

CITY OF ARMADALE

AGENDA

OF SPECIAL TECHNICAL SERVICES COMMITTEE TO BE HELD IN THE COMMITTEE ROOM, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON WEDNESDAY, 8 JUNE 2016 AT 7:00PM.

A meal will be served at 6:15 p.m.

PRESENT:

APOLOGIES: Cr G Nixon (Leave of Absence)

OBSERVERS:

IN ATTENDANCE:

PUBLIC:

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

DEPUTATION

BUSINESS OF THE MEETING

1. Technical Services Directorate 2016/17 Draft Budget

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SPECIAL TECHNICAL SERVICES COMMITTEE

8 JUNE 2016

1. BUDGET

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1.1 - TECHNICAL SERVICES DIRECTORATE 2016/17 DRAFT BUDGET

WARD : ALL
FILE No. : M/281/16
DATE : 25 May 2016
REF : MH/KK
RESPONSIBLE : Executive Director
MANAGER : Technical Services

In Brief:

- This Report presents the 2016/17 Draft Budget for the Technical Services Directorate.
- The Report recommends that the Draft 2016/17 Budget Report as presented (with or without modifications made by Committee/Council) be referred to the Special meeting of the City Strategy Committee to be held on 28 June 2016 (the business of that meeting being to recommend to Council the 2016/17 Annual Budget), for consideration and inclusion in Council's 2016/17 Annual Budget.

Tabled Items

Nil.

Officer Interest Declaration

Nil.

Strategic Implications

4. Good Governance and Management

4.6 Financial sustainability and accountability for performance.

4.6.1 Provide financial services to support cost effective Council operations and service delivery.

4.6.3 Develop and maintain long term financial planning, management and reporting, to ensure resources are provided to deliver services and manage Council's assets.

Legislation Implications

Section 6.2 of the *Local Government Act 1995* refers, ie.

6.2. Local government to prepare annual budget

- (1) *During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*
- (2) *In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of—*
 - (a) *the expenditure by the local government;*
 - (b) *the revenue and income, independent of general rates, of the local government; and*
 - (c) *the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.*
- (3) *For the purposes of subsections (2) (a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.*

Council Policy/Local Law Implications

Nil.

Budget/Financial Implications

In accordance with the agreed 2016/17 Budget Adoption Timetable, this Report presents the 2016/17 Draft Budget for the Technical Services Directorate for Committee's consideration and recommendation.

Consultation

This report is informed by:

1. Councillor Workshops held over the last (2) months relating to the City's Strategic Community Plan, Corporate Business Plan, Long Term Financial Plan, Workforce Plan & Asset Management Plan;
2. A meeting of the Rating Review Working Party, and
3. Meetings of the Management Executive.

DETAILS OF PROPOSAL AND COMMENT

Committee is referred to the Draft 2016/17 Budget Report as attached. (Refer to Attachment circulated separately.)

Committee's task in considering the attached Draft Budget Report is:

- To consider and confirm the key actions as reported for implementation during 2016/17;
- To consider and confirm the reasonableness of the revenue and expenditure estimates as relating to each of the services and programs proposed for the 2016/17 year;
- To consider/identify whether there are any other budget matters arising, that Committee would recommend as a priority for inclusion in the draft budget, should funding levels subsequently allow.

Committee is also referred to the Kelmscott Hall Upgrade report in the Technical Services Committee Meeting Agenda of 30 May 2016. The minutes of the 30 May meeting on this matter will report the following recommendation to the June 13 Council Meeting, i.e.

That Council:

1. *Accepts the Report re: proposal to upgrade the Kelmscott Hall.*
2. *Pursuant to section 6.8 of the Local Government Act 1995,*
 - (a) *Authorises* the following expenditure, ie.*
 - *Kelmscott Hall Upgrade \$880,900; and*
 - (b) *Accordingly, amends the 2015/16 Annual Budget as follows:*
 - *Increase Kelmscott Hall Upgrade expenditure budget from \$380,900 to \$880,900; and*
 - *Decrease Master Planning Implementation expenditure budget from \$500,000 to \$0.*

**Absolute Majority Resolution Required*

3. *Approves the proposed funding of \$453,000 in 2016/17 for Master Planning Implementation purposes being allocated to the Kelmscott Hall Upgrade project, and that this matter be considered at the Special Technical Services Committee on 8th June 2016 when Committee makes recommendation to Council on the Draft 2016/17 Technical Services Directorate Budget.*

CONCLUSION

That Committee recommends the 2016/17 Draft Budget Report as presented, with one modification, for referral to the Special meeting of the City Strategy Committee to be held on 28 June 2016.

RECOMMEND

That Council refers the Draft 2016/17 Technical Services Directorate Budget Report as presented with the following modifications, to the Special meeting of the City Strategy Committee to be held on 28 June 2016 (the business of that meeting being to recommend to Council the 2016-2021 Corporate Business Plan and Annual Budget), for consideration and inclusion in Council's 2016/17 Annual Budget.

Modifications

▪ *Include:*

Property Services Upgrade - Kelmscott Hall Upgrade \$453,000

▪ *Delete:*

Master Planning Implementation \$453,000

ATTACHMENTS

1. See Separate Attachment.

MEETING DECLARED CLOSED AT _____

SPECIAL TECHNICAL SERVICES COMMITTEE		
SUMMARY OF "A" ATTACHMENTS		
8 JUNE 2016		
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Technical Services Directorate
2016/17 Draft Annual Budget.

See Separate Attachment