CITY OF Armadale

ORDINARY MEETING OF COUNCIL
17 December 2007

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CITY OF ARMADALE

M I N U T E S

OF **ORDINARY MEETING OF THE ARMADALE CITY COUNCIL** HELD IN THE **COUNCIL CHAMBERS**, 7 ORCHARD AVENUE, ARMADALE ON **MONDAY, 17 DECEMBER 2007** COMMENCING AT **7.09 PM**

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Mayor, Cr Reynolds, declared the meeting open at 7.09 pm.

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2 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (previously approved)

PRESENT:

Mayor, Cr L Reynolds AM JP presided over	Heron Ward
Deputy Mayor, Cr J Munn JP CMC	Lake Ward
Cr C J MacDonald	Lake Ward
Cr J Knezevich	Minnawarra Ward
Cr K Lethbridge JP	Minnawarra Ward
Cr G A Best	Neerigen Ward
Cr H A Zelones JP	River Ward
Cr R Butterfield	River Ward
Cr P J Hart	Jarrah Ward
Cr L Scidone	Jarrah Ward
Cr J Everts	Palomino Ward
Cr W Mauger	Palomino Ward
Cr J A Stewart	Heron Ward

IN ATTENDANCE:

Mr R S Tame	Chief Executive Officer
Mr I MacRae	Executive Director Development Services
Mr WA Bruce	Executive Director Technical Services
Mrs Y Coyne	A/Executive Director Community Services
Mr N Cain	A/Executive Director Corporate Services
Mrs Y Ward	Executive Assistant to the CEO (Acting)

Public: 7
Press: Nil

LEAVE OF ABSENCE:

Nil

APOLOGIES:
Apology received from Cr Tizard

MOVED Cr MacDonald that the apology be received.

381/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

3 ADVICE OF RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Ms K Humberstone, 19 Travers Gardens, Kelmscott (representing Junkbusters)

Q-1 Was the information circulated from Technical Services prior to the meeting relevant to the Junkbusters' item under consideration?

Response
The information referred to was relevant to a matter of an appointment of a person to an external Advisory Committee, and nothing to do with Waste Management.

Ms F Jones – 9 Gladstone Road, Armadale

Q-1 Do Councillors feel confident that they have received sufficient and accurate information regarding the intentions of Junkbusters' involvement in the Resource Recovery Centre in order for Council to undertake an informed and democratic decision-making process thus saving the future operation of Junkbusters Drop n Shop.

Q-2 I request that my next question not be taken on notice and Mr Andrew Bruce now describe the detail to me and Councillors present what methods he has used to ensure Junkbusters' participation in projects and decision-making since February 2007 and implement the recommendations of the facilitating meeting arranged by Ray Tame, the Chief Executive Officer and also to bring to fruition the original

intent of the Council decision in 2004 that a partnership with Junkbusters be formed.

[The Chief Executive Officer advised the Mayor that he would not require Mr Bruce to respond to this question, which he considered inappropriate.]

Response
Questions to be taken on notice.

Ms M White – Lot 72, Karbro Drive, Cardup

Q-1 Does the City of Armadale and Councillors realise that unless Junkbusters gets a fair indication tonight as to where we stand in this partnership, we will walk?

Response
No

Q-2 Does the City of Armadale and Councillors realise that Junkbusters will require Council to remove the Junkbusters' name from the Drop n Shop and the entry and also Junkbusters will need to remove the brand new tools bought in March 2006 by Junkbusters Incorporated for the Waste Management Recycling branch. These tools have been given exclusive access to the project leader and have actually been locked away?

Response
Cr Reynolds advised that he was unaware of the existence of the tools but yes, Council would understand that if you owned the tools, you may take them with you.

Q-3 Does the City of Armadale and Councillors realise that Junkbusters will also have to place a notice in the local paper removing our group from the project and also stating that our group has never benefited financially from the project?

Response
Cr Reynolds responded that regarding the notice in the paper, he was not aware of Junkbusters' intentions. However, it seemed like an attempt to threaten the Council which was unfortunate and appeared to be a continuation of the unnecessary grief these matters have caused. Council has always been trying to work a way forward.

Q-4 Does the City of Armadale and Councillors realise that by Junkbusters walking away, they have lost an amazing opportunity to work with a

passionate and committed group of people who are solely dedicated to reducing land fill?

Response

Cr Reynolds responded that Council understands the passion of the Junkbusters group and what they are about. In 2001, as a newly elected Mayor, he and the CEO visited a similar facility in Canberra and determined that, under his stewardship, Armadale would seek to have something like that here. This pre-dated Junkbusters' involvement with Council in 2002.

Question time closed at 7.17pm.

5 APPLICATIONS FOR LEAVE OF ABSENCE

5.1 Requests for Leave of Absence – Cr Tizard

Request for Leave of Absence received from Cr R J Tizard for the period 18 December 2007 to 1 February 2008 inclusive [includes 1 Council Meeting – 29 January 2008].

5.2 Request for Leave of Absence – Cr Scidone

Request for Leave of Absence received from Cr L Scidone for the period 17 January to 25 January 2008 inclusive [does not include a Council Meeting].

5.3 Request for Leave of Absence – Cr Best

Request for Leave of Absence received from Cr G A Best for the period 21 January to 11 February 2008 inclusive [includes 1 Council Meeting – 29 January 2008].

MOVED Cr MacDonald that requests for Leave of Absence from:

1. Cr R J Tizard for the period 18 December to 1 February 2008 [includes 1 Council Meeting – 29 January 2008];
2. Cr L Scidone for the period 17 January to 25 January 2008 [does not include a Council Meeting].
3. Cr G A Best for the period 21 January to 11 February 2008 [includes 1 Council Meeting – 29 January 2008];

be received and granted.

382/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

6 PETITIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 PREVIOUS ORDINARY MEETING OF COUNCIL HELD ON 3 DECEMBER 2007

MOVED Cr Stewart that the Minutes of the Ordinary Meeting of Council held on 3 December 2007 be confirmed as a true and accurate record.

383/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

8 ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

8.1 Westfield Library and Seniors' Christmas Morning Tea/ Willandra Primary School Presentation Evening John Wollaston Prize Giving Evening

On 5 December 2007, Cr Munn attended the Westfield Library and Seniors' Christmas Morning Tea and that evening Cr Everts attended the Willandra Primary School Presentation Evening. Cr Reynolds attended the John Wollaston Prize Giving Evening.

8.2 Meeting with Westzone

On 6 December 2007, along with the Chief Executive Officer, Cr Reynolds met with Mr Gerard O'Brien of Westzone to discuss their schedule of construction and parking issues affecting the Armadale Cinema project. All traders in this first stage are suffering from a lack of available parking close to their premises and this is expected to continue until March next year. Following an examination of available space, the matter of the area at the rear of the old Post Office and across the railway line, was drawn to his attention.

