



# MINUTES

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**RESOURCE MANAGEMENT COMMITTEE**  
**31 AUGUST 2010 – 5.30PM**

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**MINUTES OF THE RESOURCE MANAGEMENT COMMITTEE MEETING  
OF TUESDAY, 31 AUGUST 2010 HELD IN THE CITY OF STIRLING PARMELIA  
ROOM, 25 CEDRIC STREET, STIRLING**

**1. OFFICIAL OPENING**

The Presiding Member declared the Resource Management Committee meeting open at 5.59pm.

At 6.00pm Councillor Proud arrived at the meeting during consideration of Item 2.

**2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE****ATTENDANCE**

**Presiding Member** Councillor David Michael

**Deputy Presiding Member** Councillor Peter Rose JP

**Members** Councillor David Boothman (**Mayor**)  
Councillor Leonie Getty JP  
Councillor Jason Robbins  
Councillor Terry Tyzack  
Councillor Rod Willox AM JP (Deputy for Councillor Paul Collins)

**Observers** Councillor Sharon Cooke (from 6.12pm)  
Councillor Stephanie Proud (from 6.00pm)  
Councillor Bill Stewart

**Staff** Chief Executive Officer – Stuart Jardine  
Director Community Development - Trevor Holland  
Director Corporate Services - Ed Herne (from 6.07pm)  
Manager Finance Services – Graham Reddin  
Manager Human Resources – Angela Wolstencroft  
Manager Governance and Council Support – Aaron Bowman  
Manager Recreation and Leisure Services - Brett Spencer  
Coordinator Research and Development - Brad Sillence  
Governance Officer – Emma O'Callaghan

**Public** 0

**Press** 0

## APOLOGIES

Councillor Paul Collins.  
Councillor Elizabeth Re JP.

## APPROVED LEAVE OF ABSENCE

Councillor Robin Furlong (granted a leave of absence for the period 17 August 2010 to 14 September 2010 inclusive).

Councillor Bill Stewart (granted a leave of absence for the period 5 August 2010 to 21 September 2010 inclusive).

## 3. MEMORANDUM OF OUTSTANDING BUSINESS

#	Item No	Item Title	Meeting Presented/ Council Resolution	Status
1.	10.1/AM2	<b>Business Plan for a Major Land Transaction Sale of City Freehold Land, Bathurst Street, Dianella</b>  <i>"2. That the result of the advertising be REPORTED to Council for consideration."</i>	Council 10 August 2010  <b>Council Resolution 0810/043</b>	The Business Plan was advertised for comment in the West Australian on 28 August 2010 and will be advertised in the local papers, Eastern Suburbs Reporter on 31 August 2010 and the Perth Voice on 3 September 2010. Submissions will close after a six (6) week period, on Monday, 18 October 2010.

## 4. DISCLOSURES OF INTERESTS

Nil.

## **5. CONFIRMATION OF MINUTES**

**Moved Councillor Getty, seconded Councillor Rose**

**That the Minutes of the Resource Management Committee meeting of 3 August 2010 be confirmed, and signed by the Presiding Member as a true and correct record of proceedings.**

**The motion was put and declared CARRIED (7/0).**

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.

## **6. ANNOUNCEMENTS BY THE PRESIDING MEMBER**

**Nil.**

## **7. RESOURCE MANAGEMENT COMMITTEE ITEMS**

### **Procedural motion**

**Moved Councillor Boothman, seconded Councillor Robbins**

**That item HR1 Staff Establishment Report as at 31 July 2010 be DEFERRED for consideration at the end of the meeting.**

**The motion was put and declared CARRIED (7/0).**

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.

## **HUMAN RESOURCES**

### **HR1 STAFF ESTABLISHMENT REPORT AS AT 31 JULY 2010**

This item has been DEFERRED for consideration after item AM1 Proposed Closure of Portion of Right of Way 27012, Portion of Lot 67 on Diagram 3576, House Number 22R, Storthes Street, Mount Lawley refer page 71.



## FINANCE

### F1 SCHEDULE OF ACCOUNTS PAID FOR PERIOD 1 ENDING 31 JULY 2010

#### Report Information

Location: Not Applicable  
Applicant: Not Applicable  
Reporting Officer: Manager Finance  
Business Unit: Finance Services  
Ward: Not Applicable  
Suburb: Not Applicable

#### Authority/Discretion

##### Definition

- ☐ Advocacy *when Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.*
- ☐ Executive *the substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*
- ☒ Legislative *includes adopting local laws, town planning schemes & policies. Review when Council reviews decisions made by Officers.*
- ☐ Quasi-Judicial *when Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.*
- ☐ Information Purposes *includes items provided to Council for information purposes only, that do not require a decision of Council (i.e. - for 'noting').*

**Moved Councillor Rose, seconded Councillor Getty**

#### THE COMMITTEE RECOMMENDS TO COUNCIL

**That the schedule of cheques drawn and payments made for Period 1 - 1 July - 31 July 2010 amounting to:-**

<b>Municipal Fund</b>	<b>\$16,769,487.78</b>
<b>Trust Fund</b>	<b><u>3,429,480.91</u></b>
<b>TOTAL</b>	<b><u>\$20,195,968.69</u></b>

**be RECEIVED.**

The motion was put and declared **CARRIED (7/0)**.

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.

### **Recommendation**

That the schedule of cheques drawn and payments made for Period 1 - 1 July - 31 July 2010 amounting to:-

Municipal Fund	\$16,769,487.78
Trust Fund	<u>3,429,480.91</u>
TOTAL	<u>\$20,195,968.69</u>

be RECEIVED.

### **Report Purpose**

To inform the Council of funds disbursed for the period 1 July - 31 July 2010.

### **Relevant Documents**

#### Attachments

Schedule of cheques raised on the Municipal and Trust Funds.

#### Available for viewing at the meeting

F1 Payment Listing.

### **Background**

Nil.

### **Comment**

The reported schedules are submitted in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996.

### **Consultation/Communication Implications**

Nil.

### **Policy and Legislative Implications**

Nil.

### **Financial Implications**

Nil.

**Strategic Implications**

Nil.

**Sustainability Implications**

The following tables outline the applicable sustainability issues for this proposal:-

ENVIRONMENTAL	
Issue	Comment
Nil.	

SOCIAL	
Issue	Comment
Nil.	

ECONOMIC	
Issue	Comment
Nil.	

**Conclusion**

The schedule of cheques drawn and paid during the reporting period be presented.

**ATTACHMENT TO ITEM F1 - SCHEDULE OF ACCOUNTS PAID FOR PERIOD 1 ENDING 31 JULY 2010**

<b>SCHEDULE FOR PERIOD 1 - 1/07/2010 - 31/07/2010</b>								
	<b>DATE</b>	<b>TREAS ADVANCE NO 3</b>	<b>AMOUNT</b>	<b>VOUCHER</b>	<b>DESCRIPTION</b>	<b>MUNICIPAL</b>	<b>TRUST</b>	<b>LOAN</b>
		<b>A/C VOUCHER NUMBERS</b>	<b>\$</b>	<b>No</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
TREAS ADV NO3	7-Jul	432874-432876	8,878.87					
TREAS ADV NO3	7-Jul	EF049703-049709	31,389.83					
TREAS ADV NO3	7-Jul	EF049710-049711	267,684.78	413692	RECOUP	267,684.78		
TREAS ADV NO3	7-Jul	EF049712	955,593.10	413693	RECOUP	955,593.10		
TREAS ADV NO3	7-Jul	EF049713	46,924.21					
TREAS ADV NO3	7-Jul	EF049714	641,888.68	413695	RECOUP	641,888.68		
TREAS ADV NO3	7-Jul	432877-432881	7,225.95	413694	RECOUP	94,418.86		
TREAS ADV NO3	7-Jul	EF049715-049766	333,168.67	413696	RECOUP	333,168.67		
TREAS ADV NO3	8-Jul	432882-432883	70,155.72					
TREAS ADV NO3	9-Jul	432884-432910	28,880.45					
TREAS ADV NO3	9-Jul	EF049767-049780	23,013.20	413697	RECOUP	200,000.00		
TREAS ADV NO3	9-Jul	EF049781-049783	198,442.56	413698	RECOUP	120,491.93		
TREAS ADV NO3	9-Jul	EF049784-049788	440,127.69	413699	RECOUP	440,127.69		
TREAS ADV NO1	9-Jul		3,191.93	413700	RECOUP	3,191.93		
SUNCORP METWAY	2-Jul	EF049789	110,000.00		INVESTMENT	110,000.00		
SUNCORP METWAY	6-Jul	EF049790	100,000.00		INVESTMENT	100,000.00		
TREAS ADV NO3	9-Jul	432911	392.79					
TREAS ADV NO3	12-Jul	432912-432918	20,516.97					
TREAS ADV NO3	12-Jul	EF049791-049857	381,937.49					
TREAS ADV NO3	12-Jul	432919-432923	1,899.75					
TREAS ADV NO3	12-Jul	EF049858-049861	4,808.87					
TREAS ADV NO3	12-Jul	EF049862-049865	301,449.79	413701	RECOUP	683,387.28		
TREAS ADV NO3	12-Jul	EF049866	39,829.86					
TREAS ADV NO3	12-Jul	432924-432943	15,449.26					
TREAS ADV NO3	14-Jul	432944-432947	37,122.31					
TREAS ADV NO3	14-Jul	EF049869-049871	36,898.62	413702	RECOUP	156,918.43		
	14-Jul	EF049664			CANCEL			
	14-Jul	EF049549			CANCEL			
	14-Jul	429881			CANCEL			
	14-Jul	432023			CANCEL			
	14-Jul	432354			CANCEL			
TREAS ADV NO3	14-Jul	432948-432952	7,100.05		REPLACEMENT	7,100.05		
TREAS ADV NO3	15-Jul	432953	871.80					
TREAS ADV NO3	15-Jul	EF049872-049879	130,101.95					
TREAS ADV NO3	15-Jul	432954-42956	3,421.05	413703	RECOUP	200,000.00		
TREAS ADV NO3	15-Jul	EF049880-049890	49,535.33	413704	RECOUP	200,000.00		
TREAS ADV NO3	15-Jul	432957-432981	275,635.44	413705	RECOUP	100,000.00		
<b>Sub Totals</b>			<b>4,573,536.97</b>			<b>4,613,971.40</b>	<b>0.00</b>	

