

**ORDINARY MEETING OF COUNCIL
17 October 2005**

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MONTHLY FINANCIAL REPORT - SEPTEMBER

CITY OF ARMADALE

MINUTES

OF ORDINARY MEETING OF THE ARMADALE CITY COUNCIL HELD IN THE COUNCIL CHAMBERS, 7 ORCHARD AVENUE, ARMADALE ON MONDAY, 17 OCTOBER 2005 COMMENCING AT 7.00 PM

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Mayor, Cr Reynolds, declared the meeting open at 7.00 pm.

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

PRESENT:

Mayor, Cr L Reynolds JP presided over	Heron Ward
Deputy Mayor, Cr J H Munn JP CMC	Minnawarra Ward
Cr J Knezevich	Minnawarra Ward
Cr A L Cominelli JP	Lake Ward
Cr C J MacDonald	Lake Ward
Cr R J Tizard	Neerigen Ward
Cr G A Best	Neerigen Ward
Cr H A Zelones JP	River Ward
Cr R Butterfield	River Ward
Cr P J Hart	Jarraah Ward
Cr L Scidone	Jarraah Ward
Cr J Everts	Palomino Ward
Cr G T Wallace	Palomino Ward
Cr J A Stewart	Heron Ward

IN ATTENDANCE:

Mr R S Tame	Chief Executive Officer
Mr A F Maxwell	Executive Director Corporate Services
Mr W A Bruce	Executive Director Technical Services
Mr C Askew	Executive Director Community Services
Mr L Fouché	Acting Executive Director Development Services
Mrs Y Ward	CEO's Executive Assistant (Acting)

Public: 16
Press: Nil

LEAVE OF ABSENCE:

Nil

APOLOGIES:

Nil

**3 ADVICE OF RESPONSE TO PREVIOUS PUBLIC QUESTIONS
TAKEN ON NOTICE**

Nil

4 PUBLIC QUESTION TIME

Mrs G Baddeley, 75 Butcher Road, Roleystone

Q-1 In regard to the proposed development at Lot 17, Soldiers Road, Roleystone, and in particular to the traffic impact plan that is included as a condition of approval of the development in Soldiers Road, could Council please explain exactly what is entailed? Does it include the setting of traffic density of Soldiers Road and if so, will it take into account the fact that Churchman Brook Dam is closed until mid-January? Presumably if traffic counting etc. is involved, there will not be a true indication of normal traffic density whilst this tourist venue is closed.

Cr Reynolds advised that Council has an understanding of the capacity of the road and the sight lines that currently exist - the traffic study would need to look at that and all of the issues. The Executive Director is aware that normally there is additional traffic on the weekends to Churchman Brook Dam and that is not occurring at the moment but Council does possess historic data which signifies what the traffic counts on the road can be and have been in the past.

Mr R Cannell, 123 Soldiers Road, Roleystone

Q-1 In regard to the proposed development at Lot 17, Soldiers Road, Roleystone, I would like clarification in regard to one of the conditions which specifies no amplified music. Does this also extend to maybe an orchestra or a band of some kind that might play outside?

Cr Reynolds advised that this was not the case immediately, but the development has to abide by the laws of the land as regards to noise. That sets some fairly strict guidelines about the volume of sound that can cross the boundaries of the property and that is in place at all times. The Committee,

when it set that condition of no amplified sound, thought that was a good way of sending a very clear message to the broader community that there was not to be loud music outside. It is believed that what the Committee wanted to do was not avoid the opportunity of say having a flute or harp played, which might be in keeping with the sort of ceremony that is understood is proposed for the development – Committee did not want to exclude that by itself.

Mrs M Candy, 101 Soldiers Road, Roleystone

Q-1 In regard to the proposed development at Lot 17, Soldiers Road, Roleystone, is it possible just to reassure the Councillors – it had been suggested that we didn't understand the proposal and that we didn't understand the scale of the proposal. I think collectively and individually it was very carefully researched and in actual fact we did understand the proposal, perhaps we understood it only too well because of the implications that it had and which gave us great concern. It was perhaps erroneous to suggest in the conclusion that perhaps we didn't understand the proposal.

Cr Reynolds advised that this information had been contained in an officer's report. The Councillors of their own volition had spoken to the landowners, received written comments and were required to think through all the issues for themselves. Councillors had to come to grips with the full application and what it really did mean.