8.3 Armadale Senior High School Final Assembly/Save the Children Fund's Parents Programme Graduation

In the morning of 7 December 2007, Cr Reynolds attended the Armadale Senior High School's final assembly for 2007, and then the Save the Children Fund's Future Parents Programme graduation at the Armadale Family Community Centre.

8.4 Visit to Gwynne Park Primary School

Also on 7 December 2007, in the company of Crs Munn and MacDonald, Cr Reynolds visited Gwynne Park Primary School to answer questions they had about local government and problems in their neighbourhood. They were also provided with a potted history of local government in Armadale using the Mayoral Chain as a teaching aid.

8.5 Interview – Heritage FM

In the morning of 8 December 2007, Cr Reynolds was interviewed for an hour on Heritage FM about a range of issues including Council's budgeted works for 2007/08. An invitation to be interviewed regularly during the coming year was accepted. Cr Reynolds also spoke with station management about the need for them to establish strong linkages to the Community Portal to ensure that information is available in all formats for the community.

8.6 Civic Dinner

The evening of 8 December 2007, was the occasion of Council's Civic Dinner, which was very successful and at which ex-Councillors Alison Cominelli and Graham Wallace were thanked for their service to the community.

8.7 Meeting with Representatives of Farmer Jacks, West Armadale

On 10 December 2007, Crs Munn, MacDonald and Cr Reynolds, along with Ian MacRae, met with representatives of Farmer Jacks West Armadale to discuss their position in relation to the development of a new shopping centre on Armadale Road. Councillors have received a report from Cr Reynolds on both this meeting and the one previously held with the Shopping Centre developer. Subsequently, Mr MacRae has had another meeting with the developer in relation to their legal agreement with Council.

8.8 Graduation Ceremonies at Armadale & Roleystone Primary Schools

On 12 December 2007, Cr Tizard represented Council at the Armadale Primary School Graduation, while Crs Scidone and Hart attended the Roleystone High School Graduation ceremony.

8.9 Birtwistle Local Volunteers Christmas Function

During the morning of 13 December 2007, Cr Reynolds attended the Birtwistle Local Volunteers Christmas Function at Araluen Botanic Park.

8.10 Annual General Meeting of Electors

During the evening of 13 December 2007, all available Councillors and senior staff attended the Annual General Meeting of Electors, which as usual, was an interesting affair, where a number of minor issues of concern to the community were aired. Council will consider the successful motions from that meeting in January.

8.11 Completion of Toilet Block – Cross Park

On 14 December 2007, along with the Minister for Planning & Infrastructure, Alannah MacTiernan, and Crs Hart and Scidone, Cr Reynolds attended a ceremony to celebrate the completion of the new toilet block at Cross Park, Roleystone and the symbolic commencement of the demolition of the tired old 1960s building that it replaces. This has been provided as part of the Roleystone Revitalisation Project where something in excess of a million dollars of Council funding is being supplemented by $250,000 from the State Government.

Ms MacTiernan, in her address, and privately afterwards, encouraged Council to examine every opportunity to provide additional group dwelling-like accommodation for elderly members of the Roleystone community to avoid them having to move from the town when advancing years leave them unable to manage their larger properties.

8.12 Community Contact Lunch

Also on 14 December 2007, Crs Munn, Zelones and MacDonald hosted Council's Annual Contact Lunch in the Function Room.

8.13 Water Walkers Function

On 17 December 2007, Cr Reynolds attended the Water Walkers Function at the Aquatic Centre and took the opportunity to inspect the refurbished 50m pool. Despite extreme problems with sourcing quality labour for the project, it is now essentially complete and the pool should reopen as soon as this Friday.

9 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN – WITHOUT DISCUSSION

Nil

10 REPORTS

10.1 CITY AUDIT COMMITTEE

Report of the City Audit Committee held on 10 December 2007.

MOVED Cr Scidone that the Report be received.

384/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

BUSINESS ARISING FROM REPORT

Nil

MOVED Cr Scidone that Recommendations CA2/12/07 to CA4/12/07, except those already dealt with, be adopted.

385/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

10.2 CITY STRATEGY COMMITTEE

Report of the City Strategy Committee held on 10 December 2007.

CORRECTIONS:

Page 1 Present

Cr G A Best to be shown as attending as Deputy for Cr Tizard and not an observer.

Pages 5, 7, 13, 17, 27, 33, 40, 42 & 44
Amendment to No. of Councillors Moving Motion

Recommendations CS104/12/07 to CS111/12/07 be amended to reflect Motion was Carried by (7-0) Councillors and not (6-0).

MOVED Cr MacDonald that the Report, subject to the above corrections, be received.

386/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

BUSINESS ARISING FROM REPORT

Recommendation CS106/12/07 – Rates – Sale of Land
MOVED Cr MacDonald that Recommendation CS106/12/07 be deferred to the end of the meeting for consideration under Matters Requiring Confidential Consideration.

387/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

Recommendation CS107/12/07 –Sale of Former POS Reserves Located in Precincts A & B of the POS Strategy

MOVED Cr Macdonald that Recommendation CS107/12/07 be adopted.
SECONDED Cr Munn

388/12/2007 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (13-0)

MOVED Cr MacDonald that Recommendations CS104/12/07 to CS111/12/07 except those already dealt with, be adopted.

389/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

10.3 TECHNICAL SERVICES COMMITTEE
Report of the Technical Services Committee of 10 December 2007.

MOVED Cr Knezevich that the report be received.

390/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

BUSINESS ARISING FROM REPORT

Recommendation T103/12/07 – Resource Recovery Centre – Operational Management

MOVED Cr Zelones that part (2) of Recommendation T103/12/07 be amended to read:

2. Note the establishment of an Operations Group providing input into the detailed operations of the Resource Recovery Centre which will comprise of Officers and Volunteers as appointed by the Executive Director Technical Services and one member of Junkbusters Inc., should that organization choose to participate in the Resource Recovery Centre.

OPPOSED Cr Hart
SECONDED Cr Stewart

391/12/2007 AMENDMENT DECLARED CARRIED (12-1)

MOVED Cr Zelones that Recommendation T103/12/07, as amended, be adopted.

392/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

Recommendation T108/12/07 – Araluen Botanic Park –Croyden Road Parking Restrictions

Cr Hart declared a non financial interest in Recommendation T108/12/07 on the basis that she is a member of the Araluen Botanic Park and Botanic Park & Gardens Authority. As a consequence, there may be a perception that her impartiality on the matter may be affected. Cr Hart declared that she would put aside the association, consider the matter on its merits and vote accordingly.

