and performance management process has improved employment practices related to CEOs. The benefit to the publication of CEO KPIs does not appear to be a valuable benefit, and while the City will conditionally support the proposal, the requirement for this proposal is questioned. The City would welcome further detail on this proposal to make submissions.”

Officers have the view that the City’s position on this reform is unchanged. Noting that Directors General of State Government agencies are not required to publish KPIs for their own positions, the basis for this continues to be questionable and not supported by any legitimate evidence.

A further issue may potentially arise as a consequence of publishing the information, in that offensive or defamatory commentary around a person’s performance in the role may be published as it is recognised in the sector that not all performance reviews of CEOs by their respective local governments are constructive.

PROPOSAL 6: NEW ONLINE REGISTERS

As noted previously, the Amendment Acts amended the Local Government Act 1995, which provided a head of power to prescribe the content of new registers. These registers are to be maintained and published on the City’s website (prescribed via regulations), as follows:

- leases that the local government is party to
- grants of money that a local government makes to other persons or businesses
- contracts for goods and services the local government is a party to
- development applicant contributions, accounting for funds collected such as cash-in-lieu for public open space and car parking.

The City maintains registers for some of the subject matter listed above, however officers have a view that the implementation of some aspects of these registers may be unworkable. In brief, the new/modified registers will be required to display:

6.1 Leases (proposed r. 29F)

- type of agreement (lease/licence/commercial etc)
- name of the parties to the agreement
- if the local government is the lessee or lessor
- address of that property or other details that identify the property
- a summary of the permitted use under the lease
- date the lease or licence was entered into
- details about when that lease might end, such as the original fixed expiry date, details of any extensions, or the grounds for which it might be terminated
- amount of rent payable on an annual basis for that lease or licence.

Residential leases are to be excluded. The City does not possess any residential leases, however it is acknowledged in country and regional WA, local governments may be key providers of residential accommodation.

Officer assessment: supported (in part)

- In an administrative sense, straightforward to implement
- A lease register is already maintained for administrative purposes however it will require some adjustment to ensure the desired content is captured
- Officers assess that confidentiality will be an issue where mandated disclosure of names of groups leasing facilities could pose security risks for vulnerable or targeted communities
- Some leases contain confidentiality clauses – the proposed regulations could potentially result in the local government breaching these clauses

6.2 Grants and sponsorship (proposed r. 29G)

- the date the grant or sponsorship agreement was entered into
- a summary of the grant or sponsorship purpose
- the name of the grant or sponsorship recipient
- the total value of the grant or sponsorship, including monetary value and any in-kind support or waiver of fees and charges provided by the local government
- the final report date (if any) for the recipient to report on their spending
- if that date has passed, whether relevant reports or acquittals have been received.

In-kind grants or sponsorship are to be included. Grant or sponsorship agreements more than 5 years old or under \$500 are not required to be displayed.

Officer assessment: supported (in part)

- Potentially complicated given the disparate grant functions across the organisation – i.e., Economic Development, Community Development, Health Services etcetera – all for different purposes
- The \$500 threshold is considered too low – community grants (sports clubs, community groups etc) often result in grants in excess of \$500. This may occur multiple times in a week, especially if there is a new grant program running
- Publication of recipient's names – this would seemingly include publication of the name of an applicant who is a minor, which is totally unacceptable
- Lack of balance exists between improving transparency and administrative red tape, noting that one of the objectives of local government reform was reduction of red tape

6.3 Applicant contributions (proposed r. 29H)

- name of the party that gave the money
- address or description of the development location
- contribution purpose
- contribution amount
- date of payment
- date the local government must spend the money by (if applicable)
- amount of interest earned
- list of each item (infrastructure or facility) the money was spent on, including the amount or percentage of the contribution that was attributed to that infrastructure or facility.

A local government may remove the contribution amount from the register 5 years after the contribution is exhausted by the local government or refund to the contributor.

Officer assessment: supported (in part)

- Retrospective and broad drafting style of the proposed register is an issue. Some contributions in the past have been provided with limited information by developers which may not allow the register to contain the required information
- It would be more appropriate for the registers to only apply to future contributions to enable the new information required to be provided by developers and collected as the funding contribution is received.
- The proposed drafting implies that minor kerb and crossover bonds and other minor contributions are included, which would require the City to undertake additional tasks for small and common amounts, where the City is facilitating land development or housing construction. It makes sense to exclude contributions under \$5,000 and bonds for this reason.
- Road, landscape and other similar bonds should be excluded, as these are required to be undertaken by the subdivider/developer and the obligation is for the subdivider/developer to complete the works to obtain the bond. In most instances, the City can require the subdivider to undertake work before clearance, however this would delay land settlement and housing construction. Bonds are common practise proposed by the land development industry to assist in earlier release of land titles, which the Local Governments assist with facilitating.
- Contributions as part of Developer Contribution Plans should be excluded from the registers as the WAPC already has substantial reporting, templates and documentation (including audits) for the administration and management of DCPs.
- If these registers progress as proposed, similar requirements should be made for registers to be maintained for State Government agencies that collect developer contributions (including headworks).

6.4 Contracts register (proposed r. 29I)

- supplier name
- whether the contract arose from a tender process and if not, a summary of the method by which the supplier was chosen
- the contract start date
- a summary of the goods and services to be provided
- whether the contract has a fixed period, the date that period ends, including contract extensions
- contract variations, including when and for what purpose
- funds spent by the local government under that contract and the expected amount remaining to be paid.

Contracts worth less than \$50,000 are not intended to be included. However, contracts with the same supplier with a similar purpose that cumulatively exceed \$50,000 need to be listed. Contracts that have ended do not need to be listed.

Officer assessment: supported (in part)

- Already maintained by the City however will require some adjustment to ensure the desired content is captured
- The requirement to show a drawdown component is objectionable as there is currently no ability to provide this data and is not a function performed by the City
- “Contracts” above \$50,000 are not always a ‘long form’ contract (i.e. an actual contract document) and are often more involving routine purchases of goods and

services, the proposed regulations don't clearly define the term "contract" which will create ambiguity in terms of exactly what must go into the register

- There is some concern the publication of contract values and payments may make local governments and suppliers/contractors to be attractive targets for cyber attacks and scams – see the drawdown requirement in terms of how this could be exploited for scams
- Requirement to report variations needs to be clarified as some variations are non-financial
- As with other registers, there needs to be balance in terms of creating additional red tape for local governments and transparency. This balance appears to be missing

COMMENT

It is noted that the discussion paper does not present all the matters shown in the draft amendment regulations. The 'CEO termination on probation' example highlights this.

The discussion paper and proposed draft regulations will require an implementation date of 1 July 2025, with registers to be updated and published no later than every 3 months thereafter. It also appears, albeit with ambiguous drafting, that the registers are to apply retrospectively. That is, the content of the registers is to precede the implementation date.



Contrary to one of the stated intentions of the local government reforms to reduce red tape, the DLGSC has demonstrated the opposite and has shown that it is indifferent to local governments engaging with more complicated compliance requirements, for little demonstrable benefit.

The DLGSC does not appear to understand the nexus between creating additional complication for local governments and the flow on effect this has on delivering a more efficient service to residents and businesses. In short, less red tape for local governments means less red tape for residents and business to navigate.

Council is presented with this assessment of the discussion paper in order to assist it to make a submission to DLGSC on the proposals, by the 7 May due date. It is suggested that, if Council agrees, this report forms the basis of the City's submission.

Alternatively Council can decline to make a submission, or provide a submission alternative to the views expressed in this report.

ATTACHMENTS

1.  DLGSC Discussion Paper - CEO KPI and online register proposals
2.  Consultation draft - Local Government Regulations Amendment Regulations 2024

RECOMMEND

CS4/4/25

That Council request the CEO to make a submission to the Department of Local Government, Sport and Cultural Industries on its discussion paper pertaining to draft *Local Government Regulations Amendment Regulations 2024*, as ~~detailed~~ **amended** in the report **table below**:

| Proposal | Committee Recommendation |
|--|--|
| 1 CEO employment standards (amending regulations 4, 7 to 14) | <ul style="list-style-type: none">• Support (in part). Ambiguous wording isn't clear that an independent person is *required*• Appointment of persons to independent persons panel at the discretion of the DLGSC with no qualification or expertise requirements stated (like all other panel/board appointments under the Act)• Not clear if qualification/experience information about panel members will be made available to local governments |
| 2 CEO contracts (10 year sunset clause) | <ul style="list-style-type: none">• Supported. Closing the 'CEO contract extension loophole by way of a contract variation' is sensible |
| 3 CEO KPIs (amending regulations 5, 6 and 13) | <ul style="list-style-type: none">• Not supported. No linkage to IPR so that KPI can be quantified• No apparent flexibility to deal with a circumstance where failure to meet a KPI was beyond the CEO's control• Supported, in the interests of transparency |
| 4 Termination in a probation period | <ul style="list-style-type: none">• Not supported. Not referenced in the discussion paper• Denies procedural fairness• Could be open to abuse• Likely conflicts with established case law |
| 5 Publication of CEO performance criteria | <ul style="list-style-type: none">• Not supported. Not required at any other level of government in WA• Council has consistently objected to this reform• Inappropriate or defamatory remarks may end up getting published as part of the process which exposes the local government to risk and adds no value to the purpose of such a reform• Supported, in the interests of transparency |
| 6 Leasing register (draft regulation 29F) | <ul style="list-style-type: none">• Supported (in part). The City already maintains a lease register which will not need a lot of work to reflect what is proposed• Confidentiality is an issue where the names of lessees is required to be disclosed• Some leases contain confidentiality clauses |
| 7 Grants and sponsorship register (draft regulation 29G) | <ul style="list-style-type: none">• Supported (in part). Potentially complicated to implement• \$500 threshold is too low as most grants and sponsorship would be over this |

**8 Applicant contributions
register (draft regulation
29H)**

- Publication of recipient names not appropriate in some cases
- **Supported (in part).** Not clear from the ambiguous drafting whether it applies retrospectively for the previous 5 years or not
- Seems to imply minor kerb and crossover bonds are included which would increase administration significantly
- Bonds for works not conducted by the City should be excluded
- \$5000 threshold likely too low given the cost of works today. No empirical evidence given to support this amount

**9 Good and services
contracts register (draft
regulation 29I)**

- **Supported (in part).** The City already maintains a contracts register
- Drawdown requirement is unworkable and a point of objection
- Publication of contract values may make contractors attractive targets for scammers
- As with the other register proposals there is a lack of balance between reducing red tape and improving transparency

**Moved Cr S J Mosey
MOTION CARRIED**

6/0

2.2 - 2024 ANNUAL GENERAL MEETING OF ELECTORS - 26 MARCH 2025

WARD : ALL

FILE No. : M/213/25

DATE : 1 April 2025

REF : AO/DB/MBL

RESPONSIBLE : Executive Director
MANAGER Corporate Services

In Brief:

This Report:

- Presents the minutes of the AGM of Electors held on 26 March 2025 for confirmation by Council.
- Twelve (12) motions were submitted by the community at the meeting, all of which were carried by electors present.
- This report provides comment on the motions and presents recommendations for consideration by Council.

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 & Innovation

4.4 - Effective community engagement and communications

4.4.1 – Strive to achieve best practice community engagement

Legal Implications

Section 5.27 of the *Local Government Act 1995* requires that:

- (1) *A general meeting of the electors of a district is to be held once every financial year.*
- (2) *A general meeting is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.*
- (3) *The matters to be discussed at general electors' meeting are to be those prescribed."*

The *Local Government (Administration) Regulations 1996 – Regulation 15 Matters to be discussed at general meeting*, prescribes that:

"For the purposes of section 5.27(3), the matters to be discussed at a general electors meeting are, firstly, the contents of the annual report for the previous financial year and then any other general business."

Subdivision 4, Section 5.33 of the *Local Government Act 1995* states:

- (1) *All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable –*
 - (a) *at the first ordinary council meeting after that meeting; or*
 - (b) *at a special meeting called for that purpose,**whichever happens first.*
- (2) *If at a meeting of the council a local government makes a decision in response to a decision made at an electors meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.*

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

Nil.

Consultation

Nil.

BACKGROUND

Council at its meeting on 10 February 2025 (CEO1/2/25) accepted the Annual Report for the year ending 30 June 2024 and resolved to hold its Annual General Meeting of Electors on Wednesday, 26 March 2025.

A public notice was placed in the Examiner on 27 February 2025 advertising the Annual General Meeting and inviting persons who may be seeking information that may require research, being requested to give at least 2 days notice to the Chief Executive Officer.

COMMENT

The City of Armadale Annual General Meeting of Electors was held on Wednesday 26 March 2025 for the community to receive the 2023/2024 Annual Report and discuss any items of general business.

Minutes of the Annual General Meeting (AGM) of Electors held on 26 March 2025 are attached to this report for Council to receive, consider and determine as appropriate.

Also attached to this report are the Questions that were taken on notice. City officers are currently in the process of compiling responses.

Questions Taken on Notice

Responses to the questions that were taken on notice are currently in the process of being compiled City officers. Responses will be completed as soon as reasonably practicable and an update provided to Council through the Council Agenda.

Motions Received from the Floor

Twelve (12) motions were submitted to the meeting, all of which were carried.

These motions are now presented for Council to consider as follows, with the intent that the Officer Comment and Council's decision be communicated to the Electors attending the Electors Meeting.

| <u>Motion-1</u> |
|--|
| <p>The City of Armadale collaborate with the Hills Ward community during the 2025-2026 financial year to initiate a pilot program for the acquisition of 20 park benches. These benches to be installed in and around active playing areas, close to playground equipment in parks, along frequently used walking trails and footpaths, as well as at bus stops that lack seating.</p> |
| <p><u>Officer's Comments/Reasons for Recommendation</u></p> <p>The City has taken a strategic approach to reviewing and prioritising investment in Parks improvement, both from an infrastructure point of view and a parks amenity (green assets) point of view. The City's Parks Facilities Strategy is the key strategy utilised to prioritise the investment in infrastructure upgrades in recreational parks.</p> <p>The Parks Facilities Strategy is being reviewed and was the subject of a recent community engagement program 'make your mark on our parks'. Through Facebook and Instagram,</p> |

Motion-1

local newspaper ads, parkland signage and a community pop up event, residents were invited to participate in a survey. The survey was designed to explore the reasons people choose to visit specific parks in their neighbourhoods and what factors / facilities are most important to them when visiting recreational parklands. The survey was recently closed, and the review of the Strategy and subsequent Parks Improvement Program is underway.

Officer's Recommendation

That that Council consider this item as a submission, and in conjunction with other community feedback, when it considers the feedback on the Parks Facilities Strategy and subsequently, the Parks Improvement Program.

Motion-2

That Council advise the public what percentage of those policies have been reviewed and adopted and further to provide feedback to the public on the timeframe to complete a review of all outstanding policies.

Officer's Comments/Reasons for Recommendation

Council has adopted a Policy Framework on 24 September 2024 (CS3/9/24) to guide the development and review of policies. This instrument is intended to guide Council's policy-making function, with specific development instructions for officers, linking to the City's Strategic Community Plan.

Policies are prioritised for review by Council's Standing Orders and House Advisory Group (SOHAG).

Officer's Recommendation

That Council receive a report on the status of policy reviews and options to progress policy reviews, to be submitted via the Corporate Services Committee.

Motion-3

The City of Armadale investigate and partner with the Department of Education to provide a public library facility with Roleystone Community College.

Officer's Comments/Reasons for Recommendation

The City's strategic approach to library services is established in the Library Strategic Plan, which was last reviewed in 2022. Libraries are located in key population centres and, where possible, co-located with other attractors for the broader community.

The City's four libraries provide a number of opportunities for Schools to visit and utilise Public Library facilities and resources. Further, the Council has prioritised its future investment in public libraries through the strategy, with a new library service to be delivered in Hilbert in approximately five years time.

It has been noted that for the few Local Government's that have entered into arrangements partnering with the Education Department, there has been a number of challenges and issues experienced. These include:

- limited funding from the Department of Education for facility maintenance, resourcing and programs

Motion-3

- a reluctance to adapt spaces to changing public library usage needs
- Department of Education having different objectives, policies and priorities, which run contrary to those of public libraries
- public libraries operate for the community with a variety of programs and resources which might not be deemed suitable by the Department of Education for school premises
- facilities being used predominantly for the benefit of students and not public, resulting in public library programs being sidelined, particularly during term time.

Officer's Recommendation

That Council continue to use the Libraries Strategy as a guide to current and future Library programs and services, and that no further action be taken on the motion at this point in time.

Motion-4

Given the lengthy time taken already and the effect on the community groups being experienced, I put the motion forward to Council to commit to progressing the review of the lease and licence policy, as well as the Community Group leases ASAP, at a minimum, finalised by the end of this financial year, enabling community groups to move forward with some surety.

Officer's Comments/Reasons for Recommendation

The Council's Standing Orders and House Advisory Group (SOHAG) reviews draft policy items before they progress to Council. Council has directed the SOHAG to prioritise the Lease and Licence Policy review.

It is a complex policy and funding model with many intersecting criteria to consider. Council is committed to concluding the review as soon as possible but is also committed to ensuring the review is properly conducted with due diligence.

Officer's Recommendation

That Council note the motion from the Annual Electors Meeting regarding the Lease and Licence Policy review.

Motion-5

That the Council as part of its 2025-26 budget deliberations to include funding to investigate and clear any blockages from the storm water drainage system on Araluen Golf Estate.

Officer's Comments/Reasons for Recommendation

The Council's program for the piped drainage assets in this area includes routine jetting and educting the drainage lines and pits under ownership of the City twice a year. Given the environment, this is programmed ahead of and upon conclusion of the wet season.

Ahead of the predicted intense storm events, teams are mobilised to inspect this area to ensure that the streets are swept, and the pits are clear of debris and there have even been instances of clearing verges of materials that can potentially be mobilised in rain events.

Last year, following a hydraulic review a larger capacity side entry pit was installed along Heritage Drive near the Old Albany Lane intersection. Subsequently, the area will be monitored to evaluate the performance of the drainage system.

Motion-5

If it transpires that the drainage performance is affected by (and originates from) the golf course infrastructure, City Officers will work with the golf course to investigate improvements.

Officer's Recommendation

That Council note the further works undertaken and the approach to monitoring the drainage system performance.

Motion-6

That the council as part of its 2025-26 budget deliberations to include funding to upgrade play equipment at Cross Park.

Officer's Comments/Reasons for Recommendation

The City has taken a strategic approach to reviewing and prioritising investment in Parks improvement, both from an infrastructure point of view and a parks amenity (green assets) point of view. The City's Parks Facilities Strategy is the key strategy utilised to prioritise the investment in infrastructure upgrades in recreational parks.

The Parks Facilities Strategy is being reviewed and was the subject of a recent community engagement program 'make your mark on our parks'. Through Facebook and Instagram, local newspaper ads, parkland signage and a community pop up event, residents were invited to participate in a survey. The survey was designed to explore the reasons people choose to visit specific parks in their neighbourhoods and what factors / facilities are most important to them when visiting recreational parklands. The survey was recently closed, and the review of the Strategy and subsequent Parks Improvement Program is underway.

In terms of renewal, the playground was installed in 2009 and is in good condition. The playground is currently scheduled for asset renewal in financial year 2026-27.

Officer's Recommendation

That that Council consider this item as a submission, and in conjunction with other community feedback, when it considers the feedback on the Parks Facilities Strategy and subsequently, the Parks Improvement Program.

Motion-7

That the Council as part of its 2025-26 budget deliberation to include funding to formalise the gravel parking area at Roleystone District Hall.

Officer's Comments/Reasons for Recommendation

The City has taken a strategic approach to its car park new and renewal works program. Presently, this program does not include the formalisation of the gravel parking at the Roleystone Hall. The gravel area is not considered a formal car parking asset. For it to become a new asset it will need to be considered in the next iteration of the Capital Investment Program informing the Long Term Financial Plan.

Whilst this matter may be considered by Council through the next iteration of the Long Term Financial Plan, Council has a Financial Strategy to limit the municipal funds allocated to new infrastructure to \$2.7M per annum, ensuring that sufficient funds are available for renewing existing infrastructure.

Motion-7

The LTFP plans a higher than average investment in capital infrastructure over the next five years, including major arterial roads. Both the financial and resourcing capacity of the City would be a consideration with this request.

Officer's Recommendation

That Council consider this item when it considers the next iteration of the Capital Investment Program informing the Long-Term Financial Plan.

Motion-8

That replacement of the Roleystone Football Pavilion at Cross Park be included in community infrastructure projects schedule for planning in 2025-26, design in 2026-27 and construction in 2027-28.

Officer's Comments/Reasons for Recommendation

The LTFP adopted in February sets out the capital investment program and priorities for key projects for the next ten years. This did not include the replacement of the Cross Park Football Pavillion.

Council is due to consider both the Assessment Management Strategy and the Building Asset Management Plan later this year. It is recommended that this matter be considered at that point in time.

Officer's Recommendation

That Council:

1. Note that the review and update of the City's Asset Management Strategy and the Building Asset Management Plan is in progress, scheduled to be completed later this year
2. Consider this matter in conjunction with the Building Asset Management Plan.

Motion-9

The Council initiate the restoration of the former St. Francis Xavier Church and pursue a collaboration with local service clubs, the WA Police and other non-profit organisations to repurpose the building for community use.

Officer's Comments/Reasons for Recommendation

The WA Police are still in the process of connecting services and liaising with the Department of Planning, Housing and Lands (DPHL) for the excision of the land from the Justice Precinct lot to create a new Crown Reserve containing just the former St. Francis Xavier Church.

The WA Police will also be required to remove all of the graffiti. Once the Crown Reserve is created and services connected, then DPHL will seek to create a Management Oder for the City to manage the land.

The City will then commence the processes for the scope of works to stabilise the building and its heritage values. Funding has not been allocated for the full upgrade to the building at this stage, so it would be premature to consider engagement with potential users.

Officer's Recommendation

That Council note the City's update regarding the status of the former St. Francis Xavier Church.

Motion-10

Council investigate and develop one or two community events to compliment the Highland Gathering and Perth Kilt Run.

Officer's Comments/Reasons for Recommendation

The City's current Events Program is extensive and consists of the following:

- Australia Day
- Movies in March
- Armadale Arts Festival
- Minnawarra Art Award
- NAIDOC
- Outside the Frame Youth Art Awards
- Highland Gathering and the Perth Kilt Run
- Christmas Parade and Carols by Candlelight

The current budget (2025/26 FY) for the events on the current Events Program is \$922,000. This amount does not include staff salaries. To deliver one additional event on the same scale as the Highland Gathering, municipal funds of \$265,000 would be required as well as an additional full time staff member.

At the Ordinary Council Meeting (C43/12/20), Council endorsed the Events Strategy 2021-2026 for the purpose of evaluate funding options. Council decided not to allocate funds for an uplift in the events program to run more events, due to the other priorities of the Council at the time, and the impacts on the City's financial sustainability. Instead, Council allocated funds to ensure that the City's current events had sufficient resources to run those events well and to accommodate growth in patronage of those events.

Officer's Recommendation

That Council note the motion from the Annual Electors Meeting and continues to support the strategic intent and recommendations of the Events Strategy 2021—2026, focussing on existing events.

Motion-11

Establish a policy that enables a representative from a community group to fully engage in both committee and full council meetings when the agenda includes an item relating to that group being discussed by the council.

Officer's Comments/Reasons for Recommendation

Community engagement and participation in the process of Committee Meetings and Council is governed by the *Local Government Act 1995* and Regulations. The Council has four committees established under section 5.8 of the Act, which are open to the public, as follows:

1. Community Services Committee
2. Corporate Services Committee
3. Development Services Committee
4. Technical Services Committee.

Committee meetings are held monthly and Council meetings are held twice monthly.

Community group engagement in Committee and Council meetings is governed by the *Local*

Motion-11

Government Act 1995 (Administration) Regulations 1996, and the City's Standing Orders Local Law.

Through that legislative framework, community groups and community members have the opportunity to make deputations to the Committees and Council, and to ask questions during Public Question Time.

A policy of the kind proposed by the motion is likely beyond Council's lawful power to make, as only persons elected and sworn to a position (a civic office) of the Council in accordance with the *Local Government Act 1995* can engage in the deliberative process and decision making of an elected Council.

It is worth noting that the City's Community Engagement Framework 2023 sets out the mechanisms for the Community to engage with and participate in the decision making of Council. This spans the spectrum of International Association for Public Participation Standards (IAP2).

Community groups also engage with their Ward councillors directly, as is often the case and Council maintains a range of subject matter working groups that consist of community members and Councillors.

Officer's Recommendation

That Council note the electors motion and Officer's Comments.

Motion-12

To fulfill the obligations under the Local Government Act to liaise with the community and represent the community, that Councillors commit to having regular or periodic meetings with constituents in a forum like manner.

Officer's Comments/Reasons for Recommendation

The City regularly engages with the community on strategies, plans or other matters of interest to solicit community views, refer Engage Armadale website.

Councillors commit significant time to Council business, including reviewing strategies, plans, reports and advice issued weekly, attending Council meetings, Committee meetings and workshops two to three evenings per week. Councillors also commit time in their role to engage with the community and represent community views. Councillors also regularly attend community events. It is a matter for each Councillor to determine the most effective ways to consult and engage with their community.

It is also noted that the City and individual elected members, commensurate with community expectations in the modern digital age, provide opportunities for community engagement via social media which provides ratepayers the ability to engage with elected members in a manner that was not possible in the past. This is in addition to the issue-specific community engagement the City performs on a routine basis throughout the year.

The points above demonstrate how Councillors are fulfilling their obligations under section 2.10 of the *Local Government Act 1995*. It is not recommended that regular or periodic open forums be established, due to the many other engagement activities occurring.

Motion-12

Officer's Recommendation

That Council note the elector's motion and Officer's Comments.

ATTACHMENTS

1. ↓ Minutes - Annual General Meeting of Electors - 26 March 2025
2. ↓ Questions Taken on Notice - AGM 26 March 2025

RECOMMEND

CS5/4/25

That Council:

1. **Receives the Minutes of the Annual General Meeting of Electors held on 26 March 2025 as presented in the attachment to this report.**
2. **Pursuant to the requirements of Section 5.33 of the *Local Government Act 1995*, adopt the following actions and supporting reasons made in response to the decisions made at the Annual General Meeting of Electors held on 26 March 2025.**

| Decisions Made at the AGM of Electors | Council's decision in response to the decision made at the AGM of Electors |
|--|---|
| <u>Motion-1</u> <p>The City of Armadale collaborate with the Hills Ward community during the 2025-2026 financial year to initiate a pilot program for the acquisition of 20 park benches. These benches to be installed in and around active playing areas, close to playground equipment in parks, along frequently used walking trails and footpaths, as well as at bus stops that lack seating.</p> | <p>That Council considers this item as a submission, and in conjunction with other community feedback, when it considers the feedback on the Parks Facilities Strategy and subsequently, the Parks Improvement Program; and</p> <p>that this position be communicated to the Electors attending the Electors Meeting.</p> |
| <u>Motion-2</u> <p>That Council advise the public what percentage of those policies have been reviewed and adopted and further to provide feedback to the public on the timeframe to complete a review of all outstanding policies.</p> | <p>That Council receives a report on the status of policy reviews and options to progress policy reviews, to be submitted via the Corporate Services Committee.; and</p> <p>that this position be communicated to the Electors attending the Electors Meeting.</p> |
| <u>Motion-3</u> <p>The City of Armadale investigate and partner with the Department of Education to provide a public library facility with Roleystone Community College.</p> | <p>That Council continues to use the Libraries Strategy as a guide to current and future Library programs and services, and that no further action be taken on the motion at this point in time; and</p> <p>that this position be communicated to the Electors attending the Electors Meeting.</p> |

| | |
|---|---|
| <p><u>Motion-4</u></p> <p>Given the lengthy time taken already and the effect on the community groups being experienced, I put the motion forward to Council to commit to progressing the review of the lease and licence policy, as well as the Community Group leases ASAP, at a minimum, finalised by the end of this financial year, enabling community groups to move forward with some surety.</p> | <p>That Council notes the motion from the Annual Electors Meeting regarding the Lease and Licence Policy review; and</p> <p>that this position be communicated to the Electors attending the Electors Meeting.</p> |
| <p><u>Motion-5</u></p> <p>That the Council as part of its 2025-26 budget deliberations to include funding to investigate and clear any blockages from the storm water drainage system on Araluen Golf Estate.</p> | <p>That Council notes the motion from the Annual Electors Meeting regarding the Lease and Licence Policy review; and</p> <p>that this be communicated to the Electors attending the Electors Meeting.</p> |
| <p><u>Motion-6</u></p> <p>That the council as part of its 2025-26 budget deliberations to include funding to upgrade play equipment at Cross Park.</p> | <p>That that Council considers this item as a submission, and in conjunction with other community feedback, when it considers the feedback on the Parks Facilities Strategy and subsequently, the Parks Improvement Program; and</p> <p>that this position be communicated to the Electors attending the Electors Meeting.</p> |
| <p><u>Motion-7</u></p> <p>That the Council as part of its 2025-26 budget deliberation to include funding to formalise the gravel parking area at Roleystone District Hall.</p> | <p>That Council considers this item when it considers the next iteration of the Capital Investment Program informing the Long-Term Financial Plan; and</p> <p>that this position be communicated to the Electors attending the Electors Meeting.</p> |
| <p><u>Motion-8</u></p> <p>That replacement of the Roleystone Football Pavilion at Cross Park be included in community infrastructure projects schedule for planning in 2025-26, design in 2026-27 and construction in 2027-28.</p> | <p>That Council:</p> <p>Note that the review and update of the City's Asset Management Strategy and the Building Asset Management Plan is in progress, scheduled to be completed later this year; and</p> <p>Consider this matter in conjunction with the Building Asset Management Plan; and</p> <p>that this position be communicated to the Electors attending the Electors Meeting.</p> |

| | |
|--|---|
| <u>Motion-9</u> The Council initiate the restoration of the former St. Francis Xavier Church and pursue a collaboration with local service clubs, the WA Police and other non-profit organisations to repurpose the building for community use. | That Council note the City’s update regarding the status of the former St. Francis Xavier Church; and the information be communicated to the Electors attending the Electors Meeting. |
| <u>Motion-10</u> Council investigate and develop one or two community events to compliment the Highland Gathering and Perth Kilt Run. | That Council note the motion from the Annual Electors Meeting and continues to support the strategic intent and recommendations of the Events Strategy 2021—2026, focussing on existing events; and that this position be communicated to the Electors attending the Electors Meeting. |
| <u>Motion-11</u> Establish a policy that enables a representative from a community group to fully engage in both committee and full council meetings when the agenda includes an item relating to that group being discussed by the council. | That Council note the electors motion and Officer’s Comments; and that the information be communicated to the Electors attending the Electors Meeting. |
| <u>Motion-12</u> To fulfill the obligations under the Local Government Act to liaise with the community and represent the community, that Councillors commit to having regular or periodic meetings with constituents in a forum like manner. | That Council note the electors motion and Officer’s Comments; and that the information be communicated to the Electors attending the Electors Meeting. |

**Moved Cr L Sargeson
MOTION CARRIED**

6/0

MEETING CLOSED TO PUBLIC

MOVED Cr Peter that the meeting be closed to members of the public as the matter to be discussed, if disclosed, would reveal information that has a commercial value to a person. (Section 5.23 (2) (c) of the *Local Government Act 1995*).

Motion Carried (6/0)

Meeting declared closed at 7.46pm

3.1 - RATES EXEMPTION APPLICATIONS - S6.26(2)(G) CHARITABLE PURPOSES RESIDENTIAL AND CRISIS ACCOMMODATION

WARD : MINNAWARRA
HERON
LAKE
PALOMINO
RIVER
FILE No. : M/232/25
DATE : 9 April 2025
REF : AO
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

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

Strategic Implications

4. Leadership
 - 4.1.2 Make decisions that are sound, transparent and strategic

Legal Implications

- *Local Government Act 1995* (as outlined in the confidential report attachment)

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

As outlined in the confidential report attachment.

Consultation

As outlined in the confidential report attachment

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

This matter is considered to be confidential under Section 5.23(2)(c) of the Local Government Act, as the matter relates to a contract entered into or which may be entered into by the City of Armadale.

RECOMMEND

CS6/4/25

That the Recommendation in the attached confidential report be adopted.

Moved Cr L Sargeson

Seconded Cr S S Virk

Opposed Cr S Peter

MOTION CARRIED

5/1

MEETING OPENED TO PUBLIC

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

Motion Carried (6/0)

Meeting declared open at 7.58pm

COUNCILLORS' ITEMS

Nil.

This refers to any brief updates from Councillors from their attendance at Working Group or Advisory Group meetings on which they represent Council.

CHIEF EXECUTIVE OFFICER'S REPORT

Nil.

EXECUTIVE DIRECTOR'S REPORT

Nil.

MEETING DECLARED CLOSED AT 7.59pm

| CORPORATE SERVICES COMMITTEE | | |
|--|--|-------------|
| SUMMARY OF ATTACHMENTS | | |
| 15 APRIL 2025 | | |
| ATT NO. | SUBJECT | PAGE |
| 1.1 LIST OF ACCOUNTS PAID - FEBRUARY 2025 | | |
| 1.1.1 | Monthly Cheque and Credit Card Report - February 2025 | 55 |
| 1.1.2 | Monthly Fuel Card Transactions - Period Ending 28 February 2025 | 73 |
| 1.2 STATEMENT OF FINANCIAL ACTIVITY - FEBRUARY 2025 | | |
| 1.2.1 | Monthly Financial Report - February 2025 | 78 |
| 1.2.2 | Capital Program Update - February 2025 (\$250k plus) | 99 |
| 1.2.3 | Capital Program Update - February 2025 (\$250k and under) | 102 |
| 1.2.4 | Small Balance Write Off - Rates - February 2025 | 107 |
| 1.3 NOTICE OF INTENTION TO IMPOSE DIFFERENTIAL RATES 2025 | | |
| 1.3.1 | Draft Statement of Rating Objects and Reasons FY25-26 | 111 |
| 2.1 DLGSC DISCUSSION PAPER - LOCAL GOVERNMENT REFORMS | | |
| 2.1.1 | DLGSC Discussion Paper - CEO KPI and online register proposals | 135 |
| 2.1.2 | Consultation draft - Local Government Regulations Amendment Regulations 2024 | 142 |
| 2.2 2024 ANNUAL GENERAL MEETING OF ELECTORS - 26 MARCH 2025 | | |
| 2.2.1 | Minutes - Annual General Meeting of Electors - 26 March 2025 | 169 |
| 2.2.2 | Questions Taken on Notice - AGM 26 March 2025 | 185 |

Accounts Paid and Submitted to Corporate Services Committee Meeting on 15 April 2025

Payments made between 01-Feb-2025 and 28-Feb-2025

| Trans # | Date | Payee | Description | Amount |
|---------|-----------|--|--|-----------|
| 000451 | 3/02/2025 | City of Armadale | Petty Cash Recoup | 250.00 |
| 028034 | 5/02/2025 | ALIA | Staff Training | 360.00 |
| 028035 | 5/02/2025 | Alinta Gas | Gas Charges | 884.45 |
| 028036 | 5/02/2025 | Armadale Lock & Key Service | Padlocks/Keys Cut - Various Locations | 7,122.00 |
| 028037 | 5/02/2025 | Beaver Tree Services Aust Pty Ltd | Tree Pruning and Mulching Services - Various Locations | 5,156.25 |
| 028038 | 5/02/2025 | BP Australia Pty Ltd | Fuels & Oils - Depot | 7,116.43 |
| 028039 | 5/02/2025 | Cornerstone Legal Pty Ltd | Legal Services | 297.00 |
| 028040 | 5/02/2025 | Moore Australia (WA) Pty Ltd | Staff Training | 1,045.00 |
| 028041 | 5/02/2025 | Hays Personnel Services (Aust) Pty Ltd | Hire of Temporary Staff | 1,463.97 |
| 028042 | 5/02/2025 | Stewart & Heaton Clothing Co Pty Ltd | PPE Equipment | 6.52 |
| 028043 | 5/02/2025 | Telstra | Telephone Charges | 931.05 |
| 028044 | 5/02/2025 | WA Hino Sales & Service | Parts/Repairs - Plant & Machinery | 1,748.70 |
| 028045 | 5/02/2025 | Water Corporation | Water Usage Charges | 1,330.97 |
| 028046 | 5/02/2025 | Westbooks | Library Resources | 3,124.70 |
| 028047 | 5/02/2025 | Synergy Energy | Electricity Charges | 3,709.03 |
| 028048 | 5/02/2025 | Bunnings Building Supplies Pty Ltd | Hardware Consumables | 2,866.46 |
| 028049 | 5/02/2025 | St John Ambulance WA Ltd | Staff Training | 178.00 |
| 028050 | 5/02/2025 | E & MJ Rosher Pty Ltd | Parts/Repairs - Plant & Machinery | 6,091.46 |
| 028051 | 5/02/2025 | Repco Auto Parts | Parts - Parks Minor Equipment | 149.98 |
| 028052 | 5/02/2025 | Information Services & Technology | Software Upgrade - new Licences | 4,571.00 |
| 028053 | 5/02/2025 | Serpentine Spring Water | Refreshments | 115.50 |
| 028054 | 5/02/2025 | Institute of Public Works Aust(WA Division) | Meetings/Conferences | 1,570.00 |
| 028055 | 5/02/2025 | JB HIFI Group Pty Ltd (Armadale) | Computer Equipment | 119.00 |
| 028056 | 5/02/2025 | Bellridge Pty Ltd | Subscription Licences | 3,346.59 |
| 028057 | 5/02/2025 | BGC Residential Pty Ltd | Refund Security Deposit | 800.00 |
| 028058 | 5/02/2025 | Valvoline (Australia) | Fuels & Oils - Various Plant | 9,768.55 |
| 028059 | 5/02/2025 | Records & Information Management Professionals Australasia | Staff Training | 195.00 |
| 028060 | 5/02/2025 | TJ Depiazzi & Sons | Softfall Stock - Depot | 3,588.75 |
| 028061 | 5/02/2025 | Adelphi Tailoring Co | Staff Uniforms | 660.00 |
| 028062 | 5/02/2025 | LGIS WA | Insurance Premium - Uninsured Stallholders, Buskers & Entertainers for COA | 816.75 |
| 028063 | 5/02/2025 | Commercial Aquatics Australia | Parts - AFAC | 3,954.96 |
| 028064 | 5/02/2025 | Forrest Road Fresh | Refreshments | 31.89 |
| 028065 | 5/02/2025 | Lime & Ice | Entertainment Citizenship Ceremony | 450.00 |
| 028066 | 5/02/2025 | Greenfield Gardening | Landscaping Services - Various Sites | 4,390.59 |
| 028067 | 5/02/2025 | Asset Infrastructure Management Pty Ltd | Consultancy Services | 5,453.80 |
| 028068 | 5/02/2025 | Better Pets and Gardens Kelmscott | Cat and Dog Food - Dog Pound | 201.60 |
| 028069 | 5/02/2025 | Complete Office Supplies | Stationery | 44.59 |
| 028070 | 5/02/2025 | Horizon West Landscape & Irrigation | Weed Control - Various Locations | 15,853.77 |
| 028071 | 5/02/2025 | Home Group WA Pty Ltd | Refund Security Deposit | 400.00 |
| 028072 | 5/02/2025 | UDLA | Meetings/Conferences | 618.75 |
| 028073 | 5/02/2025 | N Burbridge | Expenses Reimbursement | 515.75 |
| 028074 | 5/02/2025 | Frontline Fire & Rescue Equipment | PPE Equipment | 669.09 |
| 028075 | 5/02/2025 | Workzone Pty Ltd | Maintenance Works - AFAC | 3,828.00 |
| 028076 | 5/02/2025 | Capital Recycling | Street Sweeping Various Sites | 8,063.71 |

Accounts Paid and Submitted to Corporate Services Committee Meeting on 15 April 2025

Payments made between 01-Feb-2025 and 28-Feb-2025

| <i>Trans #</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------|-------------|---|--|---------------|
| 028077 | 5/02/2025 | Downings Electrical Service | Electrical Services - Alfred Skeet Oval | 8,695.41 |
| 028078 | 5/02/2025 | Skal International Perth | Membership Renewal 2025 | 250.00 |
| 028079 | 5/02/2025 | Metro Filters | Clean Filters - Champion Centre | 23.10 |
| 028080 | 5/02/2025 | 7 to 1 Photography | Photography Services | 825.00 |
| 028081 | 5/02/2025 | Paramount Electrical Services | Electrical Services | 4,027.19 |
| 028082 | 5/02/2025 | Bartco Traffic Equipment Pty Ltd | Annual Fee - 2 x fire signs - 2024/2025 | 2,853.24 |
| 028083 | 5/02/2025 | Hi Tech Security WA Pty Ltd | Security Services/Monitoring - Various Sites | 1,372.25 |
| 028084 | 5/02/2025 | Travelwest Publications WA Pty Ltd | Advertising | 550.00 |
| 028085 | 5/02/2025 | DigiDirect Camera House | Dynamic Broadcast Microphone & Multitrack Podcast Recorder | 2,345.75 |
| 028086 | 5/02/2025 | LD&D Australia Pty Limited | Refreshments | 202.14 |
| 028087 | 5/02/2025 | Hudson Global Resources (Aust) Pty Limited | Hire of Temporary Staff | 2,098.87 |
| 028088 | 5/02/2025 | Spectur Limited | Security Services/Monitoring - Various Sites | 7,734.10 |
| 028089 | 5/02/2025 | Kukri Australia Pty Ltd | Staff Uniforms | 4,950.00 |
| 028090 | 5/02/2025 | District Refrigeration & Airconditioning Pty Ltd | Degas Fridges/Freezers - Landfill Site | 1,006.50 |
| 028091 | 5/02/2025 | Aussie Broadband Pty Ltd | NBN Services Multiple Armadale locations | 2,703.50 |
| 028092 | 5/02/2025 | Idom Maddington Pty Ltd | Parts/Repairs - Plant & Machinery | 1,980.00 |
| 028093 | 5/02/2025 | Wormall Civil Pty Ltd | Bond Refund | 5,000.00 |
| 028094 | 5/02/2025 | Rayan Foods Pty Ltd | Catering Various Events/Meetings | 2,257.75 |
| 028095 | 5/02/2025 | First Homebuilders Pty Ltd | Refund Security Deposit | 800.00 |
| 028096 | 5/02/2025 | Southern Cross Protection Pty Ltd | Security Services/Monitoring - Various Sites | 396.00 |
| 028097 | 5/02/2025 | BrightMark Group Pty Ltd | Cleaning Works and Consumables - AFAC | 158.40 |
| 028098 | 5/02/2025 | Vault Protective Security Services | Security Services AFAC | 7,129.65 |
| 028099 | 5/02/2025 | IRIS ID Pty Ltd | SunSquirt data package - AFAC | 597.61 |
| 028100 | 5/02/2025 | A C Tanner | Entertainment - Digeridoo Performance | 600.00 |
| 028101 | 5/02/2025 | The Pink Cafe (Kelmscott) | Catering Various Events/Meetings | 247.00 |
| 028102 | 5/02/2025 | GFG Temp Assist | Hire of Temporary Staff | 40,496.50 |
| 028103 | 5/02/2025 | Brennan and Associates Workplace Investigation Services Pty | Legal Services | 9,000.00 |
| 028104 | 5/02/2025 | Evolve WA | Staff Training | 1,645.00 |
| 028105 | 5/02/2025 | Dell Financial Services Pty Ltd | Computer Equipment - Leases | 40,871.08 |
| 028106 | 5/02/2025 | Harvey Norman AV/IT Armadale - Sandetye Pty Ltd | White Goods - Armadale Hall | 1,954.00 |
| 028107 | 5/02/2025 | UGC Holdings Pty Ltd | Environment Weed Control | 67,008.25 |
| 028108 | 5/02/2025 | ChoiceOne Pty Ltd | Hire of Temporary Staff | 1,405.49 |
| 028109 | 5/02/2025 | Classic Hire | Hire of Equipment | 665.50 |
| 028110 | 5/02/2025 | Fennessy Recruitment Pty Ltd | Hire of Temporary Staff | 2,034.12 |
| 028111 | 5/02/2025 | EV Dealer Group Pty Ltd | 1 x BYD Atto 3 EV (Replacement Vehicle P1967) | 52,150.34 |
| 028112 | 5/02/2025 | Australian HVAC Services | Airconditioning Services | 2,079.47 |
| 028113 | 5/02/2025 | Jade Marie Bryan | Expenses Reimbursement | 261.50 |
| 028114 | 5/02/2025 | Nami Osaki | Staff Training | 450.00 |
| 028115 | 5/02/2025 | City of Kwinana | Staff Long Service Leave Liability Payment | 7,924.85 |
| 028116 | 5/02/2025 | Armada Accountants Pty Ltd | Event & Presenter Game Plan For Success hosted by City of Armadale | 825.00 |
| 028117 | 5/02/2025 | The Long Table Perth | Refreshments | 47.40 |
| 028118 | 5/02/2025 | Work Health Professionals Pty Ltd | Vaccinations | 2,036.10 |
| 028119 | 5/02/2025 | Australian Steel Institute Ltd | Staff Training | 285.00 |
| 028120 | 5/02/2025 | AMS Technology Group Pty Ltd | Check Airconditioner - AFAC | 363.00 |

