CITY OF ARMADALE

AGENDA

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

OFFICIAL OPENING & ACKNOWLEDGEMENT OF COUNTRY

PRESENT:	Cr S J Mosey (Chair) Cr S Peter JP (Deputy Chair) Cr M J Hancock Cr J Joy JP Cr L Sargeson Cr G J Smith Cr S S Virk
APOLOGIES:	Cr K Busby (Leave of Absence)

OBSERVERS:

IN ATTENDANCE:

PUBLIC:

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

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

QUESTION TIME

Public Question Time is allocated for the asking of and responding to questions raised by members of the public.

Minimum time to be provided – 15 minutes (unless not required)
Policy and Management Practice EM 6 – Public Question Time has been adopted by Council to ensure the orderly conduct of Public Question time and a copy of this procedure can be found at http://www.armadale.wa.gov.au/PolicyManual

It is also available in the public gallery.

The public's cooperation in this regard will be appreciated.

DEPUTATION

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the Corporate Services Committee Meeting held on 16 September 2025 be confirmed.

ITEMS REFERRED FROM INFORMATION BULLETIN

Items in Issue No. 16

Progress Report
Progress Report on Contingency, Operational & Strategic Projects

Outstanding Matters & Information Items
Report on Outstanding Matters – Corporate Services Committee

Economic Development
Tourism & Visitor Centre Report

Report of the Common Seal

If any of the items listed above require clarification or a report for a decision of Council, this item to be raised for discussion at this juncture.

CONTENTS

CORPORATE SERVICES COMMITTEE

7 OCTOBER 2025

1.1 - LIST OF ACCOUNTS PAID - AUGUST 2025

WARD	:	ALL
FILE No.	:	M/576/25
DATE	:	30 September 2025
REF	:	MH
RESPONSIBLE MANAGER	:	Executive Director 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 August to 31 August 2025 as well as the credit card and fuel card statements for the month of August 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 August to 31 August 2025 is presented as an attachment to this report as well as the credit card statements for the period ended 26 August 2025 and the monthly fuel card statements for the period ended 31 August 2025. There were no cabcharge vouchers used during the month of August.

ATTACHMENTS

1.⇩ Monthly Payments Listing - August 2025
2.⇩ Monthly Fuel Card Transactions - Period Ending 31 August 2025
3.⇩ Credit Card Report - August 2025

RECOMMEND

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

Municipal Fund
Accounts and direct debits paid totaling $11,024,292.38, cheque numbers 504 to 509, transactions 33383 to 34142 and Payrolls dated 3 August and 17 August 2025.

Credit Cards
Accounts paid totalling $4,010.35 for the period ended 26 August 2025.

Fuel Cards
Accounts paid totalling $15,998.70 for the month ended 31 August 2025.

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

WARD	:	ALL
FILE No.	:	M/577/25
DATE	:	30 September 2025
REF	:	MH
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This report presents the City's Monthly Financial Report for the second (2) month period ended 31 August 2025.
- This report recommends accepting the Financial Report for the second (2) month period ended 31 August 2025, noting there are reportable actual to budget material variances for the period and that this report is preliminary with the opening balances still subject to audit confirmation.

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 second 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.

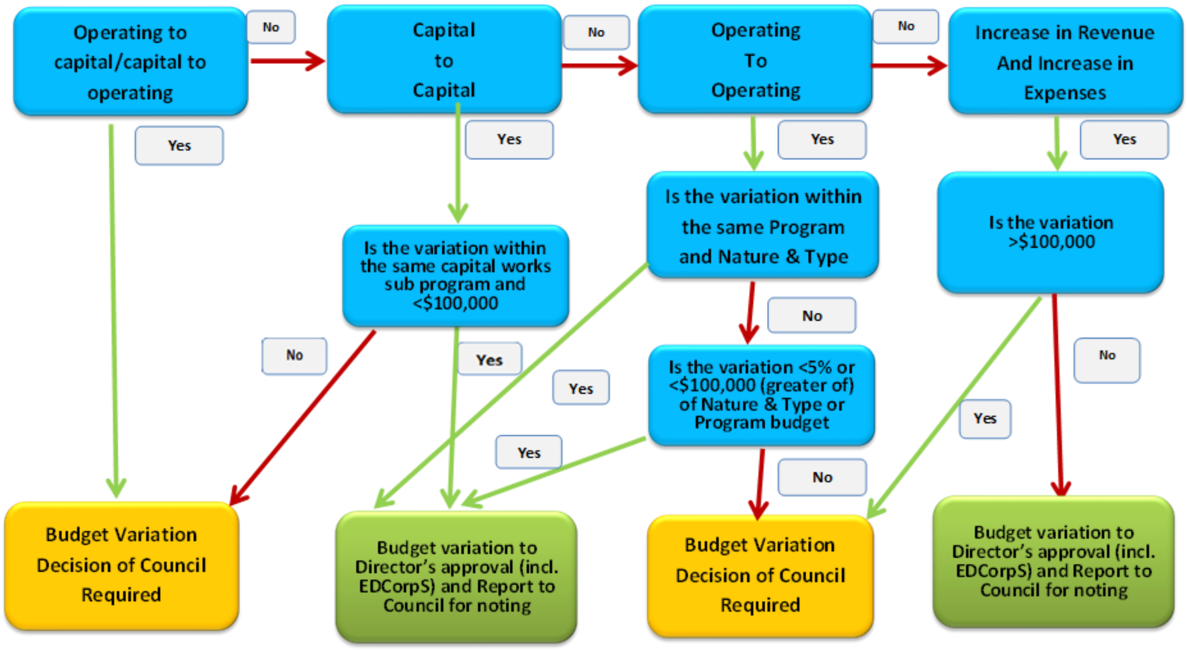
The parts are:

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 26 May 2025 Ordinary Meeting, Council adopted the Budget Variations Process Map which increased the Capital variation to $100,000 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 for amounts above $100,000
- Capital to Operating
- Operating to Operating for amounts greater than 5% or $100,000 (whichever is greater).

Budget Variation Process Map



***Does not permit extending the scope of works beyond that which was approved**

The May 2025 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 second (2) month period ended 31 August 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.

The opening balances as presented in the attachment are preliminary as they are still subject to audit confirmation, any further adjustments and sign-off. At this stage, the end of year accounts a surplus of approximately $1.5M after adjustments. This includes the earlier forecast $838,931 budget surplus, which was transferred to the Future Projects reserve in June this year.

The draft end of year accounts will be provided to the Auditors on 30 September with the final audit commencing mid-October.

Capital Program Update
Included in the monthly report as an attachment is the list of the capital program as at the end for August 2025. Attachments are provided separately for projects above $250K and projects under $250K. At the end of August, actual spend plus commitments totalled $1.55M.

	Adopted Budget	Actuals (Aug 2025)	Commitments (Aug 2025)	Total (Spend plus commitments)
Over $250K	$77,685,100	$763,945	$730,690	$1,494,635
Under $250k	$5,159,900	$33,274	$22,200	$55,474
Total	**$82,845,000**	**$797,219**	**$752,890**	**$1,550,109**

The projects listed are those approved in the FY26 Annual Budget. Separately, the Carry Forwards projects from the previous year FY25 have been reviewed and are the subject of a separate report in this Agenda. Concurrently, a review of the project delivery timeframes is also being undertaken, as several projects listed in the current budget will span multiple years. These key projects include:

Armadale Regional Recreation Reserve	$26M
Central Park	$14.5M
Gwynne Park Pavilion	$9M
Eighth Road	$5M
Piara Waters West Oval	$4M
Total Key Projects	**$58.5M**

Notable Variations

The variations noted in the Attachment – *Statement of Financial Activity* present the August YTD Budget and Actuals.

Employee costs are currently underspent in comparison to the YTD Budget as there are vacancies in a number of new roles to be filled with recruitment activities underway after later than expected budget adoption.

Some delays in contracts and consultants occurred during July and August meaning that there is a timing variation in Materials and Contracts in ICT, Service Delivery Civil Works and Environment. A number of commitments have been raised for these areas.

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

Aug-25		Non Pensioner							
		One Year		Two Years		Three + Years		TOTAL	
		#	$	#	$	#	$	#	$
ALL	Year One	1,339	2,294,749	324	787,373	242	702,919	1,905	3,785,041
ALL	Year Two				419,521		656,016		1,075,537
ALL	Year Three						205,791		205,791
TOTAL		**1,339**	**2,294,749**	**324**	**1,206,894**	**242**	**1,564,726**	**1,905**	**5,066,369**
Change from last month		-110	-$134,926	-12	-$42,993	-15	-$124,135	**-137**	**-$302,054**
YTD Change		-110	-$134,926	-12	-$42,993	-15	-$124,135	**-137**	**-$302,054**

$302k was collected during the month of August. Focus on the oldest properties remains as well as ensuring the new one year additions to the table quickly get onto a payment plan.

Sundry Debtors

The total of Sundry Debtors 120+days has reduced to $0.77M. The breakdown for the 120 day plus category is:

- $679K is with Fines Enforcement Registry for collection
- $36K relate to Waste commercial customers, which remains under legal review
- A further $20K relate to Planning and Building debtors
- A number of community organisations make up the balance.

There is also $3.39M owing in the 60-day category, which is primarily related to DCP developer contribution invoices.

RECOMMEND

That Council:

1. **Pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* accept the Statement of Financial Activity for the second (2) month period ended 31 August 2025.**
2. **Note that there are reportable actual to budget material variances for the year-to-date period ending 31 August 2025 and note that the opening balances provided are still subject to audit confirmation and sign-off.**

ABSOLUTE MAJORITY RESOLUTION REQUIRED

ATTACHMENTS

1.⇩ Attachment 1 - Major - August 2025
2.⇩ Attachment 2 - Minor - August 2025
3.⇩ Attachment 3 - CoA August Monthly Financial Report

1.3 - FINANCIAL YEAR 2025/26 - CARRY FORWARDS

WARD	:	ALL
FILE No.	:	M/426/25
DATE	:	30 September 2025
REF	:	MH
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- This report presents the 2024/25 projects and programs that are proposed to be carried forward and included in the amended budget for 2025/26.
- Most of the projects and programs have commenced and are in progress.
- Recommend that the 2025/26 Annual Budget be amended for the projects and programs listed in the attached report, totalling $37.51M and consequently the opening position on 1 July 2025 be increased by $13.96M, being the municipal funding component of those projects, which was provisioned in the previous year's budget.
- Note that the current capital program is under review to validate project delivery capacity and timeframes.

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

4.3 Financial Sustainability.

4.3.1 Undertake strategic financial planning to ensure that appropriate services are effectively delivered, assets are efficiently managed and renewed, and funding strategies are equitable and responsible.

Legal Implications

Local Government Act 1995 – Annual Budget – Section 6.8.

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

The financial and budget implications are outlined in this report and detailed in the carry forwards report attached.

In summary, the report recommends the following carry forward amounts:

	Total Budget	**Municipal Funds Component**
Operating	$8,953,300	$5,386,000
Capital	$28,560,500	$8,580,500
TOTAL	**$37,513,800**	**$13,966,500**

Whilst there are a number of projects and programs included in the full list, $14.2M can be attributed to four key projects:

Forrestdale Sport Pavilion	$6.6M
Morgan Park Sports Pavilion	$5.4M
Armadale University Study Hub	$1.1M
Civic Lights Trail	$1.1M
TOTAL	**$14.2M**

After allowing for the projects/programs carried forward, the FY25 year-end surplus is $1.5M, subject to final audit.

Consultation

- Executive Leadership Team (ELT)
- Organisational Management Team (OMT).

BACKGROUND

Projects and Programs Review

At the conclusion of each financial year, the City's budgeted projects and programs are reviewed to determine the project status and project funds that need to be provided for in the following financial year/s. For the past few years, including the current year, this has occurred in August so that the project/program spend at the end of the financial year (i.e. 30 June) can be determined with certainty. This approach has also allowed the annual budget to be reviewed and understood, independent of any previous year projects carried forward.

Previous Advice to Council

During the financial year, Council is provided with advice on project progress, and the likelihood of projects to be carried forward into subsequent years. This has occurred through the monthly financial statement reports and more recently through the annual budget review, and the capital budget workshop.

2025/26 Budget Adoption – Projects in Progress

At the Ordinary Council Meeting on 28 July 2025, Council adopted the Annual Budget for 2025/26 which included authorisation to continue to incur expenditure for projects in progress, pursuant to section 6.8 (1) (b) of the *Local Government Act 1995* and set out as follows:

"That Council:

...pursuant to Section 6.8(1) (b) authorises in advance:

(i) all capital expenditure incurred from 1 July 2025 to 28 August 2025, which were provided for in the previous financial year's budget and commenced in the previous financial year, and;

(ii) non-recurrent operational projects, which were provided for in the previous financial year's budget and commenced in the previous financial year, under contract."

2025/26 Adopted Budget - Capital Investment Program

The current FY26 Annual Budget includes a $82.85M capital investment program. The program includes new construction projects and renewal works for:

Buildings	$36.12M
Parks & Reserves	$21.48M
Roads & Drainage	$14.81M
Pathways	$0.56M
Fleet & Plant	$7.60M
Waste Infrastructure	$1.22M
Other	$1.06M
TOTAL	**$82.85M**

In the current FY26 Budget program, the following key projects are included:

Armadale Regional Recreation Reserve	$26M
Central Park	$14.5M
Gwynne Park Pavilion	$9M
Eighth Road	$5M
Piara Waters West Oval	$4M
Total Key Projects	**$58.5M**

Approach to the Projects and Programs Carried Forward Review

The City's Executive and Organisational Management Teams have reviewed each project and program provided for in the FY25 budget against a number of factors outlined below:

i. Grant funding - Some projects are funded in part by grant funds with conditions attached. In these cases, there is typically an end date in the grant agreement by which the project must be delivered. These projects must either be prioritised to ensure delivery by the agreed end date, or have the grant agreement varied to extend the date. The attached report provides explanatory notes for projects that are grant funded.
ii. Project complexity - Some projects are of such a large scale that they can actually be considered a program of works (or program of projects) which are interrelated. Typically these project programs span multiple years and should be provisioned as such. Where this is the case, the Executive have proposed phased budgeting in the respective years of the four year budget.
iii. Project phasing – A greater emphasis is to be applied to project phasing in terms of the length of each phase, the contingencies of each phase and how this may affect other phases, and the status of the current phase. This will further evolve as the City's project management approach matures.
iv. Project risks - The review has entailed discussions around project risks which include funding risks, cost risk (escalation), delivery risk, including supply of labour and materials, capacity to deliver, and strategic/reputational risks particularly where community needs and expectations may not be met.
v. External factors – This includes land acquisition in the form of freehold or vested land which is required to initiate a project or forms part of the project delivery.

A threshold for carried forward projects and programs has been set at a minimum of $10,000 however there are a number of smaller City budgets that needed to carry forward smaller amounts. Generally, carried forward items are of a non-recurrent nature.

Project Delivery Phases

The capital projects in the attachment have also been categorised into the project phases that each project is in. The phases are:

1. Planning phase – This phase entails establishing the project team and resources, confirming the project business case, and undertaking the project precedent prior to initiating the project. This may include agency approvals, Council approval, business case modelling and concept design, and in some cases land acquisition and utility service provider advice.

2. Design phase - This phase as it suggests includes the detailed design and specifications for the project, the full project costings, and regulatory approvals.

3. Procurement & Contracts phase – This phase establishes the contracts and resources required to construct and deliver the project and confirms the stages of construction.

4. Construction phase – Effectively the project build and test.

5. Project completion phase – This phase involves acceptance and handover/practical completion and any peripheral works to complete the project which do not form part of the main project.

Importantly, whilst a construction project may be budgeted in one financial year, the actual delivery may span multiple years, and hence the reason that a number of construction projects are carried forward as works-in-progress.

DETAILS OF PROPOSAL

Proposed Operational and Capital Projects Carried Forward

In summary, Operational and Capital Projects and Programs to the value of $37.51M are proposed to be carried forward into FY26, with associated Municipal Funds carried forward of $13.96M. Table 1 also shows the other funding sources, including grants and reserves.

Further details are shown in Attachment 1, 2 and 3, and forms the basis of the Report Recommendation to amend the FY26 budget.

From an Operational perspective, $5.38M of Municipal funds are required to be carried forward to fund the Operational Projects and Programs remaining. Approximately $1.9M is for the OneCouncil ERP in progress, $1.2M is for the Metronet Gateway Costs project, $0.8M in ICT network upgrade $0.73M is for Environmental Program delivery, $0.6M for ICT platform projects and $0.35M for the Australia Day event.

The Capital Program requires $28.56M to be included in FY26 as carried forward projects-in-progress, which has an associated Municipal Funding component carried forward of $8.58M. It is noted that grants and reserve funds also significantly fund these capital works. A number of the large projects are carried forward in full but delivery in FY26 is still being confirmed and they may have a component going into FY27. This includes Forrestdale Pavilion and Morgan Park.

Table 1 Operational & Capital Projects: FY25

Opex Carried Forward to FY26	CFWD FY26 $	DCP $	POS/Trust $	Reserve $	Loan $	Grant $	Dev WA DCP $	Sale Proceeds $	Municipal $
CEOs Directorate	15,800								15,800
Community Services Directorate	636,800					215,300			421,500
Corporate Services Directorate	3,473,600			920,000	1,007,400				1,546,200
Development Services Directorate	1,987,900								1,987,900
Technical Services Directorate	2,839,200			1,131,400		293,200			1,414,600
Opex Total	8,953,300			2,051,400	1,007,400	508,500			5,386,000
Capex Carried Forward to FY26	CFWD FY26 $	DCP $	POS/Trust $	Reserves $	Loan $	Grant $	Dev WA DCP $	Sale Proceeds $	Municipal $
Buildings	15,662,200	2,702,400	213,200	3,140,600	3,571,600	1,385,100	600,000		4,049,300
Furniture and Equipment	102,300			31,900					70,400
Land	143,800	143,800							
Landfill Cell	36,100			36,100					
Parks & Reserves	5,549,600		73,600	1,464,300		850,100	463,000		2,698,600
Pathways	253,700					253,700			
Plant & Machinery	1,108,800			780,000				223,000	105,800
Roads	5,537,500	953,900		487,800		1,542,400	897,000		1,656,400
Waste	166,500			166,500					
Capex Total	28,560,500	3,800,100	286,800	6,107,200	3,571,600	4,031,300	1,960,000	223,000	8,580,500
Grand Total	37,513,800	3,800,100	286,800	8,158,600	4,579,000	4,539,800	1,960,000	223,000	13,966,500

Operational and capital projects by asset class details are included in the attachment.

Current phasing of capital projects-in-progress

Table 2 below shows the value of projects against the current phase that the projects are in. For instance, projects with a value of $3.1M are in the Planning Phase, projects with a value of $1.1M are in the Design Phase, and so on.

Table 2 Capital Projects: FY25 Project Phases

Status	$CFWD FY26	DCP	POS/Trust	Reserves	Loans	Dev WA DCP	Grants	Sales Proceeds	Muni
Planning Phase	3,106,400	597,700		393,800		1,497,000	280,600		337,300
Design Phase	1,099,700			230,000			253,700		616,000
Procurement / Tender / Contract Phase	6,603,300		73,600	1,791,300	207,500	463,000	1,180,100		2,887,800
Construction Phase	15,681,800	3,202,400	213,200	2,497,000	3,214,100		2,262,200		4,292,900
Supplier Delay	1,124,100			780,000				223,000	121,100
Completion Phase	945,200			415,100	150,000		54,700		325,400
Grand Total	28,560,500	3,800,100	286,800	6,107,200	3,571,600	1,960,000	4,031,300	223,000	8,580,500

ANALYSIS

Factors affecting Project Delivery in FY25

The analysis of the FY25 capital investment program reveals a range of factors that have affected project delivery. In summary these factors are:

- Economic Factors – Economic supply issues have regularly featured in the commentary provided by the Western Australian Treasury Corporation, WALGA and in the general media.

- Low unemployment and high demand for labour continues a skills shortage, which has affected most organisations, including the City and its contractors. This has been prevalent in the market for the past few years and is yet to show signs of easing for certain professions and skills.

- Furthermore, the supply of materials continues to be delayed in many cases, due to demand and supply factors both nationally and globally. This includes the supply of steel, PVC, bitumen, and major items of plant.

- Agency Approvals or Actions – A number of projects require State Government agency or utility approvals or actions before works proceed. A number of approvals are pending, some approvals have taken longer than expected.

- Capacity to deliver – the capital program has been subject to periodic review as a result of these factors and a number of projects have been rescheduled with regard to the delivery timeframe. This occurred during the LTFP review and the development of the Annual Budget for FY26, however an additional review is required to critically validate delivery capacity with the scheduled program (see separate section later in this report).

- Project Management Maturity – The Project Management Framework has been implemented to mature and improve the City's project management practices. It is still in the process of being fully embedded within the organization and its staff but the foundational systems and processes employed will make sure the project management approach really matures over the next few years.

Deferred Projects with Municipal Funding

It is proposed to transfer the municipal funding component of $0.32M of projects to the *Rolled Over Projects Reserve*, as they are unlikely to be completed in FY26. These projects include:

Corfield Wetland Improvements Stage 4/5	$153,700
Streetscape Strategy – Gateway Landscape	$75,000
Fancote Park	$96,100
TOTAL	**$324,800**

The report recommendation includes these project transfers to reserve for these items.

Deferred Projects – Non-Municipal Funding Sources

There also a number of projects currently listed that are funded by other sources of funding other than municipal which will not be able to be delivered in the short term. These projects will not be carried forward at this time but will be rebudgeted when they are ready to be delivered. The funding source described below will still be available for these projects when required as the funds have been returned to the Reserve.

These projects are;

Mason Road	$2,600,000	DCP funded project
Piara Netball Lighting & Changerooms	$338,000	DCP funded project
John Dunn Car Park Renewal	$250,000	Asset Renewal Reserve funded project
Piara Waters Netball Court	$665,000	DCP funded project
Depot redevelopment workshop; office	$1,500,000	Asset Renewal Reserve funded project
TOTAL	**$5,353,000**	

Capital Program Delivery Review

City Officers, led by the new Executive Director Technical Services, are currently reviewing the scale and timing of the capital program over the next four years with a view to confirming when projects will be able to be delivered given the current labour and market conditions in play.

This report recommends a capital carry forward program of $28.56M, and further, deferring projects to the total of $6.2M (municipal and non-municipal funded projects listed above).

The FY26 program is currently listed at $82M with an $85M program listed for FY27 in the Long Term Financial Plan. The results of the review and the changes required to the program to ensure delivery occurs as scheduled will be provided to Councillors at the CAPEX Budget Workshop which will occur in November later this year.

RECOMMEND

That Council:

1. Pursuant to Section 6.8 of the Local Government Act 1995, AMENDS* the 2025/26 capital budget for the works in progress items listed under capital programs and projects schedule in the Attachment, and summarised as follows:

(i) Capital Projects

Works in Progress – Buildings	**$15,662,200**
Works in Progress – Roads	**$5,537,500**
Works in Progress - Parks & Reserves	**$5,549,600**
Works in Progress - Landfill & Waste	**$202,600**
Works in Progress – Pathways	**$253,700**
Works in Progress – Furniture & Equipment	**$102,300**
Purchases in Progress – Land	**$143,800**
Purchases in Progress – Plant & Machinery	**$1,108,800**
TOTAL	**$28,560,500**

(ii) Capital funding

DCP Contributions/DCP Reserve Fund	**$5,760,100**
Reserve Funds (Other)	**$6,107,200**
POS/Trust Funds	**$286,800**
Loan Funds	**$3,571,600**
Grant Funds	**$4,031,300**
Sale Proceeds	**$223,000**
Municipal Funds	**$8,580,500**
TOTAL	**$28,560,500**

2. Pursuant to Section 6.8 of the Local Government Act 1995, amends* the 2025/26 Operating Expenditure budget for programs and projects in progress, listed in the operating programs and projects schedule of the Attachment and summarised as follows:

(i) Operating Projects & Programs

Projects/Programs in Progress – CEOs Directorate	**$15,800**
Projects/Programs in Progress – Community Services	**$637,800**
Projects/Programs in Progress – Corporate Services	**$3,473,600**
Projects/Programs in Progress – Development Services	**$2,004,500**
Projects/Programs in Progress – Technical Services	**$2,839,200**
TOTAL	**$8,953,300**

(ii) Operating Projects/Program funding

Reserve Funds	**$2,051,400**
Grant Funds	**$508,500**
Loan Funds	**$1,007,400**
Municipal Funds	**$5,386,000**
TOTAL	**$8,953,300**

3. Approves the transfers to the Rolled Over Projects Reserve at 30 June 2025, as follows:

Corfield Wetland Improvements stage 4/5	**$153,700**
Streetscape Strategy Gateway Landscape	**$75,000**
Fancote Park	**$96,100**
TOTAL	**$324,800**

ABSOLUTE MAJORITY RESOLUTION REQUIRED

ATTACHMENTS

1.⇩ Attachment 1 -Carry Fowards Attachment for Corporate Services Committee

2.1 - ELECTED MEMBERS ENTITLEMENTS POLICY

WARD	:	ALL
FILE No.	:	M/583/25
DATE	:	16 September 2025
REF	:	PD
RESPONSIBLE MANAGER	:	Executive Director Corporate Services

In Brief:

- A review has been undertaken of the existing Elected Member policies detailing prescribed and discretionary entitlements and these were combined into a single policy detailing all Elected Member entitlements.
- Recommend that the Council endorse the proposed Elected Member Entitlements Policy anrevoke four previous policies detailed below.

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

Strategic Community Plan

Aspiration 4 - Leadership

Outcome 4.1 - Strategic Leadership and Effective Management

Objective 4.1.5 – Establish comprehensive governance policies and processes

Legal Implications

- *Local Government Act 1995* (WA)
- *Local Government (Administration) Regulations 1996* (WA).

Council Policy/Local Law Implications

- Reimbursement of Councillor's Expenses (EM1)
- Councillor's Use of Council Facilities and related Management Practice (EM2)
- Councillor Communications (EM9)
- Provision and Use of Mayoral Vehicle Policy and related Management Practice (EM13).

Budget/Financial Implications

Nil.

Consultation

- SOHAG
- Executive Leadership Team
- City Legal.

BACKGROUND

As part of the City's strategy for continual improvement of the governance policies and processes and following a recent Salaries and Allowances Tribunal determination regarding the Elected Member's ICT allowance, a review has been undertaken of the existing Elected Member policies detailing prescribed and discretionary entitlements (Local Government Chief Executive Officers and Elected Council Members Determination No 1 of 2025).

During August, a draft policy on Elected Member Entitlements was presented to SOHAG and subsequently, to the Corporate Services Committee. At the Ordinary Council Meeting of 25 August, Council decided to recommit the item to SOHAG and the Corporate Services Committee, to enable all Councillors to fully understand the policy mechanisms and implications (CS5/8/25).

Specific to the ICT Allowance, the Salaries and Allowances Tribunal determination states:

9.1 General

1. *Pursuant to section 5.99A of the LG Act, a local government or regional local government may decide by absolute majority that instead of reimbursing elected council members under the LG Act section 5.98(2) for all of a particular type of expense, it will pay all elected council members, for that type of expense, the annual allowance determined in section 9.2 of this Part or, as the case requires, an annual allowance within the range determined in that section.*

2. *Where a local government or regional local government has decided to pay elected council members an annual allowance for an expense of a particular type instead of reimbursing expenses of that type under section 5.98(2) of the LG Act, section 5.99A of the LG Act provides for reimbursement of expenses of that type in excess of the amount of the allowance.*

3. *In determining the maximum annual allowance for expenses of a particular type, the Tribunal has taken into account a range of factors including the following:*
    1. *the intent of the allowance to reflect the extent and nature of the expenses incurred and not to result in a windfall gain for council members;*
    2. *the capacity of local governments to set allowances appropriate to their varying operational needs;*
    3. ***the particular practices of local governments in the use of information and communication technology (e.g. laptop computers, iPads);*** *and*
    4. *the varying travel requirements of elected council members in local governments associated with geography, isolation and other factors.*

4. ***With respect to ICT expenses, the Tribunal's intention is for the maximum annual allowance to cover the cost of providing ICT hardware and equipment. It is not the intention for the allowance to be paid in addition to providing equipment and hardware.***

9.2 Annual allowances determined instead of reimbursement for particular types of expenses for Elected Council Members

In this section ICT expenses means:

- *rental charges in relation to one telephone and one facsimile machine, as prescribed by regulation 31(1)(a) of the LG Regulations;*
- *any other expenses that relate to information and communications technology (for example, telephone call charges and internet service provider fees) and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations; or*
- *any expenses, including the purchase costs, of ICT hardware provided to elected council members.*

DETAILS OF PROPOSAL

The review of the Elected Member's policies and management practices relating to fees, allowances, reimbursements and entitlements has been undertaken to ensure clarity, consistency and compliance with the amended *Local Government Act 1995, Local Government (Administration) Regulations 1996* and a recent Salaries and Allowances Tribunal determination.

The review identified that the Elected Member entitlements were detailed over a number of different City policies. The proposed revised policy combines these separate policies into one Elected Member Entitlements Policy that not only simplifies and streamlines the policy suite but also enables clear and simple guidance regarding the Elected Members entitlements.

The development of a single policy to detail the Elected Member entitlements is a common practice across a number of Local Governments. In drafting this policy, significant consideration was given to the City of Perth's revised entitlements policy as their redrafting occurred based on recommendations from the 2020 Inquiry which detailed governance best practice.

The City's current fees, allowances and reimbursement practices are as follows:

- Meeting attendance fees for all Elected Members are currently paid in advance on a quarterly basis.
- The Mayor and Deputy Mayor annual allowance is currently paid in advance on a quarterly basis.
- The ICT Allowance is paid to all Elected Members in advance on a quarterly basis.
- Travel expenses for attendance of Council and Committee meetings are currently paid in arrears on a quarterly basis.
- Discretionary expense reimbursements, including other travel expenses, are paid upon the receipt of a reimbursement request form substantiated by tax invoices.

Following the discussions at the September SOHAG meeting, the policy has been further amended with the following changes:

1. Add the provision to pay a further $1,500 over the Annual ICT allowance once in four years, supported by receipts. This was aimed at new or re-elected Councillors establishing their preferred ICT hardware, software and communications preferences, within a capped amount that is deemed reasonable.
2. Modification of the clause that facilitates the City to provide and/or support a City-approved device. This also captures the intent that an Elected Member may acquire a device from a City-approved list which can then be supported by the City. The intent of this clause is to strengthen the security protections and support of Elected Member devices.
3. Other minor changes to wording to remove duplication, correct spelling.

Elected Members have also discussed the timing and frequency of Elected Member payments. Presently, Elected Members are paid quarterly in advance for all Allowances. Following the SOHAG meeting in July, a review of all twenty-two Class 1 Local Governments was undertaken, and it was identified that seventeen out of twenty-two Councils paid the meeting attendance fees in arrears and on a monthly basis. A summary of the payment frequencies identified in the review has been provided in an attachment for information.

There are examples of different approaches, including monthly meeting attendance fee payments and up front payment of the ICT Allowance. For the purpose of this report, the August draft of the policy remains unchanged, providing for monthly payments in arrears.

Finally, the matter of ICT software/business applications was also discussed. The SAT determination does not specifically address this cost, but it may be reasonable to assume it forms part of the ICT Expenses definition, which includes "*any other expenses that relate to information and communications technology*".

For further detail, a summary of how the legislative framework and SAT determinations work together to determine the allowable level of the Elected Members fees, allowances and reimbursements each year has been attached.

REVOKE POLICY

The draft Elected Member Entitlements Policy combines the fees, allowances, reimbursements and entitlements previously detailed across four separate policies. The adoption of the revised policy will enable the rescinding of the following policies:

1) Reimbursement of Councillor's Expenses (EM1)
2) Councillor's Use of Council Facilities and related Management Practice (EM2)
3) Councillor Communications (EM9)
4) Provision and Use of Mayoral Vehicle Policy and related Management Practice (EM13).

ATTACHMENTS

1.⇩ Elected Member Entitlements Policy - DRAFT - with mark ups
2.⇩ Elected Member Entitlements Policy - DRAFT 6 - clean
3.⇩ Policy EM 1 Reimbursement of Councillor's Expenses -to be revoked
4.⇩ Policy EM 2 Councillors Use of Council Facilities - to be revoked
5.⇩ Policy EM 9 Councillor Communications - to be revoked
6.⇩ Policy EM 13 Provision and Use of Mayoral Vehicle - to be revoked
7.⇩ Elected Member Entitlements Flowchart
8.⇩ Summary of EM Entitlements Payment Frequency

RECOMMEND

That Council:

1. Adopt the draft Elected Members Entitlements Policy.

2. Revoke the following policies:

(a) Reimbursement of Councillor's Expenses (EM1)
(b) Councillor's Use of Council Facilities (EM2)
(c) Councillor Communications (EM9)
(d) Provision and Use of Mayoral Vehicle Policy (EM13).

2.2 - CALENDAR OF COUNCIL AND COMMITTEE MEETINGS FOR 2026

WARD	:	ALL
FILE No.	:	M/599/25
DATE	:	30 September 2025
REF	:	SD
RESPONSIBLE MANAGER	:	Chief Executive Officer

In Brief:

- The proposed calendar for Council and Committee meetings for 2026 is presented.
- Recommend that Council adopt the proposed meeting calendar.

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

4.1 Strategic Leadership and effective management

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

Legal Implications

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

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

(1) In this regulation —

***meeting details**, for a meeting, means the date and time when, and the place where, the meeting is to be held.*

(2) The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held —

(a) ordinary council meetings.

(b) committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.

(3) Any change to the meeting details for a meeting referred to in subregulation (2) must be published on the local government's official website as soon as practicable after the change is made.

(4) If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government's official website as soon as practicable after the decision is made.

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

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

Nil.

Consultation

- Executive Leadership Team.
- Department of Energy, Mines, Industry Regulation and Safety (for the public holiday dates in 2026)

DETAILS OF PROPOSAL

The proposed meeting dates broadly align with what was adopted by Council for 2024 (the last non-election year), with appropriate modifications required to account for the fall of public holidays during the year, and retaining Council's preferred pattern of meetings as much as is practicable.

1. **Council Meetings** – two Ordinary Council Meetings each month both on a Monday in the second and fourth weeks of the month, the exceptions being:
   - January recess – no Council meetings proposed.
   - April – one Council meeting due to the incidence of Good Friday, Easter Monday, and ANZAC Day public holidays.
   - December – one Council meeting due to the public holidays.

2. **Committee Meetings** – in the first full week of each month the Technical Services Committee and the Community Services Committee will meet on the Monday and Tuesday respectively. In the third week of each month, the Development Services Committee and the Corporate Services Committee will meet on Monday and Tuesday respectively. The exceptions to this being:
   - In January there will be no committee meetings held.
   - In March and June the Technical Services Committee will meet on a Wednesday because of Monday public holidays.
   - In April, the committee meetings will be held in the second and third weeks on a Monday and Tuesday each week due to the Easter public holidays

- In December, the committee meetings will be held in the first two weeks on a Monday and Tuesday each week due to the Christmas and New Year break.