MOVED Cr Hart that Recommendation T108/12/07 be adopted.
SECONDED Cr Knezevich

393/12/2007 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (13-0)

Recommendation T109/12/07 – South East Metropolitan Regional Council – Amendment to Establishment Agreement and Change of Name

MOVED Cr Knezevich that Recommendation T109/12/07 be adopted.
SECONDED Cr Munn

394/12/2007 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (13-0)

MOVED Cr Knezevich that Recommendations T103/12/07 to T110/12/07, except those already dealt with, be adopted.

395/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

10.4 COMMUNITY SERVICES COMMITTEE

Report of the Community Services Committee of 11 December 2007.

MOVED Cr MacDonald that the report be received.

396/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

BUSINESS ARISING FROM REPORT

Recommendation C71/12/07 – Armadale Arena – Proposed Change to Management Agreement

Cr Mauger declared a non financial interest in Recommendation C71/12/07 on the basis that he has an association with the PCYC. As a consequence, there may be a perception that his impartiality on the matter may be affected. Cr Mauger declared that he would put aside the association, consider the matter on its merits and vote accordingly.

MOVED Cr MacDonald that Recommendation C71/12/07 be adopted.
SECONDED Cr Hart

397/12/2007 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (13-0)

Recommendation C73/12/07 – Vacancy – WA Local Government Association Member – FESA Bush Fire Brigade Capital Grants Committee

MOVED Cr MacDonald that Council make no nomination for the position of WA Local Government Association Member to the FESA Bush Fire Brigade Capital Grants Committee.

398/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

Recommendation C74/12/07 – Vacancy – WA Local Government Association Member – FESA Bush Fire Brigade Consultative Committee

MOVED Cr MacDonald that Council make no nomination for the position of WA Local Government Association Member to the FESA Bush Fire Brigade Consultative Committee.

399/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

Recommendation C75/12/07 – Vacancy -WA Local Government Association Member – FESA State Emergency Capital Grants Committee

MOVED Cr MacDonald that Council make no nomination for the position of WA Local Government Association Member to the FESA State Emergency Capital Grants Committee.

400/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

MOVED Cr MacDonald that Recommendations C70/12/07 to C76/12/07 except those already dealt with, be adopted.

401/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

10.5 DEVELOPMENT SERVICES COMMITTEE
Report of the Development Services Committee of 11 December 2007.

CORRECTION:

Pages 6 to 25 To be numbered.

MOVED Cr Zelones that the report, subject to the above correction, be received.

402/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

BUSINESS ARISING FROM REPORT

Recommendation D140/12/07 – Delegation of Authority to the Chief Executive Officer

MOVED Cr Zelones that Recommendation D140/12/07 be adopted.
SECONDED Cr Knezevich

403/12/2007 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (13-0)

Recommendation D145/12/07 – Proposed Amendment No. 42 to Town Planning Scheme No. 4 – Rezoning of Lot 20, Robinson Road, Roleystone

MOVED Cr Hart that part 5(b) of Recommendation D145/12/07 be amended to read:

5. (b) The Structure Plan being modified on the Plan and inclusion of a Provision to require the provision of screening vegetation along new property boundaries cleared of any vegetation (including the 40m vegetation buffer along the southern boundary of the parent lot to prevent any spray drift from the orchard properties to the south) and on the northern, western and southern side of each new development envelope, which will require mature trees to be planted prior to subdivision to the satisfaction of the Executive Director Development Services.

404/12/2007 AMENDMENT not opposed, DECLARED CARRIED (13-0)

MOVED Cr Munn that Recommendation D145/12/07, as amended, be adopted.

405/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

Recommendation D146/12/07 – Proposed Amendment to Town Planning Scheme No. 4 – Rezoning of Lot 810, South West Highway, Wungong from the Rural Living 4 Zone to Special Residential Zone

MOVED Cr Zelones that Recommendation D146/12/07 be not adopted and referred to a meeting of the Development Services Committee no earlier than February 2008, at the request of the applicant.

406/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

Recommendation D149/12/07 – Amendments to Armadale Redevelopment Act Regulations

Cr Reynolds and Cr Zelones disclosed that as members on the Armadale Redevelopment Authority Board that they had an association with this project. As a consequence, they advised that there may be a perception on the basis of their disclosed non-financial interests that their impartiality may be affected but declared that they would set aside that association, consider the matter on its merits and vote accordingly.

MOVED Cr Munn that Recommendation D149/12/07 be adopted.

407/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

MOVED Cr Zelones that Recommendations D139/12/07 to D158/12/07, except those already dealt with, be adopted.

408/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

10.6 CHIEF EXECUTIVE OFFICER'S REPORT

Report of the Chief Executive Officer as at 13 December 2007.

MOVED Cr Everts that the Report be received.

409/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

10.6.1 Monthly Financial Report – November 2007

MOVED Cr Best:

That Council, receive and refer to the January 2008 meeting of the City Strategy Committee, the Statement of Financial Activity for the 5

months period ended 30 November 2007, as presented at Attachment "A-1" to this Report.

410/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

10.6.2 Appointment to the Bushcare & Environmental Advisory Committee

WARD	All
FILE REF	CG/BEA/1
DATE	14 December 2007
REF	WAB
RESPONSIBLE MANAGER	CEO

In Brief:
- Appointment of Member and Deputy Members to Occasional and Advisory Committees.

Recommend
Cr R J Tizard be appointed as Member and Cr G A Best be appointed as Deputy Member to the Bushcare and Environmental Advisory Committee.

Tabled Items
Nil.

Officer Interest Declaration
Nil.

Strategic Implications
Communication.
Stronger communication links with Government and other groups.`

Legislation Implications
General assessment of relevant legislation (eg Local Government Act) has not revealed any restrictions.

Council Policy/Local Law Implications
General assessment has not revealed any applicable Policies/Local Laws.

Budget/Financial Implications
Nil.

Consultation
Nil.

DETAILS
The appointment of a Council representative to the Bushcare & Environmental Advisory Committee was referred to the Technical Services Committee. Unfortunately the nomination was overlooked at the Technical Services Committee of 26th November 2007 as it was mistakenly believed that the appointment had been made at the Special Ordinary Meeting of Council held on 22nd October 2007.

The Bushcare & Environmental Advisory Committee meets on 9th January 2008 and it is therefore necessary to appoint a Council representative without delay.

Bushcare & Environmental Advisory Committee

Objectives:
The Bushcare and Environmental Advisory Committee is an advisory Committee of Council that seeks to have a broad range of interest and expertise on the Committee including members of service groups, volunteer bush fire organisations, individuals with particular areas of expertise, and members from community conservation groups.

Meetings:
The Bushcare and Environmental Advisory Committee meets at 6.00 pm on the 2nd Tuesday bimonthly at the City of Armadale.

Membership:
The 2005/07 Council representation on the Bushcare & Environmental Advisory Committee are as follows:

Current member: Cr Tizard
Current deputy member: Cr Best

Cr Tizard has expressed an interest in continuing to represent Council on the Bushcare & Environmental Advisory Committee.

