

**ORDINARY MEETING OF COUNCIL
19 September 2005**

MINUTES

C O N T E N T S

1	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS	1-2
2	RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE	1-2
3	ADVICE OF RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	
	NIL	2
4	PUBLIC QUESTION TIME	
	MR N ALLEN – RE: LOT 17 (110) SOLDIERS ROAD, ROLEYSTONE	2
	MR M COTTAM - RE: LOT 17 (110) SOLDIERS ROAD, ROLEYSTONE.....	2
	MR T STARCEVICH – RISING GROUND WATER – TONKIN HIGHWAY CONSTRUCTION	3-5
	MRS L STARCEVICH – NENAMING OF WESTFIELD TO CHAMPION LAKES.....	3-6
	MRS R COTTAM - RE: LOT 17 (110) SOLDIERS ROAD, ROLEYSTONE.....	3
	MR T ANCLIFFE - RE: LOT 17 (110) SOLDIERS ROAD, ROLEYSTONE.....	4-5
	MRS M CANDY - RE: LOT 17 (110) SOLDIERS ROAD, ROLEYSTONE.....	4-6
	MR J SCOTT - RE: LOT 17 (110) SOLDIERS ROAD, ROLEYSTONE	4-5
	MR T STARCEVICH – BRIDLE TRAIL.....	5
	MR F SMITH – BRIDLE PATH	6
5	APPLICATIONS FOR LEAVE OF ABSENCE	
	NIL.....	7
6	PETITIONS	
	NIL	7
7	CONFIRMATION OF MINUTES OF PREVIOUS MEETING	
	MINUTES OF ORDINARY COUNCIL MEETING HELD ON 5 SEPTEMBER 2005.....	7

8	ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION	
8.1	TOUR OF MAYLANDS BRICKWORKS SITE-----	7
8.2	STATE LIBRARY STRATEGIC DIRECTIONS CONSULTATION -----	7
8.3	WEANLING PARADE – EQUINE TRAINING CENTRE – SEVILLE GROVE TAFE -----	7
8.4	NATIONAL MEDAL PRESENTATION – MR ROD WINSTANLEY -----	7
8.5	LANDCORP BREAKFAST BRIEFING-----	8
8.6	COUNCILLORS’ SUNDOWNER-----	8
8.7	ARMADALE BOWLING CLUB – OPENING OF THE BOWLING SEASON-----	8
8.8	MEETING WITH MINISTER BOB KUCERA – CHAMPION LAKES DEVELOPMENT-----	8
8.9	STRATEGIC RECREATION PLANNING WORKSHOP -----	8
9	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	
	NIL -----	8
10	REPORTS	
10.1	CITY STRATEGY COMMITTEE – 12 SEPTEMBER 2005 -----	8
10.2	DEVELOPMENT SERVICES COMMITTEE – 13 SEPTEMBER 2005-----	10
10.3	CHIEF EXECUTIVE OFFICER’S REPORT – 15 SEPTEMBER 2005-----	11
	10.3.1 COA FINANCIAL REPORT – AUGUST 2005 -----	11
	10.3.2 COUNCILLORS’ INFORMATION BULLETIN – ISSUE 18/2005 -----	12
11	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	
	NIL -----	12
12	URGENT BUSINESS APPROVED BY THE PERSON PRESIDING	
	NIL-----	12
13	MATTERS FOR REFERRAL TO STANDING COMMITTEES	
	NIL-----	13
14	MATTERS REQUIRING CONFIDENTIAL CONSIDERATION	
	NIL -----	13
15	CLOSURE -----	13

ATTACHMENTS

MONTHLY FINANCIAL REPORT - AUGUST

CITY OF ARMADALE

MINUTES

OF ORDINARY MEETING OF THE ARMADALE CITY COUNCIL HELD IN THE COUNCIL CHAMBERS, 7 ORCHARD AVENUE, ARMADALE ON MONDAY, 19 SEPTEMBER 2005 COMMENCING AT 7.02 PM

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Deputy Mayor, Cr Munn, declared the meeting open at 7.02 pm and welcomed Catherine Buck, Council's Public Relations Coordinator to the meeting.

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

PRESENT:

Deputy Mayor, Cr J H Munn JP CMC
presided over

Minnawarra Ward

Cr J Knezevich	Minnawarra Ward
Cr C J MacDonald	Lake Ward
Cr A L Cominelli JP	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 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 W A Bruce	Executive Director Technical Services
Mr I MacRae	Executive Director Development Services
Mr C Askew	Executive Director Community Services
Ms C Buck	Public Relations Coordinator
Mrs Y Ward	CEO's Executive Assistant (Acting)

Public: 20
Press: Nil

LEAVE OF ABSENCE:

Leave of absence previously granted to Cr Hart.