Public Question Time closed at 7.03 pm.

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 PETITIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 PREVIOUS ORDINARY MEETING OF COUNCIL
HELD ON 3 OCTOBER 2005

MOVED Cr Stewart that the Minutes of the Ordinary Meeting of Council held on 3 October 2005 be confirmed as a true and accurate record.

399/10/2005 MOTION not opposed, DECLARED CARRIED

(14-0)

8 ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

8.1 Kelmscott 175th Centenary Celebrations

During the morning of Sunday, 9 October 2005, Kelmscott's 175th anniversary celebrations took place at Rushton Park. Events included a Twenty 20 cricket match between Kelmscott and Armadale, won appropriately enough by Kelmscott by 28 runs. For those less interested in sport, there were heritage walks, horse and cart rides, performances by the Kelmscott SHS jazz band, log chop exhibitions and the unveiling of our new 1833 Arrowsmith map. The day was judged to be a great success by those who attended, although the arctic conditions early in the day kept the numbers below what had been catered for. The Mayor noted that none of Council's regular Kelmscott critics chose to join in the festivities as best could be seen.

8.2 Pioneers' Reunion

During the afternoon of Sunday, 9 October 2005, the annual Pioneers' Reunion was held at Kelmscott Hall, and the Mayor thanked Crs Munn, Wallace, MacDonald, Scidone, Hart and Zelones for attending and helping to host the event. This year a large crowd of well over 200 people attended and from all accounts it was very well received.

8.3 Forrestdale Place Planning Workshop

On Monday, 10 October 2005, Crs MacDonald and Best attended the second of Council's Forrestdale Place Planning Workshops at the Forrestdale Sports Club.

8.4 Switch your Thinking – Cocktail Launch

On Thursday, 13 October 2005, Crs Munn and Hart represented Council at the Switch your Thinking! Cocktail Launch at the new Serpentine –Jarrahdale Recreation Centre at Byford.

8.5 Visit by Representatives from the International Canoeing Federation & Australian Canoeing Federation

On Friday, 14 October 2005, the Mayor joined Mr Tame, Mr Ellis, and Mr Steve Wiencke, the Champion Lakes Project Manager, in hosting a visit by the President and Secretary General of the International Canoeing Federation as well as the Australian Canoeing Federation President. They were very interested in when the course might be ready for international level competition, and the opportunity to exchange intelligence about the proposed white water facility was taken. The visitors are keen that the facilities are developed in a way

that would attract the Australian Institute of Sports to locate a section of their activities at Champion Lakes.

8.6 Kelmscott Show – 14 October 2005

Also on Friday, 14 October 2005, the Kelmscott Show opened with Council and the ARA jointly hosting a display tent showcasing Council services and the work currently planned or under way within the City of Armadale.

8.7 John Wollaston SHC Year 12 Art Exhibition

During the evening of Friday, 14 October 2005, the Mayor represented Council at the John Wollaston Senior High School Year 12 Art Exhibition at the Victoria Morgan Arts Centre.

8.8 Kelmscott Show – 15 October 2005

On Saturday, 15 October 2005, Council's display tent continued on the second day of the show. Strong interest was shown in all of the material, but more particularly the shopping centre developments in Armadale, the redevelopment of Rushton Park, and the completion of the Champion Drive / Lake Road works.

The Mayor thanked Councillors Zelones, Wallace, Butterfield, Scidone and Munn, who along with himself manned the tent over the weekend. In addition, Cr Hart shared her time between Council's display and her duties at the Landcare tent and Cr MacDonald assisted at Council's tent when not involved with the Neighbourhood Watch display. The Mayor also acknowledged the assistance received from ARA staff and the ARA Board Deputy Chair Kay Hallahan who also attended. Most were at the show for long hours and the Mayor felt sure that the public who availed themselves of the opportunity to discuss Council and ARA matters of interest were grateful for their efforts.

8.9 Roleystone Primary School 100th Birthday Celebrations

Also on Saturday, 15 October 2005, as Council's representative, Cr Hart attended the Roleystone Primary School 100th Birthday Celebrations.

8.10 Farewell to Louis Fouché

The Mayor, on behalf of Council, took the opportunity to farewell Louis Fouché. Louis leaves the City of Armadale after six years employment to take up a position with Rockhampton City Council in Queensland.