Cr Hart nominated Cr R J Tizard as Member to the Bushcare and Environmental Advisory Committee. There being no further nominations, Cr Tizard was duly appointed.
Cr Hart nominated Cr G A Best as Deputy Member to the Bushcare and Environmental Advisory Committee. There being no further nominations, Cr Best was duly appointed.

MOVED Cr Hart that:

Cr R J Tizard be appointed as Member and Cr G A Best be appointed as Deputy Member to the Bushcare and Environmental Advisory Committee.

411/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Nil

13 MATTERS FOR REFERRAL TO STANDING COMMITTEES – WITHOUT DISCUSSION

Cr Butterfield That the matter of the recommitted item of the Closure of Armitage Road be brought forward to the January Meeting of the Technical Services Committee.

Cr Hart That a review of the location of rubbish bins on Council Reserves be referred to the Technical Services Committee.

14 MATTERS REQUIRING CONFIDENTIAL CONSIDERATION

MOVED Cr Munn that in accordance with Section 5.23 of the Local Government Act 1995, the meeting be closed to members of the public to discuss Recommendation CS106/12/07 in regard to Rates - Sale of Land – this item deals with information relating to the personal affairs of a number of ratepayers.

412/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

8.00 pm Meeting declared closed

Recommendation CS106/12/07 – Rates – Sale of Land

MOVED Cr Munn that Recommendation CS106/12/07 be amended to read as follows:

That Council:

1. Pursuant to Section 6.64 of the Local Government Act 1995, proceed to sell the properties listed hereunder which have rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balances which total $56,001.22.

   List of Properties by Assessment Number:

   Assessment 138724
   Assessment 94885
   Assessment 218415
   Assessment 192067

Assessment 46406
Assessment 72855

2. Pursuant to Section 6.12 of the Local Government Act 1995, agree that provided payment is made of all outstanding rates and charges payable on the property associated with Assessment 78988 by 31 December 2007, it will write off the amount of $3,585.95, being for interest and legal fees associated with the property, accumulated during 2001/2002 – 2007/2008.

413/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

MOVED Cr Munn that Recommendation CS106/12/07, as amended, be adopted.

414/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

MOVED Cr Knezevich that the meeting be declared open.

415/12/2007 MOTION not opposed, DECLARED CARRIED (13-0)

8.04 pm Meeting declared open.

15 CLOSURE

Cr Reynolds read the following address:

"I want to finish the year by repeating and enlarging on some of the comments that I made at our recent Civic Dinner.

During the last 12 months, there has been a very, very significant change in the mood of our broader community. No longer is the revamped Armadale just pretty pictures, but also real progress within a familiar setting. The majority are confident of Armadale's future, and I am regularly asked to accept their thanks on your behalf.

Inevitably, some decisions will be contentious, sometimes simply about expressions of taste. We all accept and expect that type of discussion as we go forward. However, we unfortunately work in a system that is at times unbalanced, allowing critics to spread gossip and innuendo, while ignoring both the facts of the matter and Council's legal obligations and our often restricted regulatory options. They find it easier to criticize than to ask for information.

I especially want to thank those Elected Members and staff who have had to wear some of the worst excesses of that criticism for your steadfast support through 2007, and for your continued focus on making decisions that are fair

and legal. In addition, to those who simply disagreed with our majority position on an issue, we have at times been called on to defend ourselves from unjust and unfair criticism by people holding extreme views.

Inevitably in the future there will be some more decisions that will be character testers. If we continue to make decisions for the right reasons, and in an open and transparent manner, having followed due process, I will remain proud to be part of the Armadale team.

I want to finish by again thanking the team led by Chief Executive Officer, Ray Tame, for their efforts during the year. As I said at the dinner, they are a fine bunch of men and women, without whose loyal support and hard work on a daily basis we would have achieved nothing. I ask Ray to convey to them all our thanks."

The Chief Executive Officer thanked Cr Reynolds for his comments on behalf of the staff. His comments were greatly appreciated and will be passed on to staff members.

On behalf of his fellow Elected Members, Cr Munn wished the Mayor and his family a peaceful year during 2008.

The Mayor, Cr Reynolds, declared the meeting closed at 8.08 pm

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MINUTES CONFIRMED THIS 29th JANUARY 2008

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MAYOR

City of Armadale

November 2007 Monthly Financial Report

November 2007 Monthly Financial Report

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City of Armadale

Statement of Financial Activity

City of Armadale
Statement of Financial Activity
For the period 1 July 2007 to 30 November 2007

Particulars	Notes / Tables	2007-2008 Revised Budget $	30 November 2007 YTD Budget $	30 November 2007 YTD Actual $	Material Variance Indicator
Operating Revenue					
Chief Executive's Office					
Chief Executive Officer		600	250	2,023	
Human Resources		50,000	20,825	10,596	
Public Relations		0	0	0	
Community Services					
Community Services		0	0	0	
Community Development		61,917	1,672	49,382	
Libraries and Heritage		128,056	47,925	25,093	
Rangers and Emergency		483,897	245,585	267,034	
Recreation		865,855	203,059	158,741	
Corporate Services					
Corporate Services		3,742,304	1,713,975	1,743,202	
Budgeting		1,873,815	137,178	93,904	
Finance		7,464,391	350,000	313,539	
Governance and Administration		176,184	73,380	77,864	
IT Services		0	0	0	
Rates		24,288,312	23,718,196	23,760,722	
Development Services					
Development Services		0	0	0	
Building	2	528,784	220,235	472,437	Revenue Up
Environment Planning	2	69,474	69,474	(15,358)	Revenue Down
Health		98,949	47,071	69,743	
Planning		491,214	204,595	252,447	
Project Co-ordination		3,453,208	3,453,208	3,468,077	
Technical Services					
Technical Services		318,560	2,020	0	
Asset Management		0	0	0	
Civil Works	2	9,033,632	1,305,606	229,469	Revenue Down
Engineering Design	2	829,634	345,540	168,536	Revenue Down
Infrastructure		0	0	0	
Parks		0	0	6,291	
Property		0	0	0	
Subdivisions		196,097	81,675	88,120	
Support		0	0	0	
Waste		4,927,143	4,201,304	4,237,777	
Total Operating Revenue		**59,082,026**	**36,442,773**	**35,479,639**	

Statement of Financial Activity (continued)

City of Armadale
Statement of Financial Activity
For the period 1 July 2007 to 30 November 2007