APOLOGIES:

Apology received from Cr Reynolds, JP.

MOVED Cr Stewart that the apology be received.

370/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

3 ADVICE OF RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

The Deputy Mayor declared a financial interest in the questions relating to Recommendation D117/9/05 – Change of Use to Convention Centre - Lot 17, (110) Soldiers Road, Roleystone on the basis that as a Marriage Celebrant he may be required to perform services at such a venue. Confirmation has been received from the Local Government Department that he is able to continue as Chairman of the meeting but that any questions on this matter will be diverted to the Executive Director Development Services and Chairman of the Development Services Committee for answer.

Mr N Allen, 74 Butchers Road, Roleystone

Q-1 The Development Services Committee recommendation 1.(d) of the Minutes on page 17 states: “no sound amplification to take outside the buildings”. Does this mean that apart from no live amplified music or use of the public address system that no recorded music, which is of course amplified, can be played whatsoever, or does this mean that recorded music can be played outside as long as it complies with the Environmental Protection rules and regulations?

The Executive Director Development Services advised that the condition “no sound amplification” will be taken to mean what it says, that being that amplified electronic music, whether recorded or live music will not be permitted.

Mr M Cottam, 105 Soldiers Road, Roleystone

A-1 As the applicant has stated in his plans his intention to expand his project to maximize return on investment, this would inevitably result in any conditions imposed by the Council in terms of numbers of cars, guests

and noise levels being infringed through economic need. Will those Councillors who vote in favour of this proposal be prepared to accept phone calls of complaint at the time of infringement?

Cr Munn advised that this was a question that Council could not answer. No decision could be made on something that might happen.

Mr T Starcevich, 140 McNeil Road, Champion Lakes

Q-1 With regards to the rising ground water, as a consequence of the Tonkin Highway construction and more particularly the recommendations Council intends to make to the Minister, what would our course of action be if our house was declared uninhabitable?

The Chief Executive Officer advised that it was his belief, that if Mr Starcevich was able to prove it was directly attributable to the highway works then he could have grounds for compensation against the body that constructed the highway. He advised Mr Starcevich to contact his legal representative as he was not a lawyer and his comments should not be used as legal advice.

Mrs L Starcevich, 140 McNeil Road, Champion Lakes

Q-1 With regard to the renaming of Westfield to Champion Lakes, a neighbour was advised by Council last week that the submission had been lost. What guarantees do we have that it was a fair and equitable count and that all votes had been counted?

Cr Munn advised that it wasn't a vote in the sense of a vote, it was a survey leading to a Committee recommendation to Council. Asking for submissions does not necessarily mean that it is a vote as such. Council takes into consideration the submissions it receives and makes a decision accordingly.

Cr Zelones advised that the recommendation before Council tonight is for recommittal of the item and for the matter to be reconsidered. That means there may be an opportunity at a future Development Services Committee Meeting for members of the public to come along and ask questions.

The Executive Director Development Services advised that in that event the matter would be referred to a future Development Services Committee Meeting, not necessarily the next one, but if Council receives an additional submission that is claimed to have been lost, it will be taken into consideration.

Mrs R Cottam, 105 Soldiers Road, Roleystone

Q-1 I am just wondering when the request for a couple staying overnight suddenly became holiday accommodation? Does this mean that there will be more than one couple staying overnight? Does it mean that there will be more buildings to accommodate holiday people?

Cr Zelones replied that Committee had removed the words "holiday accommodation" and now referred to it as "overnight accommodation". It was his belief that the number is still two but is no longer considered "holiday". The number could only be increased on application.

Mr T Ancliffe, Lot 16 Soldiers Road, Roleystone

Q-1 I am curious about two aspects of access for Lot 17. In the recommendation, it said that the officer from the Council felt that the right of carriageway provided no restriction to use for a commercial activity, I was wondering if Council actually obtained a legal opinion for that?

The Executive Director Development Services answered that Council has not specifically sought a legal opinion. It was his reading and interpretation of the Ninth Schedule of the Transfer of Land Act.

Mrs M Candy, 101 Soldiers Road, Roleystone

Q-1 In the original application there is also an application to possibly have hot sit down dinners, does the food function amenity of the Centre allow for hot sit down dinners to end by 7.00 pm as stated in the development proposal to Council?

