

CITY OF ARMADALE

MINUTES

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

OFFICIAL OPENING & ACKNOWLEDGEMENT OF COUNTRY

Read by Cr S Peter

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

PRESENT:

Cr S Peter JP (Chair)
Cr S Stoneham (Deputy to Cr Mosey)
Cr K Jorgensen
Cr D Newman JP
Cr L Sargeson
Cr M Silver
Cr G J Smith

APOLOGIES:

Cr S J Mosey
Cr A Singh (Leave of Absence)
Cr K Busby (Leave of Absence)

OBSERVERS:

Cr J Keogh
Mayor Butterfield (Teams)

IN ATTENDANCE:

Ms J Abbiss	Chief Executive Officer
Mr J Lyon	Executive Director Corporate Services
Mr P Sanders	Executive Director Development Services
Mr M Southern	Executive Director Technical Services
Ms S van Aswegen	Executive Director Community Services (Teams)
Mr M Hnatojko	Executive Manager Corporate Services
Ms M Bell	Head of City Legal
Mr K Papalia	Manager City Governance
Mr A Kish	Senior Legal Advisor
Mr G Taylor	Head of Environment and Sustainability
Mrs A Owen-Brown	Executive Assistant Corporate Services

PUBLIC:

Nil.

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

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

Nil.

QUESTION TIME

Nil.

DEPUTATION

Nil.

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the Corporate Services Committee Meeting held on 7 October 2025 be confirmed.

Moved Cr L Sargeson

MOTION CARRIED

7/0

ITEMS REFERRED FROM INFORMATION BULLETIN

Items in Issue No. 17

Progress Report

Progress Report on Contingency, Operational & Strategic Projects

Outstanding Matters & Information Items

Report on Outstanding Matters – Corporate Services Committee

Economic Development

Tourism & Visitor Centre Report

Report of the Common Seal

No items were raised for further investigation or report.

CONTENTS

CORPORATE SERVICES COMMITTEE

18 NOVEMBER 2025

1. FINANCIAL MANAGEMENT & PLANNING	
1.1 LIST OF ACCOUNTS PAID - SEPTEMBER 2025	4
1.2 **STATEMENT OF FINANCIAL ACTIVITY - SEPTEMBER 2025.....	7
2. MISCELLANEOUS	
2.1 LEASE TO INDARA INFRASTRUCTURE PTY LTD - MOBILE PHONE TOWER (OPTUS) 55 (LOT 91) OWEN ROAD KELMSCOTT (CONFIDENTIAL COVER REPORT).....	13
2.2 CONSIDERATION OF TENURE OPTIONS: PART LOT 1 - 44 JARRAH ROAD, ROLEYSTONE (CONFIDENTIAL COVER REPORT)	15
2.3 MAINTENANCE PROPOSAL FOR NEW PUBLIC REALM AREAS - METRONET BYFORD RAIL EXTENSION (CONFIDENTIAL COVER REPORT)	17
2.4 RFQ/34/25 COLLECTION AND PROCESSING OF RECYCLABLE MATERIAL (CONFIDENTIAL COVER REPORT)	19
3. COUNCILLORS' ITEMS	
1. CONFERENCE ATTENDANCE.....	21
2. CONFERENCE ATTENDANCE.....	21
4. CHIEF EXECUTIVE OFFICER'S REPORT	
NIL.	21
5. EXECUTIVE DIRECTOR'S REPORT	
NIL.	21
SUMMARY OF ATTACHMENTS	22

1.1 - LIST OF ACCOUNTS PAID - SEPTEMBER 2025

WARD : ALL
 FILE No. : M/634/25
 DATE : 30 September 2025
 REF : MH
 RESPONSIBLE : Executive Director
 MANAGER : Corporate Services

In Brief:

- The report presents, pursuant to Regulation 13(1), (2) and (3) and 13A (1) and (2) of the *Local Government (Financial Management) Regulations 1996*, the List of Accounts paid for the period 1 September to 30 September 2025 as well as the credit card and fuel card statements for the month of September 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 September to 30 September 2025 is presented as an attachment to this report as well as the credit card statements for the period ended 25 September 2025 and the monthly fuel card statements for the period ended 30 September 2025. The use of Cabcharge vouchers is required to be reported as a monthly payment. These vouchers are predominately used for expenses incurred at conferences. There were no Cabcharge vouchers used during the month of September. This month's payments included a \$4M Emergency Service Levy payment for quarter one.

ATTACHMENTS

1. 1 Monthly Cheque and Credit Card Report - September 2025
2. 1 Monthly Fuel Card Transactions - Period Ending 30 September 2025

RECOMMEND

CS1/11/25

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 totalling \$17,162,589.63, cheque numbers 510 to 524, transactions 34143 to 35006 and Payrolls dated 17 September and 28 September 2025.

Credit Cards

Accounts paid totalling \$9,254.62 for the period ended 25 September 2025.

Fuel Cards

Accounts paid totalling \$14,584.21 for the month ended 30 September 2025.

Moved Cr Silver

MOTION CARRIED

7/0

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

WARD : ALL
FILE No. : M/635/25
DATE : 30 September 2025
REF : MH
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

- This report presents the City's Monthly Financial Report for the third (3) month period ended 30 September 2025.
- This report recommends accepting the Financial Report for the third (3) month period ended 30 September 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 third 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:

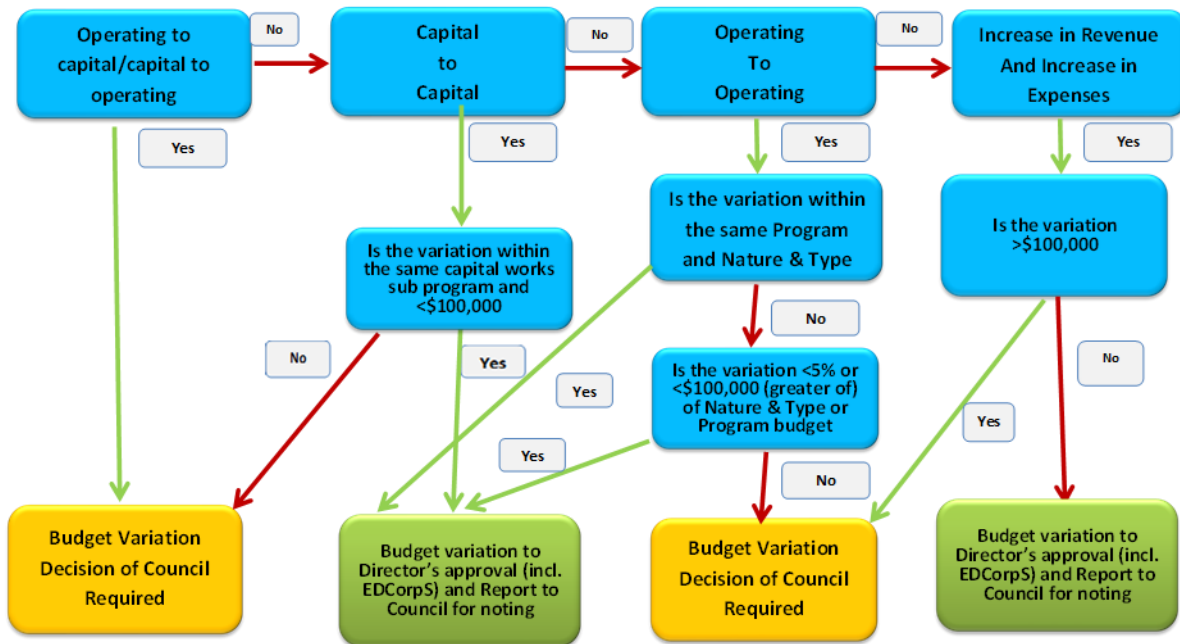
1. **Period Variation**
Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.
2. **Primary Reason**
Explains the primary reasons for the period Variance. As the report is aimed at a higher level analysis, minor contributing factors are not 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 third (3) month period ended 30 September 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.

Capital Program Update

Included in the monthly report as an attachment is the list of the capital program as at the end for September 2025. Attachments are provided separately for projects above \$250K and projects under \$250K. At the end of September, actual spend plus commitments totalled \$2.47M.

	Adopted Budget	Actuals (Sep 2025)	Commitments (Sep 2025)	Total (Spend plus commitments)
Over \$250K	\$77,685,100	\$1,094,207	\$968,745	\$2,062,952
Under \$250k	\$5,159,900	\$389,997	\$21,050	\$411,047
Total	\$82,845,000	\$1,484,204	\$989,795	\$2,473,999

The projects listed are those approved in the FY26 Annual Budget. Carry forward projects were adopted by Council in October -CS3/10/25. These projects will be included in the October financials.

Notable Variations

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

Some delays in contracts and consultants continued during September 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.

The progress in the capital program also has an impact on the acquisition of property plant and equipment and infrastructure and the associated capital grants for those projects.

Rates Debtors

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

Sep-25		Non Pensioner						TOTAL	
		One Year		Two Years		Three + Years		TOTAL	
		#	\$	#	\$	#	\$	#	\$
ALL	Year One	940	1,691,127	304	738,652	229	669,952	1,473	3,099,731
ALL	Year Two				399,029		627,306		1,026,335
ALL	Year Three						145,010		145,010
TOTAL		940	1,691,127	304	1,137,681	229	1,442,268	1,473	4,271,076

Change from last month -399 -\$603,622 -20 -\$69,213 -13 -\$122,458 -432 -\$795,293

YTD Change -509 -\$738,548 -32 -\$112,206 -28 -\$246,593 -569 -\$1,097,347

\$795k was collected during the month of September. \$603k was collected in the 1 year category, resulting in the number of properties in that category reducing by 399. A further 229 properties remain in the 3 year plus category.

Sundry Debtors

The total of Sundry Debtors 120+days has reduced to \$0.78M. The breakdown for the 120 day plus category is:

- \$675K is with Fines Enforcement Registry for collection
- \$36K relate to Waste commercial customers, which remains under legal review with a resolution target date of December
- A further \$21K relate to Planning and Building debtors
- A number of community organisations make up the balance.

The balances owing between 30 days and 90 days total \$86k.

ATTACHMENTS

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

RECOMMEND

CS2/11/25

That Council:

1. Pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* accept the Statement of Financial Activity for the third (3) month period ended 30 September 2025.
2. Note that there are reportable actual to budget material variances for the year-to-date period ending 30 September 2025 and note that the opening balances provided are still subject to audit confirmation and sign-off.
3. Note the \$186.72 small rates debt written off under Delegation 1.1.22 and Sub Delegation 1.2.22

ABSOLUTE MAJORITY RESOLUTION REQUIRED**Moved Cr S Stoneham****MOTION CARRIED****7/0**

2.1 - LEASE TO INDARA INFRASTRUCTURE PTY LTD - MOBILE PHONE TOWER (OPTUS) 55 (LOT 91) OWEN ROAD KELMSCOTT (CONFIDENTIAL COVER REPORT)

MEETING CLOSED TO PUBLIC

MOVED Cr Silver the meeting be closed to members of the public as discussion of this matter in an open meeting would on balance be contrary to the public interest because the matter relates to a contract entered into or which may be entered into by the City of Armadale (Section 5.23(2) (c)).

Motion Carried (7/0)

Meeting declared closed at 7.08pm

WARD : ALL
FILE No. : M/670/25
DATE : 29 October 2025
REF : AO
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

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

Strategic Implications

Outcome 2.3 : Functional, Inclusive and Sustainable Infrastructure

Outcome 3.1 : Increased Economic Growth, Job Creation and Retention, as well as Educational Opportunities

Outcome 4.3 : Financial Sustainability

Legal Implications

- Section 3.58 *Local Government Act 1995* – Disposing of Property

As this is a proposed disposition to a commercial entity, the exemptions provided by the *Local Government (Functions and General) Regulations 1996* do not apply.

Council Policy/Local Law Implications

- Lease and License Policy.

Budget/Financial Implications

As outlined in the confidential report attachment.

Consultation

As outlined in the confidential report attachment

A Confidential Report is presented to this Agenda.

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

RECOMMEND

CS3/11/25

That Council adopt the recommendation as detailed in the Confidential Report.

Moved Cr L Sargeson

MOTION CARRIED

7/0

MEETING OPENED TO PUBLIC

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

Meeting declared open at 7.11pm

***2.2 - CONSIDERATION OF TENURE OPTIONS: PART LOT 1 - 44 JARRAH ROAD,
ROLEYSTONE (CONFIDENTIAL COVER REPORT)***

MEETING CLOSED TO PUBLIC

MOVED Cr Stoneham that the meeting be closed to members of the public as discussion of this matter in an open meeting would on balance be contrary to the public interest because the matter relates to a contract entered into or which may be entered into by the City of Armadale (Section 5.23(2) (c)).

Motion carried (7/0)

Meeting declared closed at 7.12pm

Councillor Keogh disclosed that as he is a member of the Roleystone Volunteer Fire Brigade he had an association with this item. As a consequence, he advised that there may be a perception on the basis of his non-financial interests that his impartiality on the matter may be affected, but declared that he would set aside this association, consider the matter on its merits.

WARD : ALL
FILE No. : M/671/25
DATE : 29 October 2025
REF : AO
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

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

Strategic Implications

Outcome 2.3 : Functional, Inclusive and Sustainable Infrastructure

Outcome 4.3 : Financial Sustainability

Legal Implications

As outlined in the confidential report attachment.

Council Policy/Local Law Implications

- Lease and License Policy.

Budget/Financial Implications

As outlined in the confidential report attachment.

Consultation

As outlined in the confidential report attachment

A Confidential Report is presented to this Agenda.

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

RECOMMEND

CS4/11/25

That Council adopt the recommendation as detailed in the Confidential Report.

**Moved Cr S Stoneham
MOTION CARRIED**

7/0

MEETING OPENED TO PUBLIC

MOVED Cr Stoneham the meeting be opened to members of the public.

Meeting declared open at 7.41pm

***2.3 - MAINTENANCE PROPOSAL FOR NEW PUBLIC REALM AREAS - METRONET
BYFORD RAIL EXTENSION (CONFIDENTIAL COVER REPORT)***

MEETING CLOSED TO PUBLIC

MOVED Cr Silver that the meeting be closed to members of the public as discussion of this matter in an open meeting would on balance be contrary to the public interest because the matter relates to a contract entered into or which may be entered into by the City of Armadale (Section 5.23(2) (c)).

Motion Carried (7/0)

Meeting declared closed at 7.41pm

WARD : HERON
MINNAWARRA
FILE No. : M/667/25
DATE : 11 November 2025
REF : SW /SW/AK/PS
RESPONSIBLE : Executive Director
MANAGER : Development Services

In Brief:

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

Strategic Implications

- 1.2.2 Take an adaptive approach to the provision of a diverse range of active and passive recreational opportunities within the City
- 1.2.5 Advocate and plan for public transport provision and preservation
- 2.1.1 Use water efficiently in City operations and promote water-wise practices in urban development and for residential living
- 2.2.2 Improve public realm for shaded streetscapes, civic places and open spaces
- 2.2.3 Develop, improve and maintain quality parks, playgrounds and open spaces
- 2.3.2 Maintain assets to be functional, safe, affordable and sustainable
- 2.3.3 Ensure asset portfolio sustainability to inform long term planning
- 2.5.6 Advocate and plan for public transport provision and preservation

Legal Implications

Sections 5.36, 5.38 and 5.39 of *Local Government Act 1995*.

Council Policy/Local Law Implications

- Policy - ENG13 - Asset Management
- Policy – ENG 14 – Landscaping.

Budget/Financial Implications

The budget and financial impacts are discussed in the report.

Consultation

1. PTA
2. MetCONNx
3. Western Australian Planning Commission (WAPC), including its determination of development applications for the railway viaduct, new Armadale railway station and public realm upgrades
4. South East Corridor Councils Alliance (SECCA) & Shire of Serpentine Jarrahdale
5. City of Armadale Staff participating in working groups and providing comment on landscape ‘design packages’
6. MetroNet online survey regarding public spaces created by viaduct/train station
7. Advertising of development applications by the WAPC.

A Confidential Report is presented as an Attachment to this Agenda. The matter is considered confidential under S.5.23(2) (c) of the Local Government Act 1995 as if disclosed, relates to a contract entered into or which may be entered into by the City of Armadale.

ATTACHMENTS

There are no attachments to this report.

RECOMMEND

CS5/11/25

That Council adopt the recommendation as detailed in the Confidential Report.

Moved Cr L Sargeson

MOTION CARRIED

7/0

MEETING OPENED TO PUBLIC

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

Meeting declared open at 7.58pm

***2.4 - RFQ/34/25 COLLECTION AND PROCESSING OF RECYCLABLE MATERIAL
(CONFIDENTIAL COVER REPORT)***

MEETING CLOSED TO PUBLIC

MOVED Cr Stoneham that the meeting be closed to members of the public as discussion of this matter in an open meeting would on balance be contrary to the public interest because the matter relates to a contract entered into or which may be entered into by the City of Armadale (Section 5.23(2) (c)).

Motion carried (7/0)

Meeting declared closed at 7.58pm

WARD : ALL
FILE No. : M/637/25
DATE : 10 November 2025
REF : SP
RESPONSIBLE : Executive Director
MANAGER : Technical Services

In Brief:

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

Strategic Implications

The subject of this report has impact on the following objectives of the *Strategic Community Plan 2026-2035*:

2.4 Increased resource recovery moving towards a circular economy.

2.4.1 Provide contemporary and affordable waste management services that are responsive to local community needs and support the objectives of the State Waste Strategy.

Legal Implications

Assessment of legislation indicates that the following apply:

- Section 3.57 *Local Government Act 1995* – Tenders for providing goods or services
- Division 2 *Local Government (Functions and General) Regulations 1996* – Tenders for providing goods or services.

Council Policy/Local Law Implications

Assessment of legislation indicates that the following apply:

- Procurement Policy.

Budget/Financial Implications

The budget implications are outlined in the Confidential Report.

Consultation

- Intra Directorate.

A Confidential Report is presented at Attachment B-1 to this Agenda. The matter is considered confidential under S5.23(2)(c) of the Local Government Act 1995 as the matter relates to a contract entered into or which maybe entered into, by the City of Armadale.

ATTACHMENTS

There are no attachments for this report.

RECOMMEND

CS6/11/25

That Council adopt the recommendation as detailed in the Confidential Report.

Moved Cr Silver

MOTION CARRIED

7/0

MEETING OPENED TO PUBLIC

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

Meeting declared open at 8.04pm

COUNCILLORS' ITEMS

1. Conference Attendance (Cr Michelle Silver)

Cr Silver advised that she would distribute her notes from her attendance at the 2025 National Economic Development Conference (NEDC25) at the next meeting.

2. Conference Attendance (Cr Shanavas Peter)

Cr Peter also attended the 2025 National Economic Development Conference (NEDC25) and shared that it was a very interesting conference. Cr Peter advised that the key theme from the conference was 'Place Based Development'. There was also a serious discussion about AI, whether it would create or remove jobs for people; the outcome was that AI would create jobs.

CHIEF EXECUTIVE OFFICER'S REPORT

Nil.

EXECUTIVE DIRECTOR'S REPORT

Nil.

MEETING DECLARED CLOSED AT PM 8.07

CORPORATE SERVICES COMMITTEE**SUMMARY OF ATTACHMENTS**

18 NOVEMBER 2025

ATT NO.	SUBJECT	PAGE
1.1 LIST OF ACCOUNTS PAID - SEPTEMBER 2025		
1.1.1	Monthly Cheque and Credit Card Report - September 2025	23
1.1.2	Monthly Fuel Card Transactions - Period Ending 30 September 2025	42
1.2 STATEMENT OF FINANCIAL ACTIVITY - SEPTEMBER 2025		
1.2.1	Monthly Financial Report - September 2025	47
1.2.2	Capital Program - September 2025 (\$250K plus)	68
1.2.3	Capital Program - September 2025 (\$250K and under)	70
1.2.4	Small Balance Write Off - Rates - September 2025	73

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
000510	3/09/2025	City of Rockingham	Asbestos Removal Services	404.55
000511	3/09/2025	City of Armadale-Kelmscott Library	Petty Cash Recoup	26.30
000512	3/09/2025	City of Armadale-Aquatic Centre	Petty Cash Recoup	278.20
000513	3/09/2025	City of Armadale-Depot	Petty Cash Recoup	200.20
000514	3/09/2025	City of Armadale	Petty Cash Recoup	350.00
000515	3/09/2025	City of Armadale-Community Services	Petty Cash Recoup	267.80
000516	10/09/2025	City of Armadale	Retiring Councillors	1,000.00
000517	10/09/2025	City of Armadale-History House	Petty Cash Recoup	145.25
000518	10/09/2025	City of Armadale-Visitors Centre	Petty Cash Recoup	108.55
000519	10/09/2025	City of Armadale-BLSL	Petty Cash Recoup	108.35
000520	18/09/2025	City of Armadale	Petty Cash Recoup	57.35
000521	18/09/2025	City of Armadale-Armadale Library	Petty Cash Recoup	152.45
000522	24/09/2025	City of Armadale	Long service & recognition awards 2025	7,450.00
000523	26/09/2025	City of Armadale-Armadale Library	Petty Cash Recoup	135.90
000524	26/09/2025	City of Armadale	Conference Allowances (to be acquitted)	1,000.00
034143	3/09/2025	Alinta Gas	Gas Charges	1,298.95
034144	3/09/2025	Armadale Senior High School	DLG grant funds received and forwarded (paid) to Armadale High School - Transition Project	130,000.00
034145	3/09/2025	Armadale State Emergency Service (SES)	Expenses Reimbursement	2,886.71
034146	3/09/2025	Armadale Gosnells Landcare Group	Annual Contribution	72,732.00
034147	3/09/2025	Baileys Fertilisers	Gardening Products	3,262.38
034148	3/09/2025	BOC Gases Australia Limited	AFAC - Medical Oxygen	13.12
034149	3/09/2025	BP Australia Pty Ltd	Bulk Fuel	7,306.56
034150	3/09/2025	City of Canning	SECCA Advocacy Program	55,000.00
034151	3/09/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,396.77
034152	3/09/2025	Metropolitan Cash Register Co	Repairs Printer - Piara Waters Library	90.20
034153	3/09/2025	Ixom Operations Pty Ltd	Cleaning Services	292.75
034154	3/09/2025	Water Corporation	Water Usage charges	6,037.72
034155	3/09/2025	WA Reticulation Supplies	Parts - Landfill Site	654.05
034156	3/09/2025	Southside Mitsubishi	Parts/Repairs - Plant & Machinery	77.88
034157	3/09/2025	Kleenheat Gas Pty Ltd	Gas Charges	15,959.35
034158	3/09/2025	Technology One Ltd	Consultancy Services	7,839.74
034159	3/09/2025	Officeworks Business Direct	Stationery	294.82
034160	3/09/2025	Western Power Networks	Consultancy Services	2,915.00
034161	3/09/2025	Herron Todd White (WA) Pty Ltd	Consultancy Services	2,640.00
034162	3/09/2025	Elliotts Filtration	Iron Filtration Servicing	324.50
034163	3/09/2025	TJ Depiazzi & Sons	Landscaping Services	5,135.35
034164	3/09/2025	Natural Area Management & Services	Living Stream Works	1,073.88
034165	3/09/2025	Commercial Aquatics Australia	Parts - AFAC	3,124.00
034166	3/09/2025	Apple Pty Ltd	Computer Equipment	9,875.01
034167	3/09/2025	Greenfield Gardening	Landfill Landscaping	5,716.88
034168	3/09/2025	Better Pets and Gardens Kelmscott	Cat and Dog Food - Dog Pound	140.00
034169	3/09/2025	Mastec Australia Pty Ltd	240L Recycling Bins (Stock Items)	9,885.79
034170	3/09/2025	Reva Commercial Pty Ltd	Handrails and Roof Repairs - Various Locations	25,960.00
034171	3/09/2025	Feral Invasive Species Eradication Management	Autumn Feral Animal Control	3,630.00
034172	3/09/2025	The Information Management Group Pty Ltd	Digitisation of Records Standard Charge	22.00
034173	3/09/2025	Aveling Training & Consulting	Staff Training	1,089.00
034174	3/09/2025	Capital Recycling	Gully Spoils and Sweepings	6,359.10
034175	3/09/2025	Downings Electrical Service	Electrical Services - Various Locations	9,874.44
034176	3/09/2025	SCP Conservation And Land Management	Fencing Works - Various Locations	792.00
034177	3/09/2025	Stott & Hoare	Computer Equipment	5,476.90
034178	3/09/2025	SEISMA Pty Ltd	Program Management Expenses	47,065.22
034179	3/09/2025	Hi Tech Security WA Pty Ltd	Security Services	3,799.66