Particulars	Notes / Tables	2007-2008 Revised Budget $	30 November 2007 YTD Budget $	30 November 2007 YTD Actual $	Material Variance Indicator
Operating Expense					
Chief Executive's Office					
Chief Executive Officer		(1,347,650)	(540,689)	(458,259)	
Human Resources		(601,767)	(255,610)	(207,681)	
Public Relations		(307,739)	(129,755)	(67,949)	
Community Services					
Community Services		(942,766)	(546,616)	(472,692)	
Community Development		(1,051,228)	(428,690)	(334,920)	
Libraries and Heritage		(2,078,736)	(819,826)	(731,230)	
Rangers and Emergency		(1,161,134)	(500,730)	(552,371)	
Recreation		(1,354,510)	(515,897)	(423,044)	
Corporate Services					
Corporate Services		(883,200)	(316,324)	(302,966)	
Budgeting		(7,444,274)	(3,108,151)	(3,157,051)	
Finance		(789,147)	(198,312)	(118,915)	
Governance and Administration		(844,770)	(367,847)	(350,906)	
IT Services		(1,274,664)	(537,515)	(481,428)	
Rates		(748,964)	(349,777)	(252,698)	
Development Services					
Development Services		(352,220)	(148,862)	(90,051)	
Building		(697,037)	(302,639)	(319,728)	
Environment Planning		(248,734)	(106,034)	(82,965)	
Health		(601,560)	(262,806)	(231,475)	
Planning		(1,587,634)	(638,866)	(548,002)	
Project Co-ordination		(86,986)	(37,226)	(37,236)	
Technical Services					
Technical Services	2	(1,441,385)	(610,748)	(467,990)	Expense Down
Asset Management		(358,035)	(129,563)	(47,656)	
Civil Works		(1,936,546)	(915,025)	(927,366)	
Engineering Design	2	(1,747,357)	(738,193)	(328,133)	Expense Down
Infrastructure		(313,439)	(131,662)	(105,025)	
Parks	2	(3,640,679)	(1,436,298)	(1,299,171)	Expense Down
Property		(1,789,763)	(908,283)	(973,249)	
Subdivisions		(230,379)	(97,609)	(68,180)	
Support		(50,022)	(92,427)	(75,573)	
Waste		(4,133,868)	(1,757,204)	(1,738,776)	
Total Operating Expense		**(40,046,193)**	**(16,929,184)**	**(15,252,686)**	

Statement of Financial Activity (continued)

City of Armadale
Statement of Financial Activity
For the period 1 July 2007 to 30 November 2007

Particulars	Notes / Tables	2007-2008 Revised Budget $	30 November 2007 YTD Budget $	30 November 2007 YTD Actual $	Material Variance Indicator
Non-Operating Revenue					
Corporate Services					
Corporate Services		5,900,485	0	0	
Technical Services					
Support		967,876	591,451	543,884	
Total Non-Operating Revenue		**6,868,361**	**591,451**	**543,884**	
Capital Expense					
Community Services					
Libraries and Heritage		(27,303)	0	(3,843)	
Rangers and Emergency		(77,851)	0	(38,500)	
Recreation		(12,000)	0	0	
Corporate Services					
Corporate Services		(149,750)	0	0	
Governance and Administration		(76,238)	0	(7,126)	
Development Services					
Health		(1,139)	0	(2,275)	
Planning		(20,682)	(8,615)	0	
Project Co-ordination	2	(1,466,222)	(610,680)	(395,645)	Expense Down
Technical Services					
Technical Services		(612,000)	(21,660)	(62,177)	
Civil Works	2	(16,359,188)	(2,948,303)	(1,689,820)	Expense Down
Parks	2	(1,511,922)	(395,227)	(187,815)	Expense Down
Property	2	(1,968,684)	(973,277)	(703,994)	Expense Down
Support	2	(2,290,360)	(1,611,836)	(881,722)	Expense Down
Total Capital Expense		**(24,573,339)**	**(6,569,598)**	**(3,972,915)**	
Non-Operating Expense					
Corporate Services					
Corporate Services		(16,034,183)	(702,755)	(672,202)	
Total Non-Operating Expense		**(16,034,183)**	**(702,755)**	**(672,202)**	
Adjustments for Non-Cash Items Written Back					
Profit and Loss		(1,858,753)	(123,347)	(59,594)	
Depreciation		8,723,376	3,633,295	3,663,186	
Total Adjustments for Non-Cash Items		**6,864,623**	**3,509,948**	**3,603,592**	
Suspense Items Yet To Be Applied		0	0	(695,294)	
Opening Surplus / (Deficit)		7,838,705	7,838,705	7,838,705	
Closing Surplus / (Deficit)		**0**	**24,181,340**	**26,872,722**	

Notes to the Statement of Financial Activity

1 Statement of Objective

In order to discharge its financial responsibilities to the community, the City has developed a set of operational and financial objectives. The objectives have been established both on an overall basis, reflected by the City's Vision Statement, and for each of its broad activities / programmes.

Our Vision

Our vision is for the City of Armadale to be:

- Strong in opportunity
- Clean, green and prosperous
- A strategic regional centre
- A place combining city living with a beautiful bushland setting
- A place where change is welcomed
- A great place to raise children and grow old with dignity

Council operations, as disclosed in this report, encompass the following service oriented management units:

Chief Executive Officer

Includes the administration of the Chief Executive's Office and the Members of Council, including fees, expenses and allowances paid to Members. Overseen by the Chief Executive Officer.

Human Resources

Includes the administration and co-ordination of all corporate Human Resource related matters, including corporate training, occupational safety and health advisement, and staff recruitment. Overseen by the Human Resources Manager.

Public Relations

Includes all facets of corporate marketing and promotion, including newsletters, media releases, corporate image development and marketing plans. Overseen by the Public Relations Co-ordinator.

Community Services

Includes the administration of the Executive Director of Community Services' Office, including specialist projects relating to the Community Services Directorate. Overseen by the Executive Director of Community Services.

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Community Development

Includes the administration and operation of services relating to indigenous support, volunteers, youth, aged and disabled, and community development. Overseen by the Manager of Community Development.

Libraries and Heritage

Includes the administration and operation of local libraries, museums, historical facilities and tourism information offices. Overseen by the Manager of Libraries and Heritage Services.

Rangers and Emergency

Includes the administration and operation of fire prevention services, animal control, voluntary emergency service groups, the control of off-road vehicles, enforcement of local laws and vehicle impoundment. Overseen by the Manager of Ranger and Emergency Services.

Recreation

Includes the administration and operation of halls, public swimming pools, indoor and outdoor sporting complexes, recreational programs, festivals and anniversary celebrations. Overseen by the Manager of Recreation Services.

Corporate Services

Includes the administration of the Executive Director of Corporate Services' Office, including specialist projects relating to the Corporate Services Directorate. Overseen by the Executive Director of Corporate Services.

Budgeting

Includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation. Overseen by the Budget / Accounting Officer.

Finance

Includes the administration and operation of all corporate finance related matters, including cash receipting, billing, investment of funds, payment of creditors, and the corporate finance systems. Overseen by the Senior Accounting Officer.