3. **Audit Committee Meetings** – it is proposed to schedule meetings of the City Audit Committee on a quarterly basis (March, June, September and December) in the second week of the month in which the meeting falls. Scheduling meetings of the City Audit Committee in advance will provide certainty around planning for these meetings.

4. **Elected member workshops**
   At a minimum workshops for elected members are proposed to be scheduled the day after each Ordinary Council Meeting, with the exception of:
   - January, no Council, committee or workshops proposed.
   - December, no workshops proposed.

   This schedule will allow the organisation to plan for appropriate workshop content to be delivered throughout the year.

Elected member workshops and meetings of the City Audit Committee are scheduled in the meeting calendar for planning and organisation purposes; these workshops and committee meetings are not open to the public unless expressly specified.

ALTERNATE CONSIDERATIONS

It is open to Council to consider:

- Whether it wants to schedule any Council meetings or committee meetings in January
- A regular schedule of meetings for the City Audit Committee (or alternatively, no regular schedule)
- A regular schedule of Elected Member workshops

Regulation 12 of the *Local Government (Administration) Regulations 1996* do not require local public notice to be given of proposed meetings of Council and committees. The CEO is required, however, to publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held.

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

CONCLUSION

As much as is practicable, the proposed meeting dates for 2026 are structured in the same manner as that previously adopted by Council. Council is requested to consider the dates proposed and adopt the meeting calendar as presented.

RECOMMENDATION

In accordance with section 5.25(1)(g) of the *Local Government Act 1995* and Regulation 12(1) of the *Local Government (Administration) Regulations 1996*, Council endorse for local public notice purposes, the following Council and Committee meeting dates, times and places for the period 1 January 2026 to 31 December 2026 inclusive.

1. <u>MEETING DATES</u>

MONTH 2026	Council	Technical Services Committee	Community Services Committee	Development Services Committee	Corporate Services Committee	City Audit
Jan	-	-	-	-	-	-
Feb	9/02/26 23/02/26	02/02/26	03/02/26	16/02/26	17/02/26	-
Mar	9/02/26 23/02/26	04/03/26	03/03/26	16/03/26	17/03/26	11/03/26
Apr	28/04/26	13/04/26	14/04/26	20/04/26	21/04/26	-
May	11/05/26 25/05/26	04/05/26	05/05/26	18/05/26	19/05/26	-
Jun	08/06/26 22/06/26	03/06/26	02/06/26	15/06/26	16/06/26	10/06/26
Jul	13/07/26 27/07/26	06/07/26	07/07/26	20/07/26	21/07/26	-
Aug	10/08/26 24/08/26	03/08/26	04/08/26	17/08/26	18/08/26	-
Sep	14/09/26 29/09/26	07/09/26	08/09/26	21/09/26	22/09/26	16/09/26
Oct	12/10/26 26/10/26	05/10/26	06/10/26	19/10/26	20/10/26	-
Nov	9/11/26 23/11/26	02/11/26	03/11/26	16/11/26	17/11/26	-
Dec	21/12/26	07/12/26	08/12/26	14/12/26	15/12/26	16/12/26

2. <u>MEETING TIMES AND PLACES</u>

a. **All Ordinary and Special Council Meetings to be held in the Council Chambers, Administration Centre, 7 Orchard Ave, Armadale, and commence at 7.00pm, unless otherwise specified.**
b. **All Committee meetings to be held in the Committee Room, Administration Centre, 7 Orchard Ave, Armadale, and commence at 7.00pm unless otherwise specified.**
c. **All Council and Standing Committee meetings unless otherwise specifically resolved, are open to the public.**
d. **All meetings of the City Audit Committee, unless otherwise specified by Council, are closed to the public.**

3. Any variation to this 2026 calendar of meetings will be advised by notice on the City's website and social media channels.

ATTACHMENTS

1.⇩ 202 Council Meeting Calendar (the last non-election year)

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 ___________

CORPORATE SERVICES COMMITTEE

SUMMARY OF ATTACHMENTS

7 OCTOBER 2025

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033383	8/08/2025	A to Z Signs	AFAC - Lane Signs	8,601.42
033384	8/08/2025	Alinta Gas	Gas Charges	1,005.75
033385	8/08/2025	Armadale Lock & Key Service	Key Cutting and Padlocks - Various Locations	389.00
033386	8/08/2025	Armadale Mower World	Parts - Parks Minor Equipment	252.00
033387	8/08/2025	Armadale Newsagency	Library Resources	964.15
033388	8/08/2025	Australian Institute of Management (AIM)	Staff Training	1,175.00
033389	8/08/2025	Australian Services Union	Payroll Deductions	516.00
033390	8/08/2025	Baileys Fertilisers	Gardening Products	20,020.00
033391	8/08/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	35,313.30
033392	8/08/2025	Benara Nurseries	Landscaping Services	630.02
033393	8/08/2025	Browns Sweeping	Sweeping Services	58,877.50
033394	8/08/2025	Child Support Agency	Payroll Deductions	2,395.57
033395	8/08/2025	City of Armadale-Social Club	Payroll Deductions	384.00
033396	8/08/2025	Cleveland Compressed Air Services	Parts/Repairs - Plant & Machinery	1,246.30
033397	8/08/2025	Dept of Biodiversity, Conservation & Attraction- Operations	Souvenirs - Armadale Visitors Centre	720.00
033398	8/08/2025	Dept of Fire And Emergency Services	Direct Brigade Alarm PW Library	1,881.00
033399	8/08/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,448.60
033400	8/08/2025	LGRCEU	Payroll Deductions	455.98
033401	8/08/2025	Local Government Professionals Aust WA	Staff Training	2,355.00
033402	8/08/2025	Local Health Authorities Analytical Committee	LHAAC Sampling Scheme Annual Fee	25,061.50
033403	8/08/2025	Noise & Vibration Measurement Systems	Sound Meter Purchase	24,379.80
033404	8/08/2025	Planning Institute of Aust (WA Division)	Advertising	225.00
033405	8/08/2025	Trailer Parts Pty Ltd	Parts/Repairs - Plant & Machinery	489.32
033406	8/08/2025	WALGA	Staff Training	100.00
033407	8/08/2025	Water Corporation	Water Usage charges	2,441.18
033408	8/08/2025	West Australian Newspaper Limited	Subscripton - Newspaper	172.80
033409	8/08/2025	Synergy Energy	Electricity charges	7,417.43
033410	8/08/2025	Work Clobber	PPE Equipment	169.20
033411	8/08/2025	Southside Mitsubishi	Parts/Repairs - Plant & Machinery	1,416.00
033412	8/08/2025	Office Line	Office Furniture	321.20
033413	8/08/2025	Kleenheat Gas Pty Ltd	Gas Charges	11,626.80
033414	8/08/2025	Technology One Ltd	Consultancy Services	7,839.74
033415	8/08/2025	Officeworks Business Direct	Stationery	1,409.21
033416	8/08/2025	WH Location Services Pty Ltd	Hire of Equipment	1,258.82
033417	8/08/2025	Serpentine Spring Water	Refreshments	28.50
033418	8/08/2025	Oral History Assoc of Australia	Subscriptions/Fees	65.00
033419	8/08/2025	Kleenit Pty Ltd	Graffiti Removal Costs	1,076.35
033420	8/08/2025	SERCUL Inc	Weed Control Training	495.00
033421	8/08/2025	BGC Residential Pty Ltd	Refund Security Deposit	400.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	Date	Payee	Description	Amount
033422	8/08/2025	Waterlogic Australia Pty Ltd	Refreshments	2,359.32
033423	8/08/2025	TJ Depiazzi & Sons	Landscaping Services	3,660.25
033424	8/08/2025	Global Spill Control	Cleaning Services	1,364.02
033425	8/08/2025	Superior Pak Pty Ltd	Parts/Repairs - Plant & Machinery	1,612.43
033426	8/08/2025	Commercial Aquatics Australia	Parts - AFAC	121.00
033427	8/08/2025	Apple Pty Ltd	Computer Equipment	1,699.01
033428	8/08/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	942.40
033429	8/08/2025	Forrest Road Fresh	Catering	370.00
033430	8/08/2025	Sonic HealthPlus	Pre-employment Medicals	556.60
033431	8/08/2025	Rave On Promotional Products	Open Day Showbags	1,492.70
033432	8/08/2025	Greenfield Gardening	Landfill Landscaping	5,648.29
033433	8/08/2025	Direct Trade Supplies Pty Ltd	Parts/Repairs - Plant & Machinery	438.24
033434	8/08/2025	P W Sanders	Expenses Reimbursement	84.99
033435	8/08/2025	Big W	Library Resources	168.24
033436	8/08/2025	Dominos Pizza - Armadale	Catering	70.00
033437	8/08/2025	Reva Commercial Pty Ltd	Handrails and Roof Repairs - Various Locations	57,233.00
033438	8/08/2025	Budget Rent a Car	Hire of Motor Vehicle	1,383.28
033439	8/08/2025	Mother Earth Gardening & Landscaping	Landscaping Services	363.00
033440	8/08/2025	Economic Development Australia Limited	Annual Membership Fee	561.00
033441	8/08/2025	Scott Printers Pty Ltd	Printing Material - Various Departments	3,425.40
033442	8/08/2025	STW Industries Pty Ltd	Mower Parts	268.40
033443	8/08/2025	PRF Industries Pty Ltd	Electrical Services	779.31
033444	8/08/2025	Datacom Systems (AU) Pty Ltd - WA Division	Computer Equipment	11,578.64
033445	8/08/2025	Frontline Fire & Rescue Equipment	Foam and Water tank Repairs - Variuos Vehicles	15,970.42
033446	8/08/2025	AOG Design	Website hosting	142.40
033447	8/08/2025	Capital Recycling	Gully Spoils and Sweepings	8,072.95
033448	8/08/2025	Downings Electrical Service	Electrical Services	4,044.02
033449	8/08/2025	Stott & Hoare	Computer Equipment	52,112.50
033450	8/08/2025	Paramount Electrical Services	Electrical Services	1,786.15
033451	8/08/2025	SEISMA Pty Ltd	Program Expenses	2,155.32
033452	8/08/2025	Hi Tech Security WA Pty Ltd	Security Services	4,180.00
033453	8/08/2025	The Amanda Young Foundation Ltd	Souvenirs - Armadale Visitors Centre	48.00
033454	8/08/2025	On Tap Plumbing & Gas Pty Ltd	Plumbing Servcies	397.72
033455	8/08/2025	Quicklee Express Transport & Distribution Pty Ltd	Courier Services	767.80
033456	8/08/2025	Freedom Fairies Pty Ltd	Dogs Day Out - Event	150.00
033457	8/08/2025	Oracle CMS	Consultancy Services	3,230.30
033458	8/08/2025	LD&D Australia Pty Limited	Refreshments	116.38
033459	8/08/2025	Cohera-Tech Pty Ltd	Replacement People Counter	2,349.14
033460	8/08/2025	Before you dig Australia Ltd	Annual Membership Fee	9,094.62

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033461	8/08/2025	District Refrigeration & Airconditioning Pty Ltd	Degas Fridges/ Air conditioners - Landfill Sites	1,006.50
033462	8/08/2025	JDS Building and Maintenance Services Pty Ltd	Works -Springdale Pavilion	124,582.70
033463	8/08/2025	Rain Bird Australia Pty Ltd	Data Plan - Sim Cards	4,070.00
033464	8/08/2025	Heritage Way Pty Ltd	Gardening Products	2,564.02
033465	8/08/2025	Aussie Broadband Pty Ltd	Internet Charges	2,923.50
033466	8/08/2025	Prestige Catering	Catering	2,408.40
033467	8/08/2025	L R Puig Grajales	Expenses Reimbursement	521.29
033468	8/08/2025	Rayan Foods Pty Ltd	Catering	221.87
033469	8/08/2025	Back Beach Co Pty Ltd	Retail Items - AFAC Kiosk	3,394.60
033470	8/08/2025	CHG-Meridian Australia Pty Limited	Computer Equipment Leases	50,314.83
033471	8/08/2025	M Ewing	Expenses Reimbursement	460.00
033472	8/08/2025	Ideal Homes Pty Ltd	Refund Security Deposit	400.00
033473	8/08/2025	ATC Work Smart INC	Hire of Temporary Staff	539.26
033474	8/08/2025	GFG Temp Assist	Hire of Temporary Staff	5,762.63
033475	8/08/2025	Art Display Hire	Walling/Lighting - OTF	115.01
033476	8/08/2025	Sandy Taylor Digital Marketing	Website Maintenance	330.00
033477	8/08/2025	Evolve WA	Staff Training	2,595.00
033478	8/08/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	5,533.00
033479	8/08/2025	Dell Financial Services Pty Ltd	Computer Equipment	8,810.45
033480	8/08/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	11,261.68
033481	8/08/2025	Western Irrigation Pty Ltd	Robot Park - Quarterly Service	825.00
033482	8/08/2025	Examiner Newspapers (WA)	Advertising	1,091.20
033483	8/08/2025	Fennessy Recruitment Pty Ltd	Hire of Temporary Staff	5,105.93
033484	8/08/2025	Advanced Spatial Technologies Pty Ltd	Acrobat pro Subscription	189.97
033485	8/08/2025	Simply Perthfect	Consultancy Services	1,795.00
033486	8/08/2025	4Park Pty Ltd	Lina Hart Memorial Park - Repairs and Maintenance	4,620.00
033487	8/08/2025	MBGS Holdings Pty Ltd	AFAC - Café equipment servicing	1,945.25
033488	8/08/2025	Governance Institute of Australia Ltd	Staff Training	2,880.00
033489	8/08/2025	NDY Management Pty Limited	Consultancy Services	8,712.00
033490	8/08/2025	On Point Corporation Pty Ltd	Staff Training	3,729.00
033491	8/08/2025	ATCO Gas Australia Pty Ltd	Consultancy Services Concept Study	6,677.00
033492	8/08/2025	JJCT Packaging Pty Ltd	Payroll Deductions	14,021.11
033493	8/08/2025	Treewest Australia Pty Ltd	Consultancy Services	5,822.00
033494	8/08/2025	WA Commercial Appliances	AFAC - Café equipment servicing	1,032.63
033495	8/08/2025	Old Macdonald's Travelling Farms W.A East	Entertainment - Champion Centre Event	990.00
033496	8/08/2025	Steve Moreschini	Expenses Reimbursement	38.50
033497	8/08/2025	Australian HVAC Services	Air Conditioning & Gas Repairs - Various Locations	1,691.25
033498	8/08/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	2,595.86
033499	8/08/2025	Shipping Containers Leasing Pty Ltd	Hire 20' sea container	99.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033500	8/08/2025	Ecoscape Australia Pty Ltd	Landscaping Services	1,994.85
033501	8/08/2025	Crayon Australia Pty Ltd	Azure Subscriptions	2,719.40
033502	8/08/2025	Source Business Partners Pty Ltd	Consultancy Services	1,650.00
033503	8/08/2025	Easisalary Pty Ltd	Payroll Deductions	2,344.34
033504	8/08/2025	Miniquip Hire	Hire of Equipment	1,402.50
033505	8/08/2025	Perth Office Equipment Pty Ltd	Repairs & Maintenance - Guillotine	2,238.67
033506	8/08/2025	Services Australia - Centrelink	Garnishee Staff Wages	314.19
033507	8/08/2025	Perth Mattress & Furniture Recycling Company	Landfill Mattress Collection	8,901.20
033508	8/08/2025	Anne Thompson	Expenses Reimbursement	28.72
033509	8/08/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Landscaping Services	8,748.97
033510	8/08/2025	Cornerstone Legal WA Pty Ltd	Legal Services	825.00
033511	8/08/2025	RocknRubble Solutions Pty Ltd	Clean Concrete Mix Supplies	1,364.00
033512	8/08/2025	Royal Life Saving Society of Australia - NSW	Hire of Equipment	1,617.30
033513	8/08/2025	Battery World Armadale	Parts/Repairs - Plant & Machinery	1,725.00
033514	8/08/2025	City of Casey	Conference	3,380.00
033515	8/08/2025	Keen Bros. (WA) Pty Ltd	Staff Training	790.00
033516	8/08/2025	FJ & G Contractors Pty Ltd	Consultancy Services	539.00
033517	8/08/2025	Salika Pty Ltd	Hire of Equipment	429.00
033518	8/08/2025	G & R Stainless Steel Contractors	Kitchen Items Pony Club	3,641.00
033519	8/08/2025	Spicers Australia Pty Ltd	Print Room Consumables	1,228.39
033520	8/08/2025	Green Promotions Pty Ltd	Staff Uniforms	1,138.50
033521	8/08/2025	Chloe Irvin	Expenses Reimbursement	87.00
033522	8/08/2025	Brogan Micallef	Expenses Reimbursement	53.00
033523	8/08/2025	Tina Short	Membership Refund	54.50
033524	8/08/2025	Kylie Sandilands	Membership Refund	29.00
033525	8/08/2025	Kosel Seng	Security Incentive Scheme Rebate	200.00
033526	8/08/2025	Lynette Grace Bright Jones	Security Incentive Scheme Rebate	200.00
033527	8/08/2025	Candice -Lee Green	Sporting Recreation and Development Donation	250.00
033528	8/08/2025	Praveen Samineni	Security Incentive Scheme Rebate	150.00
033529	8/08/2025	Matthew Bancroft	Security Incentive Scheme Rebate	200.00
033530	8/08/2025	Jane Green	Sporting Recreation and Development Donation	250.00
033531	8/08/2025	Kenneth McKay	Sporting Recreation and Development Donation	250.00
033532	8/08/2025	Catherine Elvin	Security Incentive Scheme Rebate	150.00
033533	8/08/2025	Atif Siddiqui	Security Incentive Scheme Rebate	200.00
033534	8/08/2025	Nirmaljeet Singh	Security Incentive Scheme Rebate	150.00
033535	8/08/2025	Cyril Samura	Security Incentive Scheme Rebate	200.00
033536	8/08/2025	Thomas Dalley	Refund for duplicate Swim School Enrolment	937.50
033537	8/08/2025	A & E Legal	Refund of Freedom of Information Application Fee	30.00
033538	8/08/2025	Chun Yu Lau	Crossover Subsidy	400.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033539	8/08/2025	Rajeshbhai Rameshbhai Prajapati	Crossover Subsidy	400.00
033540	8/08/2025	D T Vorcill	Refund of Direct Debits - Rates	669.97
033541	8/08/2025	B S Simpson	Refund of Direct Debits - Rates	767.52
033542	8/08/2025	A Mallozzi	Refund of Direct Debits - Rates	585.88
033543	13/08/2025	Alinta Gas	Gas Charges	64.50
033544	13/08/2025	Araluen Botanic Park Foundation (Inc)	Springtime Tulip Festival	16,500.00
033545	13/08/2025	Baileys Fertilisers	Gardening Products	939.84
033546	13/08/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	12,034.00
033547	13/08/2025	Benara Nurseries	Landscaping Services	467.50
033548	13/08/2025	BOC Gases Australia Limited	AFAC - Medical Oxygen	94.15
033549	13/08/2025	Brook Marsh Pty Ltd	Consultancy Services	2,200.00
033550	13/08/2025	Browns Sweeping	Sweeping Services	14,740.00
033551	13/08/2025	Civica Pty Ltd	Rates on Demand - April 2025	264.00
033552	13/08/2025	Dept Of Mines, Industry Regulation And Safety	BSL Levy	82,786.36
033553	13/08/2025	G.C Sales (WA)	Parts/Repairs - Plant & Machinery	863.50
033554	13/08/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,492.35
033555	13/08/2025	Major Motors Pty Ltd	Parts/Repairs - Plant & Machinery	283.59
033556	13/08/2025	National Collections	Debt Collection fees	19.30
033557	13/08/2025	Planning Institute of Aust (WA Division)	Advertising	85.00
033558	13/08/2025	Ambius	Hire of Equipment	462.91
033559	13/08/2025	Roleystone Courier	Advertising	2,610.00
033560	13/08/2025	Telstra	Telephone Charges	30.00
033561	13/08/2025	Water Corporation	Water Usage charges	2,026.15
033562	13/08/2025	Wattleup Tractors	P449 Parts	98.50
033563	13/08/2025	Westbooks	Library Resources	315.96
033564	13/08/2025	Synergy Energy	Electricity charges	385.10
033565	13/08/2025	Exteria Street & Park Outfitters	Drink Fountain - Alfred Skeet Oval	2,440.90
033566	13/08/2025	Technology One Ltd	Consultancy Services	50,574.59
033567	13/08/2025	Repco Auto Parts	Parts/Repairs - Plant & Machinery	37.80
033568	13/08/2025	Onhold Magic Pty Ltd	Telephone Charges	110.00
033569	13/08/2025	Western Power Networks	Consultancy Services	25,954.00
033570	13/08/2025	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	349.00
033571	13/08/2025	Oven Sparkle Pty Ltd	Oven Cleans	700.00
033572	13/08/2025	Kleenit Pty Ltd	Graffiti Removal Costs	2,246.75
033573	13/08/2025	Western Australian Genealogical Society Inc	Annual Membership Renewal	110.00
033574	13/08/2025	Records & Information Management Professionals Australasia	Staff Training	330.00
033575	13/08/2025	Natural Area Management & Services	Living Stream Works	10,560.00
033577	13/08/2025	Superior Pak Pty Ltd	Parts/Repairs - Plant & Machinery	4,862.00
033578	13/08/2025	Commercial Aquatics Australia	Parts - AFAC	885.50

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033579	13/08/2025	Imagesource Digital Solutions	Billboards Advertising	4,702.50
033580	13/08/2025	Sonic HealthPlus	Medical Service	99.00
033581	13/08/2025	Survey Monkey	Annual Fee	384.00
033582	13/08/2025	Big W	Library Resources	74.16
033583	13/08/2025	Paperbark Technologies Pty Ltd	Consultancy Services	1,430.00
033584	13/08/2025	Economic Development Australia Limited	Conference Registrations	1,578.50
033585	13/08/2025	Vivid Ads Pty Ltd	Custom Fitted Tablecloths	219.95
033586	13/08/2025	N M John	Expenses Reimbursement	75.60
033587	13/08/2025	E Fire & Safety	Staff Training	264.00
033588	13/08/2025	Event & Conference Co Pty Ltd	Conferences and Meetings	2,400.00
033589	13/08/2025	Downings Electrical Service	Electrical Services	6,309.85
033590	13/08/2025	Bisht Pty Ltd	Library Resources	93.50
033591	13/08/2025	SCP Conservation And Land Management	Fencing Works - Various Locations	4,191.00
033592	13/08/2025	7 to 1 Photography	Photography - NAIDOC Week	412.50
033593	13/08/2025	AFGRI Equipment Australia Pty Ltd	Hire of Equipment	3,561.68
033594	13/08/2025	Hi Tech Security WA Pty Ltd	Security Services	704.00
033595	13/08/2025	A J Vanderplas	Expenses Reimbursement	4.05
033596	13/08/2025	LD&D Australia Pty Limited	Refreshments	202.14
033597	13/08/2025	Crystal Printing Solutions Pty Ltd	Bulk Waste Verge collections	517.00
033598	13/08/2025	Plastic Sandwich Co	Waste Truck Images/Film	431.20
033599	13/08/2025	Spectur Limited	Security Services	4,732.20
033600	13/08/2025	D M Hewston	Expenses Reimbursement	44.50
033601	13/08/2025	Rentokil Initial Pty Ltd	Sanitary Services	1,708.39
033602	13/08/2025	Mall Managers WA Pty Ltd	Casual Mall Leasing - Promotion	1,760.00
033603	13/08/2025	JDS Building and Maintenance Services Pty Ltd	Works -Springdale Pavilion	9,669.00
033604	13/08/2025	Prestige Catering	Catering	2,557.20
033605	13/08/2025	Rapid Hygiene Pty Ltd	Hand Sanitiser	1,121.04
033606	13/08/2025	Rayan Foods Pty Ltd	Catering	342.10
033607	13/08/2025	Surun Services Pty Ltd	Pole Relocation Works	497.20
033608	13/08/2025	Tunnel Vision (WA) Pty Ltd	Plumbing Services	2,925.00
033609	13/08/2025	ATO PAYG	Payroll Deductions	466,254.00
033610	13/08/2025	Penske Australia	Parts - Various Plant	1,116.47
033611	13/08/2025	Go Doors Pty Ltd	Service of 2 Automatic sliding doors	1,831.50
033612	13/08/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	5,533.00
033613	13/08/2025	Subway Armadale Central	Catering	414.35
033614	13/08/2025	Atheetha Leela	Expenses Reimbursement	357.00
033615	13/08/2025	One Multi Pty Ltd	Sewer Pump Maintenance	495.00
033616	13/08/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	11,783.45
033617	13/08/2025	Peter Wilkes	Consultancy Services	600.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	Date	Payee	Description	Amount
033618	13/08/2025	ABN Residential WA Pty Ltd	Refund Security Deposit	800.00
033619	13/08/2025	Fraser Read	Study Fee Assistance Program	5,112.00
033620	13/08/2025	Brayco Commercial Pty Ltd	Office Equipment	1,134.00
033621	13/08/2025	(A)POD Pty Ltd	Consultancy Services	11,156.01
033622	13/08/2025	ABN Residential WA Pty Ltd	Refund Security Deposit	1,200.00
033623	13/08/2025	Civil Engineering Assignments	Consultancy Services	771.10
033624	13/08/2025	Treewest Australia Pty Ltd	Consultancy Services	3,070.00
033625	13/08/2025	Neo Civil Pty Ltd	Leachate Pond Works	26,395.92
033626	13/08/2025	Mindful Emergence	Programs/Events - meditation	90.00
033627	13/08/2025	R & R Engineer Consultants Pty Ltd	Consultancy Services	3,045.90
033628	13/08/2025	4M Waste Pty Ltd	Tyre Collections	1,138.50
033629	13/08/2025	Sylvia Braodbent	Expenses Reimbursement	375.00
033630	13/08/2025	Australian Road Research Board	Road Condition Survey	11,814.00
033631	13/08/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Landscaping and Mowing Services	69,611.25
033632	13/08/2025	Barbara Hugill	Expenses Reimbursement	56.92
033633	13/08/2025	Florence Morrison	Welcome to Country by candlelight	600.00
033634	13/08/2025	Insurance Smash Repairs	Insurance Excess	500.00
033635	13/08/2025	YHB Group Pty Ltd	Refund Security Deposit	400.00
033636	13/08/2025	Constructive Building Consultants	Consultancy Services	1,100.00
033637	13/08/2025	Schlager Group Pty Ltd	Construction Works - Forrestdale	218,164.28
033638	13/08/2025	City of Casey	Growth Area Site Tour	1,260.00
033639	13/08/2025	Tana Australia Pty Ltd	Parts/Repairs - Plant & Machinery	972.18
033640	13/08/2025	Jackson Asphalt	Repairs & Maintenance - Various Locations	1,900.80
033641	13/08/2025	The Fathering Project	Community Grants	2,673.00
033642	13/08/2025	Marini Ferlazzo	Assorted Australian Wildlife Souvenirs	761.14
033643	13/08/2025	Sydney Phillips	AAF25 - AotS Artist Talk	750.00
033644	13/08/2025	The Trustee for The MC Hammer Family Trust	HR Analytics Dashboards	13,475.00
033645	13/08/2025	Perth Better Homes	Repairs & Maintenance - Various Locations	4,048.00
033646	13/08/2025	Lisa Adams	Expenses Reimbursement	35.00
033647	13/08/2025	Robert Cox	Sporting Recreation and Development Donation	250.00
033648	13/08/2025	Claudia Woeltjes	Sporting Recreation and Development Donation	250.00
033649	13/08/2025	Aira Yleen Corpuz	Security Incentive Scheme Rebate	150.00
033650	13/08/2025	Kelly Mavrick	Security Incentive Scheme Rebate	200.00
033651	13/08/2025	Amit Kumar	Security Incentive Scheme Rebate	50.00
033652	13/08/2025	Melissa Lambie	Security Incentive Scheme Rebate	150.00
033653	13/08/2025	Tydan Constructions Pty Ltd	Refund of BSL and Building Permit fee	8,330.90
033654	13/08/2025	Gail Reynolds	Sporting Recreation and Development Donation	250.00
033655	13/08/2025	Peter McMeikan	Sporting Recreation and Development Donation	250.00
033656	13/08/2025	Kumarasivam Nagalingam	Security Incentive Scheme Rebate	200.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033657	13/08/2025	Helen Shields	Sporting Recreation and Development Donation	250.00
033658	13/08/2025	Theo & Eve Oorschot	Refund of Direct Debits - Rates	190.00
033659	13/08/2025	Kathleen M Ball	Sporting Recreation and Development Donation	250.00
033660	13/08/2025	Mason Byl	Sporting Recreation and Development Donation	250.00
033661	13/08/2025	Brittany Taylor	Sporting Recreation and Development Donation	250.00
033662	15/08/2025	Armadale Mower World	Parts - Parks Minor Equipment	164.00
033663	15/08/2025	Australian Institute of Management (AIM)	Staff Training	1,254.00
033664	15/08/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	16,445.55
033665	15/08/2025	Benara Nurseries	Landscaping Services	1,887.60
033666	15/08/2025	Landgate	Valuation Services	684.60
033667	15/08/2025	G.C Sales (WA)	Parts/Repairs - Plant & Machinery	466.95
033668	15/08/2025	Local Government Professionals Aust WA	Staff Training	2,640.00
033669	15/08/2025	Holcim	x2 Grated Drainage Covers for Emergency	380.99
033670	15/08/2025	Stewart & Heaton Clothing Co Pty Ltd	Light weight jacket trial BVBFB	766.04
033671	15/08/2025	Target Towing Service	Towing Charges	660.00
033672	15/08/2025	WALGA	Staff Training	682.00
033673	15/08/2025	Water Corporation	Water Usage charges	6,075.41
033674	15/08/2025	Synergy Energy	Electricity charges	4,940.97
033675	15/08/2025	Valvoline (Australia)	Workshop Supplies - Fleet	2,931.50
033676	15/08/2025	Porter Consulting Engineers	Traffic and Transport Desktop Service	15,130.50
033677	15/08/2025	Fulton Hogan Industries Pty Ltd	Ez Street Pothole Bags	5,512.65
033678	15/08/2025	Superior Pak Pty Ltd	Parts/Repairs - Plant & Machinery	2,180.60
033679	15/08/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	1,399.20
033680	15/08/2025	Sonic HealthPlus	Pre-employment Medicals	278.30
033681	15/08/2025	Greenfield Gardening	Landfill Landscaping	6,814.53
033682	15/08/2025	Horizon West Landscape & Irrigation	Weed Control	429.00
033683	15/08/2025	Acurix Networks Pty Ltd	Internet Charges	5,032.50
033684	15/08/2025	Reva Commercial Pty Ltd	Handrails Removal and disposal	18,964.00
033685	15/08/2025	Mother Earth Gardening & Landscaping	Landscaping Services	1,859.00
033686	15/08/2025	The Information Management Group Pty Ltd	Digitisation Works	1,113.37
033687	15/08/2025	ReNew Property Maintenance	Repairs & Maintenance - Various Locations	7,040.00
033688	15/08/2025	E Fire & Safety	Staff Training	2,394.70
033689	15/08/2025	Downings Electrical Service	Electrical Services	2,178.00
033690	15/08/2025	7 to 1 Photography	Photography - NAIDOC Week	687.50
033691	15/08/2025	Stott & Hoare	Computer Equipment	253.00
033692	15/08/2025	Paramount Electrical Services	Electrical Services	28,822.37
033693	15/08/2025	Hi Tech Security WA Pty Ltd	Security Services	7,975.55
033694	15/08/2025	LD&D Australia Pty Limited	Refreshments	116.38
033695	15/08/2025	NewGround Water Services	Playground Replacement Works	13,544.85

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	Date	Payee	Description	Amount
033696	15/08/2025	Janet Baldwin	Oral History Project Fee	345.00
033697	15/08/2025	The Calapai Family Trust	GPS Expenses - Fleet	1,625.80
033698	15/08/2025	Selectro Services	AFAC Plant Room Works	1,056.00
033699	15/08/2025	Remondis Australia Pty Ltd	Cardboard collection	2,978.72
033700	15/08/2025	Total Tools Canning Vale	Workshop Tooling	108.26
033701	15/08/2025	Go Doors Pty Ltd	Service of 2 Automatic sliding doors	5,098.50
033702	15/08/2025	Miracle Recreation Equipment	Repairs Park Equipment	4,939.00
033703	15/08/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	5,533.00
033704	15/08/2025	Dell Financial Services Pty Ltd	Computer Equipment	23,932.12
033705	15/08/2025	Examiner Newspapers (WA)	Advertising	2,681.14
033706	15/08/2025	Fennessy Recruitment Pty Ltd	Hire of Temporary Staff	5,105.93
033707	15/08/2025	Ed's Fencing and Landscaping	Hire of Equipment - Hydromulch	11,000.00
033708	15/08/2025	Coby Halpin	Expenses Reimbursement	87.59
033709	15/08/2025	Sharon Edwards	Staff Training	150.00
033710	15/08/2025	Elite Pool Covers Holdings Pty Ltd	AFAC Pool Covers	242.00
033711	15/08/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	3,676.80
033712	15/08/2025	Metrowest Service Pty Ltd	AFAC Group Fitness Virtual	3,960.00
033713	15/08/2025	Crayon Australia Pty Ltd	Azure Subscriptions	1,010.77
033714	15/08/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	350.00
033715	15/08/2025	Perth Mattress & Furniture Recycling Company	Landfill Mattress Collection	7,517.40
033716	15/08/2025	Gemma Henry	Expenses Reimbursement	498.00
033717	15/08/2025	RocknRubble Solutions Pty Ltd	Clean Concrete Mix Supplies	6,016.01
033718	15/08/2025	McLeods Lawyers Pty Ltd	Legal Services	1,860.04
033719	15/08/2025	Battery World Armadale	Parts/Repairs - Plant & Machinery	259.00
033720	15/08/2025	Turley Books - Paul Turley	Library Resources	858.00
033721	15/08/2025	Ecoleaf Landscaping Pty Ltd	Landscaping Services	11,957.00
033722	15/08/2025	The Trustee for R & M Del Borrello Family Trust	Repairs & Maintenance - Various Locations	2,420.00
033723	15/08/2025	Spicers Australia Pty Ltd	Print Room Consumables	587.85
033724	15/08/2025	Roland Camarillas	Refund of BSL and Building Permit fee	61.65
033725	15/08/2025	Yoko Ono	Refund of BSL and Building Permit fee	61.65
033726	19/08/2025	Able Blind Repairs	Repairs & Maintenance - Various Locations	260.00
033727	19/08/2025	Accidental Health & Safety-Perth	First Aid Kits - SES	1,829.87
033728	19/08/2025	Alinta Gas	Gas Charges	105.65
033729	19/08/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	10,896.33
033730	19/08/2025	BOC Gases Australia Limited	AFAC - Medical Oxygen	41.36
033731	19/08/2025	BP Australia Pty Ltd	Bulk Fuel	5,604.50
033732	19/08/2025	Challenge Chemicals Australia	Cleaning Chemicals	421.30
033733	19/08/2025	Ejan Communications	Annual Network Access Fee	7,068.60
033734	19/08/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,448.60

