I N D E X

Chief Executive Officer's Report

18 April 2006

ITEMS ON REPORT

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ATTACHMENTS

A-1 MARCH 2006 MONTHLY FINANCIAL REPORT

CITY OF ARMADALE

Chief Executive Officer's Report

Mayor and Councillors
City of Armadale

Following is my Report for the period ended 13 April 2006

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1. MONTHLY STATEMENT OF FINANCIAL ACTIVITY – MARCH 2006

WARD	:	ALL
FILE REF	:	FIN/1
DATE	:	14 April 2006
REF	:	AFM / NC
RESPONSIBLE MANAGER	:	EDCorpS and EMBS

In Brief:-
This Report presents the City's Monthly Financial Report for the 9 months ended 31 March 2006.

The Report recommendation is to receive the Financial Report and refer it to the May 2006 City Strategy Committee Meeting for review.

Tabled Items
Nil

Strategic Implications
Developing our Organisation:
- Improve the environment for effective governance;
- Improve the overall financial viability of Council.

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

Council Policy/Local Law Implications
Nil

Budget/Financial Implications
The Statement of Financial Activity as presented refers and explains.

Consultation
Nil at this time

BACKGROUND

This Report is presented to Council via the CEO's Report pursuant to Council's September 2005 resolution, namely:

That Council approve the following practice for presenting future Monthly Financial Reports to Council, i.e.

> ***Monthly Financial Reports be presented to the second Council meeting of each month via the CEO's Report and that part of the Report Recommendation be to refer the Monthly Financial Report as presented, to the next City Strategy Committee for review and analysis.***

COMMENT

Presented at Attachment A-1 to this Report is the Monthly Statement of Financial Activity for the period ended 31 March 2006.

For the purposes of reporting material variances from the Statement of Financial Activity, indicators, as resolved by Council, have been applied.

These indicators are:

Revenue

Material variances are identified where, for the period being reported, the actual varies to the budget by an amount of (+) or (-) $50,000 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.

As part of Council's statutory obligations, rigorous assessment of the year-to-date figures for the period ended 28 February 2006 will take place as part of Council's obligatory budget review process. Without wishing to pre-empt this review, only minor variations are likely to be required. The overall affect is likely to be nil, or at worst, minimal.

A new section has been added, Investment Analysis, as part of the Officer's commitment to continually improve upon, and present more information on the Monthly Financial Reports. The Investment Analysis shows all movements in Council's investments for the period.

RECOMMEND

That Council, receive and refer to the May 2006 meeting of the City Strategy Committee, the Statement of Financial Activity for the (9) months ended 31st March 2006 as presented at Attachment A-1 to this Report.

Moved Cr _____
Motion Carried (_____)
NOTE:

Time does not permit for this matter to be dealt with in the usual manner via the Committee process and hence its submission to Council through the CEO's Report, i.e. nominations for election to membership of the Board of Community Arts Network close on Friday, 28 April 2006.

*2. **COMMUNITY ARTS NETWORK (WA) INC. (CANWA) – COUNCIL REPRESENTATION*

WARD	ALL
FILE REF:	CRS/1
DATE	11 April 2006
REF	YW
RESPONSIBLE MANAGER	Executive Director Community Services

In Brief:

- This item proposes nomination of a representative to the Board of the Community Arts Network (WA) Inc. for the period 2006-2008.

Tabled Items
Nil

Officer Interest Declaration
Nil

Strategic Implications
Nil

Legislation Implications
Local Government Act 1995
Local Government (Administration) Regulations 1996

Council Policy/Local Law Implications
City of Armadale Standing Orders
City of Armadale Code of Conduct

Budget/Financial Implications
Nil

Consultation
Nil

BACKGROUND

Advice has been received from CANWA Inc. inviting a nomination from Council for possible appointment to their Board of Management for the period 2006 to 2008. CANWA is the peak body in WA for Community Cultural Development and Community Arts whose mission statement is "to facilitate partnerships with, and provide training for, communities, artists, government and non-government organizations and businesses to encourage community cultural and economic development".

The CANWA Board comprises of a minimum of 4 and a maximum of 12 positions. A Board member is elected for a two year term. Board Membership nominations close 5pm on Friday, 28 April 2006 and the appointment of Board Members will occur at CANWA's Annual General Meeting to be held on Wednesday, 31 May 2006 at 700 pm.

Council has had and continues to have a beneficial working relationship with CANWA, with particular examples being the development of Council's Cultural Plan and CANWA's involvement in the Rushton Park redevelopment project and Minnawarra Festival.

Council is a corporate member of CANWA and as such there is no additional cost to Council or the person nominated to either nominate as a Council representative and/or be appointed as a Board Member.

As an existing Board Member, Cr Stewart has been approached by CANWA on this matter and he has expressed an interest in being selected as Council's nominated representative.

RECOMMEND

That Council support Cr ……..being nominated as a nominee for appointment to the Board of the Community Arts Network (WA) Inc. for the 2006-2008 period.

****ABSOLUTE MAJORITY REQUIRED**

Moved Cr _____
Motion Carried (_____)

3. COUNCILLORS' INFORMATION BULLETIN – ISSUE NO.8/2006

WARD	All
FILE REF:	CIB
DATE	12 April 2006
REF	KH
RESPONSIBLE MANAGER	CEO

In Brief:

- Councillors' Information Bulletin – Councillors are advised to take note of the information submitted in Issue No.8/2006 to be received by Council.

Strategic Implications

Corporate Services

2.1 Identify and implement mechanisms to improve communication and achieve common understanding of corporate issues and objectives.

COMMENT

The following general information and memorandums were circulated in Issue No. 8 on 12 April 2006.

Correspondence & Papers

- **Correspondence**
  Armadale Volunteer Fire and Rescue Brigade – 3 April 2006
- **WA Local Government News**
  Issue No.12.06 – 31 March 2006
  ALGA News
  31 March 2006
  7 April 2006
- **Media Releases**
  Planning Sustainable Road Networks – 2006 Road Forum – 31 March 2006
  Planning Sustainable Road Networks – 2006 Road Forum – 3 April 2006
  Local Government Road Safety Awards – 4 April
  Blessing of the Roads – 10 April 2006

Information from Human Resources

- **Employee Movements**

Information from Technical Services

- **Outstanding Matters**
  Report on Outstanding Matters – Technical Services Committee
- **Monthly / Quarterly Departmental Reports**
  Technical Services Directorate Works Programme
- **Minutes from Occasional Advisory Committees**
  Armadale Gosnells Landcare Group – March 2006

Information from Community Services

- **Outstanding Matters**
  Report on Outstanding Matters – Community Services Committee
- **Monthly / Quarterly Departmental Reports**
  Library and Heritage Services General Monthly Report – February 2006
  Manager Ranger and Emergency Services Monthly Report – February 2006
- **Minutes from Occasional Advisory Committees**
  Minnawarra Festival Committee – 21 February 2006
  Youth Advisory Committee Meeting – 23 January 2006

RECOMMEND

That Council acknowledge receipt of Issue No.8 of the Information Bulletin.

Moved Cr _____
Motion Carried (_____)

R S TAME
CHIEF EXECUTIVE OFFICER