<b>SCHEDULE FOR PERIOD 1 - 1/07/2010 - 31/07/2010</b>								
	<b>DATE</b>	<b>TREAS ADVANCE NO 3 A/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>VOUCHER No</b>	<b>DESCRIPTION</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>LOAN \$</b>
TREAS ADV NO3	15-Jul	EF049891-049942	271,466.38	413706	RECOUP	100,930.00		
TREAS ADV NO3	15-Jul	EF049943-049945	437,920.19	413707	RECOUP	568,022.14		
ME BANK	15-Jul	EF049946	520,000.00		INVESTMENT	520,000.00		
TREAS ADV NO3	16-Jul	432982-433000	158,750.20					
TREAS ADV NO3	16-Jul	EF049947-049951	10,090.26					
TREAS ADV NO3	16-Jul	433001-433012	5,551.43	413708	RECOUP	174,391.89		
TREAS ADV NO3	16-Jul	EF049952-050023	413,240.86	413709	RECOUP	413,240.86		
TREAS ADV NO3	19-Jul	433013-433014	500.00					
TREAS ADV NO3	19-Jul	433015-433017	8,228.81					
TREAS ADV NO3	19-Jul	EF050024-050029	309,922.60	413710	RECIVO	200,000.00		
TREAS ADV NO3	19-Jul	EF050030	261.39	413711	RECOUP	118,912.80		
TREAS ADV NO3	19-Jul	433018-433100	61,069.75					
TREAS ADV NO3	20-Jul	EF050031	39,593.83					
TREAS ADV NO3	20-Jul	433101-433108	22,106.55					
TREAS ADV NO3	20-Jul	EF050032-050035	7,839.41	413712	RECOUP	130,609.54		
TREAS ADV NO3	20-Jul	EF050036-050039	282,679.22	413713	RECOUP	282,679.22		
TREAS ADV NO3	21-Jul	433109-433113	20,981.00					
TREAS ADV NO3	21-Jul	EF050040-050057	47,067.39					
TREAS ADV NO3	21-Jul	433114	756.72					
TREAS ADV NO3	21-Jul	433115-433125	20,009.55					
TREAS ADV NO3	21-Jul	433126-433136	17,395.70	413714	RECOUP	106,210.36		
TREAS ADV NO3	21-Jul	EF050058-050113	274,741.50	413715	RECOUP	274,741.50		
TREAS ADV NO3	21-Jul	EF050114-050170	459,845.22	413716	RECOUP	459,845.22		
TREAS ADV NO1	21-Jul		8,367.95	413717	RECOUP	8,367.95		
TREAS ADV NO3	22-Jul	433137-433142	98,650.69					
TREAS ADV NO3	22-Jul	433143-433146	2,635.46					
TREAS ADV NO3	22-Jul	433147-433149	15,499.30					
TREAS ADV NO3	23-Jul	433150-433158	12,897.39					
TREAS ADV NO3	23-Jul	433159	897.00					
TREAS ADV NO3	23-Jul	EF050171-050181	10,448.90					
TREAS ADV NO3	23-Jul	EF050182-050189	131,903.20	413718	RECOUP	131,903.20		
TREAS ADV NO3	23-Jul	EF050190	442.63					
TREAS ADV NO3	23-Jul	EF050191-050232	508,589.53	413721	RECOUP	508,589.53		
TREAS ADV NO3	23-Jul	433160-433190	203,808.37					
	23-Jul	432454			CANCEL			
	23-Jul	431714			CANCEL			
	23-Jul	433000	-50.00		CANCEL	- 50.00		
<b>Sub Totals</b>			<b>8,957,645.35</b>			<b>8,612,365.61</b>	<b>0.00</b>	

<b>SCHEDULE FOR PERIOD 1 - 1/07/2010 - 31/07/2010</b>								
	<b>DATE</b>	<b>TREAS ADVANCE NO 3 A/C VOUCHER NUMBERS</b>	<b>AMOUNT \$</b>	<b>VOUCHER No</b>	<b>DESCRIPTION</b>	<b>MUNICIPAL \$</b>	<b>TRUST \$</b>	<b>LOAN \$</b>
TREAS ADV NO3	23-Jul	433191-433193	2,572.83		REPLACEMENT	2,572.83		
TREAS ADV NO3	23-Jul	433194-433233	43,958.98	413719	RECOUP	200,000.00		
TREAS ADV NO3	23-Jul			413720	RECOUP	189,238.72		
TREAS ADV NO3	23-Jul							
TREAS ADV NO1	23-Jul		4,641.22	413722	RECOUP	4,641.22		
BENDIGO/ADELAIDE BANK	20-Jul	EF050233	200,000.00		INVESTMENT	200,000.00		
BENDIGO/ADELAIDE BANK	23-Jul	EF050234	130,000.00		INVESTMENT	130,000.00		
TREAS ADV NO3	27-Jul	433234-433236	1,150.00					
TREAS ADV NO3	27-Jul	433237-433254	178,577.32					
TREAS ADV NO3	27-Jul	EF050236-050241	71,366.82					
TREAS ADV NO3	27-Jul	433255-433278	13,200.50					
TREAS ADV NO3	28-Jul	433279-433284	3,419.48					
TREAS ADV NO3	28-Jul	EF050242-050287	168,869.03	413723	RECOUP	168,869.03		
TREAS ADV NO3	28-Jul	EF050288	216.91	413724	RECOUP	100,000.00		
TREAS ADV NO3	28-Jul			413725	RECOUP	167,931.03		
TREAS ADV NO3	28-Jul	EF050289	124,583.86	413726	RECOUP	124,583.86		
BENDIGO/ADELAIDE BANK	23-Jul	EF050290	3,429,480.91		INVESTMENT		3,429,480.91	
ME BANK	26-Jul	EF050291	550,000.00		INVESTMENT	550,000.00		
ME BANK	27-Jul	EF050292	600,000.00		INVESTMENT	600,000.00		
	28-Jul	432298			CANCEL			
TREAS ADV NO3	28-Jul	433285	1,500.00		REPLACEMENT	1,500.00		
TREAS ADV NO3	28-Jul	433286-433291	11,285.13					
TREAS ADV NO3	28-Jul	433292-433298	40,191.74					
TREAS ADV NO3	28-Jul	EF050293-050348	399,693.11					
TREAS ADV NO3	28-Jul	EF050349	195.17					
TREAS ADV NO3	29-Jul	433299-433301	8,324.02					
TREAS ADV NO3	29-Jul	EF050350-050356	319,026.09	413727	RECOUP	319,026.09		
TREAS ADV NO3	29-Jul	433302	300.00	413728	RECOUP	200,000.00		
TREAS ADV NO3	29-Jul	EF050357-050363	17,137.78	413729	RECOUP	100,000.00		
TREAS ADV NO3	29-Jul			413730	RECOUP	177,126.95		
TREAS ADV NO1	29-Jul		3,404.20	413731	RECOUP	3,404.20		
TREAS ADV NO3	29-Jul	433303-433322	26,334.58					
TREAS ADV NO3	29-Jul	433323-433341	71,084.04					
TREAS ADV NO3	29-Jul	EF050364-050408	192,073.91					
TREAS ADV NO3	29-Jul	EF050409-050410	266,454.50	413732	RECOUP	266,454.50		
TREAS ADV NO3	29-Jul	EF050411	39,469.58	413733	RECOUP	200,000.00		
				413734	RECOUP	128,962.11		
SUNCOOP METWAI	29-Jul	EF050412	1,000,000.00		INVESTMENT	1,000,000.00		
<b>Sub Totals</b>			<b>16,876,157.06</b>			<b>13,446,676.15</b>	<b>3,429,480.91</b>	

[illegible]



**F5                    ADOPTION OF PERCENTAGE TO BE USED IN STATEMENTS OF FINANCIAL ACTIVITY FOR REPORTING MATERIAL VARIANCES****Report Information**

Location:                    Not Applicable  
Applicant:                   Not Applicable  
Reporting Officer:        Manager Finance  
Business Unit:            Finance Services  
Ward:                        Not Applicable  
Suburb:                     Not Applicable

**Authority/Discretion****Definition**

- ☐ Advocacy                    *when Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.*
- ☐ Executive                    *the substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*
- ☒ Legislative                    *includes adopting local laws, town planning schemes & policies. Review when Council reviews decisions made by Officers.*
- ☐ Quasi-Judicial              *when Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.*
- ☐ Information Purposes              *includes items provided to Council for information purposes only, that do not require a decision of Council (i.e. - for 'noting').*

Moved Councillor Robbins, seconded Councillor Rose

That Council in accordance with regulation 34(5) of the Local Government (Financial Management) Regulations ADOPT a material variance percentage of 10% for reporting of monthly financial statements of 2010/11.

*Discussion ensued.*

It was suggested that the words "*and greater than \$50,000*" be ADDED between the words "*10%*" and "*for*" in the recommendation.



With the agreement of the mover and seconder the recommendation was reworded as follows:-

**Moved Councillor Robbins, seconded Councillor Rose**

### **THE COMMITTEE RECOMMENDS TO COUNCIL**

**That Council in accordance with regulation 34(5) of the Local Government (Financial Management) Regulations ADOPT a material variance percentage of 10% and greater than \$50,000 for reporting of monthly financial statements of 2010/11.**

**The motion was put and declared CARRIED (7/0).**

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.

### **Recommendation**

That Council in accordance with regulation 34(5) of the Local Government (Financial Management) Regulations ADOPT a material variance percentage of 10% for reporting of monthly financial statements of 2010/11.

### **Report Purpose**

Adoption of a percentage for reporting material variances between budget and actual results on the Statement of Financial Activity in accordance with AASB1031.

### **Relevant Documents**

#### Attachments

Nil.

#### Available for viewing at the meeting

Nil.

### **Background**

The Local Government Act and Local Government (Financial Management) Regulations 1996, as amended, require Local Governments to produce financial reports on a monthly basis. Regulations require that the monthly report include a Statement of Financial Activity reporting on the revenue and expenditure as set out in the annual budget.

The Statement is to contain the following detail:-

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose before budget adoption, as approved by the Council by resolution or in an emergency;
- (b) Budget estimates to the end of the month to which the Statement relates;

- (c) Actual amounts of expenditure, revenue and income to the end of the month to which the Statement relates.
- (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) The net current assets at the end of the month to which the Statement relates.

The Statement of Financial Activity is also to be accompanied by:-

- (a) An explanation of the composition of the net current assets of the month to which the Statement relates, less committed assets and restricted assets;
- (b) An explanation of each of the material variances;
- (c) Such other supporting information as is considered relevant by the local government.

Section (5) of Regulation 34 requires that each financial year, a local government is to adopt a percentage of value to be used in determining the threshold for material variances. It is recommended that this threshold be set at 10% for the 2010/2011 financial year.

### **Materiality**

Under AASB1031 standards of materiality -

Paragraph 9

*"Information is material if its omission, mis-statement or non-disclosure has the potential to adversely affect:-*

- (a) decisions about the allocation of scarce resources made by users of the financial report; or*
- (b) the discharge of accountability by the management or governing body of the entity."*

### **Comment**

A 10% variance is considered a suitable value that will result in all significant and material variances being subject to comment and explanation. As the regulation requires a local government to adopt a percentage or value to determine a threshold for material variances, a percentage has been recommended. For practical reasons, only values where the difference between actual and budget are greater than 10% and greater than \$50,000 will be reported on.

### **Consultation/Communication Implications**

Nil.

### **Policy and Legislative Implications**

Regulation 34(5) of the Local Government (Financial Management) Act requires local government each financial year to adopt a percentage or value for reporting material variances in the Statement of Financial Activity.

## Financial Implications

Nil.

## Strategic Implications

**Goal 3:** To foster the ongoing economic development of the City, encouraging investment and employment in a sustainable manner.

**Objective 3.1:** Maintain the City's strong financial position.

## Sustainability Implications

The following tables outline the applicable sustainability issues for this proposal:-

ENVIRONMENTAL	
Issue	Comment
Nil.	

SOCIAL	
Issue	Comment
Nil.	

ECONOMIC	
Issue	Comment
Maintain the City's strong financial position.	Adopt a percentage as required by Regulation 34(5) of the Local Government Act for reporting material variances for revenue and expenditure on the monthly financial Activity Statement.

## Conclusion

The Local Government (Financial Management) Regulation requires local government to report, each month, a statement of Financial Activity reporting on revenue and expenditure for the month in question. This statement is also to include an explanation of any material variance between the annual budget estimate and the actual amount of revenue and expenditure.

Each financial year a local government is to adopt a percentage or value to be used in the statement of financial activity for reporting material variances. In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulation, it is recommended that a material percentage of 10% be adopted for reporting material variance on the monthly Financial Activity Statement.

At 6.07pm the Director Corporate Services arrived at the meeting during consideration of Item F2.

At 6.12pm Councillor Cooke arrived at the meeting during consideration of Item F2.

**F2                    MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE MONTH ENDING  
31 JULY 2010**

**Report Information**

Location:                    Not Applicable  
Applicant:                   Not Applicable  
Reporting Officer:        Manager Finance  
Business Unit:            Finance Services  
Ward:                        Not Applicable  
Suburb:                     Not Applicable

**Authority/Discretion**

**Definition**

- ☐ Advocacy                    *when Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.*
- ☐ Executive                    *the substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*
- ☒ Legislative                    *includes adopting local laws, town planning schemes & policies. Review when Council reviews decisions made by Officers.*
- ☐ Quasi-Judicial              *when Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.*
- ☐ Information Purposes      *includes items provided to Council for information purposes only, that do not require a decision of Council (i.e. - for 'noting').*

**Moved Councillor Boothman, seconded Councillor Getty**

**THE COMMITTEE RECOMMENDS TO COUNCIL**

**That the report of the Manager Finance dated 20 August 2010 presenting the Monthly Statement of Financial Activity and other relevant Financial Reports for the month ending 31 July 2010 be RECEIVED.**

**The motion was put and declared CARRIED (7/0).**

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.