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033735	19/08/2025	Main Roads WA	Grant refund	71,407.60
033736	19/08/2025	Planning Institute of Aust (WA Division)	Advertising	569.00
033737	19/08/2025	Triple A Cleaning Co	Repairs & Maintenance - Various Locations	5,578.10
033738	19/08/2025	Water Corporation	Water Usage charges	8.77
033739	19/08/2025	Synergy Energy	Electricity charges	112,277.28
033740	19/08/2025	Southside Mitsubishi	Repairs & Maintenance - Various Locations	503.99
033741	19/08/2025	Technology One Ltd	Consultancy Services	1,940.40
033742	19/08/2025	Image Embroidery	Staff Uniforms	1,119.25
033743	19/08/2025	Local Government Planners Association	Network Event Fee	35.00
033744	19/08/2025	Repco Auto Parts	Parts/Repairs - Plant & Machinery	99.01
033745	19/08/2025	Datafuel Financial Systems Pty Ltd	Annual licence Fee	1,094.50
033746	19/08/2025	Classic Trophies And Darts	SLDP Graduation Awards	660.44
033747	19/08/2025	Serpentine Spring Water	Refreshments	19.00
033748	19/08/2025	Urban Development Inst of Australia	Staff Training	825.00
033749	19/08/2025	Kleenit Pty Ltd	Graffiti Removal Costs	1,149.50
033750	19/08/2025	Natural Area Management & Services	Living Stream Works	47,531.00
033751	19/08/2025	The Scottish Banner	Advertising	600.00
033752	19/08/2025	Commercial Aquatics Australia	Parts - AFAC	3,954.96
033753	19/08/2025	Apple Pty Ltd	Computer Equipment	2,540.67
033754	19/08/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	839.00
033755	19/08/2025	Sonic HealthPlus	Pre-employment Medicals	278.30
033756	19/08/2025	Sports Star Trophies	Trophies - Armadale Youth Writers Awards	263.00
033757	19/08/2025	Greenfield Gardening	Landfill Landscaping	7,569.16
033758	19/08/2025	Better Pets and Gardens Kelmscott	Cat and Dog Food - Dog Pound	446.00
033759	19/08/2025	Mastec Australia Pty Ltd	240L Recycling Bins (Stock Items)	14,567.39
033760	19/08/2025	Structerre Consulting Engineers	Consultancy Services	3,030.50
033761	19/08/2025	Saferight Pty Ltd	Staff Training	1,350.00
033762	19/08/2025	Guru Productions Pty Ltd	Destination WA Sponsorship Series	4,125.00
033763	19/08/2025	Art Gallery of WA	OTF Book Prizes	1,117.00
033764	19/08/2025	J I Mackay	Curator - OTF 2025	2,750.00
033765	19/08/2025	Capital Recycling	Sweeping Services	5,924.82
033766	19/08/2025	Downings Electrical Service	Electrical Services	5,621.00
033767	19/08/2025	Stott & Hoare	Computer Equipment	8,056.42
033768	19/08/2025	Paramount Electrical Services	Electrical Services	407.03
033769	19/08/2025	Computers Now Pty Ltd	Computer Equipment	630.15
033770	19/08/2025	LD&D Australia Pty Limited	Refreshments	404.28
033771	19/08/2025	Run Energy Pty Limited	Landfill Gas Management - Flare	2,742.91
033772	19/08/2025	West Tip Waste Control Pty Ltd	Verge Collections	28,757.69
033773	19/08/2025	Mall Managers WA Pty Ltd	Casual Mall Leasing - Promotion	1,100.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	Date	Payee	Description	Amount
033774	19/08/2025	Katherine John Entertainment (KJE)	NAIDOC Week Event Fees	1,430.00
033775	19/08/2025	Aussie Broadband Pty Ltd	Internet Charges	1,215.50
033776	19/08/2025	Prestige Catering	Catering	10,928.40
033777	19/08/2025	Rayan Foods Pty Ltd	Catering	2,472.80
033778	19/08/2025	Emerg Solutions Pty Ltd	Bart Licence Renewal	2,240.00
033779	19/08/2025	Bridgestone Australia Ltd	Tyre Repairs/Replacements Various	181.94
033780	19/08/2025	Armadale Liquor Pty Ltd	Refreshments	269.88
033781	19/08/2025	Roleystone Karragullen Bush Fire Brigade	Fire Hazard Reduction	296.00
033782	19/08/2025	The Pink Cafe (Kelmscott)	Catering	1,386.00
033783	19/08/2025	Cat Welfare Society Inc	Cat Collection Fee	689.95
033784	19/08/2025	MMM (WA) Pty Ltd	Dry Hire Water truck	10,454.40
033785	19/08/2025	GFG Temp Assist	Hire of Temporary Staff	13,074.05
033786	19/08/2025	Go Doors Pty Ltd	Service of 2 Automatic sliding doors	748.03
033787	19/08/2025	Subway Armadale Central	Catering	334.00
033788	19/08/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	12,656.97
033789	19/08/2025	Marketforce Pty Ltd	Advertising	8,316.00
033790	19/08/2025	Freeway Water Cartage Pty Ltd	Portable Water Supply	330.00
033791	19/08/2025	Levanta Pty Ltd	Parts/Repairs - Plant & Machinery	2,687.66
033792	19/08/2025	Jotform Pty Ltd	Additional Licence Fee	933.83
033793	19/08/2025	Ecoform Consulting	Consultancy Services	660.00
033794	19/08/2025	Irrigation Australia Limited	Landscaping Services	495.00
033795	19/08/2025	WAIVPAY Ltd	Lets Join - Armadale Shopping Centre	302.95
033796	19/08/2025	State Wide Turf Services	Landscaping Services	3,775.20
033797	19/08/2025	Australian HVAC Services	Air Conditioning & Gas Repairs - Various Locations	6,804.60
033798	19/08/2025	Jumbindi	Indigenous Souvenir Paintings	100.00
033799	19/08/2025	Crayon Australia Pty Ltd	Azure Subscriptions	681.93
033800	19/08/2025	Source Business Partners Pty Ltd	Consultancy Services	3,300.00
033801	19/08/2025	APP Corporation Pty Ltd	Consultancy Services - Precinct Business Case	93,765.01
033802	19/08/2025	Bucci Holdings Pty Ltd	Microchip Reader - Pound	832.00
033803	19/08/2025	The Real Good Company Pty Ltd	Staff Training	585.00
033804	19/08/2025	Mybrand Digital	Staff Training	1,378.30
033805	19/08/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	354.00
033806	19/08/2025	Mayank Sharama	Expenses Reimbursement	85.20
033807	19/08/2025	AMS Technology Group Pty Ltd	AFAC - HVAC & Geothermal Contract	3,971.77
033808	19/08/2025	Perth Mattress & Furniture Recycling Company	Landfill Mattress Collection	3,055.80
033809	19/08/2025	Cornerstone Legal WA Pty Ltd	Legal Services	5,823.00
033810	19/08/2025	Orchard Espresso	Catering	315.00
033811	19/08/2025	McLeods Lawyers Pty Ltd	Legal Services	1,178.76
033812	19/08/2025	Battery World Armadale	Parts/Repairs - Plant & Machinery	340.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033813	19/08/2025	Supagas Pty Limited	Landfill Forklift LPG gas bottles	356.69
033814	19/08/2025	Ecoleaf Landscaping Pty Ltd	Landscaping Services	869.00
033815	19/08/2025	Woodies Charcoal Chicken	Catering	414.20
033816	19/08/2025	Onbord Pty Ltd	Consultancy Services	22,683.14
033817	19/08/2025	Homeschool Warriors	Art on the Scarp School Group	400.00
033818	19/08/2025	Leissa Hanley	Expenses Reimbursement	55.95
033819	19/08/2025	Sovereign Building Company Pty Ltd	Refund Security Deposit	400.00
033820	19/08/2025	A R Warden & I M Warden	Refund of Credit – Overpayment BPAY Payment	3,938.12
033821	19/08/2025	Morgan Webb	Expenses Reimbursement	89.99
033822	19/08/2025	Jessica Nunn	Sporting Recreation and Development Donation	250.00
033823	19/08/2025	Crystal Sparkes	Refund of membership payment	32.00
000504	21/08/2025	City of Armadale	Petty Cash Recoup	2,785.00
000505	21/08/2025	City of Armadale	Petty Cash Recoup	965.60
000506	21/08/2025	City of Armadale-Community Services	Petty Cash Recoup	1,000.00
033824	22/08/2025	Accidental Health & Safety-Perth	First Aid Kits - SES	1,830.65
033825	22/08/2025	Armadale Lock & Key Service	Key Cutting and Padlocks - Various Locations	821.00
033826	22/08/2025	Armadale Gosnells Landcare Group	Annual Contribution	213,301.00
033827	22/08/2025	Australian Services Union	Payroll Deductions	516.00
033828	22/08/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	7,521.80
033829	22/08/2025	Browns Sweeping	Sweeping Services	462.00
033830	22/08/2025	Burgess Rawson (WA) Pty Ltd	Rail Reserve Fletcher Park Licence Fee	116.00
033831	22/08/2025	Child Support Agency	Payroll Deductions	2,297.54
033832	22/08/2025	City of Armadale-Social Club	Payroll Deductions	390.00
033833	22/08/2025	Down Under Signs Pty Ltd	Signage	403.15
033834	22/08/2025	LGRCEU	Payroll Deductions	455.98
033835	22/08/2025	Downer EDI Works Limited	Asphalt Works - Various Locations	128,571.27
033836	22/08/2025	WA Hino Sales & Service	PIN - Parts Fleet	1,136.56
033837	22/08/2025	Water Corporation	Water Usage charges	2,874.73
033838	22/08/2025	Synergy Energy	Electricity charges	712.10
033839	22/08/2025	Gecko Contracting Turf & Landscaping	Landscaping Services	2,640.00
033840	22/08/2025	Office Line	Office Furniture	684.20
033841	22/08/2025	Image Embroidery	Staff Uniforms	94.60
033842	22/08/2025	Westzone Enterprises Pty Ltd	Armadale Library Monthly Rental & Outgoings	59,379.79
033843	22/08/2025	Classic Trophies And Darts	Service Award	44.00
033844	22/08/2025	Institute of Public Works Aust(WA Division)	Staff Training	110.00
033845	22/08/2025	Refresh Waters Pty Ltd	Refreshments	46.00
033846	22/08/2025	Wren Oil	Oil Waste Removal Landfill Site	759.00
033847	22/08/2025	Communicare Inc	Refund Overpayment of Invoice	3,662.50
033848	22/08/2025	TJ Depiazzi & Sons	Landscaping Services	7,177.50

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033849	22/08/2025	Sunnyvale Plants	Trays of Flower Ten Packs	250.80
033850	22/08/2025	Commercial Aquatics Australia	Parts - AFAC	2,821.50
033851	22/08/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	1,244.40
033852	22/08/2025	Sonic HealthPlus	Pre-employment Medicals	442.20
033853	22/08/2025	Brightly Software Australia Pty Ltd	Assetic Desktop Annual Licence	93,622.00
033854	22/08/2025	Better Pets and Gardens Kelmscott	Cat and Dog Food - Dog Pound	678.30
033855	22/08/2025	Horizon West Landscape & Irrigation	Weed Control	3,762.00
033856	22/08/2025	Reva Commercial Pty Ltd	Handrails Removal and disposal	8,547.00
033857	22/08/2025	Astro Synthetic Surfaces	Landscaping Services	1,925.00
033858	22/08/2025	Aveling Training & Consulting	Staff Training	90.00
033859	22/08/2025	Alsco Pty Ltd	Sanitary Services	5,996.03
033860	22/08/2025	Scott Printers Pty Ltd	Printing Material - Various Departments	1,064.80
033861	22/08/2025	E Fire & Safety	Staff Training	4,279.00
033862	22/08/2025	Excalibur Printing	PPE Equipment	156.20
033863	22/08/2025	SCP Conservation And Land Management	Fencing Works - Various Locations	5,896.00
033864	22/08/2025	Stott & Hoare	Computer Equipment	5,888.30
033865	22/08/2025	Paramount Electrical Services	Electrical Services	1,036.44
033866	22/08/2025	Hi Tech Security WA Pty Ltd	Security Services	6,848.40
033867	22/08/2025	Focus Consulting WA Pty Ltd	Consultancy Services	7,700.00
033868	22/08/2025	Computers Now Pty Ltd	Computer Equipment	5,500.00
033869	22/08/2025	JDSI Consulting Engineers Pty Ltd	Earthworks Design Fees	31,493.00
033870	22/08/2025	LD&D Australia Pty Limited	Refreshments	116.38
033871	22/08/2025	District Refrigeration & Airconditioning Pty Ltd	Degas Fridges/ Air conditioners - Landfill Sites	874.50
033872	22/08/2025	The Trustee For PSCP Investment Trust	Advertising	381.70
033873	22/08/2025	Idom Maddington Pty Ltd	1 x Isuzu 4x2 Ute (Replaces P2029)	46,798.32
033874	22/08/2025	MDM Entertainment Pty Ltd	Library Resources	4,234.02
033875	22/08/2025	Total Green Recycling	eWaste Recycling Landfill Site	5,156.50
033876	22/08/2025	ATO PAYG	Payroll Deductions	483,025.00
033877	22/08/2025	IRIS ID Pty Ltd	Subscriptions/Fees	82.50
033878	22/08/2025	ATC Work Smart INC	Hire of Temporary Staff	277.90
033879	22/08/2025	Miracle Recreation Equipment	Repairs Park Equipment	198.00
033880	22/08/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	4,906.00
033881	22/08/2025	Examiner Newspapers (WA)	Advertising	880.00
033882	22/08/2025	Fennessy Recruitment Pty Ltd	Hire of Temporary Staff	5,105.93
033883	22/08/2025	Robert George King	Repairs & Maintenance - Various Locations	200.00
033884	22/08/2025	Just Because Cookies and Cakes	Catering	450.00
033885	22/08/2025	On Point Corporation Pty Ltd	Staff Training	4,829.00
033886	22/08/2025	Irrigation Australia Limited	Conferences and Meetings	165.00
033887	22/08/2025	JJCT Packaging Pty Ltd	Payroll Deductions	15,077.04

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033888	22/08/2025	Australian HVAC Services	Air Conditioning & Gas Repairs - Various Locations	429.00
033889	22/08/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	2,595.86
033890	22/08/2025	Artref Pty Ltd	Stationery	550.00
033891	22/08/2025	Workplace Warehouse Pty Ltd	Stationery & Kitchen Items	245.64
033892	22/08/2025	All Stamps	Stationery	56.10
033893	22/08/2025	4M Waste Pty Ltd	Tyre Collections	401.50
033894	22/08/2025	Easisalary Pty Ltd	Payroll Deductions	2,978.06
033895	22/08/2025	Wanderlust munications Pty Ltd	Tourism Workshop	10,450.00
033896	22/08/2025	Services Australia - Centrelink	Garnishee Staff Wages	314.19
033897	22/08/2025	AMS Technology Group Pty Ltd	AFAC - HVAC & Geothermal Contract	3,488.52
033898	22/08/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Landscaping Services	7,829.57
033899	22/08/2025	Oakford Stockfeeds	Hay & Sheep Pellets - Pound	49.50
033900	22/08/2025	Barra Civil and Fencing	Repairs & Maintenance - Various Locations	22,000.00
033901	22/08/2025	Homeschool Warriors	Art Peoples Choice Award Winner	500.00
033902	22/08/2025	Spicers Australia Pty Ltd	Print Room Consumables	205.76
033903	22/08/2025	Moorn Narnak Services	Consultancy Services	4,840.00
033904	22/08/2025	Perth Better Homes	Gwynne Park Shade Sail Renewal	18,543.80
033905	22/08/2025	Paul Garcia	Expenses Reimbursement	369.00
033906	22/08/2025	Nationwide News Pty Ltd	Library Resources	832.00
033907	22/08/2025	Kim Lukehurst	Security Incentive Scheme Rebate	180.00
033908	22/08/2025	Jessica Nunn	Sporting Recreation and Development Donation	250.00
033909	22/08/2025	Lisa Gilewski	Sporting Recreation and Development Donation	250.00
033910	22/08/2025	Nicholas Filter	Security Incentive Scheme Rebate	200.00
033911	22/08/2025	Chris Meneghello	Security Incentive Scheme Rebate	200.00
033912	22/08/2025	Myla Munday	Crossover Subsidy	200.00
033913	22/08/2025	Venkatesh Janardhan	Security Incentive Scheme Rebate	100.00
033914	22/08/2025	Joel Retief	Sporting Recreation and Development Donation	250.00
033915	22/08/2025	See Pyn Tan	Security Incentive Scheme Rebate	130.00
033916	22/08/2025	Sarah Pasznicki	Sporting Recreation and Development Donation	250.00
033917	22/08/2025	R & D Suarez	Refund of Credit Balance - Rates	124.50
000507	27/08/2025	City of Armadale	Petty Cash Recoup	1,500.00
000508	27/08/2025	City of Armadale	Petty Cash Recoup	400.00
000509	27/08/2025	City of Armadale	Petty Cash Recoup	200.00
033918	27/08/2025	Alinta Gas	Gas Charges	1,103.80
033919	27/08/2025	Armadale Kelmscott Self Storage	Storage Fee	475.00
033920	27/08/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	7,256.15
033921	27/08/2025	Byford Bobcats	Hire of Bobcat	2,673.00
033922	27/08/2025	Civica Pty Ltd	Annual Licence Fee - Altitude	423,516.84
033923	27/08/2025	Ejan Communications	VHF Licence Fee	1,815.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
033924	27/08/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,855.16
033925	27/08/2025	Kel Steel Constructions	Repairs & Maintenance - Various Locations	3,822.00
033926	27/08/2025	Planning Institute of Aust (WA Division)	Advertising	766.00
033927	27/08/2025	Smoke And Mirrors Audio Visual	Hire of Equipment	997.00
033928	27/08/2025	Water Corporation	Water Usage charges	4,396.19
033929	27/08/2025	Synergy Energy	Electricity charges	8,944.10
033930	27/08/2025	Gecko Contracting Turf & Landscaping	Landscaping Services	7,763.25
033931	27/08/2025	Technology One Ltd	Consultancy Services	3,062.40
033932	27/08/2025	Specialised Lifting Service	Parts/Repairs - Plant & Machinery	1,240.80
033933	27/08/2025	S A D'Souza	Expenses Reimbursement	104.33
033934	27/08/2025	Tranen Pty Ltd	Seed Storage	550.00
033935	27/08/2025	ID Consulting Pty Ltd	Forecast ID - Yearly Subscription	53,515.00
033936	27/08/2025	Wren Oil	Oil Waste Removal Landfill Site	299.20
033937	27/08/2025	Elliotts Filtration	Iron Filtration Servicing	2,403.50
033938	27/08/2025	Programmed Property Services Pty Ltd	Grounds Maintenance AFAC	22,327.33
033939	27/08/2025	Natural Area Management & Services	Living Stream Works	18,482.20
033940	27/08/2025	First 5 Minutes PtyLtd	Staff Training	715.00
033941	27/08/2025	Growers Agrishop	Gardening Products	1,280.00
033942	27/08/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	341.05
033943	27/08/2025	Jones Lang Lasalle (WA) Pty Ltd	Monthly Outgoings (x2) Orchard House	50,196.10
033944	27/08/2025	Greenfield Gardening	Landfill Landscaping	5,945.57
033945	27/08/2025	Vanguard Press	Printing	1,747.56
033946	27/08/2025	Better Pets and Gardens Kelmscott	Cat and Dog Food - Dog Pound	788.55
033947	27/08/2025	Big W	Library Resources	612.00
033948	27/08/2025	Musical Experiences For Children	Library Resources	385.00
033949	27/08/2025	Dowsing Concrete	Crossover & Concrete Works	5,878.59
033950	27/08/2025	Mother Earth Gardening & Landscaping	Landscaping Services	726.00
033951	27/08/2025	The Information Management Group Pty Ltd	Digitisation Works	2,751.06
033952	27/08/2025	Capital Recycling	Sweeping Services	9,422.33
033953	27/08/2025	Downings Electrical Service	Electrical Services	8,711.09
033954	27/08/2025	Great Lakes Community Resources Inc	Mattress Collection	17,831.14
033955	27/08/2025	Stott & Hoare	Computer Equipment	321.20
033956	27/08/2025	Hi Tech Security WA Pty Ltd	Security Services	423.50
033957	27/08/2025	Living Turf	Turf Remediation Works	2,035.00
033958	27/08/2025	LD&D Australia Pty Limited	Refreshments	202.14
033959	27/08/2025	Crystal Printing Solutions Pty Ltd	Bulk Waste Verge collections - A5 Book	560.00
033960	27/08/2025	Technogym Australia Pty Ltd	Screen Replacement - AFAC	824.96
033961	27/08/2025	Spectur Limited	Security Services	4,732.20
033962	27/08/2025	D M Hewston	Expenses Reimbursement	14.95

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	Date	Payee	Description	Amount
033963	27/08/2025	Belvista Properties	Rent/Outgoings Kelmscott Library	25,039.95
033964	27/08/2025	Rayan Foods Pty Ltd	Catering	865.04
033965	27/08/2025	A Parker	Judging Services - Young Writers Award	500.00
033966	27/08/2025	IPEC Pty Ltd	Courier Services	45.43
033967	27/08/2025	Go Doors Pty Ltd	Service of 2 Automatic sliding doors	594.00
033968	27/08/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	1,810.60
033969	27/08/2025	Shawmac Traffic & Safety Pty Ltd	Road Safety Audit	5,896.00
033970	27/08/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	14,391.77
033971	27/08/2025	Examiner Newspapers (WA)	Advertising	660.00
033972	27/08/2025	Rosanne Case	Gatekeeper Roleystone Greenwaste Site	4,312.00
033973	27/08/2025	Jesson Flowers	Sympathy Flowers	100.00
033974	27/08/2025	Finite Group APAC Pty Ltd	Hire of Temporary Staff	21,379.89
033975	27/08/2025	Wizard Pharmacy Kelmscott Stargate	Library Resources	93.50
033976	27/08/2025	Buffalo Solutions Pty Ltd	Consultancy Services	4,345.00
033977	27/08/2025	MM IT Consulting (WA) Pty Ltd	Network Services	16,577.00
033978	27/08/2025	Western Environmental Pty Ltd	Repairs & Maintenance - Various Locations	676.50
033979	27/08/2025	Sharon Edwards	Staff Training	150.00
033980	27/08/2025	Proline WA Pty Ltd	Asbestos Removal Services	629.75
033981	27/08/2025	Treewest Australia Pty Ltd	Consultancy Services	660.00
033982	27/08/2025	Australian HVAC Services	Air Conditioning & Gas Repairs - Various Locations	1,600.50
033983	27/08/2025	EV Charging Systems	EV Charging Works	4,914.50
033984	27/08/2025	A Stitch In Time (WA) LTD	Sports Club Workshop	750.00
033985	27/08/2025	Bucci Holdings PTY LTD	Microchip Reader - Pound	364.03
033986	27/08/2025	Karen Blair	Library Resources	850.00
033987	27/08/2025	Trav & Co Building and Maintenance Pty Ltd	AFAC - Reactive door maintenance	3,082.20
033988	27/08/2025	Suzanne Ingelbrecht	Library Resources	650.00
033989	27/08/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	1,900.00
033990	27/08/2025	Mode Design Corp. Pty Ltd	Design Services	1,059.19
033991	27/08/2025	AMS Technology Group Pty Ltd	AFAC - HVAC & Geothermal Contract	2,165.63
033992	27/08/2025	Anne Thompson	Expense Reimbursement	135.40
033993	27/08/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Landscaping Services	88,451.32
033994	27/08/2025	One New Energy Pty Ltd	Consultancy Services	2,200.00
033995	27/08/2025	Cornerstone Legal WA Pty Ltd	Legal Services	5,010.34
033996	27/08/2025	RocknRubble Solutions Pty Ltd	Clean Concrete Mix Supplies	4,516.49
033997	27/08/2025	Insurance Smash Repairs	Insurance Excess	500.00
033998	27/08/2025	City of Casey	Conference	800.00
033999	27/08/2025	Positively Green Pty Ltd	Lawnmowing Services	8,717.50
034000	27/08/2025	All Seasons Synthetic Turf	Landscaping Services	23,782.00
034001	27/08/2025	Outback Spirit (Australia)	Retail Items for Sale	699.60

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	Date	Payee	Description	Amount
034002	27/08/2025	Fionna Cosgrove	Library Resources	450.00
034003	27/08/2025	Forrest Rd Fresh	Catering	1,443.92
034004	27/08/2025	Abelardo Dacer Jr	Security Incentive Scheme Rebate	200.00
034005	27/08/2025	Stacey Cavill	Security Incentive Scheme Rebate	100.00
034006	27/08/2025	Renz Masillones	Security Incentive Scheme Rebate	200.00
034007	27/08/2025	Michele Larsen-Rogers	Security Incentive Scheme Rebate	150.00
034008	27/08/2025	Deepak Manuel	Security Incentive Scheme Rebate	100.00
034009	27/08/2025	Rachael McDorman	Sporting Recreation and Development Donation	250.00
034010	27/08/2025	Ngarene Wikaira	Sporting Recreation and Development Donation	250.00
034011	27/08/2025	Ngarene Wikaira	Sporting Recreation and Development Donation	250.00
034012	29/08/2025	Able Westchem	Cleaning Services	184.20
034013	29/08/2025	Alinta Gas	Gas Charges	75.75
034014	29/08/2025	ALS Library Services Pty Ltd	Library Resources	63.91
034015	29/08/2025	Armadale Lock & Key Service	Key Cutting and Padlocks - Various Locations	2,142.00
034016	29/08/2025	J Blackwood & Son Pty Ltd	PPE Equipment	1,722.37
034017	29/08/2025	Australia Post	Postage Charges and City Views Distribution	5,644.93
034018	29/08/2025	Baileys Fertilisers	Gardening Products	402.05
034019	29/08/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	9,826.30
034020	29/08/2025	Browns Sweeping	Sweeping Services	44,577.50
034021	29/08/2025	Chefmaster Australia	Cleaning Materials	2,873.52
034022	29/08/2025	CJD Equipment Pty Ltd	Hire of Equipment	86.33
034023	29/08/2025	WINC Australia Pty Ltd	Stationery and Offcie Supplies - Bulk	6,884.17
034024	29/08/2025	Dept of Transport	Vehicle Searches	51.00
034025	29/08/2025	Lori's Fuel Station	Fuels & Oils	186.85
034026	29/08/2025	Ixom Operations Pty Ltd	Cleaning Services	5,722.66
034027	29/08/2025	Downer EDI Works Limited	Asphalt Works - Various Locations	66,835.32
034028	29/08/2025	Pure Air Filters	Cleaning Services	319.00
034029	29/08/2025	Veolia Recycling and Recovery Pty Ltd	Recycling Collections Various Locations	135,454.87
034030	29/08/2025	Termico Pest Management	Pest Control Treatments	748.00
034031	29/08/2025	WALGA	Annual Subscription Fee	68,144.08
034032	29/08/2025	Water Corporation	Water Usage charges	19,070.61
034033	29/08/2025	Synergy Energy	Electricity charges	245,729.78
034034	29/08/2025	Wurth Australia Pty Ltd	Staff Training	1,814.70
034035	29/08/2025	Gecko Contracting Turf & Landscaping	Landscaping Services - Various Locations	212,320.33
034036	29/08/2025	Office Line	Office Furniture	1,774.30
034037	29/08/2025	Bunnings Building Supplies Pty Ltd	Hardware Consumables	15,082.59
034038	29/08/2025	StrataGreen	Cleaning Services	5,636.49
034039	29/08/2025	Officeworks Business Direct	Stationery	327.65
034040	29/08/2025	Specialised Lifting Service	Hire of Equipment	1,139.05

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
034041	29/08/2025	RSEA Pty Ltd	PPE Equipment	904.26
034042	29/08/2025	Truck Centre (WA) Pty Ltd	P1515 Volvo AK16472 Repairs	2,226.35
034043	29/08/2025	Kleenit Pty Ltd	Graffiti Removal Costs	2,792.90
034044	29/08/2025	Wren Oil	Oil Waste Removal Landfill Site	323.40
034045	29/08/2025	SERCUL Inc	Weed Control	30,809.46
034046	29/08/2025	Ventura Home Group Pty Ltd	Refund Security Deposit	400.00
034047	29/08/2025	SSB Pty Ltd	Refund Security Deposit	400.00
034048	29/08/2025	Rural Building Company Pty Ltd	Refund Security Deposit	400.00
034049	29/08/2025	Ricoh Australia Pty Ltd	Printing Costs	2,536.00
034050	29/08/2025	Swan Towing Service	Towing Charges	660.00
034051	29/08/2025	Trugrade Pty Ltd	Cleaning Chemicals - Graffiti Removal	929.50
034052	29/08/2025	Rent A Fence Pty Ltd	Hire of Equipment	237.60
034053	29/08/2025	Sonic HealthPlus	Pre-employment Medicals	442.20
034054	29/08/2025	Insolvency & Trustee Service Australia	Vehicle Searches	4.00
034055	29/08/2025	Complete Office Supplies	Stationery	2,849.68
034056	29/08/2025	Horizon West Landscape & Irrigation	Weed Control	6,724.76
034057	29/08/2025	Home Group WA Pty Ltd	Refund Building Application Fees	1,894.24
034058	29/08/2025	Carlisle Events Hire Pty Ltd	Exhibition Equipment hire	1,053.25
034059	29/08/2025	Impression Research Pty Ltd	Subscriptions/Fees	10,395.00
034060	29/08/2025	Instant Toilets & Showers Pty Ltd	Toilet Chemicals/Transport Portable Toilets	12,486.64
034061	29/08/2025	LFA First Response	First Aid Supplies - AFAC	445.84
034062	29/08/2025	Totally Workwear	PPE Equipment	6,490.61
034063	29/08/2025	ReNew Property Maintenance	Repairs & Maintenance - Various Locations	528.00
034064	29/08/2025	Access Technologies WA Pty Ltd	Repairs & Maintenance - Various Locations	913.44
034065	29/08/2025	E Fire & Safety	Staff Training	2,365.00
034066	29/08/2025	Black Rubber Pty Ltd	Tyres - Various Plant	5,562.30
034067	29/08/2025	Workzone Pty Ltd	Repairs & Maintenance - Various Locations	4,048.00
034068	29/08/2025	Aveling Homes Pty Ltd	Refund Security Deposit	2,400.00
034069	29/08/2025	Alinea Inc	Annual Library Courier Fee	8,376.79
034070	29/08/2025	Hi Tech Security WA Pty Ltd	Security Services	2,138.19
034071	29/08/2025	Urbaqua Ltd	Consultancy Services	5,280.00
034072	29/08/2025	JB Hi-Fi-Commercial	Computer Equipment	220.89
034073	29/08/2025	BJ Ball	Ecostar Silk Wrap	2,315.41
034074	29/08/2025	Z B Barry	Repairs & Maintenance - Various Locations	1,020.00
034075	29/08/2025	On Tap Plumbing & Gas Pty Ltd	Plumbing Services	39,264.76
034076	29/08/2025	JDSI Consulting Engineers Pty Ltd	Consultancy Services	7,150.00
034077	29/08/2025	Bug Busters Pty Ltd	Pest Control Treatments	3,432.00
034078	29/08/2025	LD&D Australia Pty Limited	Refreshments	116.38
034079	29/08/2025	101 Residential Pty Ltd	Refund Security Deposit	400.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
034080	29/08/2025	Agent Sales & Services Pty Ltd	Cleaning Services	6,564.80
034081	29/08/2025	ES2 Pty Ltd	Annual Subscription Fee	12,836.02
034082	29/08/2025	Geared Construction Pty Ltd	Construction Works - Morgan Park	113,968.29
034083	29/08/2025	Bolinda Digital Pty Ltd	Annual Library Plan - Adult/Junior	73,000.00
034084	29/08/2025	Janet Baldwin	Oral History Project Fee	830.00
034085	29/08/2025	Hiway WA Pty Ltd	Resealing/Repairs - Road program	63,841.25
034086	29/08/2025	Perrott Painting Maintenance Contract Pty Ltd	Repairs & Maintenance - Various Locations	6,633.00
034087	29/08/2025	Intelife Group Limited	BBQ Maintenance - Various Locations	1,865.60
034088	29/08/2025	Hempel (Wattyl) Australia Pty Ltd	Repairs & Maintenance - Various Locations	157.71
034089	29/08/2025	TPG Network Pty Ltd	Internet Services	9,448.12
034090	29/08/2025	GPC Asia Pacific Pty Ltd T/A Covs	Parts - Depot Workshop	8,824.73
034091	29/08/2025	Prestige Catering	Catering	1,605.60
034092	29/08/2025	Action Glass & Aluminium	Repairs & Maintenance - Various Locations	330.00
034093	29/08/2025	QTM Pty Ltd	Traffic Contollers	14,826.33
034094	29/08/2025	Rosmech Sales & Service Pty Ltd	Repairs - Plant	5,280.03
034095	29/08/2025	Southern Bins Pty Ltd	Hire of Equipment - Skip bins	6,325.00
034096	29/08/2025	Corsign WA Pty Ltd	Signage and Wheel Stops	5,109.27
034097	29/08/2025	BrightMark Group Pty Ltd	Cleaning Services - Various Locations	147,679.39
034098	29/08/2025	Endeavour Homes WA Pty Ltd	Refund Security Deposit	400.00
034099	29/08/2025	Hunt Architects Pty Ltd	Final invoice - Piara Waters Library	8,921.00
034100	29/08/2025	Nordic Fitness Equipment	Minor Equipment AFAC	1,428.00
034101	29/08/2025	Pirtek Canning Vale	Auxiliary Hoses Supply & Instal	580.46
034102	29/08/2025	K A Mathews	Expenses Reimbursement	39.80
034103	29/08/2025	Andantino Pty Ltd	Refund Security Deposit	800.00
034104	29/08/2025	Classic Home & Garage Innovations Pty Ltd	Refund Security Deposit	400.00
034105	29/08/2025	Plus Architecture Western Australia Pty Ltd	Architectural Services - Various Projects	112,615.80
034106	29/08/2025	Dell Financial Services Pty Ltd	Computer Equipment	936.33
034107	29/08/2025	Harvey Norman AV/IT Armadale - Sandetye Pty Ltd	Office Equipment	669.00
034108	29/08/2025	Donald Cant Watts Corke	Superintendent Services	23,210.00
034109	29/08/2025	Illion Australia Pty Ltd	Consultancy Services	730.51
034110	29/08/2025	Eurotech Group Pty Ltd	Printing	982.62
034111	29/08/2025	Classic Hire	Hire of Equipment	6,207.30
034112	29/08/2025	Genset Hire and Sales Australia Pty Ltd	Repairs & Maintenance - Various Locations	533.50
034113	29/08/2025	Trayd Australia Pty Ltd	Consultancy Services	6,962.03
034114	29/08/2025	Examiner Newspapers (WA)	Advertising	2,993.92
034115	29/08/2025	Fennessy Recruitment Pty Ltd	Hire of Temporary Staff	5,105.93
034116	29/08/2025	ABN Residential WA Pty Ltd	Refund Security Deposit	400.00
034117	29/08/2025	Axon Public Safety Australia Pty Ltd	Bodyworn Camera Subscription	1,504.80
034118	29/08/2025	Omnicom Media Group Australia Pty Ltd	Advertising	11,044.37

