

CITY OF ARMADALE

AGENDA

OF CORPORATE SERVICES COMMITTEE TO BE HELD IN THE COMMITTEE ROOM, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON TUESDAY, 17 FEBRUARY 2026 AT 7.00PM.

OFFICIAL OPENING & ACKNOWLEDGEMENT OF COUNTRY

PRESENT:

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

APOLOGIES:

OBSERVERS:

IN ATTENDANCE:

PUBLIC:

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

DISCLAIMER

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

DECLARATION OF MEMBERS' INTERESTS

QUESTION TIME

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

Minimum time to be provided – 15 minutes (unless not required)

Policy and Management Practice EM 6 – Public Question Time has been adopted by Council to ensure the orderly conduct of Public Question time and a copy of this procedure can be found at <http://www.armadale.wa.gov.au/PolicyManual>

It is also available in the public gallery.

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

DEPUTATION

CONFIRMATION OF MINUTES

RECOMMEND

Minutes of the Corporate Services Committee Meeting held on 9 December 2025 be confirmed.

ITEMS REFERRED FROM INFORMATION BULLETIN

Items in Issue No. 1

Progress Report

Progress Report on Contingency, Operational & Strategic Projects

Outstanding Matters & Information Items

Report on Outstanding Matters – Corporate Services Committee

Economic Development

Tourism & Visitor Centre Report

Report of the Common Seal

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

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1.1 - LIST OF ACCOUNTS PAID - DECEMBER 2025

WARD : ALL
FILE No. : M/821/25
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 December to 31 December 2025 as well as the credit card and fuel card statements for the month of December 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 December to 31 December 2025 is presented as an attachment to this report as well as the credit card statements for the period ended 24 December 2025, monthly fuel card statements for the period ended 31 December 2025. There were no cabcharge vouchers used during the month of December.

The expenditure this month is higher than normal due to WATC Loan Repayments (\$2.7M), Emergency Services Levy second quarter (\$3.8M) and DCP land acquisition costs (\$3M).

RECOMMEND

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

Municipal Fund

Accounts and direct debits paid totaling \$21,385,568.59, cheque numbers 547 to 559, transactions 36845 to 37602 and Payrolls dated 7 December and 21 December 2025.

Credit Cards

Accounts paid totalling \$5,604.58 for the period ended 24 December 2025.

Fuel Cards

Accounts paid totalling \$14,561.97 for the month ended 31 December 2025.

ATTACHMENTS

1. [Monthly Cheque and Credit Card Report - December 2025](#)
2. [Monthly Fuel Card Transactions - Period Ending 31 December 2025](#)

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

WARD : ALL
FILE No. : M/822/25
DATE : 31 October 2025
REF : MH/KM
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

- This report presents the City's Monthly Financial Report for the sixth (6) month period ended 31 December 2025.
- This report recommends accepting the Financial Report for the sixth (6) month period ended 31 December 2025, noting there are reportable actual to budget material variances for the period.

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

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

Legal Implications

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

Local Government Act 1995 – s.6.11 Reserve accounts

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

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

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

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

Consultation

Nil.

BACKGROUND

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

COMMENTS

Presented as an attachment this month, is the sixth 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:

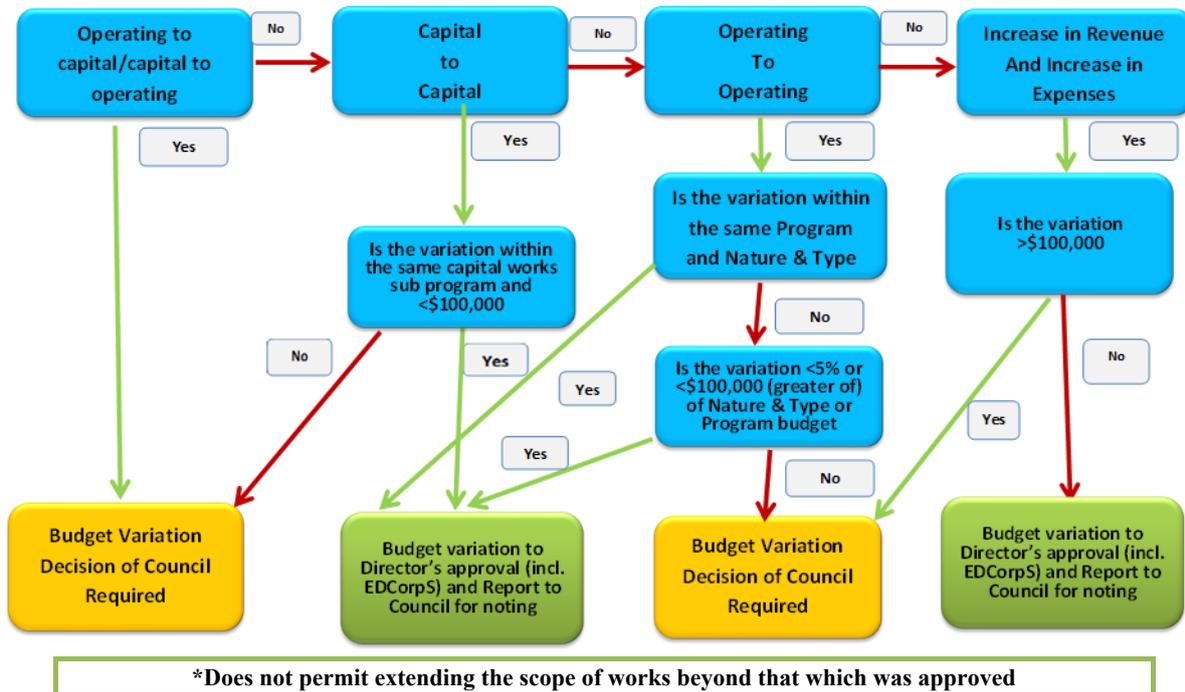
1. Period Variation
Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.
2. Primary Reason
Explains the primary reasons for the period Variance. As the report is aimed at a higher level analysis, minor contributing factors are not reported.
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



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 sixth (6) month period ended 31 December 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.

Capital Program Update

Included in the monthly report as an attachment is the list of the capital program as at the end of December 2025. Attachments are provided separately for projects above \$250K and projects under \$250K. At the end of December, actual spend plus commitments totalled \$23.4M.

	Amended Budget	Actuals (Dec 2025)	Commitments (Dec 2025)	Total (Spend plus commitments)
Over \$250K	\$103,857,000	\$7,869,741	\$13,378,754	\$21,248,495
Under \$250k	\$8,417,000	\$672,775	\$1,511,641	\$2,184,416
Total	\$112,274,000	\$8,542,516	\$14,890,395	\$23,432,911

Notable Variations

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

Of note:

- Interest earnings are \$1.2M above budget, including reserve, municipal fund earnings and interest on outstanding rates. Sixty percent of the variances is attributable to reserve interest.
- Fees associated with development (planning, building, subdivisions), and with Recreation services are \$1.2M above budget, reflective of development activity and patronage.
- Other revenue includes a \$3.6M refund from the 23/24 Waste Levy paid, which will be transferred to the Waste Reserve as part of the Annual Budget review.
- Employee costs are higher, which is largely due to the expenditure categorisation between contractor and employee costs. This occurs where the City employs personnel whilst the budget provides for contractor (materials and contracts) resourcing.
- Materials and contracts is under budget, in most cases a timing issue as programs and projects are planned to be delivered across the Service Delivery, Civil Works and Environment & Sustainability business areas. The variance is also related to the categorisation between contractor and employee costs.

The Capital Program comprising capital projects and associated funding sources, reflects in a number of cases the full value of projects to be delivered. A number of these projects span multiple years, and the budget requires amendment to reflect the delivery program of the projects over the successive years. This review has occurred throughout January, and the re-programmed project budgets will be submitted to Council through the budget review in March. This will result in a lower capital program for this financial year which reflects the anticipated progress on the projects and expenditure in this financial year.

Rates Debtors

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

Dec-25		Non Pensioner						TOTAL	
		One Year		Two Years		Three + Years		#	\$
		#	\$	#	\$	#	\$		
ALL	Year One	544	916,441	233	561,368	190	580,517	967	2,058,326
ALL	Year Two				294,457		548,712		843,169
ALL	Year Three						30,629		30,629
TOTAL		544	916,441	233	855,825	190	1,159,858	967	2,932,124

Change from last month -48 -\$205,099 -23 -\$84,421 -9 -\$82,891 -80 -\$372,411

YTD Change -905 -\$1,513,234 -103 -\$394,062 -67 -\$529,003 -1,075 -\$2,436,299

In December, \$372k was collected, including \$83k in the two and three year plus categories and \$205k in the plus 1 year category.

Following the council decision in December to progress action to seize properties under section 6.64 of the *Local Government Act 1995*, to recover rates, the statutory process has been initiated and advice provided to Council under separate cover.

Sundry Debtors

The total of Sundry Debtors 120+days is currently \$ 0.72M. The breakdown for the 120 day plus category is:

- \$604K is with Fines Enforcement Registry for collection
- \$91K relate to Waste commercial customers, of which \$36k remains under legal review
- A further \$21K relate to Planning and Building debtors
- A number of community organisations make up the balance.

RECOMMEND

That Council:

1. Pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* accept the Statement of Financial Activity for the sixth (6) month period ended 31 December 2025.
2. Note that there are reportable actual to budget material variances for the year-to-date period ending 31 December 2025.

ABSOLUTE MAJORITY RESOLUTION REQUIRED

ATTACHMENTS

1. [Monthly Financial Report - December 2025](#)
2. [Capital Program - December 2025 \(\\$250K plus\)](#)
3. [Capital Program - December 2025 \(\\$250K and under\)](#)

2.1 - NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT: 23-25 JUNE 2026 (CANBERRA)

WARD : ALL
FILE No. : M/49/26
DATE : 27 January 2026
REF : JC
RESPONSIBLE MANAGER : Chief Executive Officer

In Brief:

- National General Assembly (NGA) for Local Government 2026 is to be held at the National Convention Centre in Canberra on 23-25 June 2026.
- The theme for this year is *Stronger Together: Resilient. Productive. United.*
- It is recommended that Council nominate the Mayor and CEO (or her delegate) for attendance at the 2026 National General Assembly.

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

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

3.1.6 Advocate for Federal and State government commitment and investment in the City's industrial precincts and cultivate the strategic partnerships necessary for their successful development

Legal Implications

Nil.

Council Policy/Local Law Implications

- Elected Member and Chief Executive Officer Professional Development Policy.

Budget/Financial Implications

Conference Costs (including registration, travel and accommodation) is estimated at \$4,000 per delegate. Funds are available in the Elected Member Development Budget and CEO Budget for attendance.

Consultation

- Mayor

COMMENT

The National General Assembly (NGA) of Local Government is to be held at the National Convention Centre in Canberra from Tuesday 23 June to Thursday 25 June 2026. The Regional Forum is held on Tuesday 23 June.

The National General Assembly is the pre-eminent assembly of local government associations throughout Australia.

The Conference is held in Canberra to enable engagement with Federal Members of Parliament and Senior Federal Government officers.

The Federal Government has again offered to host Mayors at the Australian Council of Local Government (ACLG). The ACLG will be a valuable opportunity for all Australian Councils to hear from the Prime Minister and speak directly to Federal Ministers about the key issues and opportunities for communities. The ACLG will be held immediately after the NGA and this will ensure that the meeting is informed by discussions during the week.

Provisional Program:

Tuesday 23 June 2026	Regional Forum and Urban Forum
Wednesday 24 June 2026	NGA Opening – ALGA Presidential Address, Keynote Address, Panel, Plenary Sessions, Debate on Motions
Thursday 25 June 2026	Panel, Keynote Address, Panel, Breakout Sessions and Debate on Motions – ACLG Gala Dinner venue TBC

Details of the program and speakers are available via this link:

<https://conferenceco-nga2026.eventsair.site/program>

The City is usually represented by the Mayor and a member of the Executive and use the opportunity to meet with Federal Members of Parliament.

The City is also a member of the National Growth Areas Alliance (NGAA) which usually holds a national meeting in conjunction with the NGA.

RECOMMEND

That Council nominate Mayor Butterfield and the CEO (or her delegate) to attend as the Council's delegates at the 2026 National General Assembly of Local Government to be held in Canberra from 23 June to 25 June 2026.

ATTACHMENTS

There are no attachments for this report.

2.2 - RFQ26JL01-SOR: PROVISION OF ONECOUNCIL PROGRAM PARTNER SERVICES - (CONFIDENTIAL COVER REPORT)

WARD : ALL
FILE No. : M/79/26
DATE : 4 February 2026
REF : AO
RESPONSIBLE : Executive Director
MANAGER : Corporate Services

In Brief:

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

Strategic Implications

4.2 A Culture of Innovation

- 4.2.1 Embrace the use of technology to improve customer service and achieve improved efficiency and effectiveness of City functions.

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 Policy/Local Law indicates that the following are applicable:

- Procurement Policy.

Budget/Financial Implications

The budget implications are outlined within the Confidential report.

Consultation

- Intra Directorate.

A Confidential Report is presented as an attachment to this Agenda. The matter is considered confidential under s. 5.23 (4) (c) as discussion of this matter in an open meeting would on balance be contrary to the public interest because information contained in a tender received by the local government for a contract to the extent that (i) the information is a tendered price; or (ii) a tendered methodology for calculating a price.

RECOMMEND

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

ATTACHMENTS

There are no attachments for this report.

***2.3 - UPDATE ON LOT 2 DIAGRAM 69098 AND LOT 1 DEPOSITED PLAN 71886 -
(CONFIDENTIAL COVER REPORT)***

WARD : ALL
FILE No. : M/97/26
DATE : 9 February 2026
REF : TH
RESPONSIBLE : Chief Executive Officer
MANAGER

In Brief:

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

Tabled Items

Nil.

Decision Type

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

Officer Interest Declaration

Nil.

Strategic Implications

The City's Strategic Community Plan 2020 – 2030 contains aspirations and outcomes that are relevant, including:

Aspiration 1 – Community Services

- 1.4 Ensure services provided meet community expectations and support vulnerable residents.

Legal Implications

- *Local Government Act 1995 (WA)*
- *Local Government (Functions and General) Regulations 1996 (WA)*
- *Property Law Act 1969 (WA)*
- *Land Administration Act 1997 (WA).*

Council Policy/Local Law Implications

Leasing and Licensing Policy.

Budget/Financial Implications

Any costs incurred from adopting the recommendation contained within the confidential report are able to be accommodated within existing budget allocations.

Consultation

- Internal
- Legal Provider (External).

ATTACHMENTS

A Confidential Report is presented as an attachment to this Agenda. The matter is considered confidential under s. 5.23 (4)(a) as discussion of this matter in an open meeting would on balance be contrary to the public interest because legal advice, or other information, over which the local government holds legal professional privilege.

RECOMMEND

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

COUNCILLORS' ITEMS

Nil.

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

CHIEF EXECUTIVE OFFICER'S REPORT

Nil.

EXECUTIVE DIRECTOR'S REPORT

Nil.

MEETING DECLARED CLOSED AT _____

CORPORATE SERVICES COMMITTEE		
SUMMARY OF ATTACHMENTS		
17 FEBRUARY 2026		
ATT NO.	SUBJECT	PAGE
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1.2 STATEMENT OF FINANCIAL ACTIVITY - DECEMBER 2025		
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1.2.3	Capital Program - December 2025 (\$250K and under)	72

Accounts Paid and Submitted to Corporate Services Meeting on 17 February 2026

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

<i>Trans#</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
000547	1/12/2025	City of Armadale	Petty Cash Recoup	250.00
000548	1/12/2025	City of Armadale	Petty Cash Recoup	360.00
000549	1/12/2025	City of Armadale	Petty Cash Recoup - Float Reimbursement	2,992.05
000550	4/12/2025	City of Armadale	Petty Cash Recoup	565.00
000551	10/12/2025	City of Armadale-Kelmscott Library	Petty Cash Recoup	94.30
000552	10/12/2025	City of Armadale-Aquatic Centre	Petty Cash Recoup	320.00
000553	10/12/2025	City of Armadale-Visitors Centre	Petty Cash Recoup	250.80
000554	11/12/2025	City of Armadale	Christmas Lights Comp Voucher Prize	1,500.00
000555	15/12/2025	City of Armadale	Petty Cash Recoup - Float Reimbursement	2,999.65
000558	23/12/2025	City of Armadale-Seville Grove Library	Petty Cash Recoup	189.80
000559	23/12/2025	City of Armadale-Aquatic Centre	Petty Cash Recoup	303.20
036845	3/12/2025	Australia Post	Commission on Rates Collected	2,553.16
036846	3/12/2025	Browns Sweeping	Sweeping Services - Various Locations	41,761.50
036847	3/12/2025	Hall & Wilcox	Land Acquisition	2,987,400.35
036848	3/12/2025	Fraser Read	Study fee assistance reimbursement	5,112.00
036849	3/12/2025	Cr Laurence Sargeson	Councillors Allowances Qtr 1 and 2	22,617.69
036850	5/12/2025	Alinta Gas	Gas Charges	1,628.15
036851	5/12/2025	ALS Library Services Pty Ltd	Library Resources	746.62
036852	5/12/2025	Araluen Botanic Park Foundation (Inc)	Gift Vouchers - Xmas Lights Competition	100.00
036853	5/12/2025	Southern Hills Christian College	High School Scholar Award Donation	300.00
036854	5/12/2025	Armadale Mower World	Parts/Repairs - Parts	2,656.00
036855	5/12/2025	Australia Post	Rate collection Fees	15,863.44
036856	5/12/2025	Australian Institute of Management (AIM)	Staff Training	13,475.00
036857	5/12/2025	Baileys Fertilisers	Fertiliser Application - Various Reserves	939.84
036858	5/12/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	67,237.50
036859	5/12/2025	City of Gosnells	AGLG Catering	3,052.59
036860	5/12/2025	Civica Pty Ltd	Rates on Demand - November 2025	6,270.00
036861	5/12/2025	Landgate	Valuation Services	2,771.77
036862	5/12/2025	Forestvale Trees Pty Ltd	Gardening Products	99.00
036863	5/12/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	15,215.26
036864	5/12/2025	Heatley Sales Pty Ltd	Protective Clothing	7,635.25
036865	5/12/2025	Ixom Operations Pty Ltd	AFAC - Monthly service fees	294.12
036866	5/12/2025	Holcim	Repairs & Maintenance - Roads	1,330.09
036867	5/12/2025	Smoke And Mirrors Audio Visual	Hire of Equipment - Development Services meeting	1,115.50
036868	5/12/2025	Veolia Recycling and Recovery Pty Ltd	Recycle Service 240L July - Dec 25	134,089.03
036869	5/12/2025	Stewart & Heaton Clothing Co Pty Ltd	PPE Equipment	279.50
036870	5/12/2025	Water Corporation	Water Usage charges	1,528.84
036871	5/12/2025	West Australian Newspaper Limited	Advertising	550.50
036872	5/12/2025	Synergy Energy	Electricity Charges - Various Periods	25,410.43

