

**ORDINARY MEETING OF COUNCIL
21 November 2005**

MINUTES

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MONTHLY STATEMENT OF FINANCIAL ACTIVITY – OCTOBER 2005

CITY OF ARMADALE

MINUTES

OF ORDINARY MEETING OF THE ARMADALE CITY COUNCIL HELD IN THE COUNCIL CHAMBERS, 7 ORCHARD AVENUE, ARMADALE ON MONDAY, 21 NOVEMBER 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	Jarrah Ward
Cr L Scidone	Jarrah Ward
Cr J Everts	Palomino Ward
Cr G T Wallace	Palomino 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
Mrs Y Ward	CEO's Executive Assistant (Acting)

Public: 5
Press: Nil

LEAVE OF ABSENCE:

Nil

APOLOGIES:

Apology received from Cr Stewart.

MOVED Cr Everts that the apology be received.

436/11/2005 MOTION not opposed, DECLARED CARRIED

(13-0)

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

The following question was taken on notice at Council's meeting on 7 November 2005 and a response forwarded in a letter from the Manager Recreation Services dated 16 November 2005.

Mr B Leeder – 18 Lefroy Road, Kelmscott

Q-1 What has been the total cost of renovations to date on the swimming pool site at Rushton Park, including staffing costs?

A-1 *The total costs incurred on the project to date, including construction and repair works, consultants fees and staff costs is approximately \$72,000.*

4 PUBLIC QUESTION TIME

Mr T Pilkington, 312 Croyden Road, Roleystone

Q-1 Having regard for paragraphs 4 & 5 of the Mayor's letter of 11 November, would it be possible that the Araluen Botanic Park could in fact conduct festivals on every weekend of any year and if so, given such a situation, could it occur and is it foreseeable that the City of Armadale would support a traffic management program in each instance?

The Mayor advised that because the answer was in the hypothetical, then obviously the answer would be in the legal sense. "Is it possible for Araluen Botanic Park to have one festival each weekend" – it is possible for them to have one each day, although they may not be capable of it. The answer to the question is yes, because Council would not be the authority to determine that. The Board and the Foundation would determine whether they are going to have events or not. In reply to the question "would the City of Armadale have a traffic management plan each time" – that would be a decision of Council's Technical Services people based on how many people are expected to attend a

function. If it was thought to be equivalent to a normal mid-week event then Council would probably not see the need for a traffic management plan as such. If, however, it was going to generate numbers, the likes of the Chilli Festival or Tulip Festival then, yes, the advice from Council's Engineers would be that Council should impose a traffic management process on them.

Q-2 I refer back to paragraphs 4 and 5 of the Mayor's letter of 11 November 2005 – Given that you say “it is my understanding that Council has no power in determining that the Araluen Botanic Park cannot hold events” etc. – What role does the City of Armadale play in policing Local Laws in the area of the Araluen Botanic Park, particularly in regard to Zoning laws, Bush Fire Control – Fire Breaks, Local Law relating to the Health Act 1911, Building Codes, Road Construction Australian Standards? What is the role of the City of Armadale relating to the Araluen Botanic Park when it comes to Local Laws?

The Mayor advised that he would take the question on notice.

Q-3 Is the City of Armadale aware of any instances whereby the Araluen Botanic Park is not conforming with the City of Armadale Local Laws?

The Mayor advised that he would take the question on notice.

Q-4 Referring to the previous question – would that be something that can be researched easily ?

The Mayor advised that it would need a slightly more positive identification of what needed to be researched.

Q-5 Referring once again to paragraph 4 of the Mayor's letter of 11 November 2005 where you say “it is the understanding that Council has no power to determine if the Araluen Botanic Park can” etc. – I am concerned that the Araluen Botanic Park is in fact an incorporated body, it is an entity and I refer now to a letter from Mr Jeremy Dawkins which states in part “the Park is operated by the Foundation, that is the Araluen Botanic Park Foundation Inc., as lessee”. The WA Planning Commission and the State Government have no day-to-day involvement in the operation of the park nor the staging of events. Whereas in letters and in Minutes of Meetings of this organisation, it is mentioned as a Government instrumentality. I don't believe that is so – I believe it is an incorporated body, it is an entity and, therefore, capable of being sued and given the Nation's three-tiered Government, Federal State and Local, I believe that this Council can tell the Araluen Botanic Park Inc. what to do and when to do it. – Will Council examine this aspect with a view to clarification?