## **Recommendation**

That the report of the Manager Finance dated 20 August 2010 presenting the Monthly Statement of Financial Activity and other relevant Financial Reports for the month ending 31 July 2010 be RECEIVED.

## **Report Purpose**

To apprise Council of the financial position of the City at 31 July 2010 in compliance with the provisions of Section 6.4 of the Local Government Act 1995 and Regulation 34 of the Local Government (Financial Management) Regulations.

## **Relevant Documents**

### Attachments

Coloured copies of the following attachments have been distributed under separate cover:

Monthly Financial Report for July 2010 made up of:

- A Statement of Financial Activity in the form of a Rate Setting Statement
- A Statement of Comprehensive Income by Programme - City Wide
- An Operating Statement by Nature - City Wide
- An Operating Statement by Nature - By Directorate
- A Statement of Capital Transactions
- A Statement of Financial Position
- Current Assets less Restricted Assets
- A Statement of Cash Flows
- An Investment Summary
- An Investment Report
- A Statement of Financial Performance by City Services

### Available for viewing at the meeting

Nil.

## **Background**

The City's Financial Reports are produced in accordance with the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996 as amended.

The City's financial reporting framework provides Council, management and staff with a broad overview of the City wide financial position. The format for the financial report is in two parts:

- (1) A financial summary comprising a Statement of Financial Activity and an explanation of composition of net current assets, less committed assets and restricted assets plus an explanation of each material variance from requirements of Regulation 34.

- (2) A package of other relevant financial reports.

Regulation 34 of the Local Government (Financial Management Regulations 1996) Act requires that local governments produce a monthly statement of financial activity reporting on the source and application of funds as set out in the annual budget rate setting statement and such other supporting information as is considered relevant by the Local Government.

The statement of financial activity report focuses on how the City performs against phased year to date budgets and gives explanations of material variances from budget.

## Comment

### Part 1

#### Monthly Statement of Financial Activity

To comply with the requirements of Regulation 34, a Statement of Financial Activity in the form of a Rate Setting Statement is attached. It should be noted that this statement only includes transactions as they relate to the Municipal Fund and it removes the non-cash items to allow an assessment of the City's dependency on rate levies. A summary of this statement follows:

	<b>Adopted Budget \$'000</b>	<b>YTD Budget \$'000</b>	<b>YTD Actual \$'000</b>
Operating Revenue	75,298	29,403	30,991
Operating Expenditure	<u>169,715</u>	<u>12,629</u>	<u>10,024</u>
<b>Net Operating</b>	<b>(94,417)</b>	<b>16,775</b>	<b>20,967</b>
Capital Revenue	3,263	532	8
Capital Expenditure	<u>60,923</u>	<u>3,853</u>	<u>1,428</u>
<b>Net Surplus / (Deficit) from Operating and Capital</b>	<b>(152,077)</b>	<b>13,453</b>	<b>19,547</b>
<b>Non Cash Transactions</b>			
Profit / (Loss) on Disposal of Assets	2,078	1,759	57
Depreciation on assets	28,517	2,408	2,463
WDV of Assets sold	3,111	110	101
Acquired Assets			
Movement in Non Current Liabilities	0	0	13
<b>Funded From</b>			
Proceeds from disposal of assets	(5,189)	(1,869)	(157)
Transferred to from Reserves	5,493	(2,084)	(183)
Transferred to from TP Schemes	180	0	0

	<b>Adopted Budget \$'000</b>	<b>YTD Budget \$'000</b>	<b>YTD Actual \$'000</b>
Transferred to from Accumulated Funds	(5,493)	2,084	183
<b>Opening Funds</b>	68,043	68,043	68,043
<b>Closing Funds</b>	41,615	180,101	186,111
<b>Comparison to Rate Setting Statement</b>	<b>96,953</b>	<b>96,198</b>	<b>96,044</b>

An explanation of major variances between YTD Actual and YTD Budget for the period ending July 2010 is as follows: -

### **Operating Revenues**

#### **(1) Grants and Subsidies**

This revenue item has a positive variance of 13% of Year to Date Budget. This is mainly the result of funds being received for Department of Community Development earlier than estimated (\$174K).

#### **(2) Contributions, Reimbursements and Donations**

This revenue item has a negative variance of 91% of Year to Date Budget. This can be attributed to the funds for other capital contributions allowed for in the budget not being received in the month (\$270K) and also the reversal of contributions accrued for June 30.

#### **(3) Profit on Asset Disposal**

This revenue has a negative variance of 96% (\$1,782K) of Year to Date Budget. This is as a result of the sale of land in Mirrabooka, which was phased in the budget to be finalised in July, not being completed. This sale is to be settled later in the year.

#### **(4) Registration, License and Permits**

This revenue has a positive variance of 109% of Year to Date Budget. This is mainly a result of charge for swimming pool inspections being issued in July whilst budget phasing had this charge being issued in September.

#### **(5) Service Charges**

This revenue has a positive variance of 13% of Year to Date Budget. This is a result of charge for domestic 240 litre MGB and domestic bulk bins being charged in July whilst budget phasing has some of these charges allocated to future periods.

#### **(6) Fees and Charges**

This revenue has a positive variance of 31% of Year to Date Budget. This is a result of revenue from leases and rents, other miscellaneous fees and charges and admission fees being higher than phased in the budget.

**(7) Other**

This revenue has a positive variance of 30% of Year to Date Budget. This is a result of revenue from sales of various items and fines for Dog Act and Local Government Act being higher than phased in the budget.

**Operating Expenses****(8) Employee Costs**

The positive variance of 23% of Year to Date Budget is mainly as a result of reversal of accrual for salaries and wages for 30 June 2010 accounts.

**(9) Material and Contract Other Works**

The positive variance of 26% of Year to Date Budget is due to the slow processing of costs in the areas of marketing related expenses, tipping fees and external contract services as compared to budget.

**(10) Utilities**

The positive variance of 23% of Year to Date Budget is due to the slow processing of costs in this area.

**(11) Other**

The negative variance of 69% of Year to Date Budget is due to the costs of discretionary donations being higher than budget during the month. These donations are to various sporting clubs or charities where the Council bears the cost of any rates charged. These donations were phased in budget to take place mainly in November.

**Capital Revenue****(12) Grants and Subsidies**

This revenue item has a negative variance of 98% of Year to Date Budget. This can be attributed to no grants being received from the Department of Transport and Main Road Department as allowed for in the budget.

**Capital Expenditure****(13) Capital Expenditure**

The positive variance in capital expenditure is a result of the phasing in capital works allowed for in the budget. The budget phasing had large capital expenditure on plant and equipment, infrastructure roads and infrastructure other in July; the actual amount expended was much lower.

**Non Cash Transactions****(14) Profit / Loss on Disposals**

The variance of Year to Date Budget in profit of assets sold is due to sale of land in Mirrabooka not proceeding as planned in July as phased in the budget.



## **Funding**

### **(15) Proceeds from Disposals of Assets**

The variance of Year to Date Budget for disposal revenue is due to sale of land in Mirrabooka not proceeding as planned in July as phased in the budget.

### **(16) Transfers to and from reserves / accumulated funds**

The variance of Year to Date Budget is due to the phasing of transfers to reserves from accumulated funds as compared to budget.

Regulation 34 also requires an explanation of the composition of the Net Current Assets less committed assets and restricted assets. The following table provides this information.

<b>CURRENT ASSETS</b>	<b>\$'000</b>
Cash	2,064
Investments	78,937
Receivables	138,730
Prepayments	0
Stock on Hand	298
	<hr/>
Total Current Assets	<u>220,029</u>
<b>CURRENT LIABILITIES</b>	
Borrowings (Bank Overdraft)	0
Creditors and Provisions	33,919
	<hr/>
Total Current Liabilities	<u>33,919</u>
<b>NET CURRENT ASSETS</b>	<b>186,111</b>
Less Committed Assets	0
Less Restricted Assets	54,397
Net Current Assets adjusted for Committed and Restricted Assets	<u>131,713</u>

## **Part 2**

### **Other Relevant Financial Reports**

Other supporting information considered relevant to this financial report is attached. The report comprises:

- A Statement of Comprehensive Income by Programme - City Wide
- An Operating Statement by Nature - City Wide
- An Operating Statement by Nature - By Directorate
- A Statement of Capital Transactions
- A Statement of Financial Position
- Current Assets less Restricted Assets
- A Statement of Cash Flows
- An Investment Summary
- An Investment Report
- A Statement of Financial Performance by City Services

The following table summarises the City's operations as reported by the Operating Statement by Programme or Nature. These are more traditional accrual based Operating Statements consolidating all Council operations except Trust Fund transactions. They do contain both cash and non-cash (eg depreciation) transactions.

	<b>Original Budget \$'000</b>	<b>YTD Budget \$'000</b>	<b>YTD Actual \$'000</b>
<b><u>Operating</u></b>			
Revenue	175,514	126,132	127,044
Expenditures	169,715	12,629	10,024
Change in Net Assets Resulting from Operations	5,799	113,504	117,019
<b><u>Capital</u></b>			
Non Operating Expenditure	61,433	4,216	1,528

### **Consultation/Communication Implications**

Nil.

### **Policy and Legislative Implications**

Regulation 34 of the Local Government (Financial Management) Regulation 1996 requires all local governments to prepare each month a Statement of Financial Activity reporting on the revenue and expenditure for the month in question.

Financial Management Regulation 34 also requires this statement to be accompanied by:-

- (a) An explanation of the composition of the net current assets, less committal assets and restricted assets;
- (b) An explanation of material variances; and
- (c) Such supporting information that is relevant to local government.

## Financial Implications

Nil.

## Strategic Implications

Nil.

## Sustainability Implications

The following tables outline the applicable sustainability issues for this proposal:-

ENVIRONMENTAL	
Issue	Comment
Nil.	

SOCIAL	
Issue	Comment
Nil.	

ECONOMIC	
Issue	Comment
Maintain the City's strong financial position.	In compliance with the provision of Section 64 of the Local Government Act 1995 and Regulation 34 of the Local Government (Financial Management) Regulation explanations of composition of net current assets, less committed and restricted assets, Activity Statement and relevant information together with an explanation of any material variances be presented to Council for consideration and discussion.

## Conclusion

Local Government (Financial Management) Regulation 34 requires Local Government to prepare each month a Statement of Financial activity, reporting on revenue and expenditure for the month in question.

The statement is also to be accompanied by:-

- (a) An explanation of composition of the net current assets, less committed and restricted assets.
- (b) An explanation of material variances.
- (c) Other supporting information considered relevant by the Local Government.

The monthly statement of Financial Activity and relevant finance reports with an explanation of material variances is submitted for review.