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034180	3/09/2025	Geared Construction Pty Ltd	Construction Works - Morgan Park	215,177.11
034181	3/09/2025	The Calapai Family Trust	GPS Expenses - Fleet	418.00
034182	3/09/2025	Aussie Broadband Pty Ltd	Internet Charges	2,971.50
034183	3/09/2025	Rayan Foods Pty Ltd	Catering	408.98
034184	3/09/2025	Total Green Recycling	eWaste Recycling Landfill Site	5,812.79
034185	3/09/2025	Penske Australia	Parts - Various Plant	1,763.78
034186	3/09/2025	CHG-Meridian Australia Pty Limited	Computer Equipment Leases	20,486.02
034187	3/09/2025	IPEC Pty Ltd	Courier Services	31.72
034188	3/09/2025	The Pink Cafe (Kelmscott)	Catering	450.50
034189	3/09/2025	Classic Home & Garage Innovations Pty Ltd	Refund Security Deposit	400.00
034190	3/09/2025	Austmag	SJ Mosquito Magnet Application	56.87
034191	3/09/2025	GFG Temp Assist	Hire of Temporary Staff	6,969.60
034192	3/09/2025	Miracle Recreation Equipment	Repairs Park Equipment	1,640.10
034193	3/09/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	13,041.76
034194	3/09/2025	Movat Pty Ltd	Hosting Fees	50.00
034195	3/09/2025	Freeway Water Cartage Pty Ltd	Portable Water Supply	330.00
034196	3/09/2025	Advanced Spatial Technologies Pty Ltd	Acrobat pro Subscription	151.98
034197	3/09/2025	Simply Perthfect	Consultancy Services	1,795.00
034198	3/09/2025	Michelle Bell	Professional Membership Reimbursement	1,280.00
034199	3/09/2025	Nandal Pty Ltd	Whitewashed Sand - Depot	285.00
034200	3/09/2025	Proline WA Pty Ltd	Asbestos Removal Services	3,280.75
034201	3/09/2025	Omnicom Media Group Australia Pty Ltd	Advertising	1,267.23
034202	3/09/2025	Shipping Containers Leasing Pty Ltd	General Purpose - Container Hire	99.00
034203	3/09/2025	Source Business Partners Pty Ltd	Consultancy Services	3,300.00
034204	3/09/2025	Sallire Training Group Pty Ltd	Staff Training	880.00
034205	3/09/2025	Miniquip Hire	Hire of Equipment	214.50
034206	3/09/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	440.00
034207	3/09/2025	Cornerstone Legal WA Pty Ltd	Legal Services	4,345.00
034208	3/09/2025	Booktopia Direct Pty Ltd	Library Resources	631.20
034209	3/09/2025	Ecoleaf Landscaping Pty Ltd	Landscaping Services	2,596.00
034210	3/09/2025	M.A.Services Group Pty Ltd	Security Services	4,212.71
034211	3/09/2025	Benchmark Consulting	Consultancy Services	7,268.80
034212	3/09/2025	Major Traffic Management Pty Ltd	Mobilisation & Install Sec. Tower	770.00
034213	3/09/2025	Jackson Asphalt	Repairs & Maintenance - Various Locations	6,979.39
034214	3/09/2025	Spicers Australia Pty Ltd	Print Room Consumables	1,738.56
034215	3/09/2025	Green Promotions Pty Ltd	Staff Uniforms	4,888.12
034216	3/09/2025	Data Migration Consultants Pty Ltd	Consultancy Services	44,286.70
034217	3/09/2025	Prabdeep Singh	Refund - AFAC Membership	228.00
034218	3/09/2025	Natasha Sampson	Sporting Recreation and Development Donation	250.00
034219	3/09/2025	Brett Phillips	Security Incentive Scheme Rebate	100.00
034220	3/09/2025	A N Ciavarella	Refund - Rates Credit Balance	2,071.20
034221	5/09/2025	ALS Library Services Pty Ltd	Library Resources	272.54
034222	5/09/2025	Armadale Lock & Key Service	Key Cutting and Padlocks - Various Locations	438.50
034223	5/09/2025	Australian Institute of Management (AIM)	Staff Training	12,110.00
034224	5/09/2025	Australian Services Union	Australian Services Union Payroll Deductions	502.75
034225	5/09/2025	Battery World Maddington	Parts/Repairs - Plant & Machinery	182.49
034226	5/09/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	28,800.20
034227	5/09/2025	Bolinda Publishing Pty Ltd	Publish of Shelf-ready Books - Piara Waters Library	28,020.69
034228	5/09/2025	Child Support Agency	Payroll Deductions	2,297.54
034229	5/09/2025	City of Armadale-Social Club	Payroll Deductions	384.00
034230	5/09/2025	LGRCEU	LGRCEU Payroll Deductions	455.98
034231	5/09/2025	Stewart & Heaton Clothing Co Pty Ltd	Light weight jacket trial BVBFB	405.02

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034232	5/09/2025	Water Corporation	Water Usage charges	1,810.59
034233	5/09/2025	Synergy Energy	Electricity charges	2,671.22
034234	5/09/2025	Office Line	Office Furniture	492.80
034235	5/09/2025	Officeworks Business Direct	Stationery	40.95
034236	5/09/2025	Armada Society of Artists (Inc)	AAF25 - AotS Artist Fee for Youth Group	1,000.00
034237	5/09/2025	Classic Trophies And Darts	SLDP Graduation Awards	88.00
034238	5/09/2025	Marindust Sales & Ace Flagpoles	Hire of Equipment	913.00
034239	5/09/2025	TJ Depiazzi & Sons	Landscaping Services	5,104.00
034240	5/09/2025	Fitness Australia	Subscriptions/Fees	300.00
034241	5/09/2025	Commercial Aquatics Australia	Parts - AFAC	4,020.50
034242	5/09/2025	Imagesource Digital Solutions	Billboards Advertising	1,512.50
034243	5/09/2025	Sonic HealthPlus	Pre-employment Medicals	834.90
034244	5/09/2025	Horizon West Landscape & Irrigation	Weed Control - Various Locations	14,041.50
034245	5/09/2025	Datacom Systems (AU) Pty Ltd - WA Division	Computer Equipment	27,337.20
034246	5/09/2025	Frontline Fire & Rescue Equipment	Foam and Water tank Repairs - Various Vehicles	1,643.60
034247	5/09/2025	E Fire & Safety	Staff Training	550.00
034248	5/09/2025	Anthony T Kirkby	Consultancy Services	574.75
034249	5/09/2025	Workzone Pty Ltd	Repairs & Maintenance - Various Locations	803.00
034250	5/09/2025	Stott & Hoare	Computer Equipment Leases	36,779.60
034251	5/09/2025	Paramount Electrical Services	Electrical Services	3,421.62
034252	5/09/2025	Hi Tech Security WA Pty Ltd	Security Services	811.80
034253	5/09/2025	On Tap Plumbing & Gas Pty Ltd	Plumbing Services	4,251.55
034254	5/09/2025	Quicklee Express Transport & Distribution Pty Ltd	Courier Services	629.20
034255	5/09/2025	LD&D Australia Pty Limited	Refreshments	116.38
034256	5/09/2025	Technogym Australia Pty Ltd	AFAC - Health Club - Maintenance	16,701.87
034257	5/09/2025	Run Energy Pty Limited	Landfill Gas Management - Flare	4,221.03
034258	5/09/2025	West Tip Waste Control Pty Ltd	Verge Collections	153,342.67
034259	5/09/2025	Botanical Fusion	Artist Talk Fee	1,870.00
034260	5/09/2025	District Refrigeration & Airconditioning Pty Ltd	Degas Fridges/ Air conditioners - Landfill Sites	874.50
034261	5/09/2025	Selectro Services	AFAC Plant Room Works	1,689.54
034262	5/09/2025	The Trustee for Rise Now Trust	Catering	1,055.90
034263	5/09/2025	Kylee Daye	Expenses Reimbursement	132.40
034264	5/09/2025	MDM Entertainment Pty Ltd	Library Resources	1,350.41
034265	5/09/2025	ATO PAYG	Tax Payroll Deductions	478,785.00
034266	5/09/2025	ATC Work Smart INC	Hire of Temporary Staff	138.95
034267	5/09/2025	GFG Temp Assist	Hire of Temporary Staff	6,969.60
034268	5/09/2025	ATI-Mirage Training and Business Solutions Pty Ltd	Staff Training	1,504.80
034269	5/09/2025	Fennessy Recruitment Pty Ltd	Hire of Temporary Staff	1,565.82
034270	5/09/2025	SMAI Pty Ltd	Minor Equipment - AFAC Health Club	661.01
034271	5/09/2025	Civil Engineering Assignments	Consultancy Services	1,125.48
034272	5/09/2025	JJCT Packaging Pty Ltd	Payroll Deductions	15,077.04
034273	5/09/2025	Treeswest Australia Pty Ltd	Tree Assessments	2,640.00
034274	5/09/2025	Australian HVAC Services	Air Conditioning & Gas Repairs - Various Locations	6,416.43
034275	5/09/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	2,595.86
034276	5/09/2025	Karlia Teng	Expenses Reimbursement	395.85
034277	5/09/2025	Easisalary Pty Ltd	Payroll Deductions	3,678.06
034278	5/09/2025	Donna Turner	Expenses Reimbursement	57.55
034279	5/09/2025	Services Australia - Centrelink	Garnishee Staff Wages	314.19
034280	5/09/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	1,680.00
034281	5/09/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Landscaping Services	7,214.84
034282	5/09/2025	RocknRubble Solutions Pty Ltd	Clean Concrete Mix Supplies	2,442.00
034283	5/09/2025	Battery World Armadale	Parts/Repairs - Plant & Machinery	269.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034284	5/09/2025	Ecoleaf Landscaping Pty Ltd	Landscaping Services	4,224.00
034285	5/09/2025	Evolve Talent Pty Ltd	Hire of Temporary Staff	2,065.23
034286	5/09/2025	M.A.Services Group Pty Ltd	Security Services	531.96
034287	5/09/2025	Gilco Pty Ltd	Baby change table for UAT	2,986.50
034288	5/09/2025	REALMstudios Pty Ltd	Consultancy Services -Kelmescott Public Realm Strategy	21,294.63
034289	5/09/2025	Spicers Australia Pty Ltd	Print Room Consumables	154.28
034290	5/09/2025	Golden West Plastics Pty Ltd	Parts/Repairs - Plant & Machinery	423.50
034291	5/09/2025	E-QUAL Disability Consultants	Consultancy Services	3,289.00
034292	5/09/2025	Blue Tongue Industries	Parts - AFAC	1,578.50
034293	5/09/2025	Konnect Learning	Registration for Conference	2,177.01
034294	5/09/2025	Michael Bertolini	Refund of Building Records overpaid fees	400.00
034295	5/09/2025	Senthil Kumar Chandran	Refund - AFAC Membership	16.50
034296	5/09/2025	Nicole Ferrel	Refund - AFAC Membership	43.00
034297	10/09/2025	Alinta Gas	Gas Charges	748.20
034298	10/09/2025	ALS Library Services Pty Ltd	Library Resources	2,893.62
034299	10/09/2025	Australian Institute of Management (AIM)	Staff Training	1,175.00
034300	10/09/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	45,037.06
034301	10/09/2025	Benara Nurseries	Landscaping Services	7,809.04
034302	10/09/2025	Brook Marsh Pty Ltd	Consultancy Services	1,320.00
034303	10/09/2025	Browns Sweeping	Sweeping Services	792.00
034304	10/09/2025	Landgate	Valuation Services	701.61
034305	10/09/2025	Dept Of Mines, Industry Regulation And Safety	BSL Levy Collected	80,321.98
034306	10/09/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,855.16
034307	10/09/2025	Planning Institute of Aust (WA Division)	Advertising	140.00
034308	10/09/2025	Roleystone Courier	Advertising	850.00
034309	10/09/2025	Target Towing Service	Towing Charges	165.00
034310	10/09/2025	WA Hino Sales & Service	PIN - Parts Fleet	84.80
034311	10/09/2025	Water Corporation	Water Usage charges	1,947.07
034312	10/09/2025	Synergy Energy	Electricity charges	9,914.15
034313	10/09/2025	Zipforn Pty Ltd	Priority Barcode Window Envelopes - Rates Edition City Views	30,646.39
034314	10/09/2025	Kelyn Training Services	Staff Training	300.00
034315	10/09/2025	Repco Auto Parts	Parts/Repairs - Plant & Machinery	79.75
034316	10/09/2025	Classic Trophies And Darts	SLDP Graduation Awards	992.75
034317	10/09/2025	S A D'Souza	Expenses Reimbursement	960.64
034318	10/09/2025	Onhold Magic Pty Ltd	Telephone Charges	110.00
034319	10/09/2025	Environmental Industries	Glyphosate application	4,441.68
034320	10/09/2025	Kleenit Pty Ltd	Graffiti Removal Costs	1,697.30
034321	10/09/2025	Crossways Community Services	Catering	300.00
034322	10/09/2025	Waterlogic Australia Pty Ltd	Refreshments	986.40
034323	10/09/2025	T.J Depiazzi & Sons	Landscaping Services	3,660.25
034324	10/09/2025	Fulton Hogan Industries Pty Ltd	Ez Street Pothole Bags	3,999.60
034325	10/09/2025	Natural Area Management & Services	Living Stream Works	61,946.50
034326	10/09/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	2,209.00
034327	10/09/2025	Greenfield Gardening	Landfill Landscaping	8,026.52
034328	10/09/2025	Asset Infrastructure Management Pty Ltd	Consultancy Services	5,445.00
034329	10/09/2025	Big W	Library Resources	210.26
034330	10/09/2025	Horizon West Landscape & Irrigation	Weed Control - Various Locations	8,745.00
034331	10/09/2025	Budget Rent a Car	Hire of Motor Vehicle	1,383.28
034332	10/09/2025	N M John	Expenses Reimbursement	645.95
034333	10/09/2025	Frontline Fire & Rescue Equipment	Foam and Water tank Repairs - Various Vehicles	940.17
034334	10/09/2025	K L Jennings	Expenses Reimbursement	52.88
034335	10/09/2025	Paramount Electrical Services	Electrical Services	3,246.05

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034336	10/09/2025	Hi Tech Security WA Pty Ltd	Security Services	8,833.80
034337	10/09/2025	LD&D Australia Pty Limited	Refreshments	202.14
034338	10/09/2025	West Tip Waste Control Pty Ltd	Verge Collections	137,702.91
034339	10/09/2025	Diverseco Pty Ltd	Load cells installation and commission	3,751.00
034340	10/09/2025	The Trustee for Rise Now Trust	Catering	1,761.30
034341	10/09/2025	Dept for Child Protection	Refund Security Deposit	600.00
034342	10/09/2025	Rayan Foods Pty Ltd	Catering	1,186.57
034343	10/09/2025	Corsign WA Pty Ltd	Signage and Wheel Stops	115.21
034344	10/09/2025	Tunnel Vision (WA) Pty Ltd	Plumbing Services	1,800.00
034345	10/09/2025	Quenda Designs	Reprint 2 x 4mm Armadale flag banners	582.85
034346	10/09/2025	BIOMAX Pty Ltd	BioSystem Inspection Bedforddale Fire St	150.00
034347	10/09/2025	Penske Australia	Parts - Various Plant	2,364.66
034348	10/09/2025	Marty Daley Graphic Design	Consultancy Services	6,600.00
034349	10/09/2025	The Pink Cafe (Kelmescott)	Catering	646.00
034350	10/09/2025	MLA Holdings Pty Ltd	Parts/Repairs P1552 Mitsubishi forklift FG25N.	672.75
034351	10/09/2025	Sandy Taylor Digital Marketing	Website Maintenance	330.00
034352	10/09/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	13,112.75
034353	10/09/2025	Classic Hire	Hire of Equipment	423.50
034354	10/09/2025	Authentic Security Pty Ltd	Subscriptions/Fees	2,381.80
034355	10/09/2025	Ed's Fencing and Landscaping	Hire of Equipment - Hydromulch	11,000.00
034356	10/09/2025	Paceway Mitsubishi	Parts/Repairs FP682 BYD Atto 3 AK16657	545.00
034357	10/09/2025	Axon Public Safety Australia Pty Ltd	Bodyworn Camera Subscription	7,009.20
034358	10/09/2025	AAA Safety Training and Consultancy Pty Ltd	Consultancy Services	150.00
034359	10/09/2025	BDO Corporate Finance (WA) Pty Ltd	Consultancy Services	4,400.00
034360	10/09/2025	Elite Electrical and Pumps Pty Ltd	Testing of evacuation alarm system	550.00
034361	10/09/2025	Mindful Emergence	Programs/Events - meditation	90.00
034362	10/09/2025	Crayon Australia Pty Ltd	Azure Subscriptions	1,413.72
034363	10/09/2025	Ron Porter	Expenses Reimbursement	31.30
034364	10/09/2025	Monir Uzzaman	Expenses Reimbursement	312.50
034365	10/09/2025	Vivant Repose Pty Ltd	Home Organisation workshop	365.00
034366	10/09/2025	Miniquip Hire	Hire of Water Tanker/Trailer	6,964.65
034367	10/09/2025	AMS Technology Group Pty Ltd	AFAC - HVAC & Geothermal Contract	434.50
034368	10/09/2025	Armafurn Pty Ltd	Office Furniture	815.00
034369	10/09/2025	Oakford Stockfeeds	Hay & Sheep Pellets - Pound	62.50
034370	10/09/2025	McLeods Lawyers Pty Ltd	Legal Services	255.20
034371	10/09/2025	Battery World Armadale	Parts/Repairs - Plant & Machinery	80.00
034372	10/09/2025	Insurance Smash Repairs	Insurance Excess	500.00
034373	10/09/2025	Ecoleaf Landscaping Pty Ltd	Landscaping Services	1,892.00
034374	10/09/2025	M.A.Services Group Pty Ltd	Security Services	531.96
034375	10/09/2025	Schlagel Group Pty Ltd	Construction Works - Forrestdale	172,480.13
034376	10/09/2025	Cloudifi Pty Ltd	Network Computer Equipment and WIFI	170,606.70
034377	10/09/2025	Onbord Pty Ltd	Consultancy Services	5,428.50
034378	10/09/2025	Jackson Asphalt	Repairs & Maintenance - Various Locations	70,730.00
034379	10/09/2025	Holly Stubbs	Armadale Writers' Festival	488.00
034380	10/09/2025	Kyla Matthews	Expenses Reimbursement	30.00
034381	10/09/2025	Spicers Australia Pty Ltd	Print Room Consumables	97.63
034382	10/09/2025	Green Promotions Pty Ltd	Staff Uniforms	3,982.00
034383	10/09/2025	Same Page Consulting	Consultancy Services	3,795.00
034384	10/09/2025	Moove It Milk Pty Ltd	Catering	1,006.00
034385	10/09/2025	Allied Co Commercial Pty Ltd	Parts - AFAC	6,231.47
034386	10/09/2025	Sandalford Wines Pty Ltd	Replacement Containers	1,410.00
034387	10/09/2025	Nash Builders	Refund Security Deposit	800.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
034388	10/09/2025	Jessica Marantelli	Payment for judging at Outside the Frame Art Awards	150.00
034389	10/09/2025	Gina Capes	Payment for judging at Outside the Frame Art Awards	150.00
034390	10/09/2025	Michelle White	Expenses Reimbursement	150.00
034391	10/09/2025	Tania Winwood	Security Incentive Scheme Rebate	200.00
034392	10/09/2025	Bradley Nicholas	Security Incentive Scheme Rebate	200.00
034393	10/09/2025	Jo-Ann Edith Colyer	Security Incentive Scheme Rebate	250.00
034394	10/09/2025	Diane Yvonne Davenport	Security Incentive Scheme Rebate	250.00
034395	10/09/2025	Amy Mane Olesen	Security Incentive Scheme Rebate	250.00
034396	10/09/2025	DP Fairon & SJ Fairon	Withdrawal of Planning Application refund	242.00
034397	10/09/2025	Aaron Abraham	Security Incentive Scheme Rebate	250.00
034398	10/09/2025	Karen Adkins	Security Incentive Scheme Rebate	150.00
034399	10/09/2025	Mark Kong	Security Incentive Scheme Rebate	200.00
034400	10/09/2025	Susan Petchell	Security Incentive Scheme Rebate	250.00
034401	10/09/2025	John Kean	Security Incentive Scheme Rebate	250.00
034402	10/09/2025	Donna Black	Sporting Recreation and Development Donation	500.00
034403	10/09/2025	Elisha Goodall	Sporting Recreation and Development Donation	250.00
034404	10/09/2025	Lauren Tuanaa	Sporting Recreation and Development Donation	250.00
034405	10/09/2025	Dorothy Roe	Sporting Recreation and Development Donation	250.00
034406	10/09/2025	Harnsdale Senior High School	High School Scholarship	300.00
034407	10/09/2025	Deepinder Singh Matharoo	Refund Hall / Key Deposit	200.00
034408	10/09/2025	Priyadarshini Social Cultural Forum Inc	Refund Hall / Key Deposit	500.00
034409	12/09/2025	Armadale Lock & Key Service	Key Cutting and Padlocks - Various Locations	738.50
034410	12/09/2025	Armadale Newsagency	Library Resources	866.38
034411	12/09/2025	Australian Institute of Management (AIM)	Staff Training	3,080.00
034412	12/09/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	12,216.33
034413	12/09/2025	BOC Gases Australia Limited	AFAC - Medical Oxygen	94.15
034414	12/09/2025	Burgess Rawson (WA) Pty Ltd	Council Rates 25/26 - Various Assessments	6,859.85
034415	12/09/2025	Landgate	Valuation Services	185.30
034416	12/09/2025	Galvins Plumbing Plus	2 x baby change tables Installation	3,202.65
034417	12/09/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	974.08
034418	12/09/2025	Ambius	Hire of Equipment	2,839.31
034419	12/09/2025	Roleystone Courier	Advertising	850.00
034420	12/09/2025	Scope Irrigation	Repairs & Maintenance	111.40
034421	12/09/2025	Stewart & Heaton Clothing Co Pty Ltd	Light weight jacket trial BVFBF	45.22
034422	12/09/2025	WALGA	Staff Training	9,122.84
034423	12/09/2025	WA Rangers Association Inc	Staff Training	1,950.00
034424	12/09/2025	Water Corporation	Water Usage charges	1,891.15
034425	12/09/2025	Westbooks	Library Resources	3,094.47
034426	12/09/2025	Synergy Energy	Electricity charges	11,114.24
034427	12/09/2025	Hello World	Conference Costs	4,682.00
034428	12/09/2025	Bunnings Building Supplies Pty Ltd	Hardware Consumables	897.15
034429	12/09/2025	St John Ambulance WA Ltd	First Aid Kit Refill pack	1,067.95
034430	12/09/2025	StrataGreen	Cleaning Services	729.19
034431	12/09/2025	Officeworks Business Direct	Stationery	218.95
034432	12/09/2025	Glevan Consulting	Dieback Treatment - Various Locations	30,035.50
034433	12/09/2025	Sports Turf Technology Pty Ltd	Consultancy Services	7,590.00
034434	12/09/2025	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	1,087.00
034435	12/09/2025	LGIS Liability	Workers Compensation Adjustment	28,210.04
034436	12/09/2025	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	800.00
034437	12/09/2025	Wren Oil	Oil Waste Removal Landfill Site	613.80
034438	12/09/2025	Porter Consulting Engineers	Traffic & Transport Assessment - Consultancy Services	55,660.00
034439	12/09/2025	Elliotts Filtration	Iron Filtration Servicing	2,497.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
034440	12/09/2025	Fulton Hogan Industries Pty Ltd	Ez Street Pothole Bags	5,999.40
034441	12/09/2025	DS Agencies Pty Ltd	Litter Bin Lids Stock	5,692.50
034442	12/09/2025	Red Ink Homes Pty Ltd	Refund Security Deposit	400.00
034443	12/09/2025	Commercial Aquatics Australia	Parts - AFAC	2,871.00
034444	12/09/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	5,672.00
034445	12/09/2025	Sonic HealthPlus	Pre-employment Medicals	556.60
034446	12/09/2025	Mastec Australia Pty Ltd	240L Recycling Bins (Stock Items)	6,997.76
034447	12/09/2025	Horizon West Landscape & Irrigation	Weed Control	1,496.00
034448	12/09/2025	Vorgee Pty Ltd	PPE Equipment	1,477.30
034449	12/09/2025	Western Tree Recyclers	Processing and transport of green waste	15,473.18
034450	12/09/2025	Reva Commercial Pty Ltd	Handrails and Roof Repairs - Various Locations	8,019.00
034451	12/09/2025	Dowsing Concrete	Crossover & Concrete Works	4,265.80
034452	12/09/2025	The Information Management Group Pty Ltd	Digitisation Works	1,488.84
034453	12/09/2025	Aveling Training & Consulting	Staff Training	180.00
034454	12/09/2025	Vivid Ads Pty Ltd	Custom Fitted Tablecloths	170.95
034455	12/09/2025	Downings Electrical Service	Electrical Services	302.48
034456	12/09/2025	Northlake Electrical Pty Ltd	Electrical Services	13,321.00
034457	12/09/2025	Stott & Hoare	Computer Equipment	17,003.80
034458	12/09/2025	Paramount Electrical Services	Electrical Services	23,600.40
034459	12/09/2025	Aveling Homes Pty Ltd	Refund Security Deposit	800.00
034460	12/09/2025	Pure Homes Pty Ltd	Refund Security Deposit	1,600.00
034461	12/09/2025	Hi Tech Security WA Pty Ltd	Security Services	181.50
034462	12/09/2025	Moddex Group Pty Ltd	Supply of Hand Rails for Pony club	6,079.57
034463	12/09/2025	LD&D Australia Pty Limited	Refreshments	120.70
034464	12/09/2025	NewGround Water Services	Playground Replacement Works	37,001.91
034465	12/09/2025	West Tip Waste Control Pty Ltd	Verge Collections	1,630.48
034466	12/09/2025	Rentokil Initial Pty Ltd	Sanitary Services	1,708.39
034467	12/09/2025	The Calapai Family Trust	GPS Expenses - Fleet	1,625.80
034468	12/09/2025	Remondis Australia Pty Ltd	Cardboard collection	2,971.79
034469	12/09/2025	Aussie Broadband Pty Ltd	Internet Charges	1,215.50
034470	12/09/2025	Time Critical CPR & First Aid	Staff Training	1,400.00
034471	12/09/2025	QTM Pty Ltd	Traffic Contollers	498.70
034472	12/09/2025	Idom Maddington Pty Ltd	Ute - Canvas Seat Covers	738.14
034473	12/09/2025	Materon Investments WA Pty Ltd	Refund Security Deposit	800.00
034474	12/09/2025	Tunnel Vision (WA) Pty Ltd	Plumbing Services	5,910.00
034475	12/09/2025	Andantino Pty Ltd	Refund Security Deposit	400.00
034476	12/09/2025	The Pink Cafe (Kelmescott)	Catering	460.50
034477	12/09/2025	Classic Home & Garage Innovations Pty Ltd	Refund Security Deposit	400.00
034478	12/09/2025	GFG Temp Assist	Hire of Temporary Staff	13,779.98
034479	12/09/2025	Tidy Up	Burrowa Park Works	1,840.00
034480	12/09/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	9,966.87
034481	12/09/2025	Dell Financial Services Pty Ltd	Computer Equipment Leases	25,366.95
034482	12/09/2025	Subway Armadale Central	Catering	222.00
034483	12/09/2025	Examiner Newspapers (WA)	Advertising	622.14
034484	12/09/2025	Fraser Read	Study Fee Assistance Program	5,112.00
034485	12/09/2025	(A)POD Pty Ltd	Architectural Services - Forrestdale Pavilion Project	11,156.01
034486	12/09/2025	ABN Residential WA Pty Ltd	Refund Security Deposit	400.00
034487	12/09/2025	HK Calibration Technologies Pty Ltd	Calibration of Thermometers	550.00
034488	12/09/2025	Ellenby Pty Ltd	Gardening Products	6,580.20
034489	12/09/2025	Australian HVAC Services	Air Conditioning & Gas Repairs - Various Locations	918.50
034490	12/09/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	4,587.41
034491	12/09/2025	Crayon Australia Pty Ltd	Azure Subscriptions	4,495.82