The Mayor advised in the affirmative but added that Council would be looking at the analogy of the Perth Airport which is run by a company, West Australian Airports Corporation. It is not subject to Local Government laws

because it is owned by the Commonwealth Government and it still enjoys that full protection of being Commonwealth-owned land. That is an analogy that Council will be looking at.

Public Question Time closed at 7.10 pm.

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 PETITIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 PREVIOUS ORDINARY MEETING OF COUNCIL
HELD ON 7 NOVEMBER 2005

MOVED Cr Everts that the Minutes of the Ordinary Meeting of Council held on 7 November 2005 be confirmed as a true and accurate record.

437/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

8 ANNOUNCEMENTS BY THE PERSON PRESIDING WITHOUT DISCUSSION

8.1 Awards Night for Recycling & Waste Minimisation Poster Design Competition

On Tuesday, 8 November 2005, Councillor Butterfield attended the Awards Night for the Recycling & Waste Minimisation Poster Design Competition in the Function Room.

8.2 Dales Prayer Breakfast

In the morning of Friday, 11 November 2005, Councillors Munn, Knezevich, Hart and the Mayor, joined 80 others at the Dales Prayer Breakfast at the Araluen Country Club.

8.3 Remembrance Day Observance

Also on Friday, 11 November 2005, the Mayor and Deputy Mayor attended the Armadale RSL Sub-branch Remembrance Day Service in Memorial Park on behalf of the City, and in the afternoon, the Mayor also laid a wreath on behalf of the City at the Remembrance Day

service at Araluen Botanic Park. Cr Zelones represented the City at the Kelmscott service.

8.4 Official Opening of Junkbusters Shop'n'Drop Reuse Centre

On Saturday, 12 November 2005, along with Councillors Scidone, Hart, Butterfield, Tizard and Munn, the Mayor attended the official opening of the Junkbusters Shop 'n' Drop Reuse Centre. Most went home with more than they arrived with, and a wide range of bargain-priced, good quality merchandise is being saved from the tip face.

8.5 Farewell Presentation for Margaret Allwood

In the morning of Monday, 14 November 2005, the Mayor represented Council at a farewell presentation at the depot for Margaret Allwood, who had been a cleaner with the City of Armadale. Margaret has left to care for her sick husband who had also worked for the City until injured at work.

8.6 Official Opening of Whitehead Street

Also on Monday, 14 November 2005, many Councillors then attended the official opening of Whitehead Street by the Minister for Planning and Infrastructure. Connecting Jull Street with Church Avenue, this new street will provide a northern face to the ING shopping centre extension.

8.7 Meeting with WA Police Assistant Commissioner, John McRoberts

On Tuesday, 15 November 2005, along with Executive Director Community Services, Carl Askew, the Mayor met with WA Police Assistant Commissioner, John McRoberts, to discuss a range of issues, including service delivery standards, future policing models in the area, crime trends, developing a more collaborative approach on anti-social behaviour and the fear of crime, emergency management issues and the current security environment in respect to terrorism.

8.8 Lunch Meeting with New Regional President of the Local Chambers of Commerce

On Thursday, 17 November 2005, the Chief Executive Officer and the Mayor attended a lunch with the new Regional President of the Local Chambers of Commerce, Mr Robert Shaw and others from the combined Chambers. There appears to be a new level of energy in the Chamber and the CEO and Mayor expressed Council's desire to maintain a healthy working relationship with the Chamber.

8.9 City of Armadale Public Citizenship Ceremony

In the evening of Thursday, 17 November 2005, along with Councillors Munn, Butterfield, Hart, MacDonald and Scidone, the

Mayor attended the City of Armadale Public Citizenship Ceremony. Thirty six candidates accepted Australian citizenship during an entertaining evening.

8.10 Morning Tea at the Armadale Department for Community Development

On Friday, 18 November 2005, the Mayor attended a morning tea at the Armadale Department for Community Development, where the Minister for Community Development, Sheila McHale, presented several local organisations with awards for their efforts in the community.

8.11 Presentation of WWII Commemorative Medallions

In the afternoon of Friday, 18 November 2005, the Mayor acted as MC at a function where Mr Don Randall MP, Member for Canning, presented WWII Commemorative medallions to recipients.