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<i>Trans#</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
036873	5/12/2025	Zipform Pty Ltd	Printing	26,195.99
036874	5/12/2025	St John Ambulance WA Ltd	Defibrillator Ready Pack	3,800.00
036875	5/12/2025	E & MJ Rosher Pty Ltd	Parts/Repairs - Plant & Machinery	2,324.33
036876	5/12/2025	Technology One Ltd	Consultancy Services	7,839.74
036877	5/12/2025	Officeworks Business Direct	Competition Prizes	138.16
036878	5/12/2025	Roleystone Community College	High School Scholar Award Donation	300.00
036879	5/12/2025	Armadale RSL Club	Community Grants	60.00
036880	5/12/2025	Classic Trophies And Darts	SLDP Graduation Awards	796.40
036881	5/12/2025	Western Power Networks	Electrical Works	4,531.73
036882	5/12/2025	Tourism Council WA Limited	Catering - WA Tourism Awards	1,760.00
036883	5/12/2025	Refresh Waters Pty Ltd	Refreshments	46.00
036884	5/12/2025	Kleenit Pty Ltd	Graffiti Removal Costs	1,268.85
036885	5/12/2025	KBE Contracting Pty Ltd	Remove Asbestos - Thomas Street	6,600.00
036886	5/12/2025	SERCUL Inc	Drainage / Livestream Maintenance	1,485.00
036887	5/12/2025	Natural Area Management & Services	Harber Park Tree Guard Maintenance	1,584.00
036888	5/12/2025	1Spatial Australia Pty Ltd	Asset Management Services - GDV Hub	2,178.00
036889	5/12/2025	Superior Pak Pty Ltd	Parts/Repairs - Landfill Vehicles	2,620.03
036890	5/12/2025	Commercial Aquatics Australia	Repairs & Maintenance - AFAC	836.00
036891	5/12/2025	Jones Lang Lasalle (WA) Pty Ltd	Plumbing/Electrical Services - Orchard House	4,607.22
036892	5/12/2025	Sonic HealthPlus	Pre Employment Medicals	1,277.10
036893	5/12/2025	Greenfield Gardening	Landscaping Services	4,939.41
036894	5/12/2025	Direct Trade Supplies Pty Ltd	Fencing materials	1,208.50
036895	5/12/2025	P W Sanders	Expense Reimbursement	16.30
036896	5/12/2025	Big W	Gift Cards	1,014.99
036897	5/12/2025	Mastec Australia Pty Ltd	New Waste Bins	40,169.84
036898	5/12/2025	Budget Rent a Car	Hire of Motor Vehicle	1,383.28
036899	5/12/2025	The Information Management Group Pty Ltd	Building Services - Digitisation Project	4,080.87
036900	5/12/2025	Paperbark Technologies Pty Ltd	Consultancy Services - Urban Forest	1,540.00
036901	5/12/2025	Alsco Pty Ltd	Sanitary Services - Various locations	33.00
036902	5/12/2025	Seton Australia	AFAC - Minor Equipment	753.23
036903	5/12/2025	E Fire & Safety	Repairs & Maintenance - Various Locations	6,259.00
036904	5/12/2025	Downings Electrical Service	Electrical Services	242.00
036905	5/12/2025	Metro Filters	Repairs & Maintenance - Rossiter Pavilion	4,414.68
036906	5/12/2025	SCP Conservation And Land Management	Bollard Installs	1,408.00
036907	5/12/2025	NBN Co Limited	NBN Connection - Morgan Park Pavilion	600.00
036908	5/12/2025	7 to 1 Photography	Photography Services - Staff Headshots	594.00
036909	5/12/2025	Paramount Electrical Services	Electrical Services - Armadale Library	5,114.51
036910	5/12/2025	Hi Tech Security WA Pty Ltd	Security Services - Various Locations	84,066.08
036911	5/12/2025	Micro Focus Australia Pty Ltd	Renewal Content Manager (CM)	8,833.29
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036912	5/12/2025	Quicklee Express Transport & Distribution Pty Ltd	Courier Services	589.60
036913	5/12/2025	LD&D Australia Pty Limited	Dairy Supplies	328.00
036914	5/12/2025	Crystal Printing Solutions Pty Ltd	Infringement Notice Printing	1,365.00
036915	5/12/2025	Rentokil Initial Pty Ltd	Sanitary Services - AFAC	2,848.82
036916	5/12/2025	Odour Control Systems International Limited	Alternative Daily Cover - Landfill	36,135.00
036917	5/12/2025	Aussie Broadband Pty Ltd	Internet Services	3,348.04
036918	5/12/2025	The Trustee for Rise Now Trust	Catering	3,076.20
036919	5/12/2025	Idom Maddington Pty Ltd	Isuzu D Max 4x2 Ute (New Fleet Purchase - Capex program)	33.57
036920	5/12/2025	Armadale Triathlon Club Inc	Community Grants	2,500.00
036921	5/12/2025	Punrak Tree Farm	BEWG Grant Reimbursement	1,086.08
036922	5/12/2025	Wormall Civil Pty Ltd	Refund Verge Bond	2,153.74
036923	5/12/2025	Art Install	Track Installation - Roleystone Theatre	5,585.80
036924	5/12/2025	Rayan Foods Pty Ltd	Catering	248.60
036925	5/12/2025	Tocojepa Pty Ltd	Parts / Repairs - Parts	508.59
036926	5/12/2025	Barrelhouse Saloon and Eatery Armadale	Catering	440.00
036927	5/12/2025	Landcare Weed Control	Weed Control	3,675.10
036928	5/12/2025	Ailtire Pty Ltd	Consultancy Services - Study Hub	21,780.00
036929	5/12/2025	Tamil Association of WA Inc	Community Grants	2,750.00
036930	5/12/2025	Penske Australia	Parts/Repairs - Plant & Machinery	3,040.11
036931	5/12/2025	N M Allen	Armadale Young Writers' Award 2025	500.00
036932	5/12/2025	CHG-Meridian Australia Pty Limited	Print Room Equipment Leases	20,486.02
036933	5/12/2025	IRIS ID Pty Ltd	Sunscreen Dispenser Service	598.10
036934	5/12/2025	A C Tanner	Expenses Reimbursement	10.00
036935	5/12/2025	The Pink Cafe (Kelmescott)	Catering Various Events/Meetings	1,330.40
036936	5/12/2025	GFG Temp Assist	Hire of Temporary Staff	6,949.80
036937	5/12/2025	Sandy Taylor Digital Marketing	EPH Monthly Website Maintenance-12 Month	660.00
036938	5/12/2025	Evolve WA	Staff Training	387.50
036939	5/12/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	4,812.50
036940	5/12/2025	Creative Soul Sessions Trust	Gift Vouchers - Xmas Lights Competition	100.00
036941	5/12/2025	MB Traffic Planning & Management Pty Ltd	HVM Plans and TMP Audit	4,235.00
036942	5/12/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	5,651.60
036943	5/12/2025	Trayd Australia Pty Ltd	Repairs & Maintenance - AFAC	462.24
036944	5/12/2025	Examiner Newspaper (WA)	Advertising - Public Notice	1,089.00
036945	5/12/2025	Aminda Menaka Warnasooriya	Professional Membership Reimbursement	888.00
036946	5/12/2025	Advanced Spatial Technologies Pty Ltd	Annual Acrobat pro Subscription	10,648.00
036947	5/12/2025	Armadale Garden & Firewood Supplies	Fill Sand - Civils Operations	855.00
036948	5/12/2025	Amazon Commercial Services Pty Ltd	AWS Service Charges	16.08
036949	5/12/2025	Waivpay Ltd	Vouchers	285.90
036950	5/12/2025	Pioneer Village School	Refund Hall/Key Bond - Bedforddale Hall	500.00
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036951	5/12/2025	Uniforms West	Staff Uniforms	1,696.44
036952	5/12/2025	Tree Planting and Watering	Tree Watering - Various locations	693.00
036953	5/12/2025	Wanneroo Uniforms	Uniforms	937.20
036954	5/12/2025	Jade Marie Bryan	Expense Reimbursement	189.21
036955	5/12/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	1,168.62
036956	5/12/2025	Piara Waters Cricket Club Inc	Community Grants	1,100.00
036957	5/12/2025	Bus Hire Comparison Pty Ltd	Bus Hire - Hiking Festival	750.00
036958	5/12/2025	Andrea Highman	Expenses Reimbursement	96.00
036959	5/12/2025	Crayon Australia Pty Ltd	Azure Subscriptions	4,885.23
036960	5/12/2025	Parker Black & Forrest	Fitout Fittings - Arena Shower	588.50
036961	5/12/2025	Naomi Mathieson	Expense Reimbursement	43.40
036962	5/12/2025	Miniquip Hire	Fire Mitigation Dry Hire	6,847.50
036963	5/12/2025	Cabcharge Payments Pty Ltd	Cabcharge Dockets Usage	97.15
036964	5/12/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	2,145.00
036965	5/12/2025	Anne Thompson	Expenses Reimbursement	53.05
036966	5/12/2025	Fiore Family Trust	Mowing Services - Various Reserves	924.00
036967	5/12/2025	Booktopia Direct Pty Ltd	Library Resources	37.93
036968	5/12/2025	Evolve Talent Pty Ltd	Hire of Temporary Staff	2,915.62
036969	5/12/2025	Constructive Building Consultants	Consultancy Services	4,928.00
036970	5/12/2025	Positively Green Pty Ltd	Fertiliser Application - Various Reserves	19,852.14
036971	5/12/2025	Major Traffic Management Pty Ltd	Traffic Management - Wallangarra Adult Riders Club	1,100.00
036972	5/12/2025	R & R Publications Australia Pty Ltd	Library Resources	133.38
036973	5/12/2025	REALMstudios Pty Ltd	Consultancy Services -Kelmscott Public Realm Strategy	8,340.20
036974	5/12/2025	Spicers Australia Pty Ltd	Print Room Consumables	512.75
036975	5/12/2025	Green Promotions Pty Ltd	Staff Uniforms	1,105.50
036976	5/12/2025	Alex Dook	Armadale Writers' Award - judge	600.00
036977	5/12/2025	Forrest Rd Fresh	Catering	87.59
036978	5/12/2025	Data Migration Consultants Pty Ltd	Consultancy Services - OneCouncil	16,215.38
036979	5/12/2025	Alpha Trophies Pty Ltd	Button Badge Component Kit Code - City of Armadale Library	265.00
036980	5/12/2025	Speech Your Way	Staff Training	660.00
036981	5/12/2025	Lys Tickner	Sock and Buskin Drama Workshop	5,335.20
036982	5/12/2025	Sandalwood Road	Retail Items - AFAC Kiosk	414.15
036983	5/12/2025	Traffic Force Group Pty Ltd	Traffic Management Services	5,205.51
036984	5/12/2025	Aspiri Primary School Parent and Citizens Association Incorp	Community Grants	2,500.00
036985	5/12/2025	Araluen Estate Golf Club	Christmas Lights Comp Voucher Prize	100.00
036986	5/12/2025	Manda Trevarthen	Event Registration - Perth Symposium	323.40
036987	5/12/2025	WA Flag Store	City of Armadale Council Crest Flag	155.10
036988	5/12/2025	Discount Party Supplies	Christmas Parade Decorations	159.60
036989	5/12/2025	Rebecca Jade McCarthy	Refund for booking cancellation	142.00
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036990	5/12/2025	Lorry McKinzie	Multicultural Fair - Performance Donation	200.00
036991	5/12/2025	Carradine Choir Inc.	Carradine Choir Concert - Donation	100.00
036992	5/12/2025	Vicki Bosich	Bond Refund	500.00
036993	5/12/2025	Timothy Philip Choules	Refund of Request for Building Records application fees	250.00
036994	5/12/2025	Paul Lesley Joseph Gibson	Refund of Request for Building Records application fees	104.00
036995	5/12/2025	Carly Greaves	Sporting Recreation and Development Donation	250.00
036996	5/12/2025	Mitchell Wheat	Crossover Subsidy	400.00
036997	5/12/2025	Vishnupriya Dhanaraj	Crossover Subsidy	400.00
036998	8/12/2025	Geared Construction Pty Ltd	Construction Works - Morgan Park	75,031.01
036999	10/12/2025	Armadale Lock & Key Service	Security & Access Control - Armadale Scouts Shed	418.00
037000	10/12/2025	Armadale Mower World	Parts/Repairs - Parts	565.20
037001	10/12/2025	Armadale Newsagency	Library Resources	772.15
037002	10/12/2025	Armadale State Emergency Service Unit (Inc)	Reimbursements of Unit Expenses	1,917.33
037003	10/12/2025	Australian Institute of Management (AIM)	Staff Training	3,013.10
037004	10/12/2025	DORMA Australia Pty Ltd	Repairs & Maintenance - AFAC Doors	418.00
037005	10/12/2025	Baileys Fertilisers	Fertiliser Application - Various Reserves	1,072.50
037006	10/12/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	2,987.60
037007	10/12/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,805.83
037008	10/12/2025	Local Government Professionals Aust WA	Commelligence Forum	1,600.00
037009	10/12/2025	Major Motors Pty Ltd	Parts/Repairs - Plant & Machinery	437.20
037010	10/12/2025	Range Ford	Repairs & Maintenance - P589 Ford Transit AK16645	567.77
037011	10/12/2025	Scope Irrigation	Repairs & Maintenance	1,034.00
037012	10/12/2025	Telstra	Equipment & Services Rental	1,930.00
037013	10/12/2025	WALGA	Community Disaster Recovery Training	198.00
037014	10/12/2025	Water Corporation	Water Usage charges	8,673.75
037015	10/12/2025	Bladon WA	6ft Polyester Stretch Fitted Tablecloths	1,804.00
037016	10/12/2025	Kleenheat Gas Pty Ltd	Gas Charges - AFAC	15,594.70
037017	10/12/2025	Mackay Urban Design	Design Services	550.00
037018	10/12/2025	Serpentine Spring Water	Refreshments	245.00
037019	10/12/2025	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	139.90
037020	10/12/2025	Kleenit Pty Ltd	Graffiti Removal Costs	765.05
037021	10/12/2025	SERCUL Inc	Drainage / Livestream Maintenance	8,910.00
037022	10/12/2025	Valvoline (Australia)	Workshop Oils	1,894.20
037023	10/12/2025	Waterlogic Australia Pty Ltd	Repairs/ Maintenance - Champion Water fountain	986.40
037024	10/12/2025	Natural Area Management & Services	Harber Park Tree Guard Maintenance	836.00
037025	10/12/2025	1Spatial Australia Pty Ltd	Asset Management Services - GDV Hub	2,310.00
037026	10/12/2025	Beacon Equipment	PPE Equipment	383.00
037027	10/12/2025	Sonic HealthPlus	Pre Employment Medicals	278.30
037028	10/12/2025	Direct Trade Supplies Pty Ltd	Fencing materials	2,200.00
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037029	10/12/2025	Complete Office Supplies	Office Equipment - Various Locations	850.14
037030	10/12/2025	Big W	Catering	48.04
037031	10/12/2025	Height Safety Solutions	Roof Certification Sept 2025	1,199.00
037032	10/12/2025	Home Group WA Pty Ltd	Refund Security Deposit	36,800.00
037033	10/12/2025	Carlisle Events Hire Pty Ltd	Hire of Equipment - Armadale Multicultural Fair	261.80
037034	10/12/2025	ReNew Property Maintenance	Verge Maintenance - Various Locations	1,408.00
037035	10/12/2025	Access Technologies WA Pty Ltd	Repairs & Maintenance - Various Locations	48,359.30
037036	10/12/2025	Capital Recycling	Gully Spoils and Sweepings	7,677.45
037037	10/12/2025	Paramount Electrical Services	Electrical Services - Armadale Library	991.41
037038	10/12/2025	Hi Tech Security WA Pty Ltd	Security Services - Admin Building	1,028.50
037039	10/12/2025	H M Dubal	Expenses Reimbursement	293.86
037040	10/12/2025	NewGround Water Services	Irrigation Repairs - Various Parks	7,669.43
037041	10/12/2025	101 Residential Pty Ltd	Refund Security Deposit	400.00
037042	10/12/2025	Spectur Limited	Security Services - CCTV Hire	4,732.20
037043	10/12/2025	TESLA MOTORS AUSTRALIA, PTY LTD	FP731 - Replacement Fleet Vehicle	67,397.85
037044	10/12/2025	GPC Asia Pacific Pty Ltd T/A Covs	Parts/Repairs - Depot Workshop	1,643.95
037045	10/12/2025	The Trustee for Rise Now Trust	Catering	2,020.80
037046	10/12/2025	QTM Pty Ltd	Periodic Speed Hump Inspections - Various locations	2,420.00
037047	10/12/2025	Lightitup Balloons	AFAC - Watch Around Water Resources	447.00
037048	10/12/2025	Materon Investments WA Pty Ltd	Refund Security Deposit	400.00
037049	10/12/2025	SAI Global Australia Pty Ltd	Purchase of AS 4000:2025 Licences	902.10
037050	10/12/2025	Payroll Edge Consulting	Consultancy Services	4,004.00
037051	10/12/2025	Penske Australia	Parts/Repairs - Plant & Machinery	2,638.48
037052	10/12/2025	Roleystone Karragullen Cricket Club	Community Grants	1,100.00
037053	10/12/2025	MMM (WA) Pty Ltd	Hire of Equipment - Water truck	10,454.40
037054	10/12/2025	GFG Temp Assist	Hire of Temporary Staff	12,574.32
037055	10/12/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	7,595.73
037056	10/12/2025	Donald Cant Watts Corke	Superintendent Services - Springdale	10,673.30
037057	10/12/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	6,780.38
037058	10/12/2025	Rosanne Case	Roleystone Green Waste Fees	7,392.00
037059	10/12/2025	Metro Water Supply Pty Ltd	Portable Water Supply	330.00
037060	10/12/2025	Moroccan Food Station	Catering - Events/Meetings	1,000.00
037061	10/12/2025	Simply Perthfect	Event Campaign Report	1,795.00
037062	10/12/2025	Authentic Security Pty Ltd	Banking Services	2,508.75
037063	10/12/2025	Ed's Fencing and Landscaping	Hire of Equipment - Hydromulch	11,000.00
037064	10/12/2025	Reading Entertainment Australia Pty Ltd	Christmas Lights Comp Voucher Prize	100.00
037065	10/12/2025	Armadale Garden & Firewood Supplies	Fill Sand - Civils Operations	1,136.00
037066	10/12/2025	Proline Contractors and Bensons	Asbestos Removal Services	7,328.75
037067	10/12/2025	Treewest Australia Pty Ltd	Consultancy Services	7,330.00
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037068	10/12/2025	Hazrad Australia Pty Ltd	Removal of Hazardous Waste ALARF	2,299.00
037069	10/12/2025	Tree Planting and Watering	Tree Watering - Various locations	26,062.30
037070	10/12/2025	UE Tech Pty Ltd	Subscriptions/Fees	15,658.50
037071	10/12/2025	Roleystone Club	Christmas Lights Comp Voucher Prize	100.00
037072	10/12/2025	Mindful Emergence	Meditation Hour	720.00
037073	10/12/2025	Flow Water Services Pty Ltd	Repairs & Maintenance - AFAC - Geothermal Level Sensors	9,913.76
037074	10/12/2025	Crayon Australia Pty Ltd	Azure Subscriptions	37.84
037075	10/12/2025	Source Business Partners Pty Ltd	Consultancy Services	6,094.88
037076	10/12/2025	BBC Digital Perth	Printing	55.00
037077	10/12/2025	Off The Beaten Track	Spring Steps Event Funding	10,714.55
037078	10/12/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	1,490.00
037079	10/12/2025	Perth Mattress & Furniture Recycling Company	Mattress Collections	19,595.40
037080	10/12/2025	Kwinana WTE Project Co Pty Ltd	Waste to Energy Processing Charges	519,341.15
037081	10/12/2025	Fiore Family Trust	Mowing Services - Various Reserves	7,260.00
037082	10/12/2025	Barbara Hugill	Expenses Reimbursement	89.50
037083	10/12/2025	Rock n Rubble Solutions Pty Ltd	C & D Recycling	3,410.00
037084	10/12/2025	Bormaz Contracting Pty Ltd	Fire Break Maintenance Works	14,410.00
037085	10/12/2025	Constructive Building Consultants	Consultancy Services	5,280.00
037086	10/12/2025	Positively Green Pty Ltd	Fertiliser Application - Various Reserves	3,654.20
037087	10/12/2025	The Country Womens Association of Western Australia (Inc.)	Catering	1,000.00
037088	10/12/2025	Fluidra Group Australia Pty Ltd	Kit Service Calibration	2,093.98
037089	10/12/2025	Hurst Scientific	Test Tube Rack	38.48
037090	10/12/2025	Spicers Australia Pty Ltd	Print Room Consumables	395.35
037091	10/12/2025	E-QUAL Disability Consultants	Consultancy Services	6,578.00
037092	10/12/2025	Buss Group Pty Ltd	Bridge 4435 - Maintenance & Remediation Work	28,539.55
037093	10/12/2025	Forrest Rd Fresh	Catering	90.00
037094	10/12/2025	Madelene de Laive	Gift Cards for Primary School Awards	450.00
037095	10/12/2025	The Bottle O Armadale	Catering	220.99
037096	10/12/2025	Sportsworld of WA	Retail Items - AFAC	442.75
037097	10/12/2025	Futuro Nominees Pty Ltd	Parts/Repairs - Concrete	1,805.00
037098	10/12/2025	Rosie O FacePainters And Entertainers	AFAC - Giant Bubble Entertainment	1,440.00
037099	10/12/2025	Alperstein Designs Pty Ltd	Retail Items - AFAC Kiosk	537.59
037100	10/12/2025	Dale Alcock Homes	Refund Security Deposit	5,600.00
037101	10/12/2025	Sharon Greenway	Refund for cancelled booking	142.00
037102	10/12/2025	Challis Community Primary School	General Donation - 50th Anniversary	1,000.00
037103	10/12/2025	Fiona Daly	Sporting Recreation and Development Donation	250.00
037104	10/12/2025	Pam Cheffins	Subscription/fees	37.51
037105	10/12/2025	A L Minson	Refund of Credit - owner made payment to COA in error	500.00
037106	10/12/2025	Kelly Dawes	Bond Deposit	100.00
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037107	10/12/2025	Mohamed Najib Sidek	Sporting Recreation and Development Donation	1,050.00
037108	10/12/2025	Vamsi Krishna Mandava	Refund - AFAC	58.00
037109	10/12/2025	Jayden Thorp	Refund for cancelled meeting room booking at Armadale Library	38.00
037110	11/12/2025	City of Armadale	Bond retained Application for Access to Council Land	500.00
037111	11/12/2025	Jaycar Pty Ltd	IT Equipment Inspection	349.00
037112	11/12/2025	Corsign WA Pty Ltd	Signage - Bedforddale	341.00
037113	11/12/2025	Advanced Spatial Technologies Pty Ltd	Annual Acrobat pro Subscription	10,111.20
037114	11/12/2025	Crayon Australia Pty Ltd	Azure Subscriptions	36,582.90
037115	11/12/2025	Peter's Ca Phe	Catering	1,000.00
037116	12/12/2025	Alinta Gas	Gas Charges	364.95
037117	12/12/2025	ALS Library Services Pty Ltd	Library Resources	2,151.39
037118	12/12/2025	Australian Services Union	Australian Services Union Payroll Deductions	489.50
037119	12/12/2025	Macri Partners	Audit Services	9,570.00
037120	12/12/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	17,018.76
037121	12/12/2025	BOC Gases Australia Limited	AFAC - Dry Ice	94.47
037122	12/12/2025	Child Support Agency	Child Support Deduction Payroll	2,205.66
037123	12/12/2025	City of Armadale-Social Club	Payroll Deductions	354.00
037124	12/12/2025	Galvins Plumbing Plus	2 x baby change tables Installation	846.56
037125	12/12/2025	LGRCEU	LGRCEU Payroll Deductions	431.98
037126	12/12/2025	WALGA	Community Disaster Recovery Training	682.00
037127	12/12/2025	Water Corporation	Water Usage charges	1,715.63
037128	12/12/2025	Synergy Energy	Electricity Charges - Various Periods	427.88
037129	12/12/2025	Work Clobber	PPE Equipment	1,604.59
037130	12/12/2025	Exteria Street & Park Outfitters	Park Furniture - Fancote Park	4,558.40
037131	12/12/2025	Seek Limited	Recruitment Advertising	8,302.29
037132	12/12/2025	Officeworks Business Direct	Competition Prizes	301.00
037133	12/12/2025	Chittering Valley Worm Farm	Staff Training	2,805.00
037134	12/12/2025	Book Easy Pty Ltd	Subscriptions/Fees	330.00
037135	12/12/2025	Youth Affairs Council Of WA	Workshop for Armadale Youth Network	300.00
037136	12/12/2025	LGIS Liability	EAP Annual fees	8,613.00
037137	12/12/2025	Kleenit Pty Ltd	Graffiti Removal Costs	1,267.20
037138	12/12/2025	Elliotts Filtration	Repairs & Maintenance - Various Reserves	2,772.00
037139	12/12/2025	TJ Depiazzi & Sons	Landscaping Services	3,660.25
037140	12/12/2025	Clever Patch Pty Ltd	Craft Supplies Children's Event	847.60
037141	12/12/2025	Superior Pak Pty Ltd	Parts/Repairs - Landfill Vehicles	3,775.80
037142	12/12/2025	Beacon Equipment	PPE Equipment	365.00
037143	12/12/2025	Sonic HealthPlus	Pre Employment Medicals	570.90
037144	12/12/2025	Direct Trade Supplies Pty Ltd	Fencing materials	161.05
037145	12/12/2025	Horizon West Landscape & Irrigation	Planting/Mulching - Rossiter Pavilion	7,870.50
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<i>Trans#</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
037146	12/12/2025	Vorgee Pty Ltd	Retail Items - AFAC Kiosk	4,634.85
037147	12/12/2025	Mother Earth Gardening & Landscaping	Tree Pruning and Mulching Services	1,859.00
037148	12/12/2025	The Information Management Group Pty Ltd	Building Services - Digitisation Project	1,311.63
037149	12/12/2025	ReNew Property Maintenance	Verge Maintenance - Various Locations	2,992.00
037150	12/12/2025	E Fire & Safety	Repairs & Maintenance - Armadale Hall	2,851.75
037151	12/12/2025	Metro Filters	Repairs & Maintenance - Rossiter Pavilion	1,705.25
037152	12/12/2025	Stott & Hoare	Computer Equipment - Leases	68,009.70
037153	12/12/2025	Paramount Electrical Services	Electrical Services - Armadale Library	6,259.97
037154	12/12/2025	West Power Group Pty Ltd	Admin Building - Generator Service	381.70
037155	12/12/2025	Hi Tech Security WA Pty Ltd	Security Services - Admin Building	565.07
037156	12/12/2025	Kelmscott Bulldogs Football Club Inc	Kelmscott Bulldogs - Funding	400.00
037157	12/12/2025	NewGround Water Services	Irrigation Repairs - Various Parks	134,315.44
037158	12/12/2025	D M Hewston	Expenses Reimbursement	105.60
037159	12/12/2025	K M Hansen	Gift - Welcome to Country	700.00
037160	12/12/2025	AAC Wristbands Australia Pty Ltd	Membership Wristbands - Study Hub	479.17
037161	12/12/2025	A Floral Moment	Floating Wreath - Araluen Remembrance Day	80.00
037162	12/12/2025	The Calapai Family Trust	GPS Expenses - Fleet	1,625.80
037163	12/12/2025	Remondis Australia Pty Ltd	Cardboard collection	2,645.90
037164	12/12/2025	National Assoc For The Visual Arts Ltd	Subscription Renewal	400.00
037165	12/12/2025	SAI Global Australia Pty Ltd	Purchase of AS 4000:2025 Licences	853.35
037166	12/12/2025	Agrimate	Chainmesh Fencing - Frye Park	7,579.00
037167	12/12/2025	The Hatchery Hub Pty Ltd	Staff Training	1,098.90
037168	12/12/2025	Diamond Diecutting Pty Ltd	AFAC Creche Luggage Tags	429.00
037169	12/12/2025	Total Green Recycling	E-waste Recycling - Landfill Site	6,765.42
037170	12/12/2025	ATO PAYG	Tax Payroll Deductions	499,775.00
037171	12/12/2025	The Pink Cafe (Kelmscott)	Catering Various Events/Meetings	1,423.00
037172	12/12/2025	ATC Work Smart INC	Staff Training	137.57
037173	12/12/2025	Sandy Taylor Digital Marketing	EPH Monthly Website Maintenance-12 Month	660.00
037174	12/12/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	6,723.20
037175	12/12/2025	Dell Financial Services Pty Ltd	Computer Equipment - Leases	21,994.85
037176	12/12/2025	Rebecca Hall	Expenses Reimbursement	200.00
037177	12/12/2025	Examiner Newspaper (WA)	Advertising - Public Notice	389.96
037178	12/12/2025	Advanced Spatial Technologies Pty Ltd	Creative Cloud Edition 4 Enterprise - Subscriptions	59,731.10
037179	12/12/2025	Process Automation Group Pty Ltd	Kofax Support Renewal & Continual Improvement	3,960.00
037180	12/12/2025	(A)POD Pty Ltd	Architectural Services	32,138.51
037181	12/12/2025	Proline Contractors and Bensons	Asbestos Removal Services	11,516.73
037182	12/12/2025	Positive Salary Packaging	Payroll Deductions	17,733.61
037183	12/12/2025	Australian HVAC Services	Airconditioning Services - Champion Centre	1,893.05
037184	12/12/2025	Coterra Environment	Consultancy Services	6,647.30
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<i>Trans#</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
037185	12/12/2025	Services Australia - Centrelink	Payroll Deductions	324.18
037186	12/12/2025	Tyre Power Kelmscott	Parts/Repairs - Plant & Machinery	225.00
037187	12/12/2025	Cornerstone Legal WA Pty Ltd	Legal Services	8,360.00
037188	12/12/2025	Battery World Armadale	Parts/Repairs - Fleet	578.00
037189	12/12/2025	Evolve Talent Pty Ltd	Hire of Temporary Staff	7,046.08
037190	12/12/2025	Tana Australia Pty Ltd	Parts/Repairs - Plant & Machinery	2,587.32
037191	12/12/2025	Stefanie Koens	Library Resources	325.00
037192	12/12/2025	Steven Kiely	Staff Training	5,500.00
037193	12/12/2025	Traffic Force Group Pty Ltd	Traffic Management Services	13,771.86
037194	12/12/2025	Turkish Society of Western Australia Inc.	Performance Donation - Multicultural Fair	2,215.00
037195	12/12/2025	Women of World Stage inc.	Community Grants	1,000.00
037196	12/12/2025	Fair Street Realty Pty Ltd	Refund of Credit - Overpaid by Agent	540.39
037197	12/12/2025	Gwynne Park Primary School P And C Association	Community Grants	990.00
037198	17/12/2025	Australian Institute of Management (AIM)	Staff Training	2,805.00
037199	17/12/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	1,067.00
037200	17/12/2025	BOC Gases Australia Limited	AFAC - Dry Ice	86.97
037201	17/12/2025	Byford Bobcats	Hire of Equipment	396.00
037202	17/12/2025	Landgate	Valuation Services	163.00
037203	17/12/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,981.01
037204	17/12/2025	National Collections	Debt Collection Service - September 2025	8.25
037205	17/12/2025	Railway Avenue Vet Hospital	Animal Euthanasia	401.75
037206	17/12/2025	Ambius	Sanitary Services - AFAC	2,839.31
037207	17/12/2025	Roleystone Courier	Advertising	850.00
037208	17/12/2025	Roleystone Volunteer Fire Brigade	Fire Hazard Reduction	500.00
037209	17/12/2025	Telstra	Equipment & Services Rental	1,870.00
037210	17/12/2025	Water Corporation	Water Usage charges	2,637.48
037211	17/12/2025	Synergy Energy	Electricity Charges	85,074.07
037212	17/12/2025	MetroCount	Subscription Renewal	19,800.00
037213	17/12/2025	Technology One Ltd	Consultancy Services	32,354.47
037214	17/12/2025	S A D'Souza	Expense Reimbursement	85.85
037215	17/12/2025	Glenn Swift Entertainment	Library Resources	572.00
037216	17/12/2025	Western Power Networks	Electrical Works	3,429.92
037217	17/12/2025	Hot Cotton	Uniforms	882.64
037218	17/12/2025	John Wollaston Anglican Community School	High School Scholar Award	300.00
037219	17/12/2025	Wren Oil	Oil Waste Removal Landfill Site	577.50
037220	17/12/2025	Natural Area Management & Services	Harber Park Tree Guard Maintenance	10,120.00
037221	17/12/2025	Superior Pak Pty Ltd	Parts/Repairs - Landfill Vehicles	22,104.50
037222	17/12/2025	Sonic HealthPlus	Pre Employment Medicals	278.30
037223	17/12/2025	Direct Trade Supplies Pty Ltd	Fencing materials	3,277.90
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<i>Trans#</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
037224	17/12/2025	P W Sanders	Expense Reimbursement	12.00
037225	17/12/2025	Melissa Northcott	All Abilities Active Event	200.00
037226	17/12/2025	Mastec Australia Pty Ltd	New Waste Bins	40,169.84
037227	17/12/2025	Acurix Networks Pty Ltd	Internet Charges	4,878.50
037228	17/12/2025	Entertainment Bank	Entertainment - Carols by Candlelight - Christmas Parade	7,183.00
037229	17/12/2025	Paperbark Technologies Pty Ltd	Consultancy Services - Urban Forest	30,400.00
037230	17/12/2025	K L Jennings	Expenses Reimbursement	235.40
037231	17/12/2025	Downings Electrical Service	Electrical Services	3,508.91
037232	17/12/2025	Bisht Pty Ltd	Library Resources	107.50
037233	17/12/2025	SCP Conservation And Land Management	Bollard Installs	6,380.00
037234	17/12/2025	Paramount Electrical Services	Electrical Services	16,800.18
037235	17/12/2025	Mayflower Pty Ltd	Design Services	11,000.00
037236	17/12/2025	Bug Busters Pty Ltd	Pest Control Treatments - Various Locations	198.00
037237	17/12/2025	Freedom Fairies Pty Ltd	WAAW Week - AFAC	2,915.00
037238	17/12/2025	LD&D Australia Pty Limited	Dairy Supplies	120.70
037239	17/12/2025	Geared Construction Pty Ltd	Construction Works - Morgan Park	229,370.92
037240	17/12/2025	Time Critical CPR & First Aid	Staff Training	1,400.00
037241	17/12/2025	The Trustee for Rise Now Trust	Catering	1,605.60
037242	17/12/2025	Trillion Trees Australia	Habitat Links Seedling Order	665.61
037243	17/12/2025	SAI Global Australia Pty Ltd	Purchase of AS 4000:2025 Licences	356.70
037244	17/12/2025	ATF Hetal Investments	Catering	435.00
037245	17/12/2025	Rayan Foods Pty Ltd	Catering	601.70
037246	17/12/2025	Ecowater Services Pty Ltd	Biomax Maintenance Service	622.85
037247	17/12/2025	Kylee Daye	Expense Reimbursement	123.10
037248	17/12/2025	Bell Fire Equipment Company Pty Ltd	Repairs & Maintenance - Fire pump unit	60.50
037249	17/12/2025	B S Phipps	Christmas Bollard Covers	240.00
037250	17/12/2025	Penske Australia	Parts/Repairs - Plant & Machinery	1,870.00
037251	17/12/2025	Back Beach Co Pty Ltd	Retail Items - AFAC Kiosk	1,403.10
037252	17/12/2025	The Pink Cafe (Kelmescott)	Catering Various Events/Meetings	760.50
037253	17/12/2025	Cat Welfare Society Inc	Cat Haven Cat Collections	2,415.00
037254	17/12/2025	GFG Temp Assist	Hire of Temporary Staff	3,158.10
037255	17/12/2025	Evolve WA	Staff Training	1,162.50
037256	17/12/2025	A Class Auto Electrical and Air Conditioning	Electrical Services	4,112.90
037257	17/12/2025	Dell Financial Services Pty Ltd	Computer Equipment - ICT	24,531.99
037258	17/12/2025	Jessica Pell	Sporting Recreation and Development Donation	500.00
037259	17/12/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	5,137.82
037260	17/12/2025	Miltom Pty Ltd	Hire of Equipment - Lighting Tower and Generator	532.40
037261	17/12/2025	CircusWA Inc	Aboriginal Youth Circus Program	10,911.12
037262	17/12/2025	Robert George King	Bee Hive Removal	200.00
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037263	17/12/2025	Eurofins ARL Pty Ltd	Water Sampling for Mosquito Management,	251.90
037264	17/12/2025	Armadale Garden & Firewood Supplies	Fill Sand - Civils Operations	3,560.00
037265	17/12/2025	Washworks Canning Vale Pty Ltd	Wash Garbage Truck - AK16062	220.00
037266	17/12/2025	Supa Pest And Weed Control	Weed Control - Various Locations	9,697.60
037267	17/12/2025	Tree Planting and Watering	Tree Watering - Various locations	11,693.00
037268	17/12/2025	Roland Earl	Expenses Reimbursement	15.00
037269	17/12/2025	Mindful Emergence	Meditation Hour	180.00
037270	17/12/2025	Crayon Australia Pty Ltd	Azure Subscriptions	376.44
037271	17/12/2025	Jennifer Wade	Expenses Reimbursement - Evaporative Coolers	820.00
037272	17/12/2025	Easisalary Pty Ltd	Payroll Deductions	3,114.90
037273	17/12/2025	Fliptease Pty Ltd	Roving performers for Parade	9,124.50
037274	17/12/2025	Tyre Power Kelmescott	Parts/Repairs - Plant & Machinery	1,540.00
037275	17/12/2025	AMS Technology Group Pty Ltd	Repairs & Maintenance - Monthly Service Inspection - AFAC	2,057.91
037276	17/12/2025	Christen Bell	End of year volunteer and staff event	136.75
037277	17/12/2025	Booktopia Direct Pty Ltd	Library Resources	399.51
037278	17/12/2025	Diane Jones	Chair Yoga Term 2 Program	700.00
037279	17/12/2025	Attekus Pty Ltd	Subscriptions/Fees	71,108.73
037280	17/12/2025	Positively Green Pty Ltd	Fertiliser Application - Various Reserves	2,112.00
037281	17/12/2025	Coastline Sheds	Supply Shed & Associated Works	1,659.90
037282	17/12/2025	Tana Australia Pty Ltd	Parts/Repairs - Plant & Machinery	100.77
037283	17/12/2025	Suzette van Aswegen	Expenses Reimbursement	120.85
037284	17/12/2025	Jackson Asphalt	Asphalt Works - Various Locations	28,121.94
037285	17/12/2025	Imogen Hydes	Expenses Reimbursement	582.00
037286	17/12/2025	MC Hammer Family Trust	Consultancy Services	13,475.00
037287	17/12/2025	Forrest Rd Fresh	Catering	716.80
037288	17/12/2025	Localis Technologies Australia Pty Ltd	Tourism Data Insights & Analysis	7,590.00
037289	17/12/2025	Target Towing Service	Towing Charges	660.00
037290	17/12/2025	The Milky Monster	Grant- The Milky Monster Icecream Truck	1,000.00
037291	17/12/2025	Zenith Executive Search Pty Ltd	Hire of Temporary Staff	8,691.66
037292	17/12/2025	The Pin Factory	Retail Items - AFAC Kiosk	653.67
037293	17/12/2025	Harvey Norman Armadale AVIT	Office Equipment - Various Locations	369.00
037294	17/12/2025	Water On Wheels WA	Bedforddale Fire Station - Water Supply	800.00
037295	17/12/2025	Thomas Hickmott and Jennifer Blaxill	Armadale Writers' Award 2025	50.00
037296	17/12/2025	Rosanne Dingli	Armadale Writers' Award 2025	500.00
037297	17/12/2025	Lyndal Weightman	Prize - Armadale Writers' Award 2025	50.00
037298	17/12/2025	Joy Kilian-ESSERT	Prize - Armadale Writers' Award 2025	750.00
037299	17/12/2025	Jana Haasbroek	Refund - Refused Building Application	50.00
037300	17/12/2025	David Harris	Prize - Armadale Writers' Award 2025	1,000.00
037301	17/12/2025	David Nathan Broun	Refund - Refused Building Application	50.00
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037302	17/12/2025	Alison Batten	Refund - Refused Building Application	50.00
037303	17/12/2025	Judith Powell	Refund to paying incorrect amount	200.00
037304	17/12/2025	Will Braid	Sporting Recreation and Development Donation	250.00
037305	17/12/2025	Mallissa Jayde Kelly	Security Incentive Scheme Rebate	250.00
037306	17/12/2025	Racheal Price	Sporting Recreation and Development Donation	250.00
037307	17/12/2025	Samara Jade Turner	Security Incentive Scheme Rebate	150.00
037308	17/12/2025	Catherine Jean Thackrah	Security Incentive Scheme Rebate	100.00
037309	17/12/2025	Armadale Byford Patios Pty Ltd	Refund - Refused Building Application	61.65
037310	17/12/2025	Tracey Davies	Refund - Refused Building Application	325.00
037311	17/12/2025	Sherri Rodier	Donation - All Abilities Active Event - MC	200.00
037312	17/12/2025	Stacy Metcalf	Refund - Refused Building Application	160.00
037313	17/12/2025	AAI Limited	Refund of Payment Error	432.00
037314	19/12/2025	Accidental Health & Safety-Perth	First Aid Kits - Emergency Services	867.35
037315	19/12/2025	Alinta Gas	Gas Charges	379.40
037316	19/12/2025	Allmark & Associates Pty Ltd	Name Badges	3,352.80
037317	19/12/2025	ALS Library Services Pty Ltd	Library Resources	1,606.49
037318	19/12/2025	Armadale Lock & Key Service	Security & Access Control - Armadale Scouts Shed	5,390.00
037319	19/12/2025	Armadale Mower World	Parts/Repairs - Parts	727.35
037320	19/12/2025	Armadale State Emergency Service Unit (Inc)	Reimbursements of Unit Expenses	121.16
037321	19/12/2025	J Blackwood & Son Pty Ltd	PPE Equipment	1,795.76
037322	19/12/2025	Australia Post	Rate collection Fees	19,538.76
037323	19/12/2025	Australia Wide Taxation & Payroll Training	Staff Training	299.00
037324	19/12/2025	Australian Institute of Management (AIM)	Staff Training	687.00
037325	19/12/2025	DORMA Australia Pty Ltd	Repairs & Maintenance - AFAC Doors	18,937.58
037326	19/12/2025	Baileys Fertilisers	Fertiliser Application - Various Reserves	5,225.00
037327	19/12/2025	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Mulching Services - Various Locations	157,042.05
037328	19/12/2025	BOC Gases Australia Limited	AFAC - Dry Ice	13.48
037329	19/12/2025	BP Australia Pty Ltd	Bulk Fuel	31,187.93
037330	19/12/2025	Browns Sweeping	Sweeping Services - Various Locations	46,290.00
037331	19/12/2025	Byford Bobcats	Hire of Equipment	2,772.00
037332	19/12/2025	Chefmaster Australia	Cleaning Materials	3,942.45
037333	19/12/2025	Civica Pty Ltd	Rates on Demand - November 2025	58,583.42
037334	19/12/2025	CJD Equipment Pty Ltd	Parts / Repairs - Turbo Charger	338.50
037335	19/12/2025	WINC Australia Pty Ltd	Stationery and Office Supplies - Bulk	3,480.07
037336	19/12/2025	Dept of Biodiversity, Conservation & Attraction- Operations	Souvenirs - Armadale Visitors Centre	360.00
037337	19/12/2025	Landgate	Valuation Services	3,151.76
037338	19/12/2025	Dept of Transport	Motor Vehicle Searches - October 2025	35.70
037339	19/12/2025	Down Under Signs Pty Ltd	Name Boards - Council Chambers	150.15
037340	19/12/2025	Dept of Fire And Emergency Services	Emergency Services Levy - Quarter 2 2025/26	3,839,347.84