**ATTACHMENT TO ITEM F2 - MONTHLY STATEMENT OF FINANCIAL ACTIVITY FOR THE MONTH ENDING 31 JULY 2010**


**City of Stirling**  
**Statement of Financial Activity**  
**For the Period Ending 31 July 2010**

Description	Note	YTD Actual	YTD Budget	Variance	%	Budget
	Notes	\$'000	\$'000	\$'000		\$'000
<b>Operating Revenue</b>						
Other Rates Revenue		17	21	(4)	(18)	935
Security Charge		2,212	2,198	14	1	2,198
Grants & Subsidies	(1)	1,294	1,150	144	13	10,660
Contributions, Reimbursements & Donations	(2)	54	585	(531)	(91)	4,309
Interest		40	59	(19)	(32)	5,965
Profit on Asset Disposal	(3)	66	1,782	(1,716)	(96)	2,682
Registration, Licences & Permits	(4)	886	424	462	109	5,634
Service Charges	(5)	24,708	21,875	2,833	13	25,984
Underground Power		0	0	0	0	0
Fees & Charges	(6)	1,479	1,129	350	31	14,421
Other	(7)	235	180	54	30	2,510
<b>Total Operating Revenue</b>		<b>30,991</b>	<b>29,403</b>	<b>1,588</b>	<b>5</b>	<b>75,298</b>
<b>Operating Expenditure</b>						
Employee Costs	(8)	4,395	5,730	1,335	23	72,574
Materials & Contracts Direct MTC of NCA		2,601	2,671	70	3	33,548
Materials & Contracts Other Works	(9)	3,191	4,292	1,101	26	60,563
Utilities	(10)	255	332	76	23	6,219
Interest		0	2	2	100	24
Loss on Asset Disposal		10	23	14	59	604
Depreciation		2,463	2,408	(55)	(2)	28,517
Insurance		0	0	0	0	1,246
Other	(11)	147	87	(60)	(69)	1,326
<b>Less Allocated to works</b>		<b>(3,038)</b>	<b>(2,916)</b>	<b>121</b>	<b>(4)</b>	<b>(34,906)</b>
<b>Total Operating Expenditure</b>		<b>10,024</b>	<b>12,629</b>	<b>2,604</b>	<b>21</b>	<b>169,715</b>
<b>Sub Total Operating Result</b>		<b>20,967</b>	<b>16,775</b>	<b>4,192</b>	<b>25</b>	<b>(94,417)</b>
<b>Capital Revenue</b>						
Grants & Subsidies	(12)	8	532	(524)	(98)	3,263
Acquired Assets		0	0	0	0	0
<b>Total Capital Revenue</b>		<b>8</b>	<b>532</b>	<b>(524)</b>	<b>(98)</b>	<b>3,263</b>
<b>Capital Expenditure</b>						
Movement in Capital Assets	(13)	1,428	3,853	2,426	63	60,923
WIP		0	0	0	0	0
<b>Total Capital Expenditure</b>		<b>1,428</b>	<b>3,853</b>	<b>2,426</b>	<b>63</b>	<b>60,923</b>
<b>Surplus/Deficit from Capital and Operating Expenditure</b>		<b>19,547</b>	<b>13,453</b>	<b>6,095</b>	<b>45</b>	<b>(152,077)</b>
<b>Adjustment for Non Cash Transactions</b>						
Profit / Loss on Disposals	(14)	57	1,759	(1,702)	(97)	2,078
Depreciation on Assets		2,463	2,408	(55)	(2)	28,517
WIP start of year		0	0	0	0	0
WDV assets sold		101	110	9	8	3,111
Acquired Assets		0	0	0	0	0
Non-Current Leave Provision		13	0	(13)	(100)	0
<b>Funding From</b>						
Proceeds from Disposal of Assets	(15)	(157)	(1,869)	(1,712)	(92)	(5,189)
Transfers to and from Reserves	(16)	(183)	(2,084)	(1,901)	(91)	5,493
Transfers to and from Town Planning Schemes		0	0	0	0	180
Transfers to Accumulated funds	(16)	183	2,084	1,901	91	(5,493)
		<b>2,476</b>	<b>2,408</b>	<b>68</b>	<b>3</b>	<b>28,697</b>
<b>Opening Funds</b>		<b>68,043</b>	<b>68,043</b>	<b>0</b>	<b>0</b>	<b>68,043</b>
<b>Closing Funds</b>		<b>186,111</b>	<b>180,101</b>	<b>6,010</b>	<b>3</b>	<b>41,615</b>
<b>Shortfall to be made up from Rates</b>		<b>96,044</b>	<b>96,198</b>	<b>(153)</b>	<b>(0)</b>	<b>96,953</b>



**City of Stirling**  
**Statement of Comprehensive Income by Programme**  
**City Wide**  
**For the Period Ending 31 July 2010**

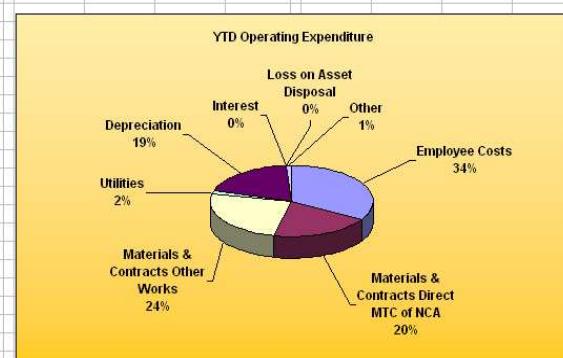
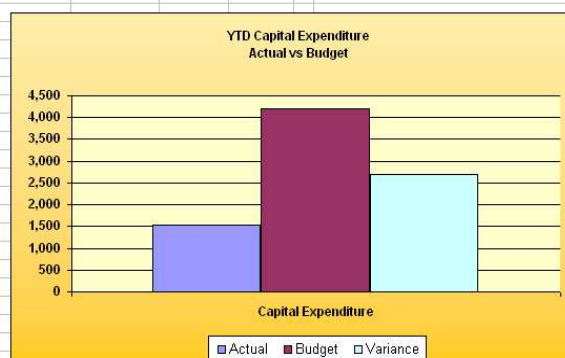
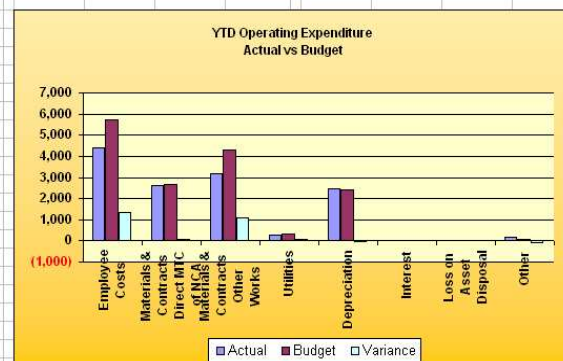
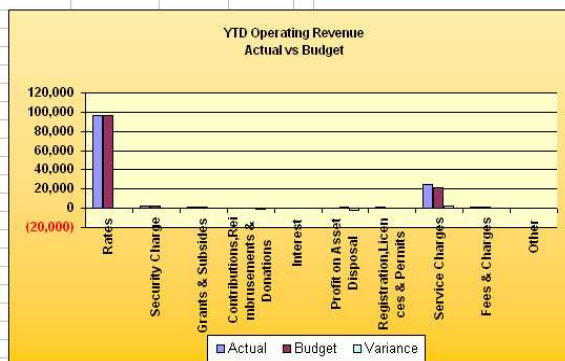
MTD				Description	YTD				Full Year			
Actual \$'000	Budget \$'000	Variance \$'000	%		Actual \$'000	Budget \$'000	Variance \$'000	%	Forecast \$'000	Budget \$'000	Variance \$'000	%
<b>Operating Revenue</b>												
96,089	96,279	(189)	(0)	General Purpose Funding	96,089	96,279	(189)	(0)	108,363	108,363	(0)	(0)
190	108	82	76	Governance	190	108	82	76	1,487	1,487	0	0
2,282	2,218	64	3	Law Order & Public Safety	2,282	2,218	64	3	2,615	2,615	(0)	(0)
23	18	5	25	Health	23	18	5	25	219	219	0	0
1,486	1,264	222	18	Education And Welfare	1,486	1,264	222	18	7,810	7,810	0	0
25,585	22,560	3,025	13	Community Amenities	25,585	22,560	3,025	13	34,292	34,312	(20)	(0)
508	689	(181)	(26)	Recreation & Culture	508	689	(181)	(26)	8,935	8,935	0	0
48	69	(20)	(29)	Transport	48	69	(20)	(29)	989	989	0	0
735	276	459	166	Economic Services	735	276	459	166	3,525	3,525	1	0
21	68	(46)	(68)	Other Property & Services	21	68	(46)	(68)	539	539	(0)	(0)
2	0	2	100	Fund Transfers	2	0	2	100	9	9	0	0
<b>126,969</b>	<b>123,549</b>	<b>3,421</b>	<b>3</b>	<b>Total Operating Revenue</b>	<b>126,969</b>	<b>123,549</b>	<b>3,421</b>	<b>3</b>	<b>168,783</b>	<b>168,801</b>	<b>(18)</b>	<b>(0)</b>
<b>Operating Expenditure</b>												
0	2	2	100	General Purpose Funding	0	2	2	100	85	85	0	0
964	956	(8)	(1)	Governance	964	956	(8)	(1)	12,823	12,823	0	0
394	498	104	21	Law Order & Public Safety	394	498	104	21	6,030	6,030	(0)	(0)
144	195	51	26	Health	144	195	51	26	2,364	2,364	(0)	(0)
805	837	31	4	Education And Welfare	805	837	31	4	11,031	11,031	0	0
1,446	2,538	1,091	43	Community Amenities	1,446	2,538	1,091	43	38,026	38,026	0	0
2,872	3,519	648	18	Recreation & Culture	2,872	3,519	648	18	45,689	45,689	0	0
2,640	2,738	98	4	Transport	2,640	2,738	98	4	36,479	36,479	0	0
296	355	59	17	Economic Services	296	355	59	17	4,435	4,435	(0)	(0)
455	967	512	53	Other Property & Services	455	967	512	53	12,125	12,125	0	0
0	0	(0)	0	Fund Transfers	0	0	(0)	0	0	0	(0)	0
<b>10,015</b>	<b>12,604</b>	<b>2,589</b>	<b>21</b>	<b>Total Operating Expenditure Excluding Finance Costs</b>	<b>10,015</b>	<b>12,604</b>	<b>2,589</b>	<b>21</b>	<b>169,087</b>	<b>169,088</b>	<b>0</b>	<b>0</b>
<b>Finance Costs</b>												
0	2	2	100	Other Property & Services	0	2	2	100	24	24	(1)	(2)
<b>0</b>	<b>2</b>	<b>2</b>	<b>100</b>	<b>Total Finance Costs</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>100</b>	<b>24</b>	<b>24</b>	<b>(1)</b>	<b>(2)</b>
<b>Non-Operating Grants, Subsidies, Contributions</b>												
0	0	0	0	Governance	0	0	0	0	0	0	0	0
8	0	(8)	(100)	Law Order & Public Safety	8	0	(8)	(100)	22	0	(22)	(100)
0	3	3	100	Education And Welfare	0	3	3	100	51	51	(0)	(0)
0	0	0	0	Recreation & Culture	0	0	0	0	493	493	0	0
0	799	799	100	Transport	0	799	799	100	2,879	2,879	0	0
0	0	0	0	Other Property & Services	0	0	0	0	608	608	0	0
<b>8</b>	<b>802</b>	<b>794</b>	<b>99</b>	<b>Total Non-Operating Grants, Subsidies, Contributions</b>	<b>8</b>	<b>802</b>	<b>794</b>	<b>99</b>	<b>4,053</b>	<b>4,031</b>	<b>(22)</b>	<b>(1)</b>
<b>Profit/(Loss) On Disposal Of Assets</b>												
0	(2)	(3)	(115)	Governance	0	(2)	(3)	(115)	(35)	(35)	(0)	(0)
(5)	(15)	(10)	(68)	Law Order & Public Safety	(5)	(15)	(10)	(68)	(69)	(69)	(0)	(0)
0	0	0	0	Health	0	0	0	0	(14)	(14)	0	1
0	(3)	(3)	(100)	Education And Welfare	0	(3)	(3)	(100)	(24)	(22)	2	10
7	0	(7)	(100)	Community Amenities	7	0	(7)	(100)	(274)	(274)	0	0
(0)	(2)	(2)	(85)	Recreation & Culture	(0)	(2)	(2)	(85)	58	58	0	0
55	(0)	(55)	(100)	Transport	55	(0)	(55)	(100)	656	658	2	0
0	0	0	0	Economic Services	0	0	0	0	(5)	(5)	(0)	0
0	1,782	1,782	100	Other Property & Services	0	1,782	1,782	100	1,781	1,781	(0)	(0)
<b>57</b>	<b>1,759</b>	<b>1,702</b>	<b>97</b>	<b>Total Profit/(Loss) on Disposal of Assets</b>	<b>57</b>	<b>1,759</b>	<b>1,702</b>	<b>97</b>	<b>2,074</b>	<b>2,078</b>	<b>4</b>	<b>0</b>
<b>117,019</b>	<b>113,504</b>	<b>(3,516)</b>	<b>(3)</b>	<b>Net Result</b>	<b>117,019</b>	<b>113,504</b>	<b>(3,516)</b>	<b>(3)</b>	<b>5,799</b>	<b>5,799</b>	<b>(0)</b>	<b>(0)</b>
0	0	0	0	<b>Other Comprehensive Income</b>	0	0	0	0	0	0	0	0
<b>117,019</b>	<b>113,504</b>	<b>3,516</b>	<b>3</b>	<b>Total Comprehensive Income</b>	<b>117,019</b>	<b>113,504</b>	<b>3,516</b>	<b>3</b>	<b>5,799</b>	<b>5,799</b>	<b>0</b>	<b>0</b>