8.12 12th Armadale Highland Gathering

On Saturday, 19 November 2005, another very successful Armadale Highland Gathering (Council's twelfth), and a well contested Armadale Cycling Classic, were well attended by residents and visitors to our City. The weather was, as usual, warm for those wearing woollen kilts.

8.13 Bedfordale Ratepayer's Association Centenary Bush Dance

In the evening of Saturday, 19 November 2005, the Mayor and Deputy Mayor joined Cr Tizard at the Bedfordale Ratepayers' Association Centenary Bush Dance at Bedfordale Hall. All Councillors are reminded that there will be an exhibition of Bedfordale's century of settlement at Waterwheel Gallery on Waterwheel Road from 11 – 18 December 2005.

8.14 Churchman's Bushland Annual General Meeting

On Sunday, 20 November 2005, along with Cr Hart, the Mayor attended the Churchman's Bushland AGM. Appropriately enough it was held in a regenerated bushland setting off Beeloo Close.

8.15 Graduation Ceremony – Human Resources Training Program

On Monday, 21 November 2005, prior to tonight's Council meeting, Cr Zelones represented the City at the Council-sponsored Human Resources Training Program Graduation Ceremony at the Gosnells Centre for Business Development.

8.16 Promotion for WA State Manager for Stockland – Mr Nick Perrignon

Councillors might have heard that the WA State Manager for Stockland, Mr Nick Perrignon, has been promoted to head its Queensland operations. Given that the Stockland company is a significant land owner in Council's new developing suburbs of North Forrestdale and Brookdale, the news of who is to head its WA operations is keenly awaited in the New Year.

8.17 20th Anniversary of the granting of City Status

The Mayor concluded by advising that last Wednesday was the 20th anniversary of our municipality being granted City status by then Governor Professor Gordon Reid, and it was also the 20th anniversary of his opening of the Administration Centre.

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

Nil

10 REPORTS

10.1 SPECIAL COMMUNITY SERVICES COMMITTEE

Report of Special Community Services Committee held on 14 November 2005.

CORRECTION:

Page 11 Recommendation C107/11/05 – Redevelopment of Former Kelmscott Pool Site - Performance Space

Recommendation C107/11/05 Part 2(a) be amended to read:

2. That Council:
 - a. Consider for approval an alternative design for an outdoor shade structure at the former Kelmscott Pool site at Rushton Park to include:
 - 360 degree design;
 - all metal construction;
 - colours sympathetic to the environment;
 - suitable all night lighting and 3-phase power
 - consideration of seating options;
 - construction to be 8 to 10 metres span.

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

438/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

BUSINESS ARISING FROM REPORT

Cr Munn declared an interest in Recommendation C107/11/05, (Redevelopment of Former Kelmscott Pool Site – Performing Space) on the basis that as a Marriage Celebrant he may be required to perform services at such a venue but this will probably be a minor part of an overall development for the good of the whole of the community. As a consequence, there may be a perception that his impartiality on the matter may be affected. Cr Munn declared that he would put aside the association, consider the matter on its merits and vote accordingly.

Recommendation C107/11/05 – Redevelopment of the Former Kelmscott Pool Site – Performing Space

MOVED Cr Cominelli that Recommendation C107/11/05 be adopted.
SECONDED Cr Munn.

439/11/2005 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (13-0)

10.2 CITY STRATEGY COMMITTEE

Report of the City Strategy Committee held on 14 November 2005.

MOVED Cr Tizard that the Report be received.

440/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

BUSINESS ARISING FROM REPORT

Nil

MOVED Cr Tizard that Recommendations CS92/11/05 to CS104/11/05, except those already dealt with, be adopted.

441/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

10.3 DEVELOPMENT SERVICES COMMITTEE

Report of the Development Services Committee held on 15 November 2005.

CORRECTION:

Page 94 Recommendation D150/11/05 – Proposed Scheme Amendment
– Lot 51 (897) Warton Road, Forrestdale

The “In Brief” be amended to reflect Recommendation D150/11/05 as follows:

Recommend that Council initiate the amendment (including various controls to time limit the use and control commercial vehicle parking, uses, storage, and fill), and seek WAPC consent to advertise.