Accounts Paid and Submitted to Corporate Services Committee Meeting on 15 April 2025

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| <i>Trans #</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------|-------------|---|--|---------------|
| 028121 | 5/02/2025 | Sanpoint Pty Ltd | Mowing Services - Various Locations | 3,167.29 |
| 028122 | 5/02/2025 | Linds Rehabilitation Equipment | AFAC - Disability Equipment Servicing | 1,038.50 |
| 028123 | 5/02/2025 | Ronco Group Pty Ltd | Parts - Various Plant | 605.92 |
| 028124 | 5/02/2025 | McLeods Lawyers Pty Ltd | Legal Services | 5,726.20 |
| 028125 | 5/02/2025 | Bormaz Contracting Pty Ltd | Fire Break Maintenance Works | 6,853.00 |
| 028126 | 5/02/2025 | Insurance Smash Repairs | Insurance Excess | 500.00 |
| 028127 | 5/02/2025 | Supagas Pty Limited | Forklift Gas Bottles Landfill Site | 390.26 |
| 028128 | 5/02/2025 | Intrinsic Projects Pty Ltd | Refund Security Deposit | 400.00 |
| 028129 | 5/02/2025 | YHB Group Pty Ltd | Refund Security Deposit | 400.00 |
| 028130 | 5/02/2025 | Scottish Masonic Charitable Foundation | Security Guard - Armadale Highland Gathering | 457.00 |
| 028131 | 5/02/2025 | Carlo Spina | Refund - Tipping Fees | 91.00 |
| 028132 | 5/02/2025 | Gosnells Physiotherapy | Refund for duplicate payment | 337.00 |
| 028133 | 5/02/2025 | Samantha Brown | Sporting Recreation and Development Donation | 350.00 |
| 028134 | 5/02/2025 | Joshua Cavanagh | Sporting Recreation and Development Donation | 250.00 |
| 028135 | 5/02/2025 | Harrisdale Primary School | Bond Refund | 200.00 |
| 028136 | 5/02/2025 | Justin B Drive | Staff Training | 90.00 |
| 028137 | 5/02/2025 | Ngahuia Maxwell | Refund - Tipping Fees | 56.50 |
| 028138 | 5/02/2025 | Amaka Nwankwo | Refund for Cancelled Meeting Room Hire | 195.00 |
| 028139 | 7/02/2025 | ALS Library Services Pty Ltd | Library Resources | 927.06 |
| 028140 | 7/02/2025 | Armadale Newsagency | Newspapers Armadale Library | 728.36 |
| 028141 | 7/02/2025 | Australian Services Union | Australian Services Union Payroll Deductions | 518.00 |
| 028142 | 7/02/2025 | Beaver Tree Services Aust Pty Ltd | Tree Pruning and Mulching Services - Various Locations | 20,217.73 |
| 028143 | 7/02/2025 | BP Australia Pty Ltd | Fuels & Oils - Depot | 33,541.66 |
| 028144 | 7/02/2025 | Carroll & Richardson-Flagworld | Handwaver Flags - Citizenship Ceremonies | 1,754.50 |
| 028145 | 7/02/2025 | Challenge Chemicals Australia | Cleaning Chemicals | 425.70 |
| 028146 | 7/02/2025 | Child Support Agency | Child Support Deduction Payroll Deductions | 2,060.95 |
| 028147 | 7/02/2025 | City of Armadale-Social Club | Social Club (employee) Payroll Deductions | 308.40 |
| 028148 | 7/02/2025 | Civica Pty Ltd | Rates on Demand | 264.00 |
| 028149 | 7/02/2025 | Dept Of Mines, Industry Regulation And Safety | BSL Levy Collected | 81,727.31 |
| 028150 | 7/02/2025 | Moore Australia (WA) Pty Ltd | Staff Training | 4,862.00 |
| 028151 | 7/02/2025 | LGRCEU | LGRCEU Payroll Deductions | 427.62 |
| 028152 | 7/02/2025 | Downer EDI Works Limited | Road Repairs & Works - Various Locations | 109,497.16 |
| 028153 | 7/02/2025 | Telstra | Telephone Charges | 30.00 |
| 028154 | 7/02/2025 | Water Corporation | Water Usage Charges | 4,726.50 |
| 028155 | 7/02/2025 | Synergy Energy | Electricity Charges | 24,256.89 |
| 028156 | 7/02/2025 | E & MJ Roshier Pty Ltd | Parts/Repairs - Plant & Machinery | 2,652.30 |
| 028157 | 7/02/2025 | Onhold Magic Pty Ltd | Messages on Hold Fees | 110.00 |
| 028158 | 7/02/2025 | Wren Oil | Oil Waste Removal Landfill Site | 286.00 |
| 028159 | 7/02/2025 | BGC Residential Pty Ltd | Refund Security Deposit | 1,200.00 |
| 028160 | 7/02/2025 | Waterlogic Australia Pty Ltd | Refreshments | 2,326.15 |
| 028161 | 7/02/2025 | Armadale Steel & Industrial Supplies | Parts/Repairs - Plant & Machinery | 144.90 |
| 028162 | 7/02/2025 | TJ Depiazzi & Sons | Softfall Stock - Depot | 4,958.25 |
| 028163 | 7/02/2025 | Affordable Living Homes | Refund Security Deposit | 400.00 |
| 028164 | 7/02/2025 | Commercial Aquatics Australia | Parts - AFAC | 423.50 |

Accounts Paid and Submitted to Corporate Services Committee Meeting on 15 April 2025

Payments made between 01-Feb-2025 and 28-Feb-2025

| <i>Trans #</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------|-------------|---|--|---------------|
| 028165 | 7/02/2025 | Beacon Equipment | Parts/Repairs - Plant & Machinery | 1,993.00 |
| 028166 | 7/02/2025 | Specialty Timber Flooring WA | Parts/Repairs - Plant & Machinery | 7,926.60 |
| 028167 | 7/02/2025 | Better Pets and Gardens Kelmscott | Cat and Dog Food - Dog Pound | 49.94 |
| 028168 | 7/02/2025 | Insolvency & Trustee Service Australia | Motor Vehicle Searches | 20.00 |
| 028169 | 7/02/2025 | Complete Office Supplies | Stationery | 75.24 |
| 028170 | 7/02/2025 | Garrards Pty Ltd | Cleaning Products | 483.52 |
| 028171 | 7/02/2025 | Acurix Networks Pty Ltd | Public WIFI Access Various Sites | 343.20 |
| 028172 | 7/02/2025 | Budget Rent a Car | Hire of Motor Vehicle | 1,334.96 |
| 028173 | 7/02/2025 | Quick Super | Superannuation Contributions Payroll | 302,463.89 |
| 028174 | 7/02/2025 | Datacom Systems (AU) Pty Ltd - WA Division | Computer Equipment - Leases | 38,075.01 |
| 028175 | 7/02/2025 | Turf Care WA Pty Ltd | Fertiliser Application - Various Reserves | 1,732.50 |
| 028176 | 7/02/2025 | Downings Electrical Service | Electrical Services | 181.50 |
| 028177 | 7/02/2025 | Northlake Electrical Pty Ltd | Electrical Services | 478.50 |
| 028178 | 7/02/2025 | Stott & Hoare | Computer Equipment - Leases | 69,217.50 |
| 028179 | 7/02/2025 | ThermalScope | Thermal Imaging & Reporting - Survey and Reporting - Various Sites | 4,158.00 |
| 028180 | 7/02/2025 | Hi Tech Security WA Pty Ltd | Security Services/Monitoring - Various Sites | 1,173.17 |
| 028181 | 7/02/2025 | Supercivil Pty Ltd | Road Resurfacing Works | 57,432.65 |
| 028182 | 7/02/2025 | Quicklee Express Transport & Distribution Pty Ltd | Courier Services | 464.20 |
| 028183 | 7/02/2025 | LD&D Australia Pty Limited | Refreshments | 116.58 |
| 028184 | 7/02/2025 | West Tip Waste Control Pty Ltd | General Waste Collections | 66,223.75 |
| 028185 | 7/02/2025 | Belvista Properties | Rent/Outgoings Kelmscott Library | 24,788.83 |
| 028186 | 7/02/2025 | Odour Control Systems International Limited | Cellulose & Freight | 12,100.00 |
| 028187 | 7/02/2025 | Katherine John Entertainment | Australia Day 2025 - artist footage | 2,310.00 |
| 028188 | 7/02/2025 | QTM Pty Ltd | Hire of Traffic Controllers | 1,777.04 |
| 028189 | 7/02/2025 | Agrimate | Chainmesh Fencing - Roleystone Theatre | 2,931.94 |
| 028190 | 7/02/2025 | Southern Cross Protection Pty Ltd | Security Services/Monitoring - Various Sites | 14,076.52 |
| 028191 | 7/02/2025 | MDM Entertainment Pty Ltd | Library Resources | 1,117.24 |
| 028192 | 7/02/2025 | Armadale Liquor Pty Ltd | Refreshments | 20.00 |
| 028193 | 7/02/2025 | S A Hall | Expenses Reimbursement | 17.74 |
| 028194 | 7/02/2025 | GFG Temp Assist | Hire of Temporary Staff | 9,028.80 |
| 028195 | 7/02/2025 | Dell Financial Services Pty Ltd | Computer Equipment - Leases | 21,577.71 |
| 028196 | 7/02/2025 | Techstreet Pty Ltd | Subscription Fees | 78.10 |
| 028197 | 7/02/2025 | ABN Residential WA Pty Ltd | Refund Security Deposit | 400.00 |
| 028198 | 7/02/2025 | Examiner Newspapers (WA) | Advertising | 770.00 |
| 028199 | 7/02/2025 | Fennessy Recruitment Pty Ltd | Hire of Temporary Staff | 2,034.12 |
| 028200 | 7/02/2025 | Advanced Spatial Technologies Pty Ltd | Subscription Fees | 20,570.00 |
| 028201 | 7/02/2025 | Simply Perthfect | Social Media Management | 1,735.00 |
| 028202 | 7/02/2025 | Dome Armadale | Catering Various Events/Meetings | 170.75 |
| 028203 | 7/02/2025 | Moving Expressions | Staff Training | 375.00 |
| 028204 | 7/02/2025 | ABN Residential WA Pty Ltd | Refund Security Deposit | 800.00 |
| 028205 | 7/02/2025 | EV Dealer Group Pty Ltd | 1 x BYD Seal Dynamic (Replacement Vehicle P2005) | 50,999.00 |
| 028206 | 7/02/2025 | JJCT Packaging Pty Ltd | Payroll Deductions | 12,110.12 |
| 028207 | 7/02/2025 | Australian HVAC Services | Airconditioning Services | 1,531.97 |
| 028208 | 7/02/2025 | Flexi Staff Group Pty Ltd | Hire of Temporary Staff | 7,113.41 |

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| <i>Trans #</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------|-------------|--|---|---------------|
| 028209 | 7/02/2025 | Metrowest Service Pty Ltd | Repairs and Maintenance - AFAC | 2,747.80 |
| 028210 | 7/02/2025 | EV Charging Systems | Hardware - EV Charging Systems | 7,480.00 |
| 028211 | 7/02/2025 | Easisalary Pty Ltd | Payroll Deductions | 642.41 |
| 028212 | 7/02/2025 | Services Australia - Centrelink | Centrelink Garnishee Staff Wages | 303.57 |
| 028213 | 7/02/2025 | Midland Minicrete | Parts/Repairs - Plant & Machinery | 695.10 |
| 028214 | 7/02/2025 | Kwinana WTE Project Co Pty Ltd | Waste to Energy Disposal Fee | 392,530.92 |
| 028215 | 7/02/2025 | One New Energy Pty Ltd | Consultancy Services | 5,197.50 |
| 028216 | 7/02/2025 | PBR Plumbing Pty Ltd | AFAC - Roof maintenance | 2,492.00 |
| 028217 | 7/02/2025 | McLeods Lawyers Pty Ltd | Legal Services | 6,997.10 |
| 028218 | 7/02/2025 | Bormaz Contracting Pty Ltd | Fire Break Maintenance Works | 2,145.00 |
| 028219 | 7/02/2025 | R Casilli | Rates Double Payment Refund | 1,472.83 |
| 028220 | 7/02/2025 | Wayne Sanders | Cross Over Subsidy | 400.00 |
| 028221 | 12/02/2025 | Alinta Gas | Gas Charges | 44.55 |
| 028222 | 12/02/2025 | Australian Institute of Management (AIM) | Staff Training | 1,240.00 |
| 028223 | 12/02/2025 | BOC Gases Australia Limited | AFAC - Medical Oxygen | 94.15 |
| 028224 | 12/02/2025 | Browns Sweeping | Street Sweeping Plumosa Lane, Harrisdale. | 396.00 |
| 028225 | 12/02/2025 | Byford Bobcats | Hire of Bobcat - Don Simmons Reserve | 396.00 |
| 028226 | 12/02/2025 | Cleveland Compressed Air Services | Parts/Repairs - Plant & Machinery | 775.50 |
| 028227 | 12/02/2025 | Coca-Cola Amatil (Aust) Pty Ltd | Refreshments | 380.06 |
| 028228 | 12/02/2025 | Hays Personnel Services (Aust) Pty Ltd | Hire of Temporary Staff | 1,463.97 |
| 028229 | 12/02/2025 | Jason Signmakers | Bus Shelter Panel Repairs / QT# 53499 | 6,460.56 |
| 028230 | 12/02/2025 | Local Government Professionals Aust WA | Staff Training | 1,530.00 |
| 028231 | 12/02/2025 | National Collections | Debt collection FY 2023/24 | 9.90 |
| 028232 | 12/02/2025 | Planning Institute of Aust (WA Division) | Staff Training | 2,730.00 |
| 028233 | 12/02/2025 | Ambius | Hire of Plants Champion Centre | 2,745.82 |
| 028234 | 12/02/2025 | Roleystone Courier | Advertising | 850.00 |
| 028235 | 12/02/2025 | Veolia Recycling and Recovery Pty Ltd | Recycling Collections Various Locations | 123,921.48 |
| 028236 | 12/02/2025 | Stewart & Heaton Clothing Co Pty Ltd | PPE Equipment | 100.83 |
| 028237 | 12/02/2025 | Target Towing Service | Towing Charges | 660.00 |
| 028238 | 12/02/2025 | Water Corporation | Water Usage Charges | 3,061.20 |
| 028239 | 12/02/2025 | Synergy Energy | Electricity Charges | 18,268.37 |
| 028240 | 12/02/2025 | St John Ambulance WA Ltd | Staff Training | 1,272.40 |
| 028241 | 12/02/2025 | Kleenheat Gas Pty Ltd | Gas Charges | 10,278.35 |
| 028242 | 12/02/2025 | Technology One Ltd | Consultancy Services | 7,656.00 |
| 028243 | 12/02/2025 | Public Transport Authority of WA | Bus Shelter * 6 - Chadwick, Wright Road & Various | 51,665.10 |
| 028244 | 12/02/2025 | Armadale Neighbourhood Watch | Social Priorities Service Agreement | 3,200.00 |
| 028245 | 12/02/2025 | BGC Residential Pty Ltd | Refund Security Deposit | 1,600.00 |
| 028246 | 12/02/2025 | Programmed Property Services Pty Ltd | Grounds Maintenance AFAC - December 2024 | 6,462.50 |
| 028247 | 12/02/2025 | Natural Area Management & Services | Living Stream Improvement Works | 24,024.00 |
| 028248 | 12/02/2025 | Beacon Equipment | Parts/Repairs - Plant & Machinery | 368.00 |
| 028249 | 12/02/2025 | Greenfield Gardening | Landscaping Services - Various Sites | 8,232.37 |
| 028250 | 12/02/2025 | Home Group WA Pty Ltd | Refund Security Deposit | 400.00 |
| 028251 | 12/02/2025 | Aveling Training & Consulting | Staff Training | 1,089.00 |
| 028252 | 12/02/2025 | LFA First Response | First Aid Supplies - AFAC | 1,116.45 |

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| Trans # | Date | Payee | Description | Amount |
|---------|------------|--|--|------------|
| 028253 | 12/02/2025 | Datacom Systems (AU) Pty Ltd - WA Division | Computer Equipment | 1,572.71 |
| 028254 | 12/02/2025 | Downings Electrical Service | Electrical Services - Explorer Park | 165.00 |
| 028255 | 12/02/2025 | Bisht Pty Ltd | Newspapers Seville Grove Library | 91.00 |
| 028256 | 12/02/2025 | Paramount Electrical Services | Electrical Services | 25,651.20 |
| 028257 | 12/02/2025 | Hi Tech Security WA Pty Ltd | Security Services/Monitoring - Various Sites | 935.00 |
| 028258 | 12/02/2025 | Artistralia | MIM - Licenses Movies | 1,980.00 |
| 028259 | 12/02/2025 | Horizon West Landscape Constructions | Jull Street Lighting & Landscaping Installation | 3,638.80 |
| 028260 | 12/02/2025 | A J Vanderplas | Expenses Reimbursement | 19.00 |
| 028261 | 12/02/2025 | Hudson Global Resources (Aust) Pty Limited | Hire of Temporary Staff | 1,713.36 |
| 028262 | 12/02/2025 | Cohera-Tech Pty Ltd | AFAC - Cohera Tech Subscription | 726.86 |
| 028263 | 12/02/2025 | Rentokil Initial Pty Ltd | Sanitary Services AFAC | 1,693.81 |
| 028264 | 12/02/2025 | AAC Wristbands Australia Pty Ltd | Wristbands - AFAC | 10,196.07 |
| 028265 | 12/02/2025 | Hiway WA Pty Ltd | Resealing/Repairs - Canning Road | 13,910.33 |
| 028266 | 12/02/2025 | Materon Investments WA Pty Ltd | Refund Security Deposit | 400.00 |
| 028267 | 12/02/2025 | First Homebuilders Pty Ltd | Refund Security Deposit | 400.00 |
| 028268 | 12/02/2025 | Surun Services Pty Ltd | Morgan Park Project - Sports Lighting Up & Gwynn Tennis Lighting Upgrade | 341,339.36 |
| 028269 | 12/02/2025 | Southern Cross Protection Pty Ltd | Security Services/Monitoring - Various Sites | 594.00 |
| 028270 | 12/02/2025 | A_Space Australia Pty Ltd | Replacement Equipment - Guerin Park Playground | 5,582.50 |
| 028271 | 12/02/2025 | Bridgestone Australia Ltd | Tyres - Various Plant | 577.54 |
| 028272 | 12/02/2025 | CHG-Meridian Australia Pty Limited | AFAC Equipment Leases | 96,034.52 |
| 028273 | 12/02/2025 | Moray and Agnew | Legal Services | 1,257.41 |
| 028274 | 12/02/2025 | HVG Graphics Pty Ltd | Street Art Outdoor Floor Graphic | 1,250.15 |
| 028275 | 12/02/2025 | Go Doors Pty Ltd | Service of 2 Automatic sliding doors | 488.18 |
| 028276 | 12/02/2025 | Dell Financial Services Pty Ltd | Computer Equipment - Leases | 5,222.48 |
| 028277 | 12/02/2025 | ChoiceOne Pty Ltd | Hire of Temporary Staff | 6,237.79 |
| 028278 | 12/02/2025 | ABN Residential WA Pty Ltd | Refund Security Deposit | 2,000.00 |
| 028279 | 12/02/2025 | Freeway Water Cartage Pty Ltd | Refreshments | 330.00 |
| 028280 | 12/02/2025 | Party Higher Pty Ltd | Let's Chill Armadale Youth Event 2025 | 2,728.00 |
| 028281 | 12/02/2025 | ABN Residential WA Pty Ltd | Refund Security Deposit | 800.00 |
| 028282 | 12/02/2025 | Australian HVAC Services | Airconditioning Services | 140.63 |
| 028283 | 12/02/2025 | Carolyn Ryder | Expenses Reimbursement | 19.60 |
| 028284 | 12/02/2025 | ASCON Survey and drafting Pty Ltd | Surveying Services | 2,322.10 |
| 028285 | 12/02/2025 | BBC Digital Perth | Photocopier Usage | 110.00 |
| 028286 | 12/02/2025 | C & K Hannibal Pty Ltd | Hire of Excavator - Morgan Park Playground | 396.00 |
| 028287 | 12/02/2025 | AMS Technology Group Pty Ltd | AFAC - HVAC & Geothermal Contract | 2,057.91 |
| 028288 | 12/02/2025 | Midland Minicrete | Parts/Repairs - Plant & Machinery | 680.00 |
| 028289 | 12/02/2025 | Michelle Anne Davies | Storage Tubs | 69.87 |
| 028290 | 12/02/2025 | Cornerstone Legal WA Pty Ltd | Legal Services | 968.00 |
| 028291 | 12/02/2025 | Ecospill Pty Ltd | Materials - Various - AFAC | 653.45 |
| 028292 | 12/02/2025 | Kristin Stephenson | Expenses Reimbursement | 87.00 |
| 028293 | 12/02/2025 | Paris Reha | Expenses Reimbursement | 52.69 |
| 028294 | 12/02/2025 | Helen Scott | Sporting Recreation and Development Donation | 350.00 |
| 028295 | 12/02/2025 | Barbara Williams | Cross Over Subsidy | 400.00 |
| 028296 | 12/02/2025 | Michael Derek Alexander Munro | Cross Over Subsidy | 400.00 |

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|----------------|-------------|--|--|---------------|
| 028297 | 12/02/2025 | Bushland Nominees Pty Ltd | Refund of Credit | 12,650.65 |
| 028298 | 12/02/2025 | Gan Say Quan | Cross Over Subsidy | 400.00 |
| 028299 | 12/02/2025 | Jennifer Wahrlich | Cross Over Subsidy | 400.00 |
| 028300 | 12/02/2025 | Tara Collis | Sporting Recreation and Development Donation | 350.00 |
| 000453 | 13/02/2025 | City of Armadale | Petty Cash Recoup | 2,990.95 |
| 000454 | 13/02/2025 | City of Armadale-History House | Petty Cash Recoup | 147.90 |
| 000455 | 13/02/2025 | City of Armadale-Community Services | Petty Cash Recoup | 300.00 |
| 028301 | 14/02/2025 | Armadale Lock & Key Service | Padlocks/Keys Cut - Various Locations | 316.50 |
| 028302 | 14/02/2025 | Beaver Tree Services Aust Pty Ltd | Tree Pruning and Mulching Services - Various Locations | 38,757.95 |
| 028303 | 14/02/2025 | Browns Sweeping | Street Sweeping Various Sites | 8,314.90 |
| 028304 | 14/02/2025 | Down Under Signs Pty Ltd | Signage | 441.76 |
| 028305 | 14/02/2025 | Smoke And Mirrors Audio Visual | Hire of Equipment | 1,450.50 |
| 028306 | 14/02/2025 | Telstra | Telephone Charges | 6,552.81 |
| 028307 | 14/02/2025 | Westbooks | Library Resources | 1,684.28 |
| 028308 | 14/02/2025 | Synergy Energy | Electricity Charges | 5,805.97 |
| 028309 | 14/02/2025 | Gecko Contracting Turf & Landscaping | Landscaping Services - Various Sites | 990.00 |
| 028310 | 14/02/2025 | Apacoe Aid Incorporated | Plant Stock - Habitat Links | 1,989.90 |
| 028311 | 14/02/2025 | Office Line | Office Furniture | 493.90 |
| 028312 | 14/02/2025 | E & MJ Rosher Pty Ltd | Parts/Repairs - Plant & Machinery | 1,206.35 |
| 028313 | 14/02/2025 | Officeworks Business Direct | Stationery | 39.00 |
| 028314 | 14/02/2025 | Western Power Networks | Design Services | 9,240.00 |
| 028315 | 14/02/2025 | JB HIFI Group Pty Ltd (Armadale) | Computer Equipment | 230.00 |
| 028316 | 14/02/2025 | Refresh Waters Pty Ltd | Refreshments | 46.00 |
| 028317 | 14/02/2025 | ID Consulting Pty Ltd | Consultancy Services | 32,500.00 |
| 028318 | 14/02/2025 | Wren Oil | Oil Waste Removal Landfill Site | 264.00 |
| 028319 | 14/02/2025 | J-Corp Pty Ltd - Homestart | Refund Security Deposit | 2,000.00 |
| 028320 | 14/02/2025 | Superior Pak Pty Ltd | Parts/Repairs - Plant & Machinery | 4,128.07 |
| 028321 | 14/02/2025 | Commercial Aquatics Australia | Parts - AFAC | 4,620.46 |
| 028322 | 14/02/2025 | Smart Colour Signs | Bike Wheel Cover Graphics | 762.30 |
| 028323 | 14/02/2025 | Planning Institute of Australia | PIA Planning Congress 2025 | 2,335.00 |
| 028324 | 14/02/2025 | Horizon West Landscape & Irrigation | Verge tidy up - Wellman | 4,290.00 |
| 028325 | 14/02/2025 | Vorgee Pty Ltd | Retail Items - AFAC Kiosk | 4,164.05 |
| 028326 | 14/02/2025 | Acurix Networks Pty Ltd | Public WIFI Access Various Sites | 5,266.65 |
| 028327 | 14/02/2025 | WOW Wilderness Eco Projects | Plate Kit - Squeeze Bulb, Shoe Brush Kit & Hoof Brush | 2,664.00 |
| 028328 | 14/02/2025 | Structerre Consulting Engineers | Consultancy Services | 3,960.00 |
| 028329 | 14/02/2025 | Dowsing Concrete | Construction of Concrete Footpath & Works | 53,508.40 |
| 028330 | 14/02/2025 | The Information Management Group Pty Ltd | Digitisation of Records | 2,464.69 |
| 028331 | 14/02/2025 | Paperbark Technologies Pty Ltd | Consultancy Services | 49,401.00 |
| 028332 | 14/02/2025 | EOS Electrical | Repairs - Street Lighting City Owned | 4,023.11 |
| 028333 | 14/02/2025 | Frontline Fire & Rescue Equipment | PPE Equipment | 1,444.72 |
| 028334 | 14/02/2025 | E Fire & Safety | Staff Training | 66.00 |
| 028335 | 14/02/2025 | K L Jennings | Expenses Reimbursement | 81.29 |
| 028336 | 14/02/2025 | Downings Electrical Service | Electrical Services - Explorer Park | 572.00 |
| 028337 | 14/02/2025 | Stott & Hoare | Computer Equipment | 1,761.10 |

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|----------------|-------------|---|--|---------------|
| 028338 | 14/02/2025 | Paramount Electrical Services | Electrical Services | 12,259.29 |
| 028339 | 14/02/2025 | Hi Tech Security WA Pty Ltd | Security Services/Monitoring - Various Sites | 7,108.20 |
| 028340 | 14/02/2025 | Graffiti Systems Australia | Remove Graffiti Various Locations | 4,914.41 |
| 028341 | 14/02/2025 | Prime Projects Construction Pty Ltd | Refund Security Deposit | 2,400.00 |
| 028342 | 14/02/2025 | LD&D Australia Pty Limited | Refreshments | 116.58 |
| 028343 | 14/02/2025 | NewGround Water Services | Karragullen oval – Bore 1 and 2, Karragullen | 39,100.16 |
| 028344 | 14/02/2025 | D M Hewston | Expenses Reimbursement | 15.00 |
| 028345 | 14/02/2025 | A Floral Moment | Condolence Flowers | 82.95 |
| 028346 | 14/02/2025 | The Calapai Family Trust | GPS Expenses Various Plant | 1,826.00 |
| 028347 | 14/02/2025 | Remondis Australia Pty Ltd | Cardboard collection | 2,758.84 |
| 028348 | 14/02/2025 | Aflex Technology (NZ) Ltd | AFAC - Valve tool for inflatable rings | 52.80 |
| 028349 | 14/02/2025 | Materon Investments WA Pty Ltd | Refund Security Deposit | 1,600.00 |
| 028350 | 14/02/2025 | Southern Cross Protection Pty Ltd | Security Services/Monitoring - Various Sites | 7,469.41 |
| 028351 | 14/02/2025 | MDM Entertainment Pty Ltd | Library Resources | 3,022.15 |
| 028352 | 14/02/2025 | Marshall Beattie Automation | AFAC - Scheduled entry gate service | 1,262.80 |
| 028353 | 14/02/2025 | Ailtire Pty Ltd | Consultancy Services | 9,460.00 |
| 028354 | 14/02/2025 | Biomax Pty Ltd | Service Biomax Unit | 865.00 |
| 028355 | 14/02/2025 | Nordic Fitness Equipment | Antibacterial Wipes - AFAC | 1,190.00 |
| 028356 | 14/02/2025 | Iris ID Pty Ltd | SunSquirt data package - AFAC | 97.67 |
| 028357 | 14/02/2025 | Building Automation and Electrical Services Pty Ltd | Parts/Repairs - Plant & Machinery | 8,266.50 |
| 028358 | 14/02/2025 | Classic Home & Garage Innovations Pty Ltd | Refund Security Deposit | 800.00 |
| 028359 | 14/02/2025 | Otium Planning Group | Consultancy Services | 33,308.00 |
| 028360 | 14/02/2025 | La Vida Australia Pty Ltd | Refund Security Deposit | 800.00 |
| 028361 | 14/02/2025 | Go Doors Pty Ltd | Install Auto UAT Door | 8,275.30 |
| 028362 | 14/02/2025 | Dell Financial Services Pty Ltd | Computer Equipment | 1,666.80 |
| 028363 | 14/02/2025 | Veraison WA Pty Ltd | Consultancy Services | 10,989.00 |
| 028364 | 14/02/2025 | ABN Residential WA Pty Ltd | Refund Security Deposit | 400.00 |
| 028365 | 14/02/2025 | Trayd Australia Pty Ltd | Consultancy Services | 1,980.00 |
| 028366 | 14/02/2025 | Examiner Newspapers (WA) | Advertising | 1,155.00 |
| 028367 | 14/02/2025 | Fennessy Recruitment Pty Ltd | Hire of Temporary Staff | 5,085.30 |
| 028368 | 14/02/2025 | Sharon Edwards | Staff Training | 150.00 |
| 028369 | 14/02/2025 | SLR Consulting Australia Pty Ltd | Consultancy Services | 10,782.75 |
| 028370 | 14/02/2025 | Treewest Australia Pty Ltd | Tree Services | 2,185.00 |
| 028371 | 14/02/2025 | Flexi Staff Group Pty Ltd | Hire of Temporary Staff | 9,541.12 |
| 028372 | 14/02/2025 | Nicolas Errol | Expenses Reimbursement | 16.20 |
| 028373 | 14/02/2025 | Miniquip Hire | Hire of Equipment | 509.30 |
| 028374 | 14/02/2025 | Fun Reads 4 Kids | School Holiday program presenter | 250.00 |
| 028375 | 14/02/2025 | Commercial Netmakers | Replacement barrier nets - Arena | 8,679.00 |
| 028376 | 14/02/2025 | RocknRubble Solutions Pty Ltd | Clean Concrete Mix | 1,738.00 |
| 028377 | 14/02/2025 | Justin Raji | Refund for Cancelled Meeting Room Hire | 54.00 |
| 028378 | 14/02/2025 | Luke Devereux | Refund - Overpayment of Building permit fee | 30.80 |
| 028379 | 14/02/2025 | Lionel Chitiyo | Sporting Recreation and Development Donation | 250.00 |
| 028380 | 14/02/2025 | Mirvac (WA) Pty Ltd | Bond Refund - Over paid Rates | 28,392.54 |
| 028381 | 14/02/2025 | Mirvac (WA) Pty Ltd | Bond Refund - Over paid Rates | 867.76 |

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|----------------|-------------|--|---|---------------|
| 028382 | 19/02/2025 | Alinta Gas | Gas Charges | 71.10 |
| 028383 | 19/02/2025 | Armada Mower World | Parts - Parks Minor Equipment | 180.00 |
| 028384 | 19/02/2025 | Baileys Fertilisers | Fertiliser Application - Various Reserves | 10,560.00 |
| 028385 | 19/02/2025 | Beaver Tree Services Aust Pty Ltd | Tree Pruning and Mulching Services - Various Locations | 3,450.15 |
| 028386 | 19/02/2025 | Browns Sweeping | Street Sweeping Various Sites | 15,708.00 |
| 028387 | 19/02/2025 | Burgess Rawson (WA) Pty Ltd | Water Usage Charges - 2753 Albany Hwy Kelmscott Lot Railway Reserve | 6.27 |
| 028388 | 19/02/2025 | Challenge Chemicals Australia | Cleaning Chemicals | 180.18 |
| 028389 | 19/02/2025 | Landgate | GRV Valuations G2024/25 | 362.92 |
| 028390 | 19/02/2025 | Dept of Transport | Motor Vehicle Searches | 4.55 |
| 028391 | 19/02/2025 | Hays Personnel Services (Aust) Pty Ltd | Hire of Temporary Staff | 1,463.97 |
| 028392 | 19/02/2025 | Noise & Vibration Measurement Systems | Licensing - Subscription | 1,820.50 |
| 028393 | 19/02/2025 | WA Library Supplies | Library Resources | 200.90 |
| 028394 | 19/02/2025 | Water Corporation | Water Usage Charges | 6,033.12 |
| 028395 | 19/02/2025 | Synergy Energy | Electricity Charges | 65,084.55 |
| 028396 | 19/02/2025 | Hello World | Conference Attendance | 1,798.00 |
| 028397 | 19/02/2025 | E & MJ Rosher Pty Ltd | Parts/Repairs - Plant & Machinery | 1,002.92 |
| 028398 | 19/02/2025 | Mackay Urban Design | Design Review Panel Meeting | 550.00 |
| 028399 | 19/02/2025 | Western Power Networks | Design Services | 3,300.00 |
| 028400 | 19/02/2025 | Tourism Council WA Limited | Renewal - Membership - 2024-2025 | 110.00 |
| 028401 | 19/02/2025 | Book Easy Pty Ltd | Subscription Fees | 330.00 |
| 028402 | 19/02/2025 | Environmental Industries | Mowing Services - Various Locations | 21,694.20 |
| 028403 | 19/02/2025 | Valvoline (Australia) | Fuels & Oils - Various Plant | 2,417.36 |
| 028404 | 19/02/2025 | Programmed Property Services Pty Ltd | Grounds Maintenance AFAC - December 2024 | 1,908.50 |
| 028405 | 19/02/2025 | Greenfield Gardening | Landscaping Services - Various Sites | 6,037.04 |
| 028406 | 19/02/2025 | Better Pets and Gardens Kelmscott | Cat and Dog Food - Dog Pound | 687.31 |
| 028407 | 19/02/2025 | Perth Expohire & Furniture Group | Office Furniture | 6,248.00 |
| 028408 | 19/02/2025 | Dowsing Concrete | Construction of Concrete Footpath & Works | 82,277.80 |
| 028409 | 19/02/2025 | Mother Earth Gardening & Landscaping | Landscaping Services | 1,771.00 |
| 028410 | 19/02/2025 | Georgiou Group Pty Ltd | Refund Security Deposit | 400.00 |
| 028411 | 19/02/2025 | Economic Development Australia Limited | Meetings/Conferences | 209.00 |
| 028412 | 19/02/2025 | ReNew Property Maintenance | Mowing Services - Various Locations | 4,224.00 |
| 028413 | 19/02/2025 | Scott Printers Pty Ltd | Printing Material - AFAC | 1,895.30 |
| 028414 | 19/02/2025 | E Fire & Safety | Staff Training | 132.00 |
| 028415 | 19/02/2025 | Turf Care WA Pty Ltd | Fertiliser Application - Various Reserves | 990.00 |
| 028416 | 19/02/2025 | SCP Conservation And Land Management | Dieback Hygiene Stations | 2,046.00 |
| 028417 | 19/02/2025 | Stott & Hoare | Computer Equipment | 5,685.90 |
| 028418 | 19/02/2025 | Seisma Pty Ltd | Program Management Fees | 30,758.59 |
| 028419 | 19/02/2025 | AFGRI Equipment Australia Pty Ltd | Parts - FP527 | 1,280.77 |
| 028420 | 19/02/2025 | Graffiti Systems Australia | Remove Graffiti Various Locations | 2,689.03 |
| 028421 | 19/02/2025 | On Tap Plumbing & Gas Pty Ltd | Plumbing Services - AFAC | 8,455.05 |
| 028422 | 19/02/2025 | Prime Projects Construction Pty Ltd | Refund Security Deposit | 800.00 |
| 028423 | 19/02/2025 | Common Ground Trails Pty Ltd | Consultancy Services | 2,648.80 |
| 028424 | 19/02/2025 | LD&D Australia Pty Limited | Refreshments | 404.28 |
| 028425 | 19/02/2025 | Hudson Global Resources (Aust) Pty Limited | Hire of Temporary Staff | 2,027.48 |

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|----------------|-------------|--|--|---------------|
| 028426 | 19/02/2025 | Run Energy Pty Limited | Gas & Flare Maintenance Landfill Site | 2,678.58 |
| 028427 | 19/02/2025 | Precision Cabinet Makers | Office Furniture | 3,141.77 |
| 028428 | 19/02/2025 | Southern Bins Pty Ltd | Hire of Skip Bin | 1,020.00 |
| 028429 | 19/02/2025 | Southern Cross Protection Pty Ltd | Security Services/Monitoring - Various Sites | 594.00 |
| 028430 | 19/02/2025 | Landcare Weed Control | Weed Control - Palomino | 4,209.70 |
| 028431 | 19/02/2025 | Triodia Scanning Services | Consultancy Services | 726.00 |
| 028432 | 19/02/2025 | Getaway Outdoors - Kelmscott | AFAC Staff 5 year gift 2025 | 680.00 |
| 028433 | 19/02/2025 | ATO PAYG | Tax Deductions Payroll | 448,711.00 |
| 028434 | 19/02/2025 | Roleystone Karragullen Bush Fire Brigade | Expenses Reimbursement | 136.95 |
| 028435 | 19/02/2025 | Iris ID Pty Ltd | SunSquirt data package - AFAC | 82.50 |
| 028436 | 19/02/2025 | Perth Better Homes | Repair Shade Sails - Greenlink Park | 3,894.00 |
| 028437 | 19/02/2025 | GFG Temp Assist | Hire of Temporary Staff | 11,531.58 |
| 028438 | 19/02/2025 | Go Doors Pty Ltd | Service of 2 Automatic sliding doors | 599.19 |
| 028439 | 19/02/2025 | Sandy Taylor Digital Marketing | Website Maintenance | 330.00 |
| 028440 | 19/02/2025 | Miracle Recreation Equipment | Repair Play Equipment - Willowdale Park | 440.00 |
| 028441 | 19/02/2025 | A Class Auto Electrical and Air Conditioning | Parts/Repairs - Plant & Machinery | 1,809.50 |
| 028442 | 19/02/2025 | Dell Financial Services Pty Ltd | Computer Equipment | 801.24 |
| 028443 | 19/02/2025 | ATI-Mirage Training and Business Solutions Pty Ltd | Staff Training | 1,484.55 |
| 028444 | 19/02/2025 | ChoiceOne Pty Ltd | Hire of Temporary Staff | 6,419.06 |
| 028445 | 19/02/2025 | Western Irrigation Pty Ltd | Service Dosing Unit | 792.28 |
| 028446 | 19/02/2025 | Chindarsi Architects Pty Ltd | Design Services | 1,980.00 |
| 028447 | 19/02/2025 | Consultas Pty Ltd | Consultancy Services | 2,928.75 |
| 028448 | 19/02/2025 | Safe 4 Kids (Aust) Pty Ltd | Social Priorities Service Agreement | 6,424.00 |
| 028449 | 19/02/2025 | ABN Residential WA Pty Ltd | Refund Security Deposit | 400.00 |
| 028450 | 19/02/2025 | Karlup Wheels In Motion Indigenous Corporation | 2024 / 2025 Service Agreement | 1,820.00 |
| 028451 | 19/02/2025 | MM IT Consulting (WA) Pty Ltd | Consultancy Services | 3,564.00 |
| 028452 | 19/02/2025 | Civil Engineering Assignments | Consultancy Services | 3,037.32 |
| 028453 | 19/02/2025 | Mindful Emergence | Meditation Hour - December | 90.00 |
| 028454 | 19/02/2025 | Grow Cook Eat WA | Food and Friends Project - Final payment 40% of contract total | 7,038.80 |
| 028455 | 19/02/2025 | Insight Urbanism Pty Ltd | Meetings/Conferences | 1,004.30 |
| 028456 | 19/02/2025 | Tyre Power Kelmscott | Parts/Repairs - Plant & Machinery | 765.00 |
| 028457 | 19/02/2025 | AMS Technology Pty Ltd | AFAC - Reactive HVAC maintenance | 2,827.64 |
| 028458 | 19/02/2025 | Robin Ramirez Decorative and Fine Arts | Manga Art Workshop | 760.00 |
| 028459 | 19/02/2025 | Cornerstone Legal WA Pty Ltd | Legal Services | 396.00 |
| 028460 | 19/02/2025 | Orchard Espresso | Catering Various Events/Meetings | 338.00 |
| 028461 | 19/02/2025 | McLeods Lawyers Pty Ltd | Legal Services | 1,509.12 |
| 028462 | 19/02/2025 | My Office Solutions | File Archive Boxes, Shipping Cost | 508.20 |
| 028463 | 19/02/2025 | Kate Blakeley | Sporting Recreation and Development Donation | 250.00 |
| 028464 | 19/02/2025 | Kate Blakeley | Sporting Recreation and Development Donation | 250.00 |
| 028465 | 19/02/2025 | Kate Blakeley | Sporting Recreation and Development Donation | 250.00 |
| 028466 | 19/02/2025 | Prompt Personnel Pty Ltd | Refund of Rates Duplicate Payment | 199.00 |
| 028467 | 19/02/2025 | Forrestdale Ranford Pty Ltd | Refund Maintenance Bond | 6,286.75 |
| 000456 | 21/02/2025 | City of Rockingham | Asbestos Removal | 193.67 |
| 000457 | 21/02/2025 | City of Armadale | Petty Cash Recoup | 61.70 |