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
034119	29/08/2025	SLR Consulting Australia Pty Ltd	Consultancy Services	929.50
034120	29/08/2025	Total Eden trading as Nutrien Water	Irrigation Products	41,067.98
034121	29/08/2025	WA Commercial Appliances	AFAC - Reactive Café equipment servicing	738.10
034122	29/08/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	2,145.83
034123	29/08/2025	Elan Energy Matrix Pty Ltd	Tyres - Various Plant	2,746.06
034124	29/08/2025	Kilmore Group Pty Ltd	Construction Works - Study Hub	25,064.33
034125	29/08/2025	Crayon Australia Pty Ltd	Azure Subscriptions	315.33
034126	29/08/2025	KJ & S Halligan	Refund Security Deposit	400.00
034127	29/08/2025	Miniquip Hire	Hire of Water Truck	7,627.95
034128	29/08/2025	ESN Group Pty Ltd	Druva Licences ICT	630.30
034129	29/08/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	620.00
034130	29/08/2025	Shape Management	Consultancy Services	1,650.00
034131	29/08/2025	AMS Technology Group Pty Ltd	AFAC - HVAC & Geothermal Contract	17,546.20
034132	29/08/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Landscaping and Mowing Services	273,938.01
034133	29/08/2025	Barbara Hugill	Expenses Reimbursement	89.00
034134	29/08/2025	Bookeasy Australia Pty Ltd	Library Resources	330.00
034135	29/08/2025	McLeods Lawyers Pty Ltd	Legal Services	11,835.34
034136	29/08/2025	Intrinsic Projects Pty Ltd	Refund Security Deposit	400.00
034137	29/08/2025	Ecoleaf Landscaping Pty Ltd	Landscaping Services	5,879.50
034138	29/08/2025	Evolve Talent Pty Ltd	Hire of Temporary Staff	1,472.99
034139	29/08/2025	M.A.Services Group Pty Ltd	Security Services	49,396.52
034140	29/08/2025	Cloudifi Pty Ltd	Cables - ICT	18,166.50
034141	29/08/2025	Mandalay Technologies Pty Ltd	Software Fees - Landfill	9,487.50
034142	29/08/2025	GB Construction & Investments Pty Ltd	Kerb Bond Refunds	400.00
DD001151	5/08/2025	Allium UK Holding Limited	Subscriptions/Fees	11,888.38
DD001152	8/08/2025	City of Armadale	Petty Cash	350.00
DD001153	1/08/2025	Commonwealth Bank of Australia	Bank Fees	0.55
DD001154	1/08/2025	Westpac Banking Corporation	Bank Fees	27.50
DD001155	1/08/2025	Les Mills Asia Pacific	Lease Repayments	1,875.68
DD001156	1/08/2025	Commonwealth Bank of Australia	Bank Fees	0.41
DD001157	4/08/2025	Commonwealth Bank of Australia	Bank Fees	18.70
DD001158	2/08/2025	Commonwealth Bank of Australia	Bank Fees	3,941.62
DD001159	11/08/2025	Commonwealth Bank of Australia	Bank Fees	13.20
DD001160	6/08/2025	City of Armadale	Petty Cash	550.00
DD001161	7/08/2025	City of Armadale	Petty Cash	2,999.75
DD001162	7/08/2025	The Trustee for Aware Super	Superannuation Deductions	314,909.61
DD001163	14/08/2025	Commonwealth Bank of Australia	Bank Fees	0.55
DD001165	15/08/2025	Commonwealth Bank of Australia	Bank Fees	1,369.12
DD001166	8/08/2025	Toyota Finance Australia Ltd	Fleet Management Service	634.34

Accounts Paid and Submitted to Corporate Services Committee Meeting on 7 October 2025

Payments made between 01-Aug-2025 and 31-Aug-2025

Trans #	*Date*	*Payee*	*Description*	*Amount*
DD001167	15/08/2025	SG FLeet	Motor Vehicle Lease	1,777.63
DD001169	22/08/2025	The Trustee for Aware Super	Superannuation Deductions	313,563.75
DD001170	18/08/2025	Commonwealth Bank of Australia	Bank Fees	19.80
DD001171	25/08/2025	Commonwealth Bank of Australia	Bank Fees	20.35
DD001172	22/08/2025	Commonwealth Bank of Australia	Bank Fees	0.55
A 03/08/2025	3/08/2025	Payroll	Net Payroll	1,566,707.53
A 17/08/2025	17/08/2025	Payroll	Net Payroll	1,602,705.44
			Total	***11,024,292.38***

Monthly Fuel Card Transactions for the Period Ending 31/08/2025								
Business Fuel Card Pty Ltd								
Card No	**Fuel Card**	**Card Owner's Vhicle details**	**Invoice Date**	**GST**	**Actual (Inc GST)**	**Transaction Description**	**Account Code**	**Supporting Paperwork Provided**
590351	Fleet Card	Subaru Impreza i Hatch - AK16497 (P2028)	31/08/2025	11.84	118.45	FleetCard Account - P/E 31.08.2025	5001240	Invoice received
590443	Fleet Card	Mitsubishi Triton GLX Single Cab 4x2 - AK16630 (FP612)	31/08/2025	10.20	101.96	FleetCard Account - P/E 31.08.2025	5004589	Invoice received
590468	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 AK16614 (FP561)	31/08/2025	14.27	142.68	FleetCard Account - P/E 31.08.2025	5005081	Invoice received
590484	Fleet Card	Kia Carnival S Van - AK16557 (FP585)	31/08/2025	14.23	142.29	FleetCard Account - P/E 31.08.2025	5004663	Invoice received
590799	Fleet Card	Kia Carnival PE FWD (Leased) - AK16494 (P2025)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001237	Invoice received
590815	Fleet Card	Toyota Corolla Ascent Sport Hybrid Sedan - AK16058 (FP552)	31/08/2025	12.95	129.50	FleetCard Account - P/E 31.08.2025	5004591	Invoice received
590849	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16486 (FP1519)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001113	Invoice received
590906	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16515 (FP506)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001690	Invoice received
590948	Fleet Card	Nissan X-Trail ST - AK16589 (P2051)	31/08/2025	19.92	199.23	FleetCard Account - P/E 31.08.2025	5001263	Invoice received
590989	Fleet Card	Nissan X-Trail ST - AK16583 (P2052)	31/08/2025	20.32	203.19	FleetCard Account - P/E 31.08.2025	5001264	Invoice received
591003	Fleet Card	Toyota Hilux SR 4x2 Dual Cab - 1GOW738 (P1963)	31/08/2025	21.36	213.57	FleetCard Account - P/E 31.08.2025	5001183	Invoice received
591037	Fleet Card	Mazda CX-3 G20 Pure FWD - AK16603 (FP627)	31/08/2025	5.86	58.58	FleetCard Account - P/E 31.08.2025	5005097	Invoice received
591045	Fleet Card	Nissan X-Trail ST - AK16587 (P2049)	31/08/2025	20.64	206.38	FleetCard Account - P/E 31.08.2025	5001261	Invoice received
591052	Fleet Card	Toyota Corolla Ascent Sport Hybrid Hatch - AK16620 (FP668)	31/08/2025	17.64	176.35	FleetCard Account - P/E 31.08.2025	5005137	Invoice received
591136	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 - AK16638 (FP669)	31/08/2025	29.03	290.29	FleetCard Account - P/E 31.08.2025	5005176	Invoice received
591144	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16681 (FP677)	31/08/2025	15.28	152.78	FleetCard Account - P/E 31.08.2025	5005235	Invoice received
591250	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16680 (FP678)	31/08/2025	25.95	259.53	FleetCard Account - P/E 31.08.2025	5005240	Invoice received
591318	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 - AK16674 (FP691)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005514	Invoice received
591409	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16682 (FP673)	31/08/2025	12.51	125.08	FleetCard Account - P/E 31.08.2025	5005200	Invoice received
591474	Fleet Card	Holden Colorado LS 4x4 Crew Cab - AK16498 (P2015)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5000140	Invoice received
591540	Fleet Card	Toyota Corolla Ascent Sport Hybrid Sedan - AK16059 (FP553)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5004875	Invoice received
591623	Fleet Card	Isuzu FTS 150/260 4x4 Crew Cab (DFES) AK070 (FP637)	31/08/2025	47.36	473.59	FleetCard Account - P/E 31.08.2025	5000143	Invoice received

591649	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16628 (FP564)	31/08/2025	20.97	209.68	FleetCard Account - P/E 31.08.2025	5005322	Invoice received
591664	Fleet Card	Subaru Forester i-Sport AWD Wagon - AK16559 (P2038)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001250	Invoice received
591680	Fleet Card	Isuzu D-Max SX Hi Ride Dual Cab 4x2 - AK16671 (FP659)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005037	Invoice received
591714	Fleet Card	Mitsubishi Triton GLX Single Cab 4x4 - AK16504 (P2033)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001245	Invoice received
591771	Fleet Card	Mitsubishi Triton GLX-R 4x2 Crew Cab - AK16636 (FP567)	31/08/2025	19.65	196.49	FleetCard Account - P/E 31.08.2025	5005297	Invoice received
591839	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16472 (FP1515)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001112	Invoice received
591854	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK050 (FP1508)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001108	Invoice received
591870	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16519 (FP594)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5004833	Invoice received
591888	Fleet Card	Isuzu D Max SX 4x4 Space Cab with POD - AK018 (FP2034)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001332	Invoice received
592001	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16521 (FP563)	31/08/2025	26.02	260.22	FleetCard Account - P/E 31.08.2025	5005082	Invoice received
592183	Fleet Card	Isuzu D Max SX 4x4 Space Cab with POD - AK022 (FP2036)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001339	Invoice received
592225	Fleet Card	Isuzu D-Max SX Dual Cab 4x2 - AK16607 (FP688)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005476	Invoice received
592233	Fleet Card	Nissan X-Trail ST - AK16580 (P2044)	31/08/2025	10.47	104.68	FleetCard Account - P/E 31.08.2025	5001256	Invoice received
592258	Fleet Card	Subaru Forester i-L AWD - AK16596 (FP622)	31/08/2025	50.99	509.94	FleetCard Account - P/E 31.08.2025	5004712	Invoice received
592290	Fleet Card	Nissan X-Trail ST - AK16582 (P2050)	31/08/2025	34.50	344.98	FleetCard Account - P/E 31.08.2025	5001262	Invoice received
592423	Fleet Card	Isuzu D Max SX 4x4 Space Cab with POD - AK028 (FP2035)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5000135	Invoice received
592498	Fleet Card	Mazda CX8 Touring FWD Wagon - AK043 (P2039)	31/08/2025	50.42	504.20	FleetCard Account - P/E 31.08.2025	5000131	Invoice received
592530	Fleet Card	Subaru Forester i-S AWD - AK16562 (FP625)	31/08/2025	45.80	458.02	FleetCard Account - P/E 31.08.2025	5004779	Invoice received
592647	Fleet Card	Isuzu D-Max SX Dual Cab 4x2 - AK16641 (FP675)	31/08/2025	38.42	384.19	FleetCard Account - P/E 31.08.2025	5005218	Invoice received
592720	Fleet Card	Isuzu MU-X LS-M 4x2 - AK16608 (FP671)	31/08/2025	12.67	126.68	FleetCard Account - P/E 31.08.2025	5005187	Invoice received
592738	Fleet Card	Nissan X-Trail ST - AK16590 (P2053)	31/08/2025	23.09	230.89	FleetCard Account - P/E 31.08.2025	5001265	Invoice received
592761	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16511 (FP532)	31/08/2025	29.21	292.12	FleetCard Account - P/E 31.08.2025	5001691	Invoice received
592837	Fleet Card	Isuzu D Max SX 4x4 Crew Cab - SES General Rescue Utility - AK063 (P644)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001142	Invoice received
592860	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 - AK16643 (FP650) Mosquito Management	31/08/2025	21.62	216.17	FleetCard Account - P/E 31.08.2025	5005102	Invoice received

592910	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16635 (FP573)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005310	Invoice received
593017	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16613 (FP568)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005142	Invoice received
593033	Fleet Card	Toyota Corolla Ascent Hybrid Sport Sedan - AK16621 (FP555)	31/08/2025	17.96	179.62	FleetCard Account - P/E 31.08.2025	5005079	Invoice received
593058	Fleet Card	Mitsubishi Triton GLX Single Cab 4x2 - AK16631 (FP560)	31/08/2025	9.72	97.19	FleetCard Account - P/E 31.08.2025	5005080	Invoice received
593090	Fleet Card	Toyota Corolla Ascent Sport Hybrid Hatch - AK15726 (FP554)	31/08/2025	7.50	75.00	FleetCard Account - P/E 31.08.2025	5004837	Invoice received
593108	Fleet Card	Subaru Forester i-L AWD - AK16595 (FP665)	31/08/2025	23.83	238.33	FleetCard Account - P/E 31.08.2025	5005113	Invoice received
593124	Fleet Card	Mazda 6 Sport Wagon - AK16478 (P2045)	31/08/2025	10.08	100.83	FleetCard Account - P/E 31.08.2025	5001257	Invoice received
593157	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16524 (FP2054)	31/08/2025	47.58	475.77	FleetCard Account - P/E 31.08.2025	5001266	Invoice received
593165	Fleet Card	Subaru Forester i AWD - AK16558 (FP592)	31/08/2025	20.22	202.16	FleetCard Account - P/E 31.08.2025	5004649	Invoice received
593181	Fleet Card	Subaru Impreza i Hatch - AK16482 (FP2014)	31/08/2025	15.58	155.85	FleetCard Account - P/E 31.08.2025	5001226	Invoice received
593199	Fleet Card	Nissan X-Trail ST - AK16581 (P2047)	31/08/2025	14.62	146.18	FleetCard Account - P/E 31.08.2025	5001259	Invoice received
593207	Fleet Card	Subaru Forester i-Sport AWD - AK16555 (P2043)	31/08/2025	17.23	172.34	FleetCard Account - P/E 31.08.2025	5000128	Invoice received
593215	Fleet Card	Isuzu D-Max SX Dual Cab 4x2 - AK16640 (FP670)	31/08/2025	21.95	219.51	FleetCard Account - P/E 31.08.2025	5005182	Invoice received
593231	Fleet Card	Mazda 6 Sport Wagon - AK16479 (P2048)	31/08/2025	23.47	234.70	FleetCard Account - P/E 31.08.2025	5001260	Invoice received
593249	Fleet Card	Toyota Corolla Ascent Sport Hybrid Sedan - AK16619 (FP556)	31/08/2025	5.40	53.96	FleetCard Account - P/E 31.08.2025	5005061	Invoice received
593272	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16471 (FP1514)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001111	Invoice received
593306	Fleet Card	Subaru Forrester i (AWD) - AK16593 (FP605)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5004898	Invoice received
593322	Fleet Card	Isuzu MU-X LS-T 4x4 - 1HWQ859 (FP543)	31/08/2025	25.77	257.72	FleetCard Account - P/E 31.08.2025	5004831	Invoice received
593330	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16508 (FP528)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001687	Invoice received
593389	Fleet Card	Mazda CX-5 Maxx Sport FWD - AK16602 (FP591)	31/08/2025	20.29	202.88	FleetCard Account - P/E 31.08.2025	5004660	Invoice received
593413	Fleet Card	Mazda CX-5 Maxx Sport FWD SUV - AK16601 (FP590)	31/08/2025	22.61	226.07	FleetCard Account - P/E 31.08.2025	5004661	Invoice received
593454	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16518 (FP593)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001334	Invoice received
593462	Fleet Card	Ford Everest Ambiente 4x4 Wagon Auto - 1HSS309 (FP549)	31/08/2025	11.43	114.29	FleetCard Account - P/E 31.08.2025	5004584	Invoice received
593488	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16305 (FP1509)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001109	Invoice received
593538	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16617 (FP596)	31/08/2025	45.82	458.17	FleetCard Account - P/E 31.08.2025	5005068	Invoice received

593595	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16633 (FP575)	31/08/2025	33.97	339.68	FleetCard Account - P/E 31.08.2025	5005319	Invoice received
593603	Fleet Card	Subaru Impreza i Hatch - AK053 (FP2030)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001242	Invoice received
593629	Fleet Card	Toyota Landcruiser SES Troop Carrier - 1EMW805 (P626)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001139	Invoice received
593710	Fleet Card	Isuzu MU-X LS-M 4x4 - AK16605 (FP497)	31/08/2025	46.93	469.27	FleetCard Account - P/E 31.08.2025	5004585	Invoice received
593728	Fleet Card	Toyota Landcruiser Light Tanker MK70 4x4 (DFES) - 1HTN967 (FP606)	31/08/2025	10.98	109.84	FleetCard Account - P/E 31.08.2025	5005083	Invoice received
593751	Fleet Card	Subaru Forester i AWD - AK16594 (FP657)	31/08/2025	19.32	193.25	FleetCard Account - P/E 31.08.2025	5005029	Invoice received
593769	Fleet Card	Subaru Forrester i AWD - AK16591 (FP604)	31/08/2025	44.35	443.51	FleetCard Account - P/E 31.08.2025	5004717	Invoice received
593884	Fleet Card	Subaru Forester i-L AWD Wagon - AK16560 (P2041)	31/08/2025	26.91	269.08	FleetCard Account - P/E 31.08.2025	5001253	Invoice received
593918	Fleet Card	Isuzu NPS AMT 75/155 Crew Cab - SES General Rescue / Storm Truck (DFES) - AK060 (FP647)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5000137	Invoice received
593926	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16634 (FP510)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005075	Invoice received
593959	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16616 (FP565)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005272	Invoice received
815295	Fleet Card	Volkswagen Caddy Cargo TSI220 Van - AK16689 (FP672)	31/08/2025	18.29	182.94	FleetCard Account - P/E 31.08.2025	5005192	Invoice received
915749	Fleet Card	Toyota Hiace SES Commuter Bus - 15SES (P628)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001140	Invoice received
123731	Fleet Card	BYD ATTO 3 Extended EV SUV - AK16657 (FP682)	31/08/2025	11.58	115.80	FleetCard Account - P/E 31.08.2025	5005821	Invoice received
124010	Fleet Card	BYD Seal Dynamic EV Sedan - AK16659 (FP683)	31/08/2025	16.71	167.09	FleetCard Account - P/E 31.08.2025	5005823	Invoice received
289870	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16629 (FP582)	31/08/2025	21.76	217.60	FleetCard Account - P/E 31.08.2025	5005073	Invoice received
357016	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16062 (FP536)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001688	Invoice received
357024	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16065 (FP534)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001685	Invoice received
357313	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16063 (FP537)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001692	Invoice received
357412	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16066 (FP535)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5001686	Invoice received
358121	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16663 (FP620)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5004587	Invoice received

358840	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16664 (FP621)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5004588	Invoice received
358857	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16662 (FP617)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5004586	Invoice received
630214	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16691 (FP660)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005041	Invoice received
641385	Fleet Card	Isuzu FTS 150/260 4x4 Crew Cab (DFES) AK061 (FP638)	31/08/2025	11.69	116.89	FleetCard Account - P/E 31.08.2025	5000146	Invoice received
895015	Fleet Card	Hyundai IONIQ 5 Dynamic 2WD 84KWH - AK16749 (FP703)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5006168	Invoice received
944284	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16690 (FP661)	31/08/2025	22.57	225.73	FleetCard Account - P/E 31.08.2025	5005062	Invoice received
944904	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16697 (FP663)	31/08/2025	18.62	186.19	FleetCard Account - P/E 31.08.2025	5005092	Invoice received
951198	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16698 (FP666)	31/08/2025	21.51	215.07	FleetCard Account - P/E 31.08.2025	5005121	Invoice received
954903	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16700 (FP664)	31/08/2025	44.22	442.22	FleetCard Account - P/E 31.08.2025	5005108	Invoice received
18302	Fleet Card	Isuzu D-Max LS-M Dual Cab 4x4 - AK16668 (FP624)	31/08/2025	11.75	117.49	FleetCard Account - P/E 31.08.2025	5004766	Invoice received
25919	Fleet Card	Isuzu D-Max SX Dual Cab Chassis 4x4 - AK16725 (FP697)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005976	Invoice received
153109	Fleet Card	Toyota Corolla Ascent Hybrid Hatch (Leased) - AK16060 (FP588)	31/08/2025	11.95	119.49	FleetCard Account - P/E 31.08.2025	5004662	Invoice received
351521	Fleet Card	Subaru Forrester i AWD - AK16592 (FP603)	31/08/2025	41.07	410.67	FleetCard Account - P/E 31.08.2025	5004797	Invoice received
352230	Fleet Card	Isuzu D-Max SX Dual Cab Chassis 4x4 (Leased) - AK16726 (FP692)	31/08/2025	9.76	97.65	FleetCard Account - P/E 31.08.2025	5005828	Invoice received
778038	Fleet Card	Mazda CX8 G25 Sport SUV FWD (FP656) - AK9795	31/08/2025	11.86	118.61	FleetCard Account - P/E 31.08.2025	5004994	Invoice received
892946	Fleet Card	Toyota Landcruiser V8 Light Tanker Fire Unit - AK15897 (FP623)	31/08/2025	10.07	100.72	FleetCard Account - P/E 31.08.2025	5000124	Invoice received
959745	Fleet Card	BYD ATTO 3 Extended EV SUV - AK16658 (FP681)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005822	Invoice received
69536	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16686 (FP667)	31/08/2025	8.84	88.44	FleetCard Account - P/E 31.08.2025	5005132	Invoice received
70138	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16685 (FP662)	31/08/2025	31.30	313.03	FleetCard Account - P/E 31.08.2025	5005087	Invoice received
358509	Fleet Card	Toyota Fortuner GXL - 1IME445 (FP702)	31/08/2025	23.45	234.52	FleetCard Account - P/E 31.08.2025	5006563	Invoice received
207986	Fleet Card	Isuzu D-Max SX Space Cab 4x4 with Ranger POD - AK16729 (FP684)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5005437	Invoice received
211129	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 - AK16730 (FP705)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5006817	Invoice received
494469	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 with POD - AK16731 (FP706)	31/08/2025	0.22	2.19	FleetCard Account - P/E 31.08.2025	5006404	Invoice received

688458	Fleet Card	Isuzu MU-X LS-M 4x2 - AK16732 (FP708)	31/08/2025	32.77	327.68	FleetCard Account - P/E 31.08.2025	5006513	Invoice received
		Discount (Inc GST)	31/08/2025		162.55			
		Rounding	31/08/2025		$0.25			
				Grand Total	**$15,998.70**			

Credit Card Transaction Report 29/07/2025 to 26/08/2025

CITY OF Armadale

Transaction No	Tran Type	Tran Reference	Invoice Date	Amount ($)	GST	Transaction Description	GL/PC Code	Supporting Paperwork Provided
Credit card Chief Executive Officer				**$9.99**				
4828	Invoice/Fee	Tesla Inc St Leonards	17/08/2025	$9.99	$0.91	Tesla subscription	1000-410065-60050-1001	All Receipts/Paperwork Received
Credit Card - Financial Accountant Financial Services- CBA Card				**$458.88**				
4851	Invoice/Fee	APPLE.COM/BILL SYDNEY NSW	27/06/2025	$13.99	$1.27	Library Subscription	2300-410072-61170-1001	All Receipts/Paperwork Received
4851	Invoice/Fee	HTTPS://SCRIBE.HOW/B SAN FRANCISCOCA 29.00US DOLLAR	5/07/2025	$44.98		One Council, Change and Training Software $29 USD monthly	3310-410065-61170-2075	All Receipts/Paperwork Received
4851	Invoice/Fee	INTNL TRANSACTION FEE USA	5/07/2025	$1.12		International Bank Charge	3310-410065-66010-1001	All Receipts/Paperwork Received
4851	Invoice/Fee	STARLINK INTERNET Sydney AUS	9/07/2025	$388.80	$35.35	Monthly internet charges	2420-410013-61341-1001	All Receipts/Paperwork Received
4851	Invoice/Fee	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NSW	13/07/2025	$9.99	$0.91	ICT Subscription	3324-410518-61142-1001	All Receipts/Paperwork Received
Credit Card - Accounts Payable Officer Financial Services-CBA Card				**$2,113.31**				
4836	Invoice	Urllo	3/08/2025	$388.03	$0.00	Monthly website redirection	3340-410006-61142-1001	All Receipts/Paperwork Attached
4836	Invoice	International Transaction Fees	3/08/2025	$9.70	$0.00	International Transaction Fees	3340-410006-61142-1001	All Receipts/Paperwork Attached
4836	Invoice	Atlassian	4/08/2025	$13.18	$0.00	Zephy essemtial monthly licence	3310-410065-61142-1001	All Receipts/Paperwork Attached
4836	Fees	International Transaction Fees	4/08/2025	$0.33	$0.00	International Transaction Fees	3310-410065-61142-1001	All Receipts/Paperwork Attached
4836	Invoice	Sendgrid	5/08/2025	$139.50	$0.00	Auotmated message service AFAC	2501-410072-61190-1001	All Receipts/Paperwork Attached
4836	Fees	International Transaction Fees	5/08/2025	$3.49	$0.00	International Transaction Fees	2501-410072-61190-1001	All Receipts/Paperwork Attached
4836	Invoice	Watermark Events	13/08/2025	$449.11	$40.83	Biodiversity conference	5200-410071-60040-1001	All Receipts/Paperwork Attached
4836	Invoice	Scribe	14/08/2025	$44.52	$0.00	Monthly subscription	3310-410065-61170-1001	All Receipts/Paperwork Attached
4836	Fees	International Transaction Fees	14/08/2025	$1.11	$0.00	International Transaction Fees	3310-410065-61170-1001	All Receipts/Paperwork Attached
4836	Invoice	Mailchimp	16/08/2025	$658.85	$59.90	Email marketing service	3300-410006-61170-1001	All Receipts/Paperwork Attached
4836	Invoice	Zoom	17/08/2025	$325.56	$29.60	Zoom rooms subscription	2148440-PUR-D0583	All Receipts/Paperwork Attached
4836	Invoice	Userway.org	24/08/2025	$77.98	$0.00	Language translation	3323-410044-61010-1001	All Receipts/Paperwork Attached
4836	Invoice	International Transaction Fees	24/08/2025	$1.95	$0.00	International Transaction Fees	3323-410044-61010-1001	All Receipts/Paperwork Attached
Manager Communications and Marketing				**$1,428.17**				
4908	invoice/fee	FACEBK *9CA4TVL7W2 FACEBOOK.COM IRL	31/07/2025	$598.42	$0.00	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	1/08/2025	$15.38	$1.40	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	WOOLWORTHS 4360 ARMADALE WA	1/08/2025	$95.73	$8.70	Team Building Session	1100-410065-60040-1001	All Receipts/Paperwork Attached
4908	invoice/fee	VINNIES ARMADALE ARMADALE WA	1/08/2025	$100.00	$9.09	Outside the Frame Awareness campaign	1100-410065-61200-1073	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	2/08/2025	$16.61	$1.51	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	3/08/2025	$17.63	$1.60	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	4/08/2025	$17.33	$1.58	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	5/08/2025	$15.37	$1.40	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	LOCAL GOVERNEMENT MANA MT HAWTHORN	6/08/2025	$190.00	$17.27	LG Professionals subscription	1100-410065-60050-1072	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	6/08/2025	$14.89	$1.35	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	7/08/2025	$15.02	$1.37	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	8/08/2025	$14.80	$1.35	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	9/08/2025	$16.54	$1.50	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	10/08/2025	$17.04	$1.55	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	11/08/2025	$17.01	$1.55	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	12/08/2025	$14.42	$1.31	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SHUTTERSTOCK IRELAND L Dublin 2 IRL	13/08/2025	$169.00	$0.00	Monthly subscription for stock images	1100-410065-61080-1001	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	13/08/2025	$14.29	$1.30	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	14/08/2025	$13.46	$1.22	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	15/08/2025	$13.50	$1.23	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	16/08/2025	$14.40	$1.31	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	17/08/2025	$14.48	$1.32	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
4908	invoice/fee	SNAP INC SNAP SNAP ADS Sydney AUS	18/08/2025	$12.85	$1.17	Outside the Frame Awareness campaign	1100-410065-61190-1035	All Receipts/Paperwork Attached
			Grand Total	**$4,010.35**				

Major Projects (> $250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources August 2025	Total Budget $	Adopted Budget FY 25/26 $	Committed FY 2026 $	Actual FY 2026 August $	Actual & Commitments $	Funding Sources
Buildings						
ARRR Stage 1 - Design and Construct	25,860,000	25,860,000	0	43,018	43,018	Loan / Grant
Gwynne Pavilion Major	8,940,000	8,940,000	117,340	104,778	222,118	Reserve / Loan / Gra
Morgan Park - New	789,000	789,000	43,653	167,395	211,048	Muni / Reserve
Morgan Park - Renewal	526,000	526,000	100,150		100,150	Muni / Reserve
Furniture and Equipment						
EV Charging Infrastructure	443,300	443,300	0	0	0	Muni / Grant
Parks and Reserves						
Central Park - Construction	14,500,000	14,500,000	27,496	0	27,496	Reserve / Grant
Piara Waters West Playing Field FY 26	4,068,900	4,068,900	0	28,630	28,630	DCP
Playground replacement program FY 26	882,000	882,000	0	375,626	375,626	Reserve
Mason Rd - Landscape FY 26	480,000	480,000	0	0	0	DCP
Parks Bridge renewals program Y26	447,100	447,100	0	0	0	Reserve
Dry Parks Strategy FY 26	300,000	300,000	0	0	0	Muni
Parks Irrigation replacement program Y26	260,000	260,000	0	0	0	Reserve
Park Improvement Strategy FY 26	250,000	250,000	0	0	0	Muni
Pathways						
FY 25-26 New Footpaths Program	365,100	365,100	0	0	0	Muni
Plant & Machinery						
Various Fleets & Plants	7,559,300	7,559,300	442,051	42,298	484,349	Reserve / Sale Procee
Roads						
Eighth Road stage 2b	5,224,800	5,224,800	0	2,200	2,200	Dev WA DCP
AGBS - Mason Rd/Wright Rd	732,500	732,500	0	0	0	Grant
AGBS - Railway Ave/Camillo Rd	630,700	630,700	0	0	0	Grant
AGBS - Railway Ave/Champion Dr	592,600	592,600	0	0	0	Grant

Major Projects (> $250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources August 2025	Total Budget $	Adopted Budget FY 25/26 $	Committed FY 2026 $	Actual FY 2026 August $	Actual & Commitments $	Funding Sources
RR - Urch Road - Peet Rd to Coventry Rd	580,300	580,300	0	0	0	Muni
MRRG - Eleventh Rd - Design Only	528,100	528,100	0	0	0	Muni / Grant
R2R - Ward Cresent	470,400	470,400	0	0	0	Muni / Grant
MRRG - Chevin Rd	405,600	405,600	0	0	0	Muni / Grant
MRRG - Canning Rd (stage 1)	362,400	362,400	0	0	0	Muni / Grant
MRRG - Canning Rd (stage 3)	343,900	343,900	0	0	0	Muni / Grant
Rushton car park renewal	300,000	300,000	0	0	0	Reserve
Armadale Golf Course Carpark	300,000	300,000	0	0	0	Muni
MRRG - Lake Road	293,100	293,100	0	0	0	Muni / Grant
Decorative Streelights	250,000	250,000	0	0	0	Reserve
Waste Infrastructure						
Transfer Station - Sorting and transfers	1,000,000	1,000,000	0	0	0	Reserve
Total	**77,685,100**	**77,685,100**	**730,690**	**763,945**	**1,494,635**	ve, Reserve / Grant, R

Minor Projects (< $250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources August 2025	Total Budget $	Adopted Budget FY 25/26 $	Committed FY 2026 $	Actual FY 2026 August $	Actual & Commitments $	Funding Sources
Drainage						
Teal Brook - Hydrology studies	100,000	100,000	0	0	0	Reserve
Streich Ave - Drainage Design Only	85,000	85,000	0	0	0	Reserve
Minor drainage renewal projects	60,000	60,000	0	0	0	Reserve
Furniture and Equipment						
AFAC - Pool Blankets	163,000	163,000	0	0	0	Reserve
AFAC - Geothermal Bore	105,000	105,000	0	0	0	Reserve
Public Art	100,000	100,000	0	0	0	Muni
AFAC - Aquatic Equipment	63,000	63,000	0	0	0	Reserve
AFAC- Café Kitchen Renewal	48,400	48,400	0	0	0	Reserve
CCTV & Security - Waste Services	40,800	40,800	0	0	0	Reserve
AFAC - Flooring Replace	40,000	40,000	0	0	0	Reserve
Facility - Solar Hot Water	34,000	34,000	0	0	0	Reserve
Facility - AHU-02-02	20,000	20,000	0	0	0	Reserve
AFAC - Staff Room - Zip Tap	6,000	6,000	0	0	0	Reserve
Other Infrastructure						
Bus Shelters - new program	44,500	44,500	0	0	0	Muni / Grant
Parks and Reserves						
Parks Fencing replacement program Y26	113,800	113,800	0	0	0	Reserve
Fixed Sport eqpt replacement program Y26	92,800	92,800	0	0	0	Reserve
Parks Furniture replacement program Y26	27,200	27,200	0	0	0	Reserve
Parks switchboard renewal Y26	19,800	19,800	10,408	0	10,408	Reserve
Shade sail replacement program Y26	15,000	15,000	0	16,858	16,858	Reserve
Parks Signage replacement program Y26	12,200	12,200	0	379	379	Reserve
Club fixed equipment program	10,000	10,000	10,642	0	10,642	Muni

Minor Projects (< $250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources August 2025	Total Budget $	Adopted Budget FY 25/26 $	Committed FY 2026 $	Actual FY 2026 August $	Actual & Commitments $	Funding Sources
Pathways						
Delamere Wy & Backet Ct - Path	140,100	140,100	0	3,927	3,927	Muni
Path - Pine tree Cl	55,100	55,100	0	0	0	Muni
Plant & Machinery						
Landfill Gas Management System Expansion	40,000	40,000	0	0	0	Reserve
Roads						
SBS - Railway Ave (Westfield-Lake)	248,400	248,400	0	0	0	Muni / Grant
R2R - Church Avenue	243,800	243,800	0	0	0	Muni / Grant
MRRG - Canning Mills Rd	215,300	215,300	0	0	0	Muni / Grant
MRRG - Seville Dr	185,900	185,900	0	0	0	Muni / Grant
R2R - Dumas Drive	169,600	169,600	0	0	0	Muni / Grant
R2R - Merrifield Ave	155,300	155,300	0	0	0	Muni / Grant
R2R - Canns Road	148,600	148,600	0	0	0	Muni / Grant
R2R - Wandoo St	144,900	144,900	0	0	0	Muni / Grant
R2R - Cudal Place	130,900	130,900	0	0	0	Muni / Grant
R2R - George Road	125,300	125,300	0	0	0	Muni / Grant
R2R - Leschenaultia St	124,300	124,300	0	0	0	Muni / Grant
R2R - Champion Drive	116,900	116,900	0	0	0	Grant
R2R - Third Rd	109,900	109,900	1,150	0	1,150	Grant
SBS -Railway Ave (Lowanna-Streich)	103,300	103,300	0	0	0	Muni / Grant
Forrest Rd - Bridge renew	103,000	103,000	0	0	0	Grant
MRRG - Eleventh Rd	101,300	101,300	0	0	0	Muni / Grant
Community Safety Projects	100,000	100,000	0	0	0	Muni
RR - Canns Road	98,400	98,400	0	0	0	Reserve