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

442/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

BUSINESS ARISING FROM REPORT

Recommendation D141/11/05 – Proposed Child Care Centre – Part of Lot 25,
Seville Drive, Seville Grove

MOVED Cr Everts that Recommendation D141/11/05 be amended by the deletion of part 1(a)(i), with remaining parts (ii) and (iii) to be renumbered (i) and (ii).

OPPOSED Cr Zelones.

SECONDED Cr Knezevich.

443/11/2005 AMENDMENT not opposed, DECLARED CARRIED (9-4)

MOVED Cr Everts that Recommendation D141/11/05, as amended, be adopted.

444/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

Recommendation D150/11/05 – Proposed Scheme Amendment – Lot 51 (897)
Warton Road, Forrestdale

MOVED Cr Hart that Recommendation D150/11/05 be not adopted and that the officer’s original draft recommendation be adopted.

OPPOSED Cr Zelones.

SECONDED Cr Butterfield.

MOTION LOST (2-11)

MOVED Cr Zelones that Recommendation D150/11/05 be adopted.

445/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

Recommendation D151/11/05 – Proposed Scheme Amendment – Lot 62, Croyden Road, Roleystone

Cr Hart declared an interest in Recommendation D151/11/05 (Proposed Scheme Amendment – Lot 62, Croyden Road, Roleystone) on the basis that she owns and resides on property in close proximity to the subject site. Cr Hart left the meeting.

MOVED Cr Zelones that Recommendation D151/11/05 be adopted.

446/11/2005 MOTION not opposed, DECLARED CARRIED (12-0)

Cr Hart returned to the meeting.

Recommendation D154/11/05 – Forrestdale Business Park – Structure Plan

Cr Zelones and Cr Reynolds declared a non-financial interest in Recommendation D154/11/05 (Forrestdale Business Park – Structure Plan) on the basis that they are members on the Armadale Redevelopment Authority (ARA) Board. As a consequence, they advised that there may be a perception on the basis of their disclosed non-financial interest that their impartiality may be affected but declared they would set aside that association, consider the matter on its merits and vote accordingly.

MOVED Cr Cominelli that Recommendation D154/11/05 be adopted.

447/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

Recommendation D156/11/05 – Review of Delegations of Authority Relevant to the Development Services Directorate

MOVED Cr Zelones that Recommendation D156/11/05 be adopted.

SECONDED Cr Knezevich.

448/11/2005 MOTION DECLARED CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL (13-0)

MOVED Cr Zelones that Recommendations D141/11/05 to D157/11/05, except those already dealt with, be adopted.

449/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

10.4 CHIEF EXECUTIVE OFFICER'S REPORT

Report of the Chief Executive Officer as at 17 November 2005.

MOVED Cr Wallace that the Report be received.

450/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

10.4.1 Monthly Statement of Financial Activity – October 2005

MOVED Cr Tizard:

That Council, receive and refer to the December 2005 meeting of the City Strategy Committee, the Statement of Financial Activity for the (4) months ended 31st October 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.

451/11/2005 MOTION not opposed, DECLARED CARRIED (13-0)

10.4.2 Councillors' Information Bulletin – Issue No. 22/2005

MOVED Cr Scidone:

That Council acknowledge receipt of Issue No. 22/2005 of the Information Bulletin.

452/11/2005 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

Nil

14 MATTERS REQUIRING CONFIDENTIAL CONSIDERATION

Nil

15 CLOSURE

The Mayor, Cr Reynolds, declared the meeting closed at 7.55 PM.