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034492	12/09/2025	Source Business Partners Pty Ltd	Consultancy Services	3,300.00
034493	12/09/2025	Allflow Industrial Australia Pty Ltd	Oil Separator Service	470.25
034494	12/09/2025	Travis Mitchell Construction Pty Ltd	Refund Security Deposit	400.00
034495	12/09/2025	Miniquip Hire	Hire of Equipment	4,807.00
034496	12/09/2025	Perth Mattress & Furniture Recycling Company	Landfill Mattress Collection	3,715.80
034497	12/09/2025	Kwinana WTE Project Co Pty Ltd	Waste to Energy Costs	462,725.70
034498	12/09/2025	Anne Thompson	Expenses Reimbursement	55.30
034499	12/09/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Landscaping Services	8,643.85
034500	12/09/2025	Linds Rehabilitation Equipment	AFAC - Disability Equipment Servicing	378.00
034501	12/09/2025	Oakford Stockfeeds	Hay & Sheep Pellets - Pound	33.00
034502	12/09/2025	Booktopia Direct Pty Ltd	Library Resources	140.45
034503	12/09/2025	McLeods Lawyers Pty Ltd	Legal Services	5,087.28
034504	12/09/2025	Bormaz Contracting Pty Ltd	Fire Break Maintenance Works	2,310.00
034505	12/09/2025	Ecolleaf Landscaping Pty Ltd	Landscaping Services	3,465.00
034506	12/09/2025	Evolve Talent Pty Ltd	Hire of Temporary Staff	1,989.30
034507	12/09/2025	Mandalay Technologies Pty Ltd	Software Fees - Landfill	17,669.32
034508	12/09/2025	Jordan, Deborah Leanne	Armadale Writers' Festival	488.00
034509	17/09/2025	Alinta Gas	Gas Charges	2,495.10
034510	17/09/2025	Environmental Health Australia (WA) Inc	Staff Training	200.00
034511	17/09/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	28,897.00
034512	17/09/2025	BOC Gases Australia Limited	AFAC - Dry Ice	82.72
034513	17/09/2025	Browns Sweeping	Sweeping Services	396.00
034514	17/09/2025	Burgess Rawson (WA) Pty Ltd	Wungong Vacant Land Rates	1,510.30
034515	17/09/2025	Landgate	Valuation Services	65.20
034516	17/09/2025	Dept of Transport	Vehicle Searches	30.60
034517	17/09/2025	Drive Safe Australia (WA)	Staff Training	275.00
034518	17/09/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,448.60
034519	17/09/2025	Metropolitan Cash Register Co	Repairs Printer - Piara Waters Library	100.00
034520	17/09/2025	National Collections	Debt Collection fees	18.15
034521	17/09/2025	Telstra	Telephone Charges - Landline, Internet and Data, Mobile	74,465.23
034522	17/09/2025	WA Hino Sales & Service	PIN - Parts Fleet	1,166.00
034523	17/09/2025	WALGA	Staff Training	90.00
034524	17/09/2025	Water Corporation	Water Usage charges	618.02
034525	17/09/2025	Synergy Energy	Electricity charges	353,570.68
034526	17/09/2025	Work Clobber	PPE Equipment	443.70
034527	17/09/2025	Gecko Contracting Turf & Landscaping	Landscaping Services	7,189.60
034528	17/09/2025	Bladon WA	6ft Polyester Stretch Fitted Tablecloths	3,217.50
034529	17/09/2025	Apacer Aid Incorporated	Gardening Products - Urban Forrest	2,500.08
034530	17/09/2025	Technology One Ltd	T1 Subscription Renewal	1,089,459.29
034531	17/09/2025	Kelyn Training Services	Staff Training	630.00
034532	17/09/2025	Sports Turf Technology Pty Ltd	Consultancy Services	5,472.50
034533	17/09/2025	Leisure Institute of WA Aquatics (Inc)	AFAC - LIWA Conference 2025	900.00
034534	17/09/2025	Classic Trophies And Darts	SLDP Graduation Awards	104.50
034535	17/09/2025	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	678.80
034536	17/09/2025	The Scottish Banner	Advertising	600.00
034537	17/09/2025	Superior Pak Pty Ltd	Parts/Repairs - Plant & Machinery	4,535.70
034538	17/09/2025	Commercial Aquatics Australia	Parts - AFAC	181.50
034539	17/09/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	417.00
034540	17/09/2025	Sonic HealthPlus	Pre-employment Medicals	278.30
034541	17/09/2025	Horizon West Landscape & Irrigation	Weed Control - Various Locations	72,411.70
034542	17/09/2025	Australian Red Cross	Staff Training	360.00
034543	17/09/2025	Acurix Networks Pty Ltd	Internet Charges	4,878.50

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034544	17/09/2025	Mother Earth Gardening & Landscaping	Landscaping Services	1,859.00
034545	17/09/2025	Paperbark Technologies Pty Ltd	Consultancy Services	1,320.00
034546	17/09/2025	Economic Development Australia Limited	Annual Membership Fee	1,919.50
034547	17/09/2025	Downings Electrical Service	Electrical Services	1,094.50
034548	17/09/2025	Bisht Pty Ltd	Library Resources	97.50
034549	17/09/2025	WA Structural Consulting Engineers Pty Ltd	Consultancy Services	550.00
034550	17/09/2025	Stott & Hoare	Computer Equipment	2,926.00
034551	17/09/2025	TIM Technologies Pty Ltd	Call Accounting System - Annual Fee	1,419.00
034552	17/09/2025	AFGR1 Equipment Australia Pty Ltd	Repairs and Maintenance - Oil Cooler	17,871.78
034553	17/09/2025	Mayflower Pty Ltd	Design Services	770.00
034554	17/09/2025	LD&D Australia Pty Limited	Refreshments	414.60
034555	17/09/2025	Run Energy Pty Limited	Landfill Gas Management - Flare	2,742.91
034556	17/09/2025	Nunki Antaresia - Fun Faces Perth	MIM - Face Painting	610.00
034557	17/09/2025	JDS Building and Maintenance Services Pty Ltd	Works -Springdale Pavilion	81,169.00
034558	17/09/2025	Time Critical CPR & First Aid	Staff Training	1,400.00
034559	17/09/2025	QTM Pty Ltd	Traffic Contollers	12,488.79
034560	17/09/2025	Rayan Foods Pty Ltd	Catering	321.97
034561	17/09/2025	MDM Entertainment Pty Ltd	Library Resources	525.30
034562	17/09/2025	Barrelhouse Saloon and Eatery Armadale	Catering	795.00
034563	17/09/2025	Total Green Recycling	eWaste Recycling Landfill Site	5,844.81
034564	17/09/2025	Bridgestone Australia Ltd	Tyre Repairs/Replacements Various	286.22
034565	17/09/2025	4Cabling Pty Ltd	Cabling and Network Installation	126.90
034566	17/09/2025	CHG-Meridian Australia Pty Limited	Computer Equipment Leases	32,167.83
034567	17/09/2025	Roleystone Karraquullen Bush Fire Brigade	Fire Hazard Reduction	1,039.16
034568	17/09/2025	MMM (WA) Pty Ltd	Dry Hire Hino Water truck	10,454.40
034569	17/09/2025	Dell Financial Services Pty Ltd	Computer Equipment	1,783.86
034570	17/09/2025	Subway Armadale Central	Catering	158.45
034571	17/09/2025	Eurotech Group Pty Ltd	Printing	250.21
034572	17/09/2025	David Whish-Wilson	Armadale Writers' Award - Judge	650.00
034573	17/09/2025	Button Works	Retail Items - AFAC Kiosk	430.47
034574	17/09/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	13,247.81
034575	17/09/2025	Sampath Tebuwana Badalge	Prize money for Armadale Young Writers' Awards	200.00
034576	17/09/2025	4Park Pty Ltd	Lina Hart Memorial Park - Repairs and Maintenance	1,975.60
034577	17/09/2025	(A)POD Pty Ltd	Consultancy Services - Piara Waters West	10,620.50
034578	17/09/2025	WAIVPAY Ltd	Lets Join - Armadale Shopping Centre	617.70
034579	17/09/2025	Old Macdonald's Travelling Farms W.A East	Entertainment - Champion Centre Event	660.00
034580	17/09/2025	Roland Earl	Expenses Reimbursement	210.00
034581	17/09/2025	Mindful Emergence	Programs/Events - meditation	90.00
034582	17/09/2025	BBC Digital Perth	Printing	103.05
034583	17/09/2025	Michael Trant	Staff Training	325.00
034584	17/09/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	1,105.00
034585	17/09/2025	AMS Technology Group Pty Ltd	AFAC - HVAC & Geothermal Contract	6,074.86
034586	17/09/2025	Cornerstone Legal WA Pty Ltd	Legal Services	4,317.50
034587	17/09/2025	Australian Institute of Management Education and Training	Staff Training	960.00
034588	17/09/2025	Naomi Wright	Armadale Writers' Festival	390.00
034589	17/09/2025	Joanne Riach	Staff Training	487.00
034590	17/09/2025	The Trustee for Nollas Service Trust	Staff Training	7,928.00
034591	17/09/2025	Alison Davis	Armadale Writers' Festival	249.00
034592	17/09/2025	Sign Up WA	Road Sign - Roleystone Theatre	5,253.60
034593	17/09/2025	Hills Emporio	Catering	300.00
034594	17/09/2025	The Fathering Project	Community Grants	9,240.00
034595	17/09/2025	Spicers Australia Pty Ltd	Print Room Consumables	1,875.50

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034596	17/09/2025	Perth Better Homes	Repairs & Maintenance - Various Locations	3,806.00
034597	17/09/2025	Askwith Safe Company Pty Ltd	Study Hub - Safe lock works	4,180.00
034598	17/09/2025	Forrest Rd Fresh	Catering	480.00
034599	17/09/2025	Lucy Southon	Expenses Reimbursement	123.50
034600	17/09/2025	Perkins Builders	Bond Refund	10,000.00
034601	17/09/2025	C A Oakes	Refund - Rates Credit Balance	1,000.00
034602	17/09/2025	S M Ebery	Refund - Rates Credit Balance	524.68
034603	17/09/2025	Forrest Industrial Equity Pty Ltd	Credit from Historical Parent Assessment	2,452.64
034604	17/09/2025	Yizhen Pu	Sporting Recreation and Development Donation	200.00
034605	17/09/2025	Lila Betty De Sena	Prize money for Armadale Young Writers' Awards	150.00
034606	17/09/2025	Charli Katherine Islam	Prize money for Armadale Young Writers' Awards	100.00
034607	17/09/2025	Sharon Kappen	Prize money for Armadale Young Writers' Awards	150.00
034608	17/09/2025	Marianne Botros	Prize money for Armadale Young Writers' Awards	200.00
034609	17/09/2025	Fleur della-Bosca	Crossover Subsidy	200.00
034610	17/09/2025	Elizabeth Leonora Ford	Prize money for Armadale Young Writers' Awards	100.00
034611	17/09/2025	Daniel Booth	Prize money for Armadale Young Writers' Awards	150.00
034612	17/09/2025	Aadhithya Vishnuu	Prize money for Armadale Young Writers' Awards	200.00
034613	17/09/2025	Manjot Kaur	Prize money for Armadale Young Writers' Awards	100.00
034614	17/09/2025	Jai Mohan Jhuremalani	Prize money for Armadale Young Writers' Awards	150.00
034615	17/09/2025	Andrew Briggs	Refund - Animal Registration Overpaid fees	100.00
034616	19/09/2025	Able Blind Repairs	Repairs & Maintenance - Various Locations	295.00
034617	19/09/2025	Australian Services Union	Australian Services Union Payroll Deductions	489.50
034618	19/09/2025	Baileys Fertilisers	Gardening Products	21,560.00
034619	19/09/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	53,213.05
034620	19/09/2025	Benara Nurseries	Landscaping Services	2,134.55
034621	19/09/2025	BP Australia Pty Ltd	Bulk Fuel	5,272.53
034622	19/09/2025	Browns Sweeping	Sweeping Services	3,300.00
034623	19/09/2025	Child Support Agency	Payroll Deductions	2,372.90
034624	19/09/2025	City of Armadale-Social Club	Payroll Deductions	384.00
034625	19/09/2025	Landgate	Valuation Services	1,045.88
034626	19/09/2025	Down Under Signs Pty Ltd	Signage	88.02
034627	19/09/2025	Dept of Fire And Emergency Services	ESL Levy - Qtr 1 - FY 25/26	4,033,211.68
034628	19/09/2025	Forestvale Trees Pty Ltd	Gardening Products	4,185.50
034629	19/09/2025	LGRCEU	LGRCEU Payroll Deductions	455.98
034630	19/09/2025	Scope Irrigation	Repairs & Maintenance	2,903.95
034631	19/09/2025	WALGA	Staff Training	792.00
034632	19/09/2025	Westbooks	Library Resources	3,750.64
034633	19/09/2025	Synergy Energy	Electricity charges	10,134.62
034634	19/09/2025	Zipform Pty Ltd	Annual Rates Notices Production	74,429.85
034635	19/09/2025	Gecko Contracting Turf & Landscaping	Landscaping Services	1,732.50
034636	19/09/2025	E & MJ Roshier Pty Ltd	Parts/Repairs - Plant & Machinery	542.26
034637	19/09/2025	Kelyn Training Services	Staff Training	450.00
034638	19/09/2025	Glevan Consulting	Dieback Treatment - Various Locations	72,005.51
034639	19/09/2025	Good Reading Magazine Pty Ltd	Subscription Fees	249.90
034640	19/09/2025	Westzone Enterprises Pty Ltd	Armadale Library Monthly Rental & Outgoings	59,436.31
034641	19/09/2025	Buswest	Hire of Coach	1,254.00
034642	19/09/2025	Superior Pak Pty Ltd	Parts/Repairs - Plant & Machinery	427.35
034643	19/09/2025	Commercial Aquatics Australia	Parts - AFAC	7,914.96
034644	19/09/2025	Sonic HealthPlus	Pre-employment Medicals	1,441.00
034645	19/09/2025	Greenfield Gardening	Landfill Landscaping	7,157.57
034646	19/09/2025	Horizon West Landscape & Irrigation	Weed Control	6,512.00
034647	19/09/2025	Alsco Pty Ltd	Sanitary Services	5,634.89

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034648	19/09/2025	Scott Printers Pty Ltd	Printing Material - Various Departments	18,499.80
034649	19/09/2025	Frontline Fire & Rescue Equipment	Foam and Water tank Repairs - Various Vehicles	12,659.34
034650	19/09/2025	E Fire & Safety	Staff Training	198.00
034651	19/09/2025	Workzone Pty Ltd	Repairs & Maintenance - Various Locations	2,640.00
034652	19/09/2025	Stott & Hoare	Computer Equipment	3,179.00
034653	19/09/2025	West Power Group Pty Ltd	Electrical Services	381.70
034654	19/09/2025	Paper Bird Childrens Books & Arts	Library Resources	1,021.90
034655	19/09/2025	Hi Tech Security WA Pty Ltd	Security Services	1,290.74
034656	19/09/2025	Focus Consulting WA Pty Ltd	Consultancy Services	1,540.00
034657	19/09/2025	Living Turf	Turf Remediation Works	2,062.50
034658	19/09/2025	LD&D Australia Pty Limited	Refreshments	120.70
034659	19/09/2025	Beandem Enterprises Pty Ltd - Avocados Restaurant & Receptio	Competition Prize	400.00
034660	19/09/2025	District Refrigeration & Airconditioning Pty Ltd	Degas Fridges/ Air conditioners - Landfill Sites	1,072.50
034661	19/09/2025	The Trustee for Rise Now Trust	Catering	1,159.20
034662	19/09/2025	Assurance Advisory Group Pty Ltd	Consultancy Services	2,475.00
034663	19/09/2025	ATF Hetal Investments	Catering	75.00
034664	19/09/2025	BrightMark Group Pty Ltd	Cleaning Services - Various Locations	3,627.03
034665	19/09/2025	Wildflora Factory Pty Ltd	Retail Items - AFAC Kiosk	286.50
034666	19/09/2025	ATO PAYG	Tax Payroll Deductions	481,031.00
034667	19/09/2025	Back Beach Co Pty Ltd	Retail Items - AFAC Kiosk	839.30
034668	19/09/2025	The Pink Cafe (Kelmescott)	Catering	725.50
034669	19/09/2025	Cat Welfare Society Inc	Cat Collection Fee	1,875.00
034670	19/09/2025	ATC Work Smart INC	Hire of Temporary Staff	277.90
034671	19/09/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	8,366.60
034672	19/09/2025	Dell Financial Services Pty Ltd	Computer Equipment	1,921.41
034673	19/09/2025	Chenee Kett	Armadale Writers' Festival	732.00
034674	19/09/2025	Marketforce Pty Ltd	Advertising	1,848.00
034675	19/09/2025	Paragon Construction Solutions Pty Ltd	AFAC - 50m pool tile maintenance	3,575.00
034676	19/09/2025	Centre For Stories	Humans of Armadale 2025 Story collection	7,260.00
034677	19/09/2025	Amazon Web Services Australia Pty Ltd	Subscriptions/Fees	1,400.74
034678	19/09/2025	HK Calibration Technologies Pty Ltd	Calibration of Thermometers	687.50
034679	19/09/2025	AAA Safety Training and Consultancy Pty Ltd	Consultancy Services	550.00
034680	19/09/2025	JJCT Packaging Pty Ltd	Payroll Deductions	15,077.04
034681	19/09/2025	Linguistico Australia Pty Ltd	Consultancy Services	7,530.60
034682	19/09/2025	Australian HVAC Services	Air Conditioning & Gas Repairs - Various Locations	1,864.50
034683	19/09/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	2,145.83
034684	19/09/2025	Crayon Australia Pty Ltd	Azure Subscriptions	348.22
034685	19/09/2025	Jennifer Wade	Expenses Reimbursement	114.10
034686	19/09/2025	APP Corporation Pty Ltd	Consultancy Services - Precinct Business Case	43,455.17
034687	19/09/2025	Easialary Pty Ltd	Payroll Deductions	2,935.39
034688	19/09/2025	Donna Turner	Expenses Reimbursement	129.00
034689	19/09/2025	Services Australia - Centrelink	Garnishee Staff Wages	314.19
034690	19/09/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Landscaping Services	8,264.67
034691	19/09/2025	PBR Plumbing Pty Ltd	Plumbing Services	4,150.00
034692	19/09/2025	Evolve Talent Pty Ltd	Hire of Temporary Staff	2,065.23
034693	19/09/2025	Janet Martin	Armadale Writers' Festival	487.00
034694	19/09/2025	Jonas Leisure Pty Ltd	SMS Bundle for Envibe Leisure Management	6,290.90
034695	19/09/2025	Julie Brown	Expenses Reimbursement	30.96
034696	19/09/2025	Spicers Australia Pty Ltd	Print Room Consumables	839.65
034697	19/09/2025	All Pure Cleaning	Diwali Lights Competition Prize	490.00
034698	19/09/2025	Madelene de Laive	Expenses Reimbursement	176.99
034699	19/09/2025	Loop Leasing Pty Ltd	Refund - Rates Credit Balance	852.40