Cr Zelones advised that the hours of operation are limited from 7.00 am in the morning to 7.00 pm in the evening. It is a question of whether people can eat their dinner by 7.00 pm and vacate the premises. Those are the hours of operation that have been recommended.

Mr J Scott, 131 Soldiers Road, Roleystone

Q-1 In the recommendation, point (b), no more than 40 guests are permitted to attend a function at the premises at any time. Is that per day or could they have four functions over the course of the day and have 150 people all coming and going during the course of that day?

The Executive Director Development Services advised that would be 40 people at any one time. So obviously if there was a morning event, then 40 people could attend, that function could cease and then another 40 people could potentially attend. The application has indicated that it was expected that most functions would be for 25 people and this is considered a manageable figure. This could be staged throughout the day.

Mr T Starceвич, 140 McNeil Road, Champion Lakes

- Q-2 In regard to the bridle trail works that are being contracted by the Armadale Redevelopment Authority to the Main Roads Department, is Council aware of some sort of remediation plan that will allow the local residents to use the bridle trail once again? Is the Council aware of a possible ongoing maintenance problem that is associated with the remediation works?

The Executive Director Technical Services advised that he would take the question on notice to enable him to follow up the matter.

Mr T Ancliffe, Lot 16, Soldiers Road, Roleystone

- Q-2 Did the Council refer the application to the Water Authority in respect to their views regards the usage of the right of carriageway over its land?

The Executive Director Development Services replied that he could not definitely say that was the case. It is Council's practice to refer all proposed developments to adjacent and affected owners but would have to check the file to ascertain whether the Water Corporation had been notified. The question to be taken on notice.

Mr J Scott, 131 Soldiers Road, Roleystone

- Q-2 Enquired as to whether any formal analysis has been done on the road being 70kmph and both the access in and out being on a blind bend?

Cr Zelones advised that he had been informed that that matter had been referred through to the Technical Services Department in regard to sight lines and had been advised that there was sufficient clearance for 70 kmph.

Mr T Starceвич, 140 McNeil Road, Champion Lakes

- Q-3 With regards to the possible renaming of Westfield to Champion Lakes, can we get some sort of documented process so that we all understand what that will be? People in our area are unclear as whether we are going for a vote or whether the survey that they filled in was enough to air their feelings in Council. There is an air of confusion around our area as to what that process will be.

Cr Munn advised that a survey is meant to obtain the opinion of people in the area, not necessarily a vote. Councillors then make a decision and it may be that the Councillors in Mr Starceвич's Ward will support the resolution but the other Councillors might have a different view. The report from the survey would not necessarily be taken on a vote as it would be considered to affect the whole of the City, not just the area involved. The matter has now been referred back so that further discussion can occur.

Cr Zelones advised that it was his understanding that Council would be making a recommendation to the Geographic Names Committee and that Committee will make the final decision. The GNC will take into account not only Council's views but the submissions that were received from residents both for and against the name change. Choices of other names will also be considered in the final decision.

MOVED Cr Wallace that question time be extended.

371/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

Mr F Smith, 34 Arabian Court, Champion Lakes

Q-1 I would like to know if the Council would be prepared to place warning signs at the entrance to the bridle path in that area which has now been quite affected by the construction of the water pipe work etc.?

The Chief Executive Officer advised that Council would take that question on board and pass the matter on to the Consortium.

Mr T Starcevich, 140 McNeil Road, Champion Lakes

Q-4 Is there any room for further community consultation with regards to the name change from Westfield to Champion Lakes.

Cr Munn advised Mr Starcevich to speak with the Ward Councillors who are Crs Everts, Wallace, Reynolds and Stewart.

Mrs M Candy, 101 Soldiers Road, Roleystone

Q-2 Is it possible to thank the Councillors who have been very objective both to the applicant and residents by visiting the site of the application on Soldiers Road. It is very much appreciated by residents because that would seem to be totally fair. Given the opening of Churchman Brook Dam in January 2006 and the expanding Churchman Brook Estate, is Council happy to see a possible greater increase in traffic into a rural valley, given the frequency of functions that we have been told may occur?

Cr Zelones thanked Mrs Candy for her comments. In regard to the second part of the question, traffic and traffic management access to and from sites was raised at Committee, so it is to be expected that Councillors who were not at the meeting will be aware by the end of the debate as to what is likely to happen. Everyone will have a chance to pass an opinion and ask questions as to the likely effect of this development.

Public Question Time closed at 7.40 pm.

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 PETITIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 PREVIOUS ORDINARY MEETING OF COUNCIL
HELD ON 5 SEPTEMBER 2005

MOVED Cr Stewart that the Minutes of the Ordinary Meeting of Council held on 5 September 2005 be confirmed as a true and accurate record.