MINUTES CONFIRMED THIS 5th DAY OF DECEMBER 2005

MAYOR



City of Armadale
October 2005 Monthly Financial Report

City of Armadale

October 2005 Monthly Financial Report

October 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 31 October 2005

Particulars	Notes / Tables	31 October	31 October	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	1,025,849	1,348,982	3,060,863	Review
Governance		2,758	68	200	
Law, Order and Public Safety		181,312	165,717	425,919	
Health		51,719	32,460	97,367	
Education and Welfare	2	33,917	131,933	142,865	Review
Community Amenities	2	3,479,009	2,743,779	4,440,273	Review
Recreation and Culture	2	69,938	600,598	1,029,563	Review
Transport	2	843,273	162,790	4,314,439	Review
Economic Services	2	303,711	133,722	316,518	Review
Other Property and Services		106,270	153,565	181,754	
Total Operating Revenue		6,097,756	5,473,614	14,009,761	
Plus Non-Operating Revenue					
Proceeds from Disposal of Assets	2	417,994	700,200	884,700	Review
New Loan Borrowings		0	0	1,020,000	
Transfers from Reserve Accounts		0	0	1,318,175	
Total Non-Operating Revenue		417,994	700,200	3,222,875	
Total Revenue Available (Less Rates)		13,662,209	13,320,273	24,379,095	
Less Operating Expense					
General Purpose Funding		(185,259)	(188,934)	(461,291)	
Governance		(250,721)	(348,014)	(792,148)	
Law, Order and Public Safety	2	(215,604)	(338,818)	(977,696)	Review
Health		(172,188)	(182,680)	(529,379)	
Education and Welfare		(309,200)	(317,800)	(948,223)	
Community Amenities		(1,658,704)	(1,732,727)	(5,173,969)	
Recreation and Culture	2	(3,019,850)	(3,593,782)	(10,338,910)	Review
Transport		(2,210,411)	(2,163,217)	(6,461,688)	
Economic Services		(173,809)	(251,848)	(603,093)	
Other Property and Services	2	(1,747,654)	(2,570,973)	(6,928,466)	Review
(Profit) / Loss on Asset Disposal Written Back		0	(60,484)	(181,523)	
Depreciation on Assets Written Back		2,711,835	2,691,136	8,073,767	
Total Operating Expense		(7,231,565)	(9,058,141)	(25,322,619)	
Less Non-Operating Expense					
Land and Buildings	2	(94,135)	(258,269)	(283,269)	Review
Furniture and Equipment		0	(24,580)	(24,580)	
Plant and Machinery	2	(551,276)	(942,151)	(2,274,706)	Review
Infrastructure - Roads	2	(2,934,949)	(5,049,466)	(11,337,843)	Review
Infrastructure - Drainage	2	(99,602)	(661,400)	(1,163,400)	Review
Infrastructure - Pathways		22,137	0	(717,345)	
Infrastructure - Parks	2	(20,082)	(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		(3,883,501)	(8,206,825)	(19,030,360)	
Total Expenses		(11,115,066)	(17,264,966)	(44,352,979)	
Closing Balance for Period (Net Current Assets)		21,684,840	15,160,044	(770,767)	
Amount Raised From Rates		(19,137,697)	(19,104,737)	(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, 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.

October 2005 Monthly Financial Report

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Revenue

1 General Purpose Funding

- Period actual is **less than budget by \$323,133**, 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
Fees – Instalment Payment Arrangements	(101,389)	(42,104)	(101,389)	(126,313)
Interest Earnings – Instalments	(82,254)	(31,584)	(82,254)	(94,735)
Grant – Equalisation Funding	(498,013)	(997,500)	(498,013)	(1,995,000)

2 Education and Welfare

- Period actual is **less than budget by \$98,016**, 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 – Indigenous Support	0	(100,000)	0	(100,000)

3 Community Amenities

- Period actual is **greater than budget by \$735,230**, 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)	(2,325,562)	(3,159,586)	(3,192,230)
Sanitation – Sales – Salvage Materials	(12,556)	(119,168)	(12,556)	(357,500)

4 Recreation and Culture

- Period actual is **less than budget by \$530,660**, reason being inaccurate period budget data
- Works proposed for Rushton Park have been postponed, consequently much of the revenue will also be delayed
- The variance is primarily attributable to the line items shown in the following table:

City of Armadale

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Revenue (continued)

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Pool Fees – Programmed Activities	0	(9,132)	0	(27,401)
Pool Fees – Aquatic Centre Admission	(11,127)	(54,764)	(11,127)	(164,302)
Pool Fees – School Usage	(955)	(28,056)	(955)	(84,168)
Pool Sales – Kiosk	(1,742)	(26,676)	(1,742)	(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)

5 Transport

- Period actual is **greater than budget by \$680,483**, 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)
Subsidy – Roadworks	(203,320)	0	(203,320)	(853,000)
Subsidy – Drainage	5,301	0	5,301	0
Grant – Local Government Direct Roads	(123,622)	0	(123,622)	0
Grant – State Black Spot	(31,066)	0	(31,066)	(126,666)
Grant – Federal Black Spot	127,602	0	127,602	(128,000)

6 Economic Services

- Period actual is **greater than budget by \$169,989**, primarily due to greater than anticipated levels of building licence activity as shown in the following table:

Account Description	Period		Annual	
	Actual	Budget	Actual	Budget
Licences - Building	(231,832)	(75,336)	(231,832)	(226,008)

October 2005 Monthly Financial Report

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Revenue (continued)

7 Proceeds from Disposal of Assets

- Period actual is **less than budget by \$282,206**, 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.