Minor Projects (< $250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources August 2025	Total Budget $	Adopted Budget FY 25/26 $	Committed FY 2026 $	Actual FY 2026 August $	Actual & Commitments $	Funding Sources
R2R - Brant Road	92,700	92,700	0	0	0	Muni / Grant
R2R - Bernard St	78,200	78,200	0	0	0	Muni / Grant
MRRG - Wright Road	72,900	72,900	0	0	0	Muni / Grant
MRRG - Nicholson Road	71,300	71,300	0	0	0	Muni / Grant
R2R - Calytrix Rd	71,100	71,100	0	0	0	Muni / Grant
RR Church Ave - William to Joh	70,000	70,000	0	0	0	Reserve
Street Light poles - renewal program	70,000	70,000	0	12,110	12,110	Reserve
R2R - Sherbourne Way	66,000	66,000	0	0	0	Muni / Grant
RR - Hills Street	64,000	64,000	0	0	0	Reserve
RR - Glasgow Way	64,000	64,000	0	0	0	Reserve
RR - Talus Drive	64,000	64,000	0	0	0	Reserve
Lighting -Gilwell Ave (Albany - Clifton)	60,000	60,000	0	0	0	Muni
Bus Shelters - Renewal	34,500	34,500	0	0	0	Reserve
Waste Infrastructure						
Landfill - Access to Hardstand	100,000	100,000	0	0	0	Reserve
Transfer Station - Sorting and transfers	50,000	50,000	0	0	0	Reserve
Leachate Management System	50,000	50,000	0	0	0	Reserve
General Roadworks improve	20,400	20,400	0	0	0	Reserve
Total	**5,159,900**	**5,159,900**	**22,200**	**33,274**	**55,474**	Muni / Grant, Muni / Gra

CITY OF ARMADALE

MONTHLY FINANCIAL REPORT

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

For the period ended 31 August 2025

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

TABLE OF CONTENTS

CITY OF ARMADALE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

	Note	Adopted Budget $	YTD Budget (b) $	YTD Actual (c) $	Variance* $ (c) - (b) $	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	9	96,265,165	94,172,645	**93,512,569**	(660,076)	
Grants, subsidies and contributions	13	6,530,960	1,075,660	**1,118,642**	42,982	
Fees and charges		37,677,901	21,554,892	**21,610,376**	55,484	
Interest revenue		6,667,156	1,111,200	**1,371,448**	260,248	▲
Other revenue		671,991	111,980	**56,752**	(55,228)	
Profit on asset disposals		100,118	29,155	**78,456**	49,301	
		147,913,291	**118,055,532**	**117,748,243**	**(307,289)**	
Expenditure from operating activities						
Employee costs		(59,696,230)	(8,994,400)	**(8,344,472)**	649,928	▼
Materials and contracts		(57,979,121)	(9,414,460)	**(6,560,037)**	2,854,423	▼
Utility charges		(5,309,844)	(585,000)	**(458,067)**	126,933	▼
Depreciation		(30,501,843)	(5,245,720)	**(5,323,947)**	(78,227)	
Finance costs		(1,598,971)	(346,380)	**(339,797)**	6,583	
Insurance		(1,568,594)	(822,890)	**(706,069)**	116,821	▼
Other expenditure		(1,849,427)	(599,540)	**(639,984)**	(40,444)	
Loss on asset disposals		(1,142,838)	(210,741)	**0**	210,741	▲
		(159,646,868)	**(26,219,131)**	**(22,372,373)**	**3,846,758**	
Non cash amounts excluded from operating activities	2(c)	31,544,563	5,015,840	**5,417,164**	401,324	
Amount attributable to operating activities		**19,810,986**	**96,852,240**	**100,793,034**	**3,940,794**	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	14	50,229,300	7,071,544	**639,710**	(6,431,834)	▼
Developer contribution plans - gifted assets		28,000,000	0	**0**	0	
Developer contribution plans - contribution recognised	14	0	0	**0**	0	
Proceeds from disposal of assets		1,698,300	141,525	**0**	(141,525)	▼
		79,927,600	**7,213,069**	**639,710**	**(6,573,359)**	
Outflows from investing activities						
Right of use assets recognised	11	(3,199,700)	0	**(20,373)**	(20,373)	
Acquisition of property, plant and equipment	6	(44,777,800)	(9,653,790)	**(839,172)**	8,814,618	▼
Acquisition of infrastructure	6	(38,067,200)	(4,153,690)	**(725,475)**	3,428,215	▼
Acquisition of infrastructure - gifted assets		(28,000,000)	0	**0**	0	
		(114,044,700)	**(13,807,480)**	**(1,585,020)**	**12,222,460**	
Non-cash amounts excluded from investing activities	2(d)	11,865,524	988,794	**0**	(988,794)	▼
Amount attributable to investing activities		**(22,251,576)**	**(5,605,617)**	**(945,310)**	**4,660,307**	
FINANCING ACTIVITIES						
Inflows from financing activities						
Leases liabilities recognised		3,199,700	0	**20,373**	20,373	
Proceeds from new borrowings	10	10,165,000	0	**0**	0	
Transfer from reserves	5	18,547,667	0	**871,136**	871,136	
		31,912,367	**0**	**891,509**	**891,509**	
Outflows from financing activities						
Payments for principal portion of lease liabilities		(1,034,720)	(253,926)	**(253,926)**	0	
Repayment of borrowings	10	(4,098,306)	0	**0**	0	
Transfer to reserves		(24,143,115)	0	**(3,461,037)**	(3,461,037)	▲
		(29,276,141)	**(253,926)**	**(3,714,963)**	**(3,461,037)**	
Non-cash amounts excluded from financing activities	2(e)	(3,199,700)	0	**0**	0	
Amount attributable to financing activities		**(563,474)**	**(253,926)**	**(2,823,454)**	**(2,569,528)**	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a)	3,004,064	3,004,064	**19,133,093**	16,129,029	▲
Amount attributable to operating activities		19,810,986	96,852,240	**100,793,034**	3,940,794	▲
Amount attributable to investing activities		(22,251,576)	(5,605,617)	**(945,310)**	4,660,307	▼
Amount attributable to financing activities		(563,474)	(253,926)	**(2,823,454)**	(2,569,528)	▼
Surplus or deficit after imposition of general rates		**0**	**93,996,761**	**116,157,363**	**22,160,603**	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
The material variance adopted by Council for the 2025-26 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 notes.

CITY OF ARMADALE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2025

	Note	Actual 30 June 2025	Actual as at 31 August 2025
		$	$
CURRENT ASSETS			
Cash and cash equivalents	4	20,761,072	16,226,784
Trade and other receivables	7	15,950,056	119,135,163
Other financial assets	4	165,250,739	165,250,739
Inventories	8	117,536	117,533
Contract assets	8	1,668,860	1,784,946
Other assets		2,943,843	2,654,266
TOTAL CURRENT ASSETS		206,692,106	305,169,431
NON-CURRENT ASSETS			
Trade and other receivables		1,149,444	1,120,161
Other financial assets		242,409	242,409
Property, plant and equipment		289,015,585	288,784,702
Infrastructure		1,255,448,783	1,252,333,730
Right-of-use assets		4,791,352	4,533,335
Intangible assets		19,103,428	18,968,455
TOTAL NON-CURRENT ASSETS		1,569,751,001	1,565,982,792
TOTAL ASSETS		1,776,443,107	1,871,152,223
CURRENT LIABILITIES			
Trade and other payables	10	25,976,528	23,783,493
Contract liabilities	12	814,350	2,373,539
Capital grant/contributions liabilities	14	2,284,273	2,161,695
Lease liabilities	11	673,272	439,719
Borrowings	10	4,098,309	4,098,309
Employee related provisions	12	9,050,802	8,591,926
Other provisions	12	15,923,090	15,923,090
TOTAL CURRENT LIABILITIES		58,820,624	57,371,771
NON-CURRENT LIABILITIES			
Contract liabilities		49,797,823	49,940,213
Lease liabilities	11	4,165,994	4,165,994
Borrowings	10	37,349,408	37,349,408
Employee related provisions		464,861	464,861
Other provisions		7,475,007	7,475,007
TOTAL NON-CURRENT LIABILITIES		99,253,093	99,395,483
TOTAL LIABILITIES		158,073,717	156,767,254
NET ASSETS		**1,618,369,390**	**1,714,384,969**
EQUITY			
Retained surplus		283,585,118	378,355,796
Reserve accounts	5	159,120,862	160,365,763
Revaluation surplus		1,175,663,410	1,175,663,410
TOTAL EQUITY		**1,618,369,390**	**1,714,384,969**

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

CITY OF ARMADALE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

1 BASIS OF PREPARATION AND MATERIAL 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. Supplementary 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 September 2025

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.

MATERIAL ACCOUNTING POLICES
Material 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.

Critical accounting estimates and judgements
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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:
- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease accounting

CITY OF ARMADALE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

2 NET CURRENT ASSETS INFORMATION

	Note	Adopted Budget 30 June 2026	Actual as at 30 June 2025	Actual as at 31 August 2025
(a) Net current assets used in the Statement of Financial Activity				
Current assets		$	$	$
Cash and cash equivalents		23,232,813	20,761,072	16,226,784
Trade and other receivables		15,928,345	15,950,056	119,135,163
Other financial assets		165,250,739	165,250,739	165,250,739
Inventories		117,532	117,536	117,533
Contract assets		0	1,668,860	1,784,946
Other assets		5,730,487	2,943,843	2,654,266
		210,259,916	206,692,106	305,169,431
Less: current liabilities				
Trade and other payables		(20,456,128)	(25,976,528)	(23,783,493)
Contract liabilities		(9,718,071)	(814,350)	(2,373,539)
Capital grant / contribution liability		(2,808,825)	(2,284,273)	(2,161,695)
Lease liabilities		(277,123)	(673,272)	(439,719)
Borrowings		(4,040,864)	(4,098,309)	(4,098,309)
Employee related provisions		(9,255,116)	(9,050,802)	(8,591,926)
Rehabilitation provision		(10,844,518)	(15,923,090)	(15,923,090)
		(57,400,645)	(58,820,624)	(57,371,771)
Net current assets		152,859,271	147,871,482	247,797,660
Less: Total adjustments to net current assets	2(b)	(152,859,271)	(128,738,389)	(131,640,296)
Closing funding surplus / (deficit)		**0**	**19,133,093**	**116,157,364**
(b) Current assets and liabilities excluded from budgeted deficiency				
Adjustments to net current assets				
Less: Reserve accounts		(165,304,765)	(159,120,864)	(161,710,765)
Less: Unspent Loan funds			(3,303,431)	(3,303,431)
- Current portion of lease liabilities			673,272	439,719
- Current portion of borrowings		4,040,864	4,098,309	4,098,309
- Current portion of contract liability held in reserve		277,123	814,350	2,373,539
- Current portion of unspent capital grants held in reserve		8,127,507	2,284,273	2,161,695
- Current portion of other provisions held in reserve			15,923,090	15,923,090
- Current portion of employee benefit provisions held in reserve			9,892,612	8,377,547
Total adjustments to net current assets	2(a)	**(152,859,271)**	**(128,738,389)**	**(131,640,296)**

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 August 2025	YTD Actual 31 August 2025
	$	$	$
(c) Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(100,118)	(29,880)	(78,456)
Less: Movement in liabilities associated with restricted cash	(8,665,825)		0
Add: Loss on asset disposals	1,142,838	0	0
Add: Depreciation	30,501,843	5,045,720	5,323,947
Movement in current contract liabilities associated with restricted cash	8,665,825	0	142,390
- Pensioner deferred rates	0	0	29,283
- Employee provisions			0
Total non-cash amounts excluded from operating activities	**31,544,563**	**5,015,840**	**5,417,164**
(d) Non-cash amounts excluded from investing activities			
Adjustments to investing activities			
Right of use assets received	3,199,700	0	0
Movement in current unspent capital grants associated with restricted cash	8,665,824	0	0
Total non-cash amounts excluded from investing activities	**11,865,524**	**0**	**0**
(e) Non-cash amounts excluded from financing activities			
Adjustments to financing activities			
Non cash proceeds from new leases	(3,199,700)	0	0
Total non-cash amounts excluded from financing activities	**(3,199,700)**	**0**	**0**

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 local governments' operational cycle.

CITY OF ARMADALE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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 2025-26 year is $100,000 and 10.00% whichever is the greater.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Interest revenue	**260,248**	**23.42%**	
Timing - interest received is currently higher than YTD budget; higher cash balances		Timing	
Expenditure from operating activities			
Employee costs	**649,928**	**7.23%**	▼
Timing - vacancies and new allocated staff positions yet to be filled; budget phasing being reviewed for peak periods (eg casual staff over summer)		Timing	
Materials and contracts	**2,854,423**	**30.32%**	▼
Timing - budget phasing on expenditures in service delivery (parks; civils; property) being reviewed.		Timing	
Utility charges	**126,933**	**21.70%**	▼
Timing of payment for street lighting and receipt of invoices for water and electricity for various POS and properties		Timing	
Loss on asset disposals	**210,741**	**100.00%**	▲
Timing - phasing of budget YTD against actual disposals and write offs.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	**(6,431,834)**	**(90.95%)**	▼
Timing issue, most capital grants are yet to be received pending initiation of 25/26 capital projects		Timing	
Proceeds from disposal of assets	**(141,525)**	**(100.00%)**	▼
Timing - phasing of budget YTD against actual disposals.			
Outflows from investing activities			
Acquisition of property, plant and equipment	**8,814,618**	**91.31%**	▼
Timing - budget phasing - expenditure expected to occur as projects commence		Timing	
Non-cash amounts excluded from investing activities	**(988,794)**	**(100.00%)**	▼
Timing - budget phasing - expenditure expected to occur as projects commence		Timing	
Transfer to reserves	**(3,461,037)**	**0.00%**	▲
Variance due to budget phasing. Expected to finish the year on target		Timing	

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

4(a) CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Unrestricted $	Reserve Accounts	Total	Trust	Forecast Interest	Institution	Interest Rate	Maturity Date
	$	$	$	$				
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	69,921	NAB	4.70%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	70,307	IMB	4.70%	September 2025
Term Deposits - Municipal Funds	2,000,000	0	2,000,000	0	46,871	NAB	4.70%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	70,307	NAB	4.70%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	69,858	SUNCORP	4.67%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	70,307	BENDIGO BANK	4.70%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	69,718	CBA	4.61%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	71,079	Bank of QLD	4.70%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	72,592	WESTPAC	4.80%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	72,592	WESTPAC	4.80%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	72,592	WESTPAC	4.80%	September 2025
Term Deposits - Municipal Funds	2,590,034	0	2,590,034	0	63,353	WESTPAC	4.80%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	71,445	NAB	4.75%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	71,445	NAB	4.75%	September 2025
Term Deposits - Municipal Funds	3,000,000	0	3,000,000	0	71,445	NAB	4.75%	September 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	58,980	CBA	4.63%	August 2025
Pending transfer from Reserve	(29,751,749)	29,751,749	0	0				
Term Deposits - Reserves	0	3,000,000	3,000,000	0	73,897	NAB	4.80%	August 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	71,653	NAB	4.75%	August 2025
Term Deposits - Reserves	0	2,329,000	2,329,000	0	41,460	SUNCORP	4.67%	September 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	48,707	Bank of QLD	4.75%	September 2025
Term Deposits - Reserves	0	5,126,027	5,126,027	0	46,173	BENDIGO BANK	4.70%	September 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	71,014	SUNCORP	4.90%	September 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	47,370	SUNCORP	4.90%	September 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	54,233	SUNCORP	4.90%	September 2025
Term Deposits - Reserves	0	4,000,000	4,000,000	0	48,411	SUNCORP	4.90%	September 2025
Term Deposits - Reserves	0	5,000,000	5,000,000	0	121,452	IMB	4.70%	September 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	73,701	Bank of QLD	4.80%	October 2025
Term Deposits - Reserves	0	5,000,000	5,000,000	0	73,701	Bank of QLD	4.80%	October 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	73,701	SUNCORP	4.68%	October 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	98,268	CBA	4.31%	October 2025
Term Deposits - Reserves	0	5,000,000	5,000,000	0	117,822	CBA	4.31%	October 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	72,197	BENDIGO BANK	4.55%	October 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	120,329	BENDIGO BANK	4.55%	October 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	46,672	SUNCORP	4.61%	October 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	42,982	BENDIGO BANK	4.50%	October 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	107,455	NAB	4.35%	October 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	45,375	NAB	4.35%	October 2025
Term Deposits - Reserves	0	2,617,224	2,617,224	0	45,375	Bank of QLD	4.70%	October 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	68,582	Bank of QLD	4.70%	October 2025
Term Deposits - Reserves	0	5,000,000	5,000,000	0	66,945	CBA	4.21%	October 2025
Term Deposits - Reserves	0	1,000,000	1,000,000	0	64,714	IMB	4.35%	November 2025
Term Deposits - Reserves	0	1,500,000	1,500,000	0	64,714	NAB	4.30%	November 2025
Term Deposits - Reserves	0	2,500,000	2,500,000	0	61,673	BENDIGO BANK	4.35%	November 2025
Term Deposits - Reserves	0	2,165,151	2,165,151	0	47,129	WESTPAC	4.41%	November 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	105,538	BENDIGO BANK	4.35%	November 2025
Term Deposits - Reserves	0	4,000,000	4,000,000	0	21,452	Bank of QLD	4.45%	November 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	32,162	NAB	4.25%	November 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	54,226	NAB	4.25%	November 2025
Term Deposits - Reserves	0	2,000,000	2,000,000	0	48,134	NAB	4.25%	November 2025
Term Deposits - Reserves	0	1,447,200	1,447,200	0	43,381	CBA	4.11%	December 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	89,244	CBA	4.08%	December 2025
Term Deposits - Reserves	0	3,072,301	3,072,301	0	42,384	CBA	3.98%	December 2025
Term Deposits - Reserves	0	3,072,301	3,072,301	0	42,384	CBA	3.98%	December 2025
Term Deposits - Reserves	0	5,120,501	5,120,501	0	42,384	CBA	3.98%	December 2025
Term Deposits - Reserves	0	3,000,000	3,000,000	0	35,576	SUNCORP	4.14%	January 2026
Term Deposits - Reserves	0	3,000,000	3,000,000	0	73,299	CBA	4.19%	January 2026
Term Deposits - Reserves	0	1,690,000	1,690,000	0	35,388	SUNCORP	4.07%	January 2026
Term Deposits - Reserves	0	2,021,000	2,021,000	0	35,388	SUNCORP	4.17%	January 2026
Term Deposits - Trust	0	0	0	1,200,000	28,003	SUNCORP	4.68%	October 2025
Term Deposits - Trust	0	0	0	1,400,000	30,018	NAB	4.30%	November 2025
Term Deposits - Trust	0	0	0	2,000,000	42,384	NAB	4.25%	November 2025
Funds - Muni Account	7,256,614	8,953,309	16,209,923	1,176,214	0	CBA	0.00%	NA
Total	**21,094,899**	**160,365,764**	**181,460,663**	**5,776,214**				
Comprising								
Cash and cash equivalents	7,256,614	8,953,310	16,209,924	1,176,214				
Financial assets at amortised cost - Te	13,838,285	151,412,454	165,250,739	4,600,000				
	21,094,899	**160,365,764**	**181,460,663**	**5,776,214**				

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.

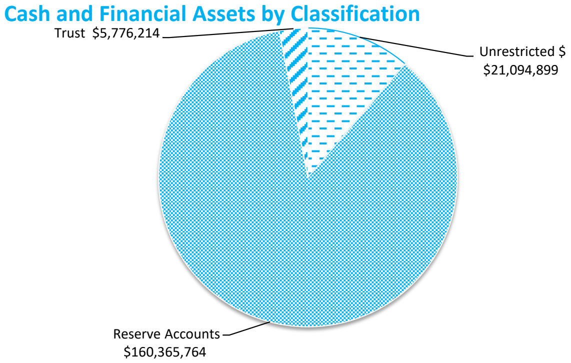
Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

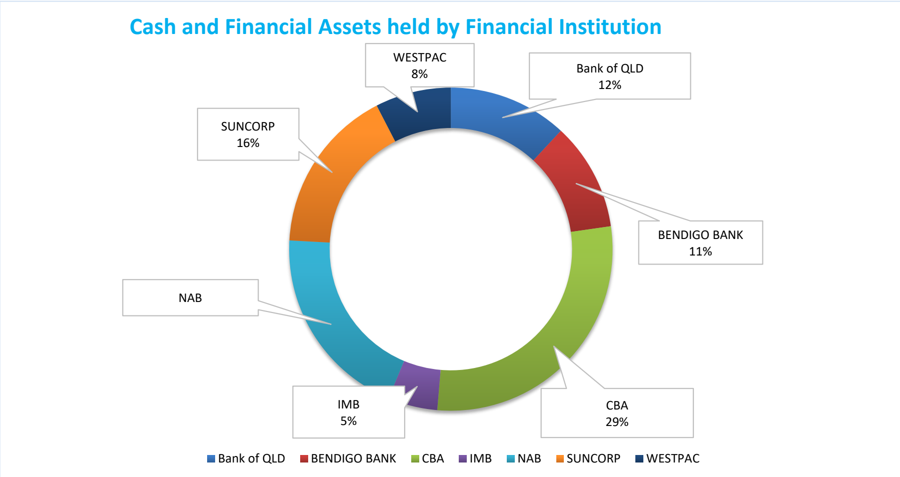
The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal 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 31 AUGUST 2025

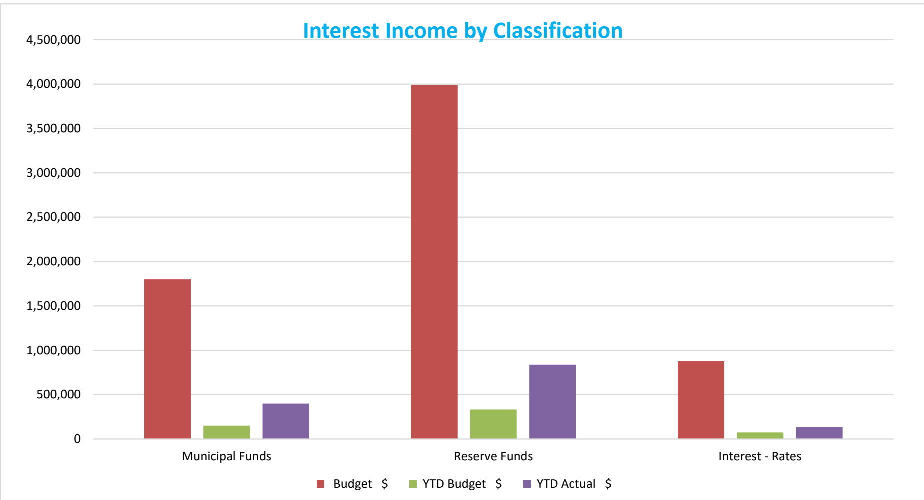
4 (a) CASH AND FINANCIAL ASSETS (Cont'd)





4 (b) INTEREST INCOME

Description	Amended Budget	YTD Budget	YTD Actual	Variance	Variance
	$	$	$	$	%
Municipal Funds	1,800,000	150,000	399,963	249,963	166.64%
Reserve Funds	3,990,720	332,560	836,855	504,295	151.64%
Total Investment Interest	**5,790,720**	**482,560**	**1,236,819**	**754,259**	156.30%
Interest - Rates	876,456	73,040	134,629	61,589	84.32%
Total Interest Income	**6,667,176**	**555,600**	**1,371,448**	**815,848**	**146.84%**



CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

5 RESERVE ACCOUNTS

	Budget					Actual				
Reserve account name	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Interest Earned	Transfers In (+)	Transfers Out (-)	Closing Balance
	$	$	$	$	$	$		$	$	$
Reserve accounts restricted by legislation										
Anstey Keane - DCP	17,088,529	850,700	3,460,500	(249,676)	21,150,053	18,567,063	52,263	945,058	(35,172)	19,529,212
North Forrestdale DCP 3	30,316,754	1,024,400	4,085,000	(505,100)	34,921,054	32,025,829	90,127	716,666	(67,363)	32,765,259
North Forrestdale SAR Asset Renewal	3,347,772	139,300	0	0	3,487,072	3,354,279	9,448	0	0	3,363,727
Specified Area A - Armadale Town Centre	0	0	136,235	(136,235)	0	56,495	371	0	0	56,866
Specified Area B - Kelmscott Town Centre	0	100	77,078	(77,178)	0	33,544	210	0	0	33,754
Specified Area C - Kelmscott Industrial Area	0	0	22,585	(22,585)	0	9,530	61	0	0	9,591
Specified Area D - South Armadale Industrial Area	0	0	25,796	(25,796)	0	10,938	71	0	0	11,009
Specified Area F - Harrisdale/Piara Waters	0	0	343,952	(343,952)	0	0	944	0	0	944
Specified Area G - Champion Lakes	0	0	15,022	(15,022)	0	0	41	0	0	41
	50,753,055	2,014,500	8,166,168	(1,375,544)	59,558,179	54,057,678	153,535	1,661,724	(102,535)	55,770,401
Reserve accounts restricted by Council										
Asset Renewal	23,708,575	637,300	8,181,547	(3,985,400)	28,542,022	18,797,915	54,255	0	70,242	18,922,413
Champion Lakes SAR Asset Renewal	190,489	8,600	0	0	199,089	190,858	538	0	0	191,396
City Centre Activation	259,891	3,700	0	0	263,591	260,052	732	0	0	260,784
Civic Precinct	4,190,833	189,000	500,000	0	4,879,833	4,213,762	11,869	0	0	4,225,631
Community Art	116,880	5,200	0	0	122,080	117,107	330	0	0	117,437
Computer Systems Technologies	2,404,369	63,800	0	(828,120)	1,640,049	2,417,842	6,810	0	0	2,424,652
Crossover Contributions	70,254	3,200	0	0	73,454	70,390	198	0	0	70,588
Covid-19 Response and Recovery	110,460	4,800	0	0	115,260	114,246	5,504	0	0	119,750
Emergency Management	260,235	11,700	0	0	271,935	260,740	734	0	0	261,474
Employee Provisions	9,873,448	403,600	0	0	10,277,048	9,892,612	27,864	0	0	9,920,476
Events Reserve Fund	50,466	2,300	0	0	52,766	50,564	142	0	0	50,706
Freehold Sales Capital Works	47,161	2,400	0	0	49,561	47,253	133	0	0	47,386
Future Community Facilities	226,190	26,500	0	0	252,690	592,625	640	0	0	593,265
Future Project Funding	17,452,325	595,505	0	(4,275,000)	13,772,830	16,679,956	49,157	0	(126,578)	16,602,535
Future Recreation Facilities	3,352,476	23,000	0	0	3,375,476	3,294,084	10,487	0	(755,495)	2,549,076
History of the District	42,692	1,900	0	0	44,592	42,775	120	0	0	42,895
Infrastructure Project Contribution	695,638	10,300	0	0	705,938	697,009	1,980	0	0	698,989
Land Acquisition	540,757	24,300	0	0	565,057	541,807	1,526	0	0	543,333
Mobile Bin Program	2,300,403	103,300	0	0	2,403,703	2,304,868	6,492	0	0	2,311,360
Perth Hills Tourism Alliance	52,674	2,400	0	0	55,074	52,776	149	0	0	52,925
Plant and Machinery	6,623,038	257,600	0	(2,314,900)	4,565,738	6,321,732	17,806	0	(42,298)	6,297,240
Revolving Energy	736,680	33,200	88,000	0	857,880	563,789	2,081	0	0	565,870
Strategic Asset Investments	811,023	36,400	0	0	847,423	812,598	2,289	0	0	814,887
Waste Management	28,567,902	1,081,400	0	(5,386,100)	24,263,202	30,700,692	81,693	0	(4,790)	30,777,595
Workers Compensation	410,841	18,200	0	0	429,041	411,638	1,159	0	0	412,797
Wungong River Project	1,048,102	47,100	0	(382,603)	712,599	753,737	2,958	0	0	756,695
Works Contributions	744,048	33,400	0	0	777,448	745,492	2,100	0	0	747,592
Public Art Contributions	58,377	2,100	0	0	60,477	58,469	165	0	0	58,634
DevelopmentWA Public Art Contribution	179,411	8,100	0	0	187,511	179,759	506	0	0	180,265
Forrestdale Business Park East	798,789	35,900	0	0	834,689	800,340	2,254	0	0	802,594
Project Funds Rolled Over	2,380,894	73,600	0	0	2,454,494	2,431,528	6,268	0	90,318	2,528,114
Street Tree Contribution	16,579	800	0	0	17,379	16,611	47	0	0	16,658
Kelmscott – Landscaping, Public Art and Bin Maintenar	104,726	1,200	0	0	105,926	97,412	296	0	0	97,708
Public Open Space - Cash in Lieu - Camillo No. 64	185,536	7,900	0	0	193,436	185,894	524	0	0	186,418
Public Open Space - Regional Recreation Infrastructure	79,515	0	0	0	79,515	79,669	224	0	0	79,893
Carbon Reserve	264,585	0	88,195	0	352,780	264,585	745	0	0	265,330
Wirra Willa Project	0	0	345,000	0	345,000	0	0	345,000	0	345,000
Urban Forrest Strategy	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	1,000,000
	108,956,262	3,759,705	10,202,742	(17,172,123)	105,746,586	105,063,186	300,778	1,345,000	(768,601)	105,940,363
	159,709,317	**5,774,205**	**18,368,910**	**(18,547,667)**	**165,304,765**	**159,120,864**	**454,313**	**3,006,724**	**(871,136)**	**161,710,765**

Sub Reserve Notes

Future Projects Funding Reserve includes provision for;	
Hilbert District Community Centre Design	600,000
Gwynne Park Pavillion	775,000
Kelmscott Public Realm Strategy Implementation	500,000
	1,875,000
Projects Rolled Over Reserve includes provision for;	
Railway Ave (Ryland to Bray)	745,000
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
	1,318,000

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

INVESTING ACTIVITIES

6 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD YTD Variance
	$	$	$	$
Buildings	36,115,000	8,243,166	774,711	(7,468,455)
Furniture and equipment	963,500	60,198	22,163	(38,035)
Plant and equipment	7,599,300	1,333,760	42,298	(1,291,462)
Art Works	100,000	16,666	0	(16,666)
Acquisition of property, plant and equipment	**44,777,800**	**9,653,790**	**839,172**	**(8,814,618)**
Infrastructure - roads	14,562,700	2,425,128	182,659	(2,242,469)
Infrastructure - pathways	560,300	93,384	3,927	(89,457)
Infrastructure - drainage	245,000	40,832	20,356	(20,476)
Infrastructure - parks and reserves	21,478,800	1,319,448	489,747	(829,701)
Infrastructure - waste facilities	1,220,400	210,066	28,786	(181,280)
Infrastructure - other	0	64,832	0	(64,832)
Infrastructure - gifted assets	28,000,000	0	0	0
Acquisition of infrastructure	**66,067,200**	**4,153,690**	**725,475**	**(3,428,215)**
Total of PPE and Infrastructure	**110,845,000**	**13,807,480**	**1,564,647**	**(12,242,833)**
Right of use asset - Buildings	2,796,812	0	0	0
Right of use asset - Plant and equipment	402,888	0	20,373	
Right of use asset - Motor vehicles	0	0	0	0
Acquisition of right of use assets	**3,199,700**	**0**	**20,373**	**0**
Total capital acquisitions	**114,044,700**	**13,807,480**	**1,585,020**	**(12,242,833)**
Capital Acquisitions Funded By:				
Capital grants and contributions	40,455,600	8,371,544	639,710	(7,731,834)
Lease liabilities	3,199,700	0	20,373	20,373
Borrowings	10,165,000	0	0	0
Other (disposals & C/Fwd)	15,900	141,525	0	(141,525)
Developer contributions	4,548,900	0	0	0
Development WA DCP	5,224,800	0	0	0
Gifted asset	28,000,000	0	0	0
Reserve accounts				
Asset Renewal	3,985,400	0	(70,242)	(70,242)
Future Project Funding	4,275,000	0	0	0
Plant and Machinery	2,314,900	0	0	0
Waste Management	4,786,100	0	0	0
Contribution - operations	7,073,400	5,294,411	995,179	(4,299,232)
Capital funding total	**114,044,700**	**13,807,480**	**1,585,020**	**(12,242,833)**

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the 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. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2).* Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2),* the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

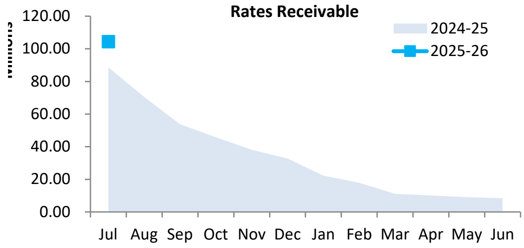
Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

OPERATING ACTIVITIES

7 RECEIVABLES

Rates & charges receivable	30 Jun 2025	31 Aug 2025
	$	$
Opening arrears previous year	8,238,889	9,496,218
Levied this year	90,025,199	93,512,569
Less - collections to date	(88,767,870)	1,323,053
Net rates & charges collectable	**9,496,218**	**104,331,840**
% Collected	90.3%	(1.3%)



	30 Jun 2025	31 Aug 2025
Balance Per Trial Balance	$	$
Sundry receivables	4,496,339	4,941,396
GST receivable	760,591	593,730
Employee provision receivable	500,990	500,990
ESL receivable	723,926	8,795,215
Provision for expected credit loss	(28,008)	(28,008)
Rates Debtors- Sanitation	0	0
Unclaimed Pensioner Rebate Generated	0	0
Unclaimed ESL Rebate claimed	0	0
Total receivables general outstanding	**6,453,838**	**14,803,323**
Amounts shown above include GST (where applicable)		
Trade and Other Receivables	**15,950,056**	**119,135,163**

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.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