372/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

8 ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

8.1 Tour of Maylands Brickworks Site

In the morning of Monday, 5 September, the Mayor attended a tour of the Maylands Brickworks site with the Armadale & Districts Brickworks Preservation Group.

8.2 State Library Strategic Directions Consultation

On Tuesday, 6 September 2005, the Mayor attended the State Library Strategic Directions Consultation at WALGA offices.

8.3 Weanling Parade - Equine Training Centre – Seville Grove TAFE

Also on Tuesday, 6 September 2005, the Deputy Mayor, on behalf of the Mayor, attended the Weanling Parade at the Equine Training Centre at Seville Grove TAFE.

8.4 National Medal Presentation – Mr Rod Winstanley

In the evening of Wednesday, 7 September 2005, the Mayor presented the National Medal to Rod Winstanley of the Roleystone Bush Fire Brigade.

8.5 Landcorp Breakfast Briefing

On Thursday, 8 September 2005, the Mayor and CEO attended the Landcorp Breakfast Briefing at the New Esplanade Hotel in Perth City.

8.6 Councillors' Sundowner

On Friday, 9 September 2005, Councillors, the CEO, Executive Directors and Mr Gerry Gauntlett, Chairman of the ARA Board, and his wife Judy attended the Councillors' Sundowner reception in the Function Room.

~~**8.7 Armada Bowling Club – Opening of the Bowling Season**~~

~~On Sunday, 11 September 2005, the Mayor attended and officially opened the bowling season at the Armada Bowling Club~~

8.8 Meeting with Minister Bob Kucera – Champion Lakes Development

On Tuesday, 13 September 2005, the Mayor and CEO attended a meeting at Parliament House with Minister Bob Kucera to discuss matters relating to the Champion Lakes development.

8.9 Strategic Recreation Planning Workshop

Prior to tonight's Council Meeting, Councillors attended the Strategic Recreation Planning Workshop in the Function Room.

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 12 September 2005.

CORRECTIONS:

Page 12 Recommendation CS70/9/05 – Long Term Strategy for Kelmscott Library

Recommendation CS70/9/05 be corrected as follows:

- part (b) – 4th line – the word “undertaken” be changed to “established”
- part (d) be deleted and part (e) to become part (d)

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

373/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

BUSINESS ARISING FROM REPORT

Recommendation CS70/9/05 – Long Term Strategy for Kelmscott Library

MOVED Cr Tizard that Recommendation CS70/9/05 be amended to read as follows:

That Council:

- a. agree that the existing library west of Albany Highway be demolished following its appropriate recording.
- b. delay any action in regard to the Kelmscott Child Health Centre until the feasibility of retaining the building, either by relocating to a more suitable location or retention at its present location, can be established.
- c. advise the Public Transport Authority of its acknowledgement in principle that the site between Albany Highway and the Kelmscott station offers excellent planning outcomes, but advise that any final agreement to commit to a library at that location would be subject to a commercial comparison between a library at that site and other opportunities that may emanate from (d) below.
- d. resolve to call for expressions of interest in providing Council a suitable library facility within the Kelmscott Town Centre.

374/9/2005 AMENDMENT not opposed, DECLARED CARRIED (12-0)

MOVED Cr Tizard that Recommendation CS70/9/05, as amended, be adopted.

375/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

Recommendation CS80/9/05 – Proposed Study Tour of Eastern States Councils

MOVED Cr Zelones:

That Council:

1. Participate in a Study Tour of selected Councils in the greater Melbourne and Sydney areas to investigate issues of common interest and relevance to the future development and growth of the City.
2. Select a delegation of 6 to 8 elected members and officers to participate in the Study Tour, with costs to be charged to Account Nos. 7040111.7518.702 (Members' Development) and 7143111.7655.702 (Economic Development) respectively.
The Officer delegation will include the Chief Executive Officer, Executive Director Community Services and the Executive Director Development Services, or their nominees.

Elected Members

1. Cr Reynolds
2. Cr MacDonald
3. Cr Tizard
4. Cr Hart

376/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

MOVED Cr Tizard that Recommendations CS70/9/05 to CS81/9/05, except those already dealt with, be adopted.

377/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

10.2 DEVELOPMENT SERVICES COMMITTEE

Report of the Development Services Committee held on 13 September 2005.

MOVED Cr Zelones that the Report be received.