**City of Stirling**  
**Operating Statement by Nature**  
**City Wide**  
**For the Period Ending 31 July 2010**

MTD				Description	YTD				Full Year				
Actual \$'000	Budget \$'000	Variance \$'000	%		Actual \$'000	Budget \$'000	Variance \$'000	%	Forecast \$'000	Budget \$'000	Variance \$'000	%	
				Operating Revenue									
96,061	96,219	(157)	(0)	Rates		96,061	96,219	(157)	(0)	97,888	97,888	0	0
2,212	2,198	14	1	Security Charge		2,212	2,198	14	1	2,212	2,198	14	1
1,302	1,681	(379)	(23)	Grants & Subsidies		1,302	1,681	(379)	(23)	13,923	13,923	(0)	(0)
54	585	(531)	(91)	Contributions, Reimbursements & Donations		54	585	(531)	(91)	4,309	4,309	(0)	(0)
40	59	(19)	(32)	Interest		40	59	(19)	(32)	5,965	5,965	0	0
66	1,782	(1,716)	(96)	Profit on Asset Disposal		66	1,782	(1,716)	(96)	2,682	2,682	0	0
886	424	462	109	Registration, Licences & Permits		886	424	462	109	5,634	5,634	0	0
24,708	21,875	2,833	13	Service Charges		24,708	21,875	2,833	13	25,984	25,984	0	0
0	0	0	0	Underground Power		0	0	0	0	0	0	0	0
1,479	1,129	350	31	Fees & Charges		1,479	1,129	350	31	14,421	14,421	0	0
235	180	54	30	Other		235	180	54	30	2,510	2,510	0	0
127,044	126,132	911	1	Total Operating Revenue		127,044	126,132	911	1	175,528	175,514	14	0
				Operating Expenditure									
4,395	5,730	1,335	23	Employee Costs		4,395	5,730	1,335	23	72,500	72,574	74	0
2,601	2,671	70	3	Materials & Contracts Direct MTC of NCA		2,601	2,671	70	3	33,548	33,548	0	0
3,191	4,292	1,101	26	Materials & Contracts Other Works		3,191	4,292	1,101	26	60,563	60,563	0	0
255	332	76	23	Utilities		255	332	76	23	6,219	6,219	(0)	(0)
2,463	2,408	(55)	(2)	Depreciation		2,463	2,408	(55)	(2)	28,700	28,517	(183)	(1)
0	2	2	100	Interest		0	2	2	100	24	24	(1)	(2)
0	0	0	0	Insurance		0	0	0	0	1,246	1,246	0	0
10	23	14	59	Loss on Asset Disposal		10	23	14	59	604	604	0	0
147	87	(60)	(69)	Other		147	87	(60)	(69)	1,325	1,326	1	0
(3,038)	(2,916)	121	4	Less Allocated to Works and Services		(3,038)	(2,916)	121	4	(35,000)	(34,906)	94	0
10,024	12,629	2,604	21	Total Operating Expenditure		10,024	12,629	2,604	21	169,729	169,715	(14)	(0)
117,019	113,504	3,516	3	OPERATING SURPLUS / (DEFICIT) BEFORE ALLOCATIONS		117,019	113,504	3,516	3	5,799	5,799	(0)	(0)
0	0	(0)	0	Allocations		0	0	(0)	0	0	0	(0)	0
117,019	113,504	3,516	3	OPERATING SURPLUS / (DEFICIT) AFTER ALLOCATIONS		117,019	113,504	3,516	3	5,799	5,799	(0)	(0)
1,528	4,216	2,687	64	Capital Expenditure		1,528	4,216	2,687	64	61,433	61,433	(0)	(0)
115,491	109,288	6,203	6	POSITION COMPARED WITH BUDGET		115,491	109,288	6,203	6	(55,634)	(55,634)	(0)	(0)

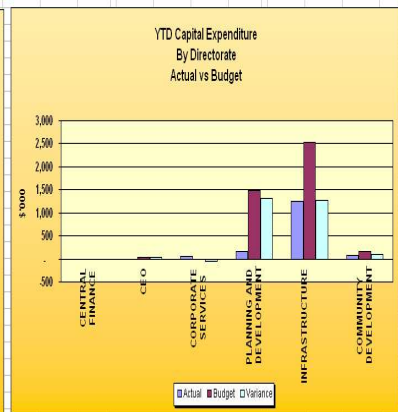
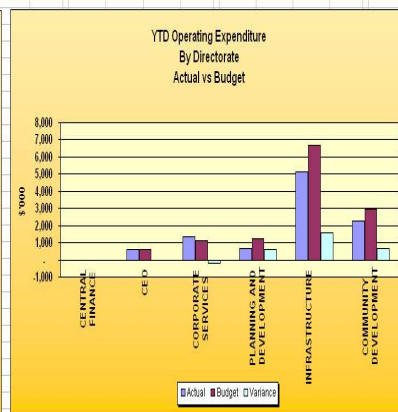
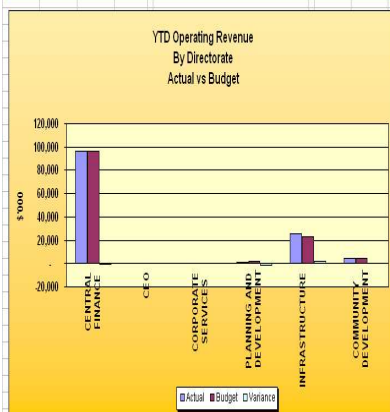
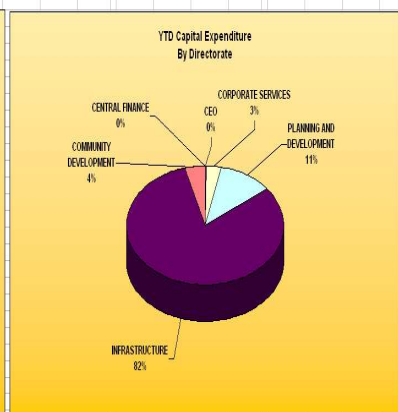
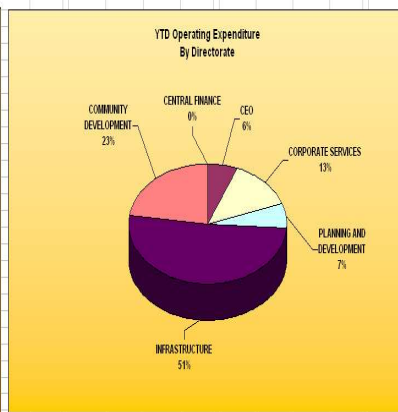
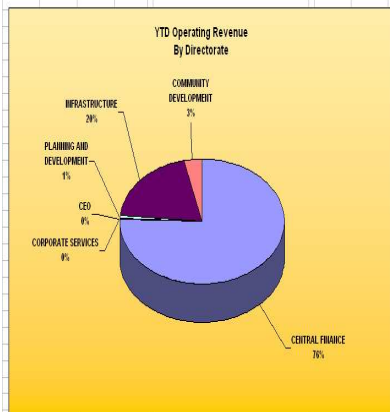




**City of Stirling**  
**City Wide**

**YTD Operating Statement**  
**For the Month Ending 31 July 2010**

CITY WIDE				CENTRAL FINANCE				CEO				CORPORATE SERVICES				PLANNING AND DEVELOPMENT				INFRASTRUCTURE				COMMUNITY DEVELOPMENT				
Actual	Budget	Variance		Description	Actual	Budget	Variance		Actual	Budget	Variance		Actual	Budget	Variance		Actual	Budget	Variance		Actual	Budget	Variance		Actual	Budget	Variance	
\$'000	\$'000	\$'000	%		\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	%
Operating Revenue																												
96,061	96,219	(157)	0	Rates	96,061	96,219	(157)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2,212	2,198	14	1	Security Charge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,212	2,198	14	1	
1,302	1,681	(379)	(23)	Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0	20	29	(9)	(31)	18	546	(538)	(97)	1,264	1,106	158	14	
54	585	(531)	(91)	Contributions, Reimbursements & Donations	0	0	0	0	(0)	0	0	0	109	34	75	220	(4)	4	(8)	(200)	(120)	309	(429)	(139)	71	238	(166)	(70)
40	59	(19)	(32)		28	59	(31)	(52)	0	0	0	0	0	0	0	12	0	12	100	0	0	0	0	0	0	0	0	
66	1,782	(1,716)	(96)	Profit on Asset Disposal	0	0	0	0	1	0	1	100	0	0	0	0	1,782	(1,782)	(100)	65	0	65	100	0	0	0	0	
886	424	462	109	Registration, Licences & Permits	0	0	0	0	0	0	0	0	0	0	0	880	421	459	109	0	0	0	0	6	2	4	166	
24,708	21,875	2,833	13	Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,708	21,875	2,833	13	0	0	0	0	
0	0	0	0	Underground Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1,479	1,129	350	31	Fees & Charges	0	0	0	0	0	0	0	0	185	66	119	180	0	0	0	0	537	471	66	14	757	593	165	28
235	180	54	30	Other	2	1	1	75	25	45	(19)	(42)	46	30	16	54	31	13	19	148	25	3	22	747	105	89	16	
127,844	126,132	911	1	Total Operating Revenue	96,891	96,279	(612)	0	26	45	(18)	(44)	340	130	210	162	940	2,250	(1,309)	(58)	25,232	23,204	2,029	9	4,415	4,226	189	5
Operating Expenditure																												
4,395	5,730	1,335	23	Employee Costs	0	0	0	0	289	340	42	12	653	773	119	15	503	722	219	30	1,565	2,226	661	30	1,375	1,689	294	18
2,801	2,671	130	5	Materials & Contracts Direct MTC of NCA	0	0	0	0	1	1	0	0	0	7	7	102	3	181	178	98	2,575	2,459	(116)	(5)	21	23	1	4
3,191	4,282	1,101	26	Materials & Contracts Other Works	0	2	2	120	136	168	32	19	589	276	(313)	(113)	131	319	188	59	1,822	2,773	950	34	513	756	242	32
255	332	76	23	Utilities	0	0	0	0	8	11	3	28	6	13	7	54	9	9	0	0	89	66	(23)	(26)	144	233	89	39
2,463	2,408	55	(2)	Depreciation	0	0	0	0	19	16	(3)	(19)	104	73	(30)	(41)	11	10	0	0	2,106	2,082	(24)	(1)	224	216	8	(4)
0	2	2	102	Interest	0	0	0	0	0	0	0	0	0	2	2	102	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	23	14	60	Loss on Asset Disposal	0	0	0	0	0	2	2	85	1	0	(1)	100	0	0	0	4	0	(3)	(729)	5	21	16	78	
147	87	(60)	(41)	Other	0	0	0	0	141	49	(92)	(169)	0	0	0	0	0	19	19	99	5	4	(1)	(26)	2	16	14	89
(3,038)	(2,916)	121	(4)	Less Allocated to Works and Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,038)	(2,916)	121	(4)	0	0	0	0
10,824	12,829	2,004	21	Total Operating Expenditure	0	2	2	120	602	587	(16)	(4)	1,353	1,144	(209)	(18)	657	1,261	604	48	5,127	6,702	1,575	23	2,285	2,933	648	22
OPERATING SURPLUS / (DEFICIT) BEFORE ALLOCATIONS																												
117,819	113,584	3,516	3		96,891	96,277	(614)	0	(576)	(542)	(34)	6	(1,013)	(1,014)	1	0	283	988	(705)	(71)	20,105	16,501	3,603	22	2,131	1,293	838	65
0	0	0	0	Allocations	888	888	0	0	(530)	(536)	(6)	1	(1,116)	(1,116)	0	0	109	108	(1)	(1)	229	205	(25)	(12)	409	441	31	7
OPERATING SURPLUS / (DEFICIT) AFTER ALLOCATIONS																												
117,819	113,584	3,516	3		95,194	95,379	(186)	0	(46)	(6)	(40)	681	103	102	1	1	174	880	(706)	(60)	19,875	16,297	3,579	22	1,722	852	869	102
1,528	4,216	2,687	64	Capital Expenditure	0	0	0	0	(5)	36	41	115	48	0	(48)	190	171	1,494	1,324	89	1,249	2,530	1,281	51	66	156	90	58
115,491	109,288	6,203	6	POSITION COMPARED WITH BUDGET	95,194	95,379	(186)	0	(41)	(41)	0	0	54	102	(47)	(46)	4	(615)	618	(191)	18,626	13,766	4,860	35	1,656	697	959	138