OPERATING ACTIVITIES

7 (b) RECEIVABLES

	Brought Forward 1 July $	This Time Last Year 31-Aug-24 $	31 Aug 2025 YTD Actual $
General Receivables			
Debtors - General	3,878,670	2,467,384	4,230,729
Debtors - Rangers (Legacy)	219,058	211,964	215,744
Debtors - Recreation	6,902	12,266	4,797
Debtors - Libraries	1,430	76	987
Debtors - Fire	38,135	35,088	37,749
Debtors - Animals	197,044	201,664	196,631
Debtors - Parking	108,570	120,045	110,906
Debtors - Litter	93,545	100,589	93,336
Debtors - Health	19,734	21,179	29,641
Debtors - Planning & Building	44,944	47,360	20,876
	4,608,032	**3,217,615**	**4,941,396**

General Receivables - Aging

	Current	30 Days	60 Days	90 Days	120 + Days	Total
Sundry Receivable General	466,493	402,733	3,274,903	535	84,669	**4,229,334**
Libraries			1,395			**1,395**
Employee	987	-	-	-	-	**987**
Rangers	-	204	3,017	-	191,724	**194,945**
Recreation					4,797	**4,797**
Infringements	2,322	(582)			487,322	**489,062**
Planning & Building					20,876	**20,876**
Total Receivables General	**469,802**	**402,355**	**3,279,314**	**535**	**768,512**	**4,941,396**

General Receivables - Aging (continued)

Sundry Debtors Outstanding Over 120 Days Exceeding $1,000

Debtor #	Under Investigation by	$
Various	Fines Enforcement Registry	**679,046**
4826	Waste Charges	**35,876**
Debtor	Planning & Building	**20,876**
929	Other	**-**
	Debtors120+ Days < $5,000	**(500,083)**
Total Debtors 120+ Days > $1,000		**768,512**

8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 August 2025
	$	$	$	$
Inventory				
Inventories	117,536	0	0	117,536
Other assets				
Accrued Revenue	2,943,843	0	(289,577)	2,654,266
Contract assets				
Contract asset	1,668,860	116,086	0	1,784,946
Total other current assets	**4,730,239**	**116,086**	**(289,577)**	**4,556,748**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory
Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Contract assets
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

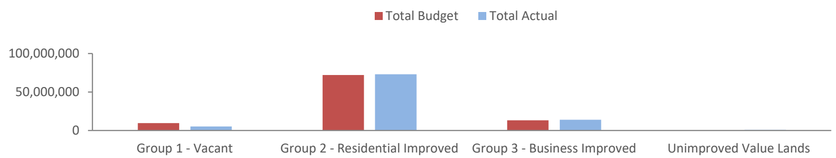
OPERATING ACTIVITIES

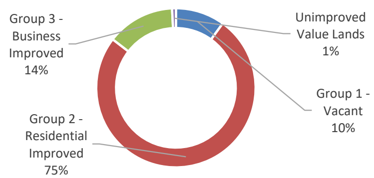
9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in $ (cents)	Number of Properties	Rateable Value	Budget Rate Revenue	Budget Reassessed Rate Revenue	Budget Total Revenue	YTD Actual Rate Revenue	YTD Actual Reassessed Rate Revenue	YTD Actual Total Revenue
				$	$	$	$	$	$
Gross rental value									
Group 1 - Vacant	0.156916	1,752	43,799,326	6,952,919	0	6,952,919	2,812,542	0	2,812,542
Group 2 - Residential Improved	0.101225	31,041	619,987,195	62,751,336	983,761	63,735,097	64,737,700	0	64,737,700
Group 3 - Business Improved	0.105632	834	118,989,351	12,567,917	0	12,567,917	13,324,868	0	13,324,868
Unimproved value									
Unimproved Value Lands	0.005118	126	137,741,000	704,936	0	704,936	807,774	0	807,774
Sub-Total		**33,753**	**920,516,872**	**82,977,108**	**983,761**	**83,960,869**	**81,682,883**	**0**	**81,682,884**
Minimum payment	imum Payment $								
Gross rental value									
Group 1 - Vacant	$ 1,265	1,812	9,672,636	2,292,100	316,239	2,608,339	2,322,540	0	2,322,540
Group 2 - Residential Improved	$ 1,460	5,753	74,831,091	8,397,792	0	8,397,792	8,285,500	0	8,285,500
Group 3 - Business Improved	$ 1,698	379	4,346,682	643,544	0	643,544	588,972	0	588,972
Unimproved value									
Unimproved Value Lands	$ 1,748	13	3,176,494	22,721	0	22,721	12,236	0	12,236
Sub-total		**7,957**	**92,026,903**	**11,356,157**	**316,239**	**11,672,396**	**11,209,248**	**0**	**11,209,248**
Rate Equivalent Payments and Adjustments						31,000			0
Concession						(20,000)			0
Total general rates		**41,710**	**1,012,543,775**	**94,333,265**	**1,300,000**	**95,644,265**	**92,892,131**	**0**	**92,892,132**
Specified area rates									
SAR A - Armadale Town Centre	0.004617	89	29,499,479	136,200	0	136,200	136,199	0	136,199
SAR B - Kelmscott Town Centre	0.009329	80	8,264,649	77,100	0	77,100	77,101	0	77,101
SAR C - Kelmscott Industrial Area	0.001800	348	12,555,777	22,600	0	22,600	22,496	0	22,496
SAR D - Armadale Industrial Area	0.003713	142	6,950,798	26,000	0	26,000	26,003	0	26,003
SAR F - Harrisdale/Piara Waters	0.002848	5,100	120,793,474	344,000	0	344,000	343,640	0	343,640
SAR G - Champion Lakes	0.002435	333	6,154,340	15,000	0	15,000	14,998	0	14,998
Total specified area rates			**184,218,517**	**620,900**	**0**	**620,900**	**620,438**	**0**	**620,437**
Total			**1,196,762,292**	**94,954,165**	**1,300,000**	**96,265,165**	**93,512,569**	**0**	**93,512,569**

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





CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2025	New Loans Actual	New Loans Budget	Principal Repayments Actual	Principal Repayments Budget	Principal Outstanding Actual	Principal Outstanding Budget	Interest Repayments Actual	Interest Repayments Budget
		$	$	$	$	$	$	$	$	$
Orchard House 2014	316	1,983,107	0	0	0	(181,058)	1,983,107	1,802,049	(18,430)	(92,654)
Orchard House 2015	318	6,202,708	0	0	0	(560,138)	6,202,708	5,642,570	(44,485)	(214,056)
Core System Review	323	1,475,662	0	0	0	(359,060)	1,475,662	1,116,602	(6,254)	(24,953)
Core System Review	342	720,955	0	0	0	(140,758)	720,955	580,197	(2,325)	(97,321)
Core System Review	345A	1,001,900	0	0	0	(125,979)	1,001,900	875,921	(8,291)	(12,146)
Core System Review	345B	1,101,632	0	0	0	(117,152)	1,101,632	984,480	(9,743)	(139,487)
Core System Review	345C	278,000	0	0	0	(22,614)	278,000	255,386	(2,430)	(8,502)
Core System Review	345D	2,889,200	0	0	0	(134,461)	2,889,200	2,754,739	(27,339)	0
Aquatic Works 2008	291	126,746	0	0	0	(39,274)	126,746	87,472	(1,741)	(35,746)
Aquatic Centre Upgrade 2010	299	0	0	0	0	0	0	0	0	(26,672)
Aquatic Centre Upgrade 2011	302	615,450	0	0	0	(87,987)	615,450	527,463	(7,051)	(4,986)
Frye Park Redevelopment 2011	304	459,220	0	0	0	(65,652)	459,220	393,568	(5,261)	(31,519)
Piara Waters (North) Sports 2011	305	112,355	0	0	0	(112,355)	112,355	0	(1,351)	0
Aquatic Centre Upgrade 2012	311	725,907	0	0	0	(90,439)	725,907	635,468	(6,408)	(2,040)
Oval Lighting Renewal	314	0	0	0	0	0	0	0	0	(1,607)
Armadale Golf Course	315	79,073	0	0	0	(38,960)	79,073	40,113	(488)	(150,313)
Kelmscott Library Stage 1	322	79,499	0	0	0	(79,499)	79,499	0	(457)	(27,640)
Indoor Aquatic Centre	324	8,117,744	0	0	0	(511,935)	8,117,744	7,605,809	(35,521)	0
Armadale Hall Upgrade 2018	326	1,634,529	0	0	0	(397,715)	1,634,529	1,236,814	(6,927)	(7,482)
Champion Centre Upgrade	332	0	0	0	0	0	0	0	0	(6,422)
AFAC Carpark	337	392,430	0	0	0	(22,785)	392,430	369,645	(1,753)	(36,999)
Bedfordale Fire Service	343	462,893	0	0	0	(74,398)	462,893	388,495	(1,684)	(107,858)
John Dunne Challenge Park	344	912,842	0	0	0	(114,781)	912,842	798,061	(7,554)	(41,559)
Roleystone Theatre	346	2,451,315	0	0	0	(260,683)	2,451,315	2,190,632	(21,679)	(21,846)
Creyk Park Pavilion	347	1,025,350	0	0	0	(128,927)	1,025,350	896,423	(8,485)	(224,254)
Piara Waters Library Services	339	500,000	0	0	0	(40,672)	500,000	459,328	(4,371)	(17,695)
Piara Waters Library Services	349	4,645,000	0	0	0	(216,174)	4,645,000	4,428,826	(43,953)	(74,310)
Forrestdale Sporting Precinct	350A	405,000	0	0	0	(32,945)	405,000	372,055	(3,541)	(72,901)
Forrestdale Sporting Precinct	350B	1,539,200	0	0	0	(71,632)	1,539,200	1,467,568	(14,565)	0
Morgan Park	348	1,510,000	0	0	0	(70,273)	1,510,000	1,439,727	(14,288)	0
Gwynne Park	352A	0	0	6,805,000	0	0	0	6,805,000	0	0
Armadale Regional Rec Reserve	356A	0	0	3,360,000	0	0	0	3,360,000	0	0
Total		**41,447,717**	**0**	**10,165,000**	**0**	**(4,098,306)**	**41,447,717**	**47,514,411**	**(306,374)**	**(1,480,968)**
Current borrowings		4,098,306					4,098,309			
Non-current borrowings		37,349,411					37,349,408			
		41,447,717					**41,447,717**			

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

New borrowings 2025-26

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan No.	Term Years	Total Interest & Charges	Interest Rate	Amount (Used) Actual	Amount (Used) Budget	Balance Unspent
	$	$				$	%	$	$	$
Gwynne Park	0	6,805,000	WATC	352A	15	0	5.30	0	0	6,805,000
Armadale Regional Rec Reserve	0	3,360,000	WATC	356A	15	0	5.30	0	0	3,360,000
	0	**10,165,000**				**0**		**0**	**0**	**10,165,000**

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 30-Jun-25	Borrowed During Year	Expended During Year	Unspent Balance 30 June 2025
		$	$	$	$
346 Roleystone Theatre	29/06/2023	207,522		0	207,522
350B - Forrestdale Sporting Precinct	20/06/2025	1,426,834	0	0	1,426,834
348 - Morgan Park	20/06/2025	1,447,252	0	0	1,447,252
350A Forrestdale Hub	20/06/2025	221,822	0	0	221,822
		3,303,431	**0**	**0**	**3,303,431**

KEY INFORMATION
The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

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.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases			New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Lease No.	1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		$	$	$	$	$	$	$	$	$
Office Equipment	COARM001	0	0	104,190	0	(104,190)	0	0	0	(258)
Office Equipment	COARM002	3,983	0	0	0	(3,983)	3,983	0	0	(24)
Office Equipment	COARM003	10,878	0	0	0	(4,799)	10,878	6,079	0	(108)
IT Equipment	E6N0162298	3,399	0	6,769	(3,399)	(6,769)	-0	3,399	(30)	(89)
IT Equipment	E6N0162003	8,015	0	15,970	0	(15,970)	8,015	8,015	60	(180)
IT Equipment	E6N0162826	6,282	0	37,025	(18,549)	(37,025)	-12,267	6,282	(74)	(222)
IT Equipment	E6N0159594	19,181	0	38,215	0	(38,215)	19,181	19,181	149	(445)
IT Equipment	E6N0161137	9,137	0	9,137	(4,551)	(9,137)	4,586	9,137	(71)	(106)
IT Equipment	E6N0162255	3,818	0	7,603	(3,818)	(7,603)	0	3,818	(32)	(97)
IT Equipment	009-0154500-001	7,112	0	10,651	(5,330)	(10,651)	1,782	7,112	(27)	(62)
IT Equipment	009-0154500-002	59,347	0	88,872	(44,473)	(88,872)	14,874	59,347	(223)	(519)
IT Equipment	009-0154500-003	1,451	0	2,173	0	(2,173)	1,451	1,451	0	(13)
IT Equipment	009-0154500-004	3,319	0	4,970	(2,487)	(4,970)	832	3,319	(12)	(29)
IT Equipment	009-0154500-005	6,665	0	0	(938)	(3,780)	5,727	2,885	(32)	(99)
IT Equipment	009-0154500-006	10,513	0	0	(4,486)	(10,513)	6,027	0	(60)	(94)
IT Equipment	009-0154500-007	5,732	0	0	(1,549)	(5,732)	4,183	0	(36)	(80)
IT Equipment	009-0154500-008	2,306	0	0	(264)	(1,096)	2,042	1,210	(55)	(179)
IT Equipment	009-0154500-009	45,292	0	0	(3,476)	(20,874)	41,816	24,418	(17)	(87)
IT Equipment	009-0154500-010	18,180	0	0	(1,416)	(5,683)	16,764	12,497	(42)	(147)
IT Equipment	009-0154500-011	2,061	0	0	(100)	(603)	1,961	1,458	(7)	(39)
IT Equipment	009-0154500-012	1,918	0	0	(137)	(547)	1,781	1,371	(9)	(36)
IT Equipment	009-0154500-013	11,332	0	0	(725)	(2,924)	10,607	8,408	(66)	(236)
IT Equipment	009-0154500-014	47,593	0	0	(3,043)	0	44,550	47,593	(276)	0
IT Equipment	009-0154500-015	14,124	0	0	(1,235)	(4,999)	12,889	9,125	(105)	(364)
IT Equipment	009-0154500-016	7,013	0	0	(438)	(1,769)	6,575	5,244	(41)	(147)
Fitness Equipment	E6N0162801	4,933		4,862	(2,457)	(9,795)	2,476	0	(38)	(114)
Fitness Equipment	E6N0162813	7,593	0	2,554	(2,508)	(10,147)	5,085	0	(68)	(160)
Fitness Equipment	E6N0162400	0	20,373	53,787	(10,142)	(53,787)	10,231	0	(178)	(1,182)
Fitness Equipment	E6N0162397	6,743	0	4,512	0	(9,024)	6,743	2,231	51	(102)
Fitness Equipment	E6N0163450	1,490	0	499	(494)	(1,989)	996	0	(7)	(18)
Fitness Equipment	E2TEC64127	32,929	0	11,099	(10,854)	(44,028)	22,075	0	(369)	(865)
Plant Equipment	973313	20,866	0	0	(933)	(5,677)	19,933	15,189	(50)	(221)
Plant Equipment	1021176	18,519	0	0	(1,429)	(8,600)	17,090	9,919	(23)	(1,100)
Plant Equipment	1037417	2,368	0	0	(785)	(2,367)	1,583	1	(12)	(24)
Plant Equipment	674927	26,793	0	0	(999)	(6,079)	25,795	20,714	(155)	(841)
Building Armadale	Shop 64 & 65	4,279,595	0	2,796,812	(75,478)	(387,240)	4,204,117	6,689,167	(31,989)	(108,030)
Building Kelmscott	KELLIB	92,750	0	0	(46,172)	(92,750)	46,578	0	(677)	(949)
Building Seville Grove	E6N0162636	1,262	0	0	(1,261)	0	1	0	(10)	
RFID Armadale Library	Bibliotheca SAAS2022101	34,773	0	0	0	(10,360)	34,773	24,413	1,109	(735)
Total		**4,839,265**	**20,373**	**3,199,700**	**(253,926)**	**(1,034,720)**	**4,605,712**	**7,002,983**	**(33,423)**	**(118,001)**
Current lease liabilities		673,272					439,719			
Non-current lease liabilities		4,165,994					4,165,994			
		4,839,266					**4,605,713**			

All lease repayments were financed by general purpose revenue.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2025
		$	$	$	$	$
Other liabilities						
Capital grant liabilities		2,284,273	0	0	(122,578)	2,161,695
Revenue received in advance		19,280	0	0	0	19,280
Contract liabilties - Anstey Keane		261,764	0	909,885	0	1,171,650
Contract liabilties - North Forrestdale		533,306	0	649,303	0	1,182,609
Total other liabilities		3,098,623	0	1,559,189	(122,578)	4,535,234
Employee Related Provisions						
Annual Leave		4,378,649	0	0	(537,256)	3,841,393
Long Service Leave		4,255,160	0	88036	0	4,343,196
Other employee leave provisions		479,862	0	0	(198,507)	281,355
Total Provisions		9,113,670	0	88,036	(735,763)	8,465,944
Other Provisions						
Provision for Rehabilitation of Landfill Cell		15,923,090	0	0	0	15,923,090
Total Other Provisions		15,923,090	0	0	0	15,923,090
Total other current liabilities		**28,135,383**	**0**	**1,647,225**	**(858,340)**	**28,924,268**

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14 and 15

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

OPERATING ACTIVITIES

SUPPLEMENTARY INFORMATION

FOR THE PERIOD ENDED 31 AUGUST 2025

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent grant, subsidies and contributions liability					Grants, subsidies and		
Provider	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2025	Current Liability 31 Aug 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Grants and subsidies								
City of Gosnells	0	71,302	(71,302)	0	0	391,504	65,251	71,302
Department of Biodiversity Conservation and Attractic	0	0	0	0	0	31,250	5,208	0
Department of Communities	0	0	0	0	0	482,188	80,365	0
Department of Fire and Emergency Services	0	50,805	(50,805)	0	0	214,452	35,742	50,805
Department of Planning, Lands & Heritage	0	0	0	0	0	195,523	32,587	0
Department of Treasury	0	0	0	0	0	2,293,184	382,197	655,037
Department of Local Government, Sport and Cultural	0	0	0	0	0	1,528,160	254,693	9,091
Lotterywest	0	0	0	0	0	36,260	6,043	0
Main Roads Western Australia	0	0	0	0	0	77,700	12,950	0
National Indigenous Australian Agency	0	0	0	0	0	165,760	27,627	0
Others	0	9,116	(9,116)	0	0	20,720	3,453	9,116
	0	**131,223**	**(131,223)**	**0**	**0**	**5,436,701**	**906,117**	**795,351**
Contributions								
DCP - Anstey Keane	0	26,282	(26,282)	0	0	249,676	41,613	28,172
DCP - North Forrestdale	0	53,920	(53,920)	0	0	505,100	42,092	67,363
Department of Biodiversity Conservation and Attractic	0	0	0	0		0	0	0
Local Government Insurance Scheme (LGIS)	0	0	0	0	0	0	0	0
Main Roads Western Australia	0	0	0	0	0	0	0	0
Other Local Governments	0	20,000	(20,000)	0	0	0	0	20,000
Others	0	186,411	(186,411)	0	0	339,483	85,839	207,756
	0	**286,613**	**(286,613)**	**0**	**0**	**1,094,259**	**169,543**	**323,291**
TOTALS	**0**	**417,836**	**(417,836)**	**0**	**0**	**6,530,960**	**1,075,660**	**1,118,642**

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities						Capital grants, subsidies and		
	Liability 1 July 2025	Asset 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2025	Current Asset 31 Aug 2025	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$	$
Capital grants and subsidies									
ARENA (Australian Renewable Energy Agency)	0	182,769	0	0	0	0	177,300	14,775	0
Main Roads WA	(574,042)	573,730	0	147,555	(426,487)	573,730	5,396,100	449,672	147,555
Public Transport Authority WA	(14,193)	85,148	0	0	(14,193)	85,148	22,200	1,850	0
Department of Infrastructure, Transport, Regional Development and t	(895,620)	139,249	0	0	(895,620)	139,249	22,500,000	1,875,000	0
Department of Local Government, Sport and Cultural Industries	(141,518)	484,398	(24,977)	474,120	(166,495)	765,218	1,360,000	113,333	474,120
WA Police	(589,796)	0	0	0	(589,796)	0	0	0	0
Department of Transport	(29,103)	0	0	0	(29,103)	0	0	0	0
Department of Education	0	0	0	0	0	0	0	0	0
Western Australian Cricket Association	(40,000)	0	0	0	(40,000)	0	0	0	0
Urban Precints and Partnership Program	0	0	0	0	0	0	11,000,000	916,667	0
	(2,284,272)	**1,465,294**	**(24,977)**	**621,675**	**(2,161,694)**	**1,563,345**	**40,455,600**	**3,371,297**	**621,675**
Capital contributions									
PPL Liability	0	6,500	0	0	0	6,500			0
Developer Contribution	0	148,681	0	18,035	0	166,716	9,773,700	814,475	18,035
POS/Trust	0	48,385	0	0	0	48,385			0
	0	**203,566**	**0**	**18,035**	**0**	**221,601**	**9,773,700**	**814,475**	**18,035**
TOTALS	**(2,284,272)**	**1,668,860**	**(24,977)**	**639,710**	**(2,161,694)**	**1,784,946**	**50,229,300**	**4,185,772**	**639,710**

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 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 2025	Amount Received	Amount Paid	Closing Balance 31 August 2025
	$	$	$	$
Cash in lieu - POS - agreements	33,680	43	0	**33,723**
Cash in lieu - parking	265,538	342	0	**265,880**
POS Precinct A - Westfield	93,999	121	0	**94,120**
POS Precinct C - West Armadale	408,312	526	0	**408,838**
POS Precinct F - Clifton Hills	251,507	324	0	**251,831**
POS Precinct H - Mount Nasura	1,402,616	1,808	0	**1,404,424**
POS Precinct N - Forrestdale	255,534	329	0	**255,864**
POS Precinct O - Palomino	86,656	112	0	**86,767**
POS - Regional Recreation Infrastructure	606,655	782	0	**607,437**
POS Cash in lieu - Armadale	333,036	429	0	**333,466**
POS Cash in lieu - Bedfordale	262,594	338	0	**262,932**
POS Cash in lieu - Kelmscott	106,821	138	0	**106,958**
POS Cash in lieu - Mount Richon	131,872	170	0	**132,042**
POS Cash in lieu - Piara Waters	784,966	1,012	0	**785,978**
POS Cash in lieu - Roleystone	95,977	124	0	**96,101**
Wungong Road contribution account	649,016	837	0	**649,853**
	5,768,778	**7,436**	**0**	**5,776,214**

Armadale

City of Armadale

Review of Programs and Projects in Progress and Carried Forward

October 2025

Review of Programs and Projects in Progress and Carried Forward

Contents

Introduction

Statutory Requirements

At the conclusion of each financial year, the City's budgeted projects and programs are reviewed to determine the project status and project funds that need to be provided for in the following financial year/s. For the past few years, including the current year, this has occurred in August so that the project/program spend at the end of the financial year (i.e. 30 June) can be determined with certainty. This approach has also allowed the annual budget to be reviewed and understood, independent of any previous year projects carried forward.

In adopting the Annual Budget, Council authorised:

> *"That Council:*
>
> *...pursuant to Section 6.8(1) (b) authorises in advance:*
>
> *(i) all capital expenditure incurred from 1 July 2025 to 28 August 2025, which were provided for in the previous financial year's budget and commenced in the previous financial year, and;*
>
> *(ii) non-recurrent operational projects, which were provided for in the previous financial year's budget and commenced in the previous financial year, under contract."*

6.8 . Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government; or

(b) is authorised in advance by resolution*; or

(c) is authorised in advance by the mayor or president in an emergency.

** Absolute majority required.*

Methodology

This Report, which has been prepared from submissions by each of the Directorates, seeks to identify and quantify:

- The FY25 programs and projects in progress that continue into the FY26 year
- The balance budget remaining to be carried forward
- The relevant funding sources
- The Report then makes recommendation regarding program/project budgets and funding to be carried forward from FY25 into FY26, adjusting the closing and opening balances and amending the FY26 budget accordingly.

Key Review Principles

The review process has been undertaken having regard for:-

- A threshold for carried forward projects and programs set at a minimum of $10,000.
- Generally, not of a non-recurrent nature.

Carry Forward Review Outcome

In summary, Operational and Capital Projects and Programs to the value of $37.51M are proposed to be carried forward into FY26, with associated Municipal Funds carried forward of $13.96M.

From an Operational perspective, $5.38M of Municipal funds are required to be carried forward to fund the Operational Projects and Programs remaining. The Capital Program requires $28.56M to be included in FY26 as carried forward projects-in-progress, which has an associated Municipal Funding component carried forward of $8.58M.

Statement of Carried Forward Budget Review and Proposed Revised Budget

CITY OF ARMADALE STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 30 JUNE 2026				
		2025/26	2025/26	2025/26
OPERATING ACTIVITIES	Note	Budget	C/Fwds	Rev. Budget
		$		
Revenue from operating activities				
General rates	2(a)(i)	95,644,265		95,644,265
Rates excluding general rates	2(a)	620,900		620,900
Grants, subsidies and contributions		6,530,960	508,500	7,039,460
Fees and charges	17	37,677,901		37,677,901
Interest revenue	10(a)	6,667,156		6,667,156
Other revenue		671,991		671,991
Profit on asset disposals	5	100,118		100,118
		147,913,291	508,500	148,421,791
Expenditure from operating activities				
Employee costs		(59,696,230)	0	(59,696,230)
Materials and contracts		(57,979,120)	(8,953,300)	(66,932,420)
Utility charges		(5,309,844)		(5,309,844)
Depreciation	6	(30,501,843)		(30,501,843)
Finance costs	10(c)	(1,598,971)	0	(1,598,971)
Insurance		(1,568,594)		(1,568,594)
Other expenditure		(1,849,427)	0	(1,849,427)
Loss on asset disposals	5	(1,142,838)		(1,142,838)
		(159,646,867)	(8,953,300)	(168,600,167)
Non cash amounts excluded from operating activities	3(c)	31,544,562		31,544,562
Amount attributable to operating activities		**19,810,986**	**(8,444,800)**	**11,366,186**
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions		45,680,400	6,278,100	51,958,500
Proceeds from disposal of property, plant and equipment	5(a)	1,698,300	223,000	1,921,300
Developer Contribution Plans - Gifted Assets		28,000,000		28,000,000
Developer Contribution Plans - Contribution Recognised		4,548,900	3,800,100	8,349,000
		79,927,600	10,301,200	90,228,800
Outflows from investing activities				
Right of use assets recognised	5(c)	(3,199,700)		(3,199,700)
Payments for property, plant and equipment	5(a)	(44,777,800)	(1,108,800)	(45,886,600)
Payments for construction of infrastructure	5(b)	(38,067,200)	(27,451,700)	(65,518,900)
Infrastructure - Gifted Assets		(28,000,000)	0	(28,000,000)
Movement in Financial Assets		0		0
		(114,044,700)	(28,560,500)	(142,605,200)
Non-cash amounts excluded from investing activities	3(d)	11,865,524		11,865,524
Amount attributable to investing activities		**(22,251,576)**	**(18,259,300)**	**(40,510,876)**
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from new borrowings	7(a)	10,165,000		10,165,000
Proceeds from unspent borrowings		0	4,579,000	4,579,000
Proceeds from new leases - non cash	8	3,199,700		3,199,700
Transfers from reserve accounts	9(a)	18,547,667	8,158,600	26,706,267
		31,912,367	12,737,600	44,649,967
Outflows from financing activities				
Repayment of borrowings	7(a)	(4,098,306)		(4,098,306)
Payments for principal portion of lease liabilities	8	(1,034,720)		(1,034,720)
Transfers to reserve accounts	9(a)	(24,143,115)		(24,143,115)
		(29,276,141)	0	(29,276,141)
Non-cash amounts excluded from financing activities	3(e)	(3,199,700)		(3,199,700)
Amount attributable to financing activities		**(563,474)**	**12,737,600**	**12,174,126**
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus at the start of the financial year	3	3,004,064	13,966,500	16,970,564
Amount attributable to operating activities		19,810,986	(8,444,800)	11,366,186
Amount attributable to investing activities		(22,251,576)	(18,259,300)	(40,510,876)
Amount attributable to financing activities		(563,474)	12,737,600	12,174,126
Surplus/(deficit) remaining after the imposition of general rates	3	**0**	**0**	**0**

Operating Programs and Projects Schedule

Directorate	Detail	Sum of CFWD- Submitted	Sum of Municipal
Library & Heritage Services	Library & Heritage Services - Programs Expenditiure	17,600	17,600
Elected Members	CEO Admin-Annual Civic Function	15,800	15,800
Early Years Partnership	Comm Development Program -Early Years Partnership	82,000	9,000
Indigenous Advancement Strategy	Comm Development Program - Indigenous Advancement Strategy	12,300	-
Community Development Team	Comm Dev-Programs Expenditure -Armadale DLG School Transition Project	130,000	-
Emergency Management	Emergency Mgt -Community Education-Marketing & Promotions	24,300	24,300
Development Services Administration	Dev Svcs Admin-Consulting fees	50,000	50,000
Development Services Administration	Dev Svcs Admin-Metronet Works	1,256,000	1,256,000
Planning	Planning -Consulting fees -Planning Studies	55,900	55,900
Planning	Planning -Consulting fees -District Scheme	120,500	120,500
Planning	Planning -Consulting fees -Wungong Land Planning	133,000	133,000
Planning	Planning -Consulting fees -Kelmscott District Centre Structure Plan	54,900	54,900
Planning	Planning -Consulting fees -Kelmscott Districts Centre Public Realm	46,700	46,700
Planning	Planning -Legal and Compliance	20,000	20,000
Community Infrastructure Planning	Comm Infrastructure Planning-Consulting fees	250,900	250,900
Asset Lifecycle	Assets-Consulting fees	40,000	40,000
Asset Lifecycle	Assets-Consulting fees -Data Collection and Processing	150,000	150,000
Environment & Sustainability	Environment - Consulting Fees	101,100	101,100
Environment & Sustainability	Environment Programs-Signage Strategy	50,000	-
Environment & Sustainability	Environment Programs-Local Projects	68,100	68,100
Environment & Sustainability	Environment Programs-Bushcare and Environmental Advisory	29,800	29,800
Environment & Sustainability	Environment Programs-Carbon Compliance	20,300	20,300
Environment & Sustainability	Environment Programs-Soil and Land Strategy Document	90,000	90,000
Environment & Sustainability	Environment Programs-Surface Water and Groundwater	30,000	30,000
Environment & Sustainability	Environment Programs-Carbon Consulting	130,000	
Environment & Sustainability	Environment Programs -Saddlers Retreat	269,800	-
Environment & Sustainability	Environment Programs-Wungong River	269,800	
Environment & Sustainability	Environment Programs Expenditure -Canning River Project	10,000	10,000
Environment & Sustainability	Environment Programs -Fauna Management	86,700	86,700
Environment & Sustainability	Environment Programs -Biodiversity Strategy	102,000	102,000
Environment & Sustainability	Environment Programs -Armadale Settlers	113,000	113,000
Environment & Sustainability	Environment Programs -Habitat Links	35,000	35,000
Environment & Sustainability	Environment Programs -SOE Implementation	44,000	44,000
Waste Services	Waste Administration-Consulting fees	90,000	
Waste Services	Waste - Landfill Operations-Contractor	198,000	
Waste Services	Waste - Transfer Station-Contractor	417,000	
Program Delivery	Program Delivery -Consulting fees	25,400	25,400
Design - Parks	Urban Forest - Data Collection	447,200	447,200
One Council ERP	One Council - Program Expenditure	1,927,400	-
ICT Delivery	ICT Delivery - Program Expenditure	863,700	863,700
ICT Platform	ICT Platform- Program Expenditure	600,700	600,700
Design Engineering	Design Engineering - Consulting Fees	22,000	22,000
ICT Delivery-Security & Compliance	Corporate Services - License & Subscriptions	45,300	45,300
Emergency Services	Emergency Services - Materials & Contract	17,600	17,600
Corporate Strategy & Performance	Corporate Strategy - Consulting Fees	10,900	10,900
ICT Administration	ICT Administration - IT Licenses and Subscriptions	25,600	25,600
Major Events & Arts	Community Services - Events	353,000	353,000
Grand Total		**8,953,300**	**5,386,000**

Capital Programs and Projects Schedule

Project Code	Asset Class	Detail	Sum of $ CFWD	Sum of Municipal
CP000154	Parks & Reserves	Gwynne Park Pavilion Design	279,700	-
CP000160	Roads	LATM - Challis,Lowanna Way,Tait	28,300	-
CP000230	Buildings	Forrestdale Sports Pavilion	6,611,700	-
CP000231	Buildings	Piara Waters Library	150,000	-
CP000233	Buildings	Roleystone Theatre	207,500	-
CP000237	Buildings	Morgan Park	5,343,700	2,410,200
CP000286	Parks & Reserves	Civic Trail Lighting	1,179,500	679,400
CP000302	Roads	Road Renewal - Eighth Rd	897,000	-
CP000328	Parks & Reserves	Verdant Reserve - Landscape	73,600	-
CP000336	Buildings	Depot Workshop - Design	350,000	-
CP000343	Landfill Cell	CCTV Upgrade -Landfill Building	30,500	-
CP000353	Waste	Data Connection - Landfill	16,200	-
CP000357	Waste	Site Fencing Improvements	71,300	-
CP000363	Waste	Landfill Gas Capture Heavy P&E	79,000	-
CP000364	Landfill Cell	Landfill Gas Capture - Facility	5,600	-
CP000374	Parks & Reserves	Bore Renewal Works	20,900	-
CP000582	Parks & Reserves	Morgan pk lighting retic works	10,600	10,600
CP000583	Buildings	Hilbert Dist Com Ctr Design	600,000	-
CP000584	Roads	New Footpaths - Design & Construct	130,900	130,900
CP000585	Parks & Reserves	ARRR Stage 1	314,800	-
CP000595	Buildings	Springdale Pavilion changeroom	786,500	695,600
CP000596	Roads	Street Lights-Renwl Project TBD	322,000	-
CP000598	Parks & Reserves	Site main switch boards prog	344,400	-
CP000600	Buildings	Animal Compound Works Stage 2	384,300	-
CP000602	Roads	Community Safety Projects	21,000	21,000
CP000604	Parks & Reserves	Memorial park Lights renewal	230,000	-
CP000612	Roads	Streetscape Projects Rosette Pl	206,800	69,300
CP000622	Roads	Planned Minor Capital Works	87,000	87,000
CP000630	Roads	Glastonbury Rd-Fountain-DS	57,800	57,800
CP000643	Roads	Mason Road Warton Southhampton	500,000	-
CP000645	Roads	Mason Road Upgrade-Land	453,900	-
CP000670	Parks & Reserves	Piara Waters Carpark LRCI P4	656,500	306,500
CP000672	Roads	Talus Dr Bedfordale Hill LRCI 4	75,100	-
CP000673	Roads	Skeet Road, HarrisdaleLRCI P4	330,000	-
CP000675	Roads	LATM - Seville Grove	54,200	54,200
CP000682	Roads	MRRG - Croyden Rd	350,800	250,300
CP000684	Roads	AGBS - Nicholson/Easthope	425,200	-
CP000685	Roads	SBS - Columbia/Wright RAB	233,000	77,700
CP000686	Roads	SBS - Skeet Rd/Keane Rd	332,300	110,800
CP000755	Parks & Reserves	Playground Replacement Program	970,300	941,300
CP000947	Parks & Reserves	Light Poles Renewal Program	71,100	71,100
CP000950	Parks & Reserves	Furniture Replacement Program	129,000	129,000
CP000951	Parks & Reserves	Fencing Replacement Program	97,700	97,700
CP000952	Parks & Reserves	North Forrestdale SAR Bridge Renewal Prg	245,500	-
CP000955	Parks & Reserves	Fixed Sports Equipment Replacement Prg	463,000	463,000
CP000970	Parks & Reserves	Minnie Grove park avenue /Living Stream	233,000	-
CP000971	Parks & Reserves	Grimaldi Ave Park avenue (DCS legacy)	230,000	-
CP000972	Land	Anstey Road Upgrade - Land	143,800	-
CP000976	Furniture and Equipment	Access Control Gates - AFAC	87,000	55,100
CP000979	Buildings	Fletcher Park (Wallangara Pony)	79,300	79,300
CP000981	Roads	Brookton Hwy & Hill St Int Final Phase	146,500	91,800
CP000986	Buildings	Central Park Plan and Design	16,700	16,700
CP000988	Roads	Alexwood Dr(Chainage 1090-Chainage 1290)	681,600	681,600
CP000991	Roads	RTR - Coventry Rd	98,400	-
CP000993	Roads	RTR - Eugene Pl	81,700	-
CP000998	Roads	Leake St 1 - No. 19 to Cul-de-sac	24,000	24,000
CP001007	Furniture and Equipment	Noise Meter - Health	15,300	15,300
CP001010	Pathways	Railway Ave Shared Path Design	253,700	-
CP001018	Buildings	Armadale Uni Study Hub	1,132,500	847,500
FP0000212	Plant & Machinery	Various Heavy Plant and Light Fleet Items	1,108,800	105,800
Grand Total			**28,560,500**	**8,580,500**