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034700	19/09/2025	Michael Obinna Barry Chukwu-Ike	Sporting Recreation and Development Donation	250.00
034701	19/09/2025	Matthew Webb	Refund for CPR Training did not participate	80.00
034702	24/09/2025	Armada Lock & Key Service	Key Cutting and Padlocks - Various Locations	202.50
034703	24/09/2025	Armada Kelmscott Self Storage	Storage Fee	475.00
034704	24/09/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	37,060.10
034705	24/09/2025	Tanks for Hire	Hire Hydration Trailer	1,430.00
034706	24/09/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	6,146.02
034707	24/09/2025	Heavy Automatics WA Pty Ltd	208L Transynd and filters.	23.55
034708	24/09/2025	Jason Signmakers	Locality Sign Project 2 x Armadale	3,290.23
034709	24/09/2025	Royal Lifesaving Society	Staff Training	179.00
034710	24/09/2025	Daimler Trucks Perth	Fleet Repairs	202.39
034711	24/09/2025	Synergy Energy	Electricity charges	4,799.50
034712	24/09/2025	Gecko Contracting Turf & Landscaping	Landscaping Services	6,595.60
034713	24/09/2025	Officeworks Business Direct	Stationery	752.50
034714	24/09/2025	Repco Auto Parts	Parts/Repairs - Plant & Machinery	72.84
034715	24/09/2025	Constable Care Child Safety Foundation Inc	Social Priorities Service Agreement	23,100.00
034716	24/09/2025	Kelmscott Senior High School	Artist Fee School Rate	300.00
034717	24/09/2025	Tourism Council WA Limited	25-26 Membership Renewal Tourism Council	390.00
034718	24/09/2025	Kleenit Pty Ltd	Graffiti Removal Costs	6,212.80
034719	24/09/2025	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	1,600.00
034720	24/09/2025	Programmed Property Services Pty Ltd	Playground & AFAC Maintenance	22,327.33
034721	24/09/2025	Natural Area Management & Services	Living Stream Works	792.00
034722	24/09/2025	Clever Patch Pty Ltd	Childrens Event Supplies	93.34
034723	24/09/2025	Superior Pak Pty Ltd	Parts/Repairs - Plant & Machinery	202.49
034724	24/09/2025	Commercial Aquatics Australia	Parts - AFAC	605.00
034725	24/09/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	1,836.00
034726	24/09/2025	Sonic HealthPlus	Pre-employment Medicals	834.90
034727	24/09/2025	Greenfield Gardening	Landfill Landscaping	3,864.63
034728	24/09/2025	Vanguard Press	Printing	5,071.00
034729	24/09/2025	Garrards Pty Ltd	Pest Control	288.46
034730	24/09/2025	Reva Commercial Pty Ltd	Handrails and Roof Repairs - Various Locations	9,790.00
034731	24/09/2025	Dowsing Concrete	Crossover & Concrete Works - Various Locations	32,014.95
034732	24/09/2025	AlSCO Pty Ltd	Sanitary Services	220.60
034733	24/09/2025	Tangibility Pty Ltd	Staff Training	1,087.79
034734	24/09/2025	Prestige Property Maintenance Pty Ltd	Champion Drive Mowing & TM April 2025	3,498.00
034735	24/09/2025	AOG Design	Website hosting	490.00
034736	24/09/2025	Westbuild Products Pty Ltd	Building Products	741.84
034737	24/09/2025	Hi Tech Security WA Pty Ltd	Security Services	8,645.70
034738	24/09/2025	Urbaqua Ltd	Consultancy Services	8,846.94
034739	24/09/2025	Oracle CMS	Consultancy Services	2,760.35
034740	24/09/2025	A J Vanderplas	Expenses Reimbursement	20.19
034741	24/09/2025	Run Energy Pty Limited	Landfill Gas Management - Flare	601.98
034742	24/09/2025	West Tip Waste Control Pty Ltd	Verge Collections	5,543.62
034743	24/09/2025	Belvista Properties	Rent/Outgoings Kelmscott Library	25,039.95
034744	24/09/2025	Gearred Construction Pty Ltd	Construction Works - Morgan Park	313,666.76
034745	24/09/2025	A1 Carpet tile and grout cleaning	AFAC - Periodic cleaning	2,640.00
034746	24/09/2025	Tunnel Vision (WA) Pty Ltd	Plumbing Services	2,920.00
034747	24/09/2025	Penske Australia	Parts - Various Plant	482.80
034748	24/09/2025	Attree Real Estate	Refund - Rates Credit Balance	1,880.53
034749	24/09/2025	CHG-Meridian Australia Pty Limited	Computer Equipment Leases	12,149.59
034750	24/09/2025	IRIS ID Pty Ltd	Subscriptions/Fees	82.50
034751	24/09/2025	The Pink Cafe (Kelmscott)	Catering	829.50

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034752	24/09/2025	Moray and Agnew	Legal Services	3,432.00
034753	24/09/2025	Art Display Hire	Walling/Lighting - OTF	8,171.90
034754	24/09/2025	Kore Design	Logo Design	820.00
034755	24/09/2025	Evolve WA	Staff Training	1,970.00
034756	24/09/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	13,461.30
034757	24/09/2025	Classic Hire	Hire of Equipment	1,520.20
034758	24/09/2025	KVS (WA) Pty Ltd	Fencing Repairs	326.00
034759	24/09/2025	Amazon Web Services Australia Pty Ltd	Subscriptions/Fees for May25 to July 25	136,739.91
034760	24/09/2025	MM IT Consulting (WA) Pty Ltd	Network Services	9,801.00
034761	24/09/2025	Sharon Edwards	Staff Training	150.00
034762	24/09/2025	Civil Engineering Assignments	Consultancy Services	2,645.42
034763	24/09/2025	Treewest Australia Pty Ltd	Consultancy Services	660.00
034764	24/09/2025	Oztrology Pty Ltd	Retail Items - AFAC Kiosk	277.80
034765	24/09/2025	Bell Art Australia Pty Ltd	Souvenirs - Armadale Visitors Centre	835.68
034766	24/09/2025	Brooke Dunnell	Armadale Writers' Festival	488.00
034767	24/09/2025	The Trustee for Manji Vaghjiani Trust & The Trustee for Pravin Vaghjiani Trust	Staff Uniforms	968.00
034768	24/09/2025	Hart Sport Australia Pty Ltd	Resistance Band - AFAC	1,450.00
034769	24/09/2025	Kilmore Group Pty Ltd	Construction Works - Study Hub	50,548.61
034770	24/09/2025	Just Kiss Pty Ltd	Syntech 2 Managers Chair - Black	2,170.00
034771	24/09/2025	Trav & Co Building and Maintenance Pty Ltd	AFAC - Reactive door maintenance	454.30
034772	24/09/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	885.00
034773	24/09/2025	AMS Technology Group Pty Ltd	AFAC - HVAC & Geothermal Contract	2,057.92
034774	24/09/2025	Perth Mattress & Furniture Recycling Company	Landfill Mattress Collection	11,755.15
034775	24/09/2025	Anne Thompson	Expenses Reimbursement	153.40
034776	24/09/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Landscaping Services	14,650.84
034777	24/09/2025	Booktopia Direct Pty Ltd	Library Resources	28.23
034778	24/09/2025	Plan-it WA Consulting	Consultancy Services	5,362.50
034779	24/09/2025	Diane Jones	Chair Yoga Term 2 Program	800.00
034780	24/09/2025	Royal Life Saving Society of Australia - NSW	Hire of Equipment	252.50
034781	24/09/2025	Battery World Armadale	Parts/Repairs - Plant & Machinery	737.00
034782	24/09/2025	Ecoleaf Landscaping Pty Ltd	Landscaping Services	3,696.00
034783	24/09/2025	Schlager Group Pty Ltd	Construction Works - Forrestdale	133,593.03
034784	24/09/2025	Emma Pignatiello	Armadale Writers' Festival	389.00
034785	24/09/2025	Champion Ways Pty Ltd	Her Champion Wellness Program	24,750.00
034786	24/09/2025	Madeline Louise Te Whiu	Armadale Writers' Festival	715.00
034787	24/09/2025	Naomi Jory	Expenses Reimbursement	166.00
034788	24/09/2025	Spicers Australia Pty Ltd	Print Room Consumables	791.25
034789	24/09/2025	Braw Paper Co. Pty Ltd	Catering	793.20
034790	24/09/2025	Brandconnect Australia	Staff Uniforms	2,589.95
034791	24/09/2025	Forrest Rd Fresh	Catering	1,129.96
034792	24/09/2025	Futuro Nominees Pty Ltd	Parts/Repairs - Plant & Machinery	620.00
034793	24/09/2025	Elle Sutton	Expenses Reimbursement	22.50
034794	24/09/2025	St Peters Jacobite Syrian Church Perth	Bond Refund	500.00
034795	24/09/2025	Kelly Mann	Sporting Recreation and Development Donation	250.00
034796	24/09/2025	Alfred Ruzunga	Sporting Recreation and Development Donation	250.00
034797	24/09/2025	Kevin Ashman	Sporting Recreation and Development Donation	250.00
034798	24/09/2025	Anh Bui	Refund of BSL	61.65
034799	24/09/2025	Harcourts Property Specialists	Refund - Rates Credit Balance	399.97
034800	24/09/2025	Lux Outdoor Projects	Refund of Building Records overpaid fees	61.65
034801	24/09/2025	Superior Homes (Aust) Pty Ltd	Refund - Rates Credit Balance	556.00
034802	24/09/2025	Stephen John Warnock	Refund for Effluent Disposal Application	118.00
034803	24/09/2025	Naseer Ahmed Mohammed	Refund of Tipping Fees	56.50

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034804	24/09/2025	Scott Mitchison	Security Incentive Scheme Rebate	100.00
034805	26/09/2025	Alinta Gas	Gas Charges	495.05
034806	26/09/2025	ALS Library Services Pty Ltd	Library Resources	2,492.54
034807	26/09/2025	Australian Institute of Management (AIM)	Staff Training	6,160.00
034808	26/09/2025	Baileys Fertilisers	Gardening Products	5,692.50
034809	26/09/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	62,092.60
034810	26/09/2025	Browns Sweeping	Sweeping Services	49,967.50
034811	26/09/2025	Byford Bobcats	Hire of Bobcat	594.00
034812	26/09/2025	Down Under Signs Pty Ltd	Signage	1,366.06
034813	26/09/2025	Lori's Fuel Station	Fuels & Oils	455.40
034814	26/09/2025	State Library of WA	Library Resources	6,638.50
034815	26/09/2025	Stewart & Heaton Clothing Co Pty Ltd	Light weight jacket trial BVFBF	7.59
034816	26/09/2025	WA Library Supplies	Library Resources	842.58
034817	26/09/2025	WALGA	Staff Training	1,100.00
034818	26/09/2025	Synergy Energy	Electricity charges	1,494.89
034819	26/09/2025	Work Clobber	PPE Equipment	250.00
034820	26/09/2025	Gecko Contracting Turf & Landscaping	Landscaping Services - Various Locations	133,073.39
034821	26/09/2025	Officeworks Business Direct	Stationery	132.75
034822	26/09/2025	Serpentine Spring Water	Refreshments	4.00
034823	26/09/2025	Oven Sparkle Pty Ltd	Oven Cleans	4,147.00
034824	26/09/2025	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	2,800.00
034825	26/09/2025	SERCUL Inc	Weed Spray Natural Areas	46,741.75
034826	26/09/2025	Ventura Home Group Pty Ltd	Refund Security Deposit	800.00
034827	26/09/2025	Ricoh Australia Pty Ltd	Printing Costs	11,809.23
034828	26/09/2025	Fulton Hogan Industries Pty Ltd	Ez Street Pothole Bags	3,999.60
034829	26/09/2025	City of Armadale	Petty Cash Recoup	400.00
034830	26/09/2025	Natural Area Management & Services	Living Stream Works	22,703.73
034831	26/09/2025	1Spatial Australia Pty Ltd	1 Year FME Local Government Subscription	7,260.00
034832	26/09/2025	Commercial Aquatics Australia	Parts - AFAC	2,354.00
034833	26/09/2025	Beacon Equipment	Parts/Repairs - Plant & Machinery	296.00
034834	26/09/2025	Sonic HealthPlus	Pre-employment Medicals	720.50
034835	26/09/2025	Vanguard Press	Printing	976.95
034836	26/09/2025	Insolvency & Trustee Service Australia	Vehicle Searches	10.00
034837	26/09/2025	Horizon West Landscape & Irrigation	Weed Control - Various Locations	9,454.50
034838	26/09/2025	C R Omacini	Expenses Reimbursement	36.99
034839	26/09/2025	Dowsing Concrete	Crossover & Concrete Works	5,365.16
034840	26/09/2025	Mother Earth Gardening & Landscaping	Landscaping Services - Various Locations	19,676.80
034841	26/09/2025	Digital Education Services Pty Ltd	Staff Training	7,330.40
034842	26/09/2025	Scott Printers Pty Ltd	Printing Material - Various Departments	3,769.70
034843	26/09/2025	JJ Richards & Sons Pty Ltd	Site Fees	17.60
034844	26/09/2025	E Fire & Safety	Staff Training	1,628.00
034845	26/09/2025	K L Jennings	Expenses Reimbursement - Staff Uniforms	1,410.95
034846	26/09/2025	Downings Electrical Service	Electrical Services	363.00
034847	26/09/2025	Paramount Electrical Services	Electrical Services	5,337.75
034848	26/09/2025	West Power Group Pty Ltd	Electrical Services	381.70
034849	26/09/2025	Nature Play Solutions Pty Ltd	Timber Resurfacing Works	9,006.25
034850	26/09/2025	Hi Tech Security WA Pty Ltd	Security Services	1,044.34
034851	26/09/2025	Urbaqua Ltd	Consultancy Services - Forrestdale Water Quality Monitoring	28,833.20
034852	26/09/2025	Computers Now Pty Ltd	Computer Equipment	589.00
034853	26/09/2025	JDSI Consulting Engineers Pty Ltd	Earthworks Design Fees	8,250.00
034854	26/09/2025	Horizon West Landscape Constructions	Progress Payment-Fancote Park	6,785.63
034855	26/09/2025	A J Vanderplas	Expenses Reimbursement	19.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034856	26/09/2025	LD&D Australia Pty Limited	Refreshments	117.35
034857	26/09/2025	Element Advisory Pty Ltd	Consultancy Services	1,893.84
034858	26/09/2025	Spectur Limited	Security Services	4,732.20
034859	26/09/2025	West Coast Commercial Industries	Service Equipment - AFAC	3,107.13
034860	26/09/2025	The Trustee for Rise Now Trust	Catering	2,616.00
034861	26/09/2025	Materon Investments WA Pty Ltd	Refund Security Deposit	400.00
034862	26/09/2025	Rayan Foods Pty Ltd	Catering	124.74
034863	26/09/2025	MDM Entertainment Pty Ltd	Library Resources	634.72
034864	26/09/2025	CDM Australia Pty. Ltd.	Parts/Repairs - Plant & Machinery	6,412.86
034865	26/09/2025	Nordic Fitness Equipment	Minor Equipment AFAC	1,428.00
034866	26/09/2025	Total Tools Canning Vale	Workshop Tooling	131.55
034867	26/09/2025	Evolve WA	Staff Training	5,640.00
034868	26/09/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	2,763.20
034869	26/09/2025	Donald Cant Watts Corke	Superintendent Services	14,853.30
034870	26/09/2025	Illion Australia Pty Ltd	Consultancy Services	653.02
034871	26/09/2025	Classic Hire	Hire of Equipment	6,011.28
034872	26/09/2025	Trayd Australia Pty Ltd	Consultancy Services	1,797.70
034873	26/09/2025	Examiner Newspapers (WA)	Advertising	2,528.95
034874	26/09/2025	Wash Work Canning Vale Pty Ltd	Wash Garbage Truck	220.00
034875	26/09/2025	Treewest Australia Pty Ltd	Consultancy Services	1,485.00
034876	26/09/2025	Cleanaway Co Pty Ltd	Removal of IBC's empty oil containers	3,080.44
034877	26/09/2025	Engineering Technology Consultants Pty Ltd	Consultancy Services	2,197.25
034878	26/09/2025	Ellenby Pty Ltd	Gardening Products	3,027.20
034879	26/09/2025	Australian HVAC Services	Air Conditioning & Gas Repairs - Various Locations	4,339.50
034880	26/09/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	2,440.21
034881	26/09/2025	MinterEllison	Legal Services	8,060.25
034882	26/09/2025	Kilmore Group Pty Ltd	Construction Works - Study Hub	5,842.97
034883	26/09/2025	Armadale Reptile Centre	Tickets Prize for Lights Competition	154.00
034884	26/09/2025	Workplace Warehouse Pty Ltd	Stationery & Kitchen Items	285.13
034885	26/09/2025	Traffic Logistics Australia	Supply and install 24 x loggers	1,936.00
034886	26/09/2025	Crayon Australia Pty Ltd	Azure Subscriptions	641.85
034887	26/09/2025	Mama Respond International Ltd	Retail Items - AFAC Kiosk	300.00
034888	26/09/2025	Shape Management	Consultancy Services	3,300.00
034889	26/09/2025	Mode Design Corp. Pty Ltd	Design Services	2,860.00
034890	26/09/2025	AMS Technology Group Pty Ltd	AFAC - HVAC & Geothermal Contract	693.00
034891	26/09/2025	Perth Mattress & Furniture Recycling Company	Landfill Mattress Collection	12,183.60
034892	26/09/2025	Safety Barriers WA Pty Ltd	Church Av Barrier & Traffic Management	6,935.50
034893	26/09/2025	Play Check Pty Ltd	Playground Audits - Various Locations	22,715.00
034894	26/09/2025	Sanpoint Pty Ltd ATFT Fiore Family Trust	Playground Replacement Program - Various Locations	291,781.57
034895	26/09/2025	Linds Rehabilitation Equipment	AFAC - Disability Equipment Servicing	378.00
034896	26/09/2025	Bookeasy Australia Pty Ltd	Library Resources	330.00
034897	26/09/2025	RocknRubble Solutions Pty Ltd	Clean Concrete Mix Supplies	1,705.00
034898	26/09/2025	McLeods Lawyers Pty Ltd	Legal Services	3,387.12
034899	26/09/2025	Eooleaf Landscaping Pty Ltd	Landscaping Services	1,089.00
034900	26/09/2025	Evolve Talent Pty Ltd	Hire of Temporary Staff	2,551.16
034901	26/09/2025	M.A.Services Group Pty Ltd	Security Services - Various Locations	50,761.45
034902	26/09/2025	Sajid Varsally	Armadale Writers' Festival	249.00
034903	26/09/2025	Spicers Australia Pty Ltd	Print Room Consumables	253.00
034904	26/09/2025	Brandstand Australia Pty Ltd	Promotional Demonstration Table	1,019.70
034905	26/09/2025	Eureka 4WD Training Pty Ltd	Staff Training	1,990.00
034906	26/09/2025	Data Migration Consultants Pty Ltd	Consultancy Services	37,214.38
034907	26/09/2025	Vanguard Publishing Pty Ltd	Spring into Armadale Local Campaign	5,489.00

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034908	26/09/2025	Prabashni Linters	Crossover Subsidy	400.00
034909	26/09/2025	Cedar Woods Properties Ltd	Refund of overpaid fees - Rates Exempt	1,316.38
034910	26/09/2025	Mohammed Fathy Saad Mohammed	Refund - Cancelled in cooling off period	29.00
034911	26/09/2025	Peter Smith	Crossover Subsidy	400.00
034912	26/09/2025	Neha Sharma	Refund - Cancelled in cooling off period	57.00
034913	26/09/2025	Teresa Konowalow	Refund of Building Records overpaid fees	61.65
034914	26/09/2025	Zahra Nabizada	Prize money for Armadale Young Writers' Awards	200.00
034915	30/09/2025	Alinta Gas	Gas Charges	1,500.25
034916	30/09/2025	Armadale Lock & Key Service	Key Cutting and Padlocks - Various Locations	395.00
034917	30/09/2025	J Blackwood & Son Pty Ltd	PPE Equipment	1,510.41
034918	30/09/2025	AIBS (WA Chapter)	Staff Training	240.00
034919	30/09/2025	DORMA Australia Pty Ltd	Auto Door Works and Servicing	770.00
034920	30/09/2025	Browns Sweeping	Sweeping Services	2,235.50
034921	30/09/2025	WINC Australia Pty Ltd	Stationery and Office Supplies - Bulk	8,653.42
034922	30/09/2025	Ixom Operations Pty Ltd	Cleaning Services	5,722.66
034923	30/09/2025	Downer EDI Works Limited	Asphalt Works - Various Locations	55,030.87
034924	30/09/2025	Pure Air Filters	Cleaning Services	430.10
034925	30/09/2025	WA Library Supplies	Library Resources	710.00
034926	30/09/2025	Synergy Energy	Electricity charges	2,719.94
034927	30/09/2025	Wurth Australia Pty Ltd	Staff Training	1,505.00
034928	30/09/2025	Bunnings Building Supplies Pty Ltd	Hardware Consumables	11,108.25
034929	30/09/2025	StrataGreen	Cleaning Services	9,084.13
034930	30/09/2025	Toolmart	Stick Water Pump	5,641.04
034931	30/09/2025	Repo Auto Parts	Parts/Repairs - Plant & Machinery	70.40
034932	30/09/2025	Armadale Society of Artists (Inc)	AAF25 - AotS Artist Fee for Youth Group	250.00
034933	30/09/2025	RSEA Pty Ltd	PPE Equipment	1,740.96
034934	30/09/2025	Truck Centre (WA) Pty Ltd	P1515 Volvo AK16472 Repairs	818.38
034935	30/09/2025	Kleenit Pty Ltd	Graffiti Removal Costs	3,317.60
034936	30/09/2025	Blueprint Homes (WA) Pty Ltd	Refund Security Deposit	800.00
034937	30/09/2025	Wren Oil	Oil Waste Removal Landfill Site	275.00
034938	30/09/2025	Buswest	Hire of Coach	1,296.00
034939	30/09/2025	J-Corp Pty Ltd - Homestart	Refund Security Deposit	400.00
034940	30/09/2025	Adelphi Tailoring Co	Staff Uniforms	187.00
034941	30/09/2025	Affordable Living Homes	Refund Security Deposit	800.00
034942	30/09/2025	Red Ink Homes Pty Ltd	Refund Security Deposit	800.00
034943	30/09/2025	Global Spill Control	Cleaning Services	1,084.16
034944	30/09/2025	Rent A Fence Pty Ltd	Hire of Equipment	246.50
034945	30/09/2025	Jones Lang Lasalle (WA) Pty Ltd	Monthly Outgoings (x2) Orchard House	15,826.55
034946	30/09/2025	Complete Office Supplies	Stationery - Various Locations	5,468.88
034947	30/09/2025	Big W	Library Resources	1,099.13
034948	30/09/2025	Horizon West Landscape & Irrigation	Weed Control	5,495.34
034949	30/09/2025	Western Tree Recyclers	Processing and transport of green waste	13,450.36
034950	30/09/2025	Totally Workwear	PPE Equipment - Various Locations	13,660.80
034951	30/09/2025	PRF Industries Pty Ltd	Electrical Services	506.83
034952	30/09/2025	Access Technologies WA Pty Ltd	Repairs & Maintenance - Various Locations	1,771.00
034953	30/09/2025	E Fire & Safety	Staff Training	335.50
034954	30/09/2025	Black Rubber Pty Ltd	Tyres - Various Plant	10,302.20
034955	30/09/2025	SCP Conservation And Land Management	Fencing Works - Various Locations	2,541.00
034956	30/09/2025	Great Lakes Community Resources Inc	Mattress Collection	12,758.06
034957	30/09/2025	Pure Homes Pty Ltd	Refund Security Deposit	400.00
034958	30/09/2025	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - Various Locations	29,057.87
034959	30/09/2025	Bug Busters Pty Ltd	Pest Control Treatments - Various Locations	19,552.90

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025


Payments made between 01-Sep-2025 and 30-Sep-2025

Trans #	Date	Payee	Description	Amount
034960	30/09/2025	West Tip Waste Control Pty Ltd	Verge Collections	50,524.42
034961	30/09/2025	Agent Sales & Services Pty Ltd	Cleaning Services	6,571.40
034962	30/09/2025	TPG Network Pty Ltd	Internet Services	9,448.12
034963	30/09/2025	GPC Asia Pacific Pty Ltd T/A Covs	Parts - Depot Workshop	4,307.53
034964	30/09/2025	Instant Windscreens	Windscreen Repairs - Fleet	1,586.00
034965	30/09/2025	Action Glass & Aluminium	Repairs & Maintenance - Various Locations	3,753.92
034966	30/09/2025	QTM Pty Ltd	Traffic Contollers	29,521.47
034967	30/09/2025	Jaycar Pty Ltd	IT Equipment Inspection	179.00
034968	30/09/2025	Rosmech Sales & Service Pty Ltd	Repairs - Plant	14,251.67
034969	30/09/2025	Materon Investments WA Pty Ltd	Refund Security Deposit	2,000.00
034970	30/09/2025	Southern Bins Pty Ltd	Hire of Equipment - Skip bins	4,480.00
034971	30/09/2025	Ecowater Services Pty Ltd	Biomax Maintenance Service	1,473.50
034972	30/09/2025	Corsign WA Pty Ltd	Signage and Wheel Stops	346.85
034973	30/09/2025	K Lukehurst	Armadale Young Writers Awards	150.00
034974	30/09/2025	BrightMark Group Pty Ltd	Cleaning Services - Various Locations	149,396.49
034975	30/09/2025	Emerg Solutions Pty Ltd	Bart Licence Renewal	330.00
034976	30/09/2025	Luxury Living WA Pty Ltd	Refund Security Deposit	400.00
034977	30/09/2025	Pirtek Canning Vale	Auxiliary Hoses Supply & Instal	404.83
034978	30/09/2025	IPEC Pty Ltd	Courier Services	46.18
034979	30/09/2025	GFG Temp Assist	Hire of Temporary Staff	12,339.09
034980	30/09/2025	Eurotech Group Pty Ltd	Printing Equipment - Various Locations	1,679.32
034981	30/09/2025	ABN Residential WA Pty Ltd	Refund Security Deposit	1,600.00
034982	30/09/2025	4Park Pty Ltd	Lina Hart Memorial Park - Repairs and Maintenance	3,390.20
034983	30/09/2025	Authentic Security Pty Ltd	Subscriptions/Fees	873.52
034984	30/09/2025	ABN Residential WA Pty Ltd	Refund Security Deposit	400.00
034985	30/09/2025	Amazon Web Services Australia Pty Ltd	Subscriptions/Fees	529.20
034986	30/09/2025	Omnicom Media Group Australia Pty Ltd	Advertising	11,858.81
034987	30/09/2025	Cromag Pty Ltd T/A Sigma Chemicals	Cleaning Materials	232.10
034988	30/09/2025	Elite Pool Covers Holdings Pty Ltd	AFAC Pool Covers	698.50
034989	30/09/2025	Australian Safety Engineers	AFAC - Maintenance Equipment	2,119.48
034990	30/09/2025	Total Eden trading as Nutrien Water	Irrigation Products	11,109.68
034991	30/09/2025	Elan Energy Matrix Pty Ltd	Tyres - Various Plant	5,658.17
034992	30/09/2025	Urban Revolution Australia	Composting Workshop	378.00
034993	30/09/2025	Metrowest Service Pty Ltd	AFAC Group Fitness Virtual	937.20
034994	30/09/2025	Source Business Partners Pty Ltd	Consultancy Services	1,650.00
034995	30/09/2025	Allflow Industrial Australia Pty Ltd	Oil Separator Service	544.50
034996	30/09/2025	Miniquip Hire	Hire of Equipment	1,358.50
034997	30/09/2025	Trav & Co Building and Maintenance Pty Ltd	AFAC - Reactive door maintenance	211.75
034998	30/09/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	310.00
034999	30/09/2025	Cornerstone Legal WA Pty Ltd	Legal Services	1,100.00
035000	30/09/2025	Battery World Armadale	Parts/Repairs - Plant & Machinery	1,077.00
035001	30/09/2025	Supagas Pty Limited	Landfill Forklift LPG gas bottles	332.81
035002	30/09/2025	Gilco Pty Ltd	Ventilation Holes - Transportable building	1,705.00
035003	30/09/2025	Benchmark Consulting	Consultancy Services	3,894.00
035004	30/09/2025	Asset Lead Consultants Pty Ltd	Design Services	2,519.00
035005	30/09/2025	Forrest Rd Fresh	Catering	740.00
035006	30/09/2025	Douglas Pickering	Sporting Recreation and Development Donation	250.00
DD001173	1/09/2025	CodeTwo Sp. z o.o. Sp. k.	Subscriptions/Fees	7,176.08
DD001177	2/09/2025	Commonwealth Bank of Australia	Bank Fees	10,971.50
DD001178	1/09/2025	Commonwealth Bank of Australia	Bank Fees	20.90
DD001179	1/09/2025	Westpac Banking Corporation	Bank Fees	27.50
DD001180	1/09/2025	Les Mills Asia Pacific	Lease Repayments	1,875.68