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<i>Trans#</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
037341	19/12/2025	Forestvale Trees Pty Ltd	Gardening Products	814.00
037342	19/12/2025	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,981.01
037343	19/12/2025	Lori's Fuel Station	Fuels & Oils	371.20
037344	19/12/2025	Ixom Operations Pty Ltd	AFAC - Monthly service fees	6,022.40
037345	19/12/2025	Downer EDI Works Limited	Hire of Contractors - Concrete Works	470,293.19
037346	19/12/2025	Holcim	Repairs & Maintenance - Roads	4,943.51
037347	19/12/2025	Royal Lifesaving Society	AFAC - WAW week	281.00
037348	19/12/2025	City of Kalamunda	Website hosting fee	8.95
037349	19/12/2025	Veolia Recycling and Recovery Pty Ltd	Recycling Waste Collection - Various	272,228.56
037350	19/12/2025	Slater-Gartrell Sports	Sporting Equipment - AFAC	8,129.00
037351	19/12/2025	Steel Dale Industries Pty Ltd	Repairs & Maintenance - Armadale Arena	1,300.20
037352	19/12/2025	Stewart & Heaton Clothing Co Pty Ltd	PPE Equipment	2,144.19
037353	19/12/2025	Termico Pest Management	Pest Control - Armadale Golf Course	1,924.00
037354	19/12/2025	Total Packaging (WA) Pty Ltd	Cleaning Materials	1,630.20
037355	19/12/2025	WALGA	Community Disaster Recovery Training	4,526.50
037356	19/12/2025	Water Corporation	Water Usage charges	2,275.98
037357	19/12/2025	West Australian Newspaper Limited	Weekly Subscription package	172.80
037358	19/12/2025	Westbooks	Library Resources	6,246.17
037359	19/12/2025	Synergy Energy	Electricity Charges	20,859.49
037360	19/12/2025	Work Clobber	PPE Equipment	867.57
037361	19/12/2025	Wurth Australia Pty Ltd	Workshop Consumables	2,429.73
037362	19/12/2025	Gecko Contracting Turf & Landscaping	Repairs & Maintenance - Various Locations	173,361.44
037363	19/12/2025	Bladon WA	6ft Polyester Stretch Fitted Tablecloths	6,847.50
037364	19/12/2025	Office Line	Office Furniture	3,386.90
037365	19/12/2025	Our Community	Subscriptions - Funding Centre and Organisation Membership	500.00
037366	19/12/2025	Bunnings Building Supplies Pty Ltd	Hardware Consumables	9,496.18
037367	19/12/2025	E & MJ Rosher Pty Ltd	Parts/Repairs - Plant & Machinery	456.99
037368	19/12/2025	Kleenheat Gas Pty Ltd	AFAC - Annual Gas Usage Standing Order	9,162.40
037369	19/12/2025	Technology One Ltd	Consultancy Services	7,839.74
037370	19/12/2025	Image Embroidery	PPE Equipment - Rangers	122.10
037371	19/12/2025	StrataGreen	Gardening Products - Various Reserves	2,854.44
037372	19/12/2025	Waste Management Assoc of Australia	Subscriptions/Fees	1,402.00
037373	19/12/2025	Armadale City Concert Band	Entertainment - Highland Gathering	1,430.00
037374	19/12/2025	Officeworks Business Direct	Competition Prizes	1,571.40
037375	19/12/2025	Toolmart	Repairs/Parts - Water Pump	1,368.06
037376	19/12/2025	Westzone Enterprises Pty Ltd	Rent/Outgoings Armadale Library	58,276.45
037377	19/12/2025	WH Location Services Pty Ltd	Hire of Equipment	8,639.61
037378	19/12/2025	Cecil Andrews College	Winter Flyer Drop	300.00
037379	19/12/2025	Onhold Magic Pty Ltd	Subscription - Monthly On Hold	110.00
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037380	19/12/2025	JB HIFI Group Pty Ltd (Armadale)	Computer Equipment	677.00
037381	19/12/2025	RSEA Pty Ltd	PPE Equipment - AFAC	3,114.64
037382	19/12/2025	Environmental Industries	Landscaping Services - Local Access Roads Verge Maintenance	52,584.40
037383	19/12/2025	Truck Centre (WA) Pty Ltd	Repairs and Maintenance - Fleet	9,261.70
037384	19/12/2025	Kleenit Pty Ltd	Graffiti Removal Costs	3,405.60
037385	19/12/2025	Wren Oil	Oil Waste Removal Landfill Site	695.20
037386	19/12/2025	SERCUL Inc	Drainage / Livestream Maintenance	65,699.13
037387	19/12/2025	Valvoline (Australia)	Workshop Oils	3,292.30
037388	19/12/2025	Ricoh Australia Pty Ltd	Nintex - Print Service Contract	7,273.93
037389	19/12/2025	Fulton Hogan Industries Pty Ltd	Repairs/Maintenance - Various Roads	6,369.00
037390	19/12/2025	Programmed Property Services Pty Ltd	AFAC Grounds & Various Playgrounds Maintenance	22,927.29
037391	19/12/2025	Natural Area Management & Services	Harber Park Tree Guard Maintenance	37,884.00
037392	19/12/2025	Sunnyvale Plants	Trays of Flower Ten Packs	2,333.47
037393	19/12/2025	Infocouncil Pty Ltd	Annual Subscription Fee	2,156.00
037394	19/12/2025	Superior Pak Pty Ltd	Parts/Repairs - Landfill Vehicles	9,560.79
037395	19/12/2025	Kodak Alaris Australia Pty Ltd	Service/Repair Scanner - Records	1,503.24
037396	19/12/2025	Award Contracting	Rushton Park - Kelmscott Show - Utility Location	990.00
037397	19/12/2025	Apple Pty Ltd	Computer Equipment - ICT	20,426.87
037398	19/12/2025	Beacon Equipment	PPE Equipment	134.00
037399	19/12/2025	Rent A Fence Pty Ltd	Hire of Equipment - AHG	128.89
037400	19/12/2025	L A Murray	Aboriginal Arts Group	680.00
037401	19/12/2025	Sonic HealthPlus	Pre Employment Medicals	1,555.40
037402	19/12/2025	Direct Trade Supplies Pty Ltd	Fencing materials	614.20
037403	19/12/2025	Centrecare Corporate	EAP Fees	627.00
037404	19/12/2025	Vanguard Press	Printing - Employee Booklet	2,255.09
037405	19/12/2025	Insolvency & Trustee Service Australia	Motor Vehicle Searches - October 2025	4.00
037406	19/12/2025	Complete Office Supplies	Office Equipment - Various Locations	4,056.37
037407	19/12/2025	SOS-Switched Onto Safety	Subscriptions/Fees	2,453.00
037408	19/12/2025	Horizon West Landscape & Irrigation	Planting/Mulching - Rossiter Pavilion	14,043.51
037409	19/12/2025	Western Tree Recyclers	Processing and transport of green waste	43,079.90
037410	19/12/2025	Reva Commercial Pty Ltd	Armadale Arena - Ceiling Repairs	4,950.00
037411	19/12/2025	Paperbark Technologies Pty Ltd	Consultancy Services - Urban Forest	13,465.00
037412	19/12/2025	Instant Toilets & Showers Pty Ltd	Toilet Hire - Springdale Pavillion	12,421.25
037413	19/12/2025	Totally Workwear	PPE Equipment - Various Locations	7,420.49
037414	19/12/2025	Alsco Pty Ltd	Sanitary Services - Various locations	5,867.07
037415	19/12/2025	Bennelongia Pty Ltd	Mosquito identification October 2025	1,981.98
037416	19/12/2025	Scott Printers Pty Ltd	Printing	18,499.80
037417	19/12/2025	PRF Industries Pty Ltd	Electrical compliance - Highland Gathering	520.30
037418	19/12/2025	Frontline Fire & Rescue Equipment	PPE Equipment	327.39
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037419	19/12/2025	JJ Richards & Sons Pty Ltd	Document Destruction Depot	17.60
037420	19/12/2025	Access Technologies WA Pty Ltd	Repairs & Maintenance - Various Locations	2,747.36
037421	19/12/2025	E Fire & Safety	Repairs & Maintenance - Armadale Hall	3,707.00
037422	19/12/2025	Black Rubber Pty Ltd	Tyres - Various Plant	15,145.90
037423	19/12/2025	Workzone Pty Ltd	Repairs and Maintenance - AFAC	616.00
037424	19/12/2025	Capital Recycling	Gully Spoils and Sweepings	9,212.94
037425	19/12/2025	Downings Electrical Service	Electrical Services	18,939.93
037426	19/12/2025	Talis Consultants	Consultancy Services - Waste Station	7,424.14
037427	19/12/2025	SCP Conservation And Land Management	Bollard Installs	6,996.00
037428	19/12/2025	7 to 1 Photography	Photography Services - Staff Headshots	2,838.00
037429	19/12/2025	Central Regional TAFE	Staff Training	410.22
037430	19/12/2025	Stott & Hoare	Computer Equipment - Leases	9,629.40
037431	19/12/2025	Paramount Electrical Services	Electrical Services - Armadale Library	17,731.44
037432	19/12/2025	SEISMA Pty Ltd	Program Management Services	48,001.10
037433	19/12/2025	Hi Tech Security WA Pty Ltd	Security Services - Various Locations	46,838.24
037434	19/12/2025	Moddex Group Pty Ltd	Supply of Hand Rails for Pony club	4,482.59
037435	19/12/2025	Retro Roads	Repairs & Maintenance - AFAC	5,730.60
037436	19/12/2025	JB Hi-Fi-Commercial	Computer Equipment	1,859.00
037437	19/12/2025	BJ Ball	Printing Supplies	532.64
037438	19/12/2025	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - AFAC	46,231.86
037439	19/12/2025	JDSI Consulting Engineers Pty Ltd	Consultancy Services	5,775.00
037440	19/12/2025	Bug Busters Pty Ltd	Pest Control Treatments - Various Locations	24,627.18
037441	19/12/2025	Oracle CMS	Consultancy Services	2,317.57
037442	19/12/2025	Living Turf	Turf Remediation Works	2,376.00
037443	19/12/2025	LD&D Australia Pty Limited	Dairy Supplies	535.30
037444	19/12/2025	NewGround Water Services	Irrigation Repairs - Various Parks	15,071.93
037445	19/12/2025	Element Advisory Pty Ltd	Consultancy Services	635.32
037446	19/12/2025	Crystal Printing Solutions Pty Ltd	Infringement Notice	668.00
037447	19/12/2025	J M Lyon	Expenses Reimbursement	296.03
037448	19/12/2025	Run Energy Pty Limited	Landfill Gas Management	2,742.91
037449	19/12/2025	Belvista Properties	Rent/Outgoings Kelmscott Library	25,039.95
037450	19/12/2025	Agent Sales & Services Pty Ltd	AFAC - Pool Chemicals	7,266.60
037451	19/12/2025	Perrott Painting Maintenance Contract Pty Ltd	Painting Services - AFAC	2,706.00
037452	19/12/2025	District Refrigeration & Airconditioning Pty Ltd	Degassing Fridges and Air Conditioners	1,072.50
037453	19/12/2025	Intelife Group Limited	Clean BBQ's Various Locations	1,919.19
037454	19/12/2025	Lions Club of Harrisdale Piara Waters Inc	Lets Play Event - Sausage Sizzle	500.00
037455	19/12/2025	Professional Cabling Services	Cabling and Network Installation	255.75
037456	19/12/2025	TPG Network Pty Ltd	Annual internet services	9,448.12
037457	19/12/2025	GPC Asia Pacific Pty Ltd T/A Covs	Parts/Repairs - Depot Workshop	6,522.42
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037458	19/12/2025	The Trustee for Rise Now Trust	Catering	1,159.20
037459	19/12/2025	Trillion Trees Australia	Habitat Links Seedling Order	4,303.20
037460	19/12/2025	Instant Windscreens	Windscreen Repairs - Fleet	120.00
037461	19/12/2025	Action Glass & Aluminium	Repairs & Maintenance - Various Locations	2,075.70
037462	19/12/2025	QTM Pty Ltd	Periodic Speed Hump Inspections - Various locations	4,740.45
037463	19/12/2025	Rosmech Sales & Service Pty Ltd	Parts /Repairs - Sweeper	10,075.97
037464	19/12/2025	Idom Maddington Pty Ltd	Isuzu D Max 4x2 Ute (New Fleet Purchase - Capex program)	81,294.51
037465	19/12/2025	Task Exchange Pty Ltd	LG Hub Australian Cloud Package Renewal	42,061.96
037466	19/12/2025	SAI Global Australia Pty Ltd	Purchase of AS 4000:2025 Licences	48.75
037467	19/12/2025	Southern Bins Pty Ltd	Hire of Equipment - Skip bins	6,490.00
037468	19/12/2025	Rayan Foods Pty Ltd	Catering	544.50
037469	19/12/2025	S D Wasley	Armadale Writers' Award	389.00
037470	19/12/2025	BCE Surveying Pty Ltd	Surveying Services	5,335.00
037471	19/12/2025	Corsign WA Pty Ltd	Signage - Bedforddale	6,800.30
037472	19/12/2025	K Nicholson	Armadale Writers' Festival	600.00
037473	19/12/2025	HouseSmart Real Estate Pty Ltd	Overpayment of rates	1,070.72
037474	19/12/2025	BrightMark Group Pty Ltd	Cleaning Services - Various locations	153,319.05
037475	19/12/2025	Kalamunda Electrics	Electrical Services - Novelli Reserve	3,445.75
037476	19/12/2025	Trustee for the McNair Family Trust	Advertising	541.60
037477	19/12/2025	Total Green Recycling	E-waste Recycling - Landfill Site	9,287.44
037478	19/12/2025	Wildflora Factory Pty Ltd	Retail Items - AFAC Kiosk	346.50
037479	19/12/2025	Payroll Edge Consulting	Consultancy Services	14,514.50
037480	19/12/2025	Bridgestone Australia Ltd	Tyre Repairs/Replacements Various	1,338.70
037481	19/12/2025	Penske Australia	Parts/Repairs - Plant & Machinery	1,120.90
037482	19/12/2025	HWL Ebsworth Lawyers	Legal Services	12,145.65
037483	19/12/2025	Greenlite Electrical Contractors Pty Ltd	Locality Sign Electrical - Site	4,554.00
037484	19/12/2025	Pirtek Canning Vale	Parts/Repairs - Depot	1,440.87
037485	19/12/2025	Galaxy 42 Pty Ltd	Consultancy Services	9,900.00
037486	19/12/2025	CHG-Meridian Australia Pty Limited	Print Room Equipment Leases	31,226.78
037487	19/12/2025	Chandler Macleod Group	Hire of Temporary Staff	8,010.62
037488	19/12/2025	K A Dunn	Armadale Writers' Award 2025	50.00
037489	19/12/2025	IRIS ID Pty Ltd	Sunscreen Dispenser Service	82.50
037490	19/12/2025	Cat Welfare Society Inc	Cat Collection Fee	2,567.00
037491	19/12/2025	Moray and Agnew	Legal Services	3,190.00
037492	19/12/2025	GFG Temp Assist	Hire of Temporary Staff	9,002.40
037493	19/12/2025	Aspect Studios Pty Ltd	Consulting Services -Bird Play Equipment	3,850.00
037494	19/12/2025	Miracle Recreation Equipment	Playground Equipment - Shipwreck Park	742.50
037495	19/12/2025	Evolve WA	Staff Training	820.00
037496	19/12/2025	Dell Financial Services Pty Ltd	Computer Equipment - Leases	32,263.38
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037497	19/12/2025	Donald Cant Watts Corke	Superintendent Services - Springdale	4,180.00
037498	19/12/2025	Eurotech Group Pty Ltd	Corflute Printing	1,622.75
037499	19/12/2025	ChoiceOne Pty Ltd	Hire of Temporary Staff	18,598.22
037500	19/12/2025	Miltom Pty Ltd	Hire of Equipment - Lighting Tower and Generator	6,749.38
037501	19/12/2025	The Trustee for Movat Trust	Movat - Hosting fees	250.00
037502	19/12/2025	Trayd Australia Pty Ltd	Repairs & Maintenance - AFAC	16,003.86
037503	19/12/2025	Examiner Newspaper (WA)	Advertising - Public Notice	1,089.00
037504	19/12/2025	Robert George King	Bee Hive Removal	100.00
037505	19/12/2025	Central West Refrigeration	Refrigeration Services - AFAC	1,616.76
037506	19/12/2025	Wizard Pharmacy Kelmscott Stargate	Library Resources	107.50
037507	19/12/2025	Authentic Security Pty Ltd	Banking Services	2,282.03
037508	19/12/2025	Advantage Glass 2 Pty Ltd	Repairs & Maintenance - AFAC	1,650.00
037509	19/12/2025	Amazon Web Services Australia Pty Ltd	Monthly AWS Service Charges	36,001.53
037510	19/12/2025	Sharon Edwards	Cricut - Fabric Class Workshop - Armadale Library	300.00
037511	19/12/2025	Proline Contractors and Bensons	Asbestos Removal Services	3,176.25
037512	19/12/2025	Omnicom Media Group Australia Pty Ltd	Advertising - Various events	11,503.80
037513	19/12/2025	Sigma Chemicals	AFAC - Cleaning Materials	232.21
037514	19/12/2025	SLR Consulting Australia Pty Ltd	Asbestos Removal Services	15,330.70
037515	19/12/2025	Treewest Australia Pty Ltd	Consultancy Services	2,310.00
037516	19/12/2025	Nutrien Water	Irrigation Shed Stock	387.42
037517	19/12/2025	Greenacres Turf Farm	Turfing Services - John Dunn Main Oval	12,482.91
037518	19/12/2025	Civil Sciences and Engineering Pty Ltd	Consultancy Services	8,796.15
037519	19/12/2025	Linguistico Australia Pty Ltd	Language Translation Rates Booklet 25-26	1,843.60
037520	19/12/2025	Premier Envelopes Australia	Printing	820.35
037521	19/12/2025	Sheridan's	Councillor Name Bars	144.10
037522	19/12/2025	Australian HVAC Services	Airconditioning Services - Champion Centre	2,113.11
037523	19/12/2025	Tree Planting and Watering	Tree Watering - Various locations	23,721.50
037524	19/12/2025	Waterwheel Community Shed Inc.	Mosquito Floation Blocks	2,640.00
037525	19/12/2025	Brooke Dunnell	Armadale Writers' Festival	600.00
037526	19/12/2025	Flexi Staff Group Pty Ltd	Hire of Temporary Staff	7,762.32
037527	19/12/2025	MinterEllison	Legal Services	2,906.86
037528	19/12/2025	Cr Amit Singh	Councillors Allowances Qtr 2 & ICT Annual Allowance	3,005.41
037529	19/12/2025	Cr Tony Thomas	Councillors Allowances Qtr 2 & ICT Annual Allowance	3,001.24
037530	19/12/2025	Auslan Stage Left	Event - Auslan	935.00
037531	19/12/2025	Elan Energy Matrix Pty Ltd	Tyres Disposal	2,413.53
037532	19/12/2025	Kilmore Group Pty Ltd	Construction Works - Study Hub	628,966.23
037533	19/12/2025	Mader Contracting Pty Ltd	Hire of Temporary Staff	12,211.10
037534	19/12/2025	Ecoscape Australia Pty Ltd	Design Services - Rushton Park Playground Renewal	3,074.50
037535	19/12/2025	Jennifer Wade	Expenses Reimbursement - Various AFAC events	728.45
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037536	19/12/2025	Parker Black & Forrest	Fitout Fittings - Arena Shower	391.16
037537	19/12/2025	Source Business Partners Pty Ltd	Consultancy Services	5,764.88
037538	19/12/2025	Easisalary Pty Ltd	Payroll Deductions	590.86
037539	19/12/2025	Cabcharge Payments Pty Ltd	Cabcharge Dockets Usage	300.14
037540	19/12/2025	E.W.S (Australia) Pty Ltd	Consultancy Services	1,586.64
037541	19/12/2025	Trav & Co Building and Maintenance Pty Ltd	Repair Door - AFAC	1,106.60
037542	19/12/2025	Decarbonology Pty Ltd	Consultancy Services	2,145.00
037543	19/12/2025	Tyre Power Kelmescott	Parts/Repairs - Plant & Machinery	704.00
037544	19/12/2025	Shape Management	Superintendent Services - Springdale Pavillion	4,950.00
037545	19/12/2025	Western Australia Kannada Sangha Inc	Community Grants	2,500.00
037546	19/12/2025	Mode Design Corp. Pty Ltd	Design Services	2,895.92
037547	19/12/2025	Perth Mattress & Furniture Recycling Company	Mattress Collections	33,620.95
037548	19/12/2025	Fiore Family Trust	Mowing Services - Various Reserves	131,171.36
037549	19/12/2025	Cornerstone Legal WA Pty Ltd	Legal Services	1,650.00
037550	19/12/2025	Linds Rehabilitation Equipment	AFAC - Disability Equipment Servicing	4,288.00
037551	19/12/2025	Oakford Stockfeeds	Oaten Hay - Depot Pound	63.30
037552	19/12/2025	Rock n Rubble Solutions Pty Ltd	Repairs & Maintenance	66.00
037553	19/12/2025	Booktopia Direct Pty Ltd	Library Resources	130.46
037554	19/12/2025	Plan-it WA Consulting	Consultancy Services	2,200.00
037555	19/12/2025	McLeods Lawyers Pty Ltd	Legal Services	7,327.46
037556	19/12/2025	Battery World Armadale	Parts/Repairs - Fleet	309.00
037557	19/12/2025	Bormaz Contracting Pty Ltd	Fire Break Maintenance Works	7,150.00
037558	19/12/2025	Custom Quip Engineering Pty Ltd	Parts/Repairs- Parts	3,231.80
037559	19/12/2025	Ecoleaf Landscaping Pty Ltd	Landscaping Services	8,272.00
037560	19/12/2025	Evolve Talent Pty Ltd	Hire of Temporary Staff	13,181.01
037561	19/12/2025	M.A.Services Group Pty Ltd	Security Services and Alarm responses	36,082.53
037562	19/12/2025	Gilco Pty Ltd	Baby change table for UAT	3,300.00
037563	19/12/2025	Cloudifi Pty Ltd	Network Computer Equipment and WIFI - Various Locations	63,890.20
037564	19/12/2025	The Clarkson Services Trust	Wills and Estate Planning Workshop	300.00
037565	19/12/2025	Champion Ways Pty Ltd	Her Champion Wellness Program - Delivery of Workshop	24,750.00
037566	19/12/2025	Positively Green Pty Ltd	Fertiliser Application - Various Reserves	18,444.80
037567	19/12/2025	Lalli Consulting Engineers	Consulting Services -Bird Play Equipment - Certification	18,617.50
037568	19/12/2025	Major Traffic Management Pty Ltd	Traffic Management - Wallangarra Adult Riders Club	385.00
037569	19/12/2025	Sign Up WA	Court Signage - AFAC	1,435.50
037570	19/12/2025	Suzette van Aswegen	Expenses Reimbursement	64.16
037571	19/12/2025	Spicers Australia Pty Ltd	Print Room Consumables	1,603.37
037572	19/12/2025	Quantum Building Services Pty Ltd	Dismantle Shelter & Dispose	10,987.63
037573	19/12/2025	Print Finishing Line	Printing	272.80
037574	19/12/2025	Forrest Rd Fresh	Catering	2,020.04
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037575	19/12/2025	Data Migration Consultants Pty Ltd	Consultancy Services - OneCouncil	10,605.38
037576	19/12/2025	The Bottle O Armadale	Catering	33.00
037577	19/12/2025	Site Architecture Studio Pty Ltd	Design Services - Anstey Pavilion	20,873.60
037578	19/12/2025	Workplace Consulting Australia Pty Ltd	Consultancy Services	484.00
037579	19/12/2025	Vanguard Publishing Pty Ltd	Spring into Armadale Local Campaign	550.00
037580	19/12/2025	Ceramic Solutions (Australia) Pty Ltd	Repairs & Maintenance - AFAC	421.41
037581	19/12/2025	Wicked Strategies	Staff Training	1,540.00
037582	19/12/2025	Scyne Advisory Pty Ltd	Consultancy Services	80,066.25
037583	19/12/2025	Traffic Force Group Pty Ltd	Traffic Management Services	7,621.35
037584	19/12/2025	In Motion Gym Sports Inc.	Community Grants	856.00
037585	19/12/2025	Department Of Local Government, Industry Regulation & Safety	BSL Levy - November 2025	124,939.94
037586	19/12/2025	Cr Kris Jorgensen	Councillors Allowances Qtr 2 & ICT Annual Allowance	2,978.22
037587	19/12/2025	Cr Daniel Newman	Councillors Allowances Qtr 2 & ICT Annual Allowance	2,984.99
037588	19/12/2025	Zenith Executive Search Pty Ltd	Hire of Temporary Staff	11,370.22
037589	19/12/2025	Fuseco Pty Ltd	AFAC - Thermometer service	99.00
037590	19/12/2025	Getting Lost	Retail Items - AFAC Kiosk	279.60
037591	19/12/2025	Telus Health (Australia) Pty Ltd	Staff Training	6,806.25
037592	19/12/2025	Epic Realty	Rates Refund - Duplicate Payment	625.46
037593	19/12/2025	Jaideen Cracknell	Donation - All Abilities Active Event - Guest Presenter	200.00
037594	19/12/2025	Daniel Evans	Bond Deposit	1,000.00
037595	23/12/2025	Brett Tomlin	Expenses Reimbursement	29.98
037596	23/12/2025	Francis, Jennifer Louise	Habitat Links - Insurance	1,569.38
037597	23/12/2025	Phil Williams	Expenses Reimbursement	84.05
037598	23/12/2025	Melissa Stokes	Refund for booking cancellation	17.50
037599	23/12/2025	Sarah-Jane Moltoni	Refund for payment of party due to poweroutage	258.50
037600	23/12/2025	JS Gage	Refund of Credit – due to overpayment by seller	802.71
037601	23/12/2025	Mohinder Kumar Gulati	Refund for the direct debit overpayment	2,603.27
037602	23/12/2025	Ana Ascic	Refund of Credit – Duplicate Payment	3,505.03
DD001256	2/12/2025	Commonwealth Bank of Australia	Bank Fees	9,610.91
DD001258	1/12/2025	Commonwealth Bank of Australia	Bank Fees	22.55
DD001259	1/12/2025	Westpac Banking Corporation	Bank Fees	27.50
DD001260	1/12/2025	Les Mills Asia Pacific	Subscriptions/Fees	1,875.68
DD001262	1/12/2025	Commonwealth Bank of Australia	Bank Fees	2.36
DD001263	1/12/2025	Commonwealth Bank of Australia	Bank Fees	11,216.52
DD001265	8/12/2025	Commonwealth Bank of Australia	Bank Fees	19.80
DD001266	10/12/2025	Unique International Recoveries LLC	Library Debt Collection Services	384.00
DD001267	11/12/2025	The Trustee for Aware Super	Superannuation Payments - Payroll	321,786.27
DD001278	15/12/2025	Commonwealth Bank of Australia	Bank Fees	22.55
DD001279	15/12/2025	Commonwealth Bank of Australia	Bank Fees	3,654.63