Attachment One: Operating Schedules

Attachment 1 - Opex Carried Forward to FY26	CFwd FY26 $	Municipal $	Grant $	Reserves $	Loan $	Comments
CEO Office	**15,800**	**15,800**				
Elected Members						
CEO Admin-Annual Civic Function	15,800	15,800				Function planned FY26, no function held in FY25.
Community Services	**636,800**	**421,500**	**215,300**			
Community Development Team						
Comm Dev-Programs Expenditure -Armadale DLG School Transition Project	130,000	-	130,000			Grant funded Program in progress. Funds from the WA Government (Dept of Communities) on behalf of the District Leadership Group.
Early Years Partnership						
Comm Development Program -Early Years Partnership	82,000	9,000	73,000			Funds are related to the acquittal of Federal funding provided. Program funds to be spent in FY26
Emergency Management						
Emergency Mgt -Community Education-Marketing & Promotions	24,300	24,300				Funds to source outstanding props, aids and equipment, not budgeted for FY26
Emergency Services						
Energeny Services - Materials & Contract	17,600	17,600				Program funds to be spent in FY26
Indigenous Advancement Strategy						
Comm Development Program - Indigenous Advancement Strategy	12,300	-	12,300			Program funds to be spent in FY26
Library & Heritage Services						
Library & Heritage Services - Programs Expenditiure	17,600	17,600				Library Program funds to be spent in FY26
Major Events & Arts						
Community Services - Events & Ceremonies	353,000	353,000				Funds for Australia Day Celebration
Corporate Services	**3,473,600**	**1,546,200**		**920,000**	**1,007,400**	
Corporate Strategy & Performance						
Corporate Strategy - Consulting Fees	10,900	10,900				Program funds to be spent in FY26
ICT Administration						
ICT Administration - IT Licenses and Subs	25,600	25,600				Remainder of consulting commitments to be spent in FY26
ICT Delivery						
ICT Delivery - Program Expenditure	863,700	863,700				ICT Projects in progress - network upgrades to various locations
ICT Delivery-Security & Compliance						
Corporate Services - License & Suscriptions	45,300	45,300				Security Program funds to be spent in FY26
ICT Platform						
ICT Platform- Program Expenditure	600,700	600,700				ICT Projects in progress; includes FME Spatial Server upgrade, Council Chambers upgrade project and Firebreak system
One Council ERP						
One Council - Program Expenditure	1,927,400	-		920,000	1,007,400	OneCouncil Phase 2- Work in Progress matched to unspent loan
Development Services	**1,987,900**	**1,987,900**				
Community Infrastructure Planning						
Comm Infrastructure Planning-Consulting fees	250,900	250,900				Program funds still to be spent
Development Services Administration						
Dev Svcs Admin-Consulting fees	50,000	50,000				Costs associated with ARR - associated with balance of land
Dev Svcs Admin-Metronet Works	1,256,000	1,256,000				City's commitment for the Gateway Treatment works as part of Byford Rail Extension Project. Funded by the sale of land, which forms part of municipal funds carried forward (D18/8/24)

Attachment One: Operating Schedules

Attachment 1 - Opex Carried Forward to FY26	CFwd FY26 $	Municipal $	Grant $	Reserves $	Loan $	Comments
Planning						
Planning -Consulting fees -District Scheme	120,500	120,500				Projects in progress
Planning -Consulting fees -Kelmscott District Centre Structure Plan	54,900	54,900				Projects in progress
Planning -Consulting fees -Kelmscott Districts Centre Public Realm	46,700	46,700				Projects in progress
Planning -Consulting fees -Planning Studies	55,900	55,900				Projects in progress
Planning -Consulting fees -Wungong Land Planning	133,000	133,000				Projects in progress
Planning -Legal and Compliance	20,000	20,000				Committed Planning Compliance, SAT and pending legal advice
Technical Services	**2,839,200**	**1,414,600**	**293,200**	**1,131,400**		
Asset Lifecycle						
Assets-Consulting fees	40,000	40,000				Funding earmarked for the development of a Tree Asset Management Plan.
Assets-Consulting fees -Data Collection and Processing	150,000	150,000				Funds required for detailed condition and structural inspections for selected buildings, to inform the development of a five-year renewal works and maintenance program.
Design - Parks						
Urban Forest - Data Collection	447,200	447,200				Data Collection in Progress
Design Engineering						
Design Engineering - Consulting Fees	22,000	22,000				Funds required for final invoices from Contractor
Environment & Sustainability						
Environment Program - Consulting Fees	101,100	101,100				Projects in progress
Environment Programs - SOE Implementation	44,000	44,000				Projects in progress
Environment Programs -Armadale Settle	113,000	113,000				Projects in progress
Environment Programs -Biodiversity St	102,000	102,000				Projects in progress
Environment Programs Expenditure -Canning River Project	10,000	10,000				Projects in progress
Environment Programs -Fauna Management	86,700	86,700				Projects in progress
Environment Programs -Habitat Links	35,000	35,000				Projects in progress
Environment Programs -Saddlers Retreat	269,800	-	125,600	144,200		Grant funded multi-year project, as per Council recommendation T6/12/14
Environment Programs-Bushcare and Environmental Advisory	29,800	29,800				FY25 projects in progress; completion later in 2025
Environment Programs-Carbon Compliance	20,300	20,300				Projects in progress for energy monitoring
Environment Programs-Carbon Consulting	130,000			130,000		RFQ in progress at end of the financial year; funds required for delivery of the project
Environment Programs-Local Projects	68,100	68,100				Local-based projects in progress; plus contingency
Environment Programs-Signage Strategy	50,000	-	50,000			Preliminarys complete and currently approaching the market. Grant funded project.
Environment Programs-Soil and Land Strategy Document	90,000	90,000				Projects in progress
Environment Programs-Surface Water and Groundwater	30,000	30,000				Funds carried forward to be allocated to the State of the Environment program
Environment Programs-Wungong River	269,800		117,600	152,200		Cleaning up the Canning – multi-year project as per Council recommendation T6/12/14
Program Delivery						
Program Delivery -Consulting fees	25,400	25,400				A number of capital projects that are carried forward will utilise this budget, including design reviews, QS estimates and superintendant services across road, roundabout and building projects
Waste Services						
Waste - Landfill Operations-Contractor	198,000			198,000		Works in progress ad pending final invoices from contractor
Waste - Transfer Station-Contractor	417,000			417,000		Projects in progress
Waste Administration-Consulting fees	90,000			90,000		Projects in progress; pending final supplier invoices
Grand Total	**8,953,300**	**5,386,000**	**508,500**	**2,051,400**	**1,007,400**	

Attachment Two: Capital Projects Schedules

Attachment 2 - Capital Projects Carried Forward to FY26 by Asset Class

Capex Description	CFwd FY26	DCP $	POS/Trust $	Reserves $	Loan $	Dev WA DCP $	Grant $	Sale Proceeds $	Municipal $
Buildings	15,662,200	2,702,400	213,200	3,140,600	3,571,600	600,000	1,385,100		4,049,300
Morgan Park (Major)									
Project delivery program is scheduled over multiple financial years. Works Started 30/06/2025 - FY26 budget has funds for next phase of project.	5,343,700			847,700	1,422,300		663,500		2,410,200
Armadale Uni Study Hub									
Construction is expected to finish by Nov 25	1,132,500						285,000		847,500
Springdale Pavilion changeroom									
In construction - tentative PC date is Dec 25	786,500						90,900		695,600
Hilbert Dist Com Ctr Design									
Funds are for design and detailed design works	600,000					600,000			
Depot Workshop - Design									
Lead Design Consultant review	350,000			350,000					
Roleystone Theatre Landscaping									
Contract to be awarded in November	207,500				207,500				
Piara Waters Library									
Final Equipment Purchase	150,000				150,000				
Fletcher Park (Wallangara Pony)									
Construction to be completed post June 30	79,300								79,300
Central Park Plan and Design									
Final Costings post June 30	16,700			0					16,700
Forrestdale Sports Pavilion									
Project delivery program is scheduled over multiple financial years	6,611,700	2,702,400	213,200	1,558,600	1,791,800		345,700		
Animal Compound Works stage 2									
Stage 1 complete, stage 2 about to commence - refurbishment	384,300			384,300					
Parks & Reserves	5,549,600		73,600	1,464,300		463,000	850,100		2,698,600
Playground Replacement Program									
Tendered. Works in progress	970,300			29,000					941,300
Piara Waters Carpark LRCI P4									
Procurement stage and waiting for award	656,500						350,000		306,500
Fixed Sports Equipment Replacement Prg									
Currently in design phase	463,000								463,000
Site main switch boards prog									
Procurement Delays	344,400			344,400					
ARRR Stage 1									
Stage 1 scope will go for another 12 months.	314,800			314,800					
Gwynne Pavilion Design Major									
Project delivery program is scheduled over multiple financial years	279,700			279,700					
North Forrestdale SAR Bridge Renewal Prg									
Tendered. Works in progress	245,500			245,500					
Minnie Grove park avenue /Living Stream									
Procurement in progress	233,000					233,000.00			
Grimaldi Ave Park avenue (DCS legacy)									
Procurement in progress	230,000					230,000.00			

Attachment Two: Capital Projects Schedules

Attachment 2 - Capital Projects Carried Forward to FY26 by Asset Class

Capex Description	CFwd FY26	DCP $	POS/Trust $	Reserves $	Loan $	Dev WA DCP $	Grant $	Sale Proceeds $	Municipal $
Memorial park Lights renewal									
Construction to start after Australia Day with completion in Apr 26	230,000			230,000					
Furniture Replacement Program									
Works are in progress	129,000								129,000
Fencing Replacement Program									
Procurement Delays	97,700								97,700
Verdant Reserve - Landscape									
Tendered. Works in progress	73,600		73,600						
Light Poles Renewal Program									
Works completed post June 30	71,100								71,100
Morgan pk lighting retic works									
Current Status : stage 1 complete (lighting etc). Stage 2 in design	10,600								10,600
Civic Trail Lighting									
Construction to start after Australia Day with completion in Apr 26	1,179,500						500,100		679,400
Bore Renewal Works									
Procurement Delays	20,900			20,900					
Roads	**5,537,500**	**953,900**		**487,800**		**897,000**	**1,542,400**		**1,656,400**
AGBS - Nicholson/Easthope									
Construction in progress	425,200						425,200		
Alexwood Dr(Chainage 1090-Chainage 1290)									
Tender was required to be readvertised	681,600								681,600
Community Safety Projects									
Land Acquisition funds required	21,000								21,000
Glastonbury Rd-Fountain-DS									
Awaiting for Metronet handover	57,800								57,800
LATM - Challis,Lowanna Way,Tait									
Works in progress	28,300			28,300					
LATM - Seville Grove									
Procurement process, works due to commence in July 25	54,200								54,200
Leake St 1 - No. 19 to Cul-de-sac									
Design in progress	24,000								24,000
Road Renewal - Eighth Rd (Major)									
Services relocations planned for 2025-26	897,000					897,000.00			
Mason Road Upgrade-Land									
Land will be ready to acquire in 2026	453,900	453,900							
Mason Road Warton Southhampton									
Currently going through Design review	500,000	500,000							
MRRG - Croyden Rd									
Project in Development/planning phase.	350,800						100,500		250,300
New Footpaths - Design & Construct									
Works completed post June 30	130,900								130,900

Attachment Two: Capital Projects Schedules

Attachment 2 - Capital Projects Carried Forward to FY26 by Asset Class

Planned Minor Capital Works									
Projects in progress	87,000								87,000
RTR - Coventry Rd									
Only Sign installation is Completed. Resurfacing Work is Scheduled in July 2025	98,400						98,400		
RTR - Eugene Pl									
Only Sign installation is Completed. Resurfacing Work is Scheduled in July 2025	81,700						81,700		
SBS - Columbia/Wright RAB									
To be handed over to Program Delivery for construction in 25/26	233,000						155,300		77,700
SBS - Skeet Rd/Keane Rd									
To be handed over to Program Delivery for construction in 25/26	332,300						221,500		110,800
Skeet Road, HarrisdaleLRCI P4									
Procurement process, works due to start after June 30	330,000						330,000		
Street Lights-Renwl Project TBD									
Projects currently with Western Power for delivery	322,000			322,000					
Streetscape Projects Rosette Pl									
Procurement process, works due to start after June 30	206,800			137,500					69,300
Talus Dr Bedfordale Hill LRCI 4									
Works in progress	75,100						75,100		
Brookton Hwy & Hill St Final Phase									
Project is in the final phase.	146,500						54,700		91,800
Plant & Machinery	**1,108,800**			**780,000**				**223,000**	**105,800**
Heavy Plant and Light Fleet									
Procurement in Progress for various heavy plant and light fleet	1,108,800			780,000				223,000	105,800
Pathways	**253,700**						**253,700**		
Railway Ave Shared Path Design									
Project delayed - subject to Council Report	253,700						253,700		
Waste	**166,500**			**166,500**					
Data Connection - Landfill									
Final stages of implementation, will be completed in FY 25/26	16,200			16,200					
Landfill Gas Capture Heavy P&E									
Will be completed in FY 25/26	79,000			79,000					
Site Fencing Improvements									
Will be completed in FY 25/26	71,300			71,300					
Land	**143,800**	**143,800**							
Anstey Road Upgrade - Land									
Land will be ready to acquire in 2026	143,800	143,800							
Furniture and Equipment	**102,300**			**31,900**					**70,400**
Access Control Gates - AFAC									
Project in progress - estimated completion Jan 26	87,000			31,900					55,100
Noise Meter - Health									
Delay in delivery of purchased noise meter	15,300								15,300
Landfill Cell	**36,100**			**36,100**					
CCTV Upgrade -Landfill Building									
Will be completed in FY 25/26	30,500			30,500					
Landfill Gas Capture - Facility									
Will be completed in FY 25/26	5,600			5,600					
Capex Total	**28,560,500**	**3,800,100**	**286,800**	**6,107,200**	**3,571,600**	**1,960,000.00**	**4,031,300**	**223,000**	**8,580,500**

Attachment Three: Capital Projects Schedules by Project Status

Attachment 3 -Capital Projects Carried Forward to FY26 by Project Stage

Capex Description	CFwd FY26	DCP $	POS/Trust $	Reserves $	Loan $	Dev WA DCP $	Grant $	Sale Proceeds $	Municipal $
Buildings	15,662,200	2,702,400	213,200	3,140,600	3,571,600	600,000	1,385,100		4,049,300
Completion Phase									
Piara Waters Library	150,000				150,000				
Construction Phase									
Central Park Plan and Design	16,700			0					16,700
Fletcher Park (Wallangara Pony)	79,300								79,300
Armadale Uni Study Hub	1,132,500						285,000		847,500
Morgan Park (Major)	5,343,700			847,700	1,422,300		663,500		2,410,200
Springdale Pavilion changeroom	786,500						90,900		695,600
Forrestdale Sports Pavilion	6,611,700	2,702,400	213,200	1,558,600	1,791,800		345,700		
Planning Phase									
Hilbert Dist Com Ctr Design	600,000					600,000.00			
Procurement / Tender / Contract Phase									
Depot Workshop - Design	350,000			350,000					
Roleystone Theatre Landscaping	207,500				207,500				
Animal Compound Works stage 2	384,300			384,300					
Roads	5,537,500	953,900		487,800		897,000	1,542,400		1,656,400
Completion Phase									
New Footpaths - Design & Construct	130,900								130,900
Street Lights-Renwl Project TBD	322,000			322,000					
Community Safety Projects	21,000								21,000
Brookton Hwy & Hill St Final Phase	146,500						54,700		91,800
Construction Phase									
LATM - Challis,Lowanna Way,Tait	28,300			28,300					
Mason Road Warton Southhampton	500,000	500,000							
Talus Dr Bedfordale Hill LRCI 4	75,100						75,100		
AGBS - Nicholson/Easthope	425,200						425,200		
SBS - Columbia/Wright RAB	233,000						155,300		77,700
SBS - Skeet Rd/Keane Rd	332,300						221,500		110,800
Design Phase									
Leake St 1 - No. 19 to Cul-de-sac	24,000								24,000

Attachment Three: Capital Projects Schedules by Project Status

Attachment 3 -Capital Projects Carried Forward to FY26 by Project Stage

Capex Description	CFwd FY26	DCP $	POS/Trust $	Reserves $	Loan $	Dev WA DCP $	Grant $	Sale Proceeds $	Municipal $
Planning Phase									
Road Renewal - Eighth Rd (Major)	897,000					897,000			
Planned Minor Capital Works	87,000								87,000
Mason Road Upgrade-Land	453,900	453,900							
MRRG - Croyden Rd	350,800						100,500		250,300
RTR - Coventry Rd	98,400						98,400		
RTR - Eugene Pl	81,700						81,700		
Procurement / Tender / Contract Phase									
LATM - Seville Grove	54,200								54,200
Alexwood Dr(Chainage 1090-Chainage 1290)	681,600								681,600
Streetscape Projects Rosette Pl	206,800			137,500					69,300
Glastonbury Rd-Fountain-DS	57,800								57,800
Skeet Road, HarrisdaleLRCI P4	330,000						330,000		
Plant & Machinery	**1,108,800**			**780,000**				**223,000**	**105,800**
Supplier Delay									
Heavy Plant and Light Fleet	1,108,800			780,000				223,000	105,800
Pathways	**253,700**						**253,700**		
Design Phase									
Railway Ave Shared Path Design	253,700						253,700		
Landfill Cell	**36,100**			**36,100**					
Completion Phase									
Landfill Gas Capture - Facility	5,600			5,600					
Construction Phase									
CCTV Upgrade -Landfill Building	30,500			30,500					
Waste	**166,500**			**166,500**					
Completion Phase									
Site Fencing Improvements	71,300			71,300					
Data Connection - Landfill	16,200			16,200					
Planning Phase									
Landfill Gas Capture Heavy P&E	79,000			79,000					

Attachment Three: Capital Projects Schedules by Project Status

Attachment 3 -Capital Projects Carried Forward to FY26 by Project Stage

Capex Description	CFwd FY26	DCP $	POS/Trust $	Reserves $	Loan $	Dev WA DCP $	Grant $	Sale Proceeds $	Municipal $
Parks & Reserves	**5,549,600**		**73,600**	**1,464,300**		**463,000**	**850,100**		**2,698,600**
Completion Phase									
Light Poles Renewal Program	71,100								71,100
Morgan pk lighting retic works	10,600								10,600
Design Phase									
Furniture Replacement Program	129,000								129,000
Fixed Sports Equipment Replacement Prg	463,000								463,000
Memorial park Lights renewal	230,000			230,000					
Planning Phase									
ARRR Stage 1	314,800			314,800					
Procurement / Tender / Contract Phase									
Playground Replacement Program	970,300			29,000					941,300
North Forrestdale SAR Bridge Renewal Prg	245,500			245,500					
Minnie Grove park avenue /Living Stream	233,000					233,000			
Grimaldi Ave Park avenue (DCS legacy)	230,000					230,000			
Fencing Replacement Program	97,700								97,700
Gwynne Pavilion Design Major	279,700			279,700					
Verdant Reserve - Landscape	73,600		73,600						
Site main switch boards prog	344,400			344,400					
Piara Waters Carpark LRCI P4	656,500						350,000		306,500
Civic Trail Lighting	1,179,500						500,100		679,400
Bore Renewal Works	20,900			20,900					
Furniture and Equipment	**102,300**			**31,900**					**70,400**
Construction Phase									
Access Control Gates - AFAC	87,000			31,900					55,100
Supplier Delay									
Noise Meter - Health	15,300								15,300
Land	**143,800**	**143,800**							
Planning Phase									
Anstey Road Upgrade - Land	143,800	143,800							
Grand Total	**28,560,500**	**3,800,100**	**286,800**	**6,107,200**	**3,571,600**	**1,960,000**	**4,031,300**	**223,000**	**8,580,500**

ELECTED MEMBER ENTITLEMENTS POLICY [DRAFT]

ASPIRATION	**Leadership**
RESPONSIBLE DIRECTORATE	**CEO Directorate**
RESPONSIBLE BUSINESS UNIT	**City Legal**
RELEVANT LEGISLATION	**Local Government Act 1995**

1. Objective

To provide rules and transparency regarding the allowances, fees and entitlements awarded to Elected Members for the purpose of undertaking their role as representatives of the City, in accordance with the *Local Government Act 1995, Local Government (Administration) Regulations 1996,* and determinations of the Salaries and Allowances Tribunal.

2. Policy

Meeting Attendance Fees and Allowances
(s5.98, s5.98A and s5.99 of the Local Government Act 1995)

- Elected Members, including the Mayor and Deputy Mayor, shall be paid an annual attendance fee in accordance with the maximum amounts determined by the Salaries and Allowances Tribunal and as provided for in the Annual Budget.
- The Mayor and Deputy Mayor shall be paid the maximum annual allowance as provided for in the Annual Budget in accordance with the determination by the Salaries and Allowances Tribunal.
- The meeting attendance fees will be paid in arrears and on a monthly basis.

Information, Communications and Technology Allowance
(s5.99A of the Local Government Act 1995)

- Elected Members including the Mayor and Deputy Mayor shall be paid the maximum ICT allowance determined by the Salaries and Allowances Tribunal. This allowance is to cover costs relating to the acquisition, installation, rental, connection, disconnection, usage charges, hardware, software, digital storage, accessories, and consumables associated with telephones, computers, laptops, tablets, and multi-function devices.
- The ICT allowance will be paid in arrears and on a monthly basis.
- Elected Members that incur additional ICT expenditure above the annual allowance, can seek reimbursement of up to an additional $1,500 once in the four-year election term.
- Additional claims above the annual allowance must be supported by receipted invoices for both the expended annual allowance and the additional amounts claimed.
- The City ~~will~~ can provide and/or support Elected Members ~~with a suitable~~ device/s ~~of their choice,~~ such as an iPad, Tablet, Mobile Phone or Laptop, if the device is from the list of City ICT approved devices, that are ~~will be~~ supported by the City's ICT department and its security environment.

- The cost of the device/s, if provided by the City, will be deducted from the Elected Member's ICT allowance. The device/s will be the property of the Elected Member. If a replacement device/s are required, the cost will be deducted from the Elected Member's allowance.
- ~~IT support and maintenance shall be provided by the City for City-provided equipment and software, as appropriate.~~ Care of the device/s and personal data is the responsibility of the Elected Member.

Reimbursement of Childcare Expenses
(*s5.98(2)(a) of the Local Government Act 1995, r31(1)(b)(c) Local Government (Administration) Regulations 1996)*

- Child-minding fees incurred by Elected Members whilst attending Council or Committee meetings of which that Elected Member is a member and mandatory training will be paid at the maximum hourly allowance provided for by the Salaries and Allowances Tribunal or the actual cost per hour, whichever is the lesser amount.
- If an elected council member incurs costs greater than maximum hourly allowance due to having multiple children, children with special needs, lack of adequate childcare facilities or services or another extenuating circumstance, the City may reimburse the member for the actual costs upon the provision of sufficient receipts/evidence to satisfy the local government that the expense has been legitimately incurred.
- The number of hours claimable are limited to the length of the meeting plus a reasonable time allowance for travel to and from the place of care.
- Receipts for childcare expenses must accompany the reimbursement claim form, detailing the date, number of hours, rate and meeting attended and the details of the service provider, signed by the service provider.
- Child minding fees will not be paid for where the care is provided by a member of the immediate family (i.e. parent, grandparent or sibling) or a relative living in the same premises as the Elected Member.

Reimbursement of Travel Expenses
(*s5.98(2)(a) of the Local Government Act 1995, r31(1)(b)(c) Local Government (Administration) Regulations 1996)*

- Elected members other than the position of Mayor are eligible for reimbursement of travel expenses incurred to attend a Council Meeting or a Meeting of a Committee of which they are also a member.
- Travel expenses will be reimbursed in arrears to the extent provided for in the annual determination of the Salaries and Allowances Tribunal.

Provision and Use of a Vehicle for the position of Mayor
(s5.101A of the Local Government Act 1995, r34AD (1)(a) Local Government (Administration) Regulations 1996)

- The Mayor's position shall, for the purposes of conducting the functions of the Mayoral Office, be entitled to receive the provision of a fully maintained City owned vehicle to the equivalent standard and conditions of the CEO, in leu of travel allowances. Use of this vehicle will be in accordance with the City's policy ADM9 – Vehicle Use.

Reimbursement of Discretionary Expenses
(*s5.98(2)(b), (3) & (4) of the Local Government Act 1995)*

In performance of their duties, Elected Members may incur costs beyond the prescribed fees and allowances. Detailed below are discretionary expense reimbursement categories that may be available for Council approved undertakings.

- Other Travel Expenses
  - Elected Members that attend other events as the City's nominated representative, and/or in connection with their duties as an Elected Member, including briefings, workshops, presentations, deputations, ceremonies, functions, training, on-site inspections within the City and similar activities are entitled to be reimbursed for motor vehicle travel expenses.
  - These reimbursements must be supported by a reimbursement form, identifying the date, location, number of kilometres travelled, and a brief description of event attended.
  - Other travel expense reimbursement, such as accommodation and air travel, relating to attendance of approved conferences, training and professional development will be undertaken in accordance with the Elected Member and CEO Professional Development Policy.
- Personal Protective Equipment
  - Elected Members that attend construction sites in their official capacity are able to seek reimbursement of costs incurred for the required PPE i.e. steel capped boots.
- Parking Expense
  - The City will reimburse Elected Members for actual parking expenses, incurred in attending or performing an authorised event or authorised function when substantiated with a tax invoice/receipt.
- Minor hospitality
  - Elected Members may be reimbursed reasonable minor hospitality costs, up to a maximum amount of $30 per instance, incurred while attending meetings, briefings functions, events, and other occasions on behalf of Council, or in their capacity as an Elected Member.

All reimbursement requests are to be substantiated with tax invoices/receipts, a completed City of Armadale reimbursement form and be submitted to finance@armadale.wa.gov.au within two weeks of the event.

Superannuation
(*s5.99B of the Local Government Act 1995)*

In accordance with s5.99B of the *Local Government Act 1995,* the City is required to pay superannuation contribution payments for Elected Members from 19 October 2025. An Elected Member may opt out of receiving superannuation payments [Act, s. 5.99C] by way of written notice to the CEO.

Superannuation contributions will be paid at the same time as allowances and fees. To receive superannuation contributions, Elected Members must provide a superannuation account or scheme to which the *Superannuation Guarantee (Administration) Act 1995* applies.

Superannuation contributions apply to attendance fees and Annual allowances and do not apply ICT Allowances or reimbursement of expenses.

Use of Council Facilities

Elected Member's shall have free use of the Council facilities normally available for hire for the use of Councillor meetings with electors. Free use of the facilities will not be allowable for election campaigning purposes.

Bookings of these facilities are to be made through the CEO directorate and will be subject to the facility's standard terms and conditions.

Taxation

The taxation liability arising from payments received from the City is the individual responsibility of each Elected Member.

The City will provide an annual payment summary to each Elected Member for the preceding financial year by the end of July each year.

Parental Leave

In accordance with the Act, Elected Members are entitled to six months of parental leave, beginning on the day on which the council member, or their spouse or de facto partner, gives birth, adopts a person under 16 years of age or becomes the guardian or foster parent of a child under 16 years of age.

Reporting

In accordance with Section 5.96A of the Act and Regulations 29C(2)(f) & (6), a report will be prepared annually on any fees, expenses or allowances paid to each Elected Member during a financial year. The report will be published on the City's website immediately following the end of the financial year to which the information relates.

3. Influencing Strategies or Plans

The following aspiration of the City's Strategic Community Plan 2020-2030 is relevant:

Aspiration 4 - Leadership

Outcome 4.1: Strategic Leadership and Effective Management
4.1.5 Establish comprehensive governance policies and processes

4. Applicable Legislation

Local Government Act 1995

Local Government (Administration) Regulations 1996

Salaries and Allowances Act 1975

VERSION CONTROL			
RELEVANT DELEGATIONS	Nil.		
INITIAL COUNCIL ADOPTION	Click or tap to enter a date.	REFERENCE	
LAST REVIEWED	Click or tap to enter a date.	REFERENCE	
NEXT REVIEW DUE	Click or tap to enter a date.		

ELECTED MEMBER ENTITLEMENTS POLICY

ASPIRATION	**Leadership**
RESPONSIBLE DIRECTORATE	**CEO Directorate**
RESPONSIBLE BUSINESS UNIT	**City Legal**
RELEVANT LEGISLATION	**Local Government Act 1995**

1. Objective

To provide rules and transparency regarding the allowances, fees and entitlements awarded to Elected Members for the purpose of undertaking their role as representatives of the City, in accordance with the *Local Government Act 1995, Local Government (Administration) Regulations 1996,* and determinations of the Salaries and Allowances Tribunal.

2. Policy

Meeting Attendance Fees and Allowances
(s5.98, s5.98A and s5.99 of the Local Government Act 1995)

- Elected Members, including the Mayor and Deputy Mayor, shall be paid an annual attendance fee in accordance with the maximum amounts determined by the Salaries and Allowances Tribunal and as provided for in the Annual Budget.
- The Mayor and Deputy Mayor shall be paid the maximum annual allowance as provided for in the Annual Budget in accordance with the determination by the Salaries and Allowances Tribunal.
- The meeting attendance fees will be paid in arrears and on a monthly basis.

Information, Communications and Technology Allowance
(s5.99A of the Local Government Act 1995)

- Elected Members including the Mayor and Deputy Mayor shall be paid the maximum ICT allowance determined by the Salaries and Allowances Tribunal. This allowance is to cover costs relating to the acquisition, installation, rental, connection, disconnection, usage charges, hardware, software, digital storage, accessories, and consumables associated with telephones, computers, laptops, tablets, and multi-function devices.
- The ICT allowance will be paid in arrears and on a monthly basis.
- Elected Members that incur additional ICT expenditure above the annual allowance, can seek reimbursement of up to an additional $1,500 once in the four-year election term.
- Additional claims above the annual allowance must be supported by receipted invoices for both the expended annual allowance and the additional amounts claimed.
- The City can provide and/or support Elected Members-device/s-such as an iPad, Tablet, Mobile Phone or Laptop, if the device is from the list of City ICT approved devices, that are supported by the City's ICT department and its security environment.

- The cost of the device/s, if provided by the City, will be deducted from the Elected Member's ICT allowance. The device/s will be the property of the Elected Member. If a replacement device/s are required, the cost will be deducted from the Elected Member's allowance.
- Care of the device/s and personal data is the responsibility of the Elected Member.

Reimbursement of Childcare Expenses
(*s5.98(2)(a) of the Local Government Act 1995, r31(1)(b)(c) Local Government (Administration) Regulations 1996)*

- Child-minding fees incurred by Elected Members whilst attending Council or Committee meetings of which that Elected Member is a member and mandatory training will be paid at the maximum hourly allowance provided for by the Salaries and Allowances Tribunal or the actual cost per hour, whichever is the lesser amount.
- If an elected council member incurs costs greater than maximum hourly allowance due to having multiple children, children with special needs, lack of adequate childcare facilities or services or another extenuating circumstance, the City may reimburse the member for the actual costs upon the provision of sufficient receipts/evidence to satisfy the local government that the expense has been legitimately incurred.
- The number of hours claimable are limited to the length of the meeting plus a reasonable time allowance for travel to and from the place of care.
- Receipts for childcare expenses must accompany the reimbursement claim form, detailing the date, number of hours, rate and meeting attended and the details of the service provider, signed by the service provider.
- Child minding fees will not be paid for where the care is provided by a member of the immediate family (i.e. parent, grandparent or sibling) or a relative living in the same premises as the Elected Member.

Reimbursement of Travel Expenses
(*s5.98(2)(a) of the Local Government Act 1995, r31(1)(b)(c) Local Government (Administration) Regulations 1996)*

- Elected members other than the position of Mayor are eligible for reimbursement of travel expenses incurred to attend a Council Meeting or a Meeting of a Committee of which they are also a member.
- Travel expenses will be reimbursed in arrears to the extent provided for in the annual determination of the Salaries and Allowances Tribunal.

Provision and Use of a Vehicle for the position of Mayor
(s5.101A of the Local Government Act 1995, r34AD (1)(a) Local Government (Administration) Regulations 1996)

- The Mayor's position shall, for the purposes of conducting the functions of the Mayoral Office, be entitled to receive the provision of a fully maintained City owned vehicle to the equivalent standard and conditions of the CEO, in leu of travel allowances. Use of this vehicle will be in accordance with the City's policy ADM9 – Vehicle Use.

Reimbursement of Discretionary Expenses
(*s5.98(2)(b), (3) & (4) of the Local Government Act 1995)*

In performance of their duties, Elected Members may incur costs beyond the prescribed fees and allowances. Detailed below are discretionary expense reimbursement categories that may be available for Council approved undertakings.