**City of Stirling**  
**Statement of Financial Position**  
**As At 31 July 2010**

	\$
<b>CURRENT ASSETS</b>	
Control Accounts	0
Cash	2,063,567
Investments	78,937,343
Receivables	138,730,369
Prepayments	0
Stock on hand	297,870
Total Current Assets	220,029,149
<b>CURRENT LIABILITIES</b>	
Borrowings (Book Overdraft)	-
Creditors and Provisions	33,918,608
Total Current Liabilities	33,918,608
<b>NET CURRENT ASSETS</b>	<b>186,110,541</b>
<b>NON CURRENT ASSETS</b>	
Equity Contribution	6,134,439
Sundry Debtors	1,912
Cap Work in Progress	2,853,339
Property, Plant & Equipment	793,655,734
Total Non Current Assets	802,645,424
<b>NON CURRENT LIABILITIES</b>	
Provision for L/S Leave - Non Current	592,256
Total Non Current Liabilities	592,256
<b>NET ASSETS</b>	<b>988,163,709</b>
<b>EQUITY</b>	
Accumulated Surplus	819,836,159
Change in Net Assets resulting from Operations	117,019,187
Reserves	51,308,363
<b>TOTAL EQUITY</b>	<b>988,163,709</b>





## City of Stirling

### Closing Funds and Current Assets less Restricted Assets As At 31 July 2010

	\$
<b>CURRENT ASSETS</b>	
Control Accounts	0
Cash	2,063,567
Investments	78,937,343
Receivables	138,730,368
Prepayments	0
Stock on hand	297,870
Total Current Assets	220,029,149
<b>CURRENT LIABILITIES</b>	
Borrowings	-
Creditors and Provisions	33,918,608
Total Current Liabilities	33,918,608
<b>CLOSING FUNDS</b>	<b>186,110,541</b>
<b>Restricted Assets</b>	
Restricted Investments	54,397,343
Total Restricted Assets	54,397,343
<b>NET CURRENT ASSETS LESS RESTRICTED ASSETS</b>	<b>131,713,197</b>



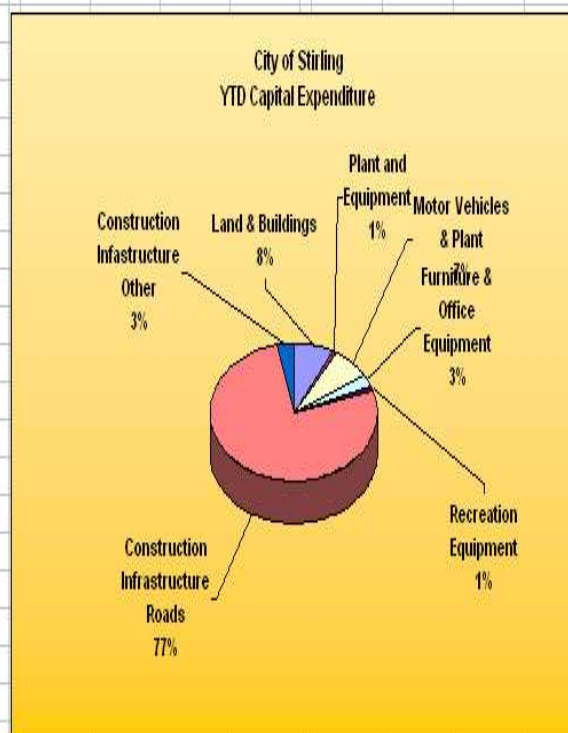
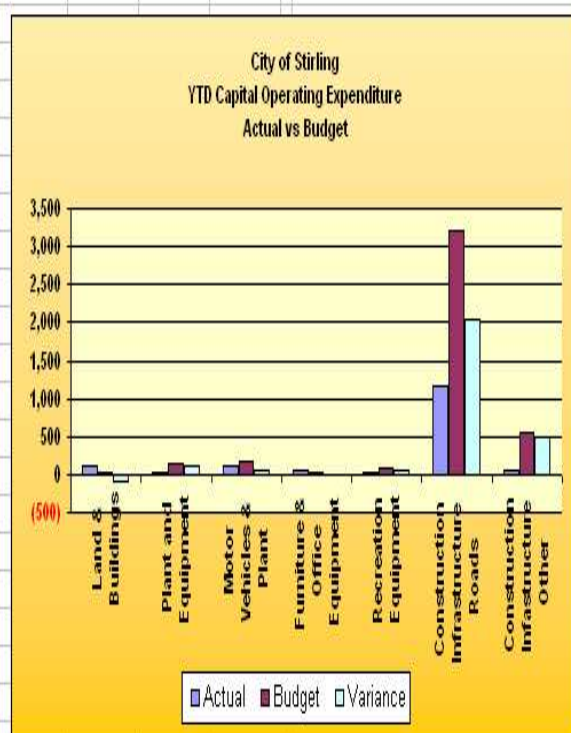
**City of Stirling**  
**Statement of Cash Flows**  
**For the Period Ending July 2010**

	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Receipts	
Rates	13,254,650
Fees from Regulatory Services	979,180
User Charges	523,010
Interest Earned	523,093
Other Grants and Contributions	15,227
Activity Functional Operating Revenue	4,702,830
	19,997,989
Payments	
Staff Expenses	(4,959,078)
Accommodation Expenses	(317,135)
Office Equipment, Plant and Equipment	(735,064)
Sanitation	(602,093)
Maintenance of Community Infrastructure	(2,005,627)
Activity Functional Operating Expense	(7,601,014)
	(16,220,012)
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>3,777,977</b>
<b>CASH FLOWS USED IN INVESTING ACTIVITIES</b>	
New and Redevelopment of Community Infrastructure	(1,281,682)
Payments for Purchases of Property, Plant and Equipment	(246,760)
Proceeds from Sale of Property, Plant and Equipment	157,448
Capital Grants and Contributions (Govt & Non Govt)	-
<b>NET CASH FLOWS FROM INVESTING</b>	<b>(1,370,994)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>	
Government Grants (Operating)	1,250,578
Subsidies	51,268
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>1,301,846</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>3,708,829</b>
<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	<b>77,292,081</b>
<b>CASH AT END OF REPORTING PERIOD</b>	<b>81,000,910</b>



**City of Stirling**  
**Total Capital Expenditure**  
**By Nature**  
**For the Period Ending 31 July 2010**

MTD				Description	YTD				Full Year			
Actual	Budget	Variance	%		Actual	Budget	Variance	%	Forecast	Budget	Variance	%
\$'000	\$'000	\$'000	Budget		\$'000	\$'000	\$'000	Budget	\$'000	\$'000	\$'000	Budget
117	38	(80)	(212)	Land & Buildings	117	38	(80)	(212)	6,703	6,703	0	0
16	139	123	88	Plant and Equipment	16	139	123	88	1,403	1,403	0	0
108	169	61	36	Motor Vehicles & Plant	108	169	61	36	8,065	8,065	0	0
47	33	(14)	(42)	Furniture & Office Equipment	47	33	(14)	(42)	1,961	1,961	0	0
19	76	57	75	Recreation Equipment	19	76	57	75	340	340	0	0
1,169	3,213	2,044	64	Construction Infrastructure Roads	1,169	3,213	2,044	64	33,138	33,138	(0)	(0)
52	548	496	90	Construction Infrastructure Other	52	548	496	90	9,822	9,822	0	0
<b>1,528</b>	<b>4,216</b>	<b>2,687</b>	<b>64</b>	<b>Total Capital Expenditure</b>	<b>1,528</b>	<b>4,216</b>	<b>2,687</b>	<b>64</b>	<b>61,432</b>	<b>61,433</b>	<b>1</b>	<b>0</b>





## Investments As At 31 July 2010

Fund	ID	Borrower	Principal	Inv. Date	Maturity	Term	Rate
<b>Municipal Fund</b>							
	2316	Macquarie Bank	710,000.00	30/04/2010	27/08/2010	119	5.60
	2325	Suncorp Metway Bank	650,000.00	6/05/2010	4/08/2010	90	6.05
	2341	Suncorp Metway Bank	1,150,000.00	19/05/2010	11/08/2010	84	6.00
	2346	Suncorp Metway Bank	2,995,000.00	25/05/2010	25/08/2010	92	6.05
	2353	Macquarie Bank	430,000.00	3/06/2010	1/09/2010	90	5.00
	2357	Suncorp Metway Bank	420,000.00	9/06/2010	2/08/2010	54	5.95
	2358	Bendigo & Adelaide Bank Limited	200,000.00	10/06/2010	4/08/2010	55	5.60
	2359	Suncorp Metway Bank	340,000.00	11/06/2010	3/08/2010	53	5.94
	2364	Bank Of Queensland/ Home Bs	280,000.00	14/06/2010	3/08/2010	50	5.10
	2365	Bendigo & Adelaide Bank Limited	500,000.00	15/06/2010	5/08/2010	51	5.50
	2366	Suncorp Metway Bank	740,000.00	16/06/2010	6/08/2010	51	5.94
	2382	Suncorp Metway Bank	1,020,000.00	25/06/2010	24/08/2010	60	5.96
	2391	Suncorp Metway Bank	330,000.00	1/07/2010	9/08/2010	39	5.88
	2392	Suncorp Metway Bank	110,000.00	2/07/2010	9/08/2010	38	5.89
	2393	Bank Of Queensland/ Home Bs	280,000.00	5/07/2010	10/08/2010	36	5.45
	2394	Suncorp Metway Bank	450,000.00	6/07/2010	12/08/2010	37	5.84
	2395	Suncorp Metway Bank	580,000.00	7/07/2010	13/08/2010	37	5.88
	2396	Bankwest	230,000.00	7/07/2010	10/08/2010	34	5.30
	2397	Suncorp Metway Bank	450,000.00	8/07/2010	19/08/2010	42	5.90
	2398	Bank Of Queensland/ Home Bs	200,000.00	12/07/2010	18/08/2010	37	5.45
	2399	Suncorp Metway Bank	1,120,000.00	14/07/2010	8/09/2010	56	5.94
	2400	Suncorp Metway Bank	240,000.00	14/07/2010	18/08/2010	35	5.88
	2407	Me Bank	520,000.00	15/07/2010	16/08/2010	32	5.60
	2408	Bank Of Queensland/ Home Bs	320,000.00	16/07/2010	17/08/2010	32	5.50
	2409	Bendigo & Adelaide Bank Limited	200,000.00	20/07/2010	17/09/2010	59	5.80
	2410	Suncorp Metway Bank	260,000.00	21/07/2010	20/08/2010	30	5.86
	2411	Bendigo & Adelaide Bank Limited	270,000.00	22/07/2010	23/08/2010	32	5.65
	2412	Bendigo & Adelaide Bank Limited	350,000.00	23/07/2010	26/08/2010	34	5.60
	2413	Suncorp Metway Bank	430,000.00	23/07/2010	22/09/2010	61	5.95
	2414	Bendigo & Adelaide Bank Limited	865,000.00	26/07/2010	1/09/2010	37	5.60
	2415	Me Bank	550,000.00	26/07/2010	30/08/2010	35	5.50
	2416	Me Bank	600,000.00	27/07/2010	3/09/2010	38	5.55
	2417	Bendigo & Adelaide Bank Limited	410,000.00	27/07/2010	31/08/2010	35	5.60
	2418	Suncorp Metway Bank	610,000.00	28/07/2010	9/09/2010	43	5.91
	2419	Suncorp Metway Bank	460,000.00	28/07/2010	7/09/2010	41	5.90
	2420	Suncorp Metway Bank	530,000.00	28/07/2010	6/09/2010	40	5.90
	2421	Bendigo & Adelaide Bank Limited	520,000.00	27/07/2010	2/09/2010	37	5.60
	2422	Suncorp Metway Bank	720,000.00	29/07/2010	10/09/2010	43	5.85
	2423	Bendigo & Adelaide Bank Limited	500,000.00	29/07/2010	13/09/2010	46	5.65
	2424	Suncorp Metway Bank	1,000,000.00	29/07/2010	27/10/2010	90	6.06
	2425	Bendigo & Adelaide Bank Limited	1,000,000.00	30/07/2010	17/08/2010	18	5.30
	2426	Me Bank	500,000.00	30/07/2010	14/09/2010	46	5.20
	2427	Suncorp Metway Bank	500,000.00	30/07/2010	15/09/2010	47	5.86
			24,540,000.00				