8.11 Appointment to Geographic Names Committee – Cr Tizard

The Mayor acknowledged and congratulated Cr Tizard on his appointment as a Local Government representative on the Geographic Names Committee. Given Bob's earlier interest in and investigation of the origins of road names for Bedfordale, the Mayor felt sure that he was a very suitable appointment, and would continue the proud tradition this Council has of sharing knowledge and providing assistance beyond its boundaries.

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

Nil

10 REPORTS

10.1 CITY STRATEGY COMMITTEE

Report of the City Strategy Committee held on 10 October 2005.

MOVED Cr Tizard that the Report be received.

400/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

BUSINESS ARISING FROM REPORT

Recommendation CS84/10/05 – Annual Report – 2004/2005

MOVED Cr Tizard that Recommendation CS84/10/05 be adopted.
SECONDED Cr Wallace.

401/10/2005 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (14-0)

Recommendation CS86/10/05 – Armadale Visitor Centre and the Heritage Country Tourism Association – Tourism Options

MOVED Cr Tizard that Recommendation CS86/10/05 be adopted.
SECONDED Cr Munn.

402/10/2005 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (14-0)

MOVED Cr Tizard that Recommendations CS82/10/05 to CS91/10/05, except those already dealt with, be adopted.

403/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

10.2 CITY AUDIT COMMITTEE

Report of the City Audit Committee held on 11 October 2005.

MOVED Cr Scidone that the Report be received.

404/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

BUSINESS ARISING FROM REPORT

Recommendation CA5/10/05 – Guidelines for Audit Committees

MOVED Cr Scidone that Recommendation CA5/10/05 be adopted.
SECONDED Cr Munn.

405/10/2005 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (14-0)

MOVED Cr Scidone that Recommendations CA3/10/05 to CA5/10/05, except those already dealt with, be adopted.

406/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

10.3 DEVELOPMENT SERVICES COMMITTEE

Report of the Development Services Committee held on 11 October 2005.

MOVED Cr Zelones that the Report be received.

407/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

BUSINESS ARISING FROM REPORT

Recommendation D134/10/05 – Change of Use to Convention Centre, Including Associated Serving of Meals and Overnight Accommodation, Lot 17 (110) Soldiers Road, Roleystone

Cr Scidone declared a non-financial interest in Recommendation D134/10/05 on the basis that his wife's family owns property in close proximity to the subject site. As a consequence, he advised that there may be a perception on the basis of his disclosed non-financial interest that his impartiality may be affected but declared he would set aside that association, consider the matter on its merits and vote accordingly. Cr Scidone also advised that a member of

his wife's family had submitted a response during the advertising period and that that interest was not disclosed to him until 3 October 2005.

Cr Munn declared a financial interest in Recommendation D134/10/05 on the basis that as a Marriage Celebrant he may be required to perform services at such a venue. Cr Munn left the meeting.

MOVED Cr Hart that Recommendation D134/10/05 part 1(k) be amended as follows:

1. k. Submission of a comprehensive Landscape Plan to achieve the following:
 - i) Revegetation of the first 15m of the foreshore with local native species, reflecting waterwise principles, including the screening of the adjacent landowner's property, limiting the area of irrigated garden to less than 2ha and provision for shading of car parking areas to the satisfaction of the Executive Director Development Services;
 - ii) Screening of the driveway and parking areas from Lot 16, Soldiers Road to the satisfaction of the Executive Director Development Services.

Landscaping to be installed and continuously maintained thereafter, in accordance with the approved Landscape Plan.

408/10/2005 AMENDMENT not opposed, DECLARED CARRIED (13-0)

MOVED Cr Zelones that Recommendation D134/10/05, as amended, be adopted.

409/10/2005 MOTION not opposed, DECLARED CARRIED (13-0)

Cr Munn returned to the meeting.

Recommendation D140/10/05 – Attendance by Elected Members at the Second Trans-Tasman Mainstreet and Town Centres Conference

MOVED Cr Zelones:

That no nomination be made for Members to attend the 2nd Trans-Tasman Mainstreet and Town Centres Conference to be held in Manukau City, New Zealand from Sunday, 30 October to Wednesday, 2 November 2005.