- Other Travel Expenses
  - Elected Members that attend other events as the City's nominated representative, and/or in connection with their duties as an Elected Member, including briefings, workshops, presentations, deputations, ceremonies, functions, training, on-site inspections within the City and similar activities are entitled to be reimbursed for motor vehicle travel expenses.
  - These reimbursements must be supported by a reimbursement form, identifying the date, location, number of kilometres travelled, and a brief description of event attended.
  - Other travel expense reimbursement, such as accommodation and air travel, relating to attendance of approved conferences, training and professional development will be undertaken in accordance with the Elected Member and CEO Professional Development Policy.
- Personal Protective Equipment
  - Elected Members that attend construction sites in their official capacity are able to seek reimbursement of costs incurred for the required PPE i.e. steel capped boots.
- Parking Expense
  - The City will reimburse Elected Members for actual parking expenses, incurred in attending or performing an authorised event or authorised function when substantiated with a tax invoice/receipt.
- Minor hospitality
  - Elected Members may be reimbursed reasonable minor hospitality costs, up to a maximum amount of $30 per instance, incurred while attending meetings, briefings functions, events, and other occasions on behalf of Council, or in their capacity as an Elected Member.

All reimbursement requests are to be substantiated with tax invoices/receipts, a completed City of Armadale reimbursement form and be submitted to finance@armadale.wa.gov.au within two weeks of the event.

Superannuation
(*s5.99B of the Local Government Act 1995)*

In accordance with s5.99B of the *Local Government Act 1995,* the City is required to pay superannuation contribution payments for Elected Members from 19 October 2025. An Elected Member may opt out of receiving superannuation payments [Act, s. 5.99C] by way of written notice to the CEO.

Superannuation contributions will be paid at the same time as allowances and fees. To receive superannuation contributions, Elected Members must provide a superannuation account or scheme to which the *Superannuation Guarantee (Administration) Act 1995* applies.

Superannuation contributions apply to attendance fees and Annual allowances and do not apply ICT Allowances or reimbursement of expenses.

Use of Council Facilities

Elected Member's shall have free use of the Council facilities normally available for hire for the use of Councillor meetings with electors. Free use of the facilities will not be allowable for election campaigning purposes.

Bookings of these facilities are to be made through the CEO directorate and will be subject to the facility's standard terms and conditions.

Taxation

The taxation liability arising from payments received from the City is the individual responsibility of each Elected Member.

The City will provide an annual payment summary to each Elected Member for the preceding financial year by the end of July each year.

Parental Leave

In accordance with the Act, Elected Members are entitled to six months of parental leave, beginning on the day on which the council member, or their spouse or de facto partner, gives birth, adopts a person under 16 years of age or becomes the guardian or foster parent of a child under 16 years of age.

Reporting

In accordance with Section 5.96A of the Act and Regulations 29C(2)(f) & (6), a report will be prepared annually on any fees, expenses or allowances paid to each Elected Member during a financial year. The report will be published on the City's website immediately following the end of the financial year to which the information relates.

3. Influencing Strategies or Plans

The following aspiration of the City's Strategic Community Plan 2020-2030 is relevant:

Aspiration 4 - Leadership

Outcome 4.1: Strategic Leadership and Effective Management

4.1.5 Establish comprehensive governance policies and processes

4. Applicable Legislation

Local Government Act 1995

Local Government (Administration) Regulations 1996

Salaries and Allowances Act 1975

VERSION CONTROL			
RELEVANT DELEGATIONS	Nil.		
INITIAL COUNCIL ADOPTION	Click or tap to enter a date.	**REFERENCE**	
LAST REVIEWED	Click or tap to enter a date.	**REFERENCE**	
NEXT REVIEW DUE	Click or tap to enter a date.		

CITY OF Armadale

POLICY – EM 1 – Reimbursement of Councillor's Expenses

Related Management Practice

No

Relevant Delegation

N/A

Rationale

To ensure Councillors are not disadvantaged financially for expenses incurred in performing their councillor role.

Policy

The City will consider reimbursing Councillors for expenses incurred in performing their Councillor role, which are not prescribed expenses and which are not otherwise recoverable under an insurance policy.

Related Local Law	N/A	
Related Policies	N/A	
Related Budget Schedule	Council Members	
Last Reviewed	24 June 2019	
Next Review Date	March 2022	
Authority Council Meeting of:	4 March 2003 (C6/2/03) 24 May 2010 (CS51/5/10) 22 August 2016 (CS61/8/16)	17 July 2006 (CS73/7/06) 24 June 2013 (CS58/6/13) 24 June 2019 (Cs50/6/19)

CITY OF Armadale

POLICY – EM 2 – Councillors Use of Council Facilities

Related Management Practice

Yes

Relevant Delegation

N/A

Rationale

To assist councillors in fulfilling their role as defined under section 2.10 of the Local Government Act 1995.

Policy

Councillors shall be allowed free use of Council facilities in accordance with the current Management Practices.

Related Local Law	N/A	
Related Policies	N/A	
Related Budget Schedule	Council Members	
Last Reviewed	24 June 2019	
Next Review Date	March 2022	
Authority Council Meeting of:	4 March 2003 (C6/2/03) 19 March 2007 (CS23/03/07) 24 June 2013 (CS58/6/13) 24 June 2019 (CS50/6/19)	19 April 2004 (CS14/4/04) 27 April 2010 (CS36/4/10) 22 August 2016 (CS61/8/16)

CITY OF Armadale

MANAGEMENT PRACTICE – EM 2 – Councillor's Use of Council Facilities

Relevant Delegation
N/A

1. Councillors may be permitted use of any public facility normally available for hire or part thereof, free of charge, subject to the facility being used solely for the purposes of Councillors meetings with electors and providing information as to Council's operations and activities and no canvassing of electors or campaigning in respect to elections or polls carried out under the *Local Government Act 1995* or any other Act to be carried out in the facility or surrounds during such booking.

2. Councillors intending to use the provisions of this management practice are requested to contact the Chief Executive Officer's Directorate. Each booking will then be arranged through the City's facility hire system and shall be subject to all terms and conditions contained in the Property Local Law and Community Facilities hire form.

3. Councillors are also permitted to hire City leased facilities for the same purposes as referred to in (1) above and that the hire fee and associated refundable bond/deposit as determined by the lessee be paid by the City from the Member's Expenses budget.

4. Councillors are permitted to arrange, through local newspapers, display notice(s)/advertisement(s) of meetings referred to in (1) above at the City's expense subject to:
   - the councillor first paying the expense and then seeking reimbursement; and
   - the expense not exceeding $300 on any one occasion.

Related Local Law	N/A	
Related Policies	N/A	
Related Budget Schedule	N/A	
Last Reviewed	28 May 2018	
Next Review Date	March 2021	
Authority Council Meeting of:	4 March 2003 (C6/2/03) 28 April 2009 (CS43/4/09) 21 December 2015 (CS101/12/15	17 July 2006 (CS73/7/06) 28 May 2012 (CS40/5/128) 28 May 2018 (CS43/5/18)

POLICY – EM 9 – Councillor Communications

Related Management Practice

Yes

Relevant Delegation

N/A

Rationale

To provide Councillors with modern communication technologies, thus enhancing their role as Councillor by facilitating communications between the community and the Council.

Policy

To reimburse Councillors for modern communication technology expenses incurred in accordance with current Management Practice.

Related Local Law	N/A	
Related Policies	N/A	
Related Budget Schedule	N/A	
Last Reviewed	24 June 2019	
Next Review Date	March 2022	
Authority Council Meeting of:	18 October 2004 (CS52/10/04) 27 April 2010 (CS36/4/10) 22 August 2016 (CS61/8/16)	19 March 2007 (CS23/03/07) 24 June 2013 (CS58/6/13) 24 June 2019 (CS50/6/19)

MANAGEMENT PRACTICE – EM 9 – Councillor Communication

Relevant Delegation
N/A

Pursuant to Section 5.98(2)(b), (3) & (4) of the *Local Government Act 1995*, Councillors may make claim for reimbursement of "allowable expenses" incurred provided such a reimbursement has been detailed in the Notes to and forming part of Council's Annual Budget re: Payments to Councillors.

The maximum reimbursement amount that a councillor may claim in any financial year will be that as detailed in Council's Annual Budget and shall not exceed the limit set by the Salaries and Allowances Tribunal each year.

"Allowable expenses" for the purpose of this Management Practice shall include expenses incurred by a Councillor that can be reasonably be demonstrated as being of a communication technology nature to facilitate effective and efficient communications with the community and the Council.

The following "allowable expenses" are examples only:

Technology hardware

- Personal computer; printer; scanner; keyboard; modem/router; USB memory stick; monitor; memory upgrades; network capabilities (hubs, network cards, wired/wireless), smart phones and tablets.

Computer software

- E-mail software; office software; anti-virus software,

Other Technologies

- Internet connection/installation including broadband, ADSL, ISDN, satellite; internet service provider (ISP) fees; repairs and maintenance.

The procedure for claiming reimbursement is as follows:

- All claims for reimbursement shall be in writing and lodged with the Chief Executive Officer who shall have the authority to approve payment claims,
- Claims for reimbursement can be made at any time during the financial year and will be paid within (14) days from date of lodgement,

Claims for reimbursement are to clearly describe the nature/type of the expense and show that the expense has at the time of the claim, been paid.

Reimbursement of the above "allowed expenses" is subject to the following conditions:

- Councillors are to maintain during their term of office, a current email address to facilitate communications between themselves and Council's administration; and
- Councillors must regularly monitor their emails for inwards communications as emails will be Council administration's minimum standard written communication medium

with Councillors (excluding Agendas and Minutes which will be distributed in hard copy).

Technology acquired using this policy/management practice shall remain the property of the Councillor who shall be responsible for all associated repairs and maintenance. Claims for repairs to essential City business tools such as ipads have been approved within the Technology Allowance of $3,500.

Last Reviewed	29 May 2019
Authority	MANEX

CITY OF Armadale

POLICY – EM 13 - Provision and Use of Mayoral Vehicle

Related Management Practice

Yes

Relevant Delegation

N/A

Rationale

In recognition of the status of the City and the demands of the role of the Mayor, a fully maintained motor vehicle is provided to the Mayor for use in the performance of Mayoral duties.

Policy

The Mayor's position shall, for the purposes of carrying out the functions of the Mayoral Office, be entitled to receive the provision of a fully maintained City owned vehicle to the equivalent standard of the CEO.

The vehicle provided to the Mayor's position:

- is to be in lieu of travel/mileage claims otherwise claimable by the Mayor for use of his/her personal vehicle;
- can be used for private purposes but only on the basis that the cost of that private use is fully reimbursed by the Mayor to the City;
- will not occur at the reduction of the fees, allowances and reimbursements (other than the travel/mileage claims) otherwise ordinarily payable to the Mayor's position as approved by Council in accordance with the relevant provisions of the *Local Government Act 1995*; and
- will be administered in accordance with the related Management Practice to this Policy.

Related Local Law	N/A	
Related Policies	ADM 9 – Vehicle Use	
Related Budget Schedule	N.A	
Last Reviewed	28 May 2018	
Next Review Date	March 2021	
Authority Council Meeting of:	29 September 2009 (CS97/9/09) 21 December 2015 (CS101/12/15)	28 May 2012 (CS40/5/12) 28 May 2018 (CS42/5/18)

CITY OF Armadale

MANAGEMENT PRACTICE – EM 13 – Provision and Use of Mayoral Vehicle

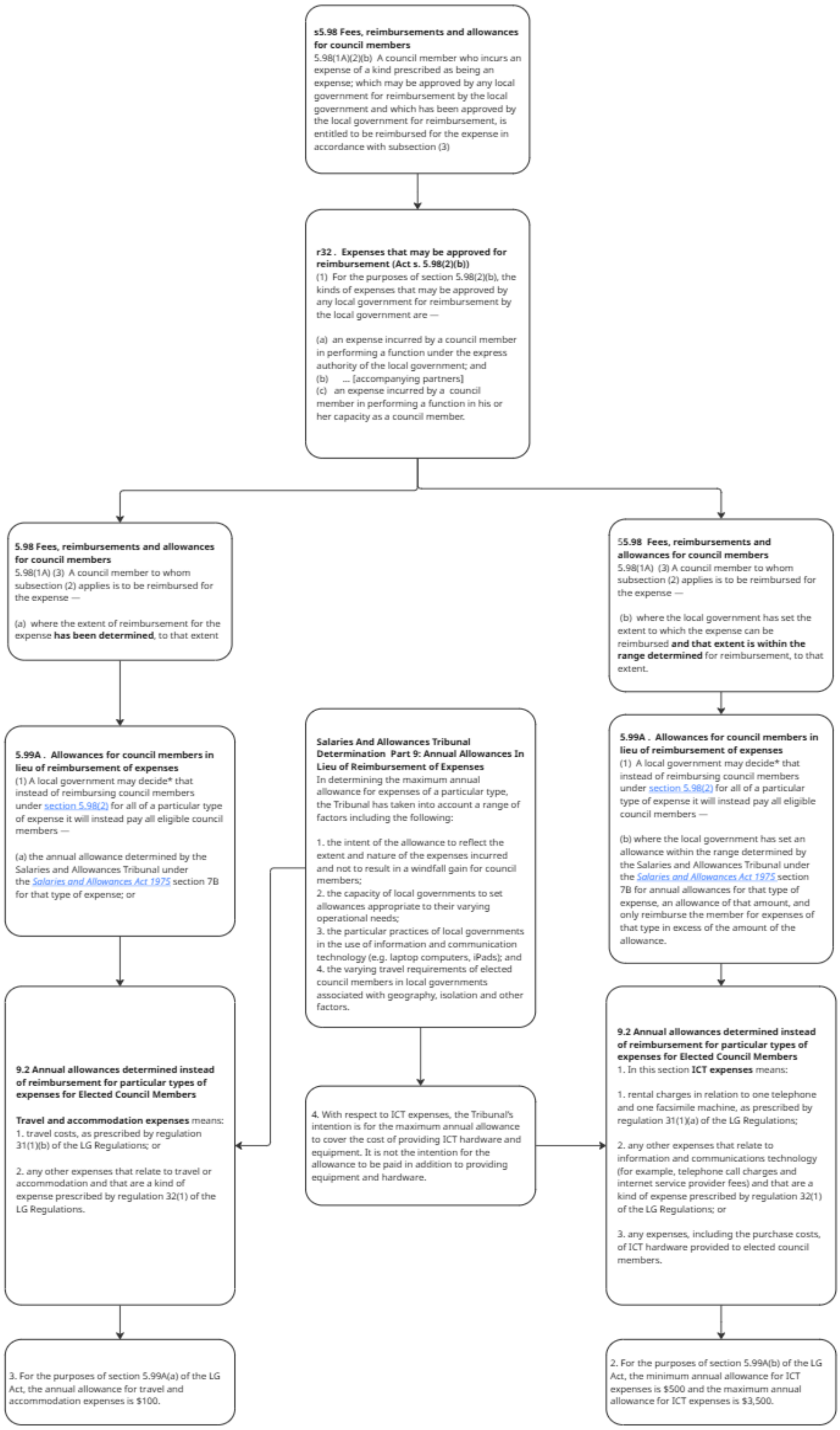
Relevant Delegation
N/A

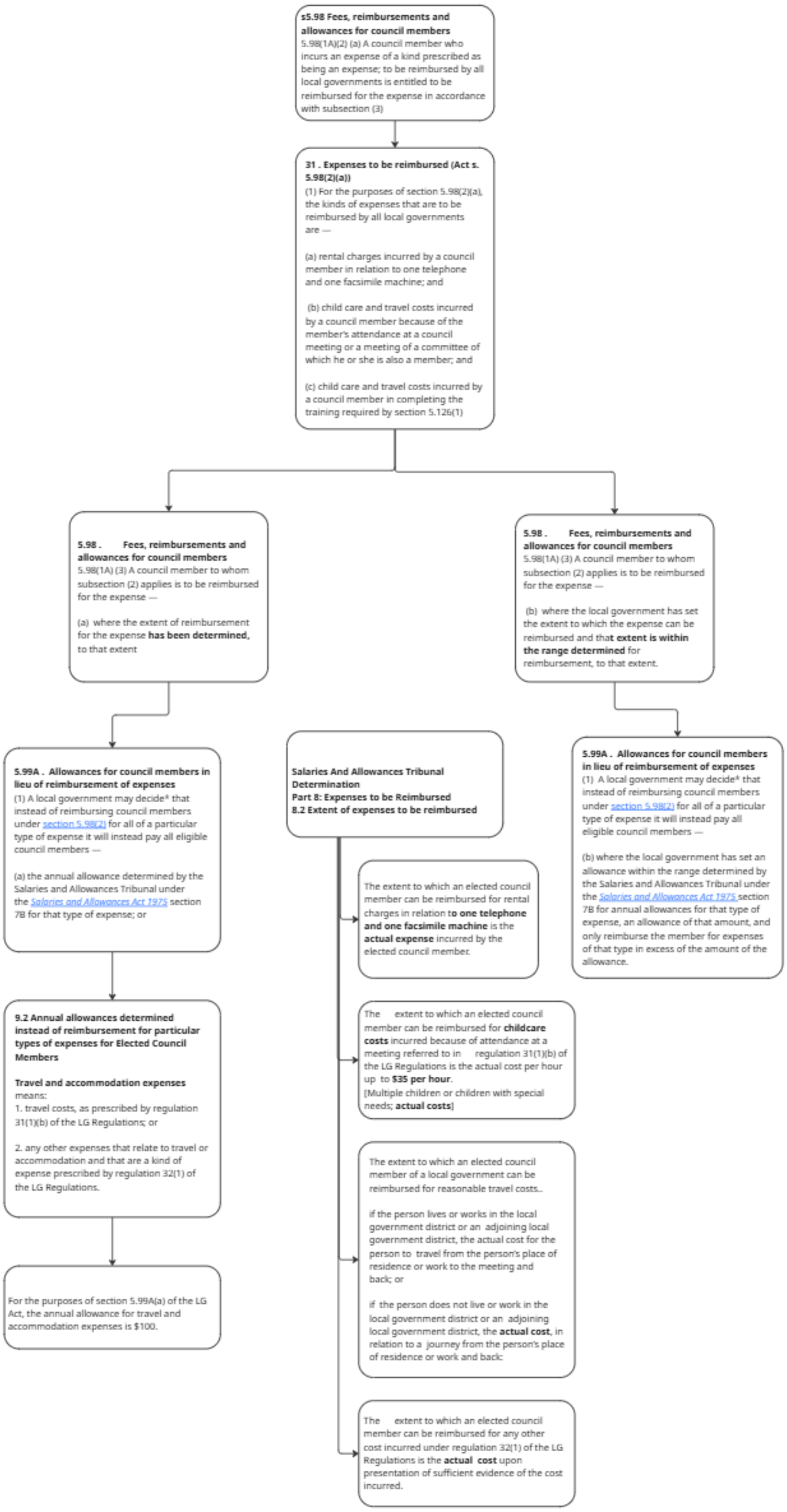
The provision and use of the Mayoral Vehicle is to be administered as follows:

- the type/standard of vehicle to be provided, will be equivalent to the CEO's vehicle;
- the use of the vehicle by the Mayor for both business and private purposes shall be consistent with the conditions applying to the designated Senior Officers of the City as per Policy ADM 9;
- the purchase and replacement/changeover of the Mayoral vehicle will be administered in accordance with the City's Light Vehicle Fleet Acquisition and Disposal practices;
- the calculation of the private use component of the vehicle costs to be reimbursed to the City by the Mayor, is to be as follows:
- a logbook is to be kept for an initial period of 6 weeks at the end of which time the percentage of private use (expressed as a % of the total use) shall be agreed with the Mayor as being the basis upon which cost of private use to be paid by the Mayor to the City will be determined and applied for the remainder of the year;
- on the basis that the predominant use of the vehicle will be for business purposes, only those vehicle costs of a "variable" nature directly affected by the additional private use will be used for determining the payment for private use to be made by the Mayor, eg. the variable costs will include fuel, vehicle servicing costs (and then only the additional servicing costs occasioned by the private use) and depreciation where it can be shown that the additional private use has negatively impacted on the trade value of the vehicle.

Last Reviewed	
Authority	

Elected Member Entitlements Flowchart




s5.98 Fees, reimbursements and allowances for council members
5.98(1A)(2) (a) A council member who incurs an expense of a kind prescribed as being an expense; to be reimbursed by all local governments is entitled to be reimbursed for the expense in accordance with subsection (3)
31 . Expenses to be reimbursed (Act s. 5.98(2)(a))
(1) For the purposes of section 5.98(2)(a), the kinds of expenses that are to be reimbursed by all local governments are —
(a) rental charges incurred by a council member in relation to one telephone and one facsimile machine; and
(b) child care and travel costs incurred by a council member because of the member's attendance at a council meeting or a meeting of a committee of which he or she is also a member; and
(c) child care and travel costs incurred by a council member in completing the training required by section 5.126(1)
5.98 . Fees, reimbursements and allowances for council members
5.98(1A) (3) A council member to whom subsection (2) applies is to be reimbursed for the expense —
(a) where the extent of reimbursement for the expense has been determined, to that extent
5.98 . Fees, reimbursements and allowances for council members
5.98(1A) (3) A council member to whom subsection (2) applies is to be reimbursed for the expense —
(b) where the local government has set the extent to which the expense can be reimbursed and that extent is within the range determined for reimbursement, to that extent.
5.99A . Allowances for council members in lieu of reimbursement of expenses
(1) A local government may decide* that instead of reimbursing council members under section 5.98(2) for all of a particular type of expense it will instead pay all eligible council members —
(a) the annual allowance determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for that type of expense; or
Salaries And Allowances Tribunal Determination
Part 8: Expenses to be Reimbursed
8.2 Extent of expenses to be reimbursed
5.99A . Allowances for council members in lieu of reimbursement of expenses
(1) A local government may decide* that instead of reimbursing council members under section 5.98(2) for all of a particular type of expense it will instead pay all eligible council members —
(b) where the local government has set an allowance within the range determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for annual allowances for that type of expense, an allowance of that amount, and only reimburse the member for expenses of that type in excess of the amount of the allowance.
The extent to which an elected council member can be reimbursed for rental charges in relation to one telephone and one facsimile machine is the actual expense incurred by the elected council member.
9.2 Annual allowances determined instead of reimbursement for particular types of expenses for Elected Council Members
Travel and accommodation expenses means:
1. travel costs, as prescribed by regulation 31(1)(b) of the LG Regulations; or
2. any other expenses that relate to travel or accommodation and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations.
The extent to which an elected council member can be reimbursed for childcare costs incurred because of attendance at a meeting referred to in regulation 31(1)(b) of the LG Regulations is the actual cost per hour up to $35 per hour.
[Multiple children or children with special needs; actual costs]
The extent to which an elected council member of a local government can be reimbursed for reasonable travel costs..
if the person lives or works in the local government district or an adjoining local government district, the actual cost for the person to travel from the person's place of residence or work to the meeting and back; or
if the person does not live or work in the local government district or an adjoining local government district, the actual cost, in relation to a journey from the person's place of residence or work and back:
For the purposes of section 5.99A(a) of the LG Act, the annual allowance for travel and accommodation expenses is $100.
The extent to which an elected council member can be reimbursed for any other cost incurred under regulation 32(1) of the LG Regulations is the actual cost upon presentation of sufficient evidence of the cost incurred.

s5.98 Fees, reimbursements and allowances for council members
5.98(1A) (1) A council member who attends a council or committee meeting is entitled to be paid the fee determined for attending a council or committee meeting

5.99 Annual fee for council members in lieu of fees for attending meetings
A local government may decide* that instead of paying council members a fee referred to in section 5.98(1), it will instead pay all council members who attend council or committee meetings

(a) the annual fee determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B; or

(b) where the local government has set a fee within the range for annual fees determined by that Tribunal under that section, that fee.

PART 6: MEETING ATTENDANCE FEES
6.1 General
Pursuant to section 5.98(1)(b) of the LG Act, an elected council member who attends a council meeting is entitled to be paid the fee set by the local government or the regional local government within the range determined in section 6.2 of this Part for council meeting attendance fees.
Pursuant to section 5.98(1)(b) and (2A)(b) of the LG Act, an elected council member who attends a committee meeting or (at the request of the local government or regional local government) a meeting of a type prescribed in regulation 30(3A) of the LG Regulations is entitled to be paid the fee set by the local government or regional local government within the range determined in section 6.3 of this Part for attending committee meetings or, as the case requires, meetings of that type.
...
Each of the following meetings is a type of meeting prescribed in regulation 30(3A) of the LG Regulations:
meeting of a WALGA Zone, where the council member is representing a local government as a delegate elected or appointed by the local government
meeting of a Regional Road Group established by Main Roads Western Australia, where the council member is representing a local government as a delegate elected or appointed by the local government
council meeting of a regional local government where the council member is the deputy of a member of the regional local government and is attending in the place of the member of the regional local government
meeting other than a council or committee meeting where the council member is attending at the request of a Minister of the Crown who is attending the meeting
meeting other than a council meeting or committee meeting where the council member is representing a local government as a delegate elected or appointed by the local government.
Regulation 30(3C) of the LG Regulations prevents the payment of a fee to a council member for attending a meeting of a type prescribed in regulation 30(3A) of those regulations if the:
1. person who organises the meeting pays the council member a fee for attending the meeting; or
2. council member is paid an annual fee in accordance with section 5.99 of the LG Act;

PART 6: MEETING ATTENDANCE FEES
6.5 Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees
The ranges of fees in table 9 and table 10 apply where a local government or regional local government decides by an absolute majority that, instead of paying council members an attendance fee referred to in section 5.98 of the LG Act, it will pay an annual fee to all council members who attend council, committee or prescribed meetings.
Table 9: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – local governments

5.98 . Fees, reimbursements and allowances for council members (Mayor)
(5) The mayor or president of a local government is entitled, in addition to any entitlement that the mayor or president has under subsection (1) or (2), to be paid —

(a) the annual local government allowance determined for mayors or presidents; or
(b) where the local government has set an annual local government allowance within the range determined for annual local government allowances for mayors or presidents, that allowance

5.98A . Allowance for deputy mayor or deputy president
(1) A local government may decide* to pay the deputy mayor or deputy president of the local government an allowance of up to the percentage that is determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B of the annual local government allowance to which the mayor or president is entitled under section 5.98(5).

(2) An allowance under subsection (1) is to be paid in addition to any amount to which the deputy mayor or deputy president is entitled under section 5.98.

PART 7: ANNUAL ALLOWANCE FOR A MAYOR, PRESIDENT, CHAIR, DEPUTY MAYOR, DEPUTY PRESIDENT AND DEPUTY CHAIR
7.1 General
Pursuant to section 5.98(5) of the LG Act, the mayor is entitled, in addition to any fees or reimbursement of expenses payable under section 5.98(1) or (2), to be paid the annual allowance set by the local government or regional local government council within the range determined in section 7.2 of this Part.
Pursuant to section 5.98A(1) of the LG Act, a local government or regional local government may decide, by an absolute majority, to pay the deputy mayor of the local government an allowance of up to the percentage that is determined by the Tribunal of the annual allowance to which the mayor or president of the local government.
That percentage is determined in section 7.3 of this Part. This allowance is in addition to any fees or reimbursement of expenses payable to the deputy mayor, deputy president or deputy chair under section 5.98 of the LG Act.
7.2 Annual allowance for a Mayor, President or Chair
The ranges of allowances in table 10 apply where a local government sets the amount of the annual local government allowance to which a mayor or president is entitled under section 5.98(5) of the LG Act.
7.3 Annual allowance for a Deputy Mayor, Deputy President or Deputy Chair
The percentage determined for the purposes of section 5.98A(1) of the LG Act is 25 per cent

Summary of Elected Member Entitlements Payment Frequency

Council	Meeting Attendance Fees	Frequency	ICT Allowance
Albany	Arrears	Monthly	
Armadale	In advance	Quarterly	
Bayswater	Arrears	Monthly	
Belmont	Arrears	Monthly	
Bunbury	Not stated	Not Stated	
Busselton	Arrears	Monthly or Quarterly	
Canning	Arrears	Fortnightly	
Cockburn	Arrears	Monthly	ICT Allowance paid annually in advance from election date
Fremantle	Arrears	Monthly	
Geraldton	Arrears	Monthly	
Gosnells	Arrears	Monthly	ICT Allowance paid annually in July
Joondalup	Arrears	Monthly	
Kalgoorlie-Boulder	Not stated	Not stated	
Karratha	Arrears	Monthly	
Kwinana	Arrears	Monthly	
Mandurah	N/A	N/A	ICT Allowance paid annually in advance
Melville	Not stated	Monthly	
Perth	Arrears	Monthly	
Port Hedland	Arrears	Monthly	
Rockingham	Arrears	Monthly	
South Perth	Not stated	Quarterly	*Class 2 SAT determination*
Stirling	Not stated	Monthly	ICT Allowance paid annually in advance
Swan	Arrears	Quarterly	
Wanneroo	Arrears	Monthly	ICT Allowance paid annually in advance

City of Armadale 2026 Meeting Calendar

JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
1 THUR	NEW YEARS DAY PH	1 SUN		1 SUN		1 WED		1 FRI		1 MON	WA DAY	1 WED		1 SAT		1 TUES		1 THUR		1 SUN		1 TUES	
2 FRI		2 MON	T	2 MON	LABOUR DAY	2 THUR		2 SAT		2 TUES	S	2 THUR		2 SUN		2 WED		2 FRI		2 MON	T	2 WED	
3 SAT		3 TUES	S	3 TUES	S	3 FRI	GOOD FRIDAY	3 SUN		3 WED	T	3 FRI		3 MON	T	3 THUR		3 SAT		3 TUES	S	3 THUR	
4 SUN		4 WED		4 WED	T	4 SAT		4 MON	T	4 THUR		4 SAT		4 TUES	S	4 FRI		4 SUN		4 WED		4 FRI	
5 MON		5 THUR		5 THURS		5 SUN	EASTER SUNDAY	5 TUES	S	5 FRI		5 SUN		5 WED		5 SAT		5 MON	T	5 THURS		5 SAT	
6 TUES		6 FRI		6 FRI		6 MON	EASTER MONDAY	6 WED		6 SAT		6 MON	T	6 THUR		6 SUN		6 TUES	S	6 FRI		6 SUN	
7 WED		7 SAT		7 SAT		7 TUES		7 THUR		7 SUN		7 TUES	S	7 FRI		7 MON	T	7 WED		7 SAT		7 MON	T
8 THUR		8 SUN		8 SUN		8 WED		8 FRI		8 MON	C	8 WED		8 SAT		8 TUES	S	8 THUR		8 SUN		8 TUES	S
9 FRI		9 MON	C	9 MON	C	9 THUR		9 SAT		9 TUES	W	9 THUR		9 SUN		9 WED		9 FRI		9 MON	C	9 WED	
10 SAT		10 TUES	W	10 TUES	W	10 FRI		10 SUN		10 WED	AUDIT	10 FRI		10 MON	C	10 THUR		10 SAT		10 TUES	W	10 THUR	
11 SUN		11 WED		11 WED	AUDIT	11 SAT		11 MON	C	11 THUR		11 SAT		11 TUES	W	11 FRI		11 SUN		11 WED		11 FRI	
12 MON		12 THUR		12 THURS		12 SUN		12 TUES	W	12 FRI		12 SUN		12 WED		12 SAT		12 MON	C	12 THUR		12 SAT	
13 TUES		13 FRI		13 FRI		13 MON	T	13 WED		13 SAT		13 MON	C	13 THUR		13 SUN		13 TUES	W	13 FRI		13 SUN	
14 WED		14 SAT		14 SAT		14 TUES	S	14 THUR		14 SUN		14 TUES	W	14 FRI		14 MON	C	14 WED		14 SAT		14 MON	D
15 THUR		15 SUN		15 SUN		15 WED		15 FRI		15 MON	D	15 WED		15 SAT		15 TUES	W	15 THUR		15 SUN		15 TUES	CS
16 FRI		16 MON	D	16 MON	D	16 THUR		16 SAT		16 TUES	CS	16 THUR		16 SUN		16 WED	AUDIT	16 FRI		16 MON	D	16 WED	AUDIT
17 SAT		17 TUES	CS	17 TUES	CS	17 FRI		17 SUN		17 WED		17 FRI		17 MON	D	17 THUR		17 SAT		17 TUES	CS	17 THUR	
18 SUN		18 WED		18 WED		18 SAT		18 MON	D	18 THUR		18 SAT		18 TUES	CS	18 FRI		18 SUN		18 WED		18 FRI	
19 MON		19 THUR		19 THURS		19 SUN		19 TUES	CS	19 FRI		19 SUN		19 WED		19 SAT		19 MON	D	19 THUR		19 SAT	
20 TUES		20 FRI		20 FRI		20 MON	D	20 WED		20 SAT		20 MON	D	20 THUR		20 SUN		20 TUES	CS	20 FRI		20 SUN	
21 WED		21 SAT		21 SAT		21 TUES	CS	21 THUR		21 SUN		21 TUES	CS	21 FRI		21 MON	D	21 WED		21 SAT		21 MON	C
22 THUR		22 SUN		22 SUN		22 WED		22 FRI		22 MON	C	22 WED		22 SAT		22 TUES	CS	22 THUR		22 SUN		22 TUES	
23 FRI		23 MON	C	23 MON	C	23 THUR		23 SAT		23 TUES	W	23 THUR		23 SUN		23 WED		23 FRI		23 MON	C	23 WED	
24 SAT		24 TUES	W	24 TUES	W	24 FRI		24 SUN		24 WED		24 FRI		24 MON	C	24 THUR		24 SAT		24 TUES	W	24 THUR	
25 SUN		25 WED		25 WED		25 SAT	ANZAC DAY	25 MON	C	25 THUR		25 SAT		25 TUES	W	25 FRI		25 SUN		25 WED		25 FRI	CHRISTMAS DAY
26 MON	AUSTRALIA DAY	26 THUR		26 THURS		26 SUN		26 TUES	W	26 FRI		26 SUN		26 WED		26 SAT		26 MON	C	26 THUR		26 SAT	
27 TUES		27 FRI		27 FRI		27 MON	ANZAC DAY P/HOL	27 WED		27 SAT		27 MON	C	27 THUR		27 SUN		27 TUES	W	27 FRI		27 SUN	
28 WED		28 SAT		28 SAT		28 TUES	C	28 THUR		28 SUN		28 TUES	W	28 FRI		28 MON	KINGS BDAY	28 WED		28 SAT		28 MON	BOXING DAY
29 THUR				29 SUN		29 WED		29 FRI		29 MON	W	29 WED		29 SAT		29 TUES	C	29 THUR		29 SUN		29 TUES	
30 FRI				30 MON	W	30 THUR		30 SAT		30 TUES		30 THUR		30 SUN		30 WED	W	30 FRI		30 MON	W	30 WED	
31 SAT				31 TUES				31 SUN				31 FRI		31 MON	W			31 SAT				31 THURS	

	WEEKEND
	PUBLIC HOLIDAY
	SCHOOL HOLIDAYS
C	ORDINARY COUNCIL MEETING
T	TECHNICAL SERVICE COMMITTEE
D	DEVELOPMENT SERVICES COMMITTEE
S	COMMUNITY SERVICES COMMITTEE
CS	CORPORATE SERVICES COMMITTEE
W	COUNCILLOR WORKSHOPS/INFO SESSIONS
AUDIT	CITY AUDIT COMMITTEE