Expense

1 Law, Order and Public Safety

- Period actual is **less than budget by \$123,214**, 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
Projects – Bush Fire Brigades	6,362	33,828	6,362	101,522
Fire Infrastructure Maintenance	2,009	16,564	2,009	49,684
Fire Breaks, Control Burns and Inspection	200	9,192	200	27,756
Salaries – Animal Control	66,001	80,240	66,001	240,716
Facilities – Animal Pound	2,635	19,920	2,635	24,602
Projects – State Emergency Services	5,390	19,464	5,390	58,400

2 Recreation and Culture

- Period actual is **less than budget by \$573,932**, 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	116,063	275,827	116,063	689,582
Library Services	459,308	605,480	459,308	1,721,333
Recreation Services	181,228	251,796	181,228	630,883
Events	26,160	103,177	26,160	302,731
Museums	57,493	114,360	57,493	331,286
Halls and Centres	136,120	176,954	136,120	417,162
Parks and Gardens	2,018,309	2,066,188	2,018,309	6,245,933

City of Armadale

Notes to the Statement of Financial Activity (continued)

2 Material Variance Explanation (continued)

Expense (continued)

3 Other Property and Services

- Period actual is **less than budget by \$823,319**, reason being inaccurate period budget data

4 Land and Buildings

- Period actual is **less than budget by \$164,134**, reason being inaccurate period budget data

5 Plant and Machinery

- Period actual is **less than budget by \$390,875**, reason being as explained above under the heading *Proceeds from Disposal of Assets*

6 Infrastructure – Roads

- Period actual is **greater than budget by \$2,114,517**, part reason being the earlier than anticipated pay out to Main Roads WA for the Corfield Street road project of approximately \$1 million

7 Infrastructure – Drainage

- Period actual is **less than budget by \$561,798**, reason being inaccurate period budget data

8 Infrastructure – Parks

- Period actual is **less than budget by \$1,045,918**, reason being inaccurate period budget data as well as the postponement of works associated with the Rushton Park redevelopment

October 2005 Monthly Financial Report

Net Current Asset Position

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

	Notes / Tables	31 October 2005 YTD Actual \$	2005-2006 Revised Budget \$	Brought Forward 1 July \$
Current Assets				
Cash - Unrestricted	1	14,472,715	81,340	7,516,902
Cash - Restricted (Provisions)	2	1,612,839	760,960	760,960
Cash - Restricted (Sundry Deposits and Bonds)	3	1,521,474	2,099,230	2,099,230
Cash - Reserves	4	4,042,943	4,478,068	4,042,943
Receivables and Accruals	5	10,239,553	959,673	2,559,764
Inventories	6	100,982	88,994	88,994
		31,990,506	8,468,265	17,068,793
Less Current Liabilities				
Creditors and Accruals	7	(3,128,410)	(1,900,770)	(2,919,201)
Sundry Deposits and Bonds	8	(1,521,474)	(2,099,230)	(2,099,230)
Interest Bearing Liabilities	9	(419,172)	(409,917)	(194,050)
Provisions	10	(1,810,175)	(1,595,421)	(1,695,421)
		(6,879,231)	(6,005,338)	(6,907,902)
Net Current Asset Position (Without Validation)		25,111,275	2,462,927	10,160,891
Additions				
Interest Bearing Liabilities - Budgeted		419,172	409,917	194,050
Sundry Deposits and Bonds - Cash Backed		1,521,474	2,099,230	2,099,230
Provisions - Budgeted		197,336	834,457	834,461
Provisions - Cash Backed		1,612,839	760,960	760,960
Subtractions				
Cash - Reserves		(4,042,943)	(4,478,068)	(4,042,943)
Cash - Restricted (Provisions) - Cash Backed		(1,612,839)	(760,960)	(760,960)
Cash - Restricted (Sundry Deposits and Bonds) - Cash Backed		(1,521,474)	(2,099,230)	(2,099,230)
Net Current Asset Position		21,684,840	(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 October 2005