410/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

MOVED Cr Zelones that Recommendations D134/10/05 to D140/10/05, except those already dealt with, be adopted.

411/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

10.4 CHIEF EXECUTIVE OFFICER'S REPORT

Report of the Chief Executive Officer as at 13 October 2005

MOVED Cr Wallace that the Report be received.

412/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

10.4.1 Monthly Statement of Financial Activity – September 2005

MOVED Cr Cominelli:

That Council, receive and refer to the November 2005 meeting of the City Strategy Committee, the Statement of Financial Activity for the (3) months ended 30th September 2005 as presented at Attachment "A-1" to this Report, noting that the budget variances identified in the attached Financial Report, are not occasioned by actual budget difficulties but rather inaccuracies in the period budget data which is the subject of on-going refinement.

413/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

10.4.2 Councillors' Information Bulletin – Issue No. 20/2005

MOVED Cr Everts:

That Council acknowledge receipt of Issue No. 20/2005 of the Information Bulletin.

414/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

10.4.3 Chief Executive Officer's Absence due to Attendance on Eastern States Study Tour & National General Assembly

MOVED Cr Scidone:

That Council appoint the Executive Director Development Services, Mr Ian MacRae, as Acting Chief Executive Officer, in Mr Tame's absence, for the period 31st October to 11th November (inclusive).

415/10/2005 MOTION not opposed, DECLARED CARRIED (14-0)

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 Munn That the condition of the entrance ramp to the first floor of the Administration Centre be referred to the Technical Services Committee.

Cr Hart That the matter of safe access across Jull Street Armadale Shopping City precinct for residents of all ages and physical abilities be referred to the Technical Services Committee.

14 MATTERS REQUIRING CONFIDENTIAL CONSIDERATION

Nil

15 CLOSURE

The Mayor, Cr Reynolds, declared the meeting closed at 7.24 PM.

MINUTES CONFIRMED THIS 7TH NOVEMBER 2005

MAYOR



City of Armadale
September 2005 Monthly Financial Report

City of Armadale

August 2005 Monthly Financial Report

August 2005 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 2005 to 30 September 2005

Particulars	Notes / Tables	30 September 2005 Actual \$	30 September 2005 YTD Budget \$	2005-2006 Revised Budget \$	Material Variance Indicator
Opening Balance (Net Current Assets July 1 B/Fwd)		7,146,459	7,146,459	7,146,459	
Plus Operating Revenue					
General Purpose Funding		790,275	793,599	3,060,863	
Governance		375	51	200	
Law, Order and Public Safety		111,379	106,494	425,919	
Health		47,169	24,345	97,367	
Education and Welfare	2	9,142	130,566	142,865	Review
Community Amenities	2	3,370,913	2,531,719	4,440,273	Review
Recreation and Culture	2	23,971	542,785	1,029,563	Review
Transport	2	565,116	127,505	4,314,439	Review
Economic Services	2	279,708	110,874	316,518	Review
Other Property and Services	2	85,407	150,042	181,754	Review
Total Operating Revenue		5,283,455	4,517,980	14,009,761	
Plus Non-Operating Revenue					
Proceeds from Disposal of Assets	2	359,259	479,000	884,700	Review
New Loan Borrowings		0	0	1,020,000	
Transfers from Reserve Accounts		0	0	1,318,175	
Total Non-Operating Revenue		359,259	479,000	3,222,875	
Total Revenue Available (Less Rates)		12,789,173	12,143,439	24,379,095	
Less Operating Expense					
General Purpose Funding		(143,090)	(154,889)	(461,291)	
Governance		(201,250)	(232,270)	(792,148)	
Law, Order and Public Safety		(169,398)	(242,961)	(977,696)	
Health		(122,857)	(139,361)	(529,379)	
Education and Welfare		(183,352)	(240,373)	(948,223)	
Community Amenities	2	(1,185,800)	(1,303,315)	(5,173,969)	Review
Recreation and Culture	2	(2,240,841)	(2,681,633)	(10,338,910)	Review
Transport		(1,649,158)	(1,626,684)	(6,461,688)	
Economic Services		(125,503)	(207,944)	(603,093)	
Other Property and Services	2	(1,285,931)	(1,990,065)	(6,928,466)	Review
(Profit) / Loss on Asset Disposal Written Back		0	(45,363)	(181,523)	
Depreciation on Assets Written Back		2,038,836	2,018,352	8,073,767	
Total Operating Expense		(5,268,344)	(6,846,606)	(25,322,619)	
Less Non-Operating Expense					
Land and Buildings		(51,007)	(95,159)	(283,269)	
Furniture and Equipment		0	(14,580)	(24,580)	
Plant and Machinery	2	(414,812)	(598,957)	(2,274,706)	Review
Infrastructure - Roads	2	(2,229,218)	(869,800)	(11,337,843)	Review
Infrastructure - Drainage	2	(42,708)	(521,400)	(1,163,400)	Review
Infrastructure - Pathways		22,138	0	(717,345)	
Infrastructure - Parks	2	(278)	(1,066,000)	(1,066,000)	Review
Repayment of Loans (Principal)		(205,594)	(204,959)	(409,917)	
Transfers to Reserves		0	0	(1,753,300)	
Total Non-Operating Expense		(2,921,479)	(3,370,855)	(19,030,360)	
Total Expenses		(8,189,823)	(10,217,361)	(44,352,979)	
Closing Balance for Period (Net Current Assets)		23,734,743	20,975,884	(770,767)	
Amount Raised From Rates		(19,135,393)	(19,049,806)	(19,203,117)	