Accounts Paid and Submitted to Corporate Services Committee Meeting on 18 November 2025

Payments made between 01-Sep-2025 and 30-Sep-2025

<i>Trans #</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
DD001181	1/09/2025	Commonwealth Bank of Australia	Bank Fees	0.35
DD001182	8/09/2025	The Trustee for Aware Super	Superannuation Deductions Payroll	311,231.79
DD001183	8/09/2025	Commonwealth Bank of Australia	Bank Fees	17.05
DD001184	8/09/2025	Commonwealth Bank of Australia	Bank Fees	17.05
DD001185	1/09/2025	Unique International Recoveries LLC	Library Debts Collection services	409.60
DD001186	15/09/2025	Commonwealth Bank of Australia	Bank Fees	17.60
DD001187	15/09/2025	Commonwealth Bank of Australia	Bank Fees	2,163.43
DD001188	15/09/2025	Commonwealth Bank of Australia	Bank Fees	32.75
DD001189	15/09/2025	Commonwealth Bank of Australia	Bank Fees	0.15
DD001190	15/09/2025	Commonwealth Bank of Australia	Bank Fees	744.59
DD001191	18/09/2025	The Trustee for Aware Super	Superannuation Deductions Payroll	317,091.52
DD001192	18/09/2025	Commonwealth Bank of Australia	Bank Fees	0.55
DD001193	19/09/2025	Commonwealth Bank of Australia	Bank Fees	0.55
DD001194	22/09/2025	Commonwealth Bank of Australia	Bank Fees	24.20
DD001195	15/09/2025	Toyota Finance Australia Ltd	Fleet Management Service	634.34
DD001196	15/09/2025	SG FLeet	Motor Vehicle Lease	1,777.63
DD001197	1/09/2025	Business Fuel Cards Pty Ltd	Fuel Card Payments	15,998.70
DD001198	29/09/2025	Commonwealth Bank of Australia	Bank Fees	25.85
DD001199	20/09/2025	Commonwealth Bank of Australia	Bank Fees	0.20
A 17/09/2025	17/09/2025	Payroll	Net Payroll	1,587,242.53
A 28/09/2025	28/09/2025	Payroll	Net Payroll	1,585,039.48
			Total	17,162,589.63

Credit Card Transaction Report 27/08/2025 to 25/09/2025									
									
Transaction No	Tran Type	Tran Reference	Invoice Date	Amount (\$)	GST	Transaction Description	GL/PC Code	Supporting Paperwork Provided	
Credit card Chief Executive Officer				\$662.89					
4828	Invoice/Fee	LG Planners Association	28/09/2025	\$70.00	\$0.00	A celebration of Denis McLeod's retirement	1000-410065-61090-1043	All Receipts/Paperwork Received	
4828	Invoice/Fee	Tesla Inc St Leonards	17/09/2025	\$9.99	\$0.91	Tesla subscription	1000-410065-60050-1001	Paperwork Requested	
4828	Invoice/Fee	Dept of Justice	18/09/2025	\$194.30	\$0.00	Court Lodgement	2430-410066-61160-1001	All Receipts/Paperwork Received	
4828	Invoice/Fee	Dept of Justice	18/09/2025	\$194.30	\$0.00	Court Lodgement	2430-410066-61160-1001	All Receipts/Paperwork Received	
4828	Invoice/Fee	Dept of Justice	18/09/2025	\$194.30	\$0.00	Court Lodgement	2430-410066-61160-1001	All Receipts/Paperwork Received	
Credit Card - Financial Operations Lead - Financial Services- CBA Card				\$1,901.82					
4851	Invoice/Fee	APPLE.COM/BILL SYDNEY NSW	27/08/2025	\$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	5/09/2025	\$45.98	\$0.00	One Council, Change and Training Software \$29 USD monthly	3310-410065-61170-2075	All Receipts/Paperwork Received	
4851	Invoice/Fee	International Transaction Fee	5/09/2025	\$1.15	\$0.00	International Bank Charge	3310-410065-61170-2075	All Receipts/Paperwork Received	
4851	Invoice/Fee	STARLINK INTERNET Sydney AUS	9/09/2025	\$486.00	\$44.18	Monthly internet charges	3342-410515-61341-1001	All Receipts/Paperwork Received	
4851	Invoice/Fee	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NSW	9/05/2025	\$9.99	\$0.91	Amazon monthly subscription	3324-410518-61142-1001	All Receipts/Paperwork Received	
4851	Invoice/Fee	National AI Amp	16/09/2025	\$396.25	\$36.02	Cybersecurity Leadership Summit	3000-410065-60040-1001	All Receipts/Paperwork Received	
4851	Invoice/Fee	National AI Amp	16/09/2025	\$396.25	\$36.02	Cybersecurity Leadership Summit	3300-410065-60040-1001	All Receipts/Paperwork Received	
4851	Invoice/Fee	National AI Amp	16/09/2025	\$396.25	\$36.02	Cybersecurity Leadership Summit	1010-410065-66020-1055	All Receipts/Paperwork Received	
4851	Invoice/Fee	AMAZON AU MARKETPLACE SYDNEY AUS	24/09/2025	\$77.98	\$7.09	Rugged Ipad cases	2420-410014-61030-3019	All Receipts/Paperwork Received	
4851	Invoice/Fee	AMAZON AU MARKETPLACE SYDNEY AUS	24/09/2025	\$77.98	\$7.09	Rugged Ipad cases	2420-410013-61030-3019	All Receipts/Paperwork Received	
Credit Card - Senior Accounts Payable Officer Financial Services-CBA Card				\$2,578.62					
4836	Invoice/Fee	Atlassian	27/08/2025	\$17.03	\$0.00	Zephy essential monthly licence	3310-410065-61142-1001	All Receipts/Paperwork Received	
4836	Invoice/Fee	International Transaction Fees	27/08/2025	\$0.43	\$0.00	International Transaction Fees	3310-410065-61142-1001	All Receipts/Paperwork Received	
4836	Invoice/Fee	Shutterstock	29/08/2025	\$229.00	\$0.00	Imahe Subscription	2310-410072-61070-1072	All Receipts/Paperwork Received	
4836	Invoice/Fee	National Archives	1/09/2025	\$39.90	\$3.63	Military record - JJ Treeby	2320-410072-61200-2020	All Receipts/Paperwork Received	
4836	Invoice/Fee	Google cloud	2/09/2025	\$17.31	\$1.57	Cloud computing services	10-9000-9000-99985	All Receipts/Paperwork Received	
4836	Invoice/Fee	Vevor.com.au	2/09/2025	\$225.38	\$20.49	Button maker/badges	4200-410068-61200-4015	All Receipts/Paperwork Received	
4836	Invoice/Fee	SP New Norcia	3/09/2025	\$100.00	\$9.09	Library lecture day 17.10.25	2310-410072-60040-1055	All Receipts/Paperwork Received	
4836	Invoice/Fee	Sendgrid	3/09/2025	\$138.79	\$0.00	Automated message service - AFAC	2501-410072-61190-1001	All Receipts/Paperwork Received	
4836	Invoice/Fee	International Transaction Fees	3/09/2025	\$3.47	\$0.00	International Transaction Fees	2501-410072-61190-1001	All Receipts/Paperwork Received	
4836	Invoice/Fee	Urlio	3/09/2025	\$383.08	\$0.00	Monthly website redirection	3340-410006-61142-1001	All Receipts/Paperwork Received	
4836	Invoice/Fee	International Transaction Fees	3/09/2025	\$9.58	\$0.00	International Transaction Fees	3340-410006-61142-1001	All Receipts/Paperwork Received	
4836	Invoice/Fee	Scribe	14/09/2025	\$43.75	\$0.00	Monthly subscription	3310-410065-61170-1072	All Receipts/Paperwork Received	
4836	Invoice/Fee	International Transaction Fees	14/09/2025	\$1.09	\$0.00	International Transaction Fees	3310-410065-61170-1072	All Receipts/Paperwork Received	
4836	Invoice/Fee	Mailchimp	16/09/2025	\$644.25	\$58.57	Email marketing service	3300-410006-61170-1001	All Receipts/Paperwork Received	
4836	Invoice/Fee	Zoom.com	17/09/2025	\$325.56	\$0.00	Zoom rooms subscription	2148440-PUR-D0583	All Receipts/Paperwork Received	
4836	Invoice/Fee	Tesla Motors	23/09/2025	\$400.00	\$36.36	Deposit - Tesla Model Y SUV	5007505-PUR-D0100	All Receipts/Paperwork Received	
Manager Communications and Marketing				\$1,576.34					
4908	Invoice/Fee	Facebook	27/08/2025	\$86.66	\$0.00	Spring into Armadale 2025 Website Traffic	1210-410042-61190-1001	All Receipts/Paperwork Received	
4908	Invoice/Fee	Facebook	27/08/2025	\$1,163.34	\$0.00	All other city promotions	1100-410065-61190-1035	All Receipts/Paperwork Received	
4908	Invoice/Fee	Facebook	31/08/2025	\$19.00	\$0.00	Spring into Armadale 2025 Website Traffic	1210-410042-61190-1001	All Receipts/Paperwork Received	
4908	Invoice/Fee	Facebook	31/08/2025	\$307.34	\$0.00	All other city promotions	1100-410065-61190-1035	All Receipts/Paperwork Received	
Finance Performance Lead - Financial Services				\$2,534.95					
0224	Invoice/Fee	CASA Levy	9/09/2025	\$40.00	\$0.00	Drone Registration	1100-410065-61080-1001	All Receipts/Paperwork Received	
0224	Invoice/Fee	Facebook	9/09/2025	\$39.31	\$0.00	Spring into Armadale 2025 Website Traffic	1210-410042-61190-1001	All Receipts/Paperwork Received	
0224	Invoice/Fee	Facebook	9/09/2025	\$696.64	\$0.00	All other city promotions	1100-410065-61190-1035	All Receipts/Paperwork Received	
0224	Invoice/Fee	Woolworths	9/09/2025	\$50.00	\$0.00	Rewards & Recognition vouchers	1300-410065-60065-1001	All Receipts/Paperwork Received	
0224	Invoice/Fee	Woolworths	9/09/2025	\$50.00	\$0.00	Rewards & Recognition vouchers	1300-410065-60065-1001	All Receipts/Paperwork Received	
0224	Invoice/Fee	Woolworths	9/09/2025	\$50.00	\$0.00	Rewards & Recognition vouchers	1300-410065-60065-1001	All Receipts/Paperwork Received	
0224	Invoice/Fee	Woolworths	9/09/2025	\$50.00	\$0.00	Rewards & Recognition vouchers	1300-410065-60065-1001	All Receipts/Paperwork Received	
0224	Invoice/Fee	Shutterstock	13/09/2025	\$169.00	\$0.00	Stock images subscription	1100-410065-60050-1072	All Receipts/Paperwork Received	
0224	Invoice/Fee	Facebook	19/09/2025	\$1,250.00	\$0.00	City promotions	1100-410065-61190-1035	All Receipts/Paperwork Received	
0224	Invoice/Fee	Coles	24/09/2025	\$33.00	\$3.00	Values program	1100-410065-61200-1073	All Receipts/Paperwork Received	
0224	Invoice/Fee	Big W	24/09/2025	\$57.00	\$5.18	Values program	1100-410065-61200-1073	All Receipts/Paperwork Received	
Grand Total				\$9,254.62					

Monthly Fuel Card Transactions for the Period Ending 30/09/2025								
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)	30/09/2025	12.27	134.94	FleetCard Account - P/E 30.09.2025	5001240	Invoice received
590443	Fleet Card	Mitsubishi Triton GLX Single Cab 4x2 - AK16630 (FP612)	30/09/2025	11.78	129.57	FleetCard Account - P/E 30.09.2025	5004589	Invoice received
590468	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 AK16614 (FP561)	30/09/2025	8.87	97.59	FleetCard Account - P/E 30.09.2025	5005081	Invoice received
590484	Fleet Card	Kia Carnival S Van - AK16557 (FP585)	30/09/2025	15.84	174.21	FleetCard Account - P/E 30.09.2025	5004663	Invoice received
590799	Fleet Card	Kia Carnival PE FWD (Leased) - AK16494 (P2025)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001237	Invoice received
590815	Fleet Card	Toyota Corolla Ascent Sport Hybrid Sedan - AK16058 (FP552)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5004591	Invoice received
590849	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16486 (FP1519)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001113	Invoice received
590906	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16515 (FP506)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001690	Invoice received
590948	Fleet Card	Nissan X-Trail ST - AK16589 (P2051)	30/09/2025	27.26	299.84	FleetCard Account - P/E 30.09.2025	5001263	Invoice received
590989	Fleet Card	Nissan X-Trail ST - AK16583 (P2052)	30/09/2025	34.71	381.80	FleetCard Account - P/E 30.09.2025	5001264	Invoice received
591003	Fleet Card	Toyota Hilux SR 4x2 Dual Cab - 1GOW738 (P1963)	30/09/2025	9.11	100.24	FleetCard Account - P/E 30.09.2025	5001183	Invoice received
591037	Fleet Card	Mazda CX-3 G20 Pure FWD - AK16603 (FP627)	30/09/2025	9.03	99.34	FleetCard Account - P/E 30.09.2025	5005097	Invoice received
591045	Fleet Card	Nissan X-Trail ST - AK16587 (P2049)	30/09/2025	9.78	107.55	FleetCard Account - P/E 30.09.2025	5001261	Invoice received
591052	Fleet Card	Toyota Corolla Ascent Sport Hybrid Hatch - AK16620 (FP668)	30/09/2025	5.90	64.94	FleetCard Account - P/E 30.09.2025	5005137	Invoice received
591136	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 - AK16638 (FP669)	30/09/2025	10.63	116.93	FleetCard Account - P/E 30.09.2025	5005176	Invoice received
591144	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16681 (FP677)	30/09/2025	15.88	174.68	FleetCard Account - P/E 30.09.2025	5005235	Invoice received
591250	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16680 (FP678)	30/09/2025	18.12	199.36	FleetCard Account - P/E 30.09.2025	5005240	Invoice received
591318	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 - AK16674 (FP691)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5005514	Invoice received
591409	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16682 (FP673)	30/09/2025	4.85	53.38	FleetCard Account - P/E 30.09.2025	5005200	Invoice received
591474	Fleet Card	Holden Colorado LS 4x4 Crew Cab - AK16498 (P2015)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5000140	Invoice received
591540	Fleet Card	Toyota Corolla Ascent Sport Hybrid Sedan - AK16059 (FP553)	30/09/2025	9.79	107.73	FleetCard Account - P/E 30.09.2025	5004875	Invoice received
591623	Fleet Card	Isuzu FTS 150/260 4x4 Crew Cab (DFES) AK070 (FP637)	30/09/2025	21.79	239.72	FleetCard Account - P/E 30.09.2025	5000143	Invoice received
591649	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16628 (FP564)	30/09/2025	9.74	107.18	FleetCard Account - P/E 30.09.2025	5005322	Invoice received
591664	Fleet Card	Subaru Forester i-Sport AWD Wagon - AK16559 (P2038)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001250	Invoice received

591680	Fleet Card	Isuzu D-Max SX Hi Ride Dual Cab 4x2 - AK16671 (FP659)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5005037	Invoice received
591714	Fleet Card	Mitsubishi Triton GLX Single Cab 4x4 - AK16504 (P2033)	30/09/2025	8.82	97.03	FleetCard Account - P/E 30.09.2025	5001245	Invoice received
591771	Fleet Card	Mitsubishi Triton GLX-R 4x2 Crew Cab - AK16636 (FP567)	30/09/2025	24.04	264.46	FleetCard Account - P/E 30.09.2025	5005297	Invoice received
591839	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16472 (FP1515)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001112	Invoice received
591854	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK050 (FP1508)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001108	Invoice received
591870	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16519 (FP594)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5004833	Invoice received
591888	Fleet Card	Isuzu D Max SX 4x4 Space Cab with POD - AK018 (FP2034)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001332	Invoice received
592001	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16521 (FP563)	30/09/2025	19.82	218.05	FleetCard Account - P/E 30.09.2025	5005082	Invoice received
592183	Fleet Card	Isuzu D Max SX 4x4 Space Cab with POD - AK022 (FP2036)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001339	Invoice received
592225	Fleet Card	Isuzu D-Max SX Dual Cab 4x2 - AK16607 (FP688)	30/09/2025	12.66	139.30	FleetCard Account - P/E 30.09.2025	5005476	Invoice received
592233	Fleet Card	Nissan X-Trail ST - AK16580 (P2044)	30/09/2025	17.56	193.18	FleetCard Account - P/E 30.09.2025	5001256	Invoice received
592258	Fleet Card	Subaru Forester i-L AWD - AK16596 (FP622)	30/09/2025	42.22	464.45	FleetCard Account - P/E 30.09.2025	5004712	Invoice received
592290	Fleet Card	Nissan X-Trail ST - AK16582 (P2050)	30/09/2025	32.54	357.92	FleetCard Account - P/E 30.09.2025	5001262	Invoice received
592423	Fleet Card	Isuzu D Max SX 4x4 Space Cab with POD - AK028 (FP2035)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5000135	Invoice received
592498	Fleet Card	Mazda CX8 Touring FWD Wagon - AK043 (P2039)	30/09/2025	28.73	316.00	FleetCard Account - P/E 30.09.2025	5000131	Invoice received
592530	Fleet Card	Subaru Forester i-S AWD - AK16562 (FP625)	30/09/2025	37.74	415.09	FleetCard Account - P/E 30.09.2025	5004779	Invoice received
592647	Fleet Card	Isuzu D-Max SX Dual Cab 4x2 - AK16641 (FP675)	30/09/2025	43.47	478.19	FleetCard Account - P/E 30.09.2025	5005218	Invoice received
592720	Fleet Card	Isuzu MU-X LS-M 4x2 - AK16608 (FP671)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5005187	Invoice received
592738	Fleet Card	Nissan X-Trail ST - AK16590 (P2053)	30/09/2025	13.68	150.47	FleetCard Account - P/E 30.09.2025	5001265	Invoice received
592761	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16511 (FP532)	30/09/2025	5.99	65.89	FleetCard Account - P/E 30.09.2025	5001691	Invoice received
592837	Fleet Card	Isuzu D Max SX 4x4 Crew Cab - SES General Rescue Utility - AK063 (P644)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001142	Invoice received
592860	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 - AK16643 (FP650) Mosquito Management	30/09/2025	22.42	246.60	FleetCard Account - P/E 30.09.2025	5005102	Invoice received
592910	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16635 (FP573)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5005310	Invoice received
593017	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16613 (FP568)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5005142	Invoice received
593033	Fleet Card	Toyota Corolla Ascent Hybrid Sport Sedan - AK16621 (FP555)	30/09/2025	16.28	179.03	FleetCard Account - P/E 30.09.2025	5005079	Invoice received
593058	Fleet Card	Mitsubishi Triton GLX Single Cab 4x2 - AK16631 (FP560)	30/09/2025	8.20	90.19	FleetCard Account - P/E 30.09.2025	5005080	Invoice received
593090	Fleet Card	Toyota Corolla Ascent Sport Hybrid Hatch - AK15726 (FP554)	30/09/2025	7.47	82.20	FleetCard Account - P/E 30.09.2025	5004837	Invoice received

593108	Fleet Card	Subaru Forester i-L AWD - AK16595 (FP665)	30/09/2025	18.70	205.72	FleetCard Account - P/E 30.09.2025	5005113	Invoice received
593124	Fleet Card	Mazda 6 Sport Wagon - AK16478 (P2045)	30/09/2025	8.31	91.42	FleetCard Account - P/E 30.09.2025	5001257	Invoice received
593157	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16524 (FP2054)	30/09/2025	25.15	276.61	FleetCard Account - P/E 30.09.2025	5001266	Invoice received
593165	Fleet Card	Subaru Forester i AWD - AK16558 (FP592)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5004649	Invoice received
593181	Fleet Card	Subaru Impreza i Hatch - AK16482 (FP2014)	30/09/2025	15.75	173.22	FleetCard Account - P/E 30.09.2025	5001226	Invoice received
593199	Fleet Card	Nissan X-Trail ST - AK16581 (P2047)	30/09/2025	24.77	272.46	FleetCard Account - P/E 30.09.2025	5001259	Invoice received
593207	Fleet Card	Subaru Forester i-Sport AWD - AK16555 (P2043)	30/09/2025	19.19	211.07	FleetCard Account - P/E 30.09.2025	5000128	Invoice received
593215	Fleet Card	Isuzu D-Max SX Dual Cab 4x2 - AK16640 (FP670)	30/09/2025	28.02	308.25	FleetCard Account - P/E 30.09.2025	5005182	Invoice received
593231	Fleet Card	Mazda 6 Sport Wagon - AK16479 (P2048)	30/09/2025	18.29	201.20	FleetCard Account - P/E 30.09.2025	5001260	Invoice received
593249	Fleet Card	Toyota Corolla Ascent Sport Hybrid Sedan - AK16619 (FP556)	30/09/2025	5.37	59.06	FleetCard Account - P/E 30.09.2025	5005061	Invoice received
593272	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16471 (FP1514)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001111	Invoice received
593306	Fleet Card	Subaru Forrester i (AWD) - AK16593 (FP605)	30/09/2025	18.93	208.20	FleetCard Account - P/E 30.09.2025	5004898	Invoice received
593322	Fleet Card	Isuzu MU-X LS-T 4x4 - 1HWQ859 (FP543)	30/09/2025	23.68	260.47	FleetCard Account - P/E 30.09.2025	5004831	Invoice received
593330	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16508 (FP528)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001687	Invoice received
593389	Fleet Card	Mazda CX-5 Maxx Sport FWD - AK16602 (FP591)	30/09/2025	19.71	216.85	FleetCard Account - P/E 30.09.2025	5004660	Invoice received
593413	Fleet Card	Mazda CX-5 Maxx Sport FWD SUV - AK16601 (FP590)	30/09/2025	21.31	234.40	FleetCard Account - P/E 30.09.2025	5004661	Invoice received
593454	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16518 (FP593)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001334	Invoice received
593462	Fleet Card	Ford Everest Ambiente 4x4 Wagon Auto - 1HSS309 (FP549)	30/09/2025	29.23	321.53	FleetCard Account - P/E 30.09.2025	5004584	Invoice received
593488	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16305 (FP1509)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001109	Invoice received
593538	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16617 (FP596)	30/09/2025	50.76	558.36	FleetCard Account - P/E 30.09.2025	5005068	Invoice received
593595	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16633 (FP575)	30/09/2025	20.04	220.46	FleetCard Account - P/E 30.09.2025	5005319	Invoice received
593603	Fleet Card	Subaru Impreza i Hatch - AK053 (FP2030)	30/09/2025	7.05	77.50	FleetCard Account - P/E 30.09.2025	5001242	Invoice received
593629	Fleet Card	Toyota Landcruiser SE5 Troop Carrier - 1EMW805 (P626)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001139	Invoice received
593710	Fleet Card	Isuzu MU-X LS-M 4x4 - AK16605 (FP497)	30/09/2025	20.82	229.04	FleetCard Account - P/E 30.09.2025	5004585	Invoice received
593728	Fleet Card	Toyota Landcruiser Light Tanker MK70 4x4 (DFES) - 1HTN967 (FP606)	30/09/2025	4.14	45.49	FleetCard Account - P/E 30.09.2025	5005083	Invoice received
593751	Fleet Card	Subaru Forester i AWD - AK16594 (FP657)	30/09/2025	18.95	208.42	FleetCard Account - P/E 30.09.2025	5005029	Invoice received
593769	Fleet Card	Subaru Forrester i AWD - AK16591 (FP604)	30/09/2025	18.18	200.01	FleetCard Account - P/E 30.09.2025	5004717	Invoice received