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|----------------|-------------|---|--|---------------|
| 000458 | 21/02/2025 | City of Armadale-Aquatic Centre | Petty Cash Recoup | 292.90 |
| 000459 | 21/02/2025 | City of Armadale-History House | Petty Cash Recoup | 181.15 |
| 000460 | 21/02/2025 | City of Armadale | Petty Cash Recoup | 280.10 |
| 000461 | 21/02/2025 | City of Armadale-Community Services | Petty Cash Recoup | 1,000.00 |
| 028468 | 21/02/2025 | Accidental Health & Safety-Perth | First Aid Supplies | 984.06 |
| 028469 | 21/02/2025 | ALS Library Services Pty Ltd | Library Resources | 1,522.38 |
| 028470 | 21/02/2025 | Australian Services Union | Australian Services Union Payroll Deductions | 518.00 |
| 028471 | 21/02/2025 | Beaver Tree Services Aust Pty Ltd | Tree Pruning and Mulching Services - Various Locations | 29,051.00 |
| 028472 | 21/02/2025 | BP Australia Pty Ltd | Fuels & Oils - Depot | 35,133.90 |
| 028473 | 21/02/2025 | Browns Sweeping | Street Sweeping Various Sites | 7,588.90 |
| 028474 | 21/02/2025 | Child Support Agency | Child Support Deduction Payroll Deductions | 1,591.50 |
| 028475 | 21/02/2025 | City of Armadale-Social Club | Social Club (employee) Payroll Deductions | 330.00 |
| 028476 | 21/02/2025 | LGRCEU | LGRCEU Payroll Deductions | 427.62 |
| 028477 | 21/02/2025 | Royal Lifesaving Society | Rescue Equipment - AFAC | 175.00 |
| 028478 | 21/02/2025 | WALGA | 2024 WALGA Conference | 1,309.00 |
| 028479 | 21/02/2025 | Water Corporation | Water Usage Charges | 2,189.06 |
| 028480 | 21/02/2025 | Synergy Energy | Electricity Charges | 887.66 |
| 028481 | 21/02/2025 | Work Clobber | PPE Equipment | 124.20 |
| 028482 | 21/02/2025 | Gecko Contracting Turf & Landscaping | Landscaping Services - Various Sites | 3,822.50 |
| 028483 | 21/02/2025 | Apace Aid Incorporated | Plant Stock - Habitat Links | 2,112.00 |
| 028484 | 21/02/2025 | E & MJ Rosher Pty Ltd | Parts/Repairs - Plant & Machinery | 10.11 |
| 028485 | 21/02/2025 | Modern Teaching Aids Pty Ltd | Stationery | 153.23 |
| 028486 | 21/02/2025 | Valvoline (Australia) | Fuels & Oils - Various Plant | 6,519.71 |
| 028487 | 21/02/2025 | Programmed Property Services Pty Ltd | Grounds Maintenance AFAC - December 2024 | 22,327.33 |
| 028488 | 21/02/2025 | Clever Patch Pty Ltd | Library Resources | 233.03 |
| 028489 | 21/02/2025 | Commercial Aquatics Australia | Parts - AFAC | 1,028.50 |
| 028490 | 21/02/2025 | Beacon Equipment | Parts/Repairs - Plant & Machinery | 52.00 |
| 028491 | 21/02/2025 | Sonic HealthPlus | Preplacement Medicals | 1,936.00 |
| 028492 | 21/02/2025 | Height Safety Solutions | Inspection/Tagging Harness Equipment | 11,227.48 |
| 028493 | 21/02/2025 | Horizon West Landscape & Irrigation | Weed Control - Commerce Ave | 6,853.00 |
| 028494 | 21/02/2025 | Sportspower Armadale | Sporting Equipment | 200.00 |
| 028495 | 21/02/2025 | Alsco Pty Ltd | Sanitary Services - Various Locations | 5,566.16 |
| 028496 | 21/02/2025 | Quick Super | Superannuation Contributions Payroll | 299,497.23 |
| 028497 | 21/02/2025 | E Fire & Safety | Staff Training | 2,810.50 |
| 028498 | 21/02/2025 | Culture Counts Australia Pty Ltd | Subscription renewal | 2,200.00 |
| 028499 | 21/02/2025 | R Milnes | Expenses Reimbursement | 107.00 |
| 028500 | 21/02/2025 | West Power Group Pty Ltd | Service Generator - Depot | 381.70 |
| 028501 | 21/02/2025 | Hi Tech Security WA Pty Ltd | Security Services/Monitoring - Various Sites | 435.60 |
| 028502 | 21/02/2025 | Focus Consulting WA Pty Ltd | Consultancy Services | 495.00 |
| 028503 | 21/02/2025 | On Tap Plumbing & Gas Pty Ltd | Plumbing Services - AFAC | 259.05 |
| 028504 | 21/02/2025 | A J Vanderplas | Expenses Reimbursement | 11.00 |
| 028505 | 21/02/2025 | LD&D Australia Pty Limited | Refreshments | 116.58 |
| 028506 | 21/02/2025 | Hospitality Industry Service Providers (HISP) Pty Ltd | Catering Various Events/Meetings | 294.00 |
| 028507 | 21/02/2025 | District Refrigeration & Airconditioning Pty Ltd | Degas Fridges/Freezers - Landfill Site | 742.50 |

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|---------|------------|---|--|------------|
| 028508 | 21/02/2025 | Diverseco Pty Ltd | Load cells installation and commission | 4,272.95 |
| 028509 | 21/02/2025 | The Trustee For PSCP Investment Trust | Printing Services - Print Department | 160.60 |
| 028510 | 21/02/2025 | Total Green Recycling | eWaste Recycling Landfill Site | 3,842.58 |
| 028511 | 21/02/2025 | ATO PAYG | Tax Deductions Payroll | 445,909.00 |
| 028512 | 21/02/2025 | Bridgestone Australia Ltd | Tyres - Various Plant | 1,166.22 |
| 028513 | 21/02/2025 | R Buckley | Expenses Reimbursement | 405.00 |
| 028514 | 21/02/2025 | K G Parker | Sporting Recreation and Development Donation | 250.00 |
| 028515 | 21/02/2025 | Evolve WA | Staff Training | 2,595.00 |
| 028516 | 21/02/2025 | Subway Armadale Central | Catering Various Events/Meetings | 56.00 |
| 028517 | 21/02/2025 | Harvey Norman AV/IT Armadale - Sandetye Pty Ltd | White Goods - Armadale Hall | 369.00 |
| 028518 | 21/02/2025 | CLASSIC HIRE | Hire of Equipment | 605.00 |
| 028519 | 21/02/2025 | Examiner Newspapers (WA) | Advertising | 1,423.00 |
| 028520 | 21/02/2025 | Fennessy Recruitment Pty Ltd | Hire of Temporary Staff | 4,814.08 |
| 028521 | 21/02/2025 | MBGS Holdings Pty Ltd | Maintenance - AFAC | 909.66 |
| 028522 | 21/02/2025 | ABN Residential WA Pty Ltd | Refund Security Deposit | 800.00 |
| 028523 | 21/02/2025 | Supa Group Discretionary Trust | Weed/Vegetation Control | 1,201.75 |
| 028524 | 21/02/2025 | Civil Engineering Assignments | Consultancy Services | 610.50 |
| 028525 | 21/02/2025 | JJCT Packaging Pty Ltd | Payroll Deductions | 13,007.42 |
| 028526 | 21/02/2025 | Cleanaway Co Pty Ltd | HHW Collections Landfill Site | 903.16 |
| 028527 | 21/02/2025 | Lochness Landscape Services | Public Access Way Maintenance | 1,485.00 |
| 028528 | 21/02/2025 | Australian HVAC Services | Airconditioning Services | 664.29 |
| 028529 | 21/02/2025 | Mustang Three Pty Ltd | New Staff Induction Welcome Pack | 1,694.00 |
| 028530 | 21/02/2025 | Flexi Staff Group Pty Ltd | Hire of Temporary Staff | 9,919.01 |
| 028531 | 21/02/2025 | ASCON Survey and drafting Pty Ltd | Surveying Services | 1,045.00 |
| 028532 | 21/02/2025 | Metrowest Service Pty Ltd | Repairs and Maintenance - AFAC | 649.00 |
| 028533 | 21/02/2025 | Aaron Beales | Expenses Reimbursement | 244.55 |
| 028534 | 21/02/2025 | Easisalary Pty Ltd | Payroll Deductions | 642.41 |
| 028535 | 21/02/2025 | Donna Turner | Expenses Reimbursement | 81.50 |
| 028536 | 21/02/2025 | Services Australia - Centrelink | Centrelink Garnishee Staff Wages | 303.57 |
| 028537 | 21/02/2025 | Mybrand Digital | Staff Training | 12,792.45 |
| 028538 | 21/02/2025 | NXEDHENNA | Henna Art Workshop | 312.05 |
| 028539 | 21/02/2025 | Sanpoint Pty Ltd | Mowing Services - Various Locations | 3,167.29 |
| 028540 | 21/02/2025 | Nair Shibu Karthikalayam Parameswaran | Bond Refund | 500.00 |
| 028541 | 21/02/2025 | Debbie Elliott | Refund of BSL for refused building application | 61.65 |
| 028542 | 26/02/2025 | Able Westchem | AFAC- Sanitiser & Cleaning Chemicals | 361.56 |
| 028543 | 26/02/2025 | Accidental Health & Safety-Perth | First Aid Supplies | 2,220.10 |
| 028544 | 26/02/2025 | Alinta Gas | Gas Charges | 854.80 |
| 028545 | 26/02/2025 | Armadale Kelmscott Self Storage | Storage Unit Rental | 170.00 |
| 028546 | 26/02/2025 | Baileys Fertilisers | Fertiliser Application - Various Reserves | 19,954.00 |
| 028547 | 26/02/2025 | BOC Gases Australia Limited | AFAC - Medical Oxygen | 80.14 |
| 028548 | 26/02/2025 | Civica Pty Ltd | Rates on Demand | 11,000.00 |
| 028549 | 26/02/2025 | Landgate | GRV Valuations G2024/25 | 5,552.19 |
| 028550 | 26/02/2025 | Hays Personnel Services (Aust) Pty Ltd | Hire of Temporary Staff | 1,463.97 |
| 028551 | 26/02/2025 | Railway Avenue Vet Hospital | Animal Euthanasia Fees | 895.15 |

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|---------|------------|---|--|-----------|
| 028552 | 26/02/2025 | Royal Lifesaving Society | Rescue Equipment - AFAC | 316.90 |
| 028553 | 26/02/2025 | Water Corporation | Water Usage Charges | 8,693.75 |
| 028554 | 26/02/2025 | Synergy Energy | Electricity Charges | 12,902.84 |
| 028555 | 26/02/2025 | Zipform Pty Ltd | 2024/2025 Annual Rate Notices Printing | 2,111.66 |
| 028556 | 26/02/2025 | Gecko Contracting Turf & Landscaping | Landscaping Services - Various Sites | 5,912.50 |
| 028557 | 26/02/2025 | St John Ambulance WA Ltd | Staff Training | 170.00 |
| 028558 | 26/02/2025 | Specialised Lifting Service | Parts/Repairs - Plant & Machinery | 1,177.00 |
| 028559 | 26/02/2025 | WH Location Services Pty Ltd | Locate Utility Services | 7,804.53 |
| 028560 | 26/02/2025 | Urban Development Inst of Australia | Consultancy Services | 780.00 |
| 028561 | 26/02/2025 | SERCUL Inc | Weed Control - Various Locations | 56,706.47 |
| 028562 | 26/02/2025 | Commercial Aquatics Australia | Parts - AFAC | 4,114.00 |
| 028563 | 26/02/2025 | Jones Lang Lasalle (WA) Pty Ltd | Monthly Outgoings Orchard House | 8,518.95 |
| 028564 | 26/02/2025 | Asset Infrastructure Management Pty Ltd | Consultancy Services | 17,360.20 |
| 028565 | 26/02/2025 | Big W | Library Resources | 488.00 |
| 028566 | 26/02/2025 | Paperbark Technologies Pty Ltd | Consultancy Services | 2,640.00 |
| 028567 | 26/02/2025 | Avantgarde Technologies Pty Ltd | Cloud Storage Fees | 8,426.00 |
| 028568 | 26/02/2025 | Downings Electrical Service | Electrical Services - Explorer Park | 4,030.40 |
| 028569 | 26/02/2025 | Metro Filters | Clean Filters - Champion Centre | 623.70 |
| 028570 | 26/02/2025 | Stott & Hoare | Computer Equipment - Leases | 39,086.30 |
| 028571 | 26/02/2025 | LD&D Australia Pty Limited | Refreshments | 202.14 |
| 028572 | 26/02/2025 | Hudson Global Resources (Aust) Pty Limited | Hire of Temporary Staff | 2,141.70 |
| 028573 | 26/02/2025 | Rentokil Initial Pty Ltd | Sanitary Services AFAC | 49.22 |
| 028574 | 26/02/2025 | BlueChip Timing Pty Ltd | AHG24 - Race bibs, timing chips for Perth Kilt Run | 5,624.08 |
| 028575 | 26/02/2025 | Katherine John Entertainment (KJE) | Event Coordination Services | 11,825.00 |
| 028576 | 26/02/2025 | TPG Network Pty Ltd | Ethernet Service Various Sites | 9,448.12 |
| 028577 | 26/02/2025 | Core Contracting WA | Refund of BSL for refused building application | 61.65 |
| 028578 | 26/02/2025 | HWL Ebsworth Lawyers | Legal Services | 6,858.50 |
| 028579 | 26/02/2025 | Vault Protective Security Services | Security Services AFAC | 10,734.35 |
| 028580 | 26/02/2025 | Armadale Liquor Pty Ltd | Refreshments | 234.00 |
| 028581 | 26/02/2025 | CHG-Meridian Australia Pty Limited | AFAC Equipment Leases | 42,973.53 |
| 028582 | 26/02/2025 | Roleystone Karragullen Bush Fire Brigade | Expenses Reimbursement | 84.37 |
| 028583 | 26/02/2025 | IPEC Pty Ltd | Courier Services | 40.18 |
| 028584 | 26/02/2025 | GFG Temp Assist | Hire of Temporary Staff | 6,824.40 |
| 028585 | 26/02/2025 | Go Doors Pty Ltd | Roller Door/Gate PPM Jan 25 Install floor spring & patch fitting - Various | 8,969.62 |
| 028586 | 26/02/2025 | Miracle Recreation Equipment | Repair Play Equipment - Willowdale Park | 2,341.88 |
| 028587 | 26/02/2025 | Dell Financial Services Pty Ltd | Computer Equipment | 58.78 |
| 028588 | 26/02/2025 | Harvey Norman AV/IT Armadale - Sandetys Pty Ltd | White Goods - Armadale Hall | 2,178.00 |
| 028589 | 26/02/2025 | Juliet Averill | Sporting Recreation and Development Donation | 250.00 |
| 028590 | 26/02/2025 | ChoiceOne Pty Ltd | Hire of Temporary Staff | 6,749.76 |
| 028591 | 26/02/2025 | WA Circus School | Aboriginal Youth Circus Program | 4,950.00 |
| 028592 | 26/02/2025 | The Trustee for Lane Family Trust | Re-set Senior soccer and junior soccer posts | 1,595.00 |
| 028593 | 26/02/2025 | Freeway Water Cartage Pty Ltd | Refreshments | 660.00 |
| 028594 | 26/02/2025 | Graphic Art Mart | Avery Dennison W/F DR OptiTune - Window Film | 741.77 |
| 028595 | 26/02/2025 | MBGS Holdings Pty Ltd | Maintenance - AFAC | 308.00 |

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|----------------|-------------|---|--|---------------|
| 028596 | 26/02/2025 | Finite Group APAC Pty Ltd | Hire of Temporary Staff | 21,049.35 |
| 028597 | 26/02/2025 | Process Automation Group Pty Ltd | Kofax TotalAgility Support Renewal | 7,537.42 |
| 028598 | 26/02/2025 | EEO Specialists Pty Ltd | Staff Training | 2,090.00 |
| 028599 | 26/02/2025 | MM IT Consulting (WA) Pty Ltd | Consultancy Services | 16,533.00 |
| 028600 | 26/02/2025 | Supa Group Discretionary Trust | Weed Control | 3,051.40 |
| 028601 | 26/02/2025 | Total Essential Services Group Pty Ltd | Consultancy Services | 9,130.00 |
| 028602 | 26/02/2025 | Elite Pool Covers Holdings Pty Ltd | Repair Blanket Lid - AFAC | 1,116.50 |
| 028603 | 26/02/2025 | River Road Deli | Staff Training | 268.00 |
| 028604 | 26/02/2025 | Kilmore Group Pty Ltd | Construction Works | 41,174.69 |
| 028605 | 26/02/2025 | South Eastern Motor Trimmers | PPE Equipment | 825.00 |
| 028606 | 26/02/2025 | Ecoscape Australia Pty Ltd | Playground Renewal - Rushton Park | 1,713.80 |
| 028607 | 26/02/2025 | Coterra Pty Ltd t/a Coterra Environment | Consultancy Services | 1,650.00 |
| 028608 | 26/02/2025 | Grafted Studio | Consultancy Services | 7,092.80 |
| 028609 | 26/02/2025 | Gamesworld (WA) Pty Ltd | Catering Various Events/Meetings | 169.91 |
| 028610 | 26/02/2025 | AMS Technology Group Pty Ltd | AFAC - HVAC & Geothermal Contract | 1,972.30 |
| 028611 | 26/02/2025 | Midland Minicrete | Parts/Repairs - Plant & Machinery | 980.00 |
| 028612 | 26/02/2025 | Geographe Community Landcare Nursery INC | Seedlings Roley Pools Program (Deposit) | 4,185.02 |
| 028613 | 26/02/2025 | Australian Institute of Management Education and Training | Staff Training | 1,295.00 |
| 028614 | 26/02/2025 | Bluetti Energy Pty Ltd | Refund - Portable Power Station | 419.00 |
| 028615 | 26/02/2025 | J Koutroulos | Overpayment of Rates by owner | 2,017.33 |
| 028616 | 26/02/2025 | EA Bratt | Direct Debit Refund of Rates cancelled | 132.09 |
| 028617 | 26/02/2025 | Forrestdale Ranford Pty Ltd | Refund of Credit - Subdivision | 7,778.22 |
| 028618 | 26/02/2025 | Good Times Touring | Bond Refund | 375.00 |
| 028619 | 26/02/2025 | Good Times Touring | Bond Refund | 375.00 |
| 028620 | 26/02/2025 | Good Times Touring | Bond Refund | 375.00 |
| 028621 | 26/02/2025 | Carlo Spina | Refund - Tipping Fees | 91.00 |
| 028622 | 26/02/2025 | Peet Oakford Land Syndicate Ltd | Refund of Credit - Subdivision | 10,692.68 |
| 028623 | 28/02/2025 | Alinta Gas | Gas Charges | 44.55 |
| 028624 | 28/02/2025 | Armadale Lock & Key Service | Padlocks/Keys Cut - Various Locations | 21.00 |
| 028625 | 28/02/2025 | Armadale Kelmscott Self Storage | Storage Unit Rental | 305.00 |
| 028626 | 28/02/2025 | J Blackwood & Son Pty Ltd | PPE Equipment | 541.71 |
| 028627 | 28/02/2025 | DORMA Australia Pty Ltd | Parts/Repairs Auto Doors | 2,611.45 |
| 028628 | 28/02/2025 | Beaver Tree Services Aust Pty Ltd | Tree Pruning and Mulching Services - Various Locations | 11,476.30 |
| 028629 | 28/02/2025 | Browns Sweeping | Street Sweeping Various Sites | 7,588.90 |
| 028630 | 28/02/2025 | WINC Australia Pty Ltd | Cleaning Materials | 13,985.27 |
| 028631 | 28/02/2025 | Landgate | GRV Valuations G2024/25 | 1,105.15 |
| 028632 | 28/02/2025 | Lori's Fuel Station | Fuels & Oils Various Plant | 347.70 |
| 028633 | 28/02/2025 | Royal Lifesaving Society | Rescue Equipment - AFAC | 550.00 |
| 028634 | 28/02/2025 | Sportsworld of WA | Retail Items - AFAC Kiosk | 814.00 |
| 028635 | 28/02/2025 | Water Corporation | Water Usage Charges | 25,984.88 |
| 028636 | 28/02/2025 | Wattleup Tractors | Parts/Repairs - Plant & Machinery | 460.40 |
| 028637 | 28/02/2025 | West Australian Newspaper Limited | Subscription Fees | 144.00 |
| 028638 | 28/02/2025 | Synergy Energy | Electricity Charges | 12,574.76 |
| 028639 | 28/02/2025 | Gecko Contracting Turf & Landscaping | Landscaping Services - Various Sites | 132,411.43 |

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|----------------|-------------|--|---|---------------|
| 028640 | 28/02/2025 | Bunnings Building Supplies Pty Ltd | Hardware Consumables | 4,254.61 |
| 028641 | 28/02/2025 | E & MJ Rosher Pty Ltd | Parts/Repairs - Plant & Machinery | 26.13 |
| 028642 | 28/02/2025 | Waste Management Assoc of Australia | Staff Training | 1,360.00 |
| 028643 | 28/02/2025 | Officeworks Business Direct | Stationery | 48.43 |
| 028644 | 28/02/2025 | Westzone Enterprises Pty Ltd | Armadale Library Monthly Rental & Outgoings | 60,975.56 |
| 028645 | 28/02/2025 | Serpentine Spring Water | Refreshments | 230.50 |
| 028646 | 28/02/2025 | RSEA Pty Ltd | PPE Equipment | 2,206.69 |
| 028647 | 28/02/2025 | Modern Teaching Aids Pty Ltd | Sensory play equipment - Champion Centre | 175.95 |
| 028648 | 28/02/2025 | SERCUL Inc | Weed Control - Various Locations | 14,168.00 |
| 028649 | 28/02/2025 | Communicare Inc | Refund Overpayment of Invoice | 248.00 |
| 028650 | 28/02/2025 | Ricoh Australia Pty Ltd | Photocopier/Printer Usage | 3,950.99 |
| 028651 | 28/02/2025 | Underground Power Development | Consultancy Services | 7,271.00 |
| 028652 | 28/02/2025 | Superior Pak Pty Ltd | Parts/Repairs - Plant & Machinery | 1,872.43 |
| 028653 | 28/02/2025 | Commercial Aquatics Australia | Parts - AFAC | 181.50 |
| 028654 | 28/02/2025 | Beacon Equipment | Parts/Repairs - Plant & Machinery | 144.90 |
| 028655 | 28/02/2025 | Rent A Fence Pty Ltd | Hire of Equipment | 765.92 |
| 028656 | 28/02/2025 | Greenfield Gardening | Landscaping Services - Various Sites | 4,939.38 |
| 028657 | 28/02/2025 | Vanguard Press | Brochure Display/Transport/Storage | 729.10 |
| 028658 | 28/02/2025 | Insolvency & Trustee Service Australia | Motor Vehicle Searches - September 2024 | 2.00 |
| 028659 | 28/02/2025 | Complete Office Supplies | Stationery | 3,572.22 |
| 028660 | 28/02/2025 | Dominos Pizza - Armadale | Catering Meeting | 55.00 |
| 028661 | 28/02/2025 | Horizon West Landscape & Irrigation | Weed Control - Commerce Ave | 10,910.35 |
| 028662 | 28/02/2025 | Vorgee Pty Ltd | Retail Items - AFAC Kiosk | 1,531.75 |
| 028663 | 28/02/2025 | The Information Management Group Pty Ltd | Digitisation of Records | 2,474.31 |
| 028664 | 28/02/2025 | Instant Toilets & Showers Pty Ltd | Toilet Chemicals/Transport Portable Toilets | 412.10 |
| 028665 | 28/02/2025 | LFA First Response | First Aid Supplies - AFAC | 2,598.48 |
| 028666 | 28/02/2025 | Totally Workwear | PPE Equipment | 5,018.38 |
| 028667 | 28/02/2025 | JJ Richards & Sons Pty Ltd | Document Destruction Depot | 22.00 |
| 028668 | 28/02/2025 | E Fire & Safety | Staff Training | 1,589.50 |
| 028669 | 28/02/2025 | Black Rubber Pty Ltd | Tyres - Various Plant | 10,272.00 |
| 028670 | 28/02/2025 | Downings Electrical Service | Electrical Services - Explorer Park | 774.40 |
| 028671 | 28/02/2025 | Talis Consultants | Consultancy Services | 10,679.60 |
| 028672 | 28/02/2025 | Landmark Products Pty Ltd | Pedestrian Bridge Renewal | 3,960.00 |
| 028673 | 28/02/2025 | Instant Products Hire | Toilet Chemicals/Transport Portable Toilets | 1,635.59 |
| 028674 | 28/02/2025 | Hi Tech Security WA Pty Ltd | Security Services/Monitoring - Various Sites | 847.00 |
| 028675 | 28/02/2025 | JB Hi-Fi-Commercial | Computer Equipment | 37.58 |
| 028676 | 28/02/2025 | Focus Consulting WA Pty Ltd | Consultancy Services | 2,464.00 |
| 028677 | 28/02/2025 | WJS Training | Staff Training | 810.00 |
| 028678 | 28/02/2025 | On Tap Plumbing & Gas Pty Ltd | Plumbing Services - AFAC | 1,210.82 |
| 028679 | 28/02/2025 | JDSI Consulting Engineers Pty Ltd | Consultancy Services | 6,270.00 |
| 028680 | 28/02/2025 | Horizon West Landscape Constructions | Jull Street Lighting & Landscaping Installation | 3,300.00 |
| 028681 | 28/02/2025 | LD&D Australia Pty Limited | Refreshments | 116.58 |
| 028682 | 28/02/2025 | Element Advisory Pty Ltd | Consultancy Services | 1,221.00 |
| 028683 | 28/02/2025 | Sea Containers WA Pty Ltd | Hire of Container History House Museum | 215.60 |

Accounts Paid and Submitted to Corporate Services Committee Meeting on 15 April 2025

Payments made between 01-Feb-2025 and 28-Feb-2025

| <i>Trans #</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------|-------------|---|--|---------------|
| 028684 | 28/02/2025 | Selectro Services | Electrical Services - Various Locations | 660.00 |
| 028685 | 28/02/2025 | TPG Network Pty Ltd | Ethernet Service Various Sites | 9,448.63 |
| 028686 | 28/02/2025 | GPC Asia Pacific Pty Ltd | Parts - Depot Workshop | 3,162.23 |
| 028687 | 28/02/2025 | The Trustee for Rise Now Trust | Catering Various Events/Meetings | 3,225.90 |
| 028688 | 28/02/2025 | Dynamic Playgrounds Pty Ltd | AFAC - Replacement feature nozzles | 2,135.10 |
| 028689 | 28/02/2025 | Action Glass & Aluminium | AFAC - LP sliding door maintenance | 509.81 |
| 028690 | 28/02/2025 | QTM Pty Ltd | Hire of Traffic Controllers | 435.87 |
| 028691 | 28/02/2025 | Wormall Civil Pty Ltd | Bond Refund | 5,000.00 |
| 028692 | 28/02/2025 | Southern Bins Pty Ltd | Hire of Skip Bin | 4,790.00 |
| 028693 | 28/02/2025 | Agrimate | Chainmesh Fencing - Roleystone Theatre | 8,217.00 |
| 028694 | 28/02/2025 | Southern Cross Protection Pty Ltd | Security Services/Monitoring - Various Sites | 7,587.00 |
| 028695 | 28/02/2025 | BCE Surveying Pty Ltd | Surveying Services | 4,895.00 |
| 028696 | 28/02/2025 | Tocojopa Pty Ltd | New Contour Mower | 67,551.00 |
| 028697 | 28/02/2025 | BrightMark Group Pty Ltd | Cleaning Works and Consumables - AFAC | 42,954.24 |
| 028698 | 28/02/2025 | ABM Landscaping | Brick Paving Services - Various Locations | 34,677.50 |
| 028699 | 28/02/2025 | Bridgestone Australia Ltd | Tyres - Various Plant | 605.00 |
| 028700 | 28/02/2025 | Penske Australia | Parts - Various Plant | 3,858.40 |
| 028701 | 28/02/2025 | Roleystone Karragullen Bush Fire Brigade | Expenses Reimbursement | 126.00 |
| 028702 | 28/02/2025 | GFG Temp Assist | Hire of Temporary Staff | 7,038.90 |
| 028703 | 28/02/2025 | Aspect Studios Pty Ltd | Consultancy Services | 54,612.91 |
| 028704 | 28/02/2025 | Plus Architecture Western Australia Pty Ltd | Consultancy Services | 9,625.00 |
| 028705 | 28/02/2025 | Donald Cant Watts Corke | Superintendent Services | 361.71 |
| 028706 | 28/02/2025 | Illion Australia Pty Ltd | Consultancy Services | 585.78 |
| 028707 | 28/02/2025 | Eurotech Group Pty Ltd | Printing Material - Various Departments | 1,021.36 |
| 028708 | 28/02/2025 | One Multi Pty Ltd | Maintenance - AFAC - Sewer Pump | 1,815.00 |
| 028709 | 28/02/2025 | Classic Hire | Hire of Equipment | 6,207.30 |
| 028710 | 28/02/2025 | Trayd Australia Pty Ltd | Consultancy Services | 4,033.50 |
| 028711 | 28/02/2025 | Examiner Newspapers (WA) | Advertising | 576.00 |
| 028712 | 28/02/2025 | Fennessy Recruitment Pty Ltd | Hire of Temporary Staff | 5,085.30 |
| 028713 | 28/02/2025 | Wizard Pharmacy Kelmscott Stargate | Newspapers Kelmscott Library | 88.50 |
| 028714 | 28/02/2025 | Advantage Glass 2 Pty Ltd | AFAC - Group Fitness Mirror | 12,100.00 |
| 028715 | 28/02/2025 | Supa Group Discretionary Trust | Weed Control | 8,798.90 |
| 028716 | 28/02/2025 | Proline WA Pty Ltd | Asbestos Removal Services | 2,321.00 |
| 028717 | 28/02/2025 | Elite Pool Covers Holdings Pty Ltd | Repair Blanket Lid - AFAC | 5,269.00 |
| 028718 | 28/02/2025 | Treewest Australia Pty Ltd | Tree Services | 1,045.00 |
| 028719 | 28/02/2025 | Total Eden | Parts/Repairs - Plant & Machinery | 5,797.02 |
| 028720 | 28/02/2025 | Engineering Technology Consultants Pty Ltd | Consultancy Services | 3,290.54 |
| 028721 | 28/02/2025 | WA Commercial Appliances | Cafe Maintenance AFAC | 616.00 |
| 028722 | 28/02/2025 | The Trustee for Manji Vaghjani | Staff Uniforms | 4,659.05 |
| 028723 | 28/02/2025 | Jade Marie Bryan | Expenses Reimbursement | 612.98 |
| 028724 | 28/02/2025 | Flexi Staff Group Pty Ltd | Hire of Temporary Staff | 6,108.88 |
| 028725 | 28/02/2025 | Audrey Lazaroo | Expenses Reimbursement | 183.89 |
| 028726 | 28/02/2025 | Elan Energy Matrix Pty Ltd | Removal of Tyres - Landfill | 3,667.14 |
| 028727 | 28/02/2025 | Mader Contracting Pty Ltd | Hire of Temporary Staff | 7,049.90 |

Accounts Paid and Submitted to Corporate Services Committee Meeting on 15 April 2025

Payments made between 01-Feb-2025 and 28-Feb-2025

| <i>Trans #</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------|-------------|---|--|---------------------|
| 028728 | 28/02/2025 | Andrea Highman | Expenses Reimbursement | 126.50 |
| 028729 | 28/02/2025 | Miniquip Hire | Fire Mitigation Dry Hire | 12,374.45 |
| 028730 | 28/02/2025 | Anthony Collins Discretionary Trust | Custom Folding Table | 4,647.50 |
| 028731 | 28/02/2025 | AMS Technology Group Pty Ltd | AFAC - Boiler transformer replacement | 3,427.38 |
| 028732 | 28/02/2025 | Safety Barriers WA Pty Ltd | Abbey Rd - Road Barrier Replacement | 27,435.10 |
| 028733 | 28/02/2025 | Coastal Nectar | School Holiday program presenter | 396.00 |
| 028734 | 28/02/2025 | Sanpoint Pty Ltd | Mowing Services - Various Locations | 36,723.48 |
| 028735 | 28/02/2025 | Booktopia Direct Pty Ltd | Library Resources | 210.22 |
| 028736 | 28/02/2025 | McLeods Lawyers Pty Ltd | Legal Services | 16,608.24 |
| 028737 | 28/02/2025 | Battery World Armadale | Parts/Repairs - Plant & Machinery | 2,004.00 |
| 028738 | 28/02/2025 | Milliyaan Aboriginal Services | Ninni Ngingyaans Cultural Incursion | 1,483.90 |
| 028739 | 28/02/2025 | Turnkey Instruments Pty Ltd | Dustmate - Airborne Particle Monitors | 10,296.15 |
| 028740 | 28/02/2025 | West Australian Football Commission INC | Bond Refund | 100.00 |
| 028741 | 28/02/2025 | Emily McLoughlin | Direct Debit Refund of Rates cancelled | 396.00 |
| 028742 | 28/02/2025 | Jessica Collins | Direct Debit Refund of Rates cancelled | 66.00 |
| 028743 | 28/02/2025 | Rebecca Davis | Sporting Recreation and Development Donation | 250.00 |
| 028744 | 28/02/2025 | Kirsty Darnborough | Sporting Recreation and Development Donation | 250.00 |
| D/Debit | 1/02/2025 | Commonwealth Bank | Credit Interest Adjusted Value Date | 0.67 |
| D/Debit | 2/02/2025 | Commonwealth Bank | CBA Merchant Fee | 11,136.02 |
| D/Debit | 3/02/2025 | Commonwealth Bank | DE Reject Return Fee | 26.40 |
| D/Debit | 3/02/2025 | Westpac Banking | Direct Debit 038405 WBC | 329.34 |
| D/Debit | 3/02/2025 | Les Mills Asia | Less Mills Group Fitness Licensing | 1,447.35 |
| D/Debit | 6/02/2025 | Dept of Transpo | Motor Vehicle Registrations - AK16658 | 6.50 |
| D/Debit | 17/02/2025 | Commonwealth Bank | DE Reject Return Fee | 53.90 |
| D/Debit | 17/02/2025 | Commonwealth Bank | CommBiz Fees Trans Fees | 757.80 |
| D/Debit | 17/02/2025 | Commonwealth Bank | Account Service Fee Trans Fees | 39.25 |
| D/Debit | 17/02/2025 | Commonwealth Bank | BPAY Fee Trans Fees | 2,861.98 |
| D/Debit | 15/02/2025 | Toyota Finance | Motor Vehicle Lease AK16726 | 634.34 |
| D/Debit | 24/02/2025 | Commonwealth Bank | DE Reject Return Fee | 24.20 |
| D/Debit | 27/02/2025 | Atlassian Pty Ltd | Jira Service Management Renewal | 52,462.65 |
| D/Debit | 28/02/2025 | Commonwealth Bank | DE Reject Return Fee | 0.55 |
| D/Debit | 28/02/2025 | Commonwealth Bank | CBA Credit Card | 13,168.74 |
| A 02/02/2025 | 2/02/2025 | Payroll | Net Pay | 1,531,096.84 |
| A 16/02/2025 | 16/02/2025 | Payroll | Net Pay | 1,523,739.71 |
| Total | | | | 9,505,738.12 |

| Credit Card Transaction Report 25/01/2025 to 25/02/2025 | | | | | | | |
|---|-------------|--|--------------|--------------------|----------|---|------------------------|
| CITY OF Armadale | | | | | | | |
| Transaction No | Tran Type | Tran Reference | Invoice Date | Amount (\$) | GST | Transaction Description | GL/PC Code |
| Credit card Chief Executive Officer | | | | \$9.99 | | | |
| 4828 | Invoice/Fee | Tesla Inc St Leonards | 17/02/2025 | \$9.99 | \$0.91 | Tesla subscription | 1000-410065-61180-1001 |
| Credit Card - Financial Accountant Financial Services- CBA Card | | | | \$3,949.46 | | | |
| 4851 | Invoice | APPLE.COM/BILL SYDNEY NSW | 28/01/2025 | \$13.99 | \$1.27 | Library Subscription | 2300-410072-61170-1001 |
| 4851 | Invoice | CRAZYDOMAINS WEBSITE HOST SG | 6/02/2025 | \$443.84 | | ICT Website Host | 3300-410065-61170-1001 |
| 4851 | Invoice | STARLINK INTERNET Sydney AUS | 9/02/2025 | \$374.00 | \$34.00 | Monthly internet charges | 3342-410515-61341-1001 |
| 4851 | Invoice | AMAZON AU MARKETPLACE SYDNEY AUS | 10/02/2025 | \$387.64 | \$35.24 | ICT Purchase | 3340-410005-61144-1001 |
| 4851 | Invoice | FACEBK *VGLZ9KU7W2 fb.me/ads IRL | 11/02/2025 | \$545.98 | | Facebook Marketing - AFAC 30 for 30 2025 Traffic campaign | 2508-410067-61190-1001 |
| 4851 | Invoice | FACEBK *VGLZ9KU7W2 fb.me/ads IRL | 11/02/2025 | \$704.02 | | Facebook Marketing - City events and projects advertising on Facebook | 1100-410065-61190-1035 |
| 4851 | Invoice | AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NSW | 13/02/2025 | \$9.99 | \$0.91 | Amazon monthly subscription | 3300-410065-61170-1067 |
| 4851 | Invoice | HBR*SUBSCRIPTION 8009880886 MA | 17/02/2025 | \$220.00 | | Harvard Business Review Digital & Print Subscription | 2310-410072-61200-2017 |
| 4851 | Invoice | FACEBK *L9KM9KY7W2 fb.me/ads IRL | 23/02/2025 | \$558.61 | | Facebook Marketing - AFAC 30 for 30 2025 Traffic campaign | 2508-410067-61190-1001 |
| 4851 | Invoice | FACEBK *L9KM9KY7W2 fb.me/ads IRL | 23/02/2025 | \$691.39 | | City events and projects advertising on Facebook and Instagram | 1100-410065-61190-1035 |
| Credit Card - Accounts Payable Officer Financial Services-CBA Card | | | | \$4,997.54 | | | |
| 4836 | Invoice | Woolworths | 28/01/2025 | \$49.78 | \$4.53 | Catering - ITC Meeting | 3300-410065-61330-1001 |
| 4836 | Invoice | WALGA Events | 29/01/2025 | \$50.00 | \$4.55 | Filed Tour WALGA Urban Conference | 1010-410065-66020-1055 |
| 4836 | Fees | FIGMA | 30/01/2025 | \$398.68 | \$0.00 | FIGMA licence x 4 | 3330-410006-61142-1001 |
| 4836 | Invoice | International Transaction Fees | 30/01/2025 | \$9.97 | \$0.00 | International Transaction Fees | 3330-410006-61142-1001 |
| 4836 | Fees | Safety Culture | 1/02/2025 | \$3,168.00 | \$288.00 | Auditor Annual Plan | 4200-410068-61200-4013 |
| 4836 | Invoice | Sendgrid | 4/02/2025 | \$145.88 | \$0.00 | Monthly Sendgrid Fee | 2501-410072-61190-1001 |
| 4836 | Fees | International Transaction Fees | 4/02/2025 | \$3.65 | \$0.00 | International Transaction Fees | 2501-410072-61190-1001 |
| 4836 | Invoice | DMIRS | 6/02/2025 | \$270.00 | \$0.00 | Dangerous Goods Annual Fee | 2506-410072-61290-2048 |
| 4836 | Fees | Deepbrain | 11/02/2025 | \$46.56 | \$0.00 | OC, Change & Training Software | 3310-410065-61142-2075 |
| 4836 | Fees | International Transaction Fees | 11/02/2025 | \$1.16 | \$0.00 | International Transaction Fees | 3310-410065-61142-2075 |
| 4836 | Fees | Userway | 11/02/2025 | \$786.64 | \$0.00 | AI & Automation for Digital Project | 3323-410044-61010-1001 |
| 4836 | Fees | International Transaction Fees | 11/02/2025 | \$19.67 | \$0.00 | International Transaction Fees | 3323-410044-61010-1001 |
| 4836 | Invoice | Scribe | 14/02/2025 | \$46.39 | \$0.00 | HRP Phase 2 - Subscription notes | 3310-410065-61170-1001 |
| 4836 | Invoice | International Transaction Fees | 14/02/2025 | \$1.16 | \$0.00 | International Transaction Fees | 3310-410065-61170-1001 |
| Manager Communications and Marketing | | | | \$4,211.75 | | | |
| 4908 | Invoice/Fee | The Friary | 28/01/2025 | \$70.00 | \$6.36 | Flowers for team member | 1100-410065-60040-1001 |
| 4908 | Invoice/Fee | BUFFER PLAN SAN FRANCISCOCA 38 79US DOLLAR | 28/01/2025 | \$61.84 | \$0.00 | Additional Channel added to subscription | 1100-410065-61190-1035 |
| 4908 | Invoice/Fee | INTNL TRANSACTION FEE USA | 28/01/2025 | \$1.55 | \$0.00 | International Transaction Fee | 1100-410065-61190-1035 |
| 4908 | Invoice/Fee | City Melville | 30/01/2025 | \$2.30 | 0.21 | Car parking | 1100-410065-60040-1001 |
| 4908 | Invoice/Fee | FACEBK *GSSA2KQ7W2 fb me/ads IRL | 31/01/2025 | \$53.46 | \$0.00 | AFAC Active Bubs camp gn | 2508-410067-61190-1001 |
| 4908 | Invoice/Fee | FACEBK *GSSA2KQ7W2 fb me/ads IRL | 31/01/2025 | \$692.48 | \$0.00 | AFAC 30 for 30 2025 Traffic camp gn Traffic | 2508-410067-61190-1001 |
| 4908 | Invoice/Fee | FACEBK *GSSA2KQ7W2 fb me/ads IRL | 31/01/2025 | \$312.12 | \$0.00 | City events and projects advertising on Facebook and Instagram | 1100-410065-61190-1035 |
| 4908 | Invoice/Fee | IAP2 Australia | 5/02/2025 | \$2,750.00 | \$250.00 | Membership | 1100-410065-60050-1072 |
| 4908 | Invoice/Fee | Shutterstock | 13/02/2025 | \$169.00 | \$0.00 | Monthly subscription for stock images | 1100-410065-61080-1001 |
| 4908 | Invoice/Fee | JB Hi Fi | 18/02/2025 | \$99.00 | \$9.00 | Mouse for ergonomic reasons | 1100-410065-61200-1073 |
| Grand Total | | | | \$13,168.74 | | | |

| Monthly Fuel Card Transactions for the Period Ending 28/02/2025 | | | | | | | | |
|---|------------|---|--------------|--------|------------------|------------------------------------|--------------|-------------------------------|
| Business Fuel Card Pty Ltd | | | | | | | | |
| Card No | Fuel Card | Card Owner | Invoice Date | GST | Actual (Inc GST) | Transaction Description | Account Code | Supporting Paperwork Provided |
| 590351 | Fleet Card | Subaru Impreza i Hatch - AK16497 (P2028) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001240 | Invoice received |
| 590443 | Fleet Card | Mitsubishi Triton GLX Single Cab 4x2 - AK16630 (FP612) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5004589 | Invoice received |
| 590468 | Fleet Card | Mitsubishi Triton GLX+ Dual Cab 4x4 AK16614 (FP561) | 28/02/2025 | 7.838 | 86.218 | FleetCard Account - P/E 28.02.2025 | 5005081 | Invoice received |
| 590484 | Fleet Card | Kia Carnival S Van - AK16557 (FP585) | 28/02/2025 | 10.381 | 114.191 | FleetCard Account - P/E 28.02.2025 | 5004663 | Invoice received |
| 590799 | Fleet Card | Kia Carnival PE FWD (Leased) - AK16494 (P2025) | 28/02/2025 | 11.108 | 122.188 | FleetCard Account - P/E 28.02.2025 | 5001237 | Invoice received |
| 590815 | Fleet Card | Toyota Corolla Ascent Sport Hybrid Sedan - AK16058 (FP552) | 28/02/2025 | 11.648 | 128.128 | FleetCard Account - P/E 28.02.2025 | 5004591 | Invoice received |
| 590849 | Fleet Card | Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16486 (FP1519) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001113 | Invoice received |
| 590906 | Fleet Card | Mitsubishi Triton GLX+ Club Cab 4x4 - AK16515 (FP506) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001690 | Invoice received |
| 590948 | Fleet Card | Nissan X-Trail ST - AK16589 (P2051) | 28/02/2025 | 17.717 | 194.887 | FleetCard Account - P/E 28.02.2025 | 5001263 | Invoice received |
| 590989 | Fleet Card | Nissan X-Trail ST - AK16583 (P2052) | 28/02/2025 | 28.243 | 310.673 | FleetCard Account - P/E 28.02.2025 | 5001264 | Invoice received |
| 591003 | Fleet Card | Toyota Hilux SR 4x2 Dual Cab - 1GOW738 (P1963) | 28/02/2025 | 10.186 | 112.046 | FleetCard Account - P/E 28.02.2025 | 5001183 | Invoice received |
| 591037 | Fleet Card | Mazda CX-3 G20 Pure FWD - AK16603 (FP627) | 28/02/2025 | 6.545 | 71.995 | FleetCard Account - P/E 28.02.2025 | 5005097 | Invoice received |
| 591045 | Fleet Card | Nissan X-Trail ST - AK16587 (P2049) | 28/02/2025 | 11.037 | 121.407 | FleetCard Account - P/E 28.02.2025 | 5001261 | Invoice received |
| 591052 | Fleet Card | Toyota Corolla Ascent Sport Hybrid Hatch - AK16620 (FP668) | 28/02/2025 | 10.763 | 118.393 | FleetCard Account - P/E 28.02.2025 | 5005137 | Invoice received |
| 591136 | Fleet Card | Isuzu D-Max SX Dual Cab 4x4 - AK16638 (FP669) | 28/02/2025 | 10.557 | 116.127 | FleetCard Account - P/E 28.02.2025 | 5005176 | Invoice received |
| 591144 | Fleet Card | Mitsubishi ASX LS SUV 2WD - AK16681 (FP677) | 28/02/2025 | 20.419 | 224.609 | FleetCard Account - P/E 28.02.2025 | 5005235 | Invoice received |
| 591250 | Fleet Card | Mitsubishi ASX LS SUV 2WD - AK16680 (FP678) | 28/02/2025 | 21.614 | 237.754 | FleetCard Account - P/E 28.02.2025 | 5005240 | Invoice received |
| 591318 | Fleet Card | Isuzu D-Max SX Dual Cab 4x4 - AK16674 (FP691) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5005514 | Invoice received |
| 591409 | Fleet Card | Mitsubishi ASX LS SUV 2WD - AK16682 (FP673) | 28/02/2025 | 10.33 | 113.63 | FleetCard Account - P/E 28.02.2025 | 5005200 | Invoice received |
| 591474 | Fleet Card | Holden Colorado LS 4x4 Crew Cab - AK16498 (P2015) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5000140 | Invoice received |
| 591540 | Fleet Card | Toyota Corolla Ascent Sport Hybrid Sedan - AK16059 (FP553) | 28/02/2025 | 4.654 | 51.194 | FleetCard Account - P/E 28.02.2025 | 5004875 | Invoice received |
| 591623 | Fleet Card | Isuzu FTS 150/260 4x4 Crew Cab (DFES) AK070 (FP637) | 28/02/2025 | 35.864 | 394.504 | FleetCard Account - P/E 28.02.2025 | 5000143 | Invoice received |