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Governance and Administration
Includes the provision of governance services, such as preparation of policy documents, annual report, statutory reviews and the maintenance of statutory registers. The area also includes the administration of the corporate office requirements, including telephone systems and reception, record keeping, photocopying, stationery, and insurance related matters. Overseen by the Manager of Governance and Administration.

IT Services
Includes the provision, operation and maintenance of the corporate computer systems, including software management, hardware management, printing and consumables and communications networks. Overseen by the Manager of Information Technology.

Rates
Includes the administration, and maintenance of, rate records and rating valuations. This management unit, whilst overseeing all Rate Revenue does not include the Rate Revenue in any calculations. Overseen by the Senior Rates Officer.

Development Services
Includes the administration of the Executive Director of Development Services' Office, including specialist projects relating to the Development Services Directorate. Overseen by the Executive Director of Development Services.

Building
Includes the administration, inspection and operations concerned with application of building standards, including the examination, processing and inspection of buildings, building sites and swimming pools. Overseen by the Building Services Manager.

Environment Planning
Includes the administration, inspection and operation of environmental concerns including flood mitigation works, river bank restoration, bush land redevelopment, water catchment maintenance and soil and air conservation. Overseen by the Senior Environmental Planner.

Health
Includes the administration, inspection and operations of programs concerned with the general health of the community and includes the provision of immunisation programs, inspection and licencing of food premises and conducting preventative service programs. Overseen by the Health Services Manager.

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Planning

Includes the administration, inspection and operation of town planning and regional development services including the preparation of town planning development schemes, zoning considerations and maintenance of geographic information systems (GIS). Overseen by the Planning Services Manager.

Project Co-ordination

Includes the administration and application of major planning projects, currently the North Forrestdale Developer Contribution Scheme. Overseen by the Project Co-ordinator.

Technical Services

Includes the administration of the Executive Director of Technical Services' Office, including specialist projects relating to the Technical Services Directorate. Overseen by the Executive Director of Technical Services.

Asset Management

Includes the monitoring and recording of Council's assets, including infrastructure, and the development of plans for their maintenance and redevelopment. Overseen by the Asset Management Co-ordinator.

Civil Works

Includes the administration, regulation, maintenance and construction associated with the provision of streets, roads, bridges, pathways, drainage, and associated components, under the control of the City. Overseen by the Manager of Civil Works.

Engineering Design

Includes the engineering analysis and associated design of Council works, generally associated with Civil Works, Parks and Subdivisions. Also includes the administration of Council's private crossovers program. Overseen by the Manager of Engineering and Design.

Infrastructure

Includes the planning associated with new infrastructure assets including those relating to the Civil Works and Subdivision areas. Overseen by the Manager of Technical Services.

Parks

Includes the maintenance and construction associated with the provision of recreation grounds, parks, gardens, streetscapes, road verges and roundabouts. Overseen by the Manager of Parks.

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Property
Includes the provision and maintenance of Council's built assets such as community facilities, sporting clubs and pavilions, public halls and centres, administration centres, and emergency service facilities. Overseen by the Manager of Property Services.

Subdivisions
Includes the planning and engineering requirements associated with new subdivisions. Overseen by the Subdivision Engineer.

Support
Includes the maintenance and provision of the works depot, machinery and equipment of the City, and inventory such as fuel, oil and road construction materials. Overseen by the Co-ordinator of Support Services.

Waste
Includes the administration and operation of refuse collection and disposal services, including general, recyclable and green waste collection services and associated waste disposal sites. Overseen by the Co-ordinator of Waste Services.

2 Material Variances Explanation

For the purposes of reporting the material variances, the following indicators, as resolved, have been applied:

Revenues – Material variances will be identified where, for the period being reported, the actual varies to budget by an amount of (+) or (-) $50,000 and in these instances an explanatory comment will be provided.
Expenses – Material variances will be identified where, for the period being reported, the actual varies to budget by an amount of (+) or (-) $100,000 and in these instances an explanatory comment will be provided.

Before commenting on each of the specific material variances identified for review, it is important to note that, whilst many accounts will influence the overall variance, only those accounts within the affected management unit significantly contributing to the variance will be highlighted.

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

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 $ 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.

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Revenue (Up)

1 Building
- Period Variation – Period actual is greater than period budget by $252,202.
- Primary Reason – Greater than anticipated Building Licences issued.
- Budget Impact – Additional revenue of approximately $150k.

Operating Revenue (Down)

1 Environment Planning
- Period Variation – Period actual is less than period budget by $84,832.
- Primary Reason – Accrued grant revenue not yet received.
- Budget Impact – Nil.

2 Civil Works
- Period Variation – Period actual is less than period budget by $1,076,137.
- Primary Reason – Accrued grant revenue not yet received.
- Budget Impact – Nil.

3 Engineering Design
- Period Variation – Period actual is less than period budget by $177,004.
- Primary Reason – Lower than anticipated Crossover Construction activity.
- Budget Impact – Nil.

Operating Expense (Down)

1 Technical Services
- Period Variation – Period actual is less than period budget by $142,758.
- Primary Reason – Less than anticipated program expense for the period. Employment expenses are also lower than anticipated.
- Budget Impact – Under-expense of approximately $50k.

2 Engineering and Design
- Period Variation – Period actual is less than period budget by $410,060.
- Primary Reason – Lower than anticipated Crossover Construction activity.
- Budget Impact – Nil.

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Operating Expense (Down) (continued)

3 Parks

- Period Variation – Period actual is less than period budget by $137,127.
- Primary Reason – Less than anticipated activity in the areas of Active Reserves, Street Trees, Dry Parks and Undeveloped Public Open Space primarily driven by weather conditions.
- Budget Impact – Nil.

Operating Expense (Up)

Nil

Non-Operating Revenue (Up)

Nil

Non-Operating Revenue (Down)

Nil

Capital Expense (Down)

1 Project Co-ordination

- Period Variation – Period actual is less than period budget by $215,035.
- Primary Reason – Delays in commencement of works schedule. Note – All expense in this area is offset by revenue / or transfers to, or from, Reserve Funds and so there is no effect on the end-of-year financial position.
- Budget Impact – Nil.

2 Civil Works

- Period Variation – Period actual is less than period budget by $1,258,483.
- Primary Reason – Delays in works schedule.
- Budget Impact – Nil, as works will be carried forward into the next financial year.

3 Parks

- Period Variation – Period actual is less than period budget by $207,412.
- Primary Reason – Delays in works schedule.
- Budget Impact – Nil, as works will be carried forward into the next financial year.

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Capital Expense (Down) (continued)

4 Property

- Period Variation – Period actual is less than period budget by $269,283.
- Primary Reason – Delays in works schedule.
- Budget Impact – Nil, as works will be carried forward into the next financial year.