August 2005 Monthly Financial Report

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 activities / programmes:

General Purpose Funding

This programme includes rates, statutory grants from the Western Australian Local Government Grants Commission and interest on investments from Municipal and Reserve Funds.

Governance

This programme includes the administration and operation of facilities and services to the elected members of Council. It also includes civic receptions, citizenship ceremonies, research, development and preparation of policy documents, strategic planning, annual budgets, annual financial reports, audit fees and the annual report.

Law, Order and Public Safety

This programme includes the administration and operation of volunteer fire services and the state emergency services, together with animal control and community safety.

Health

This programme includes services such as immunisation, health administration, inspections, pest control, noise control and health clinics.

Education and Welfare

This programme includes pre-schools, senior citizen centres, disability services and other community development activities such as seniors, youth and indigenous services.

City of Armadale

Notes to the Statement of Financial Activity (continued)

1 Statement of Objective (continued)

Community Amenities

This programme includes town planning and regional development services, protection of the environment, refuse collection and disposal, provision of public toilets, bus shelters and street furniture.

Recreation and Culture

This is the provision of public buildings, libraries, aquatic centres, community events, cultural activities, museums, indoor and outdoor sporting complexes, parks and gardens, and playgrounds.

Transport

This programme includes the maintenance and construction of roads, drains, pathways, crossovers and traffic calming devices, plus street lighting and cleaning, road signs and parking areas.

Economic Services

This programme covers building control, private swimming pool inspections, tourism and economic development.

Other Property and Services

This programme includes public works oncosts and the purchase and maintenance of engineering plant and equipment.

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, an aspect to note common to each variance is that the predominant cause is inaccurate period budget data (i.e. the material variances reported are not of a nature reflecting budget problems / difficulties but rather they are indicative of inaccurate period budgets). The task and process of refining the period budget data is likely to take a further 1 to 2 months to complete.

August 2005 Monthly Financial Report

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Revenue

1 Education and Welfare

- Period actual is **less than budget by \$121,000**, reason being inaccurate period budget data
- The variance is primarily attributable to the line items shown in the following table:

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Grant – Volunteer Resource Centre	(8,750)	(17,500)	(8,750)	(17,500)
Grant – Indigenous Support	0	(100,000)	0	(100,000)

2 Community Amenities

- Period actual is **greater than budget by \$839,000**, reason being inaccurate period budget data
- The variance is primarily attributable to the line items shown in the following table:

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Sanitation – Collection Service Charges	(3,159,586)	(2,217,229)	(3,159,586)	(3,192,230)
Sanitation – Sales – Salvage Materials	(7,903)	(89,376)	(7,903)	(357,500)

3 Recreation and Culture

- Period actual is **less than budget by \$519,000**, reason being inaccurate period budget data
- The variance is primarily attributable to the line items shown in the following table:

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Pool Fees – Programmed Activities	0	(6,849)	0	(27,041)
Pool Fees – Aquatic Centre Admission	0	(41,073)	0	(164,302)
Pool Fees – School Usage	(1,023)	(21,042)	(1,023)	(84,168)
Pool Sales – Kiosk	0	(20,007)	0	(80,032)
Lease – Aquatic Facilities	0	(8,947)	0	(8,947)
Grant – Rushton Park Tennis	0	(213,000)	0	(213,000)
Subsidy – Rushton Park Tennis	0	(27,000)	0	(27,000)
Grant – Vandalism Programme	0	(20,000)	0	(20,000)
Contributions – POS Rushton Park	(2,400)	(100,000)	(2,400)	(100,000)
Parks – Sales – Mulch	0	(10,000)	0	(10,000)

City of Armadale

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Revenue (continued)

4 Transport

- Period actual is **greater than budget by \$438,000**, reason being inaccurate period budget data
- The variance is primarily attributable to the line items shown in the following table:

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Grant – Grants Commission Road Fund	(186,997)	0	(186,997)	(685,000)
Grant – Local Government Road Fund	(261,020)	0	(261,020)	(1,580,000)

5 Economic Services

- Period actual is **greater than budget by \$169,000**, reason being greater than anticipated level of building licence activity as shown in the following table:

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Licences - Building	(191,635)	(56,502)	(191,365)	(226,008)

6 Other Property and Services

- Period actual is **less than budget by \$65,000**, reason being inaccurate period budget data
- The variance is primarily attributable to the line items shown in the following table:

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Lease – Former Administration Building	(26,036)	(110,840)	(26,036)	(110,840)
Rebate – Local Government Advertising	(10,480)	(2,709)	(10,480)	(10,841)
Lease – Mobile Phone Site (Depot)	(14,039)	(28,633)	(14,039)	(28,633)

7 Proceeds from Disposal of Assets

- Period actual is **less than budget by \$120,000**, reason being that a lesser number of plant items have been replaced at this time than was originally anticipated. It is to be noted that there is a commensurate under expense on plant and machinery purchases for the same reason.

August 2005 Monthly Financial Report

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Expense

1 Community Amenities

- Period actual is **less than budget by \$118,000**, reason being inaccurate period budget data
- The variance is primarily attributable to the line items shown in the following table:

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Waste Services – Brookdale Site	261,237	371,505	261,237	1,486,000
Waste Services – Verge Collection	68,882	122,625	129,583	490,500

2 Recreation and Culture

- Period actual is **less than budget by \$441,000**, reason being inaccurate period budget data
- The variance is primarily attributable to the line items shown in the following table:

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Aquatic Services	62,624	209,105	62,624	689,582
Library Services	346,831	475,890	346,831	1,721,333
Parks – Verge Maintenance	27,913	112,188	27,913	448,800

3 Other Property and Services

- Period actual is **less than budget by \$704,000**, reason being inaccurate period budget data

4 Plant and Machinery

- Period actual is **less than budget by \$184,000**, reason being as explained above under the heading *Proceeds from Disposal of Assets*

5 Infrastructure - Roads

- Period actual is **greater than budget by \$1,359,000**, reason being the earlier than anticipated pay out to Main Roads WA for the Corfield Street road project

City of Armadale

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Expense (continued)

6 Infrastructure - Drainage

- Period actual is **less than budget by \$479,000**, reason being inaccurate period budget data

7 Infrastructure - Parks

- Period actual is **less than budget by \$1,066,000**, reason being inaccurate period budget data

August 2005 Monthly Financial Report

Net Current Asset Position

City of Armadale
Net Current Asset Position
For the period 1 July 2005 to 30 September 2005