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|--------|------------|---|------------|--------|---------|------------------------------------|---------|------------------|
| 591649 | Fleet Card | Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16628 (FP564) | 28/02/2025 | 9.654 | 106.194 | FleetCard Account - P/E 28.02.2025 | 5005322 | Invoice received |
| 591664 | Fleet Card | Subaru Forester i-Sport AWD Wagon - AK16559 (P2038) | 28/02/2025 | 23.797 | 261.767 | FleetCard Account - P/E 28.02.2025 | 5001250 | Invoice received |
| 591680 | Fleet Card | Isuzu D-Max SX Hi Ride Dual Cab 4x2 - AK16671 (FP659) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5005037 | Invoice received |
| 591714 | Fleet Card | Mitsubishi Triton GLX Single Cab 4x4 - AK16504 (P2033) | 28/02/2025 | 8.699 | 95.689 | FleetCard Account - P/E 28.02.2025 | 5001245 | Invoice received |
| 591771 | Fleet Card | Mitsubishi Triton GLX-R 4x2 Crew Cab - AK16636 (FP567) | 28/02/2025 | 18.103 | 199.133 | FleetCard Account - P/E 28.02.2025 | 5005297 | Invoice received |
| 591839 | Fleet Card | Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16472 (FP1515) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001112 | Invoice received |
| 591854 | Fleet Card | Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK050 (FP1508) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001108 | Invoice received |
| 591870 | Fleet Card | Mitsubishi Triton GLX+ Club Cab 4x4 - AK16519 (FP594) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5004833 | Invoice received |
| 591888 | Fleet Card | Isuzu D Max SX 4x4 Space Cab with POD - AK018 (FP2034) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001332 | Invoice received |
| 592001 | Fleet Card | Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16521 (FP563) | 28/02/2025 | 19.929 | 219.219 | FleetCard Account - P/E 28.02.2025 | 5005082 | Invoice received |
| 592183 | Fleet Card | Isuzu D Max SX 4x4 Space Cab with POD - AK022 (FP2036) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001339 | Invoice received |
| 592225 | Fleet Card | Isuzu D-Max SX Dual Cab 4x2 - AK16607 (FP688) | 28/02/2025 | 11.533 | 126.863 | FleetCard Account - P/E 28.02.2025 | 5005476 | Invoice received |
| 592233 | Fleet Card | Nissan X-Trail ST - AK16580 (P2044) | 28/02/2025 | 18.295 | 201.245 | FleetCard Account - P/E 28.02.2025 | 5001256 | Invoice received |
| 592258 | Fleet Card | Subaru Forester i-L AWD - AK16596 (FP622) | 28/02/2025 | 40.357 | 443.927 | FleetCard Account - P/E 28.02.2025 | 5004712 | Invoice received |
| 592290 | Fleet Card | Nissan X-Trail ST - AK16582 (P2050) | 28/02/2025 | 26.871 | 295.581 | FleetCard Account - P/E 28.02.2025 | 5001262 | Invoice received |
| 592423 | Fleet Card | Isuzu D Max SX 4x4 Space Cab with POD - AK028 (FP2035) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5000135 | Invoice received |
| 592498 | Fleet Card | Mazda CX8 Touring FWD Wagon - AK043 (P2039) | 28/02/2025 | 38.016 | 418.176 | FleetCard Account - P/E 28.02.2025 | 5000131 | Invoice received |
| 592530 | Fleet Card | Subaru Forester i-S AWD - AK16562 (FP625) | 28/02/2025 | 29.532 | 324.852 | FleetCard Account - P/E 28.02.2025 | 5004779 | Invoice received |
| 592647 | Fleet Card | Isuzu D-Max SX Dual Cab 4x2 - AK16641 (FP675) | 28/02/2025 | 34.836 | 383.196 | FleetCard Account - P/E 28.02.2025 | 5005218 | Invoice received |
| 592720 | Fleet Card | Isuzu MU-X LS-M 4x2 - AK16608 (FP671) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5005187 | Invoice received |
| 592738 | Fleet Card | Nissan X-Trail ST - AK16590 (P2053) | 28/02/2025 | 15.819 | 174.009 | FleetCard Account - P/E 28.02.2025 | 5001265 | Invoice received |
| 592761 | Fleet Card | Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16511 (FP532) | 28/02/2025 | 23.544 | 258.984 | FleetCard Account - P/E 28.02.2025 | 5001691 | Invoice received |
| 592803 | Fleet Card | Holden Colorado LS 4x4 Space Cab with POD - AK16493 (FP2023) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001330 | Invoice received |
| 592837 | Fleet Card | Isuzu D Max SX 4x4 Crew Cab - SES General Rescue Utility - AK063 (P644) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001142 | Invoice received |

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|--------|------------|---|------------|--------|---------|------------------------------------|---------|------------------|
| 592860 | Fleet Card | Isuzu D-Max SX Dual Cab 4x4 - AK16643 (FP650) Mosquito Management | 28/02/2025 | 23.211 | 255.321 | FleetCard Account - P/E 28.02.2025 | 5005102 | Invoice received |
| 592910 | Fleet Card | Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16635 (FP573) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5005310 | Invoice received |
| 593017 | Fleet Card | Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16613 (FP568) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5005142 | Invoice received |
| 593033 | Fleet Card | Toyota Corolla Ascent Hybrid Sport Sedan - AK16621 (FP555) | 28/02/2025 | 19.205 | 211.255 | FleetCard Account - P/E 28.02.2025 | 5005079 | Invoice received |
| 593058 | Fleet Card | Mitsubishi Triton GLX Single Cab 4x2 - AK16631 (FP560) | 28/02/2025 | 18.29 | 201.19 | FleetCard Account - P/E 28.02.2025 | 5005080 | Invoice received |
| 593090 | Fleet Card | Toyota Corolla Ascent Sport Hybrid Hatch - AK15726 (FP554) | 28/02/2025 | 7.278 | 80.058 | FleetCard Account - P/E 28.02.2025 | 5004837 | Invoice received |
| 593108 | Fleet Card | Subaru Forester i-L AWD - AK16595 (FP665) | 28/02/2025 | 16.277 | 179.047 | FleetCard Account - P/E 28.02.2025 | 5005113 | Invoice received |
| 593124 | Fleet Card | Mazda 6 Sport Wagon - AK16478 (P2045) | 28/02/2025 | 13.115 | 144.265 | FleetCard Account - P/E 28.02.2025 | 5001257 | Invoice received |
| 593157 | Fleet Card | Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16524 (FP2054) | 28/02/2025 | 56.637 | 623.007 | FleetCard Account - P/E 28.02.2025 | 5001266 | Invoice received |
| 593165 | Fleet Card | Subaru Forester i AWD - AK16558 (FP592) | 28/02/2025 | 21.283 | 234.113 | FleetCard Account - P/E 28.02.2025 | 5004649 | Invoice received |
| 593181 | Fleet Card | Subaru Impreza i Hatch - AK16482 (FP2014) | 28/02/2025 | 24.302 | 267.322 | FleetCard Account - P/E 28.02.2025 | 5001226 | Invoice received |
| 593199 | Fleet Card | Nissan X-Trail ST - AK16581 (P2047) | 28/02/2025 | 16.563 | 182.193 | FleetCard Account - P/E 28.02.2025 | 5001259 | Invoice received |
| 593207 | Fleet Card | Subaru Forester i-Sport AWD - AK16555 (P2043) | 28/02/2025 | 7.699 | 84.689 | FleetCard Account - P/E 28.02.2025 | 5000128 | Invoice received |
| 593215 | Fleet Card | Isuzu D-Max SX Dual Cab 4x2 - AK16640 (FP670) | 28/02/2025 | 28.215 | 310.365 | FleetCard Account - P/E 28.02.2025 | 5005182 | Invoice received |
| 593231 | Fleet Card | Mazda 6 Sport Wagon - AK16479 (P2048) | 28/02/2025 | 11.836 | 130.196 | FleetCard Account - P/E 28.02.2025 | 5001260 | Invoice received |
| 593249 | Fleet Card | Toyota Corolla Ascent Sport Hybrid Sedan - AK16619 (FP556) | 28/02/2025 | 4.655 | 51.205 | FleetCard Account - P/E 28.02.2025 | 5005061 | Invoice received |
| 593272 | Fleet Card | Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16471 (FP1514) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001111 | Invoice received |
| 593306 | Fleet Card | Subaru Forrester i (AWD) - AK16593 (FP605) | 28/02/2025 | 26.102 | 287.122 | FleetCard Account - P/E 28.02.2025 | 5004898 | Invoice received |
| 593322 | Fleet Card | Isuzu MU-X LS-T 4x4 - 1HWQ859 (FP543) | 28/02/2025 | 10.053 | 110.583 | FleetCard Account - P/E 28.02.2025 | 5004831 | Invoice received |
| 593330 | Fleet Card | Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16508 (FP528) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001687 | Invoice received |
| 593389 | Fleet Card | Mazda CX-5 Maxx Sport FWD - AK16602 (FP591) | 28/02/2025 | 18.558 | 204.138 | FleetCard Account - P/E 28.02.2025 | 5004660 | Invoice received |
| 593413 | Fleet Card | Mazda CX-5 Maxx Sport FWD SUV - AK16601 (FP590) | 28/02/2025 | 7.574 | 83.314 | FleetCard Account - P/E 28.02.2025 | 5004661 | Invoice received |
| 593454 | Fleet Card | Mitsubishi Triton GLX+ Club Cab 4x4 - AK16518 (FP593) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001334 | Invoice received |
| 593462 | Fleet Card | Ford Everest Ambiente 4x4 Wagon Auto - 1HSS309 (FP549) | 28/02/2025 | 8.34 | 91.74 | FleetCard Account - P/E 28.02.2025 | 5004584 | Invoice received |
| 593488 | Fleet Card | Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16305 (FP1509) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001109 | Invoice received |

| | | | | | | | | |
|--------|------------|---|------------|--------|---------|------------------------------------|---------|------------------|
| 593538 | Fleet Card | Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16617 (FP596) | 28/02/2025 | 32.602 | 358.622 | FleetCard Account - P/E 28.02.2025 | 5005068 | Invoice received |
| 593595 | Fleet Card | Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16633 (FP575) | 28/02/2025 | 23.653 | 260.183 | FleetCard Account - P/E 28.02.2025 | 5005319 | Invoice received |
| 593603 | Fleet Card | Subaru Impreza i Hatch - AK053 (FP2030) | 28/02/2025 | 11.337 | 124.707 | FleetCard Account - P/E 28.02.2025 | 5001242 | Invoice received |
| 593629 | Fleet Card | Toyota Landcruiser SES Troop Carrier - 1EMW805 (P626) | 28/02/2025 | 70.675 | 777.425 | FleetCard Account - P/E 28.02.2025 | 5001139 | Invoice received |
| 593710 | Fleet Card | Isuzu MU-X LS-M 4x4 - AK16605 (FP497) | 28/02/2025 | 23.136 | 254.496 | FleetCard Account - P/E 28.02.2025 | 5004585 | Invoice received |
| 593728 | Fleet Card | Toyota Landcruiser Light Tanker MK70 4x4 (DFES) - 1HTN967 (FP606) | 28/02/2025 | 11.445 | 125.895 | FleetCard Account - P/E 28.02.2025 | 5005083 | Invoice received |
| 593751 | Fleet Card | Subaru Forester i AWD - AK16594 (FP657) | 28/02/2025 | 17.958 | 197.538 | FleetCard Account - P/E 28.02.2025 | 5005029 | Invoice received |
| 593769 | Fleet Card | Subaru Forrester i AWD - AK16591 (FP604) | 28/02/2025 | 29.644 | 326.084 | FleetCard Account - P/E 28.02.2025 | 5004717 | Invoice received |
| 593884 | Fleet Card | Subaru Forester i-L AWD Wagon - AK16560 (P2041) | 28/02/2025 | 23.967 | 263.637 | FleetCard Account - P/E 28.02.2025 | 5001253 | Invoice received |
| 593918 | Fleet Card | Isuzu NPS AMT 75/155 Crew Cab - SES General Rescue / Storm Truck (DFES) - AK060 (FP647) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5000137 | Invoice received |
| 593926 | Fleet Card | Mitsubishi Triton GLX+ Club Cab 4x4 - AK16634 (FP510) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5005075 | Invoice received |
| 593959 | Fleet Card | Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16616 (FP565) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5005272 | Invoice received |
| 815295 | Fleet Card | Volkswagen Caddy Cargo TSI220 Van - AK16689 (FP672) | 28/02/2025 | 16.977 | 186.747 | FleetCard Account - P/E 28.02.2025 | 5005192 | Invoice received |
| 915749 | Fleet Card | Toyota Hiace SES Commuter Bus - 15SES (P628) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001140 | Invoice received |
| 123731 | Fleet Card | BYD ATTO 3 Extended EV SUV - AK16657 (FP682) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5005821 | Invoice received |
| 124010 | Fleet Card | BYD Seal Dynamic EV Sedan - AK16659 (FP683) | 28/02/2025 | 6.584 | 72.424 | FleetCard Account - P/E 28.02.2025 | 5005823 | Invoice received |
| 289870 | Fleet Card | Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16629 (FP582) | 28/02/2025 | 20.445 | 224.895 | FleetCard Account - P/E 28.02.2025 | 5005073 | Invoice received |
| 357016 | Fleet Card | Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16062 (FP536) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001688 | Invoice received |
| 357024 | Fleet Card | Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16065 (FP534) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001685 | Invoice received |
| 357313 | Fleet Card | Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16063 (FP537) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001692 | Invoice received |
| 357412 | Fleet Card | Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16066 (FP535) | 28/02/2025 | 0.199 | 2.189 | FleetCard Account - P/E 28.02.2025 | 5001686 | Invoice received |

[illegible]

CITY OF ARMADALE
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 28 February 2025

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

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CITY OF ARMADALE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

| | Supplementary Information | Amended Budget Estimates (a) \$ | YTD Budget Estimates (b) \$ | YTD Actual (c) \$ | Variance* \$ (c) - (b) | Variance* % ((c) - (b))/(b) | Var. | Amended Budget Post Budget Review |
|---|------------------------------|---|---|----------------------------|------------------------------|-----------------------------------|------|--------------------------------------|
| OPERATING ACTIVITIES | | | | | | | | |
| Revenue from operating activities | | | | | | | | |
| General rates | 9 | 88,359,484 | 87,922,764 | 89,475,600 | 1,552,836 | 1.77% | ▲ | 88,959,484 |
| Rates excluding general rates | 9 | 599,100 | 599,100 | 603,263 | 4,163 | 0.69% | | 599,100 |
| Grants, subsidies and contributions | 13 | 4,154,567 | 2,722,300 | 3,124,401 | 402,101 | 14.77% | ▲ | 4,256,807 |
| Fees and charges | | 35,883,000 | 30,963,500 | 30,989,819 | 26,319 | 0.09% | | 36,853,100 |
| Interest revenue | | 6,226,400 | 4,151,040 | 5,580,511 | 1,429,471 | 34.44% | ▲ | 6,539,400 |
| Other revenue | | 961,600 | 541,120 | 457,468 | (83,652) | (15.46%) | | 961,600 |
| Profit on asset disposals | | 33,500 | 22,320 | 553,640 | 331,320 | 1484.41% | ▲ | 33,500 |
| | | 136,217,651 | 126,922,144 | 130,584,702 | 3,662,558 | 2.89% | | 138,202,991 |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (59,669,816) | (40,298,270) | (40,244,389) | 53,881 | 0.13% | | (59,932,856) |
| Materials and contracts | | (54,596,268) | (35,551,380) | (27,046,656) | 8,504,724 | 23.92% | ▼ | (55,688,268) |
| Utility charges | | (4,655,600) | (3,082,320) | (3,105,652) | (23,332) | (0.76%) | | (4,855,600) |
| Depreciation | | (34,506,400) | (23,404,560) | (23,490,465) | (85,905) | (0.37%) | | (34,506,400) |
| Finance costs | | (1,684,630) | (1,023,200) | (952,029) | 71,171 | 6.96% | | (1,684,630) |
| Insurance | | (1,412,400) | (1,412,400) | (1,352,826) | 59,574 | 4.22% | | (1,412,400) |
| Other expenditure | | (7,730,906) | (4,154,000) | (4,056,835) | 97,165 | 2.34% | | (3,938,206) |
| Loss on asset disposals | | (1,027,100) | (684,880) | (15,551) | 669,329 | 97.73% | ▼ | (1,027,100) |
| | | (165,283,120) | (109,611,010) | (100,264,403) | 9,346,607 | 8.53% | | (163,045,460) |
| Non-cash amounts excluded from operating activities | Note 2(b) | 35,500,000 | 24,067,120 | 24,546,517 | 479,397 | 1.99% | ▲ | 35,500,000 |
| Amount attributable to operating activities | | 6,434,531 | 41,378,254 | 54,866,816 | 13,488,562 | 32.60% | | 10,657,531 |
| INVESTING ACTIVITIES | | | | | | | | |
| Inflows from investing activities | | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | 14 | 9,689,815 | 6,854,900 | 2,258,934 | (4,595,966) | (67.05%) | ▼ | 9,845,025 |
| Proceeds from disposal of assets | | 531,500 | 354,333 | 1,554,249 | 1,199,915 | 338.64% | ▲ | 531,500 |
| Developer Contribution Plans - Cash | | 8,453,267 | 16,852 | 16,852 | 0 | 0.00% | | 9,692,267 |
| Developer Contribution Plans - Gifted Assets | | 28,000,000 | 0 | 0 | 0 | 0.00% | | 28,000,000 |
| | | 46,674,582 | 7,226,085 | 3,830,035 | (3,396,051) | (47.00%) | | 48,068,792 |
| Outflows from investing activities | | | | | | | | |
| Payments for property, plant and equipment | 6 | (26,881,607) | (17,921,071) | (4,291,693) | 13,629,378 | 76.05% | ▼ | (27,086,607) |
| Payments for construction of infrastructure | 6 | (28,007,300) | (18,671,534) | (2,805,069) | 15,866,464 | 84.98% | ▼ | (29,375,115) |
| Infrastructure - Gifted Assets | | (28,000,000) | 0 | 0 | 0 | 0.00% | | (28,000,000) |
| | | (82,888,907) | (36,592,605) | (7,096,762) | 29,495,843 | 80.61% | | (84,461,722) |
| Non-cash amounts excluded from investing activities | Note 2(c) | 865,923 | 865,923 | 5,982,478 | 5,116,555 | 590.88% | ▲ | 865,923 |
| Amount attributable to investing activities | | (35,348,402) | (28,500,597) | 2,715,750 | 31,216,347 | 109.53% | | (35,527,007) |
| FINANCING ACTIVITIES | | | | | | | | |
| Inflows from financing activities | | | | | | | | |
| Proceeds from new debentures | 10 | 17,439,570 | 0 | 0 | 0 | 0.00% | | 13,484,870 |
| Transfer from reserves | 5 | 31,511,222 | 3,087,210 | 3,087,210 | 0 | 0.00% | | 31,686,222 |
| | | 48,950,792 | 3,087,210 | 3,087,210 | 0 | 0.00% | | 45,171,092 |
| Outflows from financing activities | | | | | | | | |
| Repayment of borrowings | 10 | (4,071,874) | (2,141,879) | (2,141,879) | 0 | 0.00% | | (4,071,874) |
| Payments for principal portion of lease liabilities | 11 | (1,460,900) | (751,686) | (751,686) | 0 | 0.00% | | (1,460,900) |
| Transfer to reserves | 5 | (28,864,400) | (9,213,965) | (9,213,965) | 0 | 0.00% | | (28,864,400) |
| | | (34,397,174) | (12,107,531) | (12,107,531) | 0 | 0.00% | | (34,397,174) |
| Amount attributable to financing activities | | 14,553,618 | (9,020,320) | (9,020,320) | 0 | 0.00% | | 10,773,918 |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | | | |
| Surplus or deficit at the start of the financial year | | 14,934,489 | 14,934,489 | 14,934,489 | 0 | 0.00% | | 14,934,489 |
| Amount attributable to operating activities | | 6,434,531 | 41,378,254 | 54,866,816 | 13,488,562 | 32.60% | | 10,657,531 |
| Amount attributable to investing activities | | (35,348,402) | (28,500,597) | 2,715,750 | 31,216,347 | 109.53% | | (35,527,007) |
| Amount attributable to financing activities | | 14,553,618 | (9,020,320) | (9,020,320) | 0 | 0.00% | | 10,773,918 |
| Surplus or deficit after imposition of general rates | | 574,236 | 18,791,827 | 63,496,735 | 44,704,909 | 237.90% | | 838,931 |

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 2024-25 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.

**CITY OF ARMADALE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

| | Supplementary Information | 30 June 2024 | 28 February 2025 |
|--------------------------------------|------------------------------|----------------------|----------------------|
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 4 | 10,416,594 | 22,117,922 |
| Trade and other receivables | 7 | 14,232,056 | 24,891,386 |
| Other financial assets | 4 | 143,749,522 | 168,323,040 |
| Inventories | 8 | 112,482 | 514,270 |
| Other assets | 8 | 4,552,759 | 4,428,466 |
| TOTAL CURRENT ASSETS | | 173,063,413 | 220,275,084 |
| NON-CURRENT ASSETS | | | |
| Trade and other receivables | | 1,063,482 | 927,664 |
| Other financial assets | | 249,512 | 249,512 |
| Property, plant and equipment | | 290,081,254 | 288,555,603 |
| Infrastructure | | 1,224,995,460 | 1,209,856,661 |
| Right-of-use assets | | 1,070,648 | 698,803 |
| Intangible assets | | 19,425,986 | 18,955,781 |
| TOTAL NON-CURRENT ASSETS | | 1,536,886,342 | 1,519,244,024 |
| TOTAL ASSETS | | 1,709,949,755 | 1,739,519,108 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | | 23,167,211 | 17,178,008 |
| Other liabilities | 12 | 6,846,688 | 11,498,731 |
| Lease liabilities | 11 | 1,015,448 | 437,617 |
| Borrowings | 10 | 4,039,335 | 1,897,456 |
| Employee related provisions | 12 | 8,752,112 | 8,971,584 |
| Other provisions | | 10,907,463 | 10,907,463 |
| TOTAL CURRENT LIABILITIES | | 54,728,257 | 50,890,859 |
| NON-CURRENT LIABILITIES | | | |
| Other liabilities | | 35,904,609 | 37,139,318 |
| Lease liabilities | 11 | 114,935 | 297,874 |
| Borrowings | 10 | 29,681,317 | 29,681,317 |
| Employee related provisions | | 495,350 | 495,350 |
| Other provisions | | 12,163,296 | 12,163,296 |
| TOTAL NON-CURRENT LIABILITIES | | 78,359,507 | 79,777,155 |
| TOTAL LIABILITIES | | 133,087,764 | 130,668,014 |
| NET ASSETS | | 1,576,861,991 | 1,608,851,094 |
| EQUITY | | | |
| Retained surplus | | 297,022,877 | 322,885,226 |
| Reserve accounts | 5 | 131,819,634 | 137,946,388 |
| Revaluation surplus | | 1,148,019,480 | 1,148,019,480 |
| TOTAL EQUITY | | 1,576,861,991 | 1,608,851,094 |

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

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 15 to these financial statements.

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2024-25 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 10 March 2025

CITY OF ARMADALE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

| | Supplementary Information | Last Year Closing 30 June 2024 | Year to Date 28 February 2025 |
|---|---------------------------|--------------------------------|-------------------------------|
| (a) Net current assets used in the Statement of Financial Activity | | | |
| Current assets | | \$ | \$ |
| Cash and cash equivalents | 4 | 10,416,594 | 22,117,922 |
| Trade and other receivables | 7 | 14,232,056 | 24,891,386 |
| Other financial assets | 4 | 143,749,522 | 168,323,040 |
| Inventories | 8 | 112,482 | 514,270 |
| Other assets | 8 | 4,552,759 | 4,428,466 |
| | | 173,063,413 | 220,275,084 |
| Less: current liabilities | | | |
| Trade and other payables | | (23,167,211) | (17,178,008) |
| Other liabilities | 12 | (4,018,620) | (8,766,389) |
| Capital grant/contribution liability | | (2,828,068) | (2,732,342) |
| Lease liabilities | 11 | (1,015,448) | (437,617) |
| Borrowings | 10 | (4,039,335) | (1,897,456) |
| Employee related provisions | 12 | (8,752,112) | (8,971,584) |
| Other provisions | | (10,907,463) | (10,907,463) |
| | | (54,728,257) | (50,890,859) |
| Net current assets | | 118,335,156 | 169,384,225 |
| Less: Total adjustments to net current assets | Note 2(d) | (103,400,667) | (105,887,489) |
| Closing funding surplus / (deficit) | | 14,934,489 | 63,496,735 |

(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*.

| | YTD Budget (a) | YTD Actual (b) |
|--|-------------------|-------------------|
| Non-cash amounts excluded from operating activities | \$ | \$ |
| Adjustments to operating activities | | |
| Less: Profit on asset disposals | (22,320) | (353,640) |
| Add: Loss on asset disposals | 684,880 | 15,551 |
| Add: Accrual of employee benefit provisions backed by Reserve | 0 | 219,472 |
| Add: Depreciation | 23,404,560 | 23,490,465 |
| - Pensioner deferred rates | 0 | 122,899 |
| Movement in Contract liability (Non-Current) | 0 | 1,234,709 |
| Movement in leasing liability (Non-Current) | 0 | (182,939) |
| Total non-cash amounts excluded from operating activities | 24,067,120 | 24,546,517 |

(c) Non-cash amounts excluded from investing activities

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

| | | |
|--|----------------|------------------|
| Adjustments to investing activities | | |
| Movement in current unspent capital grants associated with restricted cash | 865,923 | 5,982,478 |
| Total non-cash amounts excluded from investing activities | 865,923 | 5,982,478 |

(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.

| | Supplementary Information | Last Year Closing 30 June 2024 | Year to Date 28 February 2025 |
|---|---------------------------|--------------------------------|-------------------------------|
| Adjustments to net current assets | | \$ | \$ |
| Less: Reserve accounts | 5 | (131,819,634) | (137,946,389) |
| Less: Unspent Loan Funds | | (336,061) | (336,061) |
| Less: Unspent Grants/Contributions | | (2,828,068) | (1,317,890) |
| Add: Movement in Expected Credit Loss on Sundry Receivables | | 22,050 | 0 |
| Add: Current liabilities not expected to be cleared at the end of the year: | | | |
| - Current portion of borrowings | 10 | 4,039,335 | 1,897,456 |
| - Current portion of lease liabilities | 11 | 1,015,448 | 437,617 |
| - Current portion of contract liability held in reserve | | 6,846,688 | 11,498,731 |
| - Current portion of Rehabilitation provision | | 10,907,463 | 10,907,463 |
| - Current portion of employee benefit provisions held in reserve | 5 | 8,752,112 | 8,971,584 |
| Total adjustments to net current assets | Note 2(a) | (103,400,667) | (105,887,489) |

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 28 FEBRUARY 2025

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 2024-25 year is \$100,000.

| Description | Var. \$ \$ | Var. % % | |
|---|---------------|-------------|---|
| Revenue from operating activities | | | |
| General rates | 1,552,836 | 1.77% | ▲ |
| High number and value of new properties (interim rates) processed to February 2025. Exemptions if approved are to be processed. | | Permanent | |
| Grants, subsidies and contributions | 402,101 | 14.77% | ▲ |
| Operating grants have been received in advance compared to phased budget. Please refer to note 13 for the details. | | Timing | |
| Interest revenue | 1,429,471 | 34.44% | ▲ |
| Interest revenue on rates receivable and cash backed reserves higher than YTD budget to February. Please refer to note 4(b). | | Timing | |
| Profit on asset disposals | 331,320 | 1484.41% | ▲ |
| Lot # 301 and Lot # 304 were sold for 1.3Mn. The cost is \$980,000. The sale of the land was not budgeted. Please refer to Council Decision D18/8/24. | | Timing | |
| Expenditure from operating activities | | | |
| Materials and contracts | 8,504,724 | 23.92% | ▼ |
| The variance is due to timing of activities and payments such as consultancy fees, consumables, and in Waste, Environment Programs, and Planning related projects | | Timing | |
| Loss on asset disposals | 669,329 | 97.73% | ▼ |
| The variance is due to that to date 16 fleet vehicles have been sold out of budgeted 33 vehicles. | | Timing | |
| Non-cash amounts excluded from operating activities | 479,397 | 1.99% | ▲ |
| Non cash movements in profit/(loss) on asset disposals, depreciation, and movements between current and non-current asset and liabilities. Please refer to note 2(b) for the details. | | Timing | |
| Inflows from investing activities | | | |
| Proceeds from capital grants, subsidies and contributions | (4,595,966) | (67.05%) | ▼ |
| The variance is due to timing and is expected that the revenue will be recognised throughout the year in line with project completions. Please refer to note 14 for the details. | | Timing | |
| Proceeds from disposal of assets | 1,199,915 | 338.64% | ▲ |
| Due to unbudgeted proceeds from sale of Lot # 301 and Lot # 304. Please refer to Council decision D18/8/24. | | Timing | |
| Outflows from investing activities | | | |
| Payments for property, plant and equipment | 13,629,378 | 76.05% | ▼ |
| The variance is due to timing of the capital projects so far this year. Please refer to note 6 and capital works attachment. | | Timing | |
| Payments for construction of infrastructure | 15,866,464 | 84.98% | ▼ |
| The variance is due to timing of the capital projects of infrastructure so far this year - Please refer to note 6 and capital works attachment. | | Timing | |
| Non-cash amounts excluded from investing activities | 5,116,555 | 590.88% | ▲ |
| Reflects developer contributions received and spent on DCP works, which will occur throughout the year. | | Timing | |

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

4 (a) CASH AND FINANCIAL ASSETS

| Description | Classification | Unrestricted | Restricted | Total Cash | Trust | Expected Interest | Institution | Interest Rate | Maturity Date |
|------------------------------------|------------------------------------|-------------------|--------------------|--------------------|------------------|-------------------|--------------|---------------|---------------|
| | | \$ | \$ | \$ | \$ | | | | |
| Cash on hand | | | | | | | | | |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 75,205 | NAB | 5.00% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 72,152 | IMB | 4.85% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 2,000,000 | 0 | 2,000,000 | 0 | 49,863 | NAB | 5.00% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 73,640 | Bank of QLD | 4.95% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 71,803 | CBA | 4.80% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 74,384 | NAB | 5.00% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 74,384 | SUNCORP | 5.00% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 74,564 | WESTPAC | 5.04% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 74,564 | WESTPAC | 5.04% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 74,564 | WESTPAC | 5.04% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 73,598 | BENDIGO BANK | 4.92% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 2,590,034 | 0 | 2,590,034 | 0 | 65,448 | WESTPAC | 5.04% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,072,301 | 0 | 3,072,301 | 0 | 73,380 | CBA | 4.79% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 75,542 | NAB | 5.05% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 75,542 | NAB | 5.05% | March 2025 |
| Term Deposits - Municipal Funds | Financial assets at amortised cost | 3,000,000 | 0 | 3,000,000 | 0 | 75,542 | NAB | 5.05% | March 2025 |
| Pending transfer from Reserve | Financial assets at amortised cost | (9,875,982) | 9,875,982 | 0 | 0 | | | | |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,329,000 | 2,329,000 | 0 | 58,065 | SUNCORP | 5.00% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 49,589 | Bank of QLD | 5.00% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 5,126,027 | 5,126,027 | 0 | 127,097 | BENDIGO BANK | 5.00% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 75,692 | SUNCORP | 5.06% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 75,692 | SUNCORP | 5.06% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 75,692 | SUNCORP | 5.06% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,072,301 | 3,072,301 | 0 | 73,380 | CBA | 4.79% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,072,301 | 3,072,301 | 0 | 73,380 | CBA | 4.79% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 5,120,501 | 5,120,501 | 0 | 122,300 | CBA | 4.79% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 4,000,000 | 4,000,000 | 0 | 100,923 | SUNCORP | 5.06% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 5,000,000 | 5,000,000 | 0 | 118,356 | IMB | 4.80% | March 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 75,542 | Bank of QLD | 5.05% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 5,000,000 | 5,000,000 | 0 | 125,904 | Bank of QLD | 5.05% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 50,461 | SUNCORP | 5.06% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 48,002 | CBA | 4.84% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 5,000,000 | 5,000,000 | 0 | 120,005 | CBA | 4.84% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 49,763 | BENDIGO BANK | 4.99% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 49,763 | BENDIGO BANK | 4.99% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,617,224 | 2,617,224 | 0 | 65,251 | Bank of QLD | 5.00% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 49,863 | Bank of QLD | 5.00% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 75,958 | SUNCORP | 5.05% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 74,905 | BENDIGO BANK | 4.98% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 75,542 | NAB | 5.05% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 75,542 | NAB | 5.05% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 5,000,000 | 5,000,000 | 0 | 120,918 | CBA | 4.85% | April 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 1,000,000 | 1,000,000 | 0 | 23,671 | IMB | 4.80% | May 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 1,500,000 | 1,500,000 | 0 | 37,771 | NAB | 5.05% | May 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,500,000 | 2,500,000 | 0 | 63,575 | BENDIGO BANK | 5.10% | May 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,165,151 | 2,165,151 | 0 | 44,517 | WESTPAC | 4.97% | May 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 4,000,000 | 4,000,000 | 0 | 101,162 | Bank of QLD | 5.10% | May 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 50,581 | BENDIGO BANK | 5.10% | May 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 50,581 | NAB | 5.10% | May 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 50,581 | NAB | 5.10% | May 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 50,581 | NAB | 5.10% | May 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 1,447,200 | 1,447,200 | 0 | 35,576 | CBA | 4.93% | June 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 73,299 | CBA | 4.90% | June 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 73,897 | SUNCORP | 4.94% | July 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 71,653 | CBA | 4.79% | July 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 1,690,000 | 1,690,000 | 0 | 41,460 | SUNCORP | 4.92% | July 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,021,000 | 2,021,000 | 0 | 48,707 | SUNCORP | 4.86% | July 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 46,173 | CBA | 4.63% | August 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 3,000,000 | 3,000,000 | 0 | 71,014 | NAB | 4.80% | August 2025 |
| Term Deposits - Reserves | Financial assets at amortised cost | 0 | 2,000,000 | 2,000,000 | 0 | 47,370 | NAB | 4.75% | August 2025 |
| Term Deposits - Trust | Financial assets at amortised cost | 0 | 0 | 0 | 1,200,000 | 30,277 | SUNCORP | 5.06% | April 2025 |
| Term Deposits - Trust | Financial assets at amortised cost | 0 | 0 | 0 | 1,400,000 | 35,253 | NAB | 5.05% | May 2025 |
| Term Deposits - Trust | Financial assets at amortised cost | 0 | 0 | 0 | 2,000,000 | 50,581 | NAB | 5.10% | May 2025 |
| Funds - Muni Account | Cash and cash equivalents | 15,708,220 | 6,409,702 | 22,117,921 | 1,030,633 | 0 | CBA | | |
| Total | | 52,494,572 | 137,946,389 | 190,440,962 | 5,630,633 | | | | |
| Comprising | | | | | | | | | |
| Cash and cash equivalents | | 15,708,220 | 6,409,702 | 22,117,921 | 1,030,633 | | | | |
| Financial assets at amortised cost | | 36,786,353 | 131,536,687 | 168,323,040 | 4,600,000 | | | | |
| | | 52,494,572 | 137,946,389 | 190,440,962 | 5,630,633 | | | | |

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.

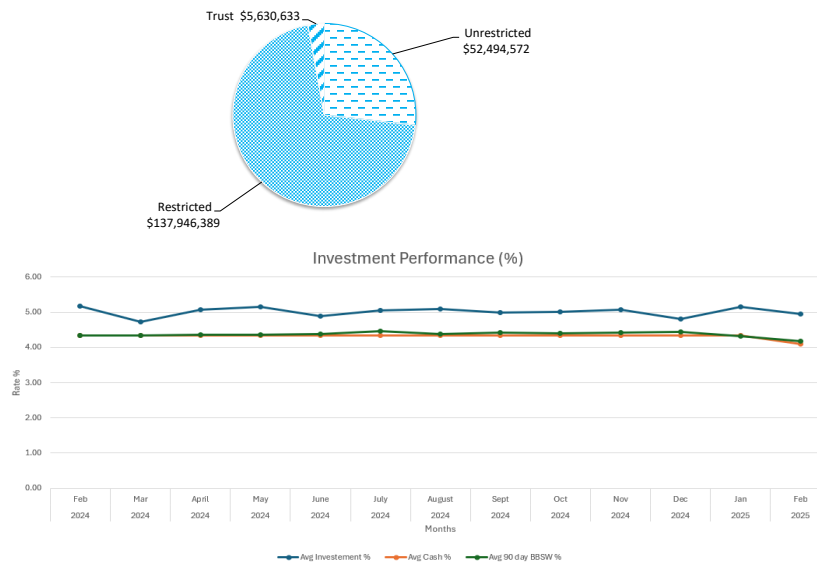
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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 8 - Other assets.

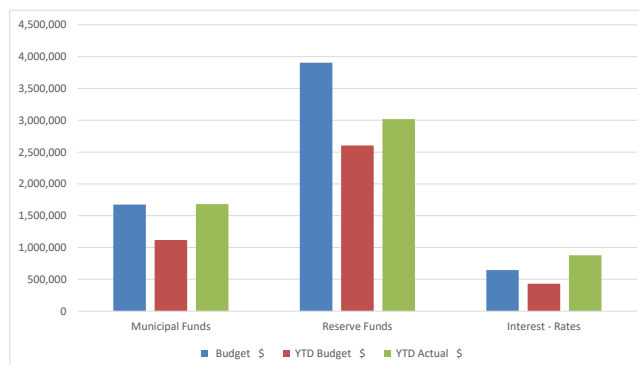
CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

4 (a) CASH AND FINANCIAL ASSETS (Cont'd)



4 (b) INTEREST INCOME

| Description | Amended Budget \$ | YTD Budget \$ | YTD Actual \$ | Variance \$ | Variance % |
|----------------------------------|-------------------|------------------|------------------|------------------|---------------|
| Municipal Funds | 1,676,000 | 1,117,360 | 1,681,942 | 564,582 | 50.53% |
| Reserve Funds | 3,904,400 | 2,602,960 | 3,019,589 | 416,629 | 16.01% |
| Total Investment Interest | 5,580,400 | 3,720,320 | 4,701,531 | 981,211 | 26.37% |
| Interest - Rates | 646,000 | 430,720 | 878,980 | 448,260 | 104.07% |
| Total Interest Income | 6,226,400 | 4,151,040 | 5,580,511 | 1,429,471 | 34.44% |



CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

5 RESERVE ACCOUNTS

| Reserve name | Budget Opening Balance | Budget Interest Earned | Budget Transfers In (+) | Budget Transfers Out (-) | Budget Closing Balance | Actual Opening Balance | Actual Interest Earned | Actual Transfers In (+) | Actual Transfers Out (-) | Actual YTD Closing Balance |
|--|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by Legislation | | | | | | | | | | |
| Anstey Keane - DCP | 15,412,422 | 733,800 | 3,081,200 | (323,800) | 18,903,622 | 15,412,422 | 507,105 | 128,470 | (91,649) | 15,956,347 |
| North Forrestdale DCP 3 | 24,510,807 | 1,033,000 | 3,895,000 | (7,553,277) | 21,885,530 | 24,510,807 | 727,604 | 5,112,251 | (401,303) | 29,949,360 |
| North Forrestdale SAR Asset Renewal | 3,201,005 | 144,700 | 0 | (250,000) | 3,095,705 | 3,201,005 | 100,588 | 0 | (4,500) | 3,297,093 |
| SAR A - Armadale Town Centre | 0 | 900 | 131,500 | (131,500) | 900 | 0 | 624 | 0 | 0 | 624 |
| SAR B - Kelmscott Town Centre | 0 | 2,200 | 74,400 | (74,400) | 2,200 | 0 | 1,535 | 0 | 0 | 1,535 |
| SAR C - Kelmscott Industrial Area | 0 | 300 | 21,800 | (21,800) | 300 | 0 | 208 | 0 | 14,674 | 14,882 |
| SAR D - Armadale Industrial Area | 0 | 800 | 24,900 | (24,900) | 800 | 0 | 559 | 0 | 0 | 559 |
| SAR F - Harrisdale/ Piara Waters | 0 | 0 | 332,000 | (332,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| SAR G - Champion Lakes | 0 | 0 | 14,500 | (14,500) | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted by Council | | | | | | | | | | |
| Asset Renewal | 15,624,312 | 517,600 | 3,924,800 | (5,904,730) | 14,161,982 | 15,624,312 | 347,281 | 0 | (877,456) | 15,094,137 |
| Champion Lakes SAR Asset Renewal | 181,893 | 8,200 | 0 | 0 | 190,093 | 181,893 | 5,702 | 0 | 0 | 187,595 |
| City Centre Activation | 79,151 | 3,600 | 0 | 0 | 82,751 | 79,151 | 2,500 | 0 | 0 | 81,651 |
| Civic Precinct | 3,539,314 | 159,900 | 500,000 | 0 | 4,199,214 | 3,539,314 | 32,981 | 0 | 0 | 3,572,295 |
| Community Art | 111,606 | 4,900 | 0 | 0 | 116,506 | 111,606 | 12,915 | 0 | 0 | 124,521 |
| Computer Systems Technologies | 2,086,882 | 93,800 | 228,100 | (990,000) | 1,418,782 | 2,086,882 | 412,738 | 0 | 0 | 2,499,620 |
| Crossover Contributions | 67,084 | 3,000 | 0 | 0 | 70,084 | 67,084 | 2,088 | 0 | 0 | 69,172 |
| Covid-19 Response and Recovery | 1,862,448 | 84,200 | 0 | (1,840,000) | 106,648 | 1,862,448 | 26,849 | 0 | 0 | 1,889,297 |
| Emergency Management | 248,492 | 11,200 | 0 | 0 | 259,692 | 248,492 | 4,405 | 0 | 0 | 252,897 |
| Employee Provisions | 9,427,921 | 440,700 | 0 | (900,000) | 8,968,621 | 9,427,921 | 306,341 | 0 | 0 | 9,734,262 |
| Events Reserve Fund | 48,189 | 2,200 | 0 | 0 | 50,389 | 48,189 | 1,527 | 0 | 0 | 49,716 |
| Freehold Sales Capital Works | 45,033 | 9,100 | 0 | 0 | 54,133 | 45,033 | 12,743 | 0 | 0 | 57,776 |
| Future Community Facilities | 564,787 | 23,700 | 0 | 0 | 588,487 | 564,787 | 5,210 | 0 | (4,843) | 565,154 |
| Future Project Funding | 10,687,257 | 783,700 | 5,828,000 | (2,105,980) | 15,192,977 | 10,687,257 | 163,061 | 0 | (749,582) | 10,100,735 |
| Future Recreation Facilities | 979,677 | 21,800 | 2,740,000 | (3,230,000) | 511,477 | 979,677 | 45,348 | 0 | (58,544) | 966,481 |
| History of the District | 40,766 | 1,800 | 0 | 0 | 42,566 | 40,766 | 18,023 | 0 | 0 | 58,789 |
| Infrastructure Project Contribution | 674,604 | 24,800 | 0 | (471,000) | 228,404 | 674,604 | 17,827 | 0 | (10,845) | 681,586 |
| Land Acquisition | 516,356 | 23,300 | 0 | 0 | 539,656 | 516,356 | 27,261 | 0 | 0 | 543,617 |
| Mobile Bin Program | 2,196,600 | 99,300 | 0 | 0 | 2,295,900 | 2,196,600 | 19,489 | 0 | 0 | 2,216,089 |
| Perth Hills Tourism Alliance | 50,297 | 2,300 | 0 | 0 | 52,597 | 50,297 | 1,596 | 0 | 0 | 51,893 |
| Plant and Machinery | 5,297,660 | 164,100 | 2,000,000 | (1,736,500) | 5,725,260 | 5,297,660 | 113,699 | 0 | (742,248) | 4,669,111 |
| Revolving Energy | 325,734 | 14,700 | 397,000 | 0 | 737,434 | 325,734 | 3,251 | 0 | 0 | 328,985 |
| Strategic Asset Investments | 774,427 | 35,000 | 0 | 0 | 809,427 | 774,427 | 12,311 | 0 | 0 | 786,738 |
| Waste Management | 27,397,236 | 1,015,400 | 0 | (4,382,540) | 24,030,096 | 27,397,236 | 216,010 | 0 | (67,654) | 27,545,593 |
| Workers Compensation | 392,302 | 12,100 | 0 | 0 | 404,402 | 392,302 | 8,431 | 0 | 0 | 400,733 |
| Wungong River Project | 1,000,808 | 45,200 | 0 | (296,400) | 749,608 | 1,000,808 | 57,712 | 0 | 0 | 1,058,520 |
| Works Contributions | 710,474 | 32,100 | 0 | 0 | 742,574 | 710,474 | 22,316 | 0 | 0 | 732,790 |
| Public Art Contributions | 45,452 | 2,100 | 0 | 0 | 47,552 | 45,452 | 253 | 12,681 | 0 | 58,385 |
| DevelopmentWA Public Art Contribution | 171,315 | 7,700 | 0 | 0 | 179,015 | 171,315 | 5,367 | 0 | 0 | 176,672 |
| Forrestdale Business Park East | 762,745 | 34,500 | 0 | 0 | 797,245 | 762,745 | 23,981 | 0 | 0 | 786,726 |
| Project Funds Rolled Over | 2,417,473 | 68,100 | 0 | (850,100) | 1,635,473 | 2,417,473 | 48,409 | 0 | (93,261) | 2,372,621 |
| Street Tree Contribution | 15,831 | 900 | 0 | 0 | 16,731 | 15,831 | 512,976 | 0 | 0 | 528,807 |
| Kelmscott – Landscaping, Public Art and Bin Maintenance | 100,000 | 4,500 | 0 | (77,795) | 26,705 | 100,000 | 81,592 | 0 | 0 | 181,592 |
| Public Open Space - Cash in Lieu - Camillo No. 64 | 175,892 | 0 | 0 | 0 | 175,892 | 175,892 | 2,692 | 0 | 0 | 178,584 |
| Public Open Space - Regional Recreation Infrastructure | 75,382 | 0 | 0 | 0 | 75,382 | 75,382 | 47,466 | 0 | 0 | 122,848 |
| | 131,819,634 | 5,671,200 | 23,193,200 | (31,511,222) | 129,172,812 | 131,819,634 | 3,960,564 | 5,253,401 | (3,087,210) | 137,946,389 |
| Sub Reserve Notes | | | | | | | | | | |
| <i>Future Projects Funding Reserve includes provision for;</i> | | | | | | | | | | |
| Property - Wirra Willa Park | 345,000 | | | | | | | | | |
| Central Park Plan and Design | 500,000 | | | | | | | | | |
| Champion Lakes Community Centre (Major) | 248,380 | | | | | | | | | |
| Hilbert District Community Centre Design | 600,000 | | | | | | | | | |
| Roleystone Theatre (Major) | 412,600 | | | | | | | | | |
| Kelmscott Public Realm Strategy Implementation | 500,000 | | | | | | | | | |
| | 2,605,980 | | | | | | | | | |
| <i>Projects Rolled Over Reserve includes provision for;</i> | | | | | | | | | | |
| Railway Ave (Ryland to Bray) | 745,000 | | | | | | | | | |
| Administration Building lift | 105,100 | | | | | | | | | |
| Optic Fibre to Depot | 163,000 | | | | | | | | | |
| Local Planning Strategy | 128,000 | | | | | | | | | |
| Kelmscott District Centre Structure Plan | 132,000 | | | | | | | | | |
| Kelmscott Public Realm Strategy | 40,000 | | | | | | | | | |
| ProMapp Program | 110,000 | | | | | | | | | |
| | 1,423,100 | | | | | | | | | |