5 Support

- Period Variation – Period actual is less than period budget by $730,114.
- Primary Reason – Delays in purchasing large plant items.
- Budget Impact – Nil, as purchases will be carried forward into the next financial year.

Capital Expense (Up)

Nil

Non-Operating Expense (Down)

Nil

Non-Operating Expense (Up)

Nil

City of Armadale

Net Current Asset Position

City of Armadale
Net Current Asset Position
For the period 1 July 2007 to 30 November 2007

	Notes / Tables	Brought Forward 1 July $	2007-2008 Revised Budget $	30 November 2007 YTD Actual $
Current Assets				
Cash - Unrestricted	1	9,497,235	1,400,000	20,510,418
Cash - Restricted	2	11,546,253	3,000,000	13,208,182
Cash - Reserves	3	5,759,279	17,733,456	5,759,280
Receivables and Accruals	4	2,257,972	2,500,000	9,341,943
Inventories	5	97,079	100,000	102,215
		29,157,818	**24,733,456**	**48,922,038**
Less Current Liabilities				
Creditors and Accruals	6	(4,013,581)	(4,000,000)	(3,081,854)
Sundry Deposits and Bonds	7	(3,473,537)	(4,000,000)	(4,307,908)
Interest Bearing Liabilities	8	(672,202)	(800,000)	(672,200)
Provisions	9	(2,641,790)	(2,778,410)	(2,968,423)
		(10,801,110)	**(11,578,410)**	**(11,030,385)**
Net Current Asset Position (Prior to Adjustment)		**18,356,708**	**13,155,046**	**37,891,653**
Adjustments				
Additions				
Sundry Deposits and Bonds		3,473,537	4,000,000	4,307,908
Interest Bearing Liabilities		672,202	800,000	672,200
Provisions		2,641,790	2,778,410	2,968,423
Subtractions				
Cash - Restricted		(11,546,253)	(3,000,000)	(13,208,182)
Cash - Reserves		(5,759,279)	(17,733,456)	(5,759,280)
Net Current Asset Position		**7,838,705**	**0**	**26,872,722**

Notes to the Net Current Asset Position

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2007 to 30 November 2007

		Notes / Tables	Brought Forward 1 July $	2007-2008 Revised Budget $	30 November 2007 YTD Actual $
1	**Cash - Unrestricted**				
	Cash at Bank		9,489,220	1,390,000	(2,920)
	Cash in Investments		0	0	20,504,523
	Cash on Hand		8,015	10,000	8,815
	Dishonoured Cheques		0	0	0
	Cheque Writing Control		0	0	0
			9,497,235	**1,400,000**	**20,510,418**
2	**Cash - Restricted**				
	Provisions		2,641,790	0	2,968,423
	Sundry Deposits and Bonds		2,962,612	3,000,000	4,307,908
	Unspent Grants		10,000	0	0
	Public Open Space		1,713,373	0	1,713,373
	North Forrestdale Project Funds		2,429,059	0	2,429,059
	Crossover Contributions		915,927	0	915,927
	Minnawarra House Relocation		510,925	0	510,925
	Works Contributions		362,567	0	362,567
			11,546,253	**3,000,000**	**13,208,182**
3	**Cash - Reserves**				
	Cash at Bank		5,759,279	17,733,456	599
	Reserve Cash in Investments		0	0	5,758,681
			5,759,279	**17,733,456**	**5,759,280**
4	**Receivables and Accruals**				
	Prepayments		11,753	8,000	0
	Revenue in Advance		0	20,000	0
	Accrued Revenue		870,957	500,000	0
	Debtors - Rates		328,821	(300,000)	5,742,284
	Debtors - Sanitation (Rates)		42,912	20,000	750,630
	Debtors - Swimming Pool Inspection Levy		439	1,000	9,281
	Debtors - Instalment Fees and Charges		1,040	2,000	101,718
	Debtors - ESL (Rates)		17,478	20,000	487,302
	Debtors - ESL Interest		1,635	0	2,520
	Debtors - Rebate Generated (Rates)		1,551,787	0	3,210,333
	Debtors - Rebate Claimed (Rates)		(1,481,873)	0	(2,423,002)
	Debtors - Rebate Generated (ESL)		185,228	0	378,938
	Debtors - Rebate Claimed (ESL)		(180,797)	0	(297,732)
	Debtors - General		780,696	2,100,000	1,207,729
	Debtors - Employees		263	1,000	9,548
	Debtors - Libraries		26,641	25,000	22,886
	Debtors - Rangers (Legacy)		86,125	80,000	104,350
	Debtors - Fire		7,860	10,000	7,237
	Debtors - Animals		87,543	80,000	97,386
	Debtors - Parking		24,178	20,000	27,515
	Debtors - Litter		15,661	10,000	19,880
	Debtors - Off Road Vehicles		759	1,000	1,018
	Debtors - Health		1,244	1,000	4,600
	Debtors - Goods and Services Tax		0	0	0
	Debtors - Thoroughfares		0	1,000	0
	Debtors - Thoroughfares		0	0	(100)
	Doubtful Debts Provision		(122,378)	(100,000)	(122,378)
			2,257,972	**2,500,000**	**9,341,943**

Notes to the Net Current Asset Position (continued)

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2007 to 30 November 2007

		Notes / Tables	Brought Forward 1 July $	2007-2008 Revised Budget $	30 November 2007 YTD Actual $
5	**Inventories**				
	Depot Stock		97,079	100,000	102,215
			97,079	**100,000**	**102,215**
6	**Creditors and Accruals**				
	Goods and Services Tax		277,142	50,000	147,286
	Trade Creditors		(2,694,298)	(3,500,000)	(2,000,047)
	Cheque Writing Control		0	0	0
	Cheque Reversal		0	0	0
	Purchase Order Commitment		(30,102)	(10,000)	(24,449)
	GST Commitment		1,723	0	2,119
	Superannuation		(81,474)	(100,000)	(81,474)
	Salaries and Wages		0	0	0
	Loan Interest		(6,734)	(10,000)	(6,734)
	Unspent Grants		(10,000)	0	0
	Accrued Expenses		(484,982)	(320,000)	(102)
	Revenue in Advance		(38,306)	0	318
	Rates in Advance		(846,766)	0	0
	ESL Raised		(2,469,659)	(2,000,000)	(5,097,906)
	ESL Interest		(10,379)	(9,000)	(13,716)
	ESL Remitted		2,480,038	2,000,000	4,050,947
	Rostered Days Off		(91,021)	(100,000)	(43,988)
	Payroll Equalisation		(8,763)	(1,000)	(14,108)
			(4,013,581)	**(4,000,000)**	**(3,081,854)**
7	**Sundry Deposits and Bonds**				
	Contractor Deposits		(2,057,771)	0	(2,817,161)
	Other Deposits		(14,069)	(50,000)	(13,549)
	General Deposits		(676,381)	(3,900,000)	(674,882)
	Hall Deposits		(50,692)	(40,000)	(51,142)
	Library Deposits		(936)	(10,000)	(936)
	Kerb Deposits		(673,688)	0	(750,238)
			(3,473,537)	**(4,000,000)**	**(4,307,908)**