378/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

BUSINESS ARISING FROM REPORT

Recommendation D117/9/05 – Change of Use to Convention Centre, Including Associated Serving of Meals and Overnight Accommodation, Lot 17, (110) Soldiers Road, Roleystone

Cr Munn declared a financial interest in Recommendation D117/9/05 on the basis that as a Marriage Celebrant he may be required to perform services at such a venue. Cr Munn vacated the chair and left the room.

The Chief Executive Officer called for nominations for the position of Chairman. Cr Tizard nominated Cr Zelones.

There being no further nominations, Cr Zelones assumed the chair.

MOVED Cr Scidone that Recommendation D117/9/05 part 1(j) be amended by the insertion of the word "mature" in the second line after "local".

379/9/2005 AMENDMENT not opposed, DECLARED CARRIED (11-0)

MOVED Cr Zelones that Recommendation D117/9/05 be not adopted on the grounds that the proposal constitutes noisy entertainment that is not compatible with the Rural zone.

OPPOSED Cr Everts
SECONDED Cr Butterfield

MOTION LOST (3-8)

MOVED Cr Tizard that Recommendation D117/9/05 be recommitted to a future meeting of the Development Services Committee in view of the unresolved traffic issues associated with the proposed development.

380/9/2005 MOTION not opposed, DECLARED CARRIED (11-0)

Cr Munn returned to the meeting and resumed the Chair.

MOVED Cr Zelones that Recommendations D117/9/05 to D133/9/05, except those already dealt with, be adopted.

381/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

10.3 CHIEF EXECUTIVE OFFICER'S REPORT

Report of the Chief Executive Officer as at 15 September 2005

CORRECTION:

CEO's Report page numbers to be renumbered 1 to 24.

MOVED Cr Wallace that the Report, subject to the correction, be received.

382/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

10.3.1 Financial Report - August

MOVED Cr Everts:

That Council:

1. Pursuant to clause 34(5) of the Local Government (Financial Management) Regulations, adopt the following indicators of

material variance for use in Statements of Financial Activity for the 2005-06 financial year, i.e.

- Revenues – ‘material variances’ will be identified, where for the period being reported, the actual is less than budget by an amount greater than \$50,000 – in these instances explanatory comment to be provided.
- Expenditures – ‘material variances’ will be identified, where for the period being reported, the actual is greater than budget by an amount greater than \$100,000 – in these instances explanatory comment to be provided.

2. Approve the following practice for presenting future Monthly Financial Reports to Council, i.e.

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

3. Receive the Financial Report for the period ended 31st August 2005 as presented at Attachment A-1 to this Report and refer this Financial Report to the October 2005 City Strategy Committee Meeting for review.

383/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

10.3.2 Councillors’ Information Bulletin – Issue No. 18/2005

MOVED Cr Butterfield that Council acknowledge receipt of Issue No. 18/2005 of the Information Bulletin.

384/9/2005 MOTION not opposed, DECLARED CARRIED (12-0)

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**

Nil

14 MATTERS REQUIRING CONFIDENTIAL CONSIDERATION

Nil

15 CLOSURE

Deputy Mayor, Cr Munn, declared the meeting closed at 8.02 PM.

MINUTES CONFIRMED THIS 3rd DAY OF OCTOBER 2005

MAYOR



City of Armadale
August 2005 Monthly Financial Report

August 2005 Monthly Financial Report

August 2005 Monthly Financial Report

Contents

Statement of Financial Activity	4
Notes to the Statement of Financial Activity	5
Net Current Asset Position	9
Notes / Tables to the Net Current Asset Position	10

City of Armadale

Statement of Financial Activity

City of Armadale
Statement of Financial Activity
For the period 1 July 2005 to 31 August 2005