593884	Fleet Card	Subaru Forester i-L AWD Wagon - AK16560 (P2041)	30/09/2025	32.08	352.90	FleetCard Account - P/E 30.09.2025	5001253	Invoice received
593918	Fleet Card	Isuzu NPS AMT 75/155 Crew Cab - SES General Rescue / Storm Truck (DFES) - AK060 (FP647)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5000137	Invoice received
593926	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16634 (FP510)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5005075	Invoice received
593959	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16616 (FP565)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5005272	Invoice received
815295	Fleet Card	Volkswagen Caddy Cargo TSI220 Van - AK16689 (FP672)	30/09/2025	11.41	125.48	FleetCard Account - P/E 30.09.2025	5005192	Invoice received
915749	Fleet Card	Toyota Hiace SES Commuter Bus - 15SES (P628)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001140	Invoice received
123731	Fleet Card	BYD ATTO 3 Extended EV SUV - AK16657 (FP682)	30/09/2025	10.57	116.30	FleetCard Account - P/E 30.09.2025	5005821	Invoice received
124010	Fleet Card	BYD Seal Dynamic EV Sedan - AK16659 (FP683)	30/09/2025	5.75	63.27	FleetCard Account - P/E 30.09.2025	5005823	Invoice received
289870	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16629 (FP582)	30/09/2025	27.23	299.55	FleetCard Account - P/E 30.09.2025	5005073	Invoice received
357016	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16062 (FP536)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001688	Invoice received
357024	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16065 (FP534)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001685	Invoice received
357313	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16063 (FP537)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001692	Invoice received
357412	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16066 (FP535)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5001686	Invoice received
358121	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16663 (FP620)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5004587	Invoice received
358840	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16664 (FP621)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5004588	Invoice received
358857	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16662 (FP617)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5004586	Invoice received
630214	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16691 (FP660)	30/09/2025	7.65	84.19	FleetCard Account - P/E 30.09.2025	5005041	Invoice received
641385	Fleet Card	Isuzu FTS 150/260 4x4 Crew Cab (DFES) AK061 (FP638)	30/09/2025	11.20	123.19	FleetCard Account - P/E 30.09.2025	5000146	Invoice received
895015	Fleet Card	Hyundai IONIQ 5 Dynamic 2WD 84KWH - AK16749 (FP703)	30/09/2025	0.20	2.19	FleetCard Account - P/E 30.09.2025	5006168	Invoice received
944284	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16690 (FP661)	30/09/2025	23.20	255.20	FleetCard Account - P/E 30.09.2025	5005062	Invoice received
944904	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16697 (FP663)	30/09/2025	25.27	277.97	FleetCard Account - P/E 30.09.2025	5005092	Invoice received
951198	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16698 (FP666)	30/09/2025	13.36	146.93	FleetCard Account - P/E 30.09.2025	5005121	Invoice received

CITY OF ARMADALE
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 September 2025

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

TABLE OF CONTENTS

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Statement of Financial Activity Information	5
Note 3 Explanation of Material Variances	6
Note 4 Cash and Financial Assets	7 - 8
Note 5 Reserve Accounts	9
Note 6 Capital Acquisitions	10
Note 7 Receivables	11 - 12
Note 8 Other Current Assets	13
Note 9 Rates Revenue	14
Note 10 Borrowings	15
Note 11 Lease Liabilities	16
Note 12 Other Current Liabilities	17
Note 13 Grants, Subsidies and Contributions	18
Note 14 Capital Grants, Subsidies and Contributions	19
Note 15 Trust Fund	20

CITY OF ARMADALE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

Note	Adopted Budget	YTD Budget (b)	YTD Actual (c)	Variance* \$ (c) - (b)	Var.
	\$	\$	\$	\$	
OPERATING ACTIVITIES					
Revenue from operating activities					
9	96,265,165	93,501,885	93,513,548	11,663	
13	6,530,960	1,613,490	1,259,527	(353,963)	▼
	37,677,901	23,297,206	23,380,195	82,989	
	6,667,156	1,666,800	2,151,881	485,081	▲
	671,991	167,970	78,982	(88,988)	
	100,118	31,258	0	(31,258)	
	147,913,291	120,278,609	120,384,133	105,524	
Expenditure from operating activities					
	(59,696,230)	(15,998,420)	(15,942,040)	56,380	
	(57,979,121)	(14,413,310)	(13,508,115)	905,195	▼
	(5,309,844)	(1,027,500)	(851,106)	176,394	▼
	(30,501,843)	(7,868,580)	(7,947,000)	(78,420)	
	(1,598,971)	(404,570)	(499,584)	(95,014)	
	(1,568,594)	(787,890)	(707,023)	80,867	
	(1,849,427)	(449,310)	(362,723)	86,587	
	(1,142,838)	(210,741)	0	210,741	▲
	(159,646,868)	(41,160,321)	(39,817,591)	1,342,730	
2(c)	31,544,563	7,582,680	8,803,522	1,220,842	▲
Amount attributable to operating activities	19,810,986	86,700,967	89,370,064	2,669,097	
INVESTING ACTIVITIES					
Inflows from investing activities					
14	40,103,500	10,025,865	628,715	(9,397,150)	▼
	28,000,000	0	0	0	
14	10,125,800	843,817	18,035	(825,782)	▼
	1,698,300	141,525	0	(141,525)	▼
	79,927,600	11,011,207	646,750	(10,364,457)	
Outflows from investing activities					
11	(3,199,700)	(799,925)	(25,033)	774,892	▲
6	(44,777,800)	(12,480,685)	(1,686,192)	10,794,493	▼
6	(38,067,200)	(5,450,535)	(863,545)	4,586,990	▼
	(28,000,000)	0	0	0	
	(114,044,700)	(18,731,145)	(2,574,770)	16,156,375	
2(d)	11,865,524	2,966,381	3,861,453	895,072	▲
Amount attributable to investing activities	(22,251,576)	(4,753,557)	1,933,433	6,686,990	
FINANCING ACTIVITIES					
Inflows from financing activities					
	3,199,700	0	25,033	25,033	
10	10,165,000	0	0	0	
5	18,547,667	0	1,510,362	1,510,362	
	31,912,367	0	1,535,395	1,535,395	
Outflows from financing activities					
	(1,034,720)	(348,654)	(348,654)	0	
10	(4,098,306)	0	0	0	
	(24,143,115)	0	(6,520,332)	(6,520,332)	▲
	(29,276,141)	(348,654)	(6,868,986)	(6,520,332)	
2(e)	(3,199,700)	0	(25,033)	(25,033)	
Amount attributable to financing activities	(563,474)	(348,654)	(5,358,624)	(5,009,971)	
MOVEMENT IN SURPLUS OR DEFICIT					
2(a)	3,004,064	3,004,064	22,025,054	19,020,990	▲
	19,810,986	86,700,967	89,370,064	2,669,097	▲
	(22,251,576)	(4,753,557)	1,933,433	6,686,990	▼
	(563,474)	(348,654)	(5,358,624)	(5,009,971)	▼
	0	84,602,820	107,969,927	23,367,106	▼

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 30 SEPTEMBER 2025**

		Actual	Actual as at
		30 June 2025	30 September 2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	4	20,761,072	48,776,593
Trade and other receivables	7	15,950,056	75,301,733
Other financial assets	4	165,250,739	165,250,739
Inventories	8	117,536	225,450
Contract assets	8	1,668,085	1,784,171
Other assets		2,943,843	1,721,628
TOTAL CURRENT ASSETS		206,691,331	293,060,314
NON-CURRENT ASSETS			
Trade and other receivables		1,149,444	1,094,486
Other financial assets		242,409	242,409
Property, plant and equipment		289,014,164	288,312,895
Infrastructure		1,255,502,182	1,251,387,076
Right-of-use assets		4,791,352	4,437,967
Intangible assets		19,064,382	18,861,912
TOTAL NON-CURRENT ASSETS		1,569,763,933	1,564,336,745
TOTAL ASSETS		1,776,455,264	1,857,397,059
CURRENT LIABILITIES			
Trade and other payables	10	25,561,976	20,976,116
Contract liabilities	12	795,070	4,754,068
Capital grant/contributions liabilities	14	2,284,273	2,161,695
Lease liabilities	11	673,272	349,651
Borrowings	10	4,098,309	4,098,309
Employee related provisions	12	9,113,670	9,584,346
Other provisions	12	15,919,444	15,919,444
TOTAL CURRENT LIABILITIES		58,446,014	57,843,629
NON-CURRENT LIABILITIES			
Contract liabilities		49,797,823	50,161,273
Lease liabilities	11	4,165,994	4,165,994
Borrowings	10	37,349,408	37,349,408
Employee related provisions		881,854	849,295
Other provisions		7,439,606	7,439,606
TOTAL NON-CURRENT LIABILITIES		99,634,685	99,965,576
TOTAL LIABILITIES		158,080,699	157,809,205
NET ASSETS		1,618,374,565	1,699,587,854
EQUITY			
Retained surplus		284,232,615	360,435,933
Reserve accounts	5	159,120,864	164,130,835
Revaluation surplus		1,175,021,086	1,175,021,086
TOTAL EQUITY		1,618,374,565	1,699,587,854

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 30 SEPTEMBER 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 15 October 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 POLICIES

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 30 SEPTEMBER 2025

2 NET CURRENT ASSETS INFORMATION

	Adopted Budget 30 June 2026	Actual as at 30 June 2025	Actual as at 30 Sep 2025
(a) Net current assets used in the Statement of Financial Activity			
Current assets			
Cash and cash equivalents	23,232,813	20,761,072	48,776,593
Trade and other receivables	15,928,345	15,950,056	75,301,733
Other financial assets	165,250,739	165,250,739	165,250,739
Inventories	117,532	117,536	225,450
Contract assets	1,378,350	1,668,085	1,784,171
Other assets	4,352,137	2,943,843	1,721,628
	210,259,916	206,691,331	293,060,314
Less: current liabilities			
Trade and other payables	(20,456,128)	(25,561,976)	(20,976,116)
Contract liabilities	(9,718,071)	(795,070)	(4,754,068)
Capital grant / contribution liability	(2,808,825)	(2,284,273)	(2,161,695)
Lease liabilities	(277,123)	(673,272)	(349,651)
Borrowings	(4,040,864)	(4,098,309)	(4,098,309)
Employee related provisions	(9,255,116)	(9,113,670)	(9,584,346)
Rehabilitation provision	(10,844,518)	(15,919,444)	(15,919,444)
	(57,400,645)	(58,446,014)	(57,843,629)
Net current assets	152,859,271	148,245,317	235,216,685
Less: Total adjustments to net current assets	(152,859,271)	(126,220,263)	(127,246,759)
Closing funding surplus / (deficit)	0	22,025,054	107,969,926
(b) Current assets and liabilities excluded from budgeted deficiency			
Adjustments to net current assets			
Less: Reserve accounts	(165,304,765)	(159,120,864)	(164,130,835)
Less: Unspent Loan funds	0	0	0
Movement in Expected Credit Loss on Sundry Receivables		16,563	16,563
- Current portion of lease liabilities	0	673,272	349,651
- Current portion of borrowings	4,040,864	4,098,309	4,098,309
- Current portion of contract liability held in reserve	277,123	795,070	4,754,068
- 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	0	15,919,444	15,919,444
- Current portion of employee benefit provisions held in reserve	0	9,113,670	9,584,346
Total adjustments to net current assets	(152,859,271)	(126,220,263)	(127,246,759)
(c) Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(100,118)	(193,680)	0
Less: Movement in liabilities associated with restricted cash	(8,665,825)	0	0
Add: Loss on asset disposals	1,142,838	207,780	0
Add: Depreciation	30,501,843	7,568,580	7,947,000
Movement in current contract liabilities associated with restricted cash	8,665,825	0	363,450
- Pensioner deferred rates	0	0	54,958
- Employee provisions	0	0	438,114
Total non-cash amounts excluded from operating activities	31,544,563	7,582,680	8,803,522
(d) Non-cash amounts excluded from investing activities			
Adjustments to investing activities			
Right of use assets received	3,199,700	799,925	25,033
Movement in current unspent capital grants associated with restricted cash	8,665,824	2,166,456	3,836,420
Total non-cash amounts excluded from investing activities	11,865,524	2,966,381	3,861,453
(e) Non-cash amounts excluded from financing activities			
Adjustments to financing activities			
Non cash proceeds from new leases	(3,199,700)	0	(25,033)
Total non-cash amounts excluded from financing activities	(3,199,700)	0	(25,033)

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 30 SEPTEMBER 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

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(353,963)	(21.94%)	▼
Timing in receipt of community operating grants		Timing	
Interest revenue	485,081	29.10%	▲
Timing - interest received is currently higher than YTD budget; higher cash balances		Timing	
Expenditure from operating activities			
Materials and contracts	905,195	6.28%	▼
Timing of consultancy fees within waste department and contractor payments in environment and sustainability units .		Timing	
Utility charges	176,394	17.17%	▼
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	(9,397,150)	(93.73%)	▼
Timing issue, most capital grants are yet to be received for the 25/26 year's 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	10,794,493	86.49%	▼
Timing - budget phasing - expenditure expected to occur as projects progress		Timing	
Acquisition of infrastructure	4,586,990	84.16%	▼
Timing - budget phasing - expenditure expected to occur as projects progress		Timing	
Transfer to reserves	(6,520,332)	0.00%	▲
Variance due to budget phasing. Expected to finish the year on target		Timing	

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

4(a) CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted \$	Reserve Accounts \$	Total \$	Trust \$	Forecast Interest	Institution	Interest Rate	Maturity Date
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	72,197	Bank of QLD	4.80%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	5,000,000	5,000,000	0	120,329	Bank of QLD	4.80%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	46,672	SUNCORP	4.68%	Oct 2025
Term Deposit - Trust	Financial assets at amortised cost	0	0	1,200,000	1,200,000	28,003	SUNCORP	4.68%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	42,982	CBA	4.31%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	5,000,000	5,000,000	0	107,455	CBA	4.31%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	45,375	BENDIGO BANK	4.55%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	45,375	BENDIGO BANK	4.55%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	68,582	SUNCORP	4.61%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	66,945	BENDIGO BANK	4.50%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	64,714	NAB	4.35%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	64,714	NAB	4.35%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,617,224	2,617,224	0	61,673	Bank of QLD	4.70%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	47,129	Bank of QLD	4.70%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	5,000,000	5,000,000	0	105,538	CBA	4.21%	Oct 2025
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000	0	3,000,000	0	3,205	WESTPAC	1.30%	Oct 2025
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000	0	3,000,000	0	3,205	WESTPAC	1.30%	Oct 2025
Term Deposit - Municipal	Financial assets at amortised cost	2,590,034	0	2,590,034	0	10,218	WESTPAC	4.80%	Oct 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	1,000,000	1,000,000	0	21,452	IMB	4.35%	Nov 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	1,500,000	1,500,000	0	32,162	NAB	4.30%	Nov 2025
Term Deposit - Trust	Financial assets at amortised cost	0	0	1,400,000	1,400,000	30,018	NAB	4.30%	Nov 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,500,000	2,500,000	0	54,226	BENDIGO BANK	4.35%	Nov 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,165,151	2,165,151	0	48,134	WESTPAC	4.41%	Nov 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	43,381	BENDIGO BANK	4.35%	Nov 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	4,000,000	4,000,000	0	89,244	Bank of QLD	4.45%	Nov 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	42,384	NAB	4.25%	Nov 2025
Term Deposit - Trust	Financial assets at amortised cost	0	0	2,000,000	2,000,000	42,384	NAB	4.25%	Nov 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	42,384	NAB	4.25%	Nov 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	42,384	NAB	4.25%	Nov 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	1,447,200	1,447,200	0	29,658	CBA	4.11%	Dec 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	61,032	CBA	4.08%	Dec 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	3,072,301	3,072,301	0	61,306	CBA	3.98%	Dec 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	3,072,301	3,072,301	0	61,306	CBA	3.98%	Dec 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	5,120,501	5,120,501	0	102,177	CBA	3.98%	Dec 2025
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000	0	3,000,000	0	30,329	NAB	4.10%	Dec 2025
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000	0	3,000,000	0	30,329	NAB	4.10%	Dec 2025
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000	0	3,000,000	0	30,329	NAB	4.10%	Dec 2025
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	61,930	SUNCORP	4.14%	Jan 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	63,367	CBA	4.19%	Jan 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	1,690,000	1,690,000	0	34,297	SUNCORP	4.07%	Jan 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	2,021,000	2,021,000	0	41,032	SUNCORP	4.14%	Jan 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	41,087	CBA	4.12%	Feb 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	63,173	NAB	4.20%	Feb 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	41,112	NAB	4.10%	Feb 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000	0	3,000,000	0	61,668	NAB	4.10%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	60,584	IMB	4.05%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	2,329,000	2,329,000	0	47,381	SUNCORP	4.08%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	60,697	SUNCORP	4.08%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	41,386	NAB	4.15%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	62,079	NAB	4.15%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	60,251	BENDIGO BANK	4.05%	Mar 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000	0	3,000,000	0	62,482	Bank of QLD	4.20%	Mar 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000	0	3,000,000	0	60,995	CBA	4.10%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	2,000,000	2,000,000	0	41,386	Bank of QLD	4.15%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	5,126,027	5,126,027	0	104,220	BENDIGO BANK	4.10%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	5,000,000	5,000,000	0	98,753	IMB	4.05%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	62,185	SUNCORP	4.18%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	62,185	SUNCORP	4.18%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	3,000,000	3,000,000	0	62,185	SUNCORP	4.18%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	0	4,000,000	4,000,000	0	82,913	SUNCORP	4.18%	Mar 2026
Funds - Trust	Cash and cash equivalents	0	0	1,179,857	1,179,857		CBA		
Funds - Reserve	Cash and cash equivalents	0	9,642,094	9,642,094	0		CBA		
Funds - Muni Account	Cash and cash equivalents	20,289,603	18,828,035	39,117,638	0	0	CBA	0.00%	NA
Total		49,879,637	164,130,835	219,790,329	5,779,857				
Comprising									
Cash and cash equivalents		20,289,603	28,470,130	49,939,590	1,179,857				
Financial assets at amortised cost - Term Deposits		29,590,034	135,660,705	169,850,739	4,600,000				
		49,879,637	164,130,835	219,790,329	5,779,857				

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:

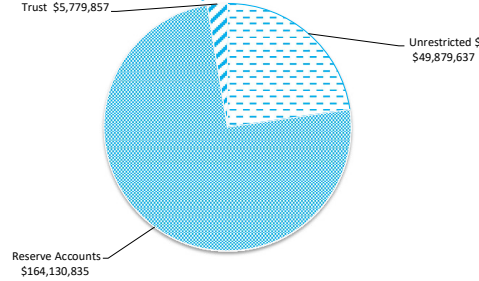
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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.

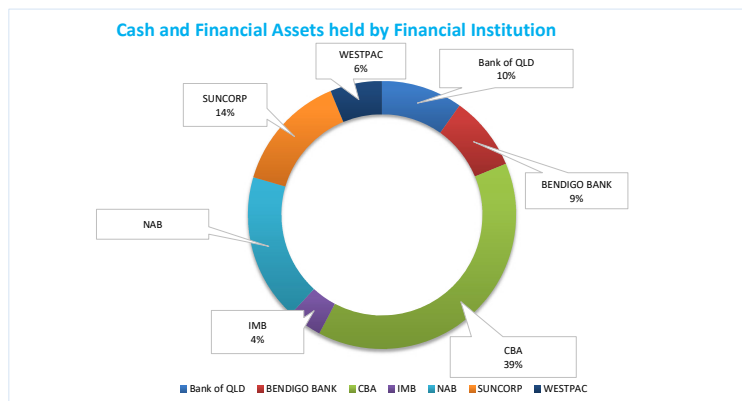
CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

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

Cash and Financial Assets by Classification



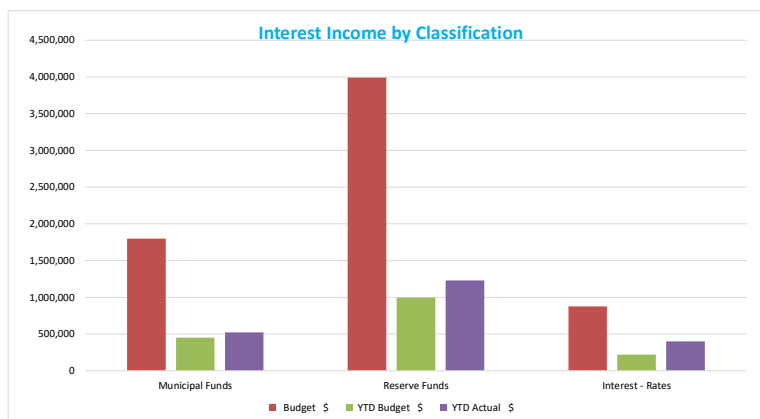
Cash and Financial Assets held by Financial Institution



4 (b) INTEREST INCOME

Description	Budget \$	YTD Budget \$	YTD Actual \$	Variance \$	Variance %
Municipal Funds	1,800,000	450,000	522,563	72,563	16.13%
Reserve Funds	3,990,700	997,680	1,229,715	232,035	23.26%
Total Investment Interest	5,790,700	1,447,680	1,752,278	304,598	21.04%
Interest - Rates	876,456	219,120	399,603	180,483	82.37%
Total Interest Income	6,667,156	1,666,800	2,151,881	485,081	29.10%