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<i>Trans#</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
DD001280	15/12/2025	SG Fleet	Leasing	1,339.11
DD001281	15/12/2025	Toyota Finance Australia Ltd	Leasing	634.34
DD001282	15/12/2025	Commonwealth Bank of Australia	Bank Fees	50.00
DD001283	18/12/2025	Commonwealth Bank of Australia	Bank Fees	1.10
DD001284	19/12/2025	Commonwealth Bank of Australia	Bank Fees	1.10
DD001285	22/12/2025	Commonwealth Bank of Australia	Bank Fees	30.80
DD001287	12/12/2025	Trumba Corporation	Subscriptions/Fees	6,010.33
DD001288	22/12/2025	Western Australian Treasury Corp	Loan Repayments	1,367,891.51
DD001289	23/12/2025	Cr Amit Singh	Superannuation Contribution	354.79
DD001290	23/12/2025	Cr Tony Thomas	Superannuation Contribution	354.79
DD001291	23/12/2025	Cr Kris Jorgensen	Superannuation Contribution	354.79
DD001292	29/12/2025	Western Australian Treasury Corp	Loan Repayments	1,397,859.50
DD001293	30/12/2025	Western Australian Treasury Corp	Loan Repayments	23,887.99
A 07/12/2025	7/12/2025	Payroll	Net Pay	1,631,602.59
A 21/12/2025	21/12/2025	Payroll	Net Pay	1,675,866.64
			Total	21,385,568.59