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

INVESTING ACTIVITIES

6 CAPITAL ACQUISITIONS

| | Amended | | YTD Actual | YTD Actual Variance |
|---|-------------------|-------------------|------------------|------------------------|
| | Budget | YTD Budget | | |
| | \$ | \$ | \$ | \$ |
| Capital acquisitions | | | | |
| Land - freehold land | 81,500 | 54,333 | 0 | (54,333) |
| Buildings | 23,604,047 | 15,736,031 | 2,908,185 | (12,827,846) |
| Furniture and equipment | 741,470 | 494,313 | 435,176 | (59,137) |
| Plant and equipment | 2,454,590 | 1,636,393 | 948,332 | (688,062) |
| Acquisition of property, plant and equipment | 26,881,607 | 17,921,071 | 4,291,693 | (13,629,378) |
| Infrastructure - Roads | 9,838,050 | 6,558,700 | 1,379,565 | (5,179,135) |
| Infrastructure - Drainage | 254,900 | 169,933 | 5,930 | (164,003) |
| Infrastructure - Pathways | 5,062,430 | 3,374,953 | 356,146 | (3,018,808) |
| Infrastructure - Parks and Reserves | 9,803,030 | 6,535,353 | 1,001,783 | (5,533,571) |
| Infrastructure - Waste Infrastructure | 1,337,990 | 891,993 | 39,880 | (852,114) |
| Infrastructure - Other Infrastructure | 250,000 | 166,667 | 0 | (166,667) |
| Infrastructure - Landfill Cell | 1,460,900 | 973,933 | 21,766 | (952,168) |
| Acquisition of infrastructure | 28,007,300 | 18,671,534 | 2,805,069 | (15,866,464) |
| Total capital acquisitions | 54,888,907 | 36,592,605 | 7,096,762 | (29,495,843) |
| Capital Acquisitions Funded By: | | | | |
| Capital grants and contributions | 18,143,082 | 6,871,752 | 1,866,997 | (5,004,755) |
| Borrowings | 17,439,570 | 0 | 0 | 0 |
| Other (disposals & C/Fwd) | 531,500 | 354,333 | 1,554,249 | 1,199,915 |
| Reserve accounts | | | | |
| Anstey Keane - DCP | 0 | 0 | 91,649 | 91,649 |
| North Forrestdale DCP 3 | 0 | 0 | 401,303 | 401,303 |
| Asset Renewal | 5,904,730 | 3,936,487 | 877,456 | (3,059,031) |
| Future Project Funding | 2,105,980 | 1,403,987 | 749,582 | (654,404) |
| Future Recreation Facilities | 3,230,000 | 2,153,333 | 58,544 | (2,094,789) |
| Plant and Machinery | 2,249,000 | 1,499,333 | 742,248 | (757,085) |
| Waste Management | 2,951,780 | 1,967,853 | 67,654 | (1,900,200) |
| Project Funds Rolled Over | 850,100 | 566,733 | 93,261 | (473,473) |
| Contribution - operations | 684,370 | 16,949,469 | 221,681 | (16,727,787) |
| Capital funding total | 54,888,907 | 36,592,605 | 7,096,762 | (29,495,843) |

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

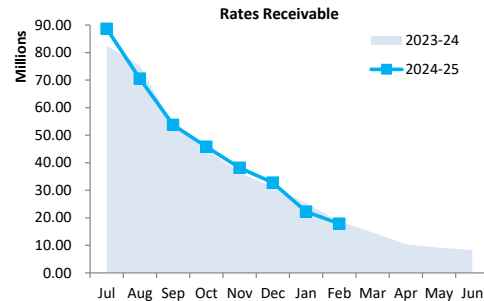
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The 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 28 FEBRUARY 2025**

OPERATING ACTIVITIES

7 RECEIVABLES

| Rates receivable | 30 June 2024 | 28 Feb 2025 |
|--|---------------------|--------------------|
| | \$ | \$ |
| Opening arrears previous years | 8,239,814 | 8,238,889 |
| Levied this year | 84,143,352 | 90,078,861 |
| Less - collections to date | (84,144,277) | (80,517,299) |
| Gross rates collectable | 8,238,889 | 17,800,451 |
| Allowance for impairment of rates receivable | 0 | 0 |
| Net rates collectable | 8,238,889 | 17,800,451 |
| % Collected | 91.1% | 81.9% |



| | 30 June 2024 | 28 Feb 2025 |
|---|---------------------|--------------------|
| | \$ | \$ |
| Balance per trial balance | | |
| Sundry receivable | 2,770,013 | 1,916,739 |
| GST receivable | 759,896 | 323,112 |
| Allowance for impairment of receivables from contracts with customers | (11,445) | (11,445) |
| ESL Receivables | 778,840 | 870,576 |
| Receivables for Employee Related Provisions | 489,562 | 489,562 |
| Debtors Control - Sanitation (Rates) | 1,115,027 | 1,454,429 |
| Unclaimed Pensioner Rebate Generated | 96,041 | 2,020,785 |
| Unclaimed ESL Rebate claimed | (4,767) | 27,177 |
| Total receivables general outstanding | 5,993,167 | 7,090,935 |
| Amounts shown above include GST (where applicable) | | |
| Trade and Other Receivables | 14,232,056 | 24,891,386 |

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 28 FEBRUARY 2025

OPERATING ACTIVITIES

7 (b) RECEIVABLES

| | Brought Forward 1 July \$ | This Time Last Year 28-Feb-24 \$ | 28 February 2025 YTD Actual \$ |
|-------------------------------|---------------------------------|---|---|
| General Receivables | | | |
| Debtors - General | 2,008,468 | 1,292,749 | 1,178,124 |
| Debtors - Rangers (Legacy) | 229,894 | 206,043 | 201,382 |
| Debtors - Recreation | 15,060 | 15,841 | 11,766 |
| Debtors - Libraries | - | 70 | 231 |
| Debtors - Fire | 40,254 | 51,755 | 40,114 |
| Debtors - Animals | 192,426 | 194,379 | 195,841 |
| Debtors - Parking | 99,071 | 102,553 | 100,170 |
| Debtors - Litter | 99,941 | 101,126 | 94,019 |
| Debtors - Off Road Vehicles | 216 | 216 | 216 |
| Debtors - Health | 20,387 | 12,578 | 21,989 |
| Debtors - Thoroughfares | 7,708 | 9,529 | 14,103 |
| Debtors - Unauthorised Signs | 3,968 | 4,994 | 7,555 |
| Debtors - Cats | 5,261 | 3,481 | 3,786 |
| Debtors - Planning & Building | 47,360 | 47,360 | 47,443 |
| | 2,770,014 | 2,042,673 | 1,916,739 |

General Receivables - Aging

| | Current | 30 Days | 60 Days | 90 Days | 120 + Days | Total |
|----------------------------------|----------------|----------------|--------------|--------------|----------------|------------------|
| Sundry Receivable General | 795,681 | 279,598 | 1,673 | 1,241 | 99,931 | 1,178,124 |
| Libraries | 231 | - | - | - | - | 231 |
| Rangers | - | 1,620 | 334 | - | 199,428 | 201,382 |
| Recreation | - | - | - | - | 11,766 | 11,766 |
| Infringements | - | 1,620 | 34 | - | 476,139 | 477,793 |
| Planning & Building | - | - | - | - | 47,443 | 47,443 |
| Total Receivables General | 795,912 | 282,838 | 2,041 | 1,241 | 834,707 | 1,916,739 |

General Receivables - Aging (continued)

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

| Debtor # | Under Investigation by | \$ |
|---|-----------------------------|----------------|
| Various | Fines Enforcement Registry | 675,567 |
| 4826 | Waste Charges | 35,876 |
| Debtor | Planning & Building | 47,443 |
| 5113 | Other | 9,600 |
| 4769 | Other | 8,646 |
| | Debtors 120+ Days < \$5,000 | 57,575 |
| Total Debtors 120+ Days > \$1,000 | | 834,707 |

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

| | Opening Balance 1 July 2024 | Asset Increase | Asset Reduction | Closing Balance 28 February 2025 |
|--|-----------------------------------|-------------------|--------------------|--|
| | \$ | \$ | \$ | \$ |
| Other current assets | | | | |
| Other financial assets at amortised cost | | | | |
| Financial assets at amortised cost | 143,749,522 | 24,573,518 | 0 | 168,323,040 |
| Inventory | | | | |
| Inventory | 112,482 | 401,788 | 0 | 514,270 |
| Other assets | | | | |
| Prepayments | 13,687 | 0 | (13,687) | 0 |
| Accrued income | 4,539,072 | 0 | (110,606) | 4,428,466 |
| Total other current assets | 148,414,763 | 24,975,306 | (124,293) | 173,265,776 |
| 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.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

OPERATING ACTIVITIES

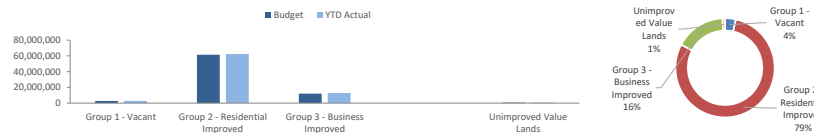
9 RATE REVENUE

General rate revenue

| RATE TYPE | Rate in \$ (cents) | Number of Properties | Rateable Value | Budget | | | YTD Actual | | |
|--|-----------------------|-------------------------|----------------------|-----------------------|----------------------------------|------------------------|-----------------------|----------------------------------|------------------------|
| | | | | Rate Revenue \$ | Reassessed Rate Revenue \$ | Total Revenue \$ | Rate Revenue \$ | Reassessed Rate Revenue \$ | Total Revenue \$ |
| Gross rental value | | | | | | | | | |
| Group 1 - Vacant | 0.151463 | 761 | 18,572,946 | 2,813,130 | 0 | 2,813,130 | 2,813,114 | (51,617) | 2,761,497 |
| Group 2 - Residential Improved | 0.097708 | 30,993 | 618,748,447 | 60,449,796 | 994,794 | 61,444,590 | 60,336,470 | 1,906,557 | 62,243,027 |
| Group 3 - Business Improved | 0.101961 | 813 | 118,811,691 | 12,113,108 | 0 | 12,113,108 | 12,329,006 | 576,440 | 12,905,446 |
| Unimproved value | | | | | | | | | |
| Unimproved Value Lands | 0.004940 | 124 | 140,996,000 | 696,583 | 0 | 696,583 | 625,187 | 25,817 | 651,003 |
| Sub-Total | | 32,691 | 897,129,084 | 76,072,617 | 994,794 | 77,067,411 | 76,103,777 | 2,457,197 | 78,560,973 |
| Minimum payment | | | | | | | | | |
| Minimum Payment \$ | | | | | | | | | |
| Gross rental value | | | | | | | | | |
| Group 1 - Vacant | \$ 1,221 | 1,903 | 10,077,156 | 2,323,230 | 305,206 | 2,628,436 | 2,323,562 | (54,133) | 2,269,429 |
| Group 2 - Residential Improved | \$ 1,409 | 5,723 | 74,483,471 | 8,063,043 | 0 | 8,063,043 | 7,974,940 | 32,094 | 8,007,034 |
| Group 3 - Business Improved | \$ 1,639 | 345 | 3,909,470 | 565,284 | 0 | 565,284 | 560,538 | 79,802 | 640,340 |
| Unimproved value | | | | | | | | | |
| Unimproved Value Lands | \$ 1,687 | 15 | 3,464,994 | 25,310 | 0 | 25,310 | 21,931 | 399 | 22,330 |
| Sub-Total | | 7,986 | 91,935,091 | 10,976,867 | 305,206 | 11,282,073 | 10,880,971 | 58,162 | 10,939,133 |
| Rate Equivalent Payments and Adjustments | | | | | | 30,000 | | | 0 |
| Concession | | | | | | (20,000) | | | (24,508) |
| Amount from general rates | | | | 989,064,175 | 87,049,484 | 1,300,000 | 86,984,748 | 2,515,359 | 89,475,598 |
| Ex-gratia rates | | | | | | 0 | | | 0 |
| Total general rates | | | | 989,064,175 | 87,049,484 | 1,300,000 | 86,984,748 | 2,515,359 | 89,475,598 |
| Specified area rates | | | | | | | | | |
| SAR A - Armadale Town Centre | 0.004460 | 89 | 29,481,079 | 131,500 | 0 | 131,500 | 131,485 | 135 | 131,620 |
| SAR B - Kelmscott Town Centre | 0.009011 | 80 | 8,256,329 | 74,400 | 0 | 74,400 | 74,398 | 87 | 74,485 |
| SAR C - Kelmscott Industrial Area | 0.001735 | 348 | 12,562,527 | 21,800 | 0 | 21,800 | 21,796 | (16) | 21,781 |
| SAR D - Armadale Industrial Area | 0.003582 | 142 | 6,950,798 | 24,900 | 0 | 24,900 | 24,898 | 249 | 25,147 |
| SAR F - Harrisdale/Piara Waters | 0.002778 | 4,992 | 119,530,684 | 332,000 | 0 | 332,000 | 332,349 | 3,368 | 335,717 |
| SAR G - Champion Lakes | 0.002356 | 332 | 6,154,340 | 14,500 | 0 | 14,500 | 14,500 | 13 | 14,513 |
| Total specified area rates | | | 182,935,757 | 599,100 | 0 | 599,100 | 599,425 | 3,837 | 603,263 |
| Total | | | 1,171,999,932 | 87,648,584 | 1,300,000 | 88,958,584 | 87,584,173 | 2,519,196 | 90,078,861 |

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 28 FEBRUARY 2025

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

| Information on borrowings | | New Loans | | | Principal Repayments | | Principal Outstanding | | Interest Repayments | | |
|--------------------------------------|------|-------------------|-------------|-------------------|----------------------|--------------------|-----------------------|-------------------|---------------------|--------------------|--------|
| | | Loan No. | 1 July 2024 | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| Particulars | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Governance | | | | | | | | | | | |
| 296 Loan Borrowings 2009 | 296 | 27,950 | 0 | 0 | (27,950) | 0 | 0 | 27,950 | 0 | 0 | 0 |
| 316 Orchard House 2014 | 316 | 2,155,811 | 0 | 0 | (85,332) | (172,700) | 2,070,479 | 1,983,111 | (65,262) | (115,730) | 0 |
| 318 Orchard House 2015 | 318 | 6,743,585 | 0 | 0 | (268,073) | (540,880) | 6,475,512 | 6,202,705 | (152,057) | (279,230) | 0 |
| 323 Core System Review | 323 | 1,828,345 | 0 | 0 | (175,551) | (352,680) | 1,652,794 | 1,475,665 | (21,137) | (43,490) | 0 |
| 342 Core System Review | 342 | 860,037 | 0 | 0 | (69,333) | (139,080) | 790,704 | 720,957 | (6,650) | (15,690) | 0 |
| 345A Core System Review | 345A | 1,122,769 | 0 | 0 | (59,809) | (120,870) | 1,062,960 | 1,001,899 | (30,719) | (53,370) | 0 |
| 345B Core System Review | 345B | 1,267,831 | 0 | 0 | (109,557) | (112,030) | 1,158,274 | 1,155,801 | (36,053) | (61,900) | 0 |
| 345C Core System Review | 345C | 0 | 0 | 278,000 | 0 | (22,220) | 0 | 255,780 | 0 | (15,060) | 0 |
| 345C Core System Review | 345C | 0 | 0 | 2,889,200 | 0 | 0 | 0 | 2,889,200 | (2,193) | 0 | 0 |
| Recreation and culture | | | | | | | | | | | |
| 291 Aquatic Works 2008 | 291 | 180,648 | 0 | 0 | (35,290) | (36,570) | 145,358 | 144,078 | (7,763) | (12,440) | 0 |
| 299 Aquatic Centre Upgrade 2010 | 299 | 95,572 | 0 | 0 | (47,058) | (95,572) | 48,514 | 0 | (3,524) | (5,430) | 0 |
| 302 Aquatic Centre Upgrade 2011 | 302 | 698,370 | 0 | 0 | (40,845) | (82,920) | 657,525 | 615,450 | (26,559) | (45,740) | 0 |
| 304 Frye Park Redevelopment 2011 | 304 | 521,091 | 0 | 0 | (30,477) | (61,870) | 490,614 | 459,221 | (19,817) | (34,130) | 0 |
| 305 Piara Waters (North) Sports 2011 | 305 | 218,372 | 0 | 0 | (52,239) | (106,020) | 166,133 | 112,352 | (7,931) | (13,140) | 0 |
| 311 Aquatic Centre Upgrade 2012 | 311 | 812,426 | 0 | 0 | (42,781) | (86,520) | 769,645 | 725,906 | (23,011) | (41,110) | 0 |
| 314 Oval Lighting Renewal | 314 | 104,558 | 0 | 0 | (51,829) | (104,558) | 52,729 | 0 | (2,210) | (3,280) | 0 |
| 315 Armadale Golf Course | 315 | 135,421 | 0 | 0 | (37,291) | (37,840) | 98,130 | 97,581 | (2,226) | (3,920) | 0 |
| 322 Kelmscott Library - Stage 1 | 322 | 156,902 | 0 | 0 | (38,443) | (77,400) | 118,459 | 79,502 | (2,623) | (4,660) | 0 |
| 324 Indoor Aquatic Centre | 324 | 8,620,183 | 0 | 0 | (250,043) | (502,440) | 8,370,140 | 8,117,743 | (105,057) | (219,240) | 0 |
| 326 Armadale Hall Upgrade 2018 | 326 | 2,025,180 | 0 | 0 | (194,451) | (390,650) | 1,830,729 | 1,634,530 | (23,412) | (48,170) | 0 |
| 332 Champion Centre Upgrade | 332 | 71,065 | 0 | 0 | (35,465) | (71,065) | 35,600 | 0 | (328) | (770) | 0 |
| 337 AFAC Carpark | 337 | 414,780 | 0 | 0 | (11,121) | (22,350) | 403,659 | 392,430 | (5,201) | (10,790) | 0 |
| 343 Bedfordale Fire Service | 343 | 572,501 | 0 | 0 | (72,808) | (73,330) | 499,693 | 499,171 | (5,081) | (11,120) | 0 |
| 344 Challenge Park | 344 | 1,022,967 | 0 | 0 | (54,493) | (110,130) | 968,474 | 912,837 | (27,988) | (48,620) | 0 |
| 346 Roleystone Theatre | 346 | 2,821,134 | 0 | 0 | (243,783) | (249,290) | 2,577,351 | 2,571,844 | (80,226) | (137,720) | 0 |
| 347 Creyk Park 2021 | 347 | 1,149,049 | 0 | 0 | (61,209) | (123,700) | 1,087,840 | 1,025,349 | (31,438) | (54,620) | 0 |
| 339 Piara Waters Library Services | 339 | 0 | 0 | 500,000 | 0 | (39,960) | 0 | 460,040 | (3,945) | (27,070) | 0 |
| 349 Piara Waters Library Services | 349 | 0 | 0 | 5,969,700 | 0 | (212,760) | 0 | 5,756,940 | (38,960) | (265,760) | 0 |
| 350A Forrestdale Hub | 350A | 0 | 0 | 405,000 | 0 | (32,370) | 0 | 372,630 | (3,197) | (21,980) | 0 |
| 350B Forrestdale Sporting Precinct | 350B | 0 | 0 | 1,932,970 | 0 | 0 | 0 | 1,932,970 | 0 | 0 | 0 |
| 348 Morgan Park | 348 | 0 | 0 | 1,510,000 | 0 | 0 | 0 | 1,510,000 | 0 | 0 | 0 |
| Transport | | | | | | | | | | | |
| 321 Armadale Arena Roofing 2015 | 321 | 94,099 | 0 | 0 | (46,647) | (94,099) | 47,453 | 0 | (1,989) | (2,950) | 0 |
| 354A LED Street Lighting Project | 354A | 0 | 0 | 3,954,700 | 0 | 0 | 0 | 3,954,700 | 0 | 0 | 0 |
| Total | | 33,720,646 | 0 | 17,439,570 | (2,141,879) | (4,071,874) | 31,578,767 | 47,088,342 | (736,558) | (1,597,130) | |
| Current borrowings | | 4,071,874 | | | | | 1,897,456 | | | | |
| Non-current borrowings | | 29,648,772 | | | | | 29,681,311 | | | | |
| | | 33,720,646 | | | | | 31,578,767 | | | | |

All debt service repayments were financed by general purpose revenue.

| Particulars | Amount Borrowed | Amount Borrowed | Institution | Loan Type | Term Years | Total Interest & Charges | Interest Rate | Amount (Used) | Balance Unspent |
|--------------------------------------|-----------------|-------------------|-------------|------------|------------|--------------------------|---------------|---------------|-----------------|
| | Actual | Budget | | | | \$ | % | Actual | Budget |
| 345D - Core System Review | 0 | 2,889,200 | WATC* | Debtenture | 15 | 1,276,860 | 5.09% | 0 | 0 |
| 350B - Forrestdale Sporting Precinct | 0 | 1,932,970 | WATC* | Debtenture | 15 | 680,240 | 5.09% | 0 | 0 |
| 348 - Morgan Park | 0 | 1,510,000 | WATC* | Debtenture | 15 | 667,340 | 5.09% | 0 | 0 |
| 354A - LED Street Lighting Project | 0 | 3,954,700 | WATC* | Debtenture | 10 | 1,078,310 | 4.83% | 0 | 0 |
| 345C Core System Review | 0 | 278,000 | WATC* | Debtenture | 10 | 75,801 | 4.83% | 0 | 0 |
| 339 Piara Waters Library Services | 0 | 500,000 | WATC* | Debtenture | 10 | 136,332 | 4.83% | 0 | 0 |
| 349 Piara Waters Library Services | 0 | 5,969,700 | WATC* | Debtenture | 15 | 2,052,826 | 5.09% | 0 | 0 |
| 350A Forrestdale Hub | 0 | 405,000 | WATC* | Debtenture | 10 | 110,429 | 4.83% | 0 | 0 |
| | 0 | 17,439,570 | | | | 6,078,138 | | 0 | 0 |

Unspent borrowings

| Particulars | Date Borrowed | Unspent Balance | Borrowed During | Expended During | Unspent Balance |
|------------------------|---------------|-----------------|-----------------|-----------------|------------------|
| | | 30 June 2024 | Year | Year | 28 February 2025 |
| 346 Roleystone Theatre | 29/06/2023 | 336,061 | 0 | 0 | 336,061 |
| | | 336,061 | 0 | 0 | 336,061 |

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 28 FEBRUARY 2025

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

| Information on leases Particulars | | Lease No. | New Leases | | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--------------------------------------|--|--------------------------------|------------------|----------------|------------------|----------------------|--------------------|-----------------------|------------------|---------------------|-----------------|
| | | | 1 July 2024 | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Governance | | | | | | | | | | | |
| Office Equipment | | COARM001 | 103,676 | 0 | 0 | (51,684) | (103,400) | 51,992 | 276 | (542) | (1,100) |
| Office Equipment | | COARM002 | 9,239 | 0 | 0 | (2,620) | (5,100) | 6,619 | 4,139 | (51) | (200) |
| Office Equipment | | COARM003 | 15,620 | 0 | 0 | (2,364) | (4,100) | 13,256 | 11,520 | (89) | (900) |
| Corporate Services | | | | | | | | | | | |
| IT Equipment | | E6N0162298 | 6,769 | 0 | 11,777 | (6,740) | (11,800) | 29 | 6,746 | (118) | (1,900) |
| IT Equipment | | E6N0162003 | 8,015 | 0 | 22,785 | (8,015) | (30,800) | 0 | 0 | (60) | (1,500) |
| IT Equipment | | E6N0162826 | 18,549 | 18,549 | 54,351 | (37,098) | (72,900) | 0 | 0 | (148) | (1,600) |
| IT Equipment | | E6N0159594 | 19,181 | 0 | 49,419 | (19,181) | (68,600) | 0 | 0 | (149) | (8,700) |
| IT Equipment | | E6N0161137 | 13,652 | 0 | 16,500 | (9,102) | (16,500) | 4,550 | 13,652 | (141) | (2,000) |
| IT Equipment | | E6N0162255 | 7,603 | 0 | 13,800 | (7,571) | (13,300) | 32 | 8,103 | (97) | (2,100) |
| IT Equipment | | 009-0154500-001 | 8,883 | 3,558 | 62,300 | (12,441) | (20,700) | 0 | 50,483 | (60) | (700) |
| IT Equipment | | 009-0154500-002 | 147,629 | 0 | 520,200 | (88,357) | (175,700) | 59,272 | 492,129 | (1,036) | (3,100) |
| IT Equipment | | 009-0154500-003 | 2,173 | 726 | 12,700 | (2,899) | (4,300) | 0 | 10,573 | (15) | (100) |
| IT Equipment | | 009-0154500-004 | 7,437 | 0 | 29,100 | (4,948) | (9,800) | 2,489 | 26,737 | (51) | (200) |
| IT Equipment | | 009-0154500-005 | 10,371 | 0 | 0 | (2,152) | (3,700) | 8,219 | 6,671 | (110) | (200) |
| IT Equipment | | 009-0154500-006 | 28,159 | 0 | 0 | (11,711) | (17,600) | 16,448 | 10,559 | (410) | (500) |
| IT Equipment | | 009-0154500-007 | 11,821 | 0 | 0 | (4,543) | (6,100) | 7,278 | 5,721 | (213) | (300) |
| IT Equipment | | 009-0154500-008 | 0 | 3,300 | 0 | (539) | 0 | 2,761 | 0 | (166) | 0 |
| IT Equipment | | 009-0154500-009 | 0 | 64,200 | 0 | (11,959) | 0 | 52,241 | 0 | (85) | 0 |
| IT Equipment | | 009-0154500-010 | 0 | 22,875 | 0 | (2,812) | 0 | 20,063 | 0 | (119) | 0 |
| IT Equipment | | 009-0154500-011 | 0 | 2,496 | 0 | (237) | 0 | 2,259 | 0 | (17) | 0 |
| IT Equipment | | Piara Waters Library IT | 0 | 0 | 374,800 | 0 | (89,400) | 0 | 285,400 | 0 | (10,600) |
| Recreation and culture | | | | | | | | | | | |
| Fitness Equipment | | E6N0162801 | 4,933 | 0 | 10,700 | (4,914) | (10,600) | 19 | 5,033 | (76) | (1,200) |
| Fitness Equipment | | E6N0162813 | 17,405 | 0 | 0 | (7,326) | (8,900) | 10,079 | 8,505 | (405) | (1,400) |
| Fitness Equipment | | E6N0162400 | 53,787 | 0 | 296,300 | (40,167) | (51,600) | 13,620 | 298,487 | (1,061) | (3,300) |
| Fitness Equipment | | E6N0162397 | 4,512 | 0 | 3,488 | (4,512) | (8,000) | 0 | 0 | (51) | (1,100) |
| Fitness Equipment | | E6N0163450 | 3,442 | 0 | 0 | (1,460) | (2,000) | 1,982 | 1,442 | (44) | (100) |
| Fitness Equipment | | E2TEC64127 | 75,157 | 0 | 0 | (31,494) | (42,800) | 43,663 | 32,357 | (2,176) | (2,100) |
| Transport | | | | | | | | | | | |
| Plants Equipment | | 6397356 | 1,011 | 0 | 32,100 | (1,011) | (5,500) | 0 | 27,611 | (6) | (800) |
| Plants Equipment | | 973313 | 14,607 | 0 | 0 | (3,828) | (6,900) | 10,779 | 7,707 | (257) | (100) |
| Plants Equipment | | 1021176 | 8,354 | 0 | 2,745 | (7,415) | (11,100) | 939 | -1 | (116) | (200) |
| Plants Equipment | | 1037417 | 6,985 | 0 | 0 | (2,676) | (4,700) | 4,309 | 2,285 | (112) | (100) |
| Plants Equipment | | 6745927 | 0 | 31,700 | 0 | (1,960) | 0 | 29,740 | 0 | (348) | 0 |
| Other property and services | | | | | | | | | | | |
| Building Armadale | | Shop 64 & 65 | 422,970 | 0 | 96,600 | (245,627) | (435,600) | 177,343 | 83,970 | (7,348) | (7,100) |
| Building Kelmscott | | KELLIB | 59,916 | 209,390 | 859,200 | (107,750) | (160,000) | 161,556 | 759,116 | (36,524) | (27,500) |
| Building Seville Grove | | E6N0162636 | 3,754 | 0 | 23,500 | (3,754) | (4,700) | 0 | 22,554 | (58) | (400) |
| RFID Armadale Library | | Bibliotheca SAAS2022101 | 34,773 | 0 | 0 | (819) | (10,000) | 33,954 | 24,773 | (106) | (1,100) |
| Piara Waters Library Equipment | | Piara Waters Library Equipment | 0 | 0 | 187,400 | 0 | (44,700) | 0 | 142,700 | 0 | (5,300) |
| Total | | | 1,130,383 | 356,794 | 2,679,765 | (751,686) | (1,460,900) | 735,491 | 2,349,248 | (52,365) | (87,500) |
| Current lease liabilities | | | 1,015,448 | | | | | 437,617 | | | |
| Non-current lease liabilities | | | 114,935 | | | | | 297,874 | | | |
| | | | 1,130,383 | | | | | 735,491 | | | |

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 28 FEBRUARY 2025

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

| | Note | Opening Balance 1 July 2024 \$ | Liability transferred from/(to) non current \$ | Liability Increase \$ | Liability Reduction \$ | Closing Balance 28 February 2025 \$ |
|--|------|---|--|-----------------------------|------------------------------|--|
| Other current liabilities | | | | | | |
| Other liabilities | | | | | | |
| Contract liabilities | | 4,018,620 | 0 | 4,747,769 | 0 | 8,766,389 |
| Capital grant/contributions liabilities | | 2,828,068 | 0 | 0 | (95,726) | 2,732,342 |
| Total other liabilities | | 6,846,688 | 0 | 4,747,769 | (95,726) | 11,498,731 |
| Employee Related Provisions | | | | | | |
| Provision for annual leave | | 4,302,160 | 0 | 468,830 | 0 | 4,770,990 |
| Provision for long service leave | | 4,131,294 | 0 | 0 | (344,965) | 3,786,329 |
| Other employee leave provisions | | 318,658 | 0 | 95,607 | 0 | 414,265 |
| Total Provisions | | 8,752,112 | 0 | 564,437 | (344,965) | 8,971,584 |
| Other Provisions | | | | | | |
| Provision for Rehabilitation | | 10,907,463 | 0 | 0 | 0 | 10,907,463 |
| Total Other Provisions | | 10,907,463 | 0 | 0 | 0 | 10,907,463 |
| Total other current liabilities | | 26,506,263 | 0 | 5,312,206 | (440,691) | 31,377,778 |
| Amounts shown above include GST (where applicable) | | | | | | |

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13 and 14

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 28 FEBRUARY 2025

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Unspent grant, subsidies and contributions liability | | | | | Grants, subsidies and contributions revenue | | |
|---|--|-------------|--------------|-------------|-----------|---|-----------|-----------|
| | Liability | Increase in | Decrease in | Liability | Current | Amended | YTD | YTD |
| | 1 July 2024 | Liability | Liability | 28 Feb 2025 | Liability | Budget | Budget | Revenue |
| | \$ | \$ | (As revenue) | \$ | \$ | \$ | \$ | \$ |
| Grants and subsidies | | | | | | | | |
| City of Gosnells | 0 | 222,371 | (222,371) | 0 | 0 | 377,900 | 251,920 | 222,371 |
| Department of Biodiversity Conservation and Attractions | 0 | 0 | 0 | 0 | 0 | 470,800 | 222,320 | 0 |
| Department of Communities | 0 | 256,426 | (256,426) | 0 | 0 | 395,200 | 263,440 | 256,426 |
| Department of Fire and Emergency Services | 0 | 128,710 | (128,710) | 0 | 0 | 207,000 | 138,000 | 128,710 |
| Department of Planning, Lands & Heritage | 0 | 0 | 0 | 0 | 0 | 139,500 | 88,760 | 0 |
| Department of Treasury | 0 | 753,592 | (753,592) | 0 | 0 | 270,000 | 180,000 | 753,592 |
| Department of Local Government, Sport and Cultural Industries | 0 | 0 | 0 | 0 | 0 | 160,000 | 102,120 | 0 |
| Lotterywest | 0 | 35,000 | (35,000) | 0 | 0 | 35,000 | 23,360 | 35,000 |
| Main Roads Western Australia | 0 | 589,471 | (589,471) | 0 | 0 | 590,800 | 393,840 | 589,471 |
| Mindaroo Foundation | 0 | 0 | 0 | 0 | 0 | 121,930 | 77,560 | 0 |
| National Indigenous Australian Agency | 0 | 165,531 | (165,531) | 0 | 0 | 160,000 | 106,640 | 165,531 |
| Others | 0 | 34,859 | (34,859) | 0 | 0 | 20,000 | 13,360 | 34,859 |
| | 0 | 2,185,960 | (2,185,960) | 0 | 0 | 2,948,130 | 1,861,320 | 2,185,960 |
| Contributions | | | | | | | | |
| DCP - Anstey Keane | 0 | 91,649 | (91,649) | 0 | 0 | 242,300 | 161,520 | 91,649 |
| DCP - North Forrestdale | 0 | 401,303 | (401,303) | 0 | 0 | 490,600 | 327,040 | 401,303 |
| Main Roads Western Australia | 0 | 116,126 | (116,126) | 0 | 0 | 171,500 | 114,320 | 116,126 |
| Other Local Governments | 0 | 40,000 | (40,000) | 0 | 0 | 60,000 | 39,380 | 40,000 |
| Others | (70,438) | 359,801 | (289,363) | 0 | 0 | 242,037 | 218,720 | 289,363 |
| | (70,438) | 1,008,879 | (938,441) | 0 | 0 | 1,206,437 | 860,980 | 938,441 |
| TOTALS | (70,438) | 3,194,839 | (3,124,401) | 0 | 0 | 4,154,567 | 2,722,300 | 3,124,401 |

Note:
Increase in liability reflects grants and contributions received.
Decrease in liability reflects the City's expenditure (application) of the grant and contributions.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Capital grant/contribution liabilities | | | | | Capital grants, subsidies and contributions revenue | | |
|--|--|-----------------------|-----------------------|------------------|-------------------|---|------------------|------------------|
| | Liability | Increase in Liability | Decrease in Liability | Liability | Current Liability | Amended Budget | YTD | YTD Revenue |
| | 1 July 2024 | (As revenue) | | 28 Feb 2025 | 28 Feb 2025 | Revenue | Budget | Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capital grants and subsidies | | | | | | | | |
| ARENA (Australian Renewable Energy Agency) | (30,537) | 0 | (121,400) | (151,937) | (151,937) | 121,400 | 77,000 | 121,400 |
| Main Roads WA | 551,596 | (29,372) | (307,390) | 214,834 | 214,834 | 2,188,390 | 1,450,790 | 307,390 |
| Public Transport Authority WA | (86,498) | 0 | 0 | (86,498) | (86,498) | 2,377,455 | 1,582,500 | 0 |
| Department of Infrastructure, Transport, Regional Development and the Arts | (326,483) | 2,133,565 | (983,879) | 823,203 | 823,203 | 3,105,940 | 1,984,390 | 983,879 |
| Department of Local Government, Sport and Cultural Industries | (218,253) | 165,000 | (334,653) | (387,906) | (387,906) | 1,541,530 | 992,390 | 334,653 |
| WA Police | 589,796 | 0 | 0 | 589,796 | 589,796 | 0 | 0 | 0 |
| Department of Transport | 115,481 | 0 | (97,365) | 18,116 | 18,116 | 355,100 | 225,750 | 97,365 |
| | 595,102 | 2,269,193 | (1,844,687) | 1,019,607 | 1,019,607 | 9,689,815 | 6,312,820 | 1,844,687 |
| Capital contributions | | | | | | | | |
| DCP Contribution Rexington Pty Ltd | 320,500 | 0 | 0 | 320,500 | 320,500 | 0 | 0 | 0 |
| PPL Liability | (6,500) | 0 | 0 | (6,500) | (6,500) | 0 | 0 | 0 |
| Developer Contribution | 0 | 0 | (11,247) | (11,247) | (11,247) | 7,957,177 | 458,932 | 11,247 |
| POS/Trust | 0 | 0 | (4,470) | (4,470) | (4,470) | 496,090 | 100,000 | 4,470 |
| Other Contributions | 0 | 6,593 | (6,593) | 0 | 0 | 0 | 0 | 6,593 |
| | 314,000 | 6,593 | (22,310) | 298,283 | 298,283 | 8,453,267 | 558,932 | 22,310 |
| TOTALS | 909,102 | 2,275,786 | (1,866,997) | 1,317,891 | 1,317,891 | 18,143,082 | 6,871,752 | 1,866,997 |

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

15 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 2024 | Amount Received | Amount Paid | Closing Balance 28 Feb 2025 |
|--|-----------------------------------|--------------------|----------------|-----------------------------------|
| | \$ | \$ | \$ | \$ |
| Cash in Lieu - POS - Agreements | 32,078 | 795 | 0 | 32,873 |
| Cash in Lieu of Parking | 252,913 | 6,267 | 0 | 259,179 |
| POS - Precinct A - Westfield | 89,529 | 2,218 | 0 | 91,748 |
| POS - Precinct C - West Armadale | 388,898 | 9,636 | 0 | 398,534 |
| POS - Precinct F - Clifton Hills | 239,549 | 5,936 | 0 | 245,484 |
| POS - Precinct H - Mount Nasura | 1,335,925 | 33,102 | 0 | 1,369,027 |
| POS - Precinct N - Forrestdale | 243,384 | 6,031 | 0 | 249,415 |
| POS - Precinct O - Palomino | 82,535 | 2,045 | 0 | 84,580 |
| POS - Regional Recreation Infrastructure | 577,810 | 14,317 | 0 | 592,127 |
| POS Cash in Lieu - Suburb - Piara Waters | 747,643 | 18,525 | 0 | 766,168 |
| POS Cash in Lieu - Suburb - Kelmscott | 101,741 | 2,521 | 0 | 104,262 |
| POS Cash in Lieu - Suburb - Mount Richon | 125,602 | 3,112 | 0 | 128,715 |
| POS Cash in Lieu - Suburb - Armadale | 317,201 | 7,860 | 0 | 325,061 |
| POS Cash in Lieu - Suburb - Roleystone | 91,413 | 2,265 | 0 | 93,678 |
| POS Cash in Lieu - Suburb - Bedfordale | 250,108 | 6,197 | 0 | 256,305 |
| Nomination Deposits | 240 | 0 | (240) | 0 |
| Wungong Road Contribution Accounts | 618,157 | 15,317 | 0 | 633,474 |
| | 5,494,729 | 136,144 | (240) | 5,630,633 |