**Overdraft/Town Planning Schemes Fund**

	2406 Bankwest	2,906,420.33	30/07/2010	1/10/2010	63	5.62
		2,906,420.33				

**Reserve Fund**

	2375 Suncorp Metway Bank	2,106,820.00	25/06/2010	20/08/2010	56	5.94
	2376 Bankwest	6,000,000.00	25/06/2010	20/08/2010	56	5.70
	2377 Bankwest	8,183,677.58	25/06/2010	20/08/2010	56	5.70
	2379 Bank Of Queensland/ Home Bs	9,288,115.04	25/06/2010	20/08/2010	56	5.60
	2380 Westpac	2,000,000.00	25/06/2010	20/08/2010	56	5.05
	2386 Suncorp Metway Bank	7,287,170.00	30/06/2010	10/09/2010	72	5.96
	2390 Bendigo & Adelaide Bank Limited	3,514,483.59	30/06/2010	20/08/2010	51	5.80
	2402 Bendigo & Adelaide Bank Limited	4,112,091.76	16/07/2010	10/09/2010	56	5.75
	2403 Suncorp Metway Bank	1,172,475.00	16/07/2010	10/09/2010	56	5.70
	2404 Bank Of Queensland/ Home Bs	3,000,000.00	16/07/2010	10/09/2010	56	5.70
	2405 Suncorp Metway Bank	4,826,090.09	16/07/2010	10/09/2010	56	5.92
		51,490,923.06				

**Special Trust Fund**

	2369 Bankwest	1,042,201.24	18/06/2010	17/09/2010	91	5.75
	2370 Bankwest	925,573.76	18/06/2010	17/09/2010	91	5.75
	2371 Bankwest	137,320.19	18/06/2010	17/09/2010	91	5.75
	2372 Bankwest	77,390.95	18/06/2010	17/09/2010	91	5.75
	2373 Bankwest	4,585,578.23	18/06/2010	17/09/2010	91	5.75
	2374 Bankwest	811,662.27	18/06/2010	17/09/2010	91	5.75
	2389 Bankwest	8,239.64	30/06/2010	17/09/2010	79	5.50
		7,587,966.28				

**Trust Fund**

	2401 Bendigo & Adelaide Bank Limited	8,065,473.23	23/07/2010	6/09/2010	45	5.75
		8,065,473.23				

**Total for all Funds**

		94,590,782.90				
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## CASH & INVESTMENT REPORT AS AT 31 JULY 2010

	Short-term Rating	Long-term Rating	Allocation %	TOTAL FUNDS \$	MUNI FUNDS \$	TRUST FUNDS \$	RESERVE FUNDS \$	TPS FUNDS \$	AV RATE %
<b>IN HOUSE INVESTMENTS</b>									
<b>Banks</b>									
Bendigo / Adelaide Bank	A2	BBB+	22	20,507,048	4,815,000	8,065,473	7,626,575		5.63%
Bank of Queensland	A2	BBB+	14	13,368,115	1,080,000		12,288,115		5.53%
BankWest	A-1+	AA	26	24,908,064	230,000	7,587,966	14,183,878	2,906,420	5.46%
Macquarie	A-1	A	1	1,140,000	1,140,000				5.30%
Sun Corp Metway	A-1	A	32	30,497,555	15,105,000		15,392,555		5.88%
Westpac	A-1+	AA	2	2,000,000			2,000,000		5.05%
ME Bank	A2	BBB	2	2,170,000	2,170,000				5.46%
<b>TOTAL INVESTMENTS</b>			<b>100</b>	<b>\$ 94,590,782</b>	<b>\$ 24,540,000</b>	<b>\$ 15,653,439</b>	<b>\$ 51,490,923</b>	<b>\$ 2,906,420</b>	<b>5.71%</b>

	INTEREST RECEIVED TO DATE	INTEREST ACCRUED TO DATE	TOTAL	%	BUDGET
<b>INTEREST EARNED</b>					
Municipal Fund	321,799	365,292	687,091	11.88%	5,785,000
Other Fund	12,417	445	12,862	7.15%	180,000
<b>TOTAL</b>	<b>334,216</b>	<b>365,737</b>	<b>699,953</b>	<b>11.73%</b>	<b>5,965,000</b>

<b>INTEREST RATES</b>						
	JUL	AUG	SEP	OCT	NOV	DEC
AVG EARNED RATE	5.71					
BENCHMARK RATE	4.88					
30 DAY MARKET RATE	4.73					

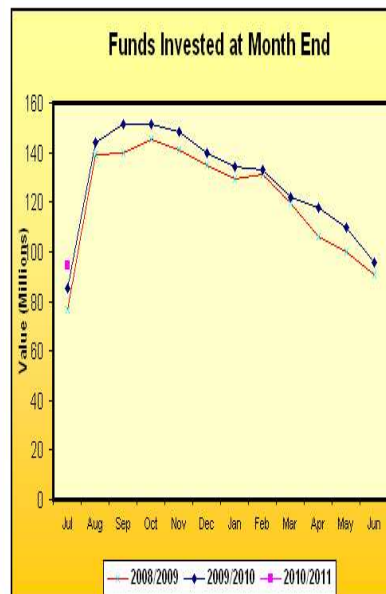
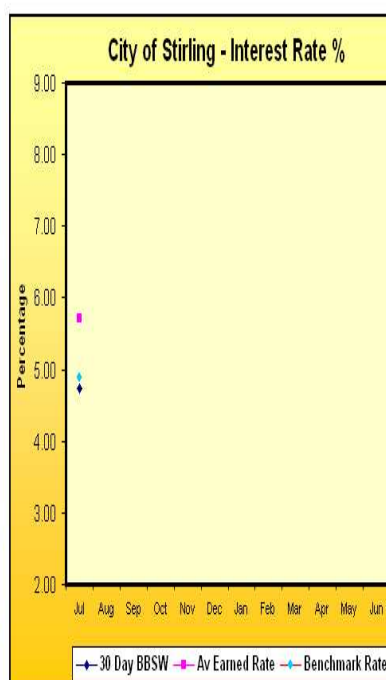
  

	JAN	FEB	MAR	APR	MAY	JUN
AVG EARNED RATE						
BENCHMARK RATE						
30 DAY MARKET RATE						

<b>MARKET AVERAGE INTEREST RATES</b>						
	At Call	30 Day	90 Day	180 Days	5 Yr Bond	YTD Av
	4.50	4.73	4.83	4.99	4.77	5.71

### COMMENTARY

- The City of Stirling has exercised Financial prudence by having a strategy of only investing in approved banking institutions and setting limits on the amounts to be invested in these institutions. As a result, the City has emerged from the Global Financial Crisis without any loss of funds.
- The City of Stirling is still cautious about investing in managed fund portfolios, however, it may consider recommendations from approved professional advisors but no commitment will be made until each product is duly evaluated.
- For investment reporting to date, a summary of the City's placement of investments is attached as a complement to this Investment Report. It highlights the borrowers of the City's funds and details thereto.
- As governed by the City's investment policy, direct cash investment are the preferred option over equities at this point in time as interest income is secondary to protecting the safety of the City's capital especially in the current market conditions as reflected by point 3 above.
- In terms of investment returns for this financial year, the City's planned target is for 15 basis points above the daily Bank Bill Swap Rate (BBSW). Due to the improved financial conditions in Australia it is planned to revise this target and incorporate this into an updated Investment Policy.



TRUST FUND DETAILS	BALANCE \$
Verge Bonds	2,567,539
Book Bonds	880
Cilient Bonds	0
Equip Hire Bonds	0
Hall Hire Bonds	16,840
Other Bonds	550,824
Key Bonds	12,625
Performance Bonds	3,330,881
Reserve Hire Bonds	0
Payments in Advance	12
Suspense Refunds	300
Unclaimed Monies	209,146
Private Subdivider Works	0
Section 20A Land	1,722,744
Laneways	1,107,914
Builders Registration	0
Payment in Lieu of Public Open Space	4,955,143
Other Trusts	1,178,589
<b>FINANCE ONE</b>	<b>15,653,439</b>
<b>INVESTMENT REGISTER</b>	<b>15,653,439</b>
Funds to be Transferred	0

RESERVE FUND DETAILS	BALANCE \$
Security Service Reserve	173,920
Workers Compensation Reserve	1,504,025
Mobile Garbage Bin Replacement Reserve	668,890
Plant Replacement Reserve	2,285,048
Long Service Leave Reserve	377,061
Leave Liability Reserve	8,528,802
Ocean Fishery & Trigg Reserve	0
Town Planning Scheme No 38 Reserve	2,515,121
Future Fund	4,276,926
Town Planning Scheme No 12A Reserve	0
Asset Acquisition Reserve	2,014,185
Surplus Waste Levy Reserve	8,351,114
Development Reserve	14,677,306
Payment in Lieu of Parking Reserve	2,203,016
Mirrabooka Regional Centre Reserve	2,953,277
SEAS Reserve	962,431
Underground Power	0
<b>FINANCE ONE</b>	<b>51,490,923</b>
<b>INVESTMENT REGISTER</b>	<b>51,490,923</b>
Funds to be Transferred	0

TOWN PLANNING SCHEMES FUND DETAILS	BALANCE \$
932 - TP Scheme 18	229,551
932 - TP Scheme 25	412,247
933 - TP Scheme 27	1,684,770
934 - TP Scheme 28	579,852
<b>FINANCE ONE</b>	<b>2,906,420</b>
<b>INVESTMENT REGISTER</b>	<b>2,906,420</b>
Funds to be Transferred	0