Monthly Fuel Card Transactions for the Period Ending 31/12/2025								
Business Fuel Card Pty Ltd								
Card No	Fuel Card	Card Owner's Vehicle details	Invoice Date	GST	Actual (Inc GST)	Transaction Description	Account Code	Supporting Paperwork Provided
590351	Fleet Card	Subaru Impreza i Hatch - AK16497 (P2028)	31/12/2025	13.57	149.31	FleetCard Account - P/E 31.12.2025	5001240	Invoice received
590443	Fleet Card	Mitsubishi Triton GLX Single Cab 4x2 - AK16630 (FP612)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5004589	Invoice received
590468	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 AK16614 (FP561)	31/12/2025	5.04	55.43	FleetCard Account - P/E 31.12.2025	5005081	Invoice received
590484	Fleet Card	Kia Carnival S Van - AK16557 (FP585)	31/12/2025	8.20	90.19	FleetCard Account - P/E 31.12.2025	5004663	Invoice received
590799	Fleet Card	Kia Carnival PE FWD (Leased) - AK16494 (P2025)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001237	Invoice received
590815	Fleet Card	Toyota Corolla Ascent Sport Hybrid Sedan - AK16058 (FP552)	31/12/2025	6.15	67.68	FleetCard Account - P/E 31.12.2025	5004591	Invoice received
590849	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16486 (FP1519)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001113	Invoice received
590906	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16515 (FP506)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001690	Invoice received
590948	Fleet Card	Nissan X-Trail ST - AK16589 (P2051)	31/12/2025	9.65	106.18	FleetCard Account - P/E 31.12.2025	5001263	Invoice received
590989	Fleet Card	Nissan X-Trail ST - AK16583 (P2052)	31/12/2025	19.83	218.17	FleetCard Account - P/E 31.12.2025	5001264	Invoice received
591003	Fleet Card	Toyota Hilux SR 4x2 Dual Cab - 1GOW738 (P1963)	31/12/2025	11.00	121.03	FleetCard Account - P/E 31.12.2025	5001183	Invoice received
591037	Fleet Card	Mazda CX-3 G20 Pure FWD - AK16603 (FP627)	31/12/2025	6.36	69.92	FleetCard Account - P/E 31.12.2025	5005097	Invoice received
591045	Fleet Card	Nissan X-Trail ST - AK16587 (P2049)	31/12/2025	19.63	215.92	FleetCard Account - P/E 31.12.2025	5001261	Invoice received
591052	Fleet Card	Toyota Corolla Ascent Sport Hybrid Hatch - AK16620 (FP668)	31/12/2025	11.28	124.08	FleetCard Account - P/E 31.12.2025	5005137	Invoice received
591136	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 - AK16638 (FP669)	31/12/2025	31.15	342.65	FleetCard Account - P/E 31.12.2025	5005176	Invoice received
591144	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16681 (FP677)	31/12/2025	14.05	154.53	FleetCard Account - P/E 31.12.2025	5005235	Invoice received
591250	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16680 (FP678)	31/12/2025	15.80	173.82	FleetCard Account - P/E 31.12.2025	5005240	Invoice received
591409	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16682 (FP673)	31/12/2025	5.79	63.64	FleetCard Account - P/E 31.12.2025	5005200	Invoice received
591540	Fleet Card	Toyota Corolla Ascent Sport Hybrid Sedan - AK16059 (FP553)	31/12/2025	5.20	57.19	FleetCard Account - P/E 31.12.2025	5004875	Invoice received
591623	Fleet Card	Isuzu FTS 150/260 4x4 Crew Cab (DFES) AK070 (FP637)	31/12/2025	42.16	463.77	FleetCard Account - P/E 31.12.2025	5000143	Invoice received
591649	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16628 (FP564)	31/12/2025	9.93	109.19	FleetCard Account - P/E 31.12.2025	5005322	Invoice received
591664	Fleet Card	Subaru Forester i-Sport AWD Wagon - AK16559 (P2038)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001250	Invoice received
591680	Fleet Card	Isuzu D-Max SX Hi Ride Dual Cab 4x2 - AK16671 (FP659)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005037	Invoice received
591714	Fleet Card	Mitsubishi Triton GLX Single Cab 4x4 - AK16504 (P2033)	31/12/2025	11.27	123.95	FleetCard Account - P/E 31.12.2025	5001245	Invoice received

591771	Fleet Card	Mitsubishi Triton GLX-R 4x2 Crew Cab - AK16636 (FP567)	31/12/2025	16.79	184.72	FleetCard Account - P/E 31.12.2025	5005297	Invoice received
591839	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16472 (FP1515)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001112	Invoice received
591854	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK050 (FP1508)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001108	Invoice received
591870	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16519 (FP594)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5004833	Invoice received
591888	Fleet Card	Isuzu D Max SX 4x4 Space Cab with POD - AK018 (FP2034)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001332	Invoice received
592001	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16521 (FP563)	31/12/2025	19.51	214.56	FleetCard Account - P/E 31.12.2025	5005082	Invoice received
592183	Fleet Card	Isuzu D Max SX 4x4 Space Cab with POD - AK022 (FP2036)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001339	Invoice received
592225	Fleet Card	Isuzu D-Max SX Dual Cab 4x2 - AK16607 (FP688)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005476	Invoice received
592233	Fleet Card	Nissan X-Trail ST - AK16580 (P2044)	31/12/2025	16.75	184.20	FleetCard Account - P/E 31.12.2025	5001256	Invoice received
592258	Fleet Card	Subaru Forester i-L AWD - AK16596 (FP622)	31/12/2025	36.51	401.58	FleetCard Account - P/E 31.12.2025	5004712	Invoice received
592290	Fleet Card	Nissan X-Trail ST - AK16582 (P2050)	31/12/2025	23.21	255.29	FleetCard Account - P/E 31.12.2025	5001262	Invoice received
592423	Fleet Card	Isuzu D Max SX 4x4 Space Cab with POD - AK028 (FP2035)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5000135	Invoice received
592498	Fleet Card	Mazda CX8 Touring FWD Wagon - AK043 (P2039)	31/12/2025	52.47	577.13	FleetCard Account - P/E 31.12.2025	5000131	Invoice received
592530	Fleet Card	Subaru Forester i-S AWD - AK16562 (FP625)	31/12/2025	23.96	263.57	FleetCard Account - P/E 31.12.2025	5004779	Invoice received
592647	Fleet Card	Isuzu D-Max SX Dual Cab 4x2 - AK16641 (FP675)	31/12/2025	35.75	393.20	FleetCard Account - P/E 31.12.2025	5005218	Invoice received
592720	Fleet Card	Isuzu MU-X LS-M 4x2 - AK16608 (FP671)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005187	Invoice received
592738	Fleet Card	Nissan X-Trail ST - AK16590 (P2053)	31/12/2025	8.75	96.20	FleetCard Account - P/E 31.12.2025	5001265	Invoice received
592761	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16511 (FP532)	31/12/2025	26.68	293.49	FleetCard Account - P/E 31.12.2025	5001691	Invoice received
592837	Fleet Card	Isuzu D Max SX 4x4 Crew Cab - SES General Rescue Utility - AK063 (P644)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001142	Invoice received
592860	Fleet Card	Isuzu D-Max SX Dual Cab 4x4 - AK16643 (FP650) Mosquito Management	31/12/2025	21.09	231.95	FleetCard Account - P/E 31.12.2025	5005102	Invoice received
592910	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16635 (FP573)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005310	Invoice received
593017	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16613 (FP568)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005142	Invoice received
593033	Fleet Card	Toyota Corolla Ascent Hybrid Sport Sedan - AK16621 (FP555)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005079	Invoice received
593058	Fleet Card	Mitsubishi Triton GLX Single Cab 4x2 - AK16631 (FP560)	31/12/2025	19.56	215.19	FleetCard Account - P/E 31.12.2025	5005080	Invoice received
593090	Fleet Card	Toyota Corolla Ascent Sport Hybrid Hatch - AK15726 (FP554)	31/12/2025	11.82	129.97	FleetCard Account - P/E 31.12.2025	5004837	Invoice received
593108	Fleet Card	Subaru Forester i-L AWD - AK16595 (FP665)	31/12/2025	3.88	42.70	FleetCard Account - P/E 31.12.2025	5005113	Invoice received
593124	Fleet Card	Mazda 6 Sport Wagon - AK16478 (P2045)	31/12/2025	10.07	110.75	FleetCard Account - P/E 31.12.2025	5001257	Invoice received

593157	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16524 (FP2054)	31/12/2025	27.00	297.01	FleetCard Account - P/E 31.12.2025	5001266	Invoice received
593165	Fleet Card	Subaru Forester i AWD - AK16558 (FP592)	31/12/2025	6.52	71.72	FleetCard Account - P/E 31.12.2025	5004649	Invoice received
593181	Fleet Card	Subaru Impreza i Hatch - AK16482 (FP2014)	31/12/2025	13.99	153.87	FleetCard Account - P/E 31.12.2025	5001226	Invoice received
593199	Fleet Card	Nissan X-Trail ST - AK16581 (P2047)	31/12/2025	32.33	355.58	FleetCard Account - P/E 31.12.2025	5001259	Invoice received
593207	Fleet Card	Subaru Forester i-Sport AWD - AK16555 (P2043)	31/12/2025	6.47	71.19	FleetCard Account - P/E 31.12.2025	5000128	Invoice received
593215	Fleet Card	Isuzu D-Max SX Dual Cab 4x2 - AK16640 (FP670)	31/12/2025	20.96	230.60	FleetCard Account - P/E 31.12.2025	5005182	Invoice received
593231	Fleet Card	Mazda 6 Sport Wagon - AK16479 (P2048)	31/12/2025	16.20	178.20	FleetCard Account - P/E 31.12.2025	5001260	Invoice received
593249	Fleet Card	Toyota Corolla Ascent Sport Hybrid Sedan - AK16619 (FP556)	31/12/2025	5.71	62.81	FleetCard Account - P/E 31.12.2025	5005061	Invoice received
593272	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16471 (FP1514)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001111	Invoice received
593306	Fleet Card	Subaru Forrester i (AWD) - AK16593 (FP605)	31/12/2025	29.85	328.35	FleetCard Account - P/E 31.12.2025	5004898	Invoice received
593322	Fleet Card	Isuzu MU-X LS-T 4x4 - 1HWQ859 (FP543)	31/12/2025	5.66	62.30	FleetCard Account - P/E 31.12.2025	5004831	Invoice received
593330	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16508 (FP528)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001687	Invoice received
593389	Fleet Card	Mazda CX-5 Maxx Sport FWD - AK16602 (FP591)	31/12/2025	22.37	246.10	FleetCard Account - P/E 31.12.2025	5004660	Invoice received
593413	Fleet Card	Mazda CX-5 Maxx Sport FWD SUV - AK16601 (FP590)	31/12/2025	12.88	141.70	FleetCard Account - P/E 31.12.2025	5004661	Invoice received
593454	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16518 (FP593)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001334	Invoice received
593462	Fleet Card	Ford Everest Ambiente 4x4 Wagon Auto - 1HSS309 (FP549)	31/12/2025	23.66	260.23	FleetCard Account - P/E 31.12.2025	5004584	Invoice received
593488	Fleet Card	Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16305 (FP1509)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001109	Invoice received
593538	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16617 (FP596)	31/12/2025	40.17	441.89	FleetCard Account - P/E 31.12.2025	5005068	Invoice received
593595	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16633 (FP575)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005319	Invoice received
593603	Fleet Card	Subaru Impreza i Hatch - AK053 (FP2030)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001242	Invoice received
593629	Fleet Card	Toyota Landcruiser SES Troop Carrier - 1EMW805 (P626)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001139	Invoice received
593728	Fleet Card	Toyota Landcruiser Light Tanker MK70 4x4 (DFES) - 1HTN967 (FP606)	31/12/2025	13.47	148.18	FleetCard Account - P/E 31.12.2025	5005083	Invoice received
593751	Fleet Card	Subaru Forester i AWD - AK16594 (FP657)	31/12/2025	19.89	218.80	FleetCard Account - P/E 31.12.2025	5005029	Invoice received
593769	Fleet Card	Subaru Forrester i AWD - AK16591 (FP604)	31/12/2025	28.65	315.11	FleetCard Account - P/E 31.12.2025	5004717	Invoice received
593884	Fleet Card	Subaru Forester i-L AWD Wagon - AK16560 (P2041)	31/12/2025	28.05	308.57	FleetCard Account - P/E 31.12.2025	5001253	Invoice received
593918	Fleet Card	Isuzu NPS AMT 75/155 Crew Cab - SES General Rescue / Storm Truck (DFES) - AK060 (FP647)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5000137	Invoice received

593926	Fleet Card	Mitsubishi Triton GLX+ Club Cab 4x4 - AK16634 (FP510)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005075	Invoice received
593959	Fleet Card	Mitsubishi Triton GLX+ Dual Cab 4x4 - AK16616 (FP565)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005272	Invoice received
815295	Fleet Card	Volkswagen Caddy Cargo TSI220 Van - AK16689 (FP672)	31/12/2025	11.38	125.14	FleetCard Account - P/E 31.12.2025	5005192	Invoice received
915749	Fleet Card	Toyota Hiace SES Commuter Bus - 15SES (P628)	31/12/2025	3.80	41.76	FleetCard Account - P/E 31.12.2025	5001140	Invoice received
123731	Fleet Card	BYD ATTO 3 Extended EV SUV - AK16657 (FP682)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005821	Invoice received
124010	Fleet Card	BYD Seal Dynamic EV Sedan - AK16659 (FP683)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5005823	Invoice received
289870	Fleet Card	Mitsubishi Triton GLX-R Dual Cab 4x2 - AK16629 (FP582)	31/12/2025	20.31	223.39	FleetCard Account - P/E 31.12.2025	5005073	Invoice received
357016	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16062 (FP536)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001688	Invoice received
357024	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16065 (FP534)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001685	Invoice received
357313	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16063 (FP537)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001692	Invoice received
357412	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16066 (FP535)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5001686	Invoice received
358121	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16663 (FP620)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5004587	Invoice received
358840	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16664 (FP621)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5004588	Invoice received
358857	Fleet Card	Rubbish Truck - Dennis Eagle Elite 2 with Superior Pak Body - AK16662 (FP617)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5004586	Invoice received
630214	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16691 (FP660)	31/12/2025	7.82	85.97	FleetCard Account - P/E 31.12.2025	5005041	Invoice received
641385	Fleet Card	Isuzu FTS 150/260 4x4 Crew Cab (DFES) AK061 (FP638)	31/12/2025	26.10	287.10	FleetCard Account - P/E 31.12.2025	5000146	Invoice received
895015	Fleet Card	Hyundai IONIQ 5 Dynamic 2WD 84KWH - AK16749 (FP703)	31/12/2025	0.20	2.19	FleetCard Account - P/E 31.12.2025	5006168	Invoice received
944284	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16690 (FP661)	31/12/2025	28.84	317.20	FleetCard Account - P/E 31.12.2025	5005062	Invoice received
944904	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16697 (FP663)	31/12/2025	23.54	258.98	FleetCard Account - P/E 31.12.2025	5005092	Invoice received
951198	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16698 (FP666)	31/12/2025	18.89	207.78	FleetCard Account - P/E 31.12.2025	5005121	Invoice received
954903	Fleet Card	Mitsubishi ASX LS SUV 2WD - AK16700 (FP664)	31/12/2025	26.44	290.84	FleetCard Account - P/E 31.12.2025	5005108	Invoice received
18302	Fleet Card	Isuzu D-Max LS-M Dual Cab 4x4 - AK16668 (FP624)	31/12/2025	23.35	256.88	FleetCard Account - P/E 31.12.2025	5004766	Invoice received
25919	Fleet Card	Isuzu D-Max SX Dual Cab Chassis 4x4 - AK16725 (FP697)	31/12/2025	36.05	396.54	FleetCard Account - P/E 31.12.2025	5005976	Invoice received

CITY OF ARMADALE
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 December 2025

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

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

	Amended Budget	YTD Budget	YTD Actual	Variance*	Var.
Note	(a)	(b)	(c)	(c) - (b)	
		\$	\$	\$	
OPERATING ACTIVITIES					
Revenue from operating activities					
General rates	9	96,265,165	95,609,605	95,588,910	(20,695)
Grants, subsidies and contributions	13	7,039,460	3,422,171	3,687,059	264,888
Fees and charges		37,677,901	27,224,023	28,455,973	1,231,950
Interest revenue		6,667,156	3,333,600	4,513,562	1,179,962
Other revenue		671,991	335,960	3,888,047	3,552,087
Profit on asset disposals		100,118	31,258	42,205	10,947
		148,421,791	129,956,617	136,175,756	6,219,139
Expenditure from operating activities					
Employee costs		(59,846,230)	(31,499,529)	(33,054,910)	(1,555,381)
Materials and contracts		(66,627,421)	(30,522,627)	(25,709,916)	4,812,711
Utility charges		(5,309,844)	(2,655,000)	(2,105,408)	549,592
Depreciation		(30,501,843)	(16,751,382)	(16,712,843)	38,539
Finance costs		(1,598,971)	(999,461)	(1,000,449)	(988)
Insurance		(1,568,594)	(1,445,783)	(1,461,833)	(16,050)
Other expenditure		(1,849,427)	(729,734)	(720,947)	8,787
Loss on asset disposals		(1,142,838)	(211,645)	-	211,645
		(168,445,168)	(84,815,162)	(80,766,306)	4,048,856
Non cash amounts excluded from operating activities	2(c)	31,544,563	15,552,132	17,963,539	2,411,407
Amount attributable to operating activities		11,521,186	60,693,587	73,372,989	12,679,402
INVESTING ACTIVITIES					
Inflows from investing activities					
Proceeds from capital grants, subsidies and contributions	14	49,998,500	42,279,081	909,027	(41,370,054)
Developer contribution plans - gifted assets		28,000,000	-	-	-
Developer contribution plans - contribution recognised	14	10,309,000	379,075	2,880,389	2,501,314
Proceeds from disposal of assets		1,921,300	141,525	127,515	(14,010)
		90,228,800	42,799,681	3,916,931	(38,882,750)
Outflows from investing activities					
Right of use assets recognised	11	(3,199,700)	-	(231,707)	(231,707)
Acquisition of property, plant and equipment	6	(62,581,100)	(32,242,260)	(7,005,234)	25,237,026
Acquisition of infrastructure	6	(49,754,400)	(17,387,850)	(3,160,234)	14,227,616
Acquisition of infrastructure - gifted assets		(28,000,000)	-	-	-
		(143,535,200)	(49,630,110)	(10,397,175)	39,232,935
Non-cash amounts excluded from investing activities	2(d)	11,865,524	5,932,762	6,477,352	544,590
Amount attributable to investing activities		(41,440,876)	(897,667)	(2,891)	894,776
FINANCING ACTIVITIES					
Inflows from financing activities					
Leases liabilities recognised		3,199,700	1,066,567	231,707	(834,860)
Proceeds from new borrowings	10	14,744,000	-	-	-
Transfer from reserves	5	27,481,267	-	4,309,631	4,309,631
		45,424,967	1,066,567	4,541,338	3,474,772
Outflows from financing activities					
Payments for principal portion of lease liabilities		(1,034,720)	(567,309)	(567,309)	-
Repayment of borrowings	10	(4,098,306)	(2,031,605)	(2,031,605)	-
Transfer to reserves		(24,467,915)	(21,782,467)	(21,782,467)	-
		(29,600,941)	(24,381,381)	(24,381,381)	-
Non-cash amounts excluded from financing activities	2(e)	(3,199,700)	(1,066,567)	(231,707)	834,860
Amount attributable to financing activities		12,624,326	(24,381,381)	(20,071,750)	4,309,631
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year	2(a)	17,295,364	17,295,364	17,642,247	346,883
Amount attributable to operating activities		11,521,186	60,693,587	73,372,989	12,679,402
Amount attributable to investing activities		(41,440,876)	(897,667)	(2,891)	894,776
Amount attributable to financing activities		12,624,326	(24,381,381)	(20,071,750)	4,309,631
Surplus or deficit after imposition of general rates		-	52,709,903	70,940,595	18,230,692

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold. The material variance adopted by Council for the 2025-26 year is \$100,000. Refer to Note 3 for an explanation of the reasons for the variance.