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

16 BUDGET AMENDMENTS

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

| Description | Council Resolution | Classification | Non Cash Adjustment \$ | Increase in Available Cash \$ | Decrease in Available Cash \$ | Amended Budget Running Balance \$ |
|--|------------------------------|--------------------------|------------------------------|--|--|---|
| Budget adoption | | | | | | 0 |
| Surplus of 2023/2024 | | Opening surplus(deficit) | | 14,934,489 | | 14,934,489 |
| FAG grants received in advance in FY23/24 | | Operating revenue | | | (4,772,163) | 10,162,326 |
| Capital Expenditure - CFWD | CS3/8/24 | Capital expenses | | | (21,679,120) | (11,516,794) |
| Operating expense - CFWD | CS3/8/24 | Operating expenses | | | (4,845,810) | (16,362,604) |
| Increase in Tsf from Asset Renewal Reserve | CS3/8/24 | Capital revenue | | 3,403,730 | | (12,958,874) |
| Increase in Tsf from Project Funds Rolled Over Reserve | CS3/8/24 | Capital revenue | | 105,100 | | (12,853,774) |
| Increase in Tsf from Future Recreation Facilities Reserve | CS3/8/24 | Capital revenue | | 1,000,000 | | (11,853,774) |
| Increase in Tsf from Waste Management Reserve | CS3/8/24 | Capital revenue | | 1,329,180 | | (10,524,594) |
| Increase in Tsf from Future Project Funding Reserve | CS3/8/24 | Capital revenue | | 1,260,980 | | (9,263,614) |
| Increase in Tsf from Kelmscott – Landscaping, Public Art and Bin Maintenance Reserve | CS3/8/24 | Capital revenue | | 77,795 | | (9,185,819) |
| Increase in Tsf from Plant and Machinery Reserve | CS3/8/24 | Capital revenue | | 108,400 | | (9,077,419) |
| Capital grants | CS3/8/24 | Capital revenue | | 3,953,005 | | (5,124,414) |
| Sales proceeds | CS3/8/24 | Capital revenue | | 35,600 | | (5,088,814) |
| DCP contribution | CS3/8/24 | Non cash item | 2,970,900 | | | (2,117,914) |
| Increase in Tsf from Cashbacked Reserve - DCP | CS3/8/24 | Capital revenue | | 2,970,900 | | 852,986 |
| Non- cash adjustment DCP | CS3/8/24 | Non cash item | (2,970,900) | | | (2,117,914) |
| Cash in Lieu - POS | CS3/8/24 | Capital revenue | | 116,090 | | (2,001,824) |
| Borrowings | CS3/8/24 | Capital revenue | | 1,718,470 | | (283,354) |
| Operating Grant | CS3/8/24 | Operating revenue | | 646,630 | | 363,276 |
| Increase in Tsf from Waste Management Reserve | CS3/8/24 | Operating revenue | | 210,960 | | 574,236 |
| Capital Expenditure | Funded - Delegated Authority | Capital expenses | | | (253,310) | 320,926 |
| Capital grants - Road to Recovery | Funded - Delegated Authority | Capital revenue | | 253,310 | | 574,236 |
| CP983 Holden Road | Funded - Delegated Authority | Capital revenue | | 15,000 | | 589,236 |
| CP681 Streetscape Project | Funded - Delegated Authority | Capital expenses | | | (15,000) | 574,236 |
| CP949 Signage replacement program | Funded - Delegated Authority | Capital revenue | | 28,000 | | 602,236 |
| CP953 Pedestrian bridge renewal churchmans | Funded - Delegated Authority | Capital expenses | | | (28,000) | 574,236 |
| Charging station fee - AFAC | CS8/10/24 | Operating revenue | | 24,600 | | 598,836 |
| Charging station fee - Administration building | CS8/10/24 | Operating revenue | | 72,700 | | 671,536 |
| Operating expenses - AFAC | CS8/10/24 | Operating expenses | | | (25,600) | 645,936 |
| Operating expenses - Administration building | CS8/10/24 | Operating expenses | | | (71,700) | 574,236 |
| Program expenditure | Funded - Delegated Authority | Operating expenses | | | (552,000) | 22,236 |
| Operating grants | Funded - Delegated Authority | Operating revenue | | 255,600 | | 277,836 |
| Transfer from Reserve - North Forrestdale DCP 3 | Funded - Delegated Authority | Capital revenue | | 879,977 | | 1,157,813 |
| CP00230 - Forrestdale Sporting Pavilion | Funded - Delegated Authority | Capital expenses | | | (879,977) | 277,836 |
| Transfer to Reserve - Wungong River Project | Funded - Delegated Authority | Capital revenue | | 296,400 | | 574,236 |
| | | | | 38,207,316 | (37,633,080) | 574,236 |

| Major Projects (> \$250k)- FY 24/25 CAPEX Program (inc CFwds) with Funding Sources February 2025 | Total Budget \$ | Adopted Budget FY 24/25 \$ | Cfwd Budget FY 25 \$ | Committed Feb 25 \$ | Actual Feb 25 \$ | Actual & Committed \$ | Funding Sources |
|--|--------------------|----------------------------------|----------------------------|------------------------|---------------------|--------------------------|--------------------|
| Buildings | | | | | | | |
| Forrestdale Sporting Precinct | 6,252,770 | 5,859,000 | 393,770 | 156,753 | 19,133 | 175,886 | All Funding |
| Morgan Park (Major) | 5,673,200 | 3,902,300 | 1,770,900 | 148,236 | 314,336 | 462,572 | Reserve/Loan/Grant |
| Depot Workshop - Design | 2,196,890 | 1,686,000 | 510,890 | 0 | 71,830 | 71,830 | Reserve |
| Piara Waters Library (Major) | 1,324,700 | 0 | 1,324,700 | 91,690 | 559,350 | 651,040 | Loans |
| Springdale Pavilion changeroom | 975,130 | 406,600 | 568,530 | 21,084 | 58,527 | 79,611 | Grant/Municipal |
| Hilbert District Community Centre Design | 600,000 | 0 | 600,000 | 0 | 0 | 0 | Reserve |
| Central Park Plan and Design | 500,000 | 500,000 | 0 | 310,704 | 187,620 | 498,324 | Reserve |
| ARRR Stage 1 (Netball Basketball) | 500,000 | 0 | 500,000 | 0 | 0 | 0 | Reserve |
| Gwynne Park - Design | 500,000 | 0 | 500,000 | 388,652 | 8,750 | 397,402 | Reserve |
| Animal Compound Works | 454,950 | 0 | 454,950 | 0 | 0 | 0 | Reserve |
| Roleystone Theatre (Major) | 412,600 | 0 | 412,600 | 172,475 | 112,894 | 285,369 | Reserve |
| Roleystone Karragullen BushFire (Major) | 407,900 | 0 | 407,900 | 3,380 | 4,225 | 7,605 | Municipal |
| Champion Lakes Community Centr (Major) | 382,380 | 0 | 382,380 | 990 | 382,854 | 383,844 | Reserve |
| Fletcher Park (Wallangara Pony) | 357,000 | 357,000 | 0 | 0 | 0 | 0 | Municipal |
| Gwynne Park Tennis Club Lights | 350,000 | 0 | 350,000 | 8,632 | 221,470 | 230,102 | Grant |
| Consultant Fees/Municipal Facilities | 304,100 | 200,000 | 104,100 | 10,021 | 4,600 | 14,621 | Municipal |
| | | | | | | | |
| Drainage | | | | | | | |
| Renewal Projects-Drainage | 254,900 | 254,900 | 0 | 53,030 | 5,930 | 58,960 | Municipal |
| | | | | | | | |
| Furniture & Equipment | | | | | | | |
| RFID Lockers AFAC | 275,000 | 0 | 275,000 | 137,500 | 137,500 | 275,000 | Reserve |
| | | | | | | | |
| Landfill Cell | | | | | | | |
| Landfill Closure and Capping | 1,460,900 | 1,460,900 | 0 | 24,048 | 21,766 | 45,814 | Reserve |
| | | | | | | | |
| Parks & Reserves | | | | | | | |
| Playground Replacement Program | 1,346,400 | 1,346,400 | 0 | 1,025,560 | 25,370 | 1,050,930 | Municipal |
| Jull and civic space upgrades LRCI & Mun | 1,267,360 | 0 | 1,267,360 | 22,450 | 65,404 | 87,854 | Grant/Municipal |
| Piara Waters Secondary College Netball Court | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | DCP |
| Morgan Park Lighting and retic works | 716,150 | 0 | 716,150 | 69,804 | 577,053 | 646,856 | Grant/Municipal |
| Fixed Sports Equipment Replacement Prg | 472,700 | 472,700 | 0 | 0 | 5,536 | 5,536 | Municipal |
| Guerin Park | 471,000 | 471,000 | 0 | 0 | 10,845 | 10,845 | Reserve |
| Piara Waters Netball-Lighting & Changerooms | 450,000 | 450,000 | 0 | 0 | 0 | 0 | DCP |

| Major Projects (> \$250k)- FY 24/25 CAPEX Program (inc CFwds) with Funding Sources February 2025 | Total Budget \$ | Adopted Budget FY 24/25 \$ | Cfwd Budget FY 25 \$ | Committed Feb 25 \$ | Actual Feb 25 \$ | Actual & Committed \$ | Funding Sources |
|--|--------------------|----------------------------------|----------------------------|------------------------|---------------------|--------------------------|-------------------------|
| Site main switch boards renewal program | 375,800 | 0 | 375,800 | 0 | 31,397 | 31,397 | Reserve |
| Hilbert South West Sports Ground (Cell J) - Stage 1 Ovals | 350,000 | 350,000 | 0 | 0 | 0 | 0 | Dev WA DCP |
| Property - Wirra Willa Park | 345,000 | 345,000 | 0 | 41,453 | 221,828 | 263,281 | Reserve |
| LED sports Lighting Cross Park | 310,650 | 0 | 310,650 | 272,001 | 66,810 | 338,811 | Grant/Municipal |
| Irrigation Replacement Program | 260,000 | 260,000 | 0 | 6,659 | 23,581 | 30,240 | Municipal |
| Decorative StreetLights | 250,000 | 250,000 | 0 | 0 | 0 | 0 | Reserve |
| Fancote Stage 1 Upgrade | 250,000 | 250,000 | 0 | 91,225 | 7,450 | 98,675 | POS/Trust/Municipal |
| North Forrestdale SAR Bridge Renewal Prg | 250,000 | 250,000 | 0 | 0 | 4,500 | 4,500 | Reserve |
| Pathways | | | | | | | |
| Railway Ave (Westfield to Lake) | 1,529,300 | 1,529,300 | 0 | 0 | 0 | 0 | Grant |
| Railway Ave (Ryland to Bray) | 1,519,100 | 1,519,100 | 0 | 0 | 0 | 0 | Reserve/Grant |
| Pathway Renewal- Various Projects | 928,800 | 509,800 | 419,000 | 84,500 | 67 | 84,567 | Municipal, Municipal |
| New Footpaths - Design & Construct | 518,080 | 0 | 518,080 | 54,200 | 253,560 | 307,760 | Municipal |
| Railway Ave Shared Path PSP - Design | 350,000 | 0 | 350,000 | 62,914 | 92,311 | 155,225 | Grant |
| Plant & Machinery | | | | | | | |
| Various Fleets & Plants | 2,333,000 | 2,189,000 | 144,000 | 522,457 | 945,707 | 1,468,164 | Reserve/Sale Proceed |
| Roads | | | | | | | |
| Mason Road Warton to Southhampton | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 | DCP |
| Road Renewal - Eighth Rd (Major) | 925,000 | 0 | 925,000 | 96,315 | 0 | 96,315 | DCP |
| LATM - Challis Rd,Lowanna Way,Tait St | 659,200 | 0 | 659,200 | 175,454 | 3,960 | 179,414 | Reserve/Grant/Municipal |
| Alexwood Dr(Chainage 1090-Chainage 1290) | 431,600 | 431,600 | 0 | 99,293 | 0 | 99,293 | Municipal |
| Nicholson Rd / Easthope LinkAgbs | 430,700 | 430,700 | 0 | 0 | 5,465 | 5,465 | Grant/Municipal |
| Piara Waters Oval CarPark | 350,000 | 0 | 350,000 | 0 | 0 | 0 | Grant |
| Street Lighting- Renewal Project (TBD) | 337,010 | 0 | 337,010 | 203,977 | 15,000 | 218,977 | Reserve |
| Mason Road Upgrade - Land | 337,000 | 0 | 337,000 | 0 | 0 | 0 | DCP |
| Skeet Rd / Keane Rd SBS | 335,000 | 335,000 | 0 | 76,073 | 2,830 | 78,903 | Grant/Municipal |
| Skeet Road, Harrisdale FY24 | 329,970 | 0 | 329,970 | 0 | 0 | 0 | Grant |
| Jull St (Chainage 553 To Chainage 720) | 301,100 | 301,100 | 0 | 126,715 | 0 | 126,715 | Grant/Municipal |
| Brookton Hwy & Hill St Int (State) | 298,700 | 298,700 | 0 | 293,000 | 0 | 293,000 | Grant/Municipal |
| Wright Rd / Columbia Pwy SBS | 257,600 | 257,600 | 0 | 2,837 | 21,820 | 24,657 | Grant/Municipal |
| | | | | | | | |

| Major Projects (> \$250k)- FY 24/25 CAPEX Program (inc CFwds) with Funding Sources February 2025 | Total Budget \$ | Adopted Budget FY 24/25 \$ | Cfwd Budget FY 25 \$ | Committed Feb 25 \$ | Actual Feb 25 \$ | Actual & Committed \$ | Funding Sources |
|--|--------------------|----------------------------------|----------------------------|------------------------|---------------------|--------------------------|-----------------|
| Waste Infrastructure | | | | | | | |
| Relocate Vehicle Washbay | 1,155,300 | 0 | 1,155,300 | 0 | 7,795 | 7,795 | Reserve |
| | | | | | | | |
| Total | 46,123,940 | 27,873,700 | 18,250,240 | 4,854,081 | 4,499,075 | 9,353,156 | |

| Minor Projects (< \$250k)- FY 24/25 CAPEX Program (inc CFwds) with Funding Sources February 2025 | Total Budget \$ | Adopted Budget FY 24/25 \$ | Cfwd Budget FY 25 \$ | Committed Feb 25 \$ | Actual Feb 25 \$ | Actual & Commitments \$ | Funding Sources |
|---|--------------------|-------------------------------------|----------------------------|------------------------|---------------------|----------------------------|-------------------|
| Buildings | | | | | | | |
| Administration Building lift | 184,500 | 0 | 184,500 | 57,434 | 163,716 | 221,150 | Reserve |
| Planned Minor Capital Works | 102,000 | 102,000 | 0 | 0 | 0 | 0 | Municipal |
| Badminton Centre Roof Replacement | 98,600 | 0 | 98,600 | 147 | 0 | 147 | Reserve |
| Alfred Skeet Oval Pav Kitchen | 14,900 | 0 | 14,900 | 0 | 0 | 0 | Municipal |
| | | | | | | | |
| Furniture & Equipment | | | | | | | |
| Electric Charging Stations | 152,370 | 0 | 152,370 | 0 | 160,076 | 160,076 | Grant/Municipal |
| Plant Room Control Board AFAC | 138,000 | 0 | 138,000 | 0 | 137,600 | 137,600 | Reserve |
| Access Control Gates - AFAC | 120,000 | 120,000 | 0 | 0 | 0 | 0 | Reserve/Municipal |
| Drainage Camera - Assets | 35,800 | 35,800 | 0 | 0 | 0 | 0 | Municipal |
| Noise Meter - Health | 15,300 | 15,300 | 0 | 23,150 | 0 | 23,150 | Municipal |
| Sea Container at Depot | 5,000 | 5,000 | 0 | 0 | 0 | 0 | Municipal |
| | | | | | | | |
| Landfill Cell | | | | | | | |
| Anstey Road Upgrade - Land | 81,500 | 81,500 | 0 | 0 | 0 | 0 | DCP |
| Landfill Gas Management System Expansion | 40,000 | 40,000 | 0 | 0 | 0 | 0 | Reserve |
| | | | | | | | |
| Parks & Reserves | | | | | | | |
| Minnie Grove Park avenue /Living Stream (DCS legacy Wungong) | 233,000 | 233,000 | 0 | 0 | 0 | 0 | Dev WA DCP |
| Grimaldi Ave Park avenue (DCS legacy Wungong) | 230,000 | 230,000 | 0 | 0 | 0 | 0 | Dev WA DCP |
| Memorial Park- Park Lights Renewal | 230,000 | 0 | 230,000 | 0 | 0 | 0 | Reserve |
| Playground Kindaimanna | 210,680 | 0 | 210,680 | 0 | 200,470 | 200,470 | Reserve |
| Playground William Lockard | 204,400 | 0 | 204,400 | 0 | 201,662 | 201,662 | Reserve |
| Yellowwood Park | 200,000 | 0 | 200,000 | 0 | 196,225 | 196,225 | Grant |
| Shade sail Replacement Program | 161,700 | 161,700 | 0 | 85,144 | 0 | 85,144 | Municipal |
| Corfield Wetland Improvements | 153,700 | 153,700 | 0 | 0 | 0 | 0 | Municipal |
| Kelmscott Landscaping Add | 151,850 | 0 | 151,850 | 0 | 0 | 0 | Reserve/Grant |
| Furniture Replacement Program | 131,400 | 131,400 | 0 | 91,225 | 0 | 91,225 | Municipal |
| signage Replacement Program | 128,300 | 128,300 | 0 | 0 | 0 | 0 | Municipal |
| Verdant Reserve - Landscape | 116,090 | 0 | 116,090 | 104,880 | 0 | 104,880 | POS/Trust |
| Fencing Replacement Program | 97,700 | 97,700 | 0 | 0 | 0 | 0 | Municipal |
| Nicholson/Rowley Roundabout Landscaping | 90,000 | 90,000 | 0 | 0 | 0 | 0 | Grant |
| Streetscape Strategy - Gateway Landscp | 75,000 | 75,000 | 0 | 0 | 0 | 0 | Municipal |
| Light Poles Renewal Program | 71,100 | 71,100 | 0 | 0 | 0 | 0 | Municipal |

| Minor Projects (< \$250k)- FY 24/25 CAPEX Program (inc CFwds) with Funding Sources February 2025 | Total Budget \$ | Adopted Budget FY 24/25 \$ | Cfwd Budget FY 25 \$ | Committed Feb 25 \$ | Actual Feb 25 \$ | Actual & Commitments \$ | Funding Sources |
|---|--------------------|-------------------------------------|----------------------------|------------------------|---------------------|----------------------------|-----------------|
| Muni Reserv - Fences & Bollards | 59,300 | 0 | 59,300 | 56,956 | 6,925 | 63,881 | Municipal |
| Dry Park Strategy Consultancy-Irri Audit & Design | 50,000 | 50,000 | 0 | 0 | 0 | 0 | Municipal |
| City wide Weather stations | 50,000 | 50,000 | 0 | 0 | 0 | 0 | Municipal |
| PW West-Playing Field & Sports Pavilion | 50,000 | 50,000 | 0 | 0 | 0 | 0 | DCP |
| Bryan gell - Electrical works | 48,800 | 0 | 48,800 | 0 | 52,333 | 52,333 | Municipal |
| Woodcroft Reserve | 44,800 | 0 | 44,800 | 0 | 0 | 0 | Municipal |
| Pedestrian Bridge Renewal Programe (churchman Brook Bridge) | 39,600 | 39,600 | 0 | 0 | 68,570 | 68,570 | Municipal |
| Municipal Reserves - Gardens | 34,400 | 0 | 34,400 | 36,191 | 0 | 36,191 | Municipal |
| Entry Statement - Kelmscott | 34,000 | 0 | 34,000 | 35,599 | 0 | 35,599 | Municipal |
| Municipal Furniture new - for new Drink Fountains, shelter or seating | 25,000 | 25,000 | 0 | 33,169 | 3,325 | 36,494 | Municipal |
| Consumer Poles & Wwitch Boards Repl Prg | 16,800 | 16,800 | 0 | 6,600 | 0 | 6,600 | Municipal |
| Municipal Signage POS Table | 15,400 | 15,400 | 0 | 2,160 | 0 | 2,160 | Municipal |
| Signage to Sporting Spaces | 15,400 | 15,400 | 0 | 0 | 0 | 0 | Municipal |
| Irrigation Dosing unit installation | 15,400 | 15,400 | 0 | 19,621 | 0 | 19,621 | Municipal |
| Burrowa pathway Connection | 15,300 | 15,300 | 0 | 0 | 21,878 | 21,878 | Municipal |
| | | | | | | | |

| Minor Projects (< \$250k)- FY 24/25 CAPEX Program (inc CFwds) with Funding Sources February 2025 | Total Budget \$ | Adopted Budget FY 24/25 \$ | Cfwd Budget FY 25 \$ | Committed Feb 25 \$ | Actual Feb 25 \$ | Actual & Commitments \$ | Funding Sources |
|---|--------------------|-------------------------------------|----------------------------|------------------------|---------------------|----------------------------|-------------------|
| Pathways | | | | | | | |
| Streetscape Projects - Rosette Pl | 206,850 | 0 | 206,850 | 0 | 0 | 0 | Reserve/Municipal |
| Local Bike Plan 23/24 - 24/25 | 10,300 | 0 | 10,300 | 0 | 10,208 | 10,208 | Grant/Municipal |
| Plant & Machinery | | | | | | | |
| Landfill Gas Capture Heavy P&E | 81,590 | 0 | 81,590 | 0 | 2,625 | 2,625 | Reserve |
| Roads | | | | | | | |
| Talus Dr & Bedforddale Hill Rise Rd FY24 | 220,000 | 0 | 220,000 | 0 | 0 | 0 | Grant |
| Road Upgrade - Mason Road | 208,900 | 0 | 208,900 | 0 | 0 | 0 | DCP |
| Champion Dr (Champion Dr / Gillam Dr Rbt | 187,800 | 187,800 | 0 | 0 | 179,815 | 179,815 | Grant/Municipal |
| Community Safety Projects | 170,400 | 0 | 170,400 | 23,299 | 50,936 | 74,235 | Municipal |
| Reilly Road (Balannup-Skeet)Design only | 166,300 | 166,300 | 0 | 0 | 0 | 0 | Municipal |
| Seventh Road (Chainage 274-Chainage 794) | 156,300 | 156,300 | 0 | 7,920 | 46,267 | 54,187 | Grant |
| Croyden Rd (Chainage 1860 To Chainage 2460) | 150,800 | 150,800 | 0 | 0 | 0 | 0 | Grant/Municipal |
| Champion Dr (Chainage 2340 To 2966 Chainage) | 143,400 | 143,400 | 0 | 0 | 141,692 | 141,692 | Grant/Municipal |
| Streetscapes Projects | 140,200 | 140,200 | 0 | 0 | 0 | 0 | Municipal |
| Rowley Rd (Hopkinson to Hilbert Nth)- Design Only | 128,400 | 0 | 128,400 | 0 | 0 | 0 | Grant |
| LATM - Seville Grove | 111,670 | 0 | 111,670 | 0 | 0 | 0 | Municipal |
| Bridge Renewal | 103,800 | 103,800 | 0 | 0 | 0 | 0 | Grant |
| Third Ave (Chainage 460 - Chainage 890) | 103,400 | 103,400 | 0 | 0 | 99,543 | 99,543 | Grant |
| Fountain Ct - Armadale Rd to CDS | 88,800 | 0 | 88,800 | 0 | 0 | 0 | Municipal |
| Fifth Rd (Chainage 0 - Chainage 155) | 86,700 | 86,700 | 0 | 8,271 | 59,348 | 67,619 | Grant |
| Holden Rd (Chainage 570 To Chainage 840) | 84,900 | 84,900 | 0 | 1,476 | 99,748 | 101,224 | Grant/Municipal |
| Eugene Pl (Chainage 20 - Chainage 620) | 81,200 | 81,200 | 0 | 409 | 0 | 409 | Grant |
| Third Ave (Chainage 285 - Chainage 425) | 69,700 | 69,700 | 0 | 21,806 | 50,920 | 72,726 | Grant |
| Pearson Street (Chainage 0-Chainage 124) | 63,100 | 63,100 | 0 | 4,426 | 63,021 | 67,448 | Grant |
| Third Ave (Chainage 425 - Chainage 460) | 61,400 | 61,400 | 0 | 0 | 53,557 | 53,557 | Grant |
| Seventh Road (Chainage 12 - Chainage 99) | 61,300 | 61,300 | 0 | 1,418 | 168,032 | 169,450 | Grant |
| Carradine Rd Culvert Reconst (Major) | 60,000 | 0 | 60,000 | 0 | 32,431 | 32,431 | Reserve |
| Glastonbury Rd - Fountain Ct to CDS | 57,800 | 0 | 57,800 | 0 | 0 | 0 | Municipal |
| Coventry Rd D:2 (Chainage 17-Chag 425) | 55,500 | 55,500 | 0 | 818 | 0 | 818 | Grant |
| Brian St (Chainage 0 - Chainage 110) | 47,700 | 47,700 | 0 | 1,568 | 48,330 | 49,898 | Grant |
| Robinson Road (Chainage 0 - Chainage 60) | 42,800 | 42,800 | 0 | 0 | 0 | 0 | Grant |
| Arnett Crt (Chainage 0 - Chainage 260) | 41,100 | 41,100 | 0 | 17,917 | 66,794 | 84,711 | Grant |

| Minor Projects (< \$250k)- FY 24/25 CAPEX Program (inc CFwds) with Funding Sources February 2025 | Total Budget \$ | Adopted Budget FY 24/25 \$ | Cfwd Budget FY 25 \$ | Committed Feb 25 \$ | Actual Feb 25 \$ | Actual & Commitments \$ | Funding Sources |
|---|--------------------|-------------------------------------|----------------------------|------------------------|---------------------|----------------------------|-----------------|
| Dale Rd (Chainage 380 - Chainage 562) | 39,100 | 39,100 | 0 | 2,530 | 59,429 | 61,959 | Grant |
| Bus Shelters - Renew | 34,500 | 0 | 34,500 | 0 | 13,433 | 13,433 | Municipal |
| Hatch Crt (Chainage 110 - Chainage 380) | 32,200 | 32,200 | 0 | 0 | 0 | 0 | Grant/Municipal |

| Minor Projects (< \$250k)- FY 24/25 CAPEX Program (inc CFwds) with Funding Sources February 2025 | Total Budget \$ | Adopted Budget FY 24/25 \$ | Cfwd Budget FY 25 \$ | Committed Feb 25 \$ | Actual Feb 25 \$ | Actual & Commitments \$ | Funding Sources |
|---|--------------------|-------------------------------------|----------------------------|------------------------|---------------------|----------------------------|-----------------|
| Leake St (Chainage 530 - Chainage 620) | 24,000 | 24,000 | 0 | 0 | 0 | 0 | Municipal |
| Nicholson Rd - Cnr Wright - (AGBS) MRRG | 20,490 | 0 | 20,490 | 0 | 0 | 0 | Grant |
| Leake St Cul-De-Sec(Chainage 350 -C 380) | 17,900 | 17,900 | 0 | 0 | 20,431 | 20,431 | Municipal |
| Hatch Crt Spur (Chainage 0 - Chag 30) | 13,700 | 13,700 | 0 | 0 | 19,671 | 19,671 | Municipal |
| Bus Shelters - New | 11,600 | 0 | 11,600 | 0 | 7,825 | 7,825 | Municipal |
| Rowley Rd (East) - Design Only - MRRG | 2,600 | 0 | 2,600 | 0 | 675 | 675 | Grant |
| Gray Rd(Chainage 445 - Chainage 452) | 2,400 | 2,400 | 0 | 0 | 12,847 | 12,847 | Municipal |
| | | | | | | | |
| To be Allocated | | | | | | | |
| Works to Be Allocated | | | | | 46,188 | 46,188 | |
| | | | | | | | |
| Waste Infrastructure | | | | | | | |
| Site Fencing Improvements | 71,300 | 71,300 | 0 | 0 | 0 | 0 | Reserve |
| Waste Bins | 60,000 | 20,000 | 40,000 | 41,760 | 31,140 | 72,900 | Reserve |
| Leachate Management System | 50,000 | 50,000 | 0 | 0 | 0 | 0 | Reserve |
| CCTV Upgrade -Landfill Building | 30,500 | 0 | 30,500 | 0 | 0 | 0 | Reserve |
| General Roadworks improve | 20,400 | 20,400 | 0 | 0 | 0 | 0 | Reserve |
| Data Connection - Landfill | 16,200 | 0 | 16,200 | 0 | 0 | 0 | Reserve |
| Landfill Gas Capture - Facility | 5,590 | 0 | 5,590 | 0 | 0 | 0 | Reserve |
| | | | | | | | |
| Total | 7,631,680 | 4,202,800 | 3,428,880 | 685,895 | 2,597,688 | 3,283,583 | |



Rates Written Off
for Batch No: 231

4-Mar-25

8:44:24 am

| <u>Assess#</u> | <u>Property Address</u> | <u>Amount</u> |
|----------------|-------------------------------------|---------------|
| 4567 | 3168 Albany Hwy, Mount Nasura | -3.31 |
| 5686 | 50 Blackwood Dr, Mount Nasura | -4.82 |
| 16770 | 15 Cross Rd, Bedfordale | -4.39 |
| 20220 | 24 Derry Av, Mount Nasura | -0.06 |
| 26501 | 8 Exbury Rd, Armadale | -0.86 |
| 30506 | 41 Friar Rd, Armadale | -2.61 |
| 38601 | 2 Fisher St, Forrestdale | -2.51 |
| 39392 | 22 Lowanna Way, Armadale | -2.52 |
| 40634 | 14 Mirria Way, Mount Nasura | -0.18 |
| 40878 | 17 Moore St, Wungong | -0.06 |
| 41672 | 5 Napean Pl, Armadale | -3.28 |
| 50370 | 30 Seventh Rd, Armadale | -1.42 |
| 50889 | 140 Seventh Rd, Armadale | -2.68 |
| 50910 | 1 Dawson St, Armadale | -1.72 |
| 54251 | 7 Stepney Rd, Armadale | -0.88 |
| 55429 | 11 Tarrawan Rd, Armadale | -0.16 |
| 58655 | 7B Urana Rd, Armadale | -0.03 |
| 60660 | 13 Warrina Pl, Armadale | -0.74 |
| 66842 | 14 Alola St, Kelmscott | -1.04 |
| 69799 | 6 Blackburne Dr, Kelmscott | -2.48 |
| 70603 | 10 Brook Pl, Kelmscott | -2.49 |
| 70897 | 246 Brookton Hwy, Kelmscott | -4.68 |
| 71358 | 145 Brookton Hwy, Kelmscott | -3.28 |
| 71605 | 5 Brookton Hwy, Mount Nasura | -2.92 |
| 76786 | 4 Cope Pl, Kelmscott | -3.44 |
| 77170 | 4 David St, Kelmscott | -2.49 |
| 78069 | 16B Drayton Ct, Kelmscott | -0.47 |
| 78528 | 14 Durnsford Way, Camillo | -0.20 |
| 82820 | 12 Grasmere Pl, Kelmscott | -0.61 |
| 83250 | 16 Griffiths St, Kelmscott | -1.45 |
| 85137 | 31 Hollybush Way, Kelmscott | -0.21 |
| 85682 | 6 Ashley Dr, Kelmscott | -1.71 |
| 85943 | 14 Kevin Rd, Kelmscott | -1.84 |
| 89383 | 2 Merilee Tce, Kelmscott | -2.10 |
| 93540 | 15 Page Rd, Kelmscott | -3.34 |
| 94245 | 28 Parkfield Rd, Kelmscott | -0.27 |
| 97269 | 99 Roberts Rd, Kelmscott | -0.08 |
| 97372 | 76 Roberts Rd, Kelmscott | -0.48 |
| 98554 | 22 Salter Rd, Mount Nasura | -0.25 |
| 98883 | 15 Arnott Ct, Kelmscott | -0.04 |
| 101571 | 27 Sonogo Av, Kelmscott | -0.22 |
| 103836 | 93 Third Av, Kelmscott | -2.36 |
| 106157 | 54 Tollington Park Rd, Kelmscott | -0.31 |
| 108197 | 10 Wandoo St, Mount Nasura | -1.09 |
| 112778 | 8 Weston Tce, Kelmscott | -4.73 |
| 118504 | 565 Brookton Hwy, Roleystone | -0.14 |
| 135679 | 10 Calliandra Pl, Roleystone | -4.76 |
| 138936 | 18 Tamarind Cr, Kelmscott | -0.08 |
| 141137 | 1/2 Hendon Way, Kelmscott | -0.27 |
| 141141 | 3 Hendon Way, Kelmscott | -2.19 |
| 143898 | 4 Ciro Rd, Kelmscott | -2.35 |
| 144480 | 10 Bedfordale Hill Rd, Mount Richon | -3.30 |
| 144840 | 8 Commerce Av, Armadale | -1.18 |
| 145185 | 27 Onyx Rd, Mount Richon | -2.25 |
| 148569 | 18 Duri St, Armadale | -0.39 |
| 148901 | 13 Billabong Way, Mount Nasura | -4.31 |
| 150150 | 4 Dundee Way, Camillo | -1.41 |
| 152370 | 48 Gillam Dr, Kelmscott | -0.65 |
| 156788 | 20 Simons Dr, Roleystone | -0.39 |
| 157532 | 9 Excalibur Cir, Camillo | -1.67 |

Rates Written Off
for Batch No: 2314-Mar-25
8:44:24 am

| <u>Assess#</u> | <u>Property Address</u> | <u>Amount</u> |
|----------------|----------------------------------|---------------|
| 159653 | 137 Braemore St, Seville Grove | -0.71 |
| 161131 | 12 Palm Rd, Roleystone | -2.99 |
| 163266 | 44 Buckingham Rd, Kelmscott | -0.53 |
| 163329 | 24 Adair Av, Mount Nasura | -3.58 |
| 164614 | 40 Rushton Tce, Mount Nasura | -3.19 |
| 166505 | 1/12 Williams Rd, Kelmscott | -0.36 |
| 166965 | 6B Grealis St, Armadale | -3.91 |
| 169105 | 7/42 Commerce Av, Armadale | -0.18 |
| 170348 | 20 Chardonnay Gr, Mount Nasura | -2.42 |
| 185868 | 10/47 William St, Armadale | -4.93 |
| 186216 | 34 Sutcliffe Cl, Seville Grove | -1.42 |
| 188030 | 19 Bodicoat Dr, Brookdale | -4.52 |
| 188044 | 21 Bodicoat Dr, Brookdale | -3.01 |
| 193023 | 9 Candish Gr, Seville Grove | -1.47 |
| 196669 | 18 Anembo Pl, Kelmscott | -1.59 |
| 199994 | 2/25 Dale Rd, Armadale | -2.13 |
| 200070 | 10/25 Dale Rd, Armadale | -2.13 |
| 200264 | 18/312 Streich Av, Armadale | -0.49 |
| 203139 | 40 Eureka Pl, Seville Grove | -1.92 |
| 208026 | 11 Roberta Rise, Mount Nasura | -3.48 |
| 208878 | 99 Seminole Gdns, Seville Grove | -0.23 |
| 218316 | 12 Hastie Cl, Brookdale | -0.09 |
| 224315 | 51 Heritage Dr, Roleystone | -0.20 |
| 230710 | 12 Blaxland Elb, Seville Grove | -1.29 |
| 230742 | 5 Rason Ct, Seville Grove | -0.39 |
| 234150 | 11 Summit View, Mount Richon | -1.72 |
| 235639 | 6 Frances Gregory Dr, Bedfordale | -0.58 |
| 238833 | 10 Dunn Cl, Seville Grove | -3.85 |
| 240505 | 49B Brant Rd, Kelmscott | -0.19 |
| 241034 | 542 Albany Hwy, Bedfordale | -0.16 |
| 242739 | 29/14 Coralie Ct, Armadale | -1.51 |
| 243696 | 14/8 Tinga Pl, Kelmscott | -3.58 |
| 245050 | 11 Marbella Av, Seville Grove | -0.38 |
| 248777 | 13 Santiago St, Seville Grove | -2.02 |
| 250106 | 56 Milano Loop, Seville Grove | -0.23 |
| 253017 | 3 Hitchens Gr, Bedfordale | -0.07 |
| 257691 | 9 Mansfield Way, Piara Waters | -0.01 |
| 263753 | 26 MacDougal Way, Harrisdale | -4.94 |
| 269133 | 2 Milagro Fawy, Seville Grove | -2.11 |
| 269458 | 74 Verdant Cr, Seville Grove | -0.20 |
| 269872 | 12/41-43 Sixth Rd, Armadale | -1.65 |
| 271760 | 6 Malop Link, Harrisdale | -4.96 |
| 277514 | 13A Merrifield Av, Kelmscott | -1.69 |
| 278615 | 4 Peaceful Vsta, Harrisdale | -0.69 |
| 280242 | 16 Clover App, Seville Grove | -0.65 |
| 283185 | 8 Powell Cr, Brookdale | -3.97 |
| 284236 | 1/13 Devonshire Tce, Armadale | -0.09 |
| 286280 | 14 Greenshank Rd, Harrisdale | -1.78 |
| 291750 | 6/50 Sixth Rd, Armadale | -0.09 |
| 299459 | 22 Munich Link, Piara Waters | -4.45 |
| 301406 | 9/42 Merrifield Av, Kelmscott | -0.42 |
| 302070 | 8/37 Sixth Rd, Armadale | -3.90 |
| 304961 | 7 Roudnice Lane, Champion Lakes | -0.99 |
| 309042 | 25 Whitehorse Dr, Harrisdale | -3.29 |
| 311827 | 8D Coralie Ct, Armadale | -0.09 |
| 312522 | 83 Cilantro Pwy, Seville Grove | -2.57 |
| 314148 | 13 Kalanchoe App, Seville Grove | -1.84 |
| 315366 | 31/121 Eighth Rd, Armadale | -0.09 |
| 315514 | 16/121 Eighth Rd, Armadale | -0.09 |
| 316615 | 52 Erade Dr, Piara Waters | -2.00 |



**Rates Written Off
for Batch No: 231**

4-Mar-25
8:44:24 am

| <u>Assess#</u> | <u>Property Address</u> | <u>Amount</u> |
|----------------|-----------------------------------|---------------|
| 316651 | 44 Erade Dr, Piara Waters | -0.52 |
| 322191 | 17/9 Gladstone Rd, Armadale | -0.97 |
| 322222 | 14/9 Gladstone Rd, Armadale | -0.13 |
| 322290 | 7/9 Gladstone Rd, Armadale | -0.99 |
| 322353 | 1/9 Gladstone Rd, Armadale | -0.98 |
| 322957 | 5 Chatham Way, Harrisdale | -3.31 |
| 326301 | 17 Victory St, Harrisdale | -3.55 |
| 338334 | 6 Travertine St, Harrisdale | -0.23 |
| 341684 | 5 Nambi Way, Harrisdale | -3.92 |
| 343228 | 10 Torino Cr, Piara Waters | -0.16 |
| 346175 | 10 Blackfriars Mndr, Piara Waters | -0.76 |
| 356564 | 1/102 Westfield Rd, Kelmscott | -0.09 |
| 356582 | 3/102 Westfield Rd, Kelmscott | -0.09 |
| 356609 | 5/102 Westfield Rd, Kelmscott | -0.09 |
| 356613 | 6/102 Westfield Rd, Kelmscott | -0.09 |
| 356645 | 9/102 Westfield Rd, Kelmscott | -0.09 |
| 356893 | 4/99 Lowanna Way, Armadale | -2.40 |
| 357552 | 16 Gracefield Bvd, Harrisdale | -3.83 |
| 358883 | 24 Wolfson Way, Piara Waters | -0.28 |
| 365573 | 6 Leonard Cl, Seville Grove | -3.68 |
| 367351 | 10 Clifton St, Kelmscott | -4.53 |
| 368092 | 16 Yarran St, Armadale | -0.11 |
| 369139 | 16 Hobson Loop, Piara Waters | -1.32 |
| 369224 | 3 Hobson Loop, Piara Waters | -0.87 |
| 371770 | 32 Nikon Rd, Harrisdale | -0.28 |
| 372128 | 66 Wyoming Loop, Harrisdale | -0.02 |
| 372849 | 22 Hamelin Loop, Harrisdale | -0.01 |
| 376554 | 30 Limestone Rise, Piara Waters | -0.27 |
| 383816 | 21 Banyoles Cct, Champion Lakes | -1.11 |
| 385298 | 333 Taylor Rd, Forrestdale | -4.90 |
| 386173 | 7 Hamsterley Way, Hilbert | -0.01 |
| 388028 | 11 Zeehan Lane, Harrisdale | -0.66 |
| 388046 | 7 Zeehan Lane, Harrisdale | -3.56 |
| 390001 | 9 Glenlossie Av, Haynes | -3.09 |
| 394059 | 4A Pearson St, Armadale | -0.09 |
| 395722 | 18 Kyogle Pl, Armadale | -0.09 |
| 395736 | 16 Kyogle Pl, Armadale | -0.09 |
| 396710 | 8 Claymore Pl, Piara Waters | -0.03 |
| 400072 | 16A Werndley St, Armadale | -3.96 |
| 413291 | 8 Aquila Loop, Piara Waters | -4.86 |
| 413750 | 44 Hickman Dr, Piara Waters | -1.98 |
| 414009 | 2 Tuff Way, Piara Waters | -2.00 |
| 419243 | 66 Lancaster Loop, Piara Waters | -2.82 |
| 421587 | 9 Silvergum Way, Piara Waters | -3.04 |
| 422593 | 4 Heartwood Way, Hilbert | -0.94 |
| 423266 | 8 Golden Way, Piara Waters | -0.68 |
| 429074 | 11A Fanshawe Bvd, Piara Waters | -1.34 |
| 429678 | 3 Golden Way, Piara Waters | -0.30 |
| 431435 | 68 Hickman Dr, Piara Waters | -0.73 |
| 432257 | 2/15 Slee Av, Kelmscott | -0.27 |
| 433100 | 4 Pindalup St, Piara Waters | -1.86 |
| 434431 | 54 Novelli Pde, Piara Waters | -4.90 |
| 436750 | 196 Brookton Hwy, Kelmscott | -0.90 |
| 440593 | 2/12 Weedon Rd, Forrestdale | -3.05 |
| 442731 | 28 Fenchurch Dr, Hilbert | -0.16 |
| 445787 | 18 Morlup Rd, Harrisdale | -3.60 |
| 452675 | 2 Coburg Way, Haynes | -0.28 |
| 453019 | 31 Aquitaine Bvd, Forrestdale | -1.52 |
| 453267 | 8 Hurston St, Forrestdale | -1.82 |
| 453497 | 17 Noriker Way, Forrestdale | -0.01 |



Rates Written Off
for Batch No: 231

4-Mar-25

8:44:24 am

| <u>Assess#</u> | <u>Property Address</u> | <u>Amount</u> |
|--------------------------|-------------------------------|----------------|
| 458861 | 22 Gregson St, Harrisdale | -0.65 |
| 465268 | 30 Comet Way, Hilbert | -1.87 |
| 465826 | 41 Palmerston Loop, Hilbert | -2.45 |
| 466503 | 47 Percheron Cct, Forrestdale | -0.16 |
| 476924 | Tulipwood Loop, Piara Waters | -0.02 |
| 476938 | Tulipwood Loop, Piara Waters | -0.67 |
| 477516 | Southampton Dr, Piara Waters | -0.27 |
| 479425 | Tulipwood Loop, Piara Waters | -1.87 |
| 479885 | Flematti Cir, Brookdale | -2.81 |
| 480159 | Handler Rd, Forrestdale | -4.03 |
| 481228 | Grazier Way, Piara Waters | -2.84 |
| 481971 | Desert Pea Loop, Piara Waters | -0.30 |
| Total Written Off | | -312.32 |

Primary Delegation 1.1.22 and Secondary Delegation 1.2.22 specifically refer - the above small debts have, following investigation, been written off.

J Lyon

Executive Director Corporate Services Date: _____

Primary Delegation 1.1.22 and Secondary Delegation 1.2.22



Statement of Rating Objects and Reasons 2025/26

Statement of Rating Objects & Reasons

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Statement of Rating Objects & Reasons

Invitation to make Submissions

This Statement is provided:

- in accordance with section 6.36 of the *Local Government Act 1995*;
- to inform residents of the City of the objects and reasons for the differential rates and each minimum amount being proposed, why each rate is proposed and why it is set at the proposed amount for the 2025/26 financial year; and
- to invite submissions from our electors or ratepayers in respect of the proposed rates or minimum payments and any related matters.

Residents and electors wishing to make written submission are invited to lodge their submission with the City **by no later than 5pm on Wednesday 21 May 2025**.

Written Submission can be forwarded to:

**Chief Executive Officer
City of Armadale
7 Orchard Avenue
Armadale WA 6112**

Submissions will also be accepted by email: info@armadale.wa.gov.au or lodged in person at the City's Administration Centre at 7 Orchard Avenue, Armadale.

Should you have any queries in respect to this Statement, please contact our Rates Department on 9394 5777.

Statement of Rating Objects & Reasons

Introduction

Rate revenue is an important part of the City's annual budget, enabling the delivery of a variety of services and facilities, including parks and civil infrastructure, recreation facilities, libraries, public halls, waste collection and disposal, urban planning and development approvals, and community services and events.

In line with the increase in the Local Government Cost Index, we are proposing increasing the rates yield by 3.6% for 2025-26 to ensure we can deliver these essential service and projects to our community.

Rate revenue constitutes around 62% of the City's total operating revenue of \$149M and is forecast to be \$94.5m in the forthcoming budget.

Land is rated according to

- unimproved value (UV) for land used predominantly for rural purposes or
- gross rental value (GRV) for land used predominantly for non-rural purposes.

The City proposes to apply a single general rate to all of the properties in the unimproved value (UV) category, where the predominant use is rural.

The City proposes to continue to distinguish between land in our Gross Rental Value (urban) areas on the basis that it is:

- vacant land; or
- improved land that is primarily residential in nature and is NOT zoned for business purposes; or
- improved land that is zoned for business purposes

and apply a differential general rate and minimum payment to each.

The purpose of the imposition of a differential general rate and minimum payment is to ensure that there is alignment with the services, facilities, assets and projects provided by the City each year, and every landowner makes a reasonable contribution to the rate revenue required.

The intent of the 2025/26 Statement of Objects and Reasons for differential rating is to provide information that allows electors and residents to consider the proposed differential and minimum rates and invite written submissions that will allow council to consider these matters as part of its annual budget process. This is a requirement under the *Local Government Act 1995*.

Statement of Rating Objects & Reasons

Key Projects and Services we will deliver in 2025-26

City Services are projected to cost \$126M in 2025-26, with an allocation from rates of \$72M. Other funding sources include fees, charges and grants.