Particulars	Notes / Tables	31 August	31 August	2005-2006	Material Variance Indicator
		2005 Actual \$	2005 YTD Budget \$	Revised Budget \$	
Opening Balance (Net Current Assets July 1 B/Fwd)		7,146,459	7,146,459	7,146,459	
Plus Operating Revenue					
General Purpose Funding	2	607,321	712,385	3,060,863	Review
Governance		150	34	200	
Law, Order and Public Safety		95,515	82,871	425,919	
Health		42,570	16,230	97,367	
Education and Welfare	2	9,642	129,199	142,865	Review
Community Amenities		3,277,990	2,319,659	4,440,273	
Recreation and Culture	2	6,531	493,865	1,029,563	Review
Transport		684,009	92,220	4,314,439	
Economic Services		111,150	88,026	316,518	
Other Property and Services	2	80,758	146,519	181,754	Review
Total Operating Revenue		4,915,636	4,081,008	14,009,761	
Plus Non-Operating Revenue					
Proceeds from Disposal of Assets	2	238,356	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		238,356	479,000	3,222,875	
Total Revenue Available (Less Rates)		12,300,451	11,706,467	24,379,095	
Less Operating Expense					
General Purpose Funding		(53,207)	(120,844)	(461,291)	
Governance		(167,842)	(189,705)	(792,148)	
Law, Order and Public Safety		(113,962)	(163,104)	(977,696)	
Health		(77,976)	(96,042)	(529,379)	
Education and Welfare		(115,587)	(162,946)	(948,223)	
Community Amenities		(755,890)	(873,903)	(5,173,969)	
Recreation and Culture		(1,432,793)	(1,879,215)	(10,338,910)	
Transport		(1,155,408)	(1,090,151)	(6,461,688)	
Economic Services		(84,673)	(164,040)	(603,093)	
Other Property and Services		(1,085,375)	(1,469,323)	(6,928,466)	
(Profit) / Loss on Asset Disposal Written Back		0	(30,242)	(181,523)	
Depreciation on Assets Written Back		1,364,654	1,345,568	8,073,767	
Total Operating Expense		(3,678,059)	(4,893,947)	(25,322,619)	
Less Non-Operating Expense					
Land and Buildings		(23,395)	(95,159)	(283,269)	
Furniture and Equipment		0	(14,580)	(24,580)	
Plant and Machinery		(247,020)	(591,763)	(2,274,706)	
Infrastructure - Roads	2	(1,737,728)	(869,800)	(11,337,843)	Review
Infrastructure - Drainage		(20,743)	(521,400)	(1,163,400)	
Infrastructure - Pathways		22,138	0	(717,345)	
Infrastructure - Parks		3,157	(1,066,000)	(1,066,000)	
Repayment of Loans (Principal)		(205,594)	(204,959)	(409,917)	
Transfers to Reserves		0	0	(1,753,300)	
Total Non-Operating Expense		(2,209,185)	(3,363,661)	(19,030,360)	
Total Expenses		(5,887,244)	(8,257,608)	(44,352,979)	
Closing Balance for Period (Net Current Assets)		25,563,838	22,481,628	(770,767)	
Amount Raised From Rates		(19,150,631)	(19,032,769)	(19,203,117)	

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 have been used:

Revenues – Material variances will be identified where, for the period being reported, the actual is less than budget by an amount greater than \$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 is greater than budget by an amount greater than \$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 budgets (i.e. the material variances reported are not of a nature reflecting budget problems / difficulties but rather they are indicative of inaccurate period budgets). Accurate period budgets require historical information which is not yet available. These will be addressed over the coming months making subsequent monthly variance reports more meaningful.

August 2005 Monthly Financial Report

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Revenue

1 General Purpose Funding

The significant line items that give rise to this variance in actual revenue (i.e. \$105,000 less than budget) are as follows:

Account Description	Period Actual	Period Budget
Rebate – Pensioner Deferment Interest	0	(37,894)
Fees – Legal	0	(21,052)
Interest Earnings – Late Payment	(4,772)	(13,156)
Interest Earnings – Instalments	(768)	(15,792)
Commission – Emergency Services	0	(13,313)

In each of these instances, the revenue is anticipated to reach budget at a later period in the year. For example, the interest on pensioner deferments will not occur until May 2006.

2 Education and Welfare

The significant line items that give rise to this variance in actual revenue (i.e. \$119,500 less than budget) are as follows:

Account Description	Period Actual	Period Budget
Grant – Volunteer Resource Centre	(8,750)	(17,500)
Grant – Indigenous Support	0	(100,000)
Fees – Careers Expo Sites	0	(5,000)

In each of these instances, the revenue is anticipated to reach budget at a later period in the year. For example, funding of the Indigenous Support account occurs on a 6 monthly, in arrears, claim basis.

3 Recreation and Culture

The significant line items that give rise to this variance in actual revenue (i.e. \$487,300 less than budget) are as follows:

City of Armadale

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Account Description	Period Actual	Period Budget
Fees – Aquatic Centre Admissions	0	(27,382)
Fees – Pool – School Usage	(954)	(14,028)
Sales – Pool – Kiosk	0	(13,338)
Grant – Rushton Park Tennis Resurface	0	(213,000)
Subsidy – Rushton Park Tennis Resurface	0	(27,000)
Grant – Vandalism Programme	0	(20,000)
Contributions – POS – Ruston Park	(2,400)	(100,000)

In each of these instances, the revenue is anticipated to reach budget at a later period in the year.