Interest Income by Classification



CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

5 RESERVE ACCOUNTS

Reserve account name	Budget					Actual				
	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	133,383	3,013,920	(22,999)	21,691,367
North Forrestdale DCP 3	30,316,754	1,024,400	4,085,000	(505,100)	34,921,054	32,025,829	230,068	1,018,314	(50,238)	33,223,974
North Forrestdale SAR Asset Renewal	3,347,772	139,300	0	0	3,487,072	3,354,279	24,097	0	0	3,378,376
Specified Area A - Armadale Town Centre	0	0	136,235	(136,235)	0	56,495	406	0	0	56,901
Specified Area B - Kelmscott Town Centre	0	100	77,078	(77,178)	0	33,544	241	0	0	33,785
Specified Area C - Kelmscott Industrial Area	0	0	22,585	(22,585)	0	9,530	68	0	0	9,598
Specified Area D - South Armadale Industrial Area	0	0	25,796	(25,796)	0	10,938	79	0	0	11,017
Specified Area F - Harrisdale/Piara Waters	0	0	343,952	(343,952)	0	0	0	0	0	0
Specified Area G - Champion Lakes	0	0	15,022	(15,022)	0	0	(0)	0	0	(0)
	50,753,055	2,014,500	8,166,168	(1,375,544)	59,558,179	54,057,678	388,341	4,032,235	(73,237)	58,405,017
Reserve accounts restricted by Council										
Asset Renewal	23,708,575	637,300	8,181,547	(3,985,400)	28,542,022	18,797,915	135,041	0	(1,315,858)	17,617,098
Champion Lakes SAR Asset Renewal	190,489	8,600	0	0	199,089	190,858	1,371	0	0	192,229
City Centre Activation	259,891	3,700	0	0	263,591	260,052	1,868	0	0	261,920
Civic Precinct	4,190,833	189,000	500,000	0	4,879,833	4,213,762	30,271	0	0	4,244,033
Community Art	116,880	5,200	0	0	122,080	117,107	841	0	0	117,948
Computer Systems Technologies	2,404,369	63,800	0	(828,120)	1,640,049	2,417,842	17,369	0	0	2,435,211
Crossover Contributions	70,254	3,200	0	0	73,454	70,390	506	0	0	70,896
Covid-19 Response and Recovery	110,460	4,800	0	0	115,260	114,246	821	0	0	115,067
Emergency Management	260,235	11,700	0	0	271,935	260,740	1,873	0	0	262,613
Employee Provisions	9,873,448	403,600	0	0	10,277,048	9,892,612	71,067	0	0	9,963,679
Events Reserve Fund	50,466	2,300	0	0	52,766	50,564	363	0	0	50,927
Freehold Sales Capital Works	47,161	2,400	0	0	49,561	47,253	339	0	0	47,592
Future Community Facilities	226,190	26,500	0	0	252,690	592,625	4,257	0	0	596,882
Future Project Funding	17,452,325	595,505	0	(4,275,000)	13,772,830	16,679,956	119,826	0	(133,904)	16,665,878
Future Recreation Facilities	3,352,476	23,000	0	0	3,375,476	3,294,084	23,664	0	(0)	3,317,748
History of the District	42,692	1,900	0	0	44,592	42,775	307	0	0	43,082
Infrastructure Project Contribution	695,638	10,300	0	0	705,938	697,009	5,007	0	0	702,016
Land Acquisition	540,757	24,300	0	0	565,057	541,807	3,892	0	0	545,699
Mobile Bin Program	2,300,403	103,300	0	0	2,403,703	2,304,868	16,558	0	0	2,321,426
Perth Hills Tourism Alliance	52,674	2,400	0	0	55,074	52,776	379	0	0	53,155
Plant and Machinery	6,623,038	257,600	0	(2,314,900)	4,565,738	6,321,732	45,414	0	(42,298)	6,324,848
Revolving Energy	736,680	33,200	88,000	0	857,880	563,789	4,050	0	0	567,839
Strategic Asset Investments	811,023	36,400	0	0	847,423	812,598	5,838	0	0	818,436
Waste Management	28,567,902	1,081,400	0	(5,386,100)	24,263,202	30,700,692	220,549	0	(4,790)	30,916,451
Workers Compensation	410,841	18,200	0	0	429,041	411,638	2,957	0	0	414,595
Wungong River Project	1,048,102	47,100	0	(382,603)	712,599	753,737	5,415	0	0	759,152
Works Contributions	744,048	33,400	0	0	777,448	745,492	5,355	0	0	750,847
Public Art Contributions	58,377	2,100	0	0	60,477	58,469	420	0	0	58,889
DevelopmentWA Public Art Contribution	179,411	8,100	0	0	187,511	179,759	1,291	0	0	181,050
Forrestdale Business Park East	798,789	35,900	0	0	834,689	800,340	5,750	0	0	806,090
Project Funds Rolled Over	2,380,894	73,600	0	0	2,454,494	2,431,528	17,468	0	90,318	2,539,314
Street Tree Contribution	16,579	800	0	0	17,379	16,611	119	0	0	16,730
Kelmscott – Landscaping, Public Art and Bin Maintenz	104,726	1,200	0	0	105,926	97,412	700	0	0	98,112
Public Open Space - Cash in Lieu - Camillo No. 64	185,536	7,900	0	0	193,436	185,894	1,335	0	0	187,229
Public Open Space - Regional Recreation Infrastructu	79,515	0	0	0	79,515	79,669	572	0	0	80,241
Carbon Reserve	264,585	0	88,195	0	352,780	264,585	1,901	0	0	266,486
Wirra Willa Project	0	0	345,000	0	345,000	0	0	345,000	(30,593)	314,407
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	754,756	1,345,000	(1,437,125)	105,725,817
	159,709,317	5,774,205	18,368,910	(18,547,667)	165,304,765	159,120,864	1,143,097	5,377,235	(1,510,362)	164,130,835
Sub Reserve Notes										
Future Projects Funding Reserve includes provision for;										
Central Park Construction	3,500,000									
Hilbert District Community Centre Design	600,000									
Gwynne Park Pavillion	775,000									
Kelmscott Public Realm Strategy Implementation	500,000									
	5,375,000									
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 30 SEPTEMBER 2025

INVESTING ACTIVITIES

6 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD YTD Variance
	\$	\$	\$	\$
Buildings	36,115,000	12,364,749	1,620,744	(10,744,005)
Furniture and equipment	963,500	90,297	23,150	(67,147)
Plant and equipment	7,599,300	2,000,640	42,298	(1,958,342)
Art Works	100,000	24,999	0	(24,999)
Acquisition of property, plant and equipment	44,777,800	14,480,685	1,686,192	(12,794,493)
Infrastructure - roads	14,562,700	3,637,692	294,661	(3,343,031)
Infrastructure - pathways	560,300	140,076	3,927	(136,149)
Infrastructure - drainage	245,000	61,248	20,356	(40,892)
Infrastructure - parks and reserves	21,478,800	1,979,172	515,815	(1,463,357)
Infrastructure - waste facilities	1,220,400	315,099	28,786	(286,313)
Infrastructure - other	0	97,248	0	(97,248)
Infrastructure - gifted assets	28,000,000	0	0	0
Acquisition of infrastructure	66,067,200	6,230,535	863,545	(5,366,990)
Total of PPE and Infrastructure	110,845,000	20,711,220	2,549,737	(18,161,483)
Right of use asset - Buildings	2,796,812	0	1,261	1,261
Right of use asset - Plant and equipment	402,888	0	23,772	23,772
Right of use asset - Motor vehicles	0	0	0	0
Acquisition of right of use assets	3,199,700	0	25,033	25,033
Total capital acquisitions	114,044,700	20,711,220	2,574,770	(18,136,450)
Capital Acquisitions Funded By:				
Capital grants and contributions	40,455,600	10,025,865	628,715	(9,397,150)
Lease liabilities	3,199,700	0	25,033	25,033
Borrowings	10,165,000	0	0	0
Other (disposals & C/Fwd)	1,698,300	141,525	0	(141,525)
Gifted asset	28,000,000	0	0	0
Reserve accounts				
North Forrestdale DCP 3	5,224,800	0	0	0
North Forrestdale SAR Asset Renewal	4,548,900	0	0	0
Asset Renewal	3,985,400	0	1,315,858	1,315,858
Future Project Funding	4,275,000	0	133,904	133,904
Plant and Machinery	2,314,900	0	42,298	42,298
Waste Management	4,786,100	0	4,790	4,790
Contribution - operations	5,391,000	10,543,830	424,171	(10,119,659)
Capital funding total	114,044,700	20,711,220	2,574,770	(18,136,450)

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.

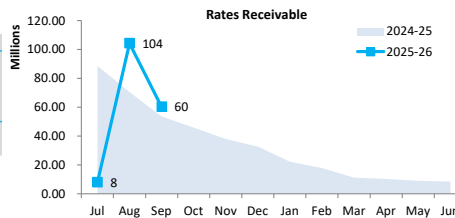
Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent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

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

OPERATING ACTIVITIES

7 RECEIVABLES

Rates & charges receivable	30 Jun 2025	30 Sep 2025
	\$	\$
Opening arrears previous year	8,238,889	8,413,010
Levied this year	90,025,199	93,513,548
Less - collections to date	(89,851,078)	(41,656,587)
Net rates & charges collectable	8,413,010	60,269,971
% Collected	91.4%	40.9%



Balance Per Trial Balance	30 Jun 2025	30 Sep 2025
	\$	\$
Sundry receivables	4,496,339	2,789,260
GST receivable	760,591	719,291
Employee provision receivable	500,990	500,990
Provision for expected credit loss	(28,008)	(28,008)
ESL Receivable	723,925	3,605,152
Debtors Control Sanitation (Rates)	1,074,525	4,223,511
Allowance for impairment of receivables	19,964	2,947,289
Unclaimed ESL Rebate claimed	(11,281)	274,276
Total receivables general outstanding	7,537,046	15,031,762
Amounts shown above include GST (where applicable)		
Trade and Other Receivables	15,950,056	75,301,733

KEY INFORMATION

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

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

Classification and subsequent measurement

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

OPERATING ACTIVITIES

7 (b) RECEIVABLES

	Opening Balance 01 Jul 25 \$	Last Year 2024 30 Sep 24 \$	YTD Actual 2025 30 Sep 25 \$
General Receivables			
Debtors - General	3,878,670	2,473,259	2,068,089
Debtors - Rangers (Legacy)	219,058	208,417	231,307
Debtors - Recreation	6,902	12,166	4,697
Debtors - Libraries	1,430	-	162
Debtors - Fire	38,135	36,820	37,749
Debtors - Animals	197,044	205,839	196,185
Debtors - Parking	108,570	99,679	111,321
Debtors - Litter	93,545	101,247	92,232
Debtors - Health	19,734	19,427	26,641
Debtors - Planning & Building	44,944	74,703	20,876
			-
	4,608,032	3,231,557	2,789,260

General Receivables - Aging

	Current	30 Days	60 Days	90 Days	120 + Days	Total
Sundry Receivable General	1,900,769	50,329	17,688	14,369	84,420	2,067,575
Libraries	162	-	-	-	-	162
Employee	-	-	-	514	-	514
Rangers	17,201	-	204	3,017	190,136	210,558
Recreation	-	-	-	-	4,697	4,697
Planning & Building	-	-	-	-	20,876	20,876
Infringements	-	-	-	-	484,879	484,879
Total Receivables General	1,918,132	50,329	17,892	17,900	785,008	2,789,261

Infringements

Parking

General Receivables - Aging (continued)

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

Debtor #	Under Investigation by	\$
Various	Fines Enforcement Registry	675,015
4826	Waste Charges	35,876
Debtor	Planning & Building	20,876
	Debtors 120+ Days < \$5,000	53,241
Total Debtors 120+ Days > \$1,000		785,008

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 September 20
	\$	\$	\$	\$
Other current assets				
Inventory				
Inventories	117,536	107,914	0	225,450
Other assets				
Accrued Revenue - Interest	0	63,353	0	63,353
Accrued Revenue - Other	1,970,865	683,401	(995,991)	1,658,275
Prepayments	972,978	0	(972,978)	0
Contract assets				
Contract asset	1,668,085	116,086	0	1,784,171
Total other current assets	4,729,464	970,755	(1,968,969)	3,731,249
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 30 SEPTEMBER 2025

OPERATING ACTIVITIES

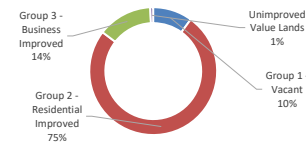
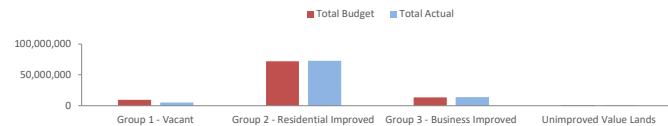
9 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
				Rate Revenue \$	Reassessed Rate Revenue \$	Total Revenue \$	Rate Revenue \$	Reassessed Rate Revenue \$	Total Revenue \$
Gross rental value									
Group 1 - Vacant	0.156916	1,752	43,799,326	6,952,919	0	6,952,919	2,812,542	979	2,813,521
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	979	81,683,863
Minimum 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	3,176,404	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	979	92,893,111
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	979	93,513,548

KEY INFORMATION

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



CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Orchard House 2014	316	1,983,107	0	0	0	(181,058)	1,983,107	1,802,049	(27,347)	(92,654)
Orchard House 2015	318	6,202,708	0	0	0	(560,138)	6,202,708	5,642,570	(66,010)	(214,056)
Core System Review	323	1,475,662	0	0	0	(359,060)	1,475,662	1,116,602	(9,280)	(24,953)
Core System Review	342	720,955	0	0	0	(140,758)	720,955	580,197	(3,449)	(97,321)
Core System Review	345A	1,001,900	0	0	0	(125,979)	1,001,900	875,921	(12,303)	(12,146)
Core System Review	345B	1,101,632	0	0	0	(117,152)	1,101,632	984,480	(14,457)	(139,487)
Core System Review	345C	278,000	0	0	0	(22,614)	278,000	255,386	(3,606)	(8,502)
Core System Review	345D	2,889,200	0	0	0	(134,461)	2,889,200	2,754,739	(40,588)	0
Aquatic Works 2008	291	126,746	0	0	0	(39,274)	126,746	87,472	(2,584)	(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	(10,463)	(4,986)
Frye Park Redevelopment 2011	304	459,220	0	0	0	(65,652)	459,220	393,568	(7,807)	(31,519)
Piara Waters (North) Sports 2011	305	112,355	0	0	0	(112,355)	112,355	0	(2,004)	0
Aquatic Centre Upgrade 2012	311	725,907	0	0	0	(90,439)	725,907	635,468	(9,508)	(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	(724)	(150,313)
Kelmscott Library Slage 1	322	79,499	0	0	0	(79,499)	79,499	0	(678)	(27,640)
Indoor Aquatic Centre	324	8,117,744	0	0	0	(511,935)	8,117,744	7,605,809	(52,709)	0
Armadale Hall Upgrade 2018	326	1,634,529	0	0	0	(397,715)	1,634,529	1,236,814	(10,280)	(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	(2,601)	(36,999)
Bedfordale Fire Service	343	462,893	0	0	0	(74,998)	462,893	388,495	(2,498)	(107,858)
John Dunne Challenge Park	344	912,842	0	0	0	(114,781)	912,842	798,061	(11,209)	(41,559)
Roleystone Theatre	346	2,451,315	0	0	0	(260,683)	2,451,315	2,190,632	(32,169)	(21,846)
Creyk Park Pavilion	347	1,025,350	0	0	0	(128,927)	1,025,350	896,423	(12,591)	(224,254)
Piara Waters Library Services	339	500,000	0	0	0	(40,672)	500,000	459,328	(6,486)	(17,695)
Piara Waters Library Services	349	4,645,000	0	0	0	(216,174)	4,645,000	4,428,826	(65,221)	(74,310)
Forrestdale Sporting Precinct	350A	405,000	0	0	0	(32,945)	405,000	372,055	(5,254)	(72,901)
Forrestdale Sporting Precinct	350B	1,539,200	0	0	0	(71,632)	1,539,200	1,467,568	(21,612)	0
Morgan Park	348	1,510,000	0	0	0	(70,273)	1,510,000	1,439,727	(21,202)	0
Gwynne Park	352A	0	6,805,000	0	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	(454,620)	(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		Institution	Loan No.	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
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
345D Core System Review	29/06/2023	1,079,375	0	0	1,079,375
346 Roleystone Theatre	29/06/2023	207,522	0	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
		4,382,806	0	0	4,382,806

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 30 SEPTEMBER 2025

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 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	3,399	6,769	(6,798)	(6,769)	-0	3,399	(59)	(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	(9,137)	(9,137)	0	9,137	(106)	(106)
IT Equipment	E6N0162255	3,818	0	7,603	(11,453)	(7,603)	-7,635	3,818	(65)	(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	(1,252)	(3,780)	5,413	2,885	(41)	(99)
IT Equipment	009-0154500-006	10,513	0	0	(5,987)	(10,513)	4,526	0	(74)	(94)
IT Equipment	009-0154500-007	5,732	0	0	(2,068)	(5,732)	3,664	0	(46)	(80)
IT Equipment	009-0154500-008	2,306	0	0	(354)	(1,096)	1,952	1,210	(72)	(179)
IT Equipment	009-0154500-009	45,292	0	0	(6,953)	(20,874)	38,339	24,418	(34)	(87)
IT Equipment	009-0154500-010	18,180	0	0	(1,888)	(5,683)	16,292	12,497	(55)	(147)
IT Equipment	009-0154500-011	2,061	0	0	(149)	(603)	1,912	1,458	(11)	(39)
IT Equipment	009-0154500-012	1,918	0	0	(183)	(547)	1,735	1,371	(11)	(36)
IT Equipment	009-0154500-013	11,332	0	0	(967)	(2,924)	10,365	8,408	(87)	(236)
IT Equipment	009-0154500-014	47,593	0	0	(4,062)	0	43,531	47,593	(364)	0
IT Equipment	009-0154500-015	14,124	0	0	(1,649)	(4,999)	12,475	9,125	(138)	(364)
IT Equipment	009-0154500-016	7,013	0	0	(585)	(1,769)	6,428	5,244	(54)	(147)
Fitness Equipment	E6N0162801	4,933	0	4,862	(4,933)	(9,795)	0	0	(57)	(114)
Fitness Equipment	E6N0162813	7,593	0	2,554	(5,039)	(10,147)	2,554	0	(114)	(160)
Fitness Equipment	E6N0162400	0	20,373	53,787	(20,373)	(53,787)	0	0	(268)	(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	(991)	(1,989)	499	0	(12)	(18)
Fitness Equipment	E2TEC64127	32,929	0	11,099	(21,830)	(44,028)	11,099	0	(616)	(865)
Plant Equipment	973313	20,866	0	0	(1,401)	(5,677)	19,465	15,189	(73)	(221)
Plant Equipment	1021176	18,519	0	0	(2,144)	(8,600)	16,375	9,919	(34)	(1,100)
Plant Equipment	1037417	2,368	0	0	(1,179)	(2,367)	1,189	1	(17)	(24)
Plant Equipment	674927	26,793	0	0	(1,500)	(6,079)	25,293	20,714	(230)	(841)
Building Armadale	Shop 64 & 65	4,279,595	0	2,796,812	(100,764)	(387,240)	4,178,831	6,689,167	(42,526)	(108,030)
Building Kelmscott	KELLIB	92,751	0	0	(61,652)	(92,750)	31,099	1	(813)	(949)
Building Seville Grove	E6N0162836	1,262	1,261	0	(2,523)	0	0	0	(19)	0
RFID Armadale Library	Bibliotheca SAAS2022101	34,773	0	0	0	(10,360)	34,773	24,413	1,109	(735)
Total		4,839,266	25,033	3,199,700	(348,654)	(1,034,720)	4,515,645	7,002,984	(44,963)	(118,001)
Current lease liabilities		673,272					349,651			
Non-current lease liabilities		4,165,994					4,165,994			
		4,839,266					4,515,645			

All lease repayments were financed by general purpose revenue.

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 Sep 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Capital grant liabilities		2,284,273	0	120,000	(242,578)	2,161,695
Contract liabilities - Anstey Keane		261,764	0	1,223,706	0	1,485,471
Contract liabilities - North Forrestdale		533,306	0	2,735,292	0	3,268,598
Total other liabilities		3,079,343	0	4,078,998	(242,578)	6,915,763
Employee Related Provisions						
Annual Leave		4,378,649	0	110,103	0	4,488,751
Long Service Leave		4,255,160	0	338,135	0	4,593,294
Other employee leave provisions		479,862	0	22,438	0	502,300
Employee Related Provisions				0		0
Total Provisions		9,113,670	0	470,675	0	9,584,346
Other Provisions						
Provision for Rehabilitation of Landfill Cell		15,919,444	0	0	0	15,919,444
Total Other Provisions		15,919,444	0	0	0	15,919,444
Total other current liabilities		28,112,457	0	4,549,673	(242,578)	32,419,553

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability		Grants, subsidies and contributions revenue				
	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2025	Current Liability Sep 20:	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies							
City of Gosnells	0	0	0	0	391,504	97,876	0
Department of Biodiversity Conservation and Attractions	0	0	0	0	31,250	7,813	0
Department of Communities	0	0	0	0	482,188	120,547	0
Department of Fire and Emergency Services	50,805	(50,805)	0	0	214,452	53,613	50,805
Department of Planning, Lands & Heritage	0	0	0	0	195,523	48,881	0
Department of Treasury	767,649	(767,649)	0	0	3,658,764	895,435	766,405
Department of Local Government, Sport and Cultural Industries	0	0	0	0	0	0	9,091
Lotterywest	0	0	0	0	36,260	9,065	0
Main Roads Western Australia	0	0	0	0	77,700	19,425	0
National Indigenous Australian Agency	171,062	(171,062)	0	0	165,760	41,440	171,062
Others	9,116	(9,116)	0	0	20,720	5,180	9,116
	998,632	(998,632)	0	0	5,274,121	1,299,274	1,006,479
Contributions							
DCP - Anstey Keane	15,999	(15,999)	0	0	249,676	62,430	15,999
DCP - North Forrestdale	50,238	(50,238)	0	0	505,100	126,270	50,238
Other Local Governments	20,000	(20,000)	0	0	162,580	40,645	20,000
Others	207,756	(207,756)	0	0	339,483	84,871	166,811
	293,993	(293,993)	0	0	1,256,839	314,216	253,048
TOTALS	1,292,625	(1,292,625)	0	0	6,530,960	1,613,490	1,259,527

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities						Capital grants, subsidies and contributions revenue		
	Liability	Asset	Increase /	Increase/Dec	Liability	Current Asset	Adopted Budget	YTD	YTD Revenue
			Decrease in Grant Asset	rease in Liability (As revenue)					
	1 July 2025	1 July 2025			30 Sep 2025	30 Sep 2025	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies									
ARENA (Australian Renewable Energy Agency)	0	182,769	0	182,769	0	0	177,300	44,325	0
Main Roads WA	(574,042)	573,730	3,199	118,594	(488,664)	696,929	5,396,100	1,349,025	128,194
Public Transport Authority WA	(14,193)	85,148	0	0	(14,193)	85,148	22,200	5,550	0
Department of Infrastructure, Transport, Regional Development and the Arts	(895,620)	139,249	(47,920)	(37,060)	(932,680)	91,329	22,500,000	5,625,000	145,689
Department of Local Government, Sport and Cultural Industries	(141,518)	484,398	101,968	71,684	(69,834)	630,559	0	0	293,652
WA Police	(589,796)	0	0	2,575	(587,221)	0	0	0	2,575
Department of Transport	(29,103)	0	0	0	(29,103)	0	0	0	0
Western Australian Cricket Association	(40,000)	0	0	0	(40,000)	0	1,360,000	340,000	0
Urban Precincts and Partnership Program	0	0	0	0	0	0	11,000,000	2,750,000	0
	(2,284,272)	1,465,294	57,247	338,562	(2,161,695)	1,503,965	40,455,600	10,113,900	570,110
Capital contributions									
PPL Liability	0	6,500	0	0	0	6,500	0	0	0
Developer Contribution	0	148,681	34,728	0	0	183,409	9,773,700	2,443,416	34,728
POS/Trust	0	48,385	41,912	0	0	90,297	0	0	41,912
Non-cash contribution / gifted assets	0	0	0	0	0	0	28,000,000	0	0
	0	203,566	76,640	0	0	280,206	37,773,700	2,443,416	76,640
TOTALS	(2,284,272)	1,668,860	133,887	338,562	(2,161,695)	1,784,171	78,229,300	12,557,316	646,750

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 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	Amount	Amount	Closing
	Balance			Received
	1 July 2025			30 September 2025
	\$	\$	\$	\$
Cash in lieu - POS - agreements	33,680	65	0	33,744
Cash in lieu - parking	265,538	510	0	266,048
POS Precinct A - Westfield	93,999	181	0	94,179
POS Precinct C - West Armadale	408,312	784	0	409,096
POS Precinct F - Clifton Hills	251,507	483	0	251,990
POS Precinct H - Mount Nasura	1,402,616	2,694	0	1,405,310
POS Precinct N - Forrestdale	255,534	491	0	256,025
POS Precinct O - Palomino	86,656	166	0	86,822
POS - Regional Recreation Infrastructure	606,655	1,165	0	607,820
POS Cash in lieu - Armadale	333,036	640	0	333,676
POS Cash in lieu - Bedforddale	262,594	504	0	263,098
POS Cash in lieu - Kelmscott	106,821	205	0	107,026
POS Cash in lieu - Mount Richon	131,872	253	0	132,126
POS Cash in lieu - Piara Waters	784,966	1,507	0	786,473
POS Cash in lieu - Roleystone	95,977	184	0	96,161
Wungong Road contribution account	649,016	1,246	0	650,263
	5,768,778	11,079	0	5,779,857

**CITY OF ARMADALE
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

16 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption/ FAGS in Advance						3,004,064
Surplus of 2024/2025 include						
- Unspent loan \$4,382,806						
- Opex Carryforwards \$5,386,000						
- Capex Carryforwards \$8,580,500				22,025,054		25,029,118
Armadale study Hub	C2/7/25	Capital expenses			(930,000)	24,099,118
Asset Renewal Reserve	C2/7/25	Capital revenue		775,000		24,874,118
Morgan Park	C2/7/25	Capital expenses		155,000		25,029,118
				22,955,054	(930,000)	25,029,118