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

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

		Actual 30 June 2025	Actual as at 31 December 2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	4	20,761,072	28,414,915
Trade and other receivables	7	15,950,033	48,808,005
Other financial assets	4	165,250,739	189,250,739
Inventories	8	117,535	371,365
Contract assets	8	1,668,085	1,577,036
Other assets		2,943,843	1,474,121
TOTAL CURRENT ASSETS		206,691,307	269,896,181
NON-CURRENT ASSETS			
Trade and other receivables		1,149,444	1,054,379
Other financial assets		242,409	242,409
Property, plant and equipment		289,014,164	290,799,715
Infrastructure		1,274,366,746	1,267,100,774
Right-of-use assets		4,253,030	3,737,415
Intangible assets		19,064,382	18,659,442
TOTAL NON-CURRENT ASSETS		1,588,090,175	1,581,594,134
TOTAL ASSETS		1,794,781,482	1,851,490,315
CURRENT LIABILITIES			
Trade and other payables	10	25,561,976	17,995,671
Contract liabilities	12	795,070	5,786,000
Capital grant/contributions liabilities	14	2,284,273	3,538,988
Lease liabilities	11	607,169	271,568
Borrowings	10	4,098,309	2,066,704
Employee related provisions	12	9,530,664	10,365,050
Other provisions	12	15,919,444	15,919,444
TOTAL CURRENT LIABILITIES		58,796,905	55,943,425
NON-CURRENT LIABILITIES			
Contract liabilities		49,797,823	50,161,273
Lease liabilities	11	3,710,504	3,710,504
Borrowings	10	37,349,408	37,349,408
Employee related provisions		464,861	464,861
Other provisions		7,439,606	7,439,606
TOTAL NON-CURRENT LIABILITIES		98,762,202	99,125,652
TOTAL LIABILITIES		157,559,107	155,069,077
NET ASSETS		1,637,222,375	1,696,421,238
EQUITY			
Retained surplus		284,215,862	325,941,892
Reserve accounts	5	159,120,864	176,593,697
Revaluation surplus		1,193,885,649	1,193,885,649
TOTAL EQUITY		1,637,222,375	1,696,421,238

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

**CITY OF ARMADALE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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 January 2026

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 31 DECEMBER 2025

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

		Adopted Budget	Actual as at	Actual as at
	Note	30 June 2026	30 June 2025	31 Dec 2025
		\$	\$	\$
Current assets				
Cash and cash equivalents	4(a)	23,232,813	20,761,072	28,414,915
Trade and other receivables		15,928,345	15,950,033	48,808,005
Other financial assets	4(a)	165,250,739	165,250,739	189,250,739
Inventories	8	117,532	117,535	371,365
Contract assets	8	1,378,350	1,668,085	1,577,036
Other assets		4,352,137	2,943,843	1,474,121
		210,259,916	206,691,307	269,896,181
Less: current liabilities				
Trade and other payables		(20,456,128)	(25,561,976)	(17,995,671)
Contract liabilities	12	(9,718,071)	(795,070)	(5,786,000)
Capital grant / contribution liability		(2,808,825)	(2,284,273)	(3,538,988)
Lease liabilities	11	(277,123)	(607,169)	(271,568)
Borrowings	10	(4,040,864)	(4,098,309)	(2,066,704)
Employee related provisions	12	(9,255,116)	(9,530,664)	(10,365,050)
Rehabilitation provision	12	(10,844,518)	(15,919,444)	(15,919,444)
		(57,400,645)	(58,796,905)	(55,943,425)
Net current assets		152,859,271	147,894,402	213,952,756
Less: Total adjustments to net current assets	2(b)	(152,859,271)	(130,252,155)	(143,012,160)
Closing funding surplus / (deficit)		-	17,642,247	70,940,596

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets				
Less: Reserve accounts		(165,304,765)	(159,120,864)	(176,593,697)
Less: Unspent Loan funds		-	(4,382,806)	(4,382,806)
Movement in Expected Credit Loss on Sundry Receivables		-	16,586	16,586
- Current portion of lease liabilities		-	607,169	271,568
- Current portion of borrowings		4,040,864	4,098,309	2,066,704
- Current portion of contract liability held in reserve		277,123	795,070	5,786,000
- Current portion of unspent capital grants held in reserve		8,127,507	2,284,273	3,538,988
- Current portion of other provisions held in reserve		-	15,919,444	15,919,444
- Current portion of employee benefit provisions held in reserve		-	9,530,664	10,365,050
Total adjustments to net current assets	2(a)	(152,859,271)	(130,252,155)	(143,012,163)

(c) Non-cash amounts excluded from operating activities

	Amended Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2026	31 December 2025	31 December 2025
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(100,118)	(218,700)	(42,205)
Less: Movement in liabilities associated with restricted cash	(8,665,825)	-	-
Add: Loss on asset disposals	1,142,838	519,450	-
Add: Depreciation	30,501,843	15,251,382	16,712,843
Movement in current contract liabilities associated with restricted cash	8,665,825	-	363,450
- Pensioner deferred rates	-	-	95,065
- Employee provisions	-	-	834,386
Total non-cash amounts excluded from operating activities	31,544,563	15,552,132	17,963,539

(d) Non-cash amounts excluded from investing activities

Adjustments to investing activities			
Right of use assets received	3,199,700	-	231,707
Movement in current unspent capital grants associated with restricted cash	8,665,824	4,332,912	6,245,645
Total non-cash amounts excluded from investing activities	11,865,524	4,332,912	6,477,352

(e) Non-cash amounts excluded from financing activities

Adjustments to financing activities			
Non cash proceeds from new leases	(3,199,700)	-	(231,707)
Total non-cash amounts excluded from financing activities	(3,199,700)	-	(231,707)

CURRENT AND NON-CURRENT CLASSIFICATION

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

**CITY OF ARMADALE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	264,888	7.74%	▲
Timing in receipt of various operating grants, see note 13		Timing	
Fees and charges	1,231,950	4.53%	▲
Higher development fees (planning, building, subdivisions) and waste recreation fees. Increase in fees and charged to be considered at budget review		Timing	
Interest revenue	1,179,962	35.40%	▲
Interest received higher than YTD budget; higher cash balances, increase to be considered at budget review.		Timing	
Other revenue	3,552,087	1057.29%	▲
\$3.6M refund received from the 23/24 waste service levy. Adjustment to be considered at budget review.			
Expenditure from operating activities			
Employee costs	(1,555,381)	(4.94%)	▲
Higher agency fees for fixed term contracts. Some associated with Projects, budgeted as Materials/Contracts. Detailed review planned mid year		Timing	
Materials and contracts	4,812,711	15.77%	▼
Underspends in Waste Services and Environment & Sustainability services. Detailed review planned mid year, to review budget phasing and project delivery.		Timing	
Utility charges	549,592	20.70%	▼
Timing of payment for street lighting and receipt of invoices for water and electricity for various POS and properties		Timing	
Loss on asset disposals	211,645	100.00%	▲
Timing - phasing of budget YTD against actual disposals and write offs.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(41,370,054)	(97.85%)	▼
Timing issue, most capital grants are yet to be received for the 25/26 year capital projects. Capital Projects to be reviewed for delivery timeframes in the mid year review. See also Note 14.		Timing	
Outflows from investing activities			
Acquisition of property, plant and equipment	25,237,026	78.27%	▼
Timing- Capital Projects to be reviewed for delivery timeframes in the mid year review.		Timing	
Acquisition of infrastructure	14,227,616	81.83%	▼
Timing- Capital Projects to be reviewed for delivery timeframes in the mid year review.		Timing	

CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 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 Deposits - Municipal Fund	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	64,972.60	Bank of QLD	4.25%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	5,000,000.00	5,000,000.00	-	108,287.67	Bank of QLD	4.25%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	43,081.64	SUNCORP	4.32%	Apr 2026
Term Deposit - Trust	Financial assets at amortised cost	-	-	1,200,000.00	1,200,000.00	25,848.99	SUNCORP	4.32%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,486.03	CBA	4.16%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	5,000,000.00	5,000,000.00	-	103,715.07	CBA	4.16%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,613.70	BENDIGO BANK	4.15%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,613.70	BENDIGO BANK	4.15%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	62,827.40	SUNCORP	4.20%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	62,420.55	BENDIGO BANK	4.15%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	61,668.49	NAB	4.10%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	61,668.49	NAB	4.10%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,617,223.73	2,617,223.73	-	54,550.11	Bank of QLD	4.18%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,685.48	Bank of QLD	4.18%	Apr 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	5,000,000.00	5,000,000.00	-	101,657.53	CBA	4.10%	Apr 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000.00	-	3,000,000.00	-	31,456.44	WESTPAC	4.16%	Feb 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000.00	-	3,000,000.00	-	31,456.44	WESTPAC	4.16%	Feb 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000.00	-	3,000,000.00	-	31,456.44	WESTPAC	4.16%	Feb 2026
Term Deposit - Municipal	Financial assets at amortised cost	2,590,034.11	-	2,590,034.11	-	31,456.44	WESTPAC	4.16%	Feb 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	1,000,000.00	1,000,000.00	-	20,194.52	IMB	4.05%	May 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	1,500,000.00	1,500,000.00	-	31,210.27	NAB	4.15%	May 2026
Term Deposit - Trust	Financial assets at amortised cost	-	-	1,400,000.00	1,400,000.00	29,129.59	NAB	4.15%	May 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,500,000.00	2,500,000.00	-	52,979.45	BENDIGO BANK	4.25%	May 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,165,151.24	2,165,151.24	-	45,416.57	WESTPAC	4.41%	May 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	42,150.68	BENDIGO BANK	4.25%	May 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	4,000,000.00	4,000,000.00	-	85,293.15	Bank of QLD	4.45%	May 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,158.90	NAB	4.25%	May 2026
Term Deposit - Trust	Financial assets at amortised cost	-	-	2,000,000.00	2,000,000.00	41,158.90	NAB	4.15%	May 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,158.90	NAB	4.25%	May 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,158.90	NAB	4.25%	May 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	1,447,200.00	1,447,200.00	-	30,885.23	CBA	4.28%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	64,622.47	CBA	4.32%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,072,300.82	3,072,300.82	-	66,273.32	CBA	4.35%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,072,300.82	3,072,300.82	-	66,273.32	CBA	4.35%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	5,120,501.37	5,120,501.37	-	110,455.53	CBA	4.35%	Jun 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000.00	-	3,000,000.00	-	64,323.29	NAB	4.30%	Jun 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000.00	-	3,000,000.00	-	64,323.29	NAB	4.30%	Jun 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000.00	-	3,000,000.00	-	64,323.29	NAB	4.30%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	61,929.86	SUNCORP	4.14%	Jan 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	63,366.58	CBA	4.19%	Jan 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	1,690,000.00	1,690,000.00	-	34,297.28	SUNCORP	4.07%	Jan 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,021,000.00	2,021,000.00	-	41,032.39	SUNCORP	4.14%	Jan 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,087.12	CBA	4.12%	Feb 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	63,172.60	NAB	4.20%	Feb 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,112.33	NAB	4.10%	Feb 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000.00	-	3,000,000.00	-	61,608.49	NAB	4.10%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	60,583.56	IMB	4.05%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,329,000.00	2,329,000.00	-	47,381.43	SUNCORP	4.08%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	60,696.99	SUNCORP	4.08%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,386.30	NAB	4.15%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	62,079.45	NAB	4.15%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	60,250.68	BENDIGO BANK	4.05%	Mar 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000.00	-	3,000,000.00	-	62,482.19	Bank of QLD	4.20%	Mar 2026
Term Deposit - Municipal	Financial assets at amortised cost	3,000,000.00	-	3,000,000.00	-	60,994.52	CBA	4.10%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	2,000,000.00	2,000,000.00	-	41,386.30	Bank of QLD	4.15%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	5,126,027.40	5,126,027.40	-	104,219.86	BENDIGO BANK	4.10%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	5,000,000.00	5,000,000.00	-	98,753.42	IMB	4.05%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	62,184.66	SUNCORP	4.18%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	62,184.66	SUNCORP	4.18%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	62,184.66	SUNCORP	4.18%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	4,000,000.00	4,000,000.00	-	82,912.88	SUNCORP	4.18%	Mar 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	68,063.01	Bank of QLD	4.55%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	64,622.47	CBA	4.32%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	64,622.47	CBA	4.32%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	64,622.47	CBA	4.32%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	65,071.23	BENDIGO BANK	4.35%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	64,676.71	NAB	4.30%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	64,676.71	NAB	4.30%	Jun 2026
Term Deposit - Reserve	Financial assets at amortised cost	-	3,000,000.00	3,000,000.00	-	64,676.71	NAB	4.30%	Jun 2026
Funds - Muni Account	Cash and cash equivalents	835,708.00	(835,708.00)	-	-	-	Pending transfer to Muni	-	-
Funds - Trust	Cash and cash equivalents	-	-	1,290,958.53	1,290,958.53	-	CBA	-	-
Funds - Reserve	Cash and cash equivalents	-	17,768,699.56	17,768,699.56	-	-	CBA	-	-
Funds - Muni Account	Cash and cash equivalents	10,629,355.52	-	10,629,355.52	-	-	CBA	0.00%	NA
Total		41,055,098	176,593,697	223,539,753	5,890,959				
Comprising									
Cash and cash equivalents		11,465,064	16,932,992	29,689,014	1,290,959				
Financial assets at amortised cost - Term Deposits		29,590,034	159,660,705	193,850,739	4,600,000				
		41,055,098	176,593,697	223,539,753	5,890,959				

KEY INFORMATION

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

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

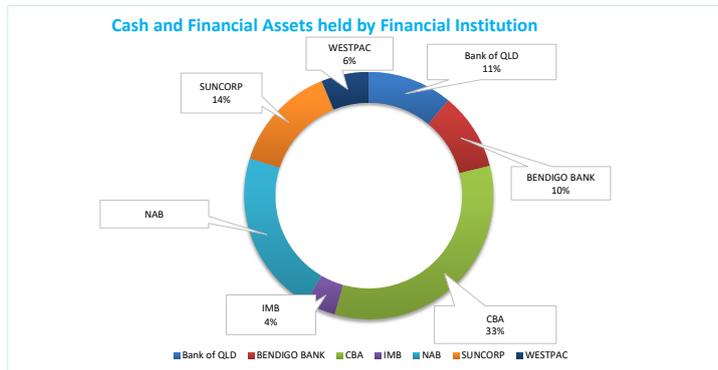
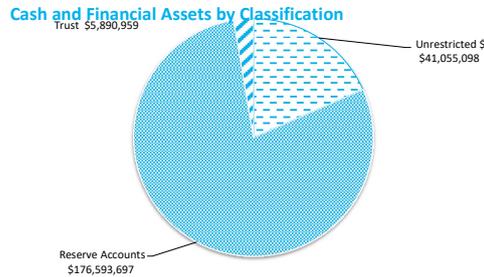
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.

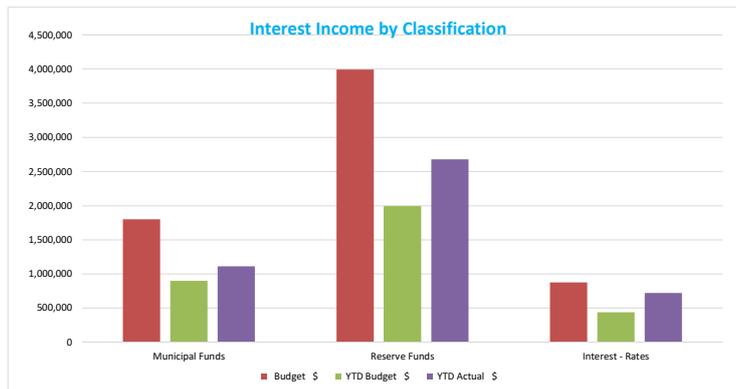
CITY OF ARMADALE
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 31 DECEMBER 2025

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



4 (b) INTEREST INCOME

Description	Budget \$	YTD Budget \$	YTD Actual \$	Variance \$	Variance %
Municipal Funds	1,800,000	900,000	1,112,768	212,768	23.64%
Reserve Funds	3,990,700	1,995,360	2,680,171	684,811	34.32%
Total Investment Interest	5,790,700	2,895,360	3,792,939	897,579	31.00%
Interest - Rates	876,456	438,240	720,623	282,383	64.44%
Total Interest Income	6,667,156	3,333,600	4,513,562	1,179,962	35.40%



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

5 RESERVE ACCOUNTS

Reserve account name	Opening	Interest	Budget		Closing	Opening	Interest	Transfers	Actual		Closing
	Balance	Earned	Transfers	Transfers	Balance	Balance	Earned	In (+)	Transfers	Out (-)	Balance
	\$	\$	In (+)	Out (-)	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation											
Anstey Keane – DCP	17,088,529	850,700	3,460,500	(249,676)	21,150,053	18,587,063	369,705	3,013,920	-	(131,016)	21,819,670
North Forrestdale DCP 3	30,316,754	1,024,400	4,085,000	(905,100)	34,921,054	32,025,829	592,055	5,241,798	-	(3,133,771)	34,725,911
North Forrestdale SAR Asset Renewal	3,347,772	139,300	-	-	3,487,072	3,354,279	60,111	-	-	-	3,414,390
Specified Area A - Armadale Town Centre	-	-	136,235	(136,235)	-	56,495	1,012	-	-	-	57,507
Specified Area B - Kelmscott Town Centre	-	100	77,078	(77,178)	-	33,544	601	-	-	-	34,145
Specified Area C - Kelmscott Industrial Area	-	-	22,585	(22,585)	-	9,530	171	-	-	-	9,701
Specified Area D - South Armadale Industrial Area	-	-	25,796	(25,796)	-	10,938	196	-	-	-	11,134
Specified Area F - Harrisdale/Piara Waters	-	-	343,952	(343,952)	-	-	-	-	-	-	-
Specified Area G - Champion Lakes	-	-	15,022	(15,022)	-	-	-	-	-	-	-
	50,753,055	2,014,500	8,166,168	(1,375,544)	59,558,179	54,057,678	1,023,851	8,255,719	-	(3,264,789)	60,072,459
Reserve accounts restricted by Council											
Asset Renewal	23,708,575	637,300	8,181,547	(3,985,400)	28,542,022	18,797,915	351,887	8,181,547	-	(591,716)	26,739,632
Champion Lakes SAR Asset Renewal	190,489	8,600	-	-	199,089	190,858	3,420	-	-	-	194,278
City Centre Activation	259,891	3,700	-	-	263,591	260,052	4,660	-	-	-	264,712
Civic Precinct	4,190,833	189,000	500,000	-	4,879,833	4,213,762	76,494	500,000	-	-	4,790,256
Community Art	116,880	5,200	-	-	122,080	117,107	2,099	-	-	-	119,206
Computer Systems Technologies	2,404,369	63,800	-	(828,120)	1,640,049	2,417,842	43,329	-	-	-	2,461,171
Crossover Contributions	70,254	3,200	-	-	73,454	70,390	1,261	-	-	-	71,651
Covid-19 Response and Recovery	110,460	4,800	-	-	115,260	114,246	2,047	-	-	-	116,293
Emergency Management	260,235	11,700	-	-	271,935	260,740	4,673	-	-	-	265,413
Employee Provisions	9,873,448	403,600	-	-	10,277,048	9,892,612	177,283	-	-	-	10,069,895
Events Reserve Fund	50,466	2,300	-	-	52,766	50,564	906	-	-	-	51,470
Freehold Sales Capital Works	47,161	2,400	-	-	49,561	47,253	847	-	-	-	48,100
Future Community Facilities	226,190	26,500	-	-	252,690	592,625	10,620	-	-	-	603,245
Future Project Funding	17,452,325	595,505	-	(4,275,000)	13,772,830	16,679,956	297,511	300,000	-	(8,983)	17,268,483
Future Recreation Facilities	3,352,476	23,000	-	-	3,375,476	3,294,084	46,786	-	-	(222,051)	3,118,820
History of the District	42,692	1,900	-	-	44,592	42,775	767	-	-	-	43,542
Infrastructure Project Contribution	695,638	10,300	-	-	705,938	697,009	12,491	-	-	-	709,500
Land Acquisition	540,757	24,300	-	-	565,057	541,807	9,710	-	-	-	551,517
Mobile Bin Program	2,300,403	103,300	-	-	2,403,703	2,304,868	41,305	-	-	-	2,346,173
Perth Hills Tourism Alliance	52,674	2,400	-	-	55,074	52,776	946	-	-	-	53,722
Plant and Machinery	6,623,038	257,600	-	(2,314,900)	4,565,738	6,321,732	112,299	-	-	(222,092)	6,211,939
Revolving Energy	736,680	33,200	88,000	-	857,880	563,789	10,276	88,000	-	-	662,065
Strategic Asset Investments	811,023	36,400	-	-	847,423	812,598	14,562	-	-	-	827,160
Waste Management	28,567,902	1,081,400	-	(5,386,100)	24,263,202	30,700,692	550,123	-	-	-	31,250,815
Workers Compensation	410,841	18,200	-	-	429,041	411,638	7,377	-	-	-	419,015
Wungong River Project	1,048,102	47,100	-	(382,603)	712,599	753,737	13,508	-	-	-	767,245
Works Contributions	744,048	33,400	-	-	777,448	745,492	13,360	-	-	-	758,852
Public Art Contributions	58,377	2,100	-	-	60,477	58,469	1,512	100,000	-	-	159,981
Development/WA Public Art Contribution	179,411	8,100	-	-	187,511	179,759	3,221	-	-	-	182,980
Forrestdale Business Park East	798,789	35,900	-	-	834,689	800,340	14,343	-	-	-	814,683
Project Funds Rolled Over	2,380,894	73,600	-	-	2,454,494	2,431,528	44,623	-	-	-	2,476,151
Street Tree Contribution	16,579	800	-	-	17,379	16,611	298	-	-	-	16,909
Kelmscott – Landscaping, Public Art and Bin Maintens	104,726	1,200	-	-	105,926	97,412	1,746	-	-	-	99,158
Public Open Space - Cash in Lieu - Camillo No. 64	185,536	7,900	-	-	193,436	185,894	3,331	-	-	-	189,225
Public Open Space - Regional Recreation Infrastructu	79,515	-	-	-	79,515	79,669	1,428	-	-	-	81,097
Carbon Reserve	264,585	-	88,195	-	352,780	264,585	4,915	88,195	-	-	357,695
Wirra Willa Project	-	-	345,000	-	345,000	-	3,503	345,000	-	-	348,503
Urban Forrest Strategy	-	-	1,000,000	-	1,000,000	-	10,689	1,000,000	-	-	1,010,687
	108,956,262	3,759,705	10,202,742	(17,172,123)	105,746,586	105,063,186	1,900,154	10,602,742	-	(1,044,842)	116,521,238
	159,709,317	5,774,205	18,368,910	(18,547,667)	165,304,765	159,120,864	2,924,006	18,858,461	-	(4,309,631)	176,593,697
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 Pavilion	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 31 DECEMBER 2025**