The key services being delivered to our community include;

- Roads, footpaths and drainage infrastructure
- Free concerts and events
- Parks, Sporting Ovals, Streetscapes and Trees
- Recreation facilities including the Armadale Fitness and Aquatic Centre
- Libraries and the Champion Centre
- Waste Collection including verge collections and free tip passes
- Assistance to the Volunteer Bush Fire Brigades
- Community grants and donations to local clubs and community grants

The draft capital program for 2025-26 includes the following key projects;

- Armadale Regional Recreation Reserve Stage 1
- Morgan Park Facility Construction
- Gwynne Park Facility Construction
- Eighth Rd Stage 2
- Railway Ave Shared Pathway Yr 1 of 2
- Pathways Renewal Program
- Roads Renewal Program
- Central Park Construction
- Piara Waters West – Playing Field
- Playground Replacement Program
- Landfill Transfer Station Construction

The capital investment program will be considered by Council as part of its budget deliberation in June and is therefore subject to change. The current draft program totals \$80.7M.

- | | |
|----------------------------------|---------|
| • Buildings | \$36.1M |
| • Roads, Drainage & Bus Shelters | \$11.2M |
| • Pathways | \$2.2M |
| • Parks | \$21.9M |
| • Landfill Site | \$1.2M |
| • Furniture Plant & Equipment | \$8.1M |

Statement of Rating Objects & Reasons

Process to Establish the Rates

Legislative Framework

The Local Government rating system in Western Australia is governed by two State Acts of Parliament – The *Valuations of Land Act 1978* and the *Local Government Act 1995* (the “LGA”).

These two Acts set out how a property is to be valued and the basis for the calculation of rates for every rateable property in a Local Government district, based on its value. The LGA also establishes how a Local Government is to calculate the total amount required to be raised from rates, in order to fund its services and maintain its infrastructure assets.

The *Valuations of Land Act s18 and s22* requires the Valuer General to provide either a valuation on a Gross Rental Value (GRV) basis or on an Unimproved Value (UV) basis, as the case requires, for the purpose of assessing any rate or tax.

The valuation basis is established by the *Local Government Act s6.28* which sets out that the general principle is:

- a) *where the land is used predominantly for rural purposes, the Unimproved Value (UV) of the land; and*
- b) *where the land is used predominantly for non-rural purposes, the Gross Rental Value (GRV) of the land.*

The determination of the actual required rates to be raised is set out in *Section 6.2(2) of the LGA*, which stipulates that in preparation of the annual budget, local governments are to prepare detailed estimates for the budget year of –

- a) *“The expenditure by the local government; and*
- b) *the revenue and income, independent of general rates, of the local government; and*
- c) *the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income”.*

Section 6.32(1) of the Act then requires the local government to:

“When adopting the annual budget, a local government –

- (a) In order to make up the budget deficiency, is to impose a general rate on rateable land within its district ...”*

Local Governments may also apply differential rates, a minimum payment or special area rates for a specific purpose. The application of this type of rating is defined by *section 6.33, 6.35 and 6.37* of the LGA.

Further details are provided in the appendix, however the more pertinent sections of the LGA pertaining to Differential Rates and Specified Area Rates follow.

Statement of Rating Objects & Reasons

6.33. Differential general rates

(1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —

(a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; or

(b) a purpose for which the land is held or used as determined by the local government; or

(c) whether or not the land is vacant land; or

(d) any other characteristic or combination of characteristics prescribed.

(3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

6.35. Minimum payment

(1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.

(2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.

(3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —

(a) 50% of the total number of separately rated properties in the district; or

(b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.

6.37. Specified area rates

(1) A local government may impose a specified area rate on rateable land within a portion of its district for the purpose of meeting the cost of the provision by it of a specific work, service or facility if the local government considers that the ratepayers or residents within that area —

(a) have benefited or will benefit from; or

(b) have access to or will have access to; or

(c) have contributed or will contribute to the need for, that work, service or facility.

(4) A local government may only use the money raised from a specified area rate —

(a) to meet the cost of providing the specific work, service or facility for which the rate was imposed; or

(b) to repay money borrowed for anything referred to in paragraph (a) and interest on that money.

Statement of Rating Objects & Reasons

Rating Strategy

Rates are used to supplement other sources of funds (fees, charges, grants and interest) to meet the cost of providing the City's services, expenditure on assets, debt repayment and planned savings (transfer to cash reserves). Typically, Local Government rates are a function of:

- The characteristics of the Local Government area such as size, asset base, homogenous or diversified localities, undeveloped, developing or largely developed suburbs etc;
- The services provided by the Local Government;
- The level of service provided by the Local Government;
- The user pays policies of the Council.

Armadale is characterised by its high growth areas, its Strategic Metropolitan Centre and a mix of old and new suburbs. It does not necessarily have an intense commercial or industrial centre, however the Forrestdale Business Park and South Forrestdale – Rowley Road Precinct is beginning to establish this characteristic now and into the future. As a result, this continues to place a greater reliance on residential rates presently, to contribute to the total rates required.

Council has recognised that the level of service provided does vary between localities, particularly amenities provided and maintained in the newly developed suburbs. To address the difference in service levels, the City has adopted a strategy of Differential Rating and Special Area Rating (SAR) to fund the higher service level directly from those who benefit.

Principles

The City's rates strategy is underpinned by the key values of objectivity, fairness and equity, consistency, transparency and administrative efficiency:

- **Objectivity** – The land on which differential general rates has been rated according to one or more of the following land characteristics:
 - zoning
 - land use
 - vacant land
- **Fairness and Equity** – The City undertakes comprehensive reviews of services, projects, revenues and costs and considers efficiency measures as part of its budget deliberations.

The objects of imposing differential rates and reasons for each proposed differential general rate are clearly explained in this document as to why each differential general rate is proposed to be imposed.

- **Consistency** – The City rates similar properties that are used for the same purpose in the same way. The proposed differential rates align with the rating strategy in the corporate business plan and long term financial plan. A review of other neighbouring or similar local government districts has also been undertaken, and is included in this document.

Statement of Rating Objects & Reasons

- **Transparency and Administrative Efficiency** – The City has prepared and made publically available a document and provides public notice as an invitation for submissions to be made by an elector or ratepayer. Each submission (if any) will be considered by the Council.

Differential rates

The City of Armadale applies differential rates on our Gross Rental Value (GRV) properties pursuant to section 6.33(1)(a) and (c) of the *Local Government Act 1995*, i.e. according to the purpose for which land is zoned under the (3) planning schemes in use within the district and according to whether land is vacant.

The differential rates are levied on all Gross Rental Value (GRV) this is predominantly non-rural use rateable land within the City, according to:

- The purpose for land is zoned under the planning schemes in use within the district (*section 6.33(1)(a) of the Act refers*); or
- Whether or not the land is vacant land (*section 6.33(1)(c) of the Act refers*).

The rates are set at differential levels that provide, as far as is practically possible, a fair and equitable distribution of the rates to each rate category having regard to its demands on the City's services.

The City is again proposing three (3) GRV differential rate categories and minimum rates for non-rural land, namely:

- **Category 1 – Vacant Land:** all vacant land
- **Category 2 – Residential Improved:** all improved land that is NOT zoned for business purposes (i.e. primarily residential land);
- **Category 3 – Business Improved:** all improved land that is zoned for business purposes.

Minimum Payments

A minimum payment is applied to each rate category in recognition that every property receives at least a minimum level of benefit from works and services provided by the City.

The minimum payment for each rate category is set at a level that is consistent with previous years and relative to the rate in the dollar for each differential rate group. Each is proposed at an amount which recognises the characteristics and particular demand on the City's infrastructure and services.

Statement of Rating Objects & Reasons

Formulation of the 2025/26 Annual Budget

Local Governments provide a range of community services and facilities funded wholly or in part by revenue raised from rates. The amount of rates required is determined after deducting other sources of revenue from the cost of providing City services and maintaining City assets. Other funding sources include user pays fees, statutory charges, lease revenue, grants, and loan funds for capital projects.

It continues to be challenging managing the budget change process and adapting to the current economic conditions of increased inflation. Nonetheless, the process has been robust and the draft budget as it currently stands represents a thorough review of the City's services, projects, revenues and costs.

The City's operating revenue, including rates, is budgeted to be around \$149M. Rate revenue constitutes \$94.5M.

The City supplements its operating revenue with other sources of funds and has a draft capital works program worth \$80.7M for the financial year ending 30 June 2026 (FY26).

Statement of Rating Objects & Reasons

LTFP (EXTRACT)
DRAFT STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2026

| | 2025/26 Draft Budget | 2024/25 Budget |
|---|-------------------------|---------------------|
| | \$ | \$ |
| OPERATING ACTIVITIES | | |
| Revenue from operating activities | | |
| General rates | 94,390,425 | 88,359,484 |
| Rates excluding general rates | 620,688 | 599,100 |
| Grants, subsidies and contributions | 8,944,843 | 7,774,500 |
| Fees and charges | 37,617,985 | 35,785,700 |
| Interest revenue | 6,667,156 | 6,226,400 |
| Other revenue | 996,218 | 961,600 |
| Profit on asset disposals | 0 | 15,800 |
| | 149,237,315 | 139,722,584 |
| Expenditure from operating activities | | |
| Employee costs | (57,487,387) | (56,680,100) |
| Materials and contracts | (53,386,610) | (52,133,200) |
| Utility charges | (5,228,615) | (4,564,300) |
| Depreciation | (37,501,845) | (34,506,400) |
| Finance costs | (1,922,150) | (1,684,630) |
| Insurance | (1,463,246) | (1,412,400) |
| Other expenditure | (3,909,960) | (7,779,880) |
| Loss on asset disposals | 0 | (1,009,400) |
| | (160,899,813) | (159,770,310) |
| Non-cash amounts excluded from operating activities | 38,683,159 | 35,500,000 |
| Amount attributable to operating activities | 27,020,661 | 15,452,274 |
| INVESTING ACTIVITIES | | |
| Inflows from investing activities | | |
| Proceeds from capital grants, subsidies and contributions | 44,467,600 | 6,676,500 |
| Proceeds from disposal of assets | 1,698,300 | 495,900 |
| Developer Contribution Plans - Cash | 4,548,900 | 3,293,300 |
| Developer Contribution Plans - Gifted Assets | 28,000,000 | 28,000,000 |
| | 78,714,800 | 38,465,700 |
| Outflows from investing activities | | |
| Right of Use Assets Recognised | 0 | (2,679,765) |
| Payments for property, plant and equipment | (44,134,500) | (15,935,800) |
| Payments for construction of infrastructure | (36,543,300) | (16,140,700) |
| Infrastructure - Gifted Assets | (28,000,000) | (28,000,000) |
| | (108,677,800) | (62,756,265) |
| Non-cash amounts excluded from investing activities | 0 | 7,396,565 |
| Amount attributable to investing activities | (29,963,000) | (16,894,000) |
| FINANCING ACTIVITIES | | |
| Inflows from financing activities | | |
| Proceeds from new borrowings | 10,209,600 | 9,893,100 |
| Lease Liabilities recognised | 0 | 2,679,765 |
| Transfer from reserves | 22,120,917 | 19,867,800 |
| | 32,330,517 | 32,440,665 |
| Outflows from financing activities | | |
| Repayment of borrowings | (4,088,810) | (4,071,874) |
| Payments for principal portion of lease liabilities | (1,412,900) | (1,460,900) |
| Transfer to reserves | (23,886,468) | (23,036,400) |
| | (29,388,178) | (28,569,174) |
| Non-cash amounts excluded from financing activities | 0 | (2,679,765) |
| Amount attributable to financing activities | 2,942,339 | 1,191,726 |
| MOVEMENT IN SURPLUS OR DEFICIT | | |
| Surplus or deficit at the start of the financial year | 0 | 250,000 |
| Amount attributable to operating activities | 27,020,661 | 15,452,274 |
| Amount attributable to investing activities | (29,963,000) | (16,894,000) |
| Amount attributable to financing activities | 2,942,339 | 1,191,726 |
| Surplus or deficit after imposition of general rates | 0 | 0 |

Statement of Rating Objects & Reasons

| Rating Information | | | 2025/26 New Rateable Value | 2025/26 Budgeted Rate Revenue | 2025/26 Budgeted Interim Rates | 2025/26 Budgeted Total Revenue | 2024/25 Forecast Total Revenue | 2024/25 Budget Total Revenue |
|--|-----------------------|--------------------------|-------------------------------------|--|---|---|---|---------------------------------------|
| Rate Type | Rate in \$ / cents | Property Numbers # | \$ | \$ | \$ | \$ | \$ | \$ |
| Differential Rate | | | | | | | | |
| <u>Gross Rental Value Lands</u> | | | | | | | | |
| Vacant | 15.6916 | 1,752 | 43,799,326 | 6,881,852 | - | 6,881,852 | 2,813,130 | 2,813,130 |
| Residential Improved | 10.1225 | 31,041 | 619,987,195 | 62,751,336 | 983,761 | 63,735,097 | 63,544,590 | 61,444,590 |
| Business Improved | 10.5632 | 834 | 118,989,351 | 12,567,917 | - | 12,567,917 | 12,113,108 | 12,113,108 |
| <i>Subtotal Differential Rates</i> | | 33,627 | 782,775,872 | 82,201,105 | 983,761 | 83,184,866 | 78,470,828 | 76,370,828 |
| General Rates | | | | | | | | |
| <u>Unimproved Value Lands</u> | | | | | | | | |
| General Rate | 0.5118 | 126 | 137,741,000 | 704,936 | - | 704,936 | 696,583 | 696,583 |
| Minimum Payment | | | | | | | | |
| <u>Gross Rental Value Lands</u> | | | | | | | | |
| Vacant | 1,265 | 1,812 | 9,672,636 | 2,292,100 | 316,239 | 2,608,339 | 2,628,436 | 2,628,436 |
| Residential Improved | 1,460 | 5,753 | 74,831,091 | 8,397,792 | - | 8,397,792 | 8,063,403 | 8,063,403 |
| Business Improved | 1,698 | 379 | 4,346,682 | 643,544 | - | 643,544 | 565,284 | 565,284 |
| <i>Subtotal Differential Minimum Rates</i> | | 7,944 | 88,850,409 | 11,333,436 | 316,239 | 11,649,675 | 11,257,123 | 11,257,123 |
| <u>Unimproved Value Lands</u> | | | | | | | | |
| General Rural Minimum | 1,748 | 13 | 3,176,494 | 22,721 | - | 22,721 | 25,310 | 25,310 |
| TOTAL | | | | | | | | |
| <u>Gross Rental Value Lands</u> | | | | | | | | |
| Vacant | | 3,564 | 53,471,962 | 9,173,952 | 316,239 | 9,490,191 | 5,441,566 | 5,441,566 |
| Residential Improved | | 36,794 | 694,818,286 | 71,149,128 | 983,761 | 72,132,889 | 71,607,993 | 69,507,993 |
| Business Improved | | 1,213 | 123,336,033 | 13,211,461 | - | 13,211,461 | 12,678,392 | 12,678,392 |
| | | 41,571 | 871,626,281 | 93,534,541 | 1,300,000 | 94,834,541 | 89,727,951 | 87,627,951 |
| <u>Unimproved Value Lands</u> | | | | | | | | |
| General Rural Minimum | | 139 | 140,917,494 | 727,657 | - | 727,657 | 721,893 | 721,893 |
| GRAND TOTAL | | 41,710 | | 94,262,198 | 1,300,000 | 95,562,198 | 90,449,844 | 88,349,844 |
| Less - Rate Concession | | | | (20,000) | | (20,000) | (20,000) | (20,000) |
| Less - Back Rates | | | | - | | - | - | - |
| Total General Rates Raised | | | | 94,242,198 | | 95,542,198 | 90,429,844 | 88,329,844 |
| Rate Equivalent Payments and Adjustments | | | | 30,000 | | 30,000 | - | 30,000 |
| Specified Area Rates Raised | | | | 600,212 | | 620,900 | 599,100 | 599,100 |
| Total Rates Raised | | | | 94,872,410 | | 96,193,098 | 91,028,944 | 88,958,944 |

Statement of Rating Objects & Reasons

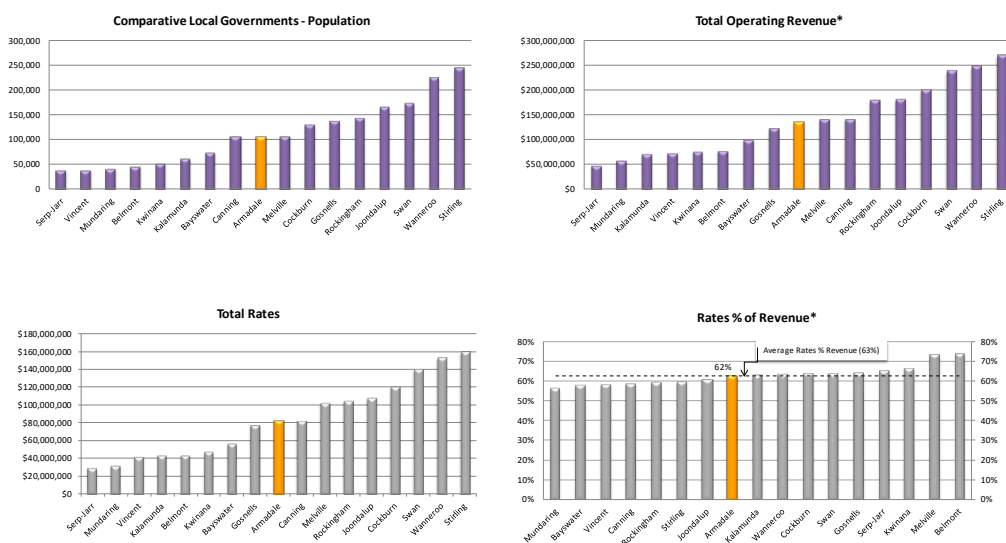
Review of rates in neighbouring or similar local government districts.

Rating Effort and the Level of Rates

The “rating effort” is described as the level of rates required to provide a Local Government’s range of services after deducting all other revenue streams. It is a function of both the characteristics of a Local Government district and the level and range of services a Local Government provides.

In the first instance, the range of services provided, the level of service and the user pays policies will generate a funding requirement, to be supplemented by rates. However, rates are also affected by the Local Government area itself – its urban density and the proportion of residential properties to commercial and industrial properties. Put simply, if a district has a higher density or a greater proportion of commercial or industrial development, then the average residential rates will be lower.

To understand these characteristics further, it is useful to compare revenues, property valuations and rates between Local Governments. The next section provides an insight into the City of Armadale’s characteristics compared with other Local Government districts.



A good indicator of rating effort is the percentage (%) of rates compared to the overall revenue of a Local Government, and the average rates, in comparison to other similar Local Governments.

Statement of Rating Objects & Reasons

The following data was obtained from the Annual Report of fifteen (15) metropolitan Local Governments for the FY24 financial year.

| Rating Effort | FY23 | | | FY24 | | | FY23 to FY24 | | | |
|---|------------------|--------------------|------------|------------------|--------------------|------------|------------------|--------------------|------------|----------|
| | City of Armadale | Average Metro LG's | Difference | City of Armadale | Average Metro LG's | Difference | City of Armadale | Average Metro LG's | Difference | % Change |
| % of operating revenue | 62% | 64% | 2% | 62% | 63% | 1% | 0% | -1% | -1% | -0.3% |
| Average Residential, Commercial and Vacant Land Rates | \$2,027 | \$1,880* | \$147 | \$2,091 | \$1,983* | \$108 | \$64 | \$103 | -\$39 | -0.5% |
| Average Residential Rates only | \$1,793 | \$1,550* | \$253 | \$1,909 | \$1,657* | \$252 | \$116 | \$107 | \$9 | 0.1% |

- City of Belmont and City of Canning excluded from the analysis

Residential rates can be greatly influenced by the other property types and localities in a local government district. For example, the City of Belmont receives a substantial rates equivalent payment from the Perth Airport, which contributes to the overall rate funding requirement. The City of Cockburn has the Jandakot Airport within its district, whilst the City of Canning also has a significant proportion of its district zoned for commercial and industrial use, which provide a higher Gross Rental Valuation over a residential property. Armadale's characteristics are typified by its wide Local Government area, high growth, comparatively low commercial and industrial base and mixture of low to medium urban density.

Rates Increase FY26

The Council has decided to propose an increase in rates of 3.6% based on the WALGA Local Government Cost Index, projected to 30 June 2025. In determining this position, Council has reviewed the increase in costs over the last few years in comparison to the rates increases applied and has determined the rates increase should match the expected costs escalation. The Dec 24 Local Government Cost Index information as released is shown below.

LGCI Table

| Component | Weighting | 2022-23 (actual) | 2023-24 (actual) | 2024-25 (forecast) | 2025-26 (forecast) | 2026-27 (forecast) |
|------------------------------|-----------|------------------|------------------|--------------------|--------------------|--------------------|
| Employee costs | 35% | 4.2 | 4.2 | 3.8 | 3.5 | 3.0 |
| Materials and contracts | 28% | 4.3 | 3.2 | 4.0 | 3.8 | 3.5 |
| Furniture | 1% | 5.8 | 4.7 | 3.7 | 3.5 | 3.2 |
| Non-residential building | 5% | 1.0 | 4.6 | 3.5 | 3.0 | 2.3 |
| Machinery and Equipment | 5% | 11.5 | 2.0 | 4.0 | 2.5 | 1.4 |
| Non-road infrastructure | 9% | 3.3 | 3.2 | 2.8 | 2.7 | 2.6 |
| Road and bridge construction | 10% | 3.8 | 2.1 | 2.8 | 2.7 | 2.8 |
| Utilities | 3% | 2.5 | 2.5 | 3.0 | 3.0 | 3.0 |
| Insurance | 1% | 12.4 | 13.1 | 8.6 | 6.0 | 4.0 |
| Other | 3% | 6.2 | 4.6 | 3.5 | 3.0 | 2.8 |
| LGCI | 100% | 4.4 | 3.6 | 3.6 | 3.3 | 3.0 |

Statement of Rating Objects & Reasons

Differential Rates – Gross Rental Value Land Category

The City of Armadale applies differential rates to Gross Rental Valued (GRV) properties, pursuant to section 6.33(1)(a) and (c) of the *Local Government Act 1995*, i.e. according to whether land is vacant and according to the purpose for which land is zoned under the planning schemes in use within the district.

The differential rates are levied on all non-rural (GRV) rateable land within the City according to:

- a) Whether or not the land is vacant land (*section 6.33(1)(c) of the Act* refers), and
- b) The purpose for land is zoned under the planning schemes in use within the district (*section 6.33(1)(a) of the Act* refers).

The rates are set at differential levels that provide, as far as is practically possible, a fair and equitable distribution of the rates to each rate category having regard to its demands on the City's services.

The City is again proposing three (3) GRV differential rate categories for non-rural land, namely:

- Category 1 all vacant land
- Category 2 all improved land that is NOT zoned for business purposes (primarily residential type land); and
- Category 3 all improved land that is zoned for business purposes

Specifically, the City utilises the following differential categories with these objects and reasons:

GRV Residential Improved Land

The objective of this differential rate is to apply a base differential general rate to developed land, zoned for non-business purposes. It acts as the City's benchmark differential rate by which all other GRV rated properties are assessed.

The reasons for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the City of Armadale. It is also lower than the vacant land differential rate as the City is encouraging owners of larger land holdings to develop, rather than land bank.

The proposed rate in the dollar for this GRV differential is 10.1225 cents in the dollar, which is an increase of 3.6% based on the WALGA Local Government Cost Index estimate for FY25. A minimum rate of \$1,460 applies to this category, which is also an increase of 3.6% on last year's minimum rate.

Statement of Rating Objects & Reasons

GRV Vacant Land

The objective of this differential rate is to impose a higher differential rate for vacant land, to encourage development within the City.

The reason for this rate is to achieve a fair and equitable contribution from owners of vacant land, particularly owners of land with development potential, towards the improvement and delivery of services, assets and facilities by the City. It is an effort to promote the development of all properties to their full potential, thereby stimulating economic growth and development.

The proposed rate in the dollar for this category is 15.6916 cents in the dollar, an increase of 3.6% based on the WALGA Local Government Cost Index estimate for FY25. A minimum rate of \$1,265 applies to this category, which is an increase of 3.6% from last year. The lower minimum rate (than the Residential Improved category) is to ensure fairness and equity for owners of smaller residential lots, who may not necessarily be benefiting from the full range of City services.

GRV Business Improved Land

The objective for this differential rate is to ensure that all properties within the City, zoned as Business Improved under Town Planning Scheme 4 (i.e. within metropolitan city, district or local centres) contribute fairly and equitably towards City services.

The reason for this rate in the dollar is set to ensure that the amount of rates derived from business improved land recognises the specific demands on the City's infrastructure and services, occasioned by matters such as:

- the City's Economic Development function which is largely to provide support for the industrial and commercial community;
- The improvements to the upgrade of and renewal of the street network in the CBD, including improvements to the street lighting systems;
- Increased maintenance and operational costs in and around shopping precincts including verge mowing, litter removal, street trees and weed control spraying;
- Increased maintenance and operational costs in industrial areas, particularly related to drainage.

The proposed rate in the dollar for this category is 10.5632 cents in the dollar, which is an increase of 3.6% based on the WALGA Local Government Cost Index estimate for FY25. A minimum payment of \$1,698 applies to this category, which is also an increase of 3.6%.

Statement of Rating Objects & Reasons

UV Rates

The objective for this general rate for unimproved valued (UV) properties is to ensure a fair and equitable contribution from UV land towards services and facilities provided by the City.

The reason for this rate is to recognise the nature, scale and extent of rural activity and access to services, assets and facilities.

The proposed rate in the dollar has been set to 0.5118, which yields a 3.6% (WALGA Local Government Cost Index FY25 increase in rates from UV rated properties. A minimum payment of \$1,748 applies to this category, also an increase of 3.6%.

Minimum Payments

A minimum payment is applied to each rate category in recognition that every property receives at least a minimum level of benefit from works and services provided by the City.

Note that the proposed minimum payment of \$1,265 on the vacant land category applies to more than fifty percent (50%) of all vacant land properties, and therefore would require approval from the Minister pursuant to section 6.35(5) of the *Local Government Act 1995* before the Council could impose the minimum rate for vacant land.

Statement of Rating Objects & Reasons

Specified Area Rates (SARs)

The City imposes Specified Area Rates (SARs) on certain locations in the district. SARs enables the enhancement of the general amenity of an area by way of increased service levels for the benefit of ratepayers/residents who live or work in the area. This may include services and activities such as litter control, verge and streetscape maintenance, verge mowing etc.

The authority to impose specified area rates is set out in section 6.37 of the *Local Government Act 1995*. This section requires that the money raised from a SAR be used for the purpose for which the rate was imposed, with any residual amount remaining being placed in a reserve for that same purpose. The SARs for 2025-26 are proposed to increase by 3.6% based on the WALGA Local Government Cost Index estimate for FY25.

The City has two categories of SARs – Townscape and Residential.

The Townscape Amenity Service has four business/commercial areas;

- Specified Area A – Armadale Town Centre
- Specified Area B – Kelmscott Town Centre
- Specified Area C – Kelmscott Industrial Area
- Specified Area D - South Armadale Industrial Area

The Residential Amenity Service has two areas;

- Specified Area F – North Forrestdale
- Specified Area G – Champion Lakes

Further details, including maps of the SAR areas are provided in the City's Annual Budget available in late June.

Statement of Rating Objects & Reasons

APPENDIX

The Rating Legislative Framework in detail – Setting the Required Rates

In setting the required rates, the Council must have due regard to the requirements of Section 3.18 of the *Local Government Act 1995*, with respect to providing services and facilities. This section stipulates that:

3.18. Performing executive functions

- (1) *A local government is to administer its local laws and may do all other things that are necessary or convenient to be done for, or in connection with, performing its functions under this Act.*
- (2) *In performing its executive functions, a local government may provide services and facilities.*
- (3) *A local government is to satisfy itself that services and facilities that it provides —*
 - (a) *integrate and coordinate, so far as practicable, with any provided by the Commonwealth, the State or any public body; and*
 - (b) *do not duplicate, to an extent that the local government considers inappropriate, services or facilities provided by the Commonwealth, the State or any other body or person, whether public or private; and*
 - (c) *are managed efficiently and effectively.*

For information purposes, the rating provisions of the *Local Government Act 1995* relevant to this Statement are as follows, i.e.

6.28. Basis of rates

- (1) *The Minister is to —*
 - (a) *determine the method of valuation of land to be used by a local government as the basis for a rate; and*
 - (b) *publish a notice of the determination in the Government Gazette.*
- (2) *In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be —*
 - (a) *where the land is used predominantly for rural purposes, the unimproved value of the land; and*
 - (b) *where the land is used predominantly for non-rural purposes, the gross rental value of the land.*

Statement of Rating Objects & Reasons

- (3) *The unimproved value or gross rental value, as the case requires, of rateable land in the district of a local government is to be recorded in the rate record of that local government.*
- (4) *Subject to subsection (5), for the purposes of this section the valuation to be used by a local government is to be the valuation in force under the Valuation of Land Act 1978 as at 1 July in each financial year.*
- (5) *Where during a financial year —*
 - (a) *an interim valuation is made under the Valuation of Land Act 1978; or*
 - (b) *a valuation comes into force under the Valuation of Land Act 1978 as a result of the amendment of a valuation under that Act; or*
 - (c) *a new valuation is made under the Valuation of Land Act 1978 in the course of completing a general valuation that has previously come into force,*

the interim valuation, amended valuation or new valuation, as the case requires, is to be used by a local government for the purposes of this section.

6.32. Rates and service charges

- (1) *When adopting the annual budget, a local government —*
 - (a) *in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —*
 - (i) *uniformly; or*
 - (ii) *differentially; and*
 - (b) *may impose* on rateable land within its district —*
 - (i) *a specified area rate; or*
 - (ii) *a minimum payment; and*
 - (c) *may impose* a service charge on land within its district.*

** Absolute majority required.*

- (2) *Where a local government resolves to impose a rate it is required to —*
 - (a) *set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and*
 - (b) *set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.*
- (3) *A local government —*
 - (a) *may, at any time after the imposition of rates in a financial year, in an emergency, impose* a supplementary general rate or specified area rate for the unexpired portion of the current financial year; and*

Statement of Rating Objects & Reasons

(b) is to, after a court or the State Administrative Tribunal has quashed a general valuation, rate or service charge, impose a new general rate, specified area rate or service charge.*

** Absolute majority required.*

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
 - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; or*
 - (b) a purpose for which the land is held or used as determined by the local government; or*
 - (c) whether or not the land is vacant land; or*
 - (d) any other characteristic or combination of characteristics prescribed.**
- (2) Regulations may —
 - (a) specify the characteristics under subsection (1) which a local government is to use; or*
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.**
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.*
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.*

6.35. Minimum payment

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.*
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.*
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —*

Statement of Rating Objects & Reasons

- (a) 50% of the total number of separately rated properties in the district; or
- (b) 50% of the number of properties in each category referred to in subsection (6),

on which a minimum payment is imposed.

- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
 - (a) the number of separately rated properties in the district; or
 - (b) the number of properties in each category referred to in subsection (6),

unless the general minimum does not exceed the prescribed amount.

- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
 - (a) to land rated on gross rental value; and
 - (b) to land rated on unimproved value; and
 - (c) to each differential rating category where a differential general rate is imposed.

6.36. Local government to give notice of certain rates

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1) —
 - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
 - (b) is to contain —
 - (i) details of each rate or minimum payment the local government intends to impose; and
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and

Statement of Rating Objects & Reasons

- (iii) *any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed; and*
 - (c) *is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.*
 - (4) *The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.*
 - (5) *Where a local government —*
 - (a) *in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or*
 - (b) *proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),**it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.*

6.37. Specified area rates

- (1) *A local government may impose a specified area rate on rateable land within a portion of its district for the purpose of meeting the cost of the provision by it of a specific work, service or facility if the local government considers that the ratepayers or residents within that area —*
 - (a) *have benefited or will benefit from; or*
 - (b) *have access to or will have access to; or*
 - (c) *have contributed or will contribute to the need for,**that work, service or facility.*
- (2) *A local government is required to —*
 - (a) *use the money from a specified area rate for the purpose for which the rate is imposed in the financial year in which the rate is imposed; or*
 - (b) *to place it in a reserve account established under section 6.11 for that purpose.*
- (3) *Where money has been placed in a reserve account under subsection (2)(b), the local government is not to:*
 - (a) *change the purpose of the reserve account; or*
 - (b) *use the money in the reserve account for a purpose other than the service for which the specified area rate was imposed,**and section 6.11(2), (3) and (4) do not apply to such a reserve account.*
- (4) *A local government may only use the money raised from a specified area rate:*
 - (a) *to meet the cost of providing the specific work, service or facility for which the rate was imposed; or*
 - (b) *to repay money borrowed for anything referred to in paragraph (a) and interest on that money.*

Statement of Rating Objects & Reasons

- (5) *If a local government receives more money than it requires from a specified area rate on any land or if the money received from the rate is no longer required for the work, service or facility the local government:*
- (a) *may, and if so requested by the owner of the land is required to, make a refund to that owner which is proportionate to the contributions received by the local government; or*
 - (b) *is required to allow a credit of an amount proportionate to the contribution received by the local government in relation to the land on which the rate was imposed against future liabilities for rates or service charges in respect of that land.*



Department of
**Local Government, Sport
and Cultural Industries**



CEO KPIs and online registers consultation

Local Government Reform

Background

The *Local Government Amendment Act 2023* (2023 Amendment Act) was passed by Parliament in May 2023. It implemented several key reforms, particularly relating to local government elections. The 2023 Amendment Act also brought about the following changes which are yet to commence:

- Requirements for local government CEO's performance criteria and performance reviews to be published.
- A requirement for local governments to publish and maintain registers on their website.

In order to implement these reforms, the WA Government has drafted the Local Government Regulations Amendment Regulations 2024 which will implement these reforms. These draft regulations are now available for public comment. This explanatory paper sets out what these regulations will require and intend to achieve.

The Department of Local Government, Sport and Cultural Industries (DLGSC) invites local governments, council members, CEOs, local government employees and members of the community to consider the proposed regulations and provide feedback. The feedback received will inform the finalisation of draft regulations and the practical measures to implement and enforce the legislative requirements.

Submissions can be made to DLGSC's Act Review team by:

- email to actreview@dlgsc.wa.gov.au or
- post to:
DLGSC Act Review — Consultation on regulations
PO Box 8349
PERTH BUSINESS CENTRE WA 6849

Your say and your privacy

Submissions will be treated as public documents unless explicitly requested otherwise. A summary of feedback will be released publicly after the consultation period has closed.

If you do not consent to your submission being treated as a public document, you should mark it as confidential, or specifically identify the confidential information, and include an explanation.

Please note, even if your submission is treated as confidential by DLGSC, it may still be disclosed in accordance with the requirements of the *Freedom of Information Act 1995* (WA) or any other applicable written law.

DLGSC reserves the right to redact any content that could be regarded as racially vilifying, derogatory or defamatory to an individual or an organisation.

Chief Executive Officer (CEO) matters

Part 2, Division 3 of the draft regulations makes amendments to the Local Government (Administration) Regulations 1996 (Admin Regulations) relating to local government CEOs. This will revise the existing local government CEO employment standards and allow for the publication of key performance indicators (KPIs) in relation to a CEO.

One of the fundamental roles of the council is the employment and management of the local government's CEO. These amendments seek to provide greater guidance and on issues of CEO contract renewal, CEO performance reviews and termination of CEO employment.

1. CEO employment standards (amending regulations 4, 7 to 14)

Schedule 2 of the Admin Regulations contains the model standards for CEO recruitment, performance and termination. The following key changes have been made to clarify the arrangements around the employment of a local government CEO:

- The independent member of a CEO selection panel cannot be a council member of another local government; and must be drawn from the list prepared by the Departmental CEO (Director General of DLGSC).
- Clarifying the requirement that if a CEO has held their position for 10 years or more, that their contract may not be varied to extend their term and may not be renewed unless a selection process for a CEO is undertaken and they are the successful candidate.
- Requiring a local government in addition to certifying that a recruitment or termination process was consistent with the CEO standards, that a CEO contract renewal was consistent with the standards.
- In order to facilitate the publication of CEO performance criteria and reviews, providing standards in respect of performance criteria.
- Inserting provisions to clarify the application of the standards to terminations during a probationary period.

The Director General will establish a pool of suitable people to be the independent member of a CEO selection panel which will be published on the DLGSC website. Additionally:

- To be appointed to the pool of potential independent members of a CEO selection panel, the members of that panel must give certain undertakings to the Director General regarding to manage conflicts of interest.
- The independent member of a CEO selection panel must declare their interest and resign from a CEO selection panel if they have what would be considered a financial or impartiality interest in that CEO selection process.
- The independent member of a CEO selection panel can be paid and reimbursed expenses as though they are an independent member of a committee.

2. CEO KPIs (amending regulations 5, 6 and 13)

The CEO holds an important operational and financial role in the local government as head of the administration. Allowing the community to view progress against CEO KPIs is another measure of confidence to track how a local government is performing overall. CEOs will also be provided with the opportunity to respond to balance the equation. This approach recognises that complex

factors may be at play, not all of which are within the CEO's control. By providing a standardised measurement methodology in the regulations, it will become easier to compare trends across the sector.

Clause 15A of the CEO standards in Schedule 2 will provide that a CEO performance criterion (both contractual and additional) must contain:

- the aspect of the CEO's role to which the performance criteria applies
- the indicator that will be used to assess the performance against that criteria
- the target to be achieved in order for the performance criteria to be met
- the evidence which will be used for determining whether the target is achieved.

New regulation 18AA has been inserted regarding the content of a CEO's performance review report, which must rate the following against each criterion:

- What was the target to be achieved?
- Was the target:
 - achieved
 - not achieved or
 - achievement could not be determined.
- If the target was not achieved, whether this was beyond the CEO's control and why?
- If no determination could be made, why?

Regulation 18FAA requires that the performance criteria of a CEO must be published with the minutes of the meeting of the council where criteria was approved, either as part of the CEO's contract approval, or as an approval of additional criteria.

Reports on the CEO's performance, including the CEO's response, are to be published with the minutes of the meeting at which that performance review was conducted.

Online registers

The 2023 Amendment Act inserted new section 5.96B which will require local governments to maintain the following series of prescribed registers:

- leases that the local government is party to
- grants of money that a local government makes to other persons or businesses
- contracts for goods and services the local government is a party to
- development applicant contributions, accounting for funds collected such as cash-in-lieu for public open space and car parking.

These registers intend to provide transparency to the public and improve local government record keeping. All registers must be published on the local government's website and be updated every 3 months.

1. Leasing register (draft regulation 29F)

The register of leases the local government is party to will include all leases, licences to occupy or tenancy agreements that are current or in holding over. It is intended to capture information regarding these leasing arrangements for public understanding of what the local government is using the community's property for. This register would include both where the local government leases property to other persons, or leases property from other persons.

The regulations will require a leasing register to capture the details of lease, licences to occupy and tenancy agreements that the local government is party to the:

- type of agreement (either a residential tenancy agreement, a retail shop agreement or another type of agreement)
- name of the parties to the agreement
- if the local government is the lessee or lessor
- address of that property or other details that identify the property
- a summary of the permitted use under the lease
- date the lease or licence was entered into
- details about when that lease might end, such as the original fixed expiry date, details of any extensions, or the grounds for which it might be terminated
- amount of rent payable on an annual basis for that lease or licence.

Where property is a residential tenancy, names of the tenants are not to be listed.

2. Grants and sponsorship register (draft regulation 29G)

The register of grants of money a local government gives out will also include sponsorship arrangements within the previous five-year period. This provides transparency to the community about where money is being spent for a purpose that does not always result in a return for the local government.

This register also addresses some of the matters arising from the Inquiry into the City of Perth around grants and sponsorship programs run by local governments.

Grants or sponsorships include monetary grants and in-kind grants such as free venue hire. This register also assumes that local governments are undertaking prudent governance measures in managing their grants and sponsorship including:

- having written agreements with the parties receiving grants or sponsorship
- requiring a grant or sponsorship recipient to acquit or otherwise report on the spending on the money to the satisfaction of the local government.

The regulations will require a grants and sponsorship register to capture the details of any grants or sponsorship the local government has provided and include the following details:

- the date the grant or sponsorship agreement was entered into
- a summary of the grant or sponsorship purpose
- the name of the grant or sponsorship recipient.
- the total value of the grant or sponsorship, including monetary value and any in-kind support or waiver of fees and charges provided by the local government
- the final report date (if any) for the recipient to report on their spending
- if that date has passed, whether relevant reports or acquittals have been received.

This register does not need to include sponsorship or grant agreements which are more than 5 years old or worth less than \$500.

3. Applicant contributions register (draft regulation 29H)

This register is for funds currently held by a local government that have arisen as a contribution from a development application, such as for public art, car parking, public open space or under a

formal development contribution plan. It promotes good record keeping and transparency for the public and applicants in knowing that such money is being appropriately kept and spent.

The regulations will require a register of development contributions and cash in lieu payments to be kept and published, which must include the following details:

- name of the party that gave the money
- address or description of the development location
- contribution purpose
- contribution amount
- date of payment
- date the local government must spend the money by (if applicable)
- amount of interest earned
- list of each item (infrastructure or facility) the money was spent on, including the amount or percentage of the contribution that was attributed to that infrastructure or facility.

A local government may omit the money from the register 5 years after the contribution is no longer held in either its municipal, trust or reserve fund because it has been expended or refunded.

4. Good and services contracts register (draft regulation 29I)

This register is for goods and services contracts that a local government is party to. It includes all ongoing, active goods and services contracts.

Recommendation 288 of the *Inquiry into the City of Perth* recommended that this register covers contracts with a value of \$50,000 (GST inclusive) or more. It will cover all forms of goods and services contracts including those obtained in accordance with the local government's purchasing policy, through a public tender or a tender exemption.

The register promotes good record keeping, transparency for the public and allows potential suppliers and service providers sufficient time to plan when big contracts are advertised for tender.

The regulations will require a register of contracts for goods and services to be kept and published, which must include the following details:

- a) supplier name
- b) whether the contract arose from a tender process and if not, a summary of the method by which the supplier was chosen
- c) the contract start date
- d) a summary of the goods and services to be provided
- e) whether the contract has a fixed period, the date that period ends, including contract extensions
- f) contract variations, including when and for what purpose
- g) funds spent by the local government under that contract and the expected amount remaining to be paid.

Contracts worth less than \$50,000 do not need to be listed on the register. However, contracts with the same supplier with a similar purpose which cumulatively add up to \$50,000 need to be listed. Contracts that have ended do not need to be listed.



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Western Australia

Local Government Regulations Amendment Regulations 2024

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Local Government Act 1995

Local Government Regulations Amendment Regulations 2024

Made by the Governor in Executive Council.

Part 1 — Preliminary

1. Citation

These regulations are the *Local Government Regulations Amendment Regulations 2024*.

2. Commencement

These regulations come into operation as follows —

- (a) Part 1 — on the day on which these regulations are published on the WA legislation website (*publication day*);
- (b) regulations 5, 6, 11 and 13 — on 1 July 2025;
- (c) regulation 7, Part 2 Division 2 and Part 3 — on 1 January 2025;
- (d) the rest of the regulations — on the day after publication day.

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**Part 2 — Local Government (Administration)
Regulations 1996 amended**

Division 1 — CEOs

3. Regulations amended

This Division amends the *Local Government (Administration) Regulations 1996*.

4. Regulation 3 amended

In regulation 3(1) insert in alphabetical order:

adopted standards, in relation to a local government,
means —

- (a) the standards adopted by the local government under section 5.39B; or
- (b) if the local government has not adopted standards under section 5.39B — the standards taken under section 5.39B(5) to be the local government's adopted standards;

5. Regulation 18AA inserted

After regulation 18A insert:

**18AA. Summary of CEO's performance review
(Act s. 5.38(4)(c))**

- (1) In this regulation —

target, in relation to a performance criterion, means the target contained in the performance criterion in accordance with the local government's adopted standards.

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Note for this definition:

See clause 15A of the model standards in Schedule 2 of these regulations (introduced by regulation 18FA).

- (2) This regulation applies for the purposes of section 5.38(4)(c).
- (3) A statement must, for each performance criterion against which the CEO's performance was reviewed, state the following (to the extent not stated under section 5.38(4)(a) or (b)) —
 - (a) the target that had to be achieved for the performance criterion to be met;
 - (b) whichever of the following applies —
 - (i) the target was achieved;
 - (ii) the target was not achieved;
 - (iii) no determination could be made as to whether the target was achieved;
 - (c) if the target was not achieved — whether this was substantially because of circumstances beyond the CEO's control and, if so, the circumstances;
 - (d) if no determination could be made as to whether the target was achieved — the reasons why this was the case.
- (4) A statement must state whichever of the following applies —
 - (a) all targets for all performance criteria against which the CEO's performance was reviewed were achieved;
 - (b) 50% or more, but not all, of those targets were achieved;
 - (c) less than 50% of those targets were achieved.