	Notes / Tables	31 October 2005 YTD Actual \$	2005-2006 Revised Budget \$	Brought Forward 1 July \$
1	Cash - Unrestricted			
	Cash on Hand	6,865	6,340	6,315
	Municipal Account	584,048	75,000	5,680,587
	Dishonoured Cheques	(7,275)	0	0
	Municipal Cash In Investments	13,889,077	0	1,730,000
		14,472,715	81,340	7,416,902
2	Cash - Restricted (Provisions)			
	Annual Leave	861,152	405,408	405,408
	Sick Leave	100,000	45,000	45,000
	Long Service Leave	656,531	310,552	310,552
	Pay Equalisation	(4,844)	0	0
		1,612,839	760,960	760,960
3	Cash - Restricted (Sundry Deposits and Bonds)			
	Contractor Deposits	938,050	810,437	810,437
	Other Deposits	2,882	2,505	2,505
	General Deposits	164,517	163,167	163,167
	Nomination Deposits	0	0	0
	Hall Deposits	46,817	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	374,044	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
		1,521,474	2,099,230	2,099,230
4	Cash - Reserves			
	Reserve Account	35,842	4,478,068	3,823,419
	Reserve Cash in Investments	4,007,101	0	219,523
		4,042,943	4,478,068	4,042,942

October 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 October 2005

	Notes / Tables	31 October 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	7,963,350	0	(117,064)
	Debtors - Pensioner Deferred	0	0	0
	Debtors - Sanitation (Rates)	249,521	30,000	36,147
	Debtors - Swimming Pool Inspection Levy	4,489	500	517
	Debtors - Instalment Fees and Charges	182,391	3,000	3,418
	Debtors - ESL	239,357	25,000	27,319
	Debtors - ESL Interest	467	0	0
	Debtors - ESL Claimed	0	0	0
	Debtors - General	675,271	529,673	2,106,942
	Debtors - Employees	506	2,000	2,646
	Debtors - Libraries	12,496	7,000	7,640
	Debtors - Rangers	88,962	82,000	82,413
	Loans - Clubs and Institutions	0	0	1,036
	Debtors - Fire	8,512	9,000	9,249
	Debtors - Animals	71,573	66,000	66,581
	Debtors - Parking	19,746	18,000	18,213
	Debtors - Litter	7,192	7,000	7,943
	Debtors - Off Road Vehicles	148	500	98
	Debtors - Health	200	0	0
	Doubtful Debts	(122,378)	(120,000)	(122,378)
	GST Paid by Council	0	0	1
	Rebate Granted - ESL	71,876	0	0
	Pensioner Rebates	752,883	0	0
		10,239,553	959,673	2,559,764
6	Inventories			
	Stock on Hand	100,982	88,994	88,994
		100,982	88,994	88,994
7	Creditors and Accruals			
	Trade Creditors	(2,219,366)	(1,104,770)	(2,097,763)
	Cheque Writing Control	(663,152)	0	(4,177)
	Cheque Reversal	(150)	0	0
	Uninvoiced Control - Creditors	(47,048)	0	0
	GST Paid by Council	125,372	100,000	114,151
	Uninvoiced Control - GST	4,118	0	0
	Expenses - Accruals	44,691	(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	(5,795,050)	(579,000)	(3,480,272)
	Emergency Services Levy - Interest	(6,240)	(10,000)	(4,224)
	Emergency Services Levy - Remitted	5,475,683	579,000	3,445,770
	Payroll - RDOs	(37,797)	0	3,484
		(3,128,410)	(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 October 2005

	Notes / Tables	31 October 2005 YTD Actual \$	2005-2006 Revised Budget \$	Brought Forward 1 July \$
8	Sundry Deposits and Bonds			
	Contractor Deposits	(938,050)	(810,437)	(810,437)
	Other Deposits	(2,882)	(2,505)	(2,505)
	General Deposits	(164,517)	(163,167)	(163,167)
	Nomination Deposits	0	0	0
	Hall Deposits	(46,817)	(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	(374,044)	(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)
		(1,521,474)	(2,099,230)	(2,099,230)
9	Interest Bearing Liabilities			
	Loan 268 - Pries Park Pavilion	(7,965)	(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	(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	(7,651)	(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	4,844	0	0
		(1,810,175)	(1,595,421)	(1,695,421)