INVESTING ACTIVITIES

6 CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$
Land	-	-	2,986,175	2,986,175
Buildings	53,130,000	29,091,168	3,602,936	(25,488,232)
Furniture and equipment	1,165,800	230,274	55,402	(174,872)
Plant and equipment	8,723,100	4,370,820	360,721	(4,010,099)
Art Works	100,000	49,998	-	(49,998)
Acquisition of property, plant and equipment	63,118,900	33,742,260	7,005,234	(26,737,026)
Infrastructure - roads	20,199,500	9,116,094	602,640	(8,513,454)
Infrastructure - pathways	814,000	408,342	3,927	(404,415)
Infrastructure - drainage	245,000	122,496	7,854	(114,642)
Infrastructure - parks and reserves	26,450,600	7,088,024	2,517,027	(4,570,997)
Infrastructure - waste facilities	1,463,000	658,398	28,786	(629,612)
Infrastructure - other	44,500	194,496	-	(194,496)
Infrastructure - gifted assets	28,000,000	-	-	-
Acquisition of infrastructure	77,216,600	17,587,850	3,160,234	(14,427,616)
Total of PPE and Infrastructure	140,335,500	51,330,110	10,165,468	(41,164,642)
Right of use asset - Buildings	2,796,812	-	-	-
Right of use asset - Plant and equipment	402,888	-	231,707	231,707
Right of use asset - Motor vehicles	-	-	(18,670)	(18,670)
Acquisition of right of use assets	3,199,700	-	213,037	213,037
Total capital acquisitions	143,535,200	51,330,110	10,378,505	(40,951,605)
Capital Acquisitions Funded By:				
Capital grants and contributions	60,307,500	42,474,081	909,027	(41,565,054)
Lease liabilities	3,199,700	1,066,567	231,707	(834,860)
Borrowings	14,744,000	0	-	-
Other (disposals & C/Fwd)	1,921,300	141,525	127,515	(14,010)
Gifted asset	28,000,000	-	-	-
Reserve accounts				
Anstey Keane - DCP	-	-	131,018	131,018
North Forrestdale DCP 3	-	-	3,133,771	3,133,771
North Forrestdale SAR Asset Renewal	245,500	-	-	-
Asset Renewal	6,897,500	3,448,750	591,716	(2,857,034)
Future Project Funding	4,275,000	-	8,983	8,983
Future Recreation Facilities	2,742,000	-	222,051	222,051
Plant and Machinery	2,804,100	-	222,092	222,092
Waste Management	5,984,500	-	-	-
Project Funds Rolled Over	130,000	-	-	-
Contribution - operations	12,284,100	4,199,187	4,800,624	601,437
Capital funding total	143,535,200	51,330,110	10,378,505	(40,951,605)

KEY INFORMATION

Initial recognition

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

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

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

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

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

Measurement after recognition

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

Reportable Value

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

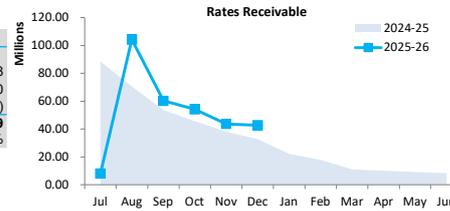
Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent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

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

OPERATING ACTIVITIES

7 RECEIVABLES

Rates & charges receivable	30 Jun 2025	31 Dec 2025
	\$	\$
Opening arrears previous year	8,238,889	9,496,218
Levied this year	90,025,199	95,588,910
Less - collections to date	(88,767,870)	(62,392,939)
Net rates & charges collectable	9,496,218	42,692,189
% Collected	90.3%	59.4%



	30 Jun 2025	31 Dec 2025
Balance Per Trial Balance	\$	\$
Sundry receivables	4,496,339	3,697,909
GST receivable	760,591	747,732
Employee provision receivable	500,990	500,990
ESL Receivable	723,925	1,197,216
Debtors Control - Sanitation (Rates)	-	-
Unclaimed Pensioner Rebate Generated	-	-
Unclaimed ESL Rebate claimed	-	-
Total receivables general outstanding	6,453,815	6,115,817
Amounts shown above include GST (where applicable)		
Trade and Other Receivables	15,950,033	48,808,006

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 31 DECEMBER 2025

OPERATING ACTIVITIES

7 (b) RECEIVABLES

	Opening Balance 01 Jul 25 \$	Last Year 2024 31 Dec 24 \$	YTD Actual 2025 31 Dec 25 \$
General Receivables			
Debtors - General	3,878,670	2,473,259	3,185,280
Debtors - Rangers (Legacy)	219,058	208,417	215,091
Debtors - Recreation	6,902	12,166	4,616
Debtors - Libraries	1,430	-	333
Debtors - Fire	38,135	36,820	34,214
Debtors - Animals	197,044	205,839	185,747
Debtors - Parking	108,570	99,679	89,609
Debtors - Litter	93,545	101,247	89,066
Debtors - Health	19,734	19,427	16,395
Debtors - Planning & Building	44,944	74,703	20,876
	4,608,032	3,231,557	3,841,227

General Receivables - Aging

	Current	30 Days	60 Days	90 Days	120 + Days	Total
Sundry Receivable General	2,763,118	303,390	2,885	24,987	90,786	3,185,168
Libraries	333	-	-	-	-	333
Employee	-	-	-	-	112	112
Rangers	-	-	-	26,457	188,634	215,090
Recreation	-	119	-	-	4,497	4,616
Planning & Building	-	-	-	-	20,876	20,876
Infringements	-	-	-	-	415,031	415,031
Total Receivables General	2,763,451	303,509	2,885	51,444	719,937	3,841,227

General Receivables - Aging (continued)

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

Debtor #	Under Investigation by	\$
Various	Fines Enforcement Registry	603,777
4826	Waste Charges	90,786
Debtor	Planning & Building	20,876
	Debtors 120+ Days < \$5,000	4,497
Total Debtors 120+ Days > \$1,000		719,937

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance	Asset Increase	Asset Reduction	Closing Balance
	1 July 2025			31 December 2025
	\$	\$	\$	\$
Other current assets				
Inventory				
Inventories	117,535	253,833	-	371,365
Other assets				
Accrued Revenue - Other	-	1,537,474	(63,353)	1,474,121
Accrued Revenue - Interest	1,970,865	683,401	(2,654,266)	-
Prepayments	972,978	-	(972,978)	-
Contract assets				
Contract asset	1,668,085	151,106	(242,154)	1,577,036
Total other current assets	4,729,463	2,625,814	(3,932,752)	3,422,522

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

Contract assets

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

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

OPERATING ACTIVITIES

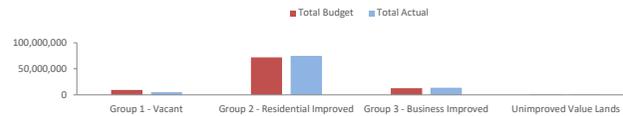
9 RATE REVENUE

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	-	6,952,919	2,812,542	(171,295)	2,641,246
Group 2 - Residential Improved	0.101225	31,041	619,987,195	62,751,336	983,761	63,735,097	64,737,700	1,708,411	66,446,111
Group 3 - Business Improved	0.105632	834	118,989,351	12,567,917	-	12,567,917	13,267,138	354,206	13,621,345
Group 4 - Business Improved Residential	0.105632						57,729	-	57,729
Unimproved value									
Unimproved Value Lands	0.005118	126	137,741,000	704,936	-	704,936	807,774	64,529	872,303
Sub-Total		33,753	920,516,872	82,977,108	983,761	83,960,869	81,682,883	1,955,850	82,238,734
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	131,288	2,453,828
Group 2 - Residential Improved	\$ 1,460	5,753	74,831,091	8,397,792	-	8,397,792	8,285,500	(15,529)	8,269,971
Group 3 - Business Improved	\$ 1,698	379	4,346,682	643,544	-	643,544	431,292	-	431,292
Group 4 - Business Improved Residential	\$ 1,698						157,680	-	157,680
Unimproved value									
Unimproved Value Lands	\$ 1,748	13	3,176,494	22,721	-	22,721	12,236	3,328	15,564
Sub-total		7,967	92,026,903	11,356,157	316,239	11,672,396	11,209,248	119,087	11,328,335
Rate Equivalent Payments and Adjustments						31,000			-
Concession						(20,000)			-
Total general rates		41,710	1,012,543,775	94,333,265	1,300,000	95,644,265	92,892,131	2,074,937	94,967,069
Specified area rates									
SAR A - Armadale Town Centre	0.004617	89	29,499,479	136,200	-	136,200	136,199	-	136,199
SAR B - Kelmscott Town Centre	0.009329	80	8,264,649	77,100	-	77,100	77,100	-	77,100
SAR C - Kelmscott Industrial Area	0.001800	348	12,555,777	22,600	-	22,600	22,496	-	22,496
SAR D - Armadale Industrial Area	0.003713	142	6,950,798	26,000	-	26,000	26,003	-	26,003
SAR F - Harrisdale/Piara Waters	0.002848	5,100	120,793,474	344,000	-	344,000	344,983	-	344,983
SAR G - Champion Lakes	0.002435	333	6,154,340	15,000	-	15,000	15,059	-	15,059
Total specified area rates			184,218,517	620,900	-	620,900	621,841	-	621,841
Total			1,196,762,292	94,954,165	1,300,000	96,265,165	93,513,972	2,074,937	95,588,910

KEY INFORMATION

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



CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 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	-	-	(89,460)	(181,058)	1,893,647	1,802,049	(51,571)	(92,654)
Orchard House 2015	318	6,202,708	-	-	(277,619)	(560,138)	5,925,089	5,642,570	(125,992)	(214,056)
Core System Review	323	1,475,662	-	-	(178,725)	(359,060)	1,296,937	1,116,602	(18,043)	(24,953)
Core System Review	342	720,955	-	-	(70,168)	(140,758)	650,787	580,197	(6,729)	(97,321)
Core System Review	345A	1,001,900	-	-	(62,337)	(125,979)	939,563	875,921	(24,145)	(12,146)
Core System Review	345B	1,101,632	-	-	(67,922)	(117,152)	1,043,710	984,480	(28,502)	(139,487)
Core System Review	345C	278,000	-	-	(11,183)	(22,614)	266,817	255,386	(6,804)	(8,502)
Core System Review	345D	2,889,200	-	-	(66,420)	(134,461)	2,822,780	2,754,739	(76,496)	-
Aquatic Works 2008	291	126,746	-	-	(19,287)	(39,274)	107,459	87,472	(5,117)	(35,746)
Aquatic Centre Upgrade 2011	302	615,450	-	-	(43,341)	(87,987)	572,109	527,663	(19,703)	(4,986)
Frye Park Redevelopment 2011	304	459,220	-	-	(32,339)	(65,652)	426,881	393,568	(14,702)	(31,519)
Piara Waters (North) Sports 2011	305	112,355	-	-	(55,362)	(112,355)	56,993	-	(3,783)	-
Aquatic Centre Upgrade 2012	311	725,907	-	-	(44,719)	(90,439)	681,188	635,468	(17,943)	(2,040)
Armadale Golf Course	315	79,073	-	-	(19,338)	(38,960)	59,735	40,113	(1,428)	(150,313)
Keimscott Library Stage 1	322	79,499	-	-	(39,484)	(79,499)	40,015	-	(1,290)	(27,640)
Indoor Aquatic Centre	324A	8,117,744	-	-	(254,769)	(511,935)	7,862,975	7,605,809	(102,482)	-
Armadale Hall Upgrade 2018	325	1,634,529	-	-	(197,967)	(397,715)	1,436,562	1,236,814	(19,985)	(7,462)
AFAAC Carpark	337	392,430	-	-	(11,337)	(22,785)	381,093	369,045	(5,056)	(36,999)
Bedforddale Fire Service	343	462,893	-	-	(37,065)	(74,398)	425,828	388,495	(4,940)	(107,858)
John Dunne Challenge Park	344	912,842	-	-	(56,796)	(114,781)	856,046	798,061	(21,998)	(41,559)
Roleystone Theatre	346	2,451,315	-	-	(128,885)	(260,683)	2,322,430	2,190,632	(63,422)	(21,846)
Creyk Park Pavilion	347	1,025,350	-	-	(63,797)	(128,927)	961,553	896,423	(24,710)	(224,254)
Piara Waters Library Services	339	500,000	-	-	(20,112)	(40,672)	479,888	459,328	(12,237)	(17,695)
Piara Waters Library Services	349	4,645,000	-	-	(106,784)	(216,174)	4,538,216	4,428,826	(122,983)	(74,310)
Forrestdale Sporting Precinct	350A	405,000	-	-	(16,291)	(32,945)	388,709	372,055	(9,912)	(72,901)
Forrestdale Sporting Precinct	350B	1,539,200	-	-	(35,385)	(71,632)	1,503,815	1,467,568	(40,753)	-
Morgan Park	348	1,510,000	-	-	(34,713)	(70,273)	1,475,287	1,439,727	(39,980)	-
Gwynne Park	352A	-	-	6,805,000	-	-	-	-	6,805,000	-
Armadale Regional Rec Reserve	356A	-	-	3,360,000	-	-	-	-	3,360,000	-
Total		41,447,717	-	10,165,000	(2,031,605)	(4,098,306)	39,416,112	47,514,411	(870,704)	(1,480,968)
Current borrowings		4,098,306						2,066,704		
Non-current borrowings		37,349,411						37,349,408		
		41,447,717						39,416,112		

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	
	Actual	Budget						Actual	Budget	Unspent	
Gwynne Park	-	6,805,000	WATC	352A	15	-	5	-	-	-	6,805,000
Armadale Regional Rec Reserve	-	3,360,000	WATC	356A	15	-	5	-	-	-	3,360,000
	-	10,165,000									10,165,000

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 30-Jun-25	Borrowed During Year	Expended During Year	Unspent Balance 30-Jun-26
345D Core System Review	29/06/2023	1,079,375	-	-	1,079,375
346 Roleystone Theatre	29/06/2023	207,522	-	-	207,522
350B - Forrestdale Sporting Precinct	20/06/2025	1,426,834	-	-	1,426,834
348 - Morgan Park	20/06/2025	1,447,252	-	-	1,447,252
350A Forrestdale Hub	20/06/2025	221,822	-	-	221,822
		4,382,806	-	-	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 31 DECEMBER 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	-	26,035	104,190	(26,035)	(104,190)	-	-	(77)	(258)
Office Equipment	COARM002	3,983	-	-	(1,324)	(3,983)	2,659	-	(12)	(24)
Office Equipment	COARM003	10,878	-	-	(1,194)	(4,799)	9,684	6,079	(32)	(108)
IT Equipment	E6N0162298	3,399	3,399	6,769	(6,798)	(6,769)	-	3,399	(59)	(89)
IT Equipment	E6N0162003	8,015	-	15,970	-	(15,970)	8,015	8,015	60	(180)
IT Equipment	E6N0162826	6,282	18,403	37,025	(36,952)	(37,025)	(12,267)	6,282	(295)	(222)
IT Equipment	E6N0159594	19,181	-	38,215	-	(38,215)	19,181	19,181	149	(445)
IT Equipment	E6N0161137	9,137	-	9,137	(9,137)	(9,137)	-	9,137	(106)	(106)
IT Equipment	E6N0162255	3,818	3,817	7,603	(7,635)	(7,603)	-	3,818	(65)	(97)
IT Equipment	009-0154500-001	7,112	-	10,651	(7,112)	(10,651)	-	7,112	(30)	(62)
IT Equipment	009-0154500-002	59,347	86,664	88,872	(73,653)	(88,872)	72,358	59,347	(580)	(519)
IT Equipment	009-0154500-003	1,451	-	2,173	(1,451)	(2,173)	-	1,451	(6)	(13)
IT Equipment	009-0154500-004	3,319	-	4,970	(3,319)	(4,970)	-	3,319	(14)	(29)
IT Equipment	009-0154500-005	6,665	-	-	(2,196)	(3,780)	4,469	2,885	(67)	(99)
IT Equipment	009-0154500-007	10,513	-	-	(7,493)	(10,513)	3,020	-	(84)	(94)
IT Equipment	009-0154500-006	5,732	-	-	(3,631)	(5,732)	2,101	-	(68)	(80)
IT Equipment	009-0154500-008	2,306	-	-	(626)	(1,096)	-	1,210	(118)	(179)
IT Equipment	009-0154500-009	45,292	-	-	(12,171)	(20,874)	33,121	24,418	(57)	(87)
IT Equipment	009-0154500-010	18,180	-	-	(3,308)	(5,683)	14,872	12,497	(92)	(147)
IT Equipment	009-0154500-011	2,061	-	-	(300)	(603)	1,761	1,458	(21)	(39)
IT Equipment	009-0154500-012	1,918	-	-	(317)	(547)	1,601	1,371	(22)	(36)
IT Equipment	009-0154500-013	11,332	-	-	(967)	(2,924)	10,365	8,408	(87)	(236)
IT Equipment	009-0154500-014	47,593	-	-	(7,129)	-	40,464	47,593	(615)	-
IT Equipment	009-0154500-015	14,124	-	-	(2,897)	(4,999)	11,227	9,125	(231)	(364)
IT Equipment	009-0154500-016	7,013	-	-	(1,027)	(1,769)	5,986	5,244	(81)	(147)
Fitness Equipment	E6N0162801	-	4,902	4,862	(7,369)	(9,795)	2,466	-	(116)	(114)
Fitness Equipment	E6N0162813	7,593	-	2,554	(7,593)	(10,147)	-	-	(137)	(160)
Fitness Equipment	E6N0162400	-	40,648	53,787	(30,450)	(53,787)	10,198	-	(511)	(1,182)
Fitness Equipment	E6N0162397	6,743	-	4,512	-	(9,024)	6,743	2,231	51	(102)
Fitness Equipment	E6N0163450	1,490	-	499	(1,490)	(1,989)	-	-	(15)	(18)
Fitness Equipment	E2TEC64127	32,929	-	11,099	(32,929)	(44,028)	-	-	(740)	(865)
Plant Equipment	973313	20,866	-	-	(2,815)	(5,677)	18,051	15,189	(134)	(221)
Plant Equipment	1021176	18,519	-	-	(4,292)	(8,600)	14,227	9,919	(64)	(1,100)
Plant Equipment	1037417	2,368	-	-	(1,971)	(2,367)	397	1	(22)	(24)
Plant Equipment	6745927	26,793	-	-	(3,013)	(6,079)	23,780	20,714	(447)	(841)
Building Armadale	Shop 64 & 65	3,758,002	-	2,796,812	(127,610)	(387,240)	3,630,392	6,167,574	(123,147)	(108,030)
Building Kelmscott	KELLIB	92,751	46,578	-	(108,231)	(92,750)	31,098	1	(1,085)	(949)
Building Seville Grove	E6N0162636	1,261	1,261	-	(2,522)	-	-	-	(20)	-
RFID Armadale Library	Bibliotheca SAAS2022101	34,773	-	-	(20,352)	(10,360)	14,421	24,413	(736)	(735)
Total		4,317,673	231,707	3,199,700	(567,309)	(1,034,720)	3,982,070	6,481,391	(129,744)	(118,001)
Current lease liabilities		607,169					271,568			
Non-current lease liabilities		3,710,504					3,710,504			
		4,317,673					3,982,072			

All lease repayments were financed by general purpose revenue.