Major Projects (> \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources September 2025	Total Budget \$	Adopted Budget FY 25/26 \$	Committed FY 2026 \$	Actual FY 2026 September \$	Actual & Commitments \$	Funding Sources
Buildings						
ARRR Stage 1 - Design and Construct	25,860,000	25,860,000	0	378,981	378,981	Loan / Grant
Gwynne Pavilion Major	8,940,000	8,940,000	117,340	0	117,340	Reserve / Loan / Grant
Morgan Park - New	789,000	789,000	11,453	500	11,953	Muni / Reserve
Morgan Park - Renewal	526,000	526,000	108,666		108,666	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	35,749	197,358	233,107	Reserve / Grant
Piara Waters West Playing Field FY 26	4,068,900	4,068,900	0	456,622	456,622	DCP
Playground replacement program FY 26	882,000	882,000	0	0	0	Reserve
Mason Rd - Landscape FY 26	480,000	480,000	0	0	0	DCP
Parks Bridge renewals program Y26	447,100	447,100	0	4,790	4,790	Reserve
Dry Parks Strategy FY 26	300,000	300,000	0	0	0	Muni
Parks Irrigation replacement program Y26	260,000	260,000	0	2,575	2,575	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	695,536	2,056	697,592	Reserve / Sale Proceeds
Roads						
Eighth Road stage 2b	5,224,800	5,224,800	0	51,325	51,325	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 September 2025	Total Budget \$	Adopted Budget FY 25/26 \$	Committed FY 2026 \$	Actual FY 2026 September \$	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 Crescent	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	968,745	1,094,207	2,062,952	

Minor Projects (< \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources September 2025	Total Budget \$	Adopted Budget FY 25/26 \$	Committed FY 2026 \$	Actual FY 2026 September \$	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	20,385	20,385	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	203,962	203,962	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	30,030	30,030	Reserve
Parks Signage replacement program Y26	12,200	12,200	0	23,996	23,996	Reserve
Club fixed equipment program	10,000	10,000	10,642	0	10,642	Muni

* A number of these items have carry forward budget amounts which were adopted by Council in October - these will be shown in the table next month

Minor Projects (< \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources September 2025	Total Budget \$	Adopted Budget FY 25/26 \$	Committed FY 2026 \$	Actual FY 2026 September \$	Actual & Commitments \$	Funding Sources
Pathways						
Delamere Wy & Backet Ct - Path	140,100	140,100	0	104,778	104,778	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	0	0	0	Grant
SBS -Railway Ave (Lowanna-Streich)	103,300	103,300	0	0	0	Muni / Grant
Forrest Rd - Bridge renew	103,000	103,000	0	4,790	4,790	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 September 2025	Total Budget \$	Adopted Budget FY 25/26 \$	Committed FY 2026 \$	Actual FY 2026 September \$	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	2,056	2,056	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	21,050	389,997	411,047	



Rates Written Off
 for Batch No: 259

1-Oct-25
 10:56:41 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
3254	3161 Albany Hwy, Armadale	-0.47
3925	80 Albany Hwy, Bedfordale	-0.14
8731	22 Badbury Rd, Armadale	-0.08
11243	20 Brackley Rd, Armadale	-0.12
16031	1/26 Church Av, Armadale	-0.06
16059	3/26 Church Av, Armadale	-0.43
16946	18 Coolabah Dr, Mount Nasura	-0.04
16964	14 Coolabah Dr, Mount Nasura	-0.16
19005	51 Dale Rd, Armadale	-0.12
19091	73 Dale Rd, Armadale	-0.12
19659	51 Dawson St, Armadale	-0.11
21434	0 Dmietrieff Rd, Bedfordale	-0.07
21907	30 Doorigo Rd, Armadale	-0.13
22909	7 Dural Way, Armadale	-2.42
22927	11 Dural Way, Armadale	-0.12
25987	13 Eliot Rd, Armadale	-0.16
27076	27 Fifth Rd, Armadale	-0.04
27107	109 Fifth Rd, Armadale	-0.60
30033	7/5 Fourth Rd, Armadale	-0.12
30079	11/5 Fourth Rd, Armadale	-0.43
30344	19 Fourth Rd, Armadale	-0.12
30394	4 Fourth Rd, Armadale	-0.53
32005	14 Gymea Ct, Armadale	-0.18
32663	15 Harrison Rd, Mount Richon	-1.93
36431	29 Kyabram Rd, Armadale	-0.08
36869	64 Broome St, Forrestdale	-0.17
39176	55B Lowanna Way, Armadale	-0.08
39964	10 Marian Av, Armadale	-0.11
43626	23 Opal Way, Mount Richon	-0.01
44399	132 Owtram Rd, Armadale	-0.94
45373	2 Petalite Pl, Mount Richon	-0.22
48563	537 Rowley Rd, Forrestdale	-0.39
49060	184 Schruth St, Armadale	-0.25
49709	13 Selby St, Armadale	-3.21
50645	34 Terrigal Way, Armadale	-0.09
57158	17 Townley St, Armadale	-0.16
60539	3 Wangoola Tce, Mount Nasura	-0.40
63571	9 Shepherd St, Harrisdale	-0.33
66004	Dixie Rd, Kelmscott	-0.99
66103	3016 Albany Hwy, Mount Nasura	-0.18
69032	37 Banksia Rd, Camillo	-0.05
69767	7 Blackburne Dr, Kelmscott	-0.14
70473	1 Howard Pl, Kelmscott	-0.12
70554	1 Brook Pl, Kelmscott	-0.12
72774	244 Buckingham Rd, Kelmscott	-0.08
79142	10 Whittington St, Mount Nasura	-0.70
79962	5 Bray St, Kelmscott	-0.43
80303	49 Banyard Av, Kelmscott	-0.54
80466	11 Banyard Av, Kelmscott	-0.07
82523	14 Grade Rd, Kelmscott	-0.93
85187	41 Hollybush Way, Kelmscott	-0.13
86260	29 Kingsley Tce, Kelmscott	-0.38
87749	1 Elouera Rd, Camillo	-0.16
91122	58 Morundah Pl, Kelmscott	-1.01
91172	51 Morundah Pl, Kelmscott	-0.38
91776	46 Mutton Rd, Kelmscott	-0.48
91875	44 McKenzie Gr, Kelmscott	-0.53
92043	4 Nash St, Kelmscott	-0.26
92471	4 Nookawarra Pl, Kelmscott	-3.28
93225	32 Owen Rd, Kelmscott	-0.23



Rates Written Off
for Batch No: 259

1-Oct-25
10:56:41 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
93239	30 Owen Rd, Kelmscott	-0.16
93306	50 Owen Rd, Kelmscott	-0.20
93752	8 Panorama Dr, Kelmscott	-0.12
96285	20 Ranford St, Kelmscott	-0.48
100268	59 Champion Dr, Seville Grove	-0.19
100272	61 Champion Dr, Seville Grove	-0.12
105862	78 Third Av, Kelmscott	-0.22
106828	21 Turner Pl, Kelmscott	-0.42
107519	16 Vistula Tce, Kelmscott	-0.10
108250	30 Wandoo St, Mount Nasura	-0.36
109220	39 Ward Cr, Kelmscott	-0.12
113077	39 Willowmead Way, Kelmscott	-2.74
115049	28 Ypres Rd, Camillo	-0.86
115689	11 O'Meagher Rd, Karragullen	-0.27
118112	553 Brookton Hwy, Roleystone	-0.56
120591	362 Croyden Rd, Roleystone	-2.66
121034	89 Gardiner Rd, Karragullen	-0.10
121183	22 Garland Rd, Roleystone	-0.13
123222	189 Heath Rd, Roleystone	-0.01
130534	5 Butcher Rd, Roleystone	-0.99
131027	22-24 Stocker Rd, Kelmscott	-0.30
131162	5 Taree Pl, Roleystone	-1.39
135683	8 Calliandra Pl, Roleystone	-0.15
136176	5 Pine Ct, Kelmscott	-0.03
139221	18 Narrik Ct, Kelmscott	-0.38
139532	34 Bromfield Dr, Kelmscott	-0.10
139839	26 Wakehurst Pl, Kelmscott	-0.08
141399	10/64 Fifth Rd, Armadale	-0.01
142175	1 Hatch Ct, Harrisdale	-0.13
144381	9 Dollis Way, Camillo	-0.12
146727	75 Amethyst Cr, Mount Richon	-0.40
148767	4B Mardi Ct, Armadale	-0.12
149494	84 Cammillo Rd, Camillo	-0.96
150097	52 Cammillo Rd, Camillo	-0.13
150380	651 Ranford Rd, Seville Grove	-0.47
151594	13/9 Durling Pl, Kelmscott	-0.16
151869	7 Rails Cr, Wungong	-0.04
151954	24 Rails Cr, Wungong	-0.54
152578	1/57 Gillam Dr, Kelmscott	-0.11
152677	2/57 Gillam Dr, Kelmscott	-0.11
152681	3/57 Gillam Dr, Kelmscott	-0.12
154441	1 Vista Gr, Mount Nasura	-0.06
157992	5 Camelot Pl, Camillo	-0.10
158390	2646 Albany Hwy, Kelmscott	-0.18
158552	6 Ivanhoe Way, Camillo	-0.36
159405	3/57 Owen Rd, Kelmscott	-0.14
162872	9 Briggs Pl, Armadale	-0.16
164777	12 Westview Cl, Mount Nasura	-1.27
165896	6/26 Commerce Av, Armadale	-0.06
165995	58 Tijuana Rd, Armadale	-0.30
166226	2734 Albany Hwy, Kelmscott	-0.40
167494	19 Champion Dr, Armadale	-0.05
168824	4/143 Railway Av, Kelmscott	-0.15
169191	50 Henrietta Av, Mount Nasura	-0.12
170069	20 Baryna St, Armadale	-0.08
170168	7/1 Brant Rd, Kelmscott	-0.01
173461	73 Locke View, Bedfordale	-0.71
173934	38 Silverhill Loop, Seville Grove	-0.11
174805	92 Brown Cr, Seville Grove	-0.01
175302	9A-9B Andreas Rd, Roleystone	-0.56



Rates Written Off
 for Batch No: 259

1-Oct-25
 10:56:41 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
177603	1/33 Brookside Av, Kelmscott	-0.06
181527	5 Bonn Ct, Seville Grove	-0.02
186941	141-151 Allen Rd, Forrestdale	-0.29
188404	25 Morrell Way, Armadale	-0.26
189438	19 Whistler Grn, Brookdale	-0.10
197580	67 Inverness Cir, Camillo	-0.68
203963	3/3 Lockhart Rd, Kelmscott	-0.04
208373	4/20 Forrest Rd, Armadale	-0.18
208387	5/20 Forrest Rd, Armadale	-0.29
214700	9 Sanctuary Ct, Roleystone	-0.04
214912	29 Ridgehill Rise, Roleystone	-0.04
215504	5 Woodcroft Pl, Mount Richon	-0.05
217724	26 Talus Dr, Mount Richon	-0.17
218528	8 Batt Dr, Brookdale	-0.11
219534	22 Rise Ct, Mount Richon	-0.16
220565	58 Ralphs St, Seville Grove	-0.11
220907	5 Molong St, Mount Nasura	-0.09
222898	13 Starlight Pass, Seville Grove	-0.08
223133	26 McCubbin Loop, Seville Grove	-0.10
223593	85 Heritage Dr, Roleystone	-0.11
224171	15 Country Club Av, Roleystone	-0.08
225416	36 Hill St, Kelmscott	-0.20
226319	2/8 Brant Rd, Kelmscott	-0.13
229383	16 Costata Cove, Roleystone	-0.99
229527	7 Albany Hwy, Armadale	-0.22
229531	7 Albany Hwy, Armadale	-0.36
229545	28/7 Albany Hwy, Armadale	-0.12
229559	29/7 Albany Hwy, Armadale	-0.16
231825	171 Canns Rd, Bedforddale	-1.12
236631	1/80 Fifth Rd, Armadale	-0.07
236726	10/80 Fifth Rd, Armadale	-0.07
237499	6/91 Champion Dr, Kelmscott	-0.11
238978	28 Dunn Cl, Seville Grove	-0.60
240212	36 Hesketh Av, Seville Grove	-0.07
240965	10 Devonleigh St, Bedforddale	-0.36
242496	5/14 Coralie Ct, Armadale	-1.24
246052	21 Cabra Av, Seville Grove	-0.07
247167	17 Edinburgh Rd, Seville Grove	-4.03
248862	Isaba Pwy, Seville Grove	-0.06
249553	67 Heath Rd, Roleystone	-0.09
254221	19 Ticklie Rd, Seville Grove	-0.07
254302	31 Ticklie Rd, Seville Grove	-0.80
257029	44 Vermilion Bvd, Hilbert	-0.21
257542	Mason Rd, Piara Waters	-0.05
260937	2 Aviemore Dr, Bedforddale	-3.25
262747	5 Canterbury Trl, Harrisdale	-0.07
263785	20 MacDougal Way, Harrisdale	-0.30
264359	10 Whimbrel Way, Harrisdale	-0.10
264543	13 Whimbrel Way, Harrisdale	-0.06
265428	14 Paull View, Bedforddale	-2.01
267521	6 Spencer Rd, Kelmscott	-0.90
268983	16 Verdant Cr, Seville Grove	-0.07
269020	8 Blossom Ct, Seville Grove	-0.63
271099	18 Baldessin Av, Harrisdale	-0.08
273683	6 Bluebeech Way, Piara Waters	-0.08
274045	387 Wright Rd, Piara Waters	-0.11
274158	18A Northerty Dr, Harrisdale	-0.13
275902	28 Barrington Av, Champion Lakes	-0.13
277203	7/59 Third Av, Kelmscott	-0.18
278764	8 Peaceful Vsta, Harrisdale	-4.05



Rates Written Off
for Batch No: 259

1-Oct-25
10:56:41 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
279699	114 Columbia Pwy, Piara Waters	-0.12
279829	11 Edgehill Walk, Piara Waters	-0.05
282967	Grovelands Dr, Camillo	-0.38
283234	14A Northerly Dr, Harrisdale	-0.42
283969	9 Bordeaux Pde, Piara Waters	-0.10
284038	28 Sacred Glde, Harrisdale	-0.18
287327	8 Counihan Bend, Harrisdale	-0.30
287345	12 Counihan Bend, Harrisdale	-0.14
287773	11/17-21 Third Av, Kelmscott	-0.22
288202	18 Burbidge Link, Piara Waters	-0.06
288220	14 Burbidge Link, Piara Waters	-0.66
290087	25 Sachem Bend, Piara Waters	-0.09
290433	11 Flematti Cir, Brookdale	-0.08
290447	9 Flematti Cir, Brookdale	-0.11
293506	12 Hebrides Dr, Seville Grove	-0.07
296796	35 Edison Cct, Forrestdale	-1.10
297126	13 McCook St, Forrestdale	-0.27
298542	29 Observation Cir, Bedfordale	-0.20
299639	3 Munich Link, Piara Waters	-0.16
299774	235 Mason Rd, Piara Waters	-0.10
300139	6 Gloster Loop, Brookdale	-0.06
301145	21B Ward Cr, Kelmscott	-0.15
305288	563 Ranford Rd, Champion Lakes	-3.99
307921	30 Jolley Av, Piara Waters	-0.11
309105	2 Newquay St, Harrisdale	-1.37
309187	1 Conical Way, Harrisdale	-0.08
309696	10 Tolarno Bend, Harrisdale	-0.12
310348	11 Watt Link, Forrestdale	-0.03
311269	29 Benalla Dr, Harrisdale	-0.45
311287	33 Benalla Dr, Harrisdale	-0.10
311750	6/3 Mountain View, Kelmscott	-0.14
318083	48 Flametree Bvd, Harrisdale	-0.28
319792	13 Passendale Cr, Piara Waters	-0.06
321482	2 Passendale Cr, Piara Waters	-0.70
323139	40 Rockefeller Way, Harrisdale	-0.06
324311	39 Bundoran App, Hilbert	-0.27
326612	22 Montpellier Way, Piara Waters	-0.65
326856	9 Montpellier Way, Piara Waters	-0.62
327060	2/39 Little John Rd, Armadale	-0.02
329983	5B Padua Rd, Piara Waters	-0.01
330518	26 Cowes St, Harrisdale	-0.08
330798	1 Mayor St, Harrisdale	-0.46
331164	4/297 Railway Av, Armadale	-0.10
331849	9 Jindabyne St, Hilbert	-0.07
331934	15 Georgina St, Hilbert	-0.05
332184	31 Pricklybark St, Harrisdale	-0.13
333582	4 Holywell St, Piara Waters	-0.10
335112	9 Dovedale St, Harrisdale	-4.30
336740	85 Bellas Cct, Piara Waters	-0.18
338861	11 Meka Way, Harrisdale	-0.28
339683	13 Narran St, Hilbert	-0.31
339912	1/156 Streich Av, Kelmscott	-0.93
342951	1/13 Bray St, Kelmscott	-0.22
344347	80 Dovedale St, Harrisdale	-1.70
345137	14 Tompkins Way, Harrisdale	-0.45
345650	45 Mayor St, Harrisdale	-0.97
347947	3 Aleria Way, Piara Waters	-0.14
349860	19 Karinga Way, Harrisdale	-0.11
356172	9 Rothery Loop, Piara Waters	-0.14
356433	6 Grieve Way, Bedfordale	-0.18



Rates Written Off
 for Batch No: 259

1-Oct-25
 10:56:41 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
357089	14 Kellogg Dr, Piara Waters	-0.10
357386	5 Moseri Rd, Roleystone	-0.19
357827	222 Streich Av, Armadale	-0.05
360848	12 Bambili Way, Harrisdale	-2.34
362004	56 Dunmore Cr, Harrisdale	-0.12
363402	49 Mayor St, Harrisdale	-0.07
363551	266 Skeet Rd, Harrisdale	-0.01
363731	337 Westfield Rd, Seville Grove	-0.11
366034	32 Calvera Gdns, Piara Waters	-2.33
366430	32 Moraba Way, Piara Waters	-0.09
366660	15A-15B Fallon Pl, Seville Grove	-0.09
366840	24 Remisko Dr, Forrestdale	-0.30
366854	26 Remisko Dr, Forrestdale	-0.47
368349	8 Nicklup St, Harrisdale	-0.10
370142	35 Markwell Av, Haynes	-0.49
370976	13A-13B Lomond Way, Seville Grove	-0.05
370980	11 Lomond Way, Seville Grove	-0.29
375110	24 Dorset St, Haynes	-0.13
375859	16 Flatbush Rd, Hilbert	-0.07
377637	37 Cilantro Pwy, Seville Grove	-0.83
378233	46 Cilantro Pwy, Seville Grove	-0.14
378350	30 Laverton Cr, Harrisdale	-0.13
381533	18 Freesia St, Piara Waters	-0.05
381600	4 Freesia St, Piara Waters	-0.62
382472	37 Sunray Av, Piara Waters	-0.48
386880	3/2 Whitmore Loop, Harrisdale	-0.06
387305	11 Nambi Way, Harrisdale	-0.11
389967	1 Glenlossie Av, Haynes	-0.06
390786	279 Mason Rd, Piara Waters	-0.02
393025	42 Fernleaf Loop, Piara Waters	-0.25
394487	8 Brian St, Mount Nasura	-0.81
395231	3A Kara Ct, Seville Grove	-4.82
395970	5 Torbay Way, Piara Waters	-0.58
399518	9/2 Horsham Cr, Harrisdale	-1.34
400888	3B Milagro Fawy, Seville Grove	-4.50
403703	31 Webb Loop, Haynes	-0.11
405969	80 Wellman Av, Piara Waters	-0.06
407747	107 Honeymyrtle Loop, Forrestdale	-2.73
408933	1/19 Robin Hood Av, Armadale	-0.20
408947	2/19 Robin Hood Av, Armadale	-0.20
408951	3/19 Robin Hood Av, Armadale	-0.20
408965	4/19 Robin Hood Av, Armadale	-0.20
408979	5/19 Robin Hood Av, Armadale	-0.20
408983	6/19 Robin Hood Av, Armadale	-0.20
408997	7/19 Robin Hood Av, Armadale	-0.20
410619	3 Nisden View, Harrisdale	-0.42
412429	3/7 Haydock St, Forrestdale	-0.05
413061	54 Addington Loop, Piara Waters	-0.06
413386	90 Interdominion View, Piara Waters	-0.08
415358	5 Ficus Way, Piara Waters	-0.52
416071	14A Page Rd, Kelmscott	-0.28
416215	78 Terracina Pwy, Piara Waters	-0.10
416265	8 Calella Loop, Piara Waters	-0.19
416625	7 McGibbon St, Piara Waters	-0.14
417299	3/74 Carbeen View, Piara Waters	-0.12
417956	14 Abercrombie Ent, Harrisdale	-0.06
421389	43 Silverthrone Rd, Haynes	-0.03
421947	75 Grapestone Rd, Piara Waters	-2.29
422985	33 Livorno Bvd, Piara Waters	-0.23
423018	Turner Rd, Kelmscott	-0.37



Rates Written Off
for Batch No: 259

1-Oct-25
10:56:41 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
423531	43 Ridgedale St, Haynes	-0.10
424222	44 Baggot Rd, Hilbert	-0.05
424628	9 Baggot Rd, Hilbert	-2.26
424646	13 Baggot Rd, Hilbert	-0.12
424911	6/11 Weedon Rd, Forrestdale	-2.16
425044	1/39 Tipuana Tce, Harrisdale	-0.01
425373	3 Gabbro Lane, Piara Waters	-0.15
427282	95 Boatwright Av, Haynes	-0.14
434251	391 Skeet Rd, Piara Waters	-0.11
437112	44 Fairhaven Av, Harrisdale	-0.07
437473	48 Abercrombie Ent, Harrisdale	-0.04
439314	3 Lignite Av, Piara Waters	-0.28
439328	32 Greywacke Ent, Piara Waters	-0.28
440444	23 Celia Way, Harrisdale	-0.11
440543	9 Korong Way, Harrisdale	-0.11
442682	101 Greenpoint Way, Hilbert	-2.65
442989	97 Willowdale Prom, Piara Waters	-0.98
443319	13 Waterous St, Piara Waters	-0.90
445020	10 Camberwell Vsta, Piara Waters	-0.52
445232	64 Calvert Loop, Hilbert	-0.37
445656	5 Yalleen St, Harrisdale	-0.08
446347	21 Messina Way, Piara Waters	-0.13
446806	51 Drafthorse App, Forrestdale	-0.38
448404	41 Dynasty Way, Forrestdale	-0.25
449799	2 Boudicca Dr, Forrestdale	-2.61
450176	13/18 Fifth Rd, Armadale	-0.20
450833	21 Quinny Dr, Piara Waters	-2.03
451114	27 Glenlossie Av, Haynes	-0.14
451592	5 Nannup Pwy, Piara Waters	-0.09
451849	6 Marrinup St, Piara Waters	-0.12
452477	4/4 Dickens Pl, Armadale	-0.01
452922	43 Etana Lane, Camillo	-0.08
453005	28 Aquitaine Bvd, Forrestdale	-0.13
455964	10 Roos Av, Forrestdale	-0.05
456768	3 Exmoor Way, Forrestdale	-0.15
456970	109 Percheron Cct, Forrestdale	-1.44
457756	29 Breakwater Gr, Champion Lakes	-1.46
459039	48 Steffan Loop, Harrisdale	-0.57
459417	270 Allen Rd, Forrestdale	-0.17
460682	19 Modena Rd, Piara Waters	-0.12
461189	Remisko Dr, Forrestdale	-0.16
461747	61 Leighfield Rd, Hilbert	-0.08
465240	28 Comet Way, Hilbert	-3.15
466206	86 Novelli Pde, Piara Waters	-1.86
467276	3 Featherflower Ent, Piara Waters	-1.46
468886	51 Dynasty Way, Forrestdale	-0.06
468971	8 Ostia St, Piara Waters	-0.87
469022	4 Latina St, Piara Waters	-0.10
470300	Calm Dr, Champion Lakes	-0.05
470314	Calm Dr, Champion Lakes	-0.06
470328	Calm Dr, Champion Lakes	-0.06
470445	Calvert Loop, Hilbert	-0.20
471744	Perendale Pwy, Haynes	-0.10
473081	Gippsland Pde, Champion Lakes	-0.06
473487	Gippsland Pde, Champion Lakes	-3.63
474556	Warlander View, Forrestdale	-0.61
474786	Desert Pea Loop, Piara Waters	-0.13
475689	Mulgrave St, Hilbert	-2.52
477534	Grazier Way, Piara Waters	-0.40
478356	Jutland Ent, Forrestdale	-0.09



Rates Written Off
for Batch No: 259

1-Oct-25
10:56:41 am

<u>Assess#</u>	<u>Property Address</u>	<u>Amount</u>
480262	Vaughan Cr, Forrestdale	-0.80
480929	Bessemer Rd, Forrestdale	-1.01
481656	Raglan Ent, Hilbert	-3.27
482793	Marconi Bend, Forrestdale	-0.16
484698	Delight Way, Champion Lakes	-4.46
485983	Suffolk Way, Haynes	-4.35
486048	Panama Loop, Haynes	-4.46
486214	Wollaston Av, Haynes	-0.29
Total Written Off		<u>-186.72</u>

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

J Lyon
Executive Director Corporate Services Date: _____
Primary Delegation 1.1.22 and Secondary Delegation 1.2.22