4 Other Property and Services

The significant line items that give rise to this variance in actual revenue (i.e. \$80,900 less than budget) are as follows:

Account Description	Period Actual	Period Budget
Rebate – Local Government Advertising	(10,480)	(1,806)
Lease – Former Administration Building	(17,357)	(110,840)
Lease – Mobile Phone Site (Depot)	(14,039)	(28,633)

In each of these instances, the revenue is anticipated to reach budget at a later period in the year. The advertising rebate from the WA Local Government Association has arrived earlier this year than last year. The period budget shown for the former administration building lease is an annual figure whereas it should be a monthly figure of approximately \$(18,500).

5 Proceeds from Disposal of Assets

The variance of \$240,644 (actual revenue less than budget) is fully offset by a commensurate under expense on plant and machinery (i.e. a lesser number of plant items have been replaced at this time than was initially anticipated).

Expense

1 Infrastructure – Roads

The variance of \$868,000 (actual expense greater than budget) is primarily due to the recent Council decision to make payment to Main Roads WA for the Corfield Street project earlier than planned.

August 2005 Monthly Financial Report

Net Current Asset Position

City of Armadale
Net Current Asset Position
For the period 1 July 2005 to 31 August 2005

	Notes / Tables	31 August 2005 YTD Actual \$	2005-2006 Revised Budget \$	Brought Forward 1 July \$
Current Assets				
Cash - Unrestricted	1	5,062,721	81,340	7,516,902
Cash - Restricted (Provisions)	2	879,968	760,960	760,960
Cash - Restricted (Sundry Deposits and Bonds)	3	2,116,033	2,099,230	2,099,230
Cash - Reserves	4	4,042,943	4,478,068	4,042,943
Receivables and Accruals	5	24,850,098	959,673	2,559,764
Inventories	6	109,576	88,994	88,994
		37,061,339	8,468,265	17,068,793
Less Current Liabilities				
Creditors and Accruals	7	(4,458,557)	(1,900,770)	(2,919,201)
Sundry Deposits and Bonds	8	(2,116,033)	(2,099,230)	(2,099,230)
Interest Bearing Liabilities	9	(194,050)	(409,917)	(194,050)
Provisions	10	(1,692,753)	(1,595,421)	(1,695,421)
		(8,461,393)	(6,005,338)	(6,907,902)
Net Current Asset Position (Without Validation)		28,599,946	2,462,927	10,160,891
Additions				
Interest Bearing Liabilities - Budgeted		194,050	409,917	194,050
Sundry Deposits and Bonds - Cash Backed		2,116,033	2,099,230	2,099,230
Provisions - Budgeted		812,785	834,457	834,461
Provisions - Cash Backed		879,968	760,960	760,960
Subtractions				
Cash - Reserves		(4,042,943)	(4,478,068)	(4,042,943)
Cash - Restricted (Provisions) - Cash Backed		(879,968)	(760,960)	(760,960)
Cash - Restricted (Sundry Deposits and Bonds) - Cash Backed		(2,116,033)	(2,099,230)	(2,099,230)
Net Current Asset Position		25,563,838	(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 31 August 2005

	Notes / Tables	31 August 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	(3,323,814)	75,000	5,680,587
	Dishonoured Cheques	(1,370)	0	0
	Municipal Cash In Investments	8,381,340	0	1,730,000
		5,062,721	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	2,668	0	0
		763,628	760,960	760,960
3	Cash - Restricted (Sundry Deposits and Bonds)			
	Contractor Deposits	826,662	810,437	810,437
	Other Deposits	2,705	2,505	2,505
	General Deposits	164,217	163,167	163,167
	Nomination Deposits	0	0	0
	Hall Deposits	45,717	47,016	47,016
	Library Deposits	936	936	936
	Cash in Lieu	15,380	15,380	15,380
	POS Strategy North	71,008	71,008	71,008
	Kerb Deposits	359,644	353,244	353,244
	Verge Improvements	21,773	21,773	21,773
	Drainage Works Contributions	92,957	89,746	89,746
	Rezoning Open Spaces	3,131	3,131	3,131
	Cash in Lieu of Open Space	435,563	435,563	435,563
	Engineering Deposits	76,340	85,324	85,324
		2,116,033	2,099,230	2,099,230
4	Cash - Reserves			
	Reserve Account	34,675	4,478,068	3,823,419
	Reserve Cash in Investments	4,008,267	0	219,523
		4,042,942	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 31 August 2005