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 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 31 Dec 2025 \$
Other current liabilities						
Other liabilities						
Capital grant liabilities		2,284,273	-	625,468	-	3,538,988
Contract liabilities - Anstey Keane		261,764	-	2,882,902	-	3,144,666
Contract liabilities - North Forrestdale		533,306	-	2,108,027	-	2,641,333
Total other liabilities		3,079,343	-	5,616,397	-	9,324,988
Employee Related Provisions						
Annual Leave		4,378,649	-	324,842	-	4,703,491
Long Service Leave		4,255,160	-	442,026	-	4,697,186
Other employee leave provisions		479,862	-	103,130	-	582,992
Total Provisions		9,113,670	-	869,999	-	9,983,669
Other Provisions						
Provision for Rehabilitation of Landfill Cell		15,919,444	-	-	-	15,919,444
Total Other Provisions		15,919,444	-	-	-	15,919,444
Total other current liabilities		28,112,457	-	6,486,396	-	35,228,101

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 31 DECEMBER 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	Current Liability	Amended Budget	YTD	YTD Revenue
		(As revenue)	31 Dec 2025	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$
Grants and subsidies						
City of Gosnells	68,924	(68,924)	-	391,504	195,752	68,924
Department of Biodiversity Conservation and Attractions	272,271	(272,271)	-	274,450	137,225	272,271
Department of Communities	19,231	(19,231)	-	555,188	277,594	19,231
Department of Fire and Emergency Services	167,081	(167,081)	-	214,452	107,226	167,081
Department of Planning, Lands & Heritage	-	-	-	245,523	122,762	-
Department of Treasury	1,535,298	(1,535,298)	-	2,207,455	1,084,472	1,535,298
Department of Local Government, Sport and Cultural Industries	9,091	(9,091)	-	139,992	69,996	9,091
Lotterywest	-	-	-	36,260	18,130	-
Main Roads Western Australia	530,849	(530,849)	-	612,069	306,035	530,849
National Indigenous Australian Agency	174,654	(174,654)	-	178,060	89,030	174,654
Department of Education	207,267	(207,267)	-	518,168	259,084	207,267
Others	-	-	-	20,720	10,360	-
	2,984,665	(2,984,665)	-	5,393,841	2,677,665	2,984,665
Contributions						
DCP - Anstey Keane	124,018	(124,018)	-	249,676	124,860	124,018
DCP - North Forrestdale	253,382	(253,382)	-	505,100	252,540	253,382
Main Roads Western Australia	114,108	(114,108)	-	177,674	88,837	114,108
Other Local Governments	41,707	(41,707)	-	118,440	59,220	41,707
Others	178,170	(178,170)	-	594,729	219,050	169,179
	711,385	(711,385)	-	1,645,619	744,507	702,394
TOTALS	3,696,050	(3,696,050)	-	7,039,460	3,422,171	3,687,059

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

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities						Capital grants, subsidies and contributions revenue		
	Liability	Asset	Decrease in Grant Asset	Increase/Decrease in Liability (As revenue)	Liability	Current Asset	Amended Budget	YTD	YTD Revenue
Capital grants and subsidies									
ARENA (Australian Renewable Energy Agency)	-	182,769	-	182,769	-	-	177,300	88,650	-
Main Roads WA	(574,042)	573,730	-	1,181,611	(1,755,653)	573,730	5,396,100	2,698,050	119,634
Public Transport Authority WA	(14,193)	85,148	-	300,000	(314,193)	85,148	22,200	11,100	-
Department of Infrastructure, Transport, Regional Development and the Arts	(895,620)	139,249	(47,920)	(345,979)	(549,641)	91,329	22,500,000	14,414,431	396,336
Department of Local Government, Sport and Cultural Industries	(141,518)	484,398	105,082	91,259	(232,777)	589,480	-	-	330,710
WA Police	(589,796)	-	-	2,575	(587,221)	-	-	-	2,575
Department of Transport	(29,103)	-	-	-	(29,103)	-	-	-	-
Federal Department of Industry Science and Resources	-	-	-	-	-	-	-	-	-
Department of Education	-	-	-	(30,400)	(30,400)	-	-	-	22,100
Western Australian Cricket Association	(40,000)	-	-	-	(40,000)	-	1,360,000	680,000	-
Urban Precincts and Partnership Program	-	-	-	-	-	-	11,000,000	5,500,000	-
	(2,284,272)	1,465,293	57,162	1,381,835	(3,538,988)	1,339,686	40,455,600	23,392,231	871,354
Capital contributions									
PPL Liability	-	6,500	-	-	-	6,500	-	-	-
Developer Contribution	-	148,681	33,784	-	-	182,465	9,773,700	4,886,850	2,918,062
POS/Trust	-	48,385	-	-	-	48,385	-	-	-
Non-cash contribution / gifted assets	-	-	-	-	-	-	28,000,000	14,000,000	-
	-	203,566	33,784	-	-	237,350	37,773,700	18,886,850	2,918,062
TOTALS	(2,284,272)	1,668,859	90,946	1,381,835	(3,538,988)	1,577,036	78,229,300	42,279,081	3,789,416

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025**

15 TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 December 2025
	\$	\$	\$	\$
Cash in lieu - POS - agreements	33,680	713	-	34,393
Cash in lieu - parking	265,538	5,624	-	271,162
POS Precinct A - Westfield	93,999	1,991	-	95,990
POS Precinct C - West Armadale	408,312	8,648	-	416,960
POS Precinct F - Clifton Hills	251,507	5,327	-	256,834
POS Precinct H - Mount Nasura	1,402,616	29,707	-	1,432,323
POS Precinct N - Forrestdale	255,534	5,412	-	260,946
POS Precinct O - Palomino	86,656	1,835	-	88,491
POS - Regional Recreation Infrastructure	606,655	12,849	-	619,504
POS Cash in lieu - Armadale	333,036	7,054	-	340,090
POS Cash in lieu - Bedforddale	262,594	5,562	-	268,155
POS Cash in lieu - Kelmscott	106,821	2,262	-	109,083
POS Cash in lieu - Mount Richon	131,872	2,793	-	134,665
POS Cash in lieu - Piara Waters	784,966	16,625	-	801,591
POS Cash in lieu - Roleystone	95,977	2,033	-	98,010
Wungong Road contribution account	649,016	13,746	-	662,762
	5,768,778	122,180	-	5,890,959

Cash in lieu - parking to be transferred reserve as per Clause 771 of Schedule 2 in the Planning and Development (Local Planning Schemes) Regulations 2015 following Council approvals.

**CITY OF ARMADALE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 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						-
Surplus of 2024/2025		Opening surplus(deficit)		17,642,247		17,642,247
Financial Assistance Grants Paid in Advance		Opening surplus(deficit)			(3,004,064)	14,638,183
Armadale study Hub	C2/7/25	Capital expenses			(930,000)	13,708,183
Asset Renewal Reserve	C2/7/25	Capital revenue		775,000		14,483,183
Morgan Park	C2/7/25	Capital expenses		155,000		14,638,183
To recognise 24/25 Capital carry forward projects	CS3/10/25					14,638,183
Works in progress - Buildings	CS3/10/25	Capital expenses			(15,662,200)	(1,024,017)
Works in progress - Roads	CS3/10/25	Capital expenses			(5,537,500)	(6,561,517)
Works in progress - Parks & Reserves	CS3/10/25	Capital expenses			(5,549,600)	(12,111,117)
Works in progress - Landfill & Waste	CS3/10/25	Capital expenses			(202,600)	(12,313,717)
Works in progress - Pathways	CS3/10/25	Capital expenses			(253,700)	(12,567,417)
Works in progress - Furniture & Equipment	CS3/10/25	Capital expenses			(102,300)	(12,669,717)
Works in progress - Landfill	CS3/10/25	Capital expenses			(143,800)	(12,813,517)
Works in progress - Plant & Machinery	CS3/10/25	Capital expenses			(1,108,800)	(13,922,317)
Funding from Reserves - capital projects	CS3/10/25	Capital revenue	6,107,200			(7,815,117)
Non-operating grants, subsidies & contributions	CS3/10/25	Capital revenue	4,318,100			(3,497,017)
Proceeds from loans	CS3/10/25	Capital revenue	3,571,600			74,583
Proceeds from sale of assets	CS3/10/25	Capital revenue	223,000			297,583
Funding from Developer Contributions	CS3/10/25	Capital revenue	5,760,100			6,057,683
To recognise 24/25 Operational carry forward projects	CS3/10/25					6,057,683
Operating projects & programs - CEO Directorate	CS3/10/25	Operating expenses			(15,800)	6,041,883
Operating projects & programs - Community Services	CS3/10/25	Operating revenue			(636,800)	5,405,083
Operating projects & programs - Corporate Services	CS3/10/25	Operating expenses			(3,473,600)	1,931,483
Operating projects & programs - Development Services	CS3/10/25	Operating expenses			(1,987,900)	(56,417)
Operating projects & programs - Technical Services	CS3/10/25	Operating expenses			(2,839,200)	(2,895,617)
Funding from Reserves - operating projects	CS3/10/25	Operating revenue	2,051,400			(844,217)
Operating grants, subsidies & contributions	CS3/10/25	Operating revenue	508,500			(335,717)
Proceeds from loans	CS3/10/25	Operating revenue	1,007,400			671,683
Project to be transferred to Rolled over Projects reserves	CS3/10/25	Opening surplus(deficit)				671,683
Corfield Wetland Improvement Stage 4/5	CS3/10/25	Transfer to Reserve			(153,700)	517,983
Streetscape Strategy Gateway Landscape	CS3/10/25	Transfer to Reserve			(75,000)	442,983
Fancote Park	CS3/10/25	Transfer to Reserve			(96,100)	346,883
Surplus 2024/2025 After adjustment for carry forwards		Transfer to Reserve				346,883
Transfer of 2024/25 surplus to Future Projects Reserve	CS4/12/25	Transfer to Reserve			(300,000)	46,883
				42,119,547	(42,072,664)	46,883

Major Projects (> \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources December 2025	Total Budget \$	Committed FY 2026 \$	Actual FY 2026 December \$	Actual & Commitments \$	Funding Sources
Buildings					
ARRR Stage 1 - Design and Construct	26,174,800	71,377	126,385	197,762	Loan / Grant / Reserve
Gwynne Pavilion Major	9,219,700	117,340	104,778	222,118	Reserve / Loan / Grant
Forrestdale Sports Pavilion	6,611,700	5,696,589	935,506	6,632,095	DCP / POS / Reserve / Loan / Grant
Morgan Park (Major)	5,343,700	4,630,459	1,395,302	6,025,761	Reserve / Loan / Grant / Muni
Armada Uni Study Hub	2,062,500	370,665	1,359,685	1,730,350	Grant / Muni
Morgan Park - New	789,000	0		0	Muni / Reserve
Springdale Pavilion changeroom	786,500	362,939	494,120	857,059	Grant / Muni
Hilbert Dist Com Ctr Design	600,000	0	10,690	10,690	Dev WA DCP
Morgan Park - Renewal	526,000	0	1,395,302	1,395,302	Muni / Reserve
Animal Compound Works stage 2	384,300	154,142	168,985	323,128	Reserve
Depot Workshop - Design	350,000	218,529	20,385	238,914	Reserve
Furniture and Equipment					
EV Charging Infrastructure	443,300	0	0	0	Muni / Grant
Parks & Reserves					
Civic Trail Lighting	1,179,500	466,290	45,589	511,879	Grant / Muni
Piara Waters Carpark LRCI P4	656,500	0	0	0	Grant / Muni
Fixed Sports Equipment Replacement Prg	463,000	0	0	0	Muni
Site main switch boards prog	344,400	0	0	0	Reserve
Parks and Reserves					
Central Park - Construction	14,516,700	19,067	37,260	56,327	Reserve / Grant / Muni
Piara Waters West Playing Field FY 26	4,068,900	0	33,920	33,920	DCP
Playground replacement program FY 26	1,852,300	39,500	850,480	889,980	Reserve / Muni
Mason Rd - Landscape FY 26	480,000	0	0	0	DCP
Dry Parks Strategy FY 26	300,000	0	0	0	Muni
Parks Irrigation replacement program Y26	260,000	11,453	64,961	76,414	Reserve
Park Improvement Strategy FY 26	250,000	2,950	0	2,950	Muni

Major Projects (> \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources December 2025	Total Budget \$	Committed FY 2026 \$	Actual FY 2026 December \$	Actual & Commitments \$	Funding Sources
Pathways					
FY 25-26 New Footpaths Program	365,100	4,515	0	4,515	Muni
Railway Ave Shared Path Design	253,700	0	0	0	Grant
Plant & Machinery					
Various Fleets & Plants	8,668,100	834,760	360,358	1,195,117	Reserve / Sale Proceeds
Roads					
Eighth Road stage 2b	6,121,800	0	4,398	4,398	Dev WA DCP
AGBS - Mason Rd/Wright Rd	732,500	0	0	0	Grant
Alexwood Dr(Chainage 1090-Chainage 1290)	681,600	0	4,614	4,614	Muni
AGBS - Railway Ave/Camillo Rd	630,700	2,180	0	2,180	Grant
AGBS - Railway Ave/Champion Dr	592,600	1,980	0	1,980	Grant
RR - Urch Road - Peet Rd to Coventry Rd	580,300	115,245	415,597	530,843	Muni
Forrest Rd - Bridge renew	550,100	0	3,200	3,200	Grant
MRRG - Eleventh Rd - Design Only	528,100	33,289	0	33,289	Muni / Grant
Mason Road Warton Southampton	500,000	3,138	8,643	11,781	DCP
R2R - Ward Cresent	470,400	0	0	0	Muni / Grant
Mason Road Upgrade-Land	453,900	0	0	0	DCP
AGBS - Nicholson/Easthope	425,200	0	0	0	Grant
MRRG - Chevin Rd	405,600	0	0	0	Muni / Grant
MRRG - Canning Rd (stage 1)	362,400	0	0	0	Muni / Grant
MRRG - Croyden Rd	350,800	0	0	0	Grant / Muni
MRRG - Canning Rd (stage 3)	343,900	0	0	0	Muni / Grant
SBS - Skeet Rd/Keane Rd	332,300	79,053	2,680	81,733	Grant / Muni
Skeet Road, HarrisdaleLRCI P4	330,000	0	0	0	Grant
Street Lights-Renwl Project TBD	322,000	143,293	26,904	170,197	Reserve
Rushton car park renewal	300,000	0	0	0	Reserve
Armadale Golf Course Carpark	300,000	0	0	0	Muni
MRRG - Lake Road	293,100	0	0	0	Muni / Grant
Decorative Streelights	250,000	0	0	0	Reserve

Major Projects (> \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources December 2025	Total Budget \$	Committed FY 2026 \$	Actual FY 2026 December \$	Actual & Commitments \$	Funding Sources
Waste Infrastructure					
Transfer Station - Sorting and transfers	1,050,000	0	0	0	Reserve
Total	103,857,000	13,378,754	7,869,741	21,248,496	

Minor Projects (< \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources December 2025	Total Budget \$	Committed FY 2026 \$	Actual FY 2026 December \$	Actual & Commitments \$	Funding Sources
Buildings					
Roleystone Theatre Landscaping	207,500	147,502	9,854	157,356	Loan
Piara Waters Library	150,000	14,305	206,462	220,767	Loan
Fletcher Park (Wallangara Pony)	79,300	1,131	51,115	52,246	Muni
Drainage					
Teal Brook - Hydrology studies	100,000	0	0	0	Reserve
Streich Ave - Drainage Design Only	85,000	0	0	0	Reserve
Minor drainage renewal projects	60,000	0	7,854	7,854	Reserve
Furniture and Equipment					
AFAC - Pool Blankets	163,000	0	0	0	Reserve
AFAC - Geothermal Bore	105,000	0	0	0	Reserve
Public Art	100,000	0	0	0	Muni
Access Control Gates - AFAC	87,000	77,537	0	77,537	Muni / Reserve
AFAC - Aquatic Equipment	63,000	0	0	0	Reserve
AFAC- Café Kitchen Renewal	48,400	5,914	4,152	10,066	Reserve
CCTV & Security - Waste Services	40,800	0	0	0	Reserve
AFAC - Flooring Replace	40,000	0	0	0	Reserve
Facility - Solar Hot Water	34,000	0	17,861	17,861	Reserve
Facility - AHU-02-02	20,000	36,180	0	36,180	Reserve
Noise Meter - Health	15,300	0	23,150	23,150	Muni
AFAC - Staff Room - Zip Tap	6,000	0	6,000	6,000	Reserve
Land					
Anstey Road Upgrade - Land	143,800	0	0	0	DCP
Landfill Cell					
CCTV Upgrade -Landfill Building	30,500	0	0	0	Reserve
Landfill Gas Capture - Facility	5,600	0	0	0	Reserve

Minor Projects (< \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources December 2025	Total Budget \$	Committed FY 2026 \$	Actual FY 2026 December \$	Actual & Commitments \$	Funding Sources
Other Infrastructure					
Bus Shelters - new program	44,500	26,136	0	26,136	Muni / Grant
Parks & Reserves					
North Forrestdale SAR Bridge Renewal Prg	245,500	0	0	0	Reserve
Minnie Grove park avenue /Living Stream	233,000	0	0	0	Dev WA DCP
Grimaldi Ave Park avenue (DCS legacy)	230,000	0	0	0	Dev WA DCP
Memorial park Lights renewal	230,000	212,753	17,247	230,000	Reserve
Verdant Reserve - Landscape	73,600	2,128	60,268	62,396	POS/Trust
Bore Renewal Works	20,900	54,663	142,283	196,945	Reserve
Morgan pk lighting retic works	10,600	3,875	7,860	11,735	Muni
Parks and Reserves					
Parks Furniture replacement program Y26	156,200	0	2,056	2,056	Reserve / Muni
Fixed Sport eqpt replacement program Y26	92,800	0	0	0	Reserve
Parks switchboard renewal Y26	19,800	0	0	0	Reserve
Shade sail replacement program Y26	15,000	0	24,038	24,038	Reserve
Parks Signage replacement program Y26	12,200	0	379	379	Reserve
Club fixed equipment program	10,000	0	0	0	Muni
Pathways					
Delamere Wy & Backet Ct - Path	140,100	0	3,927	3,927	Muni
Path - Pine tree Cl	55,100	0	0	0	Muni
Plant & Machinery					
Landfill Gas Management System Expansion	40,000	0	0	0	Reserve

Minor Projects (< \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources December 2025	Total Budget \$	Committed FY 2026 \$	Actual FY 2026 December \$	Actual & Commitments \$	Funding Sources
Roads					
SBS - Railway Ave (Westfield-Lake)	248,400	0	0	0	Muni / Grant
R2R - Church Avenue	243,800	0	0	0	Muni / Grant
SBS - Columbia/Wright RAB	233,000	2,980	2,680	5,660	Grant / Muni
MRRG - Canning Mills Rd	215,300	0	0	0	Muni / Grant
Streetscape Projects Rosette Pl	206,800	0	0	0	Muni / Reserve
MRRG - Seville Dr	185,900	0	0	0	Muni / Grant
R2R - Dumas Drive	169,600	0	0	0	Muni / Grant
R2R - Merrifield Ave	155,300	0	0	0	Muni / Grant
R2R - Canns Road	148,600	0	0	0	Muni / Grant
Brookton Hwy & Hill St Final Phase	146,500	0	1,681	1,681	Grant / Muni
R2R - Wandoo St	144,900	0	0	0	Muni / Grant
Street Light poles - renewal program	141,100	0	16,581	16,581	Reserve / Muni
New Footpaths - Design & Construct	130,900	4,000	0	4,000	Muni
R2R - Cudal Place	130,900	100,811	0	100,811	Muni / Grant
R2R - George Road	125,300	121,636	0	121,636	Muni / Grant
R2R - Leschenaultia St	124,300	0	0	0	Muni / Grant
Community Safety Projects	121,000	0	5,150	5,150	Muni
R2R - Champion Drive	116,900	0	0	0	Grant
R2R - Third Rd	109,900	0	0	0	Grant
SBS -Railway Ave (Lowanna-Streich)	103,300	0	0	0	Muni / Grant
MRRG - Eleventh Rd	101,300	107,829	0	107,829	Muni / Grant
RTR - Coventry Rd	98,400	3,366	0	3,366	Grant
RR - Canns Road	98,400	0	0	0	Reserve
R2R - Brant Road	92,700	0	0	0	Muni / Grant
Planned Minor Capital Works	87,000	0	0	0	Muni
RTR - Eugene Pl	81,700	70,381	0	70,381	Grant
R2R - Bernard St	78,200	0	0	0	Muni / Grant
Talus Dr Bedforddale Hill LRCI 4	75,100	46,492	32,605	79,097	Grant

Minor Projects (< \$250k)- FY 25/26 CAPEX Program (inc CFwds) with Funding Sources December 2025	Total Budget \$	Committed FY 2026 \$	Actual FY 2026 December \$	Actual & Commitments \$	Funding Sources
MRRG - Wright Road	72,900	0	0	0	Muni / Grant
MRRG - Nicholson Road	71,300	0	0	0	Muni / Grant
R2R - Calytrix Rd	71,100	0	0	0	Muni / Grant
RR Church Ave - William to Joh	70,000	0	0	0	Reserve
R2R - Sherbourne Way	66,000	0	0	0	Muni / Grant
RR - Talus Drive	64,000	0	0	0	Reserve
RR - Hills Street	64,000	58,109	0	58,109	Reserve
RR - Glasgow Way	64,000	59,698	0	59,698	Reserve
Lighting -Gilwell Ave (Albany - Clifton)	60,000	94,074	0	94,074	Muni
Glastonbury Rd-Fountain-DS	57,800	0	0	0	Muni
LATM - Seville Grove	54,200	0	0	0	Muni
Bus Shelters - Renewal	34,500	25,824	0	25,824	Reserve
LATM - Challis,Lowanna Way,Tait	28,300	234,317	29,573	263,890	Reserve
Leake St 1 - No. 19 to Cul-de-sac	24,000	0	0	0	Muni
Waste					
Landfill Gas Capture Heavy P&E	79,000	0	0	0	Reserve
Site Fencing Improvements	71,300	0	0	0	Reserve
Data Connection - Landfill	16,200	0	0	0	Reserve
Waste Infrastructure					
Transfer Station - Sorting and transfers	150,000	0	0	0	Reserve
Landfill - Access to Hardstand	100,000	0	0	0	Reserve
Leachate Management System	50,000	0	0	0	Reserve
General Roadworks improve	20,400	0	0	0	Reserve
Total	8,417,000	1,511,641	672,775	2,184,416	