	Notes / Tables	30 September 2005 YTD Actual \$	2005-2006 Revised Budget \$	Brought Forward 1 July \$
Current Assets				
Cash - Unrestricted	1	13,915,898	81,340	7,516,902
Cash - Restricted (Provisions)	2	759,756	760,960	760,960
Cash - Restricted (Sundry Deposits and Bonds)	3	1,468,966	2,099,230	2,099,230
Cash - Reserves	4	4,042,943	4,478,068	4,042,943
Receivables and Accruals	5	13,477,457	959,673	2,559,764
Inventories	6	90,210	88,994	88,994
		33,755,230	8,468,265	17,068,793
Less Current Liabilities				
Creditors and Accruals	7	(2,899,215)	(1,900,770)	(2,919,201)
Sundry Deposits and Bonds	8	(1,468,966)	(2,099,230)	(2,099,230)
Interest Bearing Liabilities	9	(419,172)	(409,917)	(194,050)
Provisions	10	(1,813,815)	(1,595,421)	(1,695,421)
		(6,601,168)	(6,005,338)	(6,907,902)
Net Current Asset Position (Without Validation)		27,154,062	2,462,927	10,160,891
Additions				
Interest Bearing Liabilities - Budgeted		419,172	409,917	194,050
Sundry Deposits and Bonds - Cash Backed		1,468,966	2,099,230	2,099,230
Provisions - Budgeted		205,656	834,457	834,461
Provisions - Cash Backed		759,756	760,960	760,960
Subtractions				
Cash - Reserves		(4,042,943)	(4,478,068)	(4,042,943)
Cash - Restricted (Provisions) - Cash Backed		(760,960)	(760,960)	(760,960)
Cash - Restricted (Sundry Deposits and Bonds) - Cash Backed		(1,468,966)	(2,099,230)	(2,099,230)
Net Current Asset Position		23,734,743	(770,767)	7,146,459

City of Armadale

Notes to the Net Current Asset Position

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2005 to 30 September 2005

	Notes / Tables	30 September 2005 YTD Actual \$	2005-2006 Revised Budget \$	Brought Forward 1 July \$
1	Cash - Unrestricted			
	Cash on Hand	6,565	6,340	6,315
	Municipal Account	1,565,996	75,000	5,680,587
	Dishonoured Cheques	(3,626)	0	0
	Municipal Cash In Investments	12,346,963	0	1,730,000
		13,915,898	81,340	7,416,902
2	Cash - Restricted (Provisions)			
	Annual Leave	405,408	405,408	405,408
	Sick Leave	45,000	45,000	45,000
	Long Service Leave	310,552	310,552	310,552
	Pay Equalisation	(1,204)	0	0
		759,756	760,960	760,960
3	Cash - Restricted (Sundry Deposits and Bonds)			
	Contractor Deposits	892,919	810,437	810,437
	Other Deposits	2,505	2,505	2,505
	General Deposits	164,517	163,167	163,167
	Nomination Deposits	0	0	0
	Hall Deposits	45,817	47,016	47,016
	Library Deposits	936	936	936
	Cash in Lieu	0	15,380	15,380
	POS Strategy North	0	71,008	71,008
	Kerb Deposits	368,044	353,244	353,244
	Verge Improvements	0	21,773	21,773
	Drainage Works Contributions	3,211	89,746	89,746
	Rezoning Open Spaces	0	3,131	3,131
	Cash in Lieu of Open Space	0	435,563	435,563
	Engineering Deposits	(8,983)	85,324	85,324
		1,468,966	2,099,230	2,099,230
4	Cash - Reserves			
	Reserve Account	27,000	4,478,068	3,823,419
	Reserve Cash in Investments	4,015,943	0	219,523
		4,042,943	4,478,068	4,042,942

August 2005 Monthly Financial Report

Notes to the Net Current Asset Position (continued)