	Notes / Tables	31 August 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	17,028,265	0	(117,064)
	Debtors - Pensioner Deferred	0	0	0
	Debtors - Sanitation (Rates)	2,759,369	30,000	36,147
	Debtors - Swimming Pool Inspection Levy	32,910	500	517
	Debtors - Instalment Fees and Charges	3,098	3,000	3,418
	Debtors - ESL	1,941,511	25,000	27,319
	Debtors - ESL Interest	(165)	0	0
	Debtors - ESL Claimed	0	0	0
	Debtors - General	1,347,294	529,673	2,106,942
	Debtors - Employees	1,547	2,000	2,646
	Debtors - Libraries	12,755	7,000	7,640
	Debtors - Rangers	80,818	82,000	82,413
	Loans - Clubs and Institutions	1,036	0	1,036
	Debtors - Fire	8,462	9,000	9,249
	Debtors - Animals	69,488	66,000	66,581
	Debtors - Parking	18,628	18,000	18,213
	Debtors - Litter	7,080	7,000	7,943
	Debtors - Off Road Vehicles	198	500	98
	Doubtful Debts	(122,378)	(120,000)	(122,378)
	GST Paid by Council	(2,453)	0	1
	Rebate Granted - ESL	183,349	0	0
	Pensioner Rebates	1,466,295	0	0
		24,850,098	959,673	2,559,764
6	Inventories			
	Stock on Hand	109,576	88,994	88,994
		109,576	88,994	88,994
7	Creditors and Accruals			
	Trade Creditors	(2,343,597)	(1,104,770)	(2,097,763)
	Cheque Writing Control	29,982	0	(4,177)
	Cheque Reversal	10,867	0	0
	Uninvoiced Control - Creditors	(34,259)	0	0
	GST Paid by Council	229,167	100,000	114,151
	Uninvoiced Control - GST	3,105	0	0
	Expenses - Accruals	44,690	(370,000)	(371,070)
	Salaries and Wages - Accruals	(47,420)	(470,000)	(474,965)
	Loan Interest - Accruals	(11,221)	(11,000)	(11,221)
	General Revenue in Advance	1,811	(35,000)	(38,914)
	Emergency Services Levy - Raised	(5,797,243)	(579,000)	(3,480,272)
	Emergency Services Levy - Interest	(4,447)	(10,000)	(4,224)
	Emergency Services Levy - Remitted	3,448,524	579,000	3,445,770
	Payroll - RDOs	11,484	0	3,484
		(4,458,557)	(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 31 August 2005

	Notes / Tables	31 August 2005 YTD Actual \$	2005-2006 Revised Budget \$	Brought Forward 1 July \$
8 Sundry Deposits and Bonds				
Contractor Deposits		(826,662)	(810,437)	(810,437)
Other Deposits		(2,705)	(2,505)	(2,505)
General Deposits		(164,217)	(163,167)	(163,167)
Nomination Deposits		0	0	0
Hall Deposits		(45,717)	(47,016)	(47,016)
Library Deposits		(936)	(936)	(936)
Cash in Lieu		(15,380)	(15,380)	(15,380)
POS Strategy North		(71,008)	(71,008)	(71,008)
Kerb Deposits		(359,644)	(353,244)	(353,244)
Verge Improvements		(21,773)	(21,773)	(21,773)
Drainage Works Contributions		(92,957)	(89,746)	(89,746)
Rezoning Open Spaces		(3,131)	(3,131)	(3,131)
Cash in Lieu of Open Space		(435,563)	(435,563)	(435,563)
Engineering Deposits		(76,340)	(85,324)	(85,324)
		(2,116,033)	(2,099,230)	(2,099,230)
9 Interest Bearing Liabilities				
Loan 268 - Pries Park Pavilion		(7,429)	(7,500)	(7,429)
Loan 271 - Recreation Centre		(24,404)	(25,000)	(24,404)
Loan 276 - Gwynne Park Extension		(9,290)	(9,500)	(9,290)
Loan 279 - Old Administration Upgrade		(45,652)	0	(45,652)
Loan 280 - Forrestdale Land		(12,288)	(16,400)	(12,288)
Loan 281 - Golf Course Plan		0	(130,000)	0
Loan 282 - Corporate System		(94,987)	(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		0	(80,050)	0
Loan 286 - Kelmscott Library Relocation		0	(6,967)	0
Loan 287 - Civil Works		0	(9,750)	0
		(194,050)	(409,917)	(194,050)
10 Provisions				
Annual Leave		(900,907)	(900,907)	(900,907)
Sick Leave		(100,000)	(100,000)	(100,000)
Long Service Leave		(694,514)	(594,514)	(694,514)
Pay Equalisation		2,668	0	0
		(1,692,753)	(1,595,421)	(1,695,421)