Notes to the Net Current Asset Position (continued)

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2007 to 30 November 2007

		Notes / Tables	Brought Forward 1 July $	2007-2008 Revised Budget $	30 November 2007 YTD Actual $
8	**Interest Bearing Liabilities**				
	Loan 281 - Golf Course Plan		(25,192)	(100,000)	(25,192)
	Loan 282 - Corporate System		(497,271)	0	(497,271)
	Loan 284 - Rushton Park Redevelopment		(25,430)	(100,000)	(25,430)
	Loan 285 - Temporary Administration		(41,550)	(160,000)	(41,550)
	Loan 286 - Kelmscott Library Relocation		(8,567)	(40,000)	(8,567)
	Loan 287 - Civil Works		(21,621)	(100,000)	(21,621)
	Loan 288 - Loan Borrowings 2007		(37,549)	(160,000)	(37,549)
	Loan 289 - Civil Works 2007		(15,022)	(80,000)	(15,020)
	Loan 290 - ARA Projects 2008		0	(25,000)	0
	Loan 291 - Aquatic Works 2008		0	(20,000)	0
	Loan 292 - Loan Borrowings 2008		0	(15,000)	0
			(672,202)	**(800,000)**	**(672,200)**
9	**Provisions**				
	Annual Leave - Held As Current		(1,024,718)	(1,200,000)	(1,215,828)
	Annual Leave - Held As Non-Current		(428,498)	(378,410)	(509,593)
	Sick Leave		(100,000)	(100,000)	(100,000)
	Long Service Leave		(1,088,574)	(1,100,000)	(1,143,002)
			(2,641,790)	**(2,778,410)**	**(2,968,423)**

City of Armadale

Investment Analysis

City of Armadale
Investment Analysis
For the month ended 30 November 2007

Investments Maturing November 2007

Date	ID #	Form	Institution	Investment	Interest Rate	Maturity Date	Earnings
Municipal Fund							
03-Oct-07	93831	Bank Bill	Westpac Bank	$ 994,032.54	6.64%	05-Nov-07	$ 5,967.46
04-Oct-07	94031	Bank Bill	Westpac Bank	$ 1,984,383.72	6.68%	16-Nov-07	$ 15,616.28
05-Oct-07	94319	Bank Bill	Westpac Bank	$ 994,392.17	6.64%	05-Nov-07	$ 5,607.83
10-Oct-07	94940	Bank Bill	Westpac Bank	$ 3,976,094.41	6.65%	12-Nov-07	$ 23,905.59
10-Oct-07	95003	Bank Bill	Westpac Bank	$ 4,970,118.02	6.65%	12-Nov-07	$ 29,881.98
18-Oct-07	96157	Bank Bill	Westpac Bank	$ 994,220.99	6.63%	19-Nov-07	$ 5,779.01
22-Oct-07	96468	Bank Bill	Westpac Bank	$ 5,966,554.60	6.60%	22-Nov-07	$ 33,445.40
22-Oct-07	96497	Bank Bill	Westpac Bank	$ 3,977,703.07	6.60%	22-Nov-07	$ 22,296.93
24-Oct-07	96807	Bank Bill	Westpac Bank	$ 1,989,079.14	6.68%	23-Nov-07	$ 10,920.86
25-Oct-07	96990	Bank Bill	Westpac Bank	$ 2,982,454.99	6.71%	26-Nov-07	$ 17,545.01
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 7,410.42
Reserve Fund							
10-Oct-07	94938	Bank Bill	Westpac Bank	$ 2,982,070.81	6.65%	12-Nov-07	$ 17,929.19
10-Oct-07	95002	Bank Bill	Westpac Bank	$ 2,683,863.73	6.65%	12-Nov-07	$ 16,136.27
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 489.20
Trust Fund							
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 438.25
						Total Period Earnings	**$ 213,369.68**
						Total Interest Earned YTD	**$ 718,832.65**
						Total Budget YTD	**$ 750,095.00**
						Total Budget	**$ 1,800,955.00**

Benchmark	30 Days	90 Days	180 Days	365 Days
(BBSW Bank Bill Swap Rate)	6.94%	7.24%	7.36%	7.40%

Investment Analysis (continued)

City of Armadale
Investment Analysis
For the month ended 30 November 2007

Investments Commenced November 2007

Date	ID #	Form	Institution	Amount	Interest Rate	Maturity Date	Earnings
Municipal Fund							
28-Sep-07	93070	Bank Bill	Westpac Bank	$ 983,485.53	6.81%	27-Dec-07	$ 16,514.47
12-Oct-07	95363	Bank Bill	Westpac Bank	$ 966,683.84	6.95%	10-Apr-08	$ 33,316.16
05-Nov-07	98610	Bank Bill	Westpac Bank	$ 1,988,932.82	6.77%	27-Dec-07	$ 11,067.18
12-Nov-07	99559	Bank Bill	Westpac Bank	$ 3,977,670.56	6.83%	12-Dec-07	$ 22,329.44
12-Nov-07	99629	Bank Bill	Westpac Bank	$ 4,972,088.20	6.83%	12-Dec-07	$ 27,911.80
16-Nov-07	100436	Bank Bill	Westpac Bank	$ 1,987,707.80	6.84%	19-Dec-07	$ 12,292.20
19-Nov-07	100639	Bank Bill	Westpac Bank	$ 994,417.64	6.83%	19-Dec-07	$ 5,582.36
19-Nov-07	101602	Bank Bill	Westpac Bank	$ 1,977,248.10	7.00%	22-Jan-07	$ 22,751.90
22-Nov-07	101399	Bank Bill	Westpac Bank	$ 9,882,327.20	7.01%	23-Jan-07	$ 117,672.80
26-Nov-07	101824	Bank Bill	Westpac Bank	$ 2,982,143.09	6.83%	28-Dec-07	$ 17,856.91
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	
Reserve Fund							
12-Nov-07	99556	Bank Bill	Westpac Bank	$ 2,983,252.92	6.83%	12-Dec-07	$ 16,747.08
12-Nov-07	99557	Bank Bill	Westpac Bank	$ 2,684,927.63	6.83%	12-Dec-07	$ 15,072.37
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 489.00
Trust Fund							
Continuous		11:00 AM	Westpac Bank	Various	Various	Continuous	$ 438.00
						Total Projected Period Earnings	**$ 320,041.67**

All investments have been made in accordance with legislative requirements and Council's investment policies and strategies.