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2005 to 30 September 2005

	Notes / Tables	30 September 2005 YTD Actual \$	2005-2006 Revised Budget \$	Brought Forward 1 July \$
5	Receivables and Accruals			
	Deposits and Prepayments	12,991	300,000	429,043
	Debtors - Rates	9,502,585	0	(117,064)
	Debtors - Pensioner Deferred	0	0	0
	Debtors - Sanitation (Rates)	692,904	30,000	36,147
	Debtors - Swimming Pool Inspection Levy	10,780	500	517
	Debtors - Instalment Fees and Charges	112,145	3,000	3,418
	Debtors - ESL	539,750	25,000	27,319
	Debtors - ESL Interest	(319)	0	0
	Debtors - ESL Claimed	0	0	0
	Debtors - General	1,166,470	529,673	2,106,942
	Debtors - Employees	1,202	2,000	2,646
	Debtors - Libraries	13,279	7,000	7,640
	Debtors - Rangers	88,167	82,000	82,413
	Loans - Clubs and Institutions	0	0	1,036
	Debtors - Fire	8,462	9,000	9,249
	Debtors - Animals	69,360	66,000	66,581
	Debtors - Parking	18,548	18,000	18,213
	Debtors - Litter	7,093	7,000	7,943
	Debtors - Off Road Vehicles	198	500	98
	Doubtful Debts	(122,378)	(120,000)	(122,378)
	GST Paid by Council	(2,456)	0	1
	Rebate Granted - ESL	142,647	0	0
	Pensioner Rebates	1,216,029	0	0
		13,477,457	959,673	2,559,764
6	Inventories			
	Stock on Hand	90,210	88,994	88,994
		90,210	88,994	88,994
7	Creditors and Accruals			
	Trade Creditors	(874,497)	(1,104,770)	(2,097,763)
	Cheque Writing Control	40,848	0	(4,177)
	Cheque Reversal	(100)	0	0
	Uninvoiced Control - Creditors	(26,079)	0	0
	GST Paid by Council	124,312	100,000	114,151
	Uninvoiced Control - GST	2,285	0	0
	Expenses - Accruals	44,690	(370,000)	(371,070)
	Salaries and Wages - Accruals	0	(470,000)	(474,965)
	Loan Interest - Accruals	(11,282)	(11,000)	(11,221)
	General Revenue in Advance	1,811	(35,000)	(38,914)
	Emergency Services Levy - Raised	(5,796,160)	(579,000)	(3,480,272)
	Emergency Services Levy - Interest	(4,506)	(10,000)	(4,224)
	Emergency Services Levy - Remitted	3,637,144	579,000	3,445,770
	Payroll - RDOs	(37,681)	0	3,484
		(2,899,215)	(1,900,770)	(2,919,201)

City of Armadale

Notes to the Net Current Asset Position (continued)

City of Armadale
Notes / Tables to the Net Current Asset Position
For the period 1 July 2005 to 30 September 2005

	Notes / Tables	30 September 2005 YTD Actual \$	2005-2006 Revised Budget \$	Brought Forward 1 July \$
8	Sundry Deposits and Bonds			
	Contractor Deposits	(892,919)	(810,437)	(810,437)
	Other Deposits	(2,505)	(2,505)	(2,505)
	General Deposits	(164,517)	(163,167)	(163,167)
	Nomination Deposits	0	0	0
	Hall Deposits	(45,817)	(47,016)	(47,016)
	Library Deposits	(936)	(936)	(936)
	Cash in Lieu	0	(15,380)	(15,380)
	POS Strategy North	0	(71,008)	(71,008)
	Kerb Deposits	(368,044)	(353,244)	(353,244)
	Verge Improvements	0	(21,773)	(21,773)
	Drainage Works Contributions	(3,211)	(89,746)	(89,746)
	Rezoning Open Spaces	0	(3,131)	(3,131)
	Cash in Lieu of Open Space	0	(435,563)	(435,563)
	Engineering Deposits	8,983	(85,324)	(85,324)
		(1,468,966)	(2,099,230)	(2,099,230)
9	Interest Bearing Liabilities			
	Loan 268 - Pries Park Pavilion	(7,966)	(7,500)	(7,429)
	Loan 271 - Recreation Centre	(25,858)	(25,000)	(24,404)
	Loan 276 - Gwynne Park Extension	(9,854)	(9,500)	(9,290)
	Loan 279 - Old Administration Upgrade	0	0	(45,652)
	Loan 280 - Forrestdale Land	(99,949)	(16,400)	(12,288)
	Loan 281 - Golf Course Plan	(130,000)	(130,000)	0
	Loan 282 - Corporate System	(100,791)	(95,000)	(94,987)
	Loan 283 - ARA Works (1)	0	(13,000)	0
	Loan 284 - Rushton Park Redevelopment	0	(16,750)	0
	Loan 285 - Temporary Administration	(37,104)	(80,050)	0
	Loan 286 - Kelmscott Library Relocation	(7,650)	(6,967)	0
	Loan 287 - Civil Works	0	(9,750)	0
		(419,172)	(409,917)	(194,050)
10	Provisions			
	Annual Leave	(961,152)	(900,907)	(900,907)
	Sick Leave	(100,000)	(100,000)	(100,000)
	Long Service Leave	(753,867)	(594,514)	(694,514)
	Pay Equalisation	1,204	0	0
		(1,813,815)	(1,595,421)	(1,695,421)