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- (5) A target must be disregarded for the purposes of subregulation (4) if any of the following applies —
- (a) the target was not achieved substantially because of circumstances beyond the CEO's control;
 - (b) no determination could be made as to whether the target was achieved;
 - (c) the target relates to a performance criterion that is the subject of a direction of the Departmental CEO under section 5.39AA(2) or regulation 18FAA(7).

6. Regulation 18FAA inserted

After regulation 18F insert:

18FAA. Publication of information relating to CEO's performance (Act s. 5.39AA(1) and 5.96A(1)(i))

- (1) In this regulation, references to the minutes of the meeting of the council are to —
- (a) subject to paragraph (b), the confirmed minutes;
 - (b) until the confirmed minutes are published on the local government's official website, the unconfirmed minutes.

Notes for this subregulation:

- 1. Confirmed minutes are required to be published on the local government's official website under section 5.96A(1)(f).
- 2. Unconfirmed minutes are required to be published on the local government's official website under regulation 13.

- (2) For the purposes of section 5.39AA(1)(a), the performance criteria must be published on the local government's official website alongside the minutes of

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the meeting of the council at which the CEO's contract of employment is approved.

- (3) The copies of the statements referred to in section 5.39AA(1)(b) and (c) must be published on the local government's official website alongside the minutes of the meeting of the council at which the CEO's performance review is conducted.
- (4) For the purposes of subregulation (3), if a statement has not been prepared by the time the minutes are published, the statement must be published alongside the minutes as soon as practicable after the statement is prepared.
- (5) Subregulation (6) applies, subject to subregulation (7), to a performance criterion, other than one specified in the CEO's contract of employment under section 5.39(3)(b), that is to be met by the CEO as agreed by the local government and the CEO under the local government's adopted standards.

Note for this subregulation:

See clause 16(1) of the model standards in Schedule 2 of these regulations (introduced by regulation 18FA).

- (6) For the purposes of section 5.96A(1)(i), the performance criterion must be published on the local government's official website alongside the minutes of the meeting of the council at which the local government agreed to the performance criterion.
- (7) The Departmental CEO may, if satisfied that it is in the public interest to do so, direct that a performance criterion is not to be published under subregulation (6).

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7. Regulations 18FAB and 18FAC inserted

After regulation 18FA insert:

18FAB. Independent persons panel (Act s. 5.39A(4) and (5))

(1) In this regulation and regulation 18FAC —

independent person, in relation to a selection panel established by a local government, means a person other than the following —

- (a) a member of the council of the local government or of any other local government;
- (b) an employee of the local government;
- (c) a human resources consultant engaged by the local government;

independent persons panel means the panel that the Departmental CEO must establish under subregulation (2)(a);

selection panel means a selection panel that a local government must establish under its adopted standards to conduct the recruitment and selection process for the employment of a person in the position of CEO.

Note for this definition:

See clause 8 of the model standards in Schedule 2 of these regulations (introduced by regulation 18FA).

(2) The Departmental CEO —

- (a) must establish a panel of persons to serve as independent persons on selection panels that local governments establish on or after 1 July 2025; and
- (b) for the purposes of paragraph (a) —
 - (i) must, from time to time, appoint persons to the independent persons panel for periods, and otherwise on terms and

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conditions, determined by the
Departmental CEO; and

- (ii) without limiting subparagraph (i), may require a person, as a condition of their appointment to the independent persons panel, to provide the Departmental CEO with a written undertaking relating to how the person will conduct themselves.

Example for this subregulation:

For the purposes of paragraph (b)(ii), a written undertaking could relate to how the person will avoid, or otherwise deal with, conflicts of interest or potential conflicts of interest.

- (3) If a local government is establishing a selection panel, it is for the local government (and not the Departmental CEO) to select and appoint 1 or more members of the independent persons panel to serve as an independent person on the selection panel (subject to subregulation (4) and regulation 18FAC).
- (4) A member of the independent persons panel must not serve, or continue to serve, on a selection panel in contravention of the terms and conditions of their appointment to the independent persons panel (including any undertaking provided by the member as referred to in subregulation (2)(b)(ii)).
- (5) A local government must give written notice to the Departmental CEO of the following as soon as practicable after it occurs —
 - (a) the appointment by the local government to a selection panel of a member of the independent persons panel (including the member's name);
 - (b) the resignation or removal from a selection panel established by the local government of a member of the independent persons panel (including the member's name).

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- (6) A member of the independent persons panel who is appointed to a selection panel is entitled to be paid fees and reimbursed expenses in accordance with subregulation (7).
- (7) Section 5.100 applies to the member as if —
 - (a) the selection panel were a committee of the council; and
 - (b) the member were a member of that committee who is neither a council member nor an employee.
- (8) The Departmental CEO must publish a list of the membership of the independent persons panel on the Department's website, and update the list from time to time as necessary.

18FAC. Disqualifying interests (Act s. 5.39A(4) and (5))

- (1) For the purposes of this regulation, a member of the independent persons panel has a *disqualifying interest* in relation to a selection panel if either or both of the following apply —
 - (a) it is reasonable to expect that, if the recruitment and selection process has a particular outcome, that outcome will result, directly or indirectly, in a financial gain, loss, benefit or detriment to —
 - (i) the member; or
 - (ii) a person with whom the member is closely associated (as determined in accordance with section 5.62(1)(a) to (e) and (f) as if the member were a relevant person);
 - (b) the member has an interest (whether arising from kinship, friendship or membership of an association or otherwise) that could, or could

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reasonably be perceived to, affect adversely the impartiality of the member as a member of the selection panel.

- (2) A member of the independent person's panel must not serve, or continue to serve, on a selection panel if the member is aware, or becomes aware, that they have a disqualifying interest.

Penalty for this subregulation: a fine of \$5 000.

- (3) If a member of the independent persons panel who is a member of a selection panel becomes aware that they have a disqualifying interest, they must disclose the nature of the disqualifying interest to each of the following as soon as possible —

- (a) the Departmental CEO;
- (b) the chair of the selection panel or, if the member is the chair, the mayor or president.

Penalty for this subregulation: a fine of \$5 000.

8. Regulation 18FB amended

- (1) Delete regulation 18FB(1).
- (2) In regulation 18FB(2):
 - (a) in paragraph (b) delete "employment." and insert:
employment; and
 - (b) after paragraph (b) insert:
 - (c) regulation 18FBA does not apply.

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9. Regulation 18FBA inserted

After regulation 18FB insert:

18FBA. Certification of compliance with adopted standards for renewal of CEO's contract of employment (Act s. 5.39B(7))

- (1) This regulation applies if —
- (a) a local government renews the contract of employment of the CEO of the local government; and
 - (b) the local government's adopted standards in relation to the recruitment of CEOs apply to the renewal.

Note for this subregulation:

See clauses 4(2)(b) and 13 of the model standards in Schedule 2 of these regulations (introduced by regulation 18FA).

- (2) As soon as practicable after the contract is renewed, the local government must, by resolution*, certify that the renewal was in accordance with the local government's adopted standards in relation to the recruitment of CEOs.

* Absolute majority required.

- (3) The local government must give a copy of the resolution to the Departmental CEO within 14 days after the resolution is passed by the local government.

10. Regulation 18FC amended

Delete regulation 18FC(1).

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11. Schedule 2 clause 8 amended

- (1) In Schedule 2 clause 8(1) in the definition of *independent person* delete paragraph (a) and insert:
 - (a) a member of the council of the local government or of any other local government;
- (2) In Schedule 2 clause 8(3)(a) delete “council members” and insert:

members of the council of the local government
- (3) After Schedule 2 clause 8(3) insert:
 - (4) An independent person on the selection panel must be a member of the independent persons panel established under the *Local Government (Administration) Regulations 1996* regulation 18FAB.
 - (5) An independent person on the selection panel must be replaced if the independent person makes a disclosure under the *Local Government (Administration) Regulations 1996* regulation 18FAC(3)(b).

12. Schedule 2 clause 13 replaced

Delete Schedule 2 clause 13 and insert:

13. Recruitment to be undertaken on expiry of certain CEO contracts

- (1) In this clause —

commencement day means the day on which the *Local Government Regulations Amendment Regulations 2024* regulation 12 comes into operation.

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- (2) This clause applies if, upon the expiry of the contract of employment (the *current contract*) of the person (the *incumbent CEO*) who holds the position of CEO —
 - (a) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and
 - (b) a period of 10 or more consecutive years will have elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day.
- (3) The current contract must not be varied so as to extend its term.
- (4) The current contract must not be renewed unless —
 - (a) the local government first carries out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the current contract; and
 - (b) the incumbent CEO is selected in the recruitment and selection process to be employed in the position of CEO.

13. Schedule 2 clause 15A inserted

After Schedule 2 clause 15 insert:

15A. Contents of performance criteria

- (1) This clause applies to contractual performance criteria and additional performance criteria.
- (2) A performance criterion must contain the following information —
 - (a) the aspect of the CEO's role to which the performance criterion applies;

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- (b) the indicator to be used to assess the CEO's performance against the performance criterion;
- (c) the target to be achieved in order for the performance criterion to be met;
- (d) the evidence to be used for determining whether the target is achieved.

Examples for this subclause:

1. For the purposes of paragraph (a), the CEO's management of the provision of services by the local government.
2. For the purposes of paragraph (b), satisfaction of persons to whom services are provided by the local government.
3. For the purposes of paragraph (c), at least 90% of persons to whom services are provided by the local government are satisfied with the services.
4. For the purposes of paragraph (d), results of surveys completed by a representative sample of persons to whom services are provided by the local government.

14. Schedule 2 clause 25 inserted

After Schedule 2 clause 24 insert:

25. Probationary period

Clauses 21(2) and 22 do not apply to the termination of the employment of a CEO if —

- (a) before becoming CEO, the CEO was never an employee of the local government; and
- (b) the CEO's contract of employment provides —
 - (i) for a probationary period; and
 - (ii) for the review by the local government of the CEO's performance during the probationary period with a view to determining whether the CEO's employment should continue after the probationary period; and

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- (iii) for the local government to have the option of terminating the CEO's employment during the probationary period after reviewing the CEO's performance as referred to in subparagraph (ii);
- and
- (c) the local government terminates the employment of the CEO during the probationary period —
 - (i) after reviewing the CEO's performance as referred to in paragraph (b)(ii); and
 - (ii) otherwise in accordance with the contract of employment.

Division 2 — Registers

15. Regulations amended

This Division amends the *Local Government (Administration) Regulations 1996*.

16. Part 7A inserted

After regulation 29D insert:

Part 7A — Registers (Act s. 5.96B)

29E. Preliminary

- (1) This Part requires the CEO to keep registers for the purposes of section 5.96B(1).
- (2) The CEO must keep each register on and from 1 July 2025.
- (3) Initially, the information contained in a register must be up-to-date as at the beginning of 1 July 2025.

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- (4) The CEO must then update the register at intervals of no more than 3 months.

29F. Leases of land

- (1) In this regulation —

lease means a lease, licence or agreement under which a person has a right to occupy or use land over a period —

- (a) whether the occupation or use of the land is on an exclusive basis or otherwise; and
- (b) whether the occupation or use of the land is continuous over the period or otherwise; and
- (c) whether the period is a fixed period or otherwise;

Notes for this definition:

- 1. A person's right to occupy or use land under a lease, licence or agreement may, in some situations, derive from a provision of a written law (for example, the *Residential Tenancies Act 1987* section 76C).
- 2. For the purposes of paragraph (c), the period may, from time to time after the beginning of the lease, licence or agreement, be extended or change in nature (for example, from a fixed period to an indefinite period).

Examples for this definition:

- 1. For the purposes of paragraph (a), the person's right to occupy or use the land may be —
 - (a) to occupy or use the land to the exclusion of all other persons; or
 - (b) to share in the occupation or use of the land with other persons.
- 2. For the purposes of paragraph (b), the person's right to occupy or use the land may be —
 - (a) to occupy or use the land continuously over a period of 1 year; or
 - (b) to occupy or use the land for 20 hours per week over a period of 1 year.

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3. For the purposes of paragraph (c), the period may be —
- (a) a fixed period of 1 year with no option to extend the fixed period; or
 - (b) a fixed period of 1 year with an option to extend the fixed period on 1 or more occasions; or
 - (c) an indefinite period that may be terminated by a party to the lease, licence or agreement giving notice to the other party.

lease period, in relation to a lease, means the period over which the land may be occupied or used;

rent includes the following —

- (a) a fee or charge payable for the occupation or use of land;
- (b) any other type of amount that is in the nature of rent;

residential tenancy agreement has the meaning given in the *Residential Tenancies Act 1987* section 3;

retail shop lease has the meaning given in the *Commercial Tenancy (Retail Shops) Agreements Act 1985* section 3(1);

unclassified lease means a lease that is neither a residential tenancy agreement nor a retail shop lease.

- (2) The CEO must keep a register containing the information required by subregulation (3) in relation to each lease to which the local government is a party —
 - (a) whether the lease is made before, on or after 1 July 2025; but
 - (b) subject to subregulation (4).
- (3) The required information is as follows —
 - (a) whether the lease is a residential tenancy agreement, a retail shop lease or an unclassified lease;
 - (b) the role of the local government under the lease;

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Examples for this paragraph:

1. Lessor or licensor.
 2. Lessee or licensee.
- (c) if the lease is a retail shop lease or an unclassified lease — the name of each party to the lease other than the local government;
- (d) the following —
- (i) if the land has an address — the address;
 - (ii) otherwise — the location of the land by reference to the number of the relevant deposited plan and the number of the relevant lot shown on that plan;
- (e) a summary of the purposes for which the land may be occupied or used;
- (f) a description of the lease period, including the following —
- (i) the first date of the lease period;
 - (ii) the last date of the lease period as at the beginning of the lease (if that date is fixed);
 - (iii) the current last date of the lease period (if that date is fixed);
 - (iv) if the current last date of the lease period is not fixed — the circumstances in which the lease period will end;
 - (v) a summary of any extensions or changes in nature to the lease period that occur after the beginning of the lease;
- (g) details of the rent payable under the lease to or by the local government.

Examples for this paragraph:

1. \$10 000 per annum.
2. \$1 000 per month.

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- 3. \$100 per hour.
- 4. A one-off amount of \$1 000.

(4) Subregulation (2) does not apply to a lease if any of the following applies —

- (a) the right to occupy or use the land no longer subsists;
- (b) the lease period, as at the beginning of the lease, is a fixed period of less than 1 month and there is no option under the lease to extend the fixed period to or beyond 1 month;

Example for this paragraph:

The land may be occupied or used only for 6 hours on a particular day for a one-off event.

- (c) the land may be occupied or used only for the purpose of accessing or egressing other land.

29G. Grants and sponsorships

(1) In this regulation —

final report date, in relation to a grant or sponsorship, means the latest date by which the recipient of the grant or sponsorship must, under the terms of the grant or sponsorship, make a report to the local government covering 1 or more of the following —

- (a) the way in which the grant or sponsorship has been applied;
- (b) the outcomes achieved by the application of the grant or sponsorship;
- (c) the recipient's compliance with the terms of the grant or sponsorship;
- (d) any other matter about which the recipient is required to report to the local government under the terms of the grant or sponsorship;

grant means a grant of a monetary or non-monetary kind;

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sponsorship means a sponsorship of a monetary or non-monetary kind;

value, in relation to a grant or sponsorship, means its monetary amount or, if it is of a non-monetary kind, its equivalent monetary amount.

- (2) The CEO must keep a register containing the information required by subregulation (3) in relation to each grant or sponsorship made by the local government —
- (a) whether the grant or sponsorship is made before, on or after 1 July 2025; but
 - (b) subject to subregulation (4).
- (3) The required information is as follows —
- (a) the date on which the grant or sponsorship is made;
 - (b) a summary of the purpose for which the grant or sponsorship is made;
 - (c) the name of the recipient;
 - (d) the value;
 - (e) the final report date (if any);
 - (f) if the final report date (if any) has passed — whether the recipient has made all reports to the local government that the recipient is required to make under the terms of the grant or sponsorship.
- (4) Subregulation (2) does not apply to a grant or sponsorship if any of the following applies —
- (a) the grant or sponsorship is made on a day before 1 July 2025 and the period of 5 years beginning on that day has expired;

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- (b) if there is a final report date — the period of 5 years beginning on the final report date has expired;
 - (c) the value is less than \$500.
- (5) For the purposes of subregulation (4)(c), the value includes the value of any other grant or sponsorship that is made, or that is to be made, by the local government to the same recipient for the same purpose or a purpose that is substantially the same.

29H. Development contributions

- (1) In this regulation —
 - authorised purposes**, in relation to a development contribution, means the purposes for which the development contribution, including any interest earned, must or may be applied by the local government;
 - contributor**, in relation to a development contribution, means the person from whom the development contribution is received;
 - development** —
 - (a) has the meaning given in the *Planning and Development Act 2005* section 4(1); and
 - (b) includes development (as defined in paragraph (a)) that is proposed;
 - development contribution** means money received by the local government under the *Planning and Development Act 2005* (including a local planning scheme) in connection with development or a subdivision —
 - (a) as a contribution towards the provision of infrastructure or facilities by the local government; or

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- (b) in lieu of compliance with a requirement imposed under the *Planning and Development Act 2005* (including a local planning scheme);

exhausted — see subregulation (5);

interest earned, in relation to a development contribution, means any interest earned from the investment of the development contribution, or any portion of it, by the local government;

subdivision —

- (a) means any action referred to in the *Planning and Development Act 2005* section 135(1)(a), (b) or (c); and
 - (b) includes a subdivision (as defined in paragraph (a)) that is proposed.
- (2) The CEO must keep a register containing the information required by subregulation (3) in relation to each development contribution received by the local government —
- (a) whether the development contribution is received before, on or after 1 July 2025; but
 - (b) subject to subregulation (4).
- (3) The required information is as follows —
- (a) the name of the contributor;
 - (b) the address, or other description of the location, of the development or subdivision in connection with which the development contribution is received;
 - (c) a summary of the authorised purposes;
 - (d) the amount of the development contribution;
 - (e) the date on which the development contribution is received;

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- (f) the date (if any) by which the development contribution, including any interest earned, must be fully applied by the local government for authorised purposes;
 - (g) the amount of interest earned;
 - (h) each item of infrastructure and each facility in respect of which the development contribution, including any interest earned, is applied;
 - (i) for each item of infrastructure and each facility referred to in paragraph (h) —
 - (i) the amount expended by the local government towards its provision; and
 - (ii) the proportion of that amount that comes from the application of the development contribution, including any interest earned.
- (4) Subregulation (3) does not apply to a development contribution if —
 - (a) the development contribution is exhausted; and
 - (b) the period of 5 years beginning on the day on which the development contribution became exhausted has expired.
- (5) For the purposes of subregulation (4), a development contribution is ***exhausted*** if any of the following applies —
 - (a) the development contribution, including any interest earned, has been fully applied by the local government for authorised purposes;
 - (b) the development contribution, including any interest earned, has been fully paid back to the contributor by the local government;

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- (c) the development contribution, including any interest earned —
 - (i) has been partly applied by the local government for authorised purposes; and
 - (ii) to the extent not applied by the local government for authorised purposes, has been paid back to the contributor by the local government.

29I. Contracts for goods and services

- (1) The CEO must keep a register containing the information required by subregulation (2) in relation to each contract made by the local government for another person (the *supplier*) to supply goods or services —
 - (a) whether the contract is made before, on or after 1 July 2025; but
 - (b) subject to subregulation (3).
- (2) The required information is as follows —
 - (a) the name of the supplier;
 - (b) whether tenders were publicly invited for the contract and, if they were not, a summary of the method by which the supplier was chosen;
 - (c) the date on which the contract is made;
 - (d) a summary of the goods or services;
 - (e) if the goods or services are to be supplied over a fixed period —
 - (i) the fixed period as at the beginning of the contract; and
 - (ii) if the fixed period is extended on 1 or more occasions — the fixed period as extended;

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- (f) if the contract is varied on 1 or more occasions — a summary of each variation;
- (g) the following —
 - (i) the amount of consideration under the contract that the local government has paid;
 - (ii) the amount, or expected amount, of consideration under the contract that the local government is still to pay;
 - (iii) the sum of the amounts referred to in subparagraphs (i) and (ii).
- (3) Subregulation (1) does not apply to a contract if either of the following applies —
 - (a) the sum referred to in subregulation (2)(g)(iii) is less than \$50 000;
 - (b) no further goods or services are to be supplied under the contract.
- (4) For the purposes of subregulation (3)(a), the sum includes the equivalent sum for any other contract made by the local government with the same supplier —
 - (a) that is for the same purpose or a purpose that is substantially the same; and
 - (b) to which subregulation (3)(b) does not apply.

Local Government Regulations Amendment Regulations 2024
Local Government (Functions and General) Regulations 1996 **Part 3**
amended

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**Part 3 — *Local Government (Functions and General)*
Regulations 1996 amended**

17. Regulations amended

This Part amends the *Local Government (Functions and General) Regulations 1996*.

18. Regulation 35B amended

(1) In regulation 35B delete “The” and insert:

(1) The

(2) At the end of regulation 35B insert:

(2) The Departmental CEO’s functions under the *Local Government (Administration) Regulations 1996* regulation 18FAB are delegable functions.

Clerk of the Executive Council



**Annual General Meeting of Electors
Wednesday 26 March 2025**

MINUTES

OF THE ANNUAL GENERAL MEETING OF ELECTORS HELD IN THE FUNCTION ROOM, ADMINISTRATION CENTRE, ORCHARD AVENUE, ARMADALE ON WEDNESDAY 26 MARCH 2025 COMMENCING AT 7.02PM

PRESENT: The Mayor, R Butterfield Presided

| | |
|---------------------|-----------------|
| Cr K Busby | Minnawarra Ward |
| Cr G J Smith | Minnawarra Ward |
| Cr S Stoneham | Hills Ward |
| Cr P A Hetherington | Palomino Ward |
| Cr L Sargeson | Palomino Ward |
| Dr C Wielinga | Heron Ward |
| Cr M Silver | Lake Ward |
| Cr SS Virk | Lake Ward |
| Cr S Peter | Ranford Ward |
| Cr K Kamdar | Ranford Ward |
| Cr J Keogh | River Ward |

IN ATTENDANCE:

| | |
|------------------|---|
| Mr J Lyon | A/Chief Executive Officer |
| Ms S van Aswegen | Executive Director Community Services |
| Mr P Sanders | Executive Director Development Services |
| Mr P Balley | A/Executive Director Technical Services |
| Ms E Stenhouse | Manager Communications and Engagement |
| Mr N Errol | Senior Media & Communications Advisor |
| Mr D Baker | Senior Governance Advisor (Teams) |
| Mrs A Owen-Brown | Executive Assistant Corporate Services |
| Ms A Lazaroo | Executive Assistant Technical Services |
| Ms J Cranston | Executive Assistant Community Services |

Public: 11

APOLOGIES: Leave of Absence previously granted to Cr S J Mosey

Apologies received: Cr M J Hancock; Cr J Joy

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27 March 2024

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Her Worship the Mayor, Ruth Butterfield, welcomed those in attendance to the 2023/24 Annual General Meeting of Electors and declared the Annual General Meeting of Electors open at 7:02pm.

The Mayor read the Acknowledgement to Country and introduced Elected Members and the City's Senior Executives.

| |
|------------------------------|
| 1 BUSINESS OF MEETING |
|------------------------------|

Presenting the 2023/24 Annual Report

1.1 2023/24 Annual Financial Report

The Mayor called for questions to be raised that specifically related to the Annual Financial Report.

No questions were raised.

Moved G Munn

Seconded M Northcott

That the 2023/24 Annual Financial Report be received

Carried

1.2 Auditor's Report

The A/CEO read the Independent Auditors Report.

The Mayor called for questions to be raised that specifically related to the Auditor's Report.

No questions were raised.

Moved V Hansen

Seconded P Davey

That the Independent Auditors Report be received

Carried

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27 March 2024

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1.3 2023/24 Annual Report (Remaining Parts)

The Mayor read the Mayor's Foreward of the 2023/24 Annual Report.

The Mayor called for questions to be raised specifically related to the remaining parts of the 2023/24 Annual Report.

No questions were raised.

Moved P Davey
Seconded I Dunstan

That the remaining parts of the 2023/24 Annual Report be received

Carried

| |
|---------------------------|
| 2 GENERAL BUSINESS |
|---------------------------|

The Mayor read:

A public notice was placed in the Examiner on 27 February 2025 advertising the Annual General Meeting and inviting persons who may be seeking information that may require research, being requested to give at least 2 days notice to the Chief Executive Officer.

2.1 Questions of which prior notice has been given

Nil.

2.2 Motions of which prior notice has been given

Nil.

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27 March 2024

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2.3 Questions received from the floor

Q1: Mr Dennis Grimwood – 7 Sapphire Court, Mt Richon

Council, given your statutory executive government functions and powers are wholly sourced from the Crown under the Office of our Sovereign King Charles III, King of Australia, why is it that you have chosen to acknowledge and pay your respects to:

- (i) all the Whadjuk people; and
- (ii) “to any Aboriginal people in the room”; and
- (iii) fly the Aboriginal flag

whilst ignoring the Crown by any form of reference, symbol or acknowledgement?

Mayor:

The action forms part of the City's Reconciliation Action Plan, which aims to work with our community and provide details on a path to better relations between Aboriginal residents in the City of Armadale. The Reconciliation Action Plan is consistent with the General Function Requirements of the Local Government Act 1995, Section 3.1 (b) i and ii, which were introduced in 2023.

Q2: Mr Ian Dunstan – U19/24 Aragon Court, Armadale

Last year, at the Electors Meeting I asked couple of questions, one of which was about my rates that was up by 9.1%. The question was taken on notice and I'm still waiting for an explanation. Is there any chance the Executive Director can have a look at that and get back to me at some point?

EDCS:

Thanks and yes, I'll follow up on that response. My understanding was that we had responded. Clearly we haven't on that matter, so I will ensure you get a response.

Q3: Mr Phil Davey – 12 Lenore Street, Roleystone

Do we have an update on what the current turnover percentage at the City of Armadale has been over the past financial year currently?

And secondly, do we have an update on the actual spending overall for the current temporary staff and/or consultants covering any positions currently vacant?

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A/CEO:

Yes, we do have an update on the staff turnover. The figures today are around 8.9%. We expect that to hit around 11.9% by the end of the financial year. That's about half of where that metropolitan average was last year. We haven't got the rest of the metropolitan average at the moment as we will have to wait until the end of the financial year, so we are waiting to see what the effect has been on the other metropolitan local governments has been. We are certainly a lot better off than this time last year.

On the actual cost, I'll take that on notice. We should be able to find that information for you.

Q4: Mr Ian Dunstan – U19/24 Aragon Court, Armadale

Lot 301 Abbey Road, now has Metconnex installing the principal shared path. Last year, the CEO replied that this was still being negotiated with the state government.

Has there been any outcome on that?

Mayor:

Yes, they bought it off us.

Mr Dunstan:

Is the City able to disclose a price or is that confidential?

Mayor:

I will take that on notice

Mr Dunstan:

Would you clarify it was the whole Lot or a portion or half of it?

Mayor:

It was a portion.

Mr Dunstan:

Was it the eastern portion?

Mayor:

It's where they're building the principle shared path. That's my recollection. If I find that's incorrect, I'll get back to you with the correct answer.

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Q5: Mr Phil Davey – 12 Lenore Street, Roleystone

The lease and license policy has been ongoing for some time as many of you know, through workshops, Committee meetings, Council meetings, as well as the needed officer's report. Recently this matter was then referred to SOHAG, the City of Armadale, Standing Orders and House Advisory Group, for further review.

How many meetings must it take to review and discuss a policy to allow it to be finalised?

Why did we need to further refer this to SOHAG?

Would not a workshop of you all and reported to anyone not present, be a more productive outcome rather than multiple and continuing meetings? Would this also not help the reported backlog to be cleared sooner than continuing with all the varied meetings?

Mayor:

It has been referred back to SOHAG and we have been dealing with another matter of another policy in SOHAG. We have had a couple of meetings and so it is still with SOHAG and it is a very, very important piece of work. It's been a long time coming and it will apply for a long time and the impacts on the various community groups could range from significant in the negative or significant in the positive.

It will change the way that each group is managed and what price they pay or what the conditions are. So I don't think that it would be a good idea to rush such an important piece of work; and so it remains with SOHAG for review.

Q6: Mr Dennis Grimwood – 7 Sapphire Court, Mt Richon

For the 2024 Annual Meeting of Electors, the person presiding declared, quote:

"I will conduct this meeting generally in accordance with the City Standing Orders."

In relation to this meeting, standing orders are mostly irrelevant because the defined process relate only to Council and Councillors.

So will you please amend Local Law Standing Orders 2000 to prescribe open and transparent procedures for Elector Meetings?

Annual General Meeting of Electors
27 March 2024

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Mayor:

The City is not going to review the meeting standing orders. The government is introducing a uniform set of meeting procedures, so they will give us their model set. There is no use us doing all the work and then having it thrown out. So that should be happening this year and when it becomes available, it will be on the Department of Local Government, Sports and Cultural Industries website. We are waiting for that to come through.

Mr Grimwood:

If, Clause. 8.43 of Standing Orders says “*No member of the Council or a committee or member of the public is to reflect adversely on the character or actions of a member, officer or any other person participating in the meeting*”; is applied, it prevents under threat of penalty, the lawful exercising of statutory and common law rights for a citizen to bring the decisions and actions of their local government, council, elected members or officers to account. And in particular, we have a set of officers who are covered by that clause.

Council, will you please delete this clause from all meeting procedures because it is unjust and coercive?

Mayor:

If you criticise you adversely reflected something quite different. So the clause which you refer to reflects the Local Government (Model Code of Conduct) Regulations 2021, which prohibits Council members from adversely reflecting on others. Moreover, the law gives no privilege, and I know we've been on about this for years, no privilege to any other attendee in this place like exists with parliamentary privilege. This means that statements made in this forum or any Council or Committee meeting, have no statutory protections to those who may be inclined to make statements that can be taken by others to be offensive, defamatory, racist or so forth.

Q7: Ms Bree Hartley – 6 Haimlee Street, Kelmscott

Are Councillors aware of the fabulous work being done by the NCN, the Neighborhood Connections Network? We meet 8 times a year, it's a really fabulous opportunity for leaders of local community groups to get together, discuss what's happening with their group and also what the City of Armadale are offering in terms of special events, ways to be involved and things like the Kindness Project last year.

Roleystone Theatre took part and we found out about it that the NCN meeting and it was just a beautiful thing to do and obviously there's been some recent outreach that has happened through the NCN as well. So just wanted to make sure that Councillor's are aware of how valuable that is to community groups and the wonderful work that they're doing.

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Mayor:

Thank you very much. We'll take that one on notice. Thank you very much Bree. And I am aware of what that neighbourhood connections program does. I've heard several reports, so multiple reports that it's doing fantastically well in the community. I haven't been to a meeting yet, I must come along.

Q8: Mr Phil Davey – 12 Lenore Street, Roleystone

Karragullen Reserve. Looking at the master plan from the City of Armadale Parks, which was dated April 2021, I think it was last reviewed, and the fact that Karragullen Reserve is on the City of Armadale higher list of reserves that could be hired.

Do we have any update on what's going to happen with the Karagullen Reserve?

I appreciate there's water constraints.

Is there any plan in the master plan to do something with Karragullen Reserve to bring it back up to a far better standard?

Mayor:

I don't know so I'll take it on notice. But you've actually outlined some of the issues. It's water in a drying climate.

Q9: Mr Ian Dunstan – U19/24 Aragon Court, Armadale

In relation to ongoing discussions with the City and Metronet and Metconnex, has there been any discussions regarding public input into the realm, the public realm, the station there, and also to the North and South?

Has there been any definite plan or outline of what's going underneath the viaduct at this stage of the game?

EDDS:

The development applications were actually advertised for public comment for development application number 3, which included the design. It has varied somewhat, and the northern area close to the northern end of Aragon Court was part of the development application which was advertised again as part of the principal shared path. The area that the Council's designing at Central Park has been part of a community engagement process and now we're doing some more detailed community engagement with individual users.

Mr Dunstan:

Are we able to see any of those plans? Are there any discussions with Metronet regarding drainage and discharge of stormwater drainage?

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EDDS:

There's a couple that we can answer at the City. If you want to meet with us, we'll go through it and there are a couple that you probably need to ask for Metconnex. I can assure you the drainage considerations by the Metconnex team has been central to the design there and there's new swale in Frog Hollow that will connect north of Armadale Road that they're constructing at the moment to address some of those flooding issues.

Q10: Mr Dennis Grimwood – 7 Sapphire Court, Mt Richon

On August 22, 2022 Council resolved to establish City's Reconciliation Action Plan for October 2023 to 2025.

Given land rights have been determined, compensation for the stolen generation have been committed, subsidised housing, education, childcare, medical, dental and hospital care, education, workplace training, pensions and benefits, public transport, sports and recreation and community facilities, and all rights normally available to Australian citizens have been available, and we see Aboriginal people happily coexisting and integrated into the Armadale Regions society on a daily basis.

What are the elements of integration within the scope of your powers remaining unresolved?

And what are the primary impediments preventing unity? In other words, why is this program ongoing indefinitely? Why can't you achieve unity?

Mayor:

The City's view on reconciliation aligns with that cited on the Reconciliation Australia website. We believe that reconciliation is an ongoing journey that reminds us that while generations of Australians have fought hard for meaningful change and some of those agreements have been put in place, like you're saying. Future gains are likely to take just as much, if not more effort. In other words, reconciliation is an ongoing process that City of Armadale is committed to. So we don't believe that there is complete reconciliation at the moment and we believe that we need to keep working at it; that's been our experience.

Mr Grimwood:

In the minutes of the Annual General Meeting of Electors March 24 on page 12, a question was asked by Mr Healy that says, and this is in relation to your reconciliation Elders meeting group.

"I noticed that there's nobody around representing this area at our meeting. Instead of just having negative comments, can Council make arrangements to have somebody from the Aboriginal area attend our Electors Meeting and give us a bit of a rundown on how successful Council has been with all these projects because it's not just one off. There are projects that are going to be continuing for years and the other area is law and order."

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So far you haven't been able to produce one to respond to that question. What is their perception of where all this is taking or helping them in this program?

Mayor:

I don't think it's their job to come along here and talk to you about it. We work with them so we get the feedback and the programs have been, it's an ongoing journey. I stand by the answer that I gave last time, that this meeting is held following the rules that we conduct under the Local Government Act 1995 and we, at the moment, can't invite random people in to give feedback.

Mr Grimwood:

The group at the Champion Center runs behind closed doors as far as the public is concerned. There is no public information available at all about what's going on. When you're pouring money into it, the ratepayers are entitled to know what's happening. Where is the money being spent, how is it being spent and on what it's producing.

Mayor:

We have just produced a report (Annual Report) with a lot of the detail that you had just talked about. So it's all audited. It is all here in a public document for you to see what's going on at the Champion Centre, so I would encourage everyone if they haven't had a chance to have a read, have read of that document and you'll get the information about how much it costs and what programs are run.

Q11: Ms Bree Hartley – 6 Haimlee Street, Kelmscott

Are there are plans to raise the profile of the Community Citizen of the Year Award, which might also as a side product, help have more nominees coming, but also just to celebrate the amazing community members that we have?

Mayor:

I'll take it on notice. Thank you.

Q12: Mr Ian Dunstan – U19/24 Aragon Court, Armadale

I walk every morning and I cross over the bridge over Minawarra Lake. It's in a state of disrepair at this stage. The other issue is, there's a tree that overhangs just on the edge of the lake there and overhangs the bridge. It's got bird droppings and unfortunately, if it's wet it is slippery. Can that possibly be looked at some stage for a bit of maintenance to be done on the bridge?

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Mayor:

Absolutely. Thank you.

Q13: Mr Dennis Grimwood – 7 Sapphire Court, Mt Richon

Council in relation to the City's Reconciliation Action Plan, October 23-25, an engagement and consultation with the Aboriginal elders and community members policy, you have claimed your ahead of powers legislative authority is Section 3.11 (a) (b) of the *Local Government Act 1995*.

To involve Aboriginal people in decision making processes the only way to give effect to that mandatory requirement, is to establish a committee of Council that includes and involves Aboriginal community representatives.

To create lawful jurisdiction on these matters, will you establish a committee under s 5.9 (2) (c) of the Local Government Act 1995 that allows a committee to have non councillor or officer members?

Mayor:

We have the Elders Advisory Group and as per the City's Reconciliation Action Plan, the City is in the process of working with Aboriginal Elders to re-establish an Elders Advisory Group. So in the past we had a group called ATSIAC when I first got onto Council a long time ago. And in the meantime, we've had various versions of Elders groups and the Elders that gather at the Champion Centre at the moment are not a formalised group, I believe. So we are re-establishing the Elders Advisory Group and they will become that vehicle that gives us feedback.

Q14: Mr Ian Dunstan – U19/24 Aragon Court, Armadale

Metronet have opened up pedestrian access through Frog Hollow in line with Streich Avenue. Is the Council still responsible for the footpath on the southern side of Frog Hollow? This is from where it was cut off, where the access gate is into the end of the construction site and then goes down towards the roundabout at Nerrigen Street and Orchard Avenue there.

EDDS:

It's certainly on the South side we're responsible, on the North side it would be a mix between us and Metconnex but if you have a concern about the condition of it, advise the City and we'll raise that with Metconnex.

Mr Dunstan:

The reason why I ask with that footpath, it's just been put in, they haven't put a pram ramp in, so is there a pram ramp is going to be put in? My wife uses a walker and has got a disability.

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EDDS:

We do have surveys and other data that we collect prior to the project that would be a comparison done. We'll have a look at the ones you've raised and if you do see others, just let us know because obviously we're keen to make sure that all the assets are restored and that the project leaves the place in better condition than when it started.

Q15: Mr Dennis Grimwood – 7 Sapphire Court, Mt Richon

The Armadale Metronet, the station itself, looking at it from the street, appears to be made with the building with two roofs poking out upwards at an angle. Which is opposite to what was on the original plan.

Could you take up that issue with Metronet to see what they're up to and if necessary, advocate for some form of better protection? They could put a roof over the top of the train line, for example. It could be better protected?

Mayor:

We can't really make that statement before it's built, and we actually see it in action.

Mr Grimwood:

There is a proposal to put traffic lights this side of the railway to service, near Neerigen Street that runs along the train line beside Woolworths and then across the road into Streich Avenue, runs along the railway line, still 70kmph.

The question is, would you please request the speed limit be reduced in that area (between Abbey Road and Albany Highway)?

Mayor:

The City can advocate for a reduction in the speed limit.

Q16: Mr Ian Dunstan – U19/24 Aragon Court, Armadale

The previous number of ACROD bays in the various eastern and western car park and northern car park alongside the RSL, totalled nine (9). Further, there is only one entry at the northern end of the new station. Armadale station did have two entries. Can this be looked at? Unfortunately I think the people of Armadale have been short changed on this one.

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Mayor:

We are very unhappy about that as well, and this began years ago and we've lobbied and lobbied and lobbied to the point of being quite rude to the people and pointing out in their own documents and their own public consultation that disability access was one of the main drivers for people to use the station and also that feeling of safety, so safety and security. And if you've only got one entrance, it's so far to walk and then the lifts are right down the other end. We completely understand and agree with that. However, Metronet/the State had not come to the party to support the people of Armadale.

Q17: Mr Dennis Grimwood – 7 Sapphire Court, Mt Richon

At the Centro Shopping Centre, a large amount, more or less half a lane to one lane, is missing compared to where it was before. Losing that strip of parking, we are going to lose a significant number of parking bays.

Would you please review the parking requirements in the City and see if something can be done, even if you've got to buy a block of land or two and build a multi storey car park as other local governments have done?

Mayor:

Thank you for that question, I'll take that one on notice.

2.4 Motions received from the floor

MOTION-1

MOVED Mr Laurie Scidone, SECONDED Mr P Davey

That the City of Armadale collaborate with the Hills Ward community during the 2025-2026 financial year to initiate a pilot program for the acquisition of 20 park benches. These benches to be installed in and around active playing areas, close to playground equipment in parks, along frequently used walking trails and footpaths, as well as at bus stops that lack seating.

MOTION CARRIED

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MOTION-2

MOVED Ms Veronica Hansen, SECONDED Ms P Edwards

That Council advise the public what percentage of policies have been reviewed and adopted and further to provide feedback to the public on the timeframe to complete a review of all outstanding policies.

MOTION CARRIED

MOTION-3

MOVED Mr Laurie Scidone, SECONDED Ms V Hansen

That the City of Armadale investigate and partner with the Department of Education to provide a public library facility with Roleystone Community College.

MOTION CARRIED

MOTION-4

MOVED Mr P Davey, SECONDED Ms V Hansen

That Council commit to progressing the review of the lease and licence policy, as well as the Community Group leases as soon as apossible, at a minimum, finalised by the end of this financial year, enabling community groups to move forward with some surety.

MOTION CARRIED

MOTION-5

MOVED Mr Laurie Scidone, SECONDED Mr P Davey

That the Council as part of its 2025-26 budget deliberations to include funding to investigate and clear any blockages from the storm water drainage system on Araluen Golf Estate.

MOTION CARRIED

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MOTION-6

MOVED Mr Laurie Scidone, SECONDED Ms V Hansen

That the council as part of its 2025-26 budget deliberations to include funding to upgrade play equipment at Cross Park.

MOTION CARRIED

MOTION-7

MOVED Mr Laurie Scidone, SECONDED Mr P Davey

That the Council as part of its 2025-26 budget deliberation to include funding to formalise the gravel parking area at Roleystone District Hall.

MOTION CARRIED

MOTION-8

MOVED Mr Laurie Scidone, SECONDED Mr P Davey

That replacement of the Roleystone Football Pavilion at Cross Park be included in community infrastructure projects schedule for planning in 2025-26, design in 2026-27 and construction in 2027-28.

MOTION CARRIED

MOTION-9

MOVED Mr Laurie Scidone, SECONDED Mr P Davey

That Council initiate the restoration of the former St. Francis Xavier Church and pursue a collaboration with local service clubs, the WA Police and other non-profit organisations to repurpose the building for community use.

MOTION CARRIED

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MOTION-10

MOVED Mr Laurie Scidone, SECONDED Ms P Edwards

That Council investigate and develop one or two community events to compliment the Highland Gathering and Perth Kilt Run.

MOTION CARRIED

MOTION-11

MOVED Mr Laurie Scidone, SECONDED Mr P Davey
OPPOSED Mr D Grimwood

That Council establish a policy that enables a representative from a community group to fully engage in both committee and full council meetings when the agenda includes an item relating to that group being discussed by the council.

MOTION CARRIED

MOTION-12

MOVED Mr D Grimwood, SECONDED Mr P Davey
OPPOSED Cr K Busby

That Councillors commit to having regular or periodic meetings with constituents in a forum like manner to fulfil the obligations under the Local Government Act to liaise with the community and represent the community.

MOTION CARRIED

The Mayor closed the section for Motions.

Mr P Davey made a statement thanking the Council and Councillors for their continued input and support throughout the past year.

The Mayor thanked all the electors and rate payers who attended.

Closure

I now declare the meeting closed.

MEETING DECLARED CLOSED AT 8.45PM

Annual General Meeting of Electors – 26 March 2025

Questions Taken on Notice

The following questions were taken on notice and are City officers are currently in the process of compiling responses.

- Last year, at the Electors Meeting I asked couple of questions, one of which was about my rates that was up by 9.1%. The question was taken on notice and I'm still waiting for an explanation. Is there any chance the Executive Director can have a look at that and get back to me at some point?
- Do we have an update on the actual spending overall for the current temporary staff and/or consultants covering any positions currently vacant?
- Is the City able to disclose a price for the sale of Lot 301 Abbey Road or is that confidential?
- Are Councillors aware of the fabulous work being done by the NCN, the Neighborhood Connections Network?
- Do we have any update on what's going to happen with the Karagullen Reserve?
- Is there any plan in the master plan to do something with Karagullen Reserve to bring it back up to a far better standard?
- Are there are plans to raise the profile of the Community Citizen of the Year Award, which might also as a side product, help have more nominees coming, but also just to celebrate the amazing community members that we have?
- Would you please review the parking requirements in the City and see if something can be done, even if you've got to buy a block of land or two and build a multi storey car park as other local governments have done?