**City of Stirling**  
**Financial Performance of City Services**  
**For the Period Ending 31 July 2010**

MTD				Description	YTD				Full Year
Actual \$	Budget \$	Variance \$	%		Actual \$	Budget \$	Variance \$	%	
				LIBRARIES					
				Dianella Library					
1,221	1,073	148	14	Revenue incl Internal Revenue	1,221	1,073	148	14	13,270
53,436	69,710	16,274	23	Operating Expenditure incl Internal Charges	53,436	69,710	16,274	23	806,008
(52,214)	(68,636)	16,422	24	Total Revenue & Expenses excl Depn & O/heads	(52,214)	(68,636)	16,422	24	(792,738)
4,188	3,857	330	9	Depreciation Expense	4,188	3,857	330	9	57,750
40,557	40,557	0	0	Business Unit & Corporate O/heads	40,557	40,557	0	0	459,535
44,745	44,415	330	1	Total Depreciation & Corporate Overheads	44,745	44,415	330	1	517,285
(96,959)	(113,051)	16,092	14	Profit/(Loss) incl Depreciation & Overheads	(96,959)	(113,051)	16,092	14	(1,310,023)
				Inglewood/Lawley Library					
1,026	815	211	26	Revenue incl Internal Revenue	1,026	815	211	26	10,637
37,591	57,415	19,823	35	Operating Expenditure incl Internal Charges	37,591	57,415	19,823	35	660,919
(36,565)	(56,599)	20,034	35	Total Revenue & Expenses excl Depn & O/heads	(36,565)	(56,599)	20,034	35	(650,282)
3,006	2,789	217	8	Depreciation Expense	3,006	2,789	217	8	36,848
34,155	34,155	0	0	Business Unit & Corporate O/heads	34,155	34,155	0	0	390,217
37,161	36,944	217	1	Total Depreciation & Corporate Overheads	37,161	36,944	217	1	427,065
(73,726)	(93,543)	19,817	21	Profit/(Loss) incl Depreciation & Overheads	(73,726)	(93,543)	19,817	21	(1,077,347)
				Karrinyup Library					
1,090	1,054	35	3	Revenue incl Internal Revenue	1,090	1,054	35	3	10,640
58,161	71,295	13,135	18	Operating Expenditure incl Internal Charges	58,161	71,295	13,135	18	834,109
(57,071)	(70,241)	13,170	19	Total Revenue & Expenses excl Depn & O/heads	(57,071)	(70,241)	13,170	19	(823,469)
6,083	5,657	425	8	Depreciation Expense	6,083	5,657	425	8	73,926
42,011	42,011	0	0	Business Unit & Corporate O/heads	42,011	42,011	0	0	486,360
48,094	47,669	425	1	Total Depreciation & Corporate Overheads	48,094	47,669	425	1	560,286
(105,165)	(117,910)	12,745	11	Profit/(Loss) incl Depreciation & Overheads	(105,165)	(117,910)	12,745	11	(1,383,755)
				Osborne Library					
1,147	1,058	89	8	Revenue incl Internal Revenue	1,147	1,058	89	8	13,580
67,756	74,198	6,442	9	Operating Expenditure incl Internal Charges	67,756	74,198	6,442	9	832,822
(66,609)	(73,140)	6,531	9	Total Revenue & Expenses excl Depn & O/heads	(66,609)	(73,140)	6,531	9	(819,242)
9,418	9,201	216	2	Depreciation Expense	9,418	9,201	216	2	112,821
36,743	36,743	0	0	Business Unit & Corporate O/heads	36,743	36,743	0	0	430,897
46,160	45,944	216	0	Total Depreciation & Corporate Overheads	46,160	45,944	216	0	543,719
(112,769)	(119,084)	6,315	5	Profit/(Loss) incl Depreciation & Overheads	(112,769)	(119,084)	6,315	5	(1,362,961)
				Scarborough Library					
748	750	(2)	(0)	Revenue incl Internal Revenue	748	750	(2)	(0)	13,730
49,683	64,103	14,421	22	Operating Expenditure incl Internal Charges	49,683	64,103	14,421	22	734,177
(48,935)	(63,353)	14,419	23	Total Revenue & Expenses excl Depn & O/heads	(48,935)	(63,353)	14,419	23	(720,447)
5,331	5,114	217	4	Depreciation Expense	5,331	5,114	217	4	65,707
36,985	36,985	0	0	Business Unit & Corporate O/heads	36,985	36,985	0	0	427,980
42,316	42,100	217	1	Total Depreciation & Corporate Overheads	42,316	42,100	217	1	493,687
(91,251)	(105,453)	14,202	13	Profit/(Loss) incl Depreciation & Overheads	(91,251)	(105,453)	14,202	13	(1,214,134)
				Mirrabooka Library					
1,175	1,433	(258)	(18)	Revenue incl Internal Revenue	1,175	1,433	(258)	(18)	15,100
58,005	67,665	9,660	14	Operating Expenditure incl Internal Charges	58,005	67,665	9,660	14	780,892
(56,829)	(66,231)	9,402	14	Total Revenue & Expenses excl Depn & O/heads	(56,829)	(66,231)	9,402	14	(765,792)
7,452	7,099	353	5	Depreciation Expense	7,452	7,099	353	5	85,444
37,752	37,752	0	0	Business Unit & Corporate O/heads	37,752	37,752	0	0	443,521
45,204	44,851	353	1	Total Depreciation & Corporate Overheads	45,204	44,851	353	1	528,965
(102,033)	(111,082)	9,049	8	Profit/(Loss) incl Depreciation & Overheads	(102,033)	(111,082)	9,049	8	(1,294,757)



				Internet Program					
0	333	(333)	(100)	Revenue incl Internal Revenue	0	333	(333)	(100)	400
0	89	89	100	Operating Expenditure incl Internal Charges	0	89	89	100	1,200
0	244	(244)	(100)	Total Revenue & Expenses excl Depn & O/heads	0	244	(244)	(100)	(800)
170	54	117	217	Depreciation Expense	170	54	117	217	2,330
9,868	9,868	0	0	Business Unit & Corporate O/heads	9,868	9,868	0	0	107,262
10,038	9,922	117	1	Total Depreciation & Corporate Overheads	10,038	9,922	117	1	109,592
(10,038)	(9,677)	(361)	(4)	Profit/(Loss) incl Depreciation & Overheads	(10,038)	(9,677)	(361)	(4)	(110,392)
				Books On Wheels					
0	0	0	0	Revenue incl Internal Revenue	0	0	0	0	0
679	1,053	374	36	Operating Expenditure incl Internal Charges	679	1,053	374	36	9,762
(679)	(1,053)	374	36	Total Revenue & Expenses excl Depn & O/heads	(679)	(1,053)	374	36	(9,762)
0	0	0	0	Depreciation Expense	0	0	0	0	0
4,855	4,855	0	0	Business Unit & Corporate O/heads	4,855	4,855	0	0	62,532
4,855	4,855	0	0	Total Depreciation & Corporate Overheads	4,855	4,855	0	0	62,532
(5,534)	(5,908)	374	6	Profit/(Loss) incl Depreciation & Overheads	(5,534)	(5,908)	374	6	(72,295)
				RECREATION CENTRES					
				Jim Satchell Recreation Centre					
4,448	3,583	864	24	Revenue incl Internal Revenue	4,448	3,583	864	24	49,000
2,749	6,017	3,268	54	Operating Expenditure incl Internal Charges	2,749	6,017	3,268	54	65,199
1,699	(2,433)	4,132	170	Total Revenue & Expenses excl Depn & O/heads	1,699	(2,433)	4,132	170	(16,199)
936	935	0	0	Depreciation Expense	936	935	0	0	10,724
2,181	2,181	(0)	(0)	Business Unit & Corporate O/heads	2,181	2,181	(0)	(0)	54,782
3,117	3,116	0	0	Total Depreciation & Corporate Overheads	3,117	3,116	0	0	65,506
(1,418)	(5,550)	4,132	74	Profit/(Loss) incl Depreciation & Overheads	(1,418)	(5,550)	4,132	74	(81,705)
				Hamersley Recreation Centre					
18,501	16,005	2,496	16	Revenue incl Internal Revenue	18,501	16,005	2,496	16	185,800
23,263	27,681	4,418	16	Operating Expenditure incl Internal Charges	23,263	27,681	4,418	16	314,073
(4,762)	(11,676)	6,914	59	Total Revenue & Expenses excl Depn & O/heads	(4,762)	(11,676)	6,914	59	(128,273)
5,501	5,464	36	1	Depreciation Expense	5,501	5,464	36	1	64,078
7,375	7,375	0	0	Business Unit & Corporate O/heads	7,375	7,375	0	0	125,371
12,875	12,839	36	0	Total Depreciation & Corporate Overheads	12,875	12,839	36	0	189,448
(17,637)	(24,515)	6,878	28	Profit/(Loss) incl Depreciation & Overheads	(17,637)	(24,515)	6,878	28	(317,721)
				Innaloo Recreation Centre					
108	250	(142)	(57)	Revenue incl Internal Revenue	108	250	(142)	(57)	3,000
2,134	1,340	(795)	(59)	Operating Expenditure incl Internal Charges	2,134	1,340	(795)	(59)	8,587
(2,027)	(1,090)	(937)	(86)	Total Revenue & Expenses excl Depn & O/heads	(2,027)	(1,090)	(937)	(86)	(5,587)
618	618	(0)	(0)	Depreciation Expense	618	618	(0)	(0)	7,218
1,507	1,507	0	0	Business Unit & Corporate O/heads	1,507	1,507	0	0	43,692
2,124	2,124	(0)	(0)	Total Depreciation & Corporate Overheads	2,124	2,124	(0)	(0)	50,910
(4,151)	(3,214)	(937)	(29)	Profit/(Loss) incl Depreciation & Overheads	(4,151)	(3,214)	(937)	(29)	(56,497)
				Karrinyup Recreation Centre					
5,360	2,750	2,610	95	Revenue incl Internal Revenue	5,360	2,750	2,610	95	33,000
2,246	4,235	1,989	47	Operating Expenditure incl Internal Charges	2,246	4,235	1,989	47	43,603
3,115	(1,485)	4,599	310	Total Revenue & Expenses excl Depn & O/heads	3,115	(1,485)	4,599	310	(10,603)
0	0	0	0	Depreciation Expense	0	0	0	0	995
1,757	1,757	(0)	(0)	Business Unit & Corporate O/heads	1,757	1,757	(0)	(0)	49,083
1,757	1,757	(0)	(0)	Total Depreciation & Corporate Overheads	1,757	1,757	(0)	(0)	50,078
1,358	(3,242)	4,599	142	Profit/(Loss) incl Depreciation & Overheads	1,358	(3,242)	4,599	142	(60,681)



				Nollamara recreation Centre							
3,234	0	3,234	(100)		Revenue incl Internal Revenue	3,234	0	3,234		(100)	12,000
1,774	1,269	(505)	(40)		Operating Expenditure incl Internal Charges	1,774	1,269	(505)		(40)	15,498
1,460	(1,269)	2,729	215		Total Revenue & Expenses excl Depn & O/heads	1,460	(1,269)	2,729		215	(3,498)
445	445	(0)	(0)	Depreciation Expense	445	445	(0)	(0)	5,239		
1,342	1,342	0	0	Business Unit & Corporate O/heads	1,342	1,342	0	0	44,488		
1,787	1,787	(0)	(0)	Total Depreciation & Corporate Overheads	1,787	1,787	(0)	(0)	49,727		
(327)	(3,055)	2,729	89	Profit/(Loss) incl Depreciation & Overheads	(327)	(3,055)	2,729	89	(53,225)		
				Yokine Recreation Centre							
3,404	2,500	904	36		Revenue incl Internal Revenue	3,404	2,500	904		36	30,000
4,907	6,374	1,468	23		Operating Expenditure incl Internal Charges	4,907	6,374	1,468		23	72,862
(1,503)	(3,874)	2,371	61		Total Revenue & Expenses excl Depn & O/heads	(1,503)	(3,874)	2,371		61	(42,862)
617	629	(12)	(2)	Depreciation Expense	617	629	(12)	(2)	8,339		
2,188	2,188	0	0	Business Unit & Corporate O/heads	2,188	2,188	0	0	55,608		
2,805	2,817	(12)	(0)	Total Depreciation & Corporate Overheads	2,805	2,817	(12)	(0)	63,948		
(4,308)	(6,691)	2,383	36	Profit/(Loss) incl Depreciation & Overheads	(4,308)	(6,691)	2,383	36	(106,809)		
				Scarborough Recreation Centre							
5,490	4,000	1,490	37		Revenue incl Internal Revenue	5,490	4,000	1,490		37	40,000
3,555	4,203	649	15		Operating Expenditure incl Internal Charges	3,555	4,203	649		15	58,256
1,935	(203)	2,139	1,052		Total Revenue & Expenses excl Depn & O/heads	1,935	(203)	2,139		1,052	(18,256)
6,070	6,070	(0)	(0)	Depreciation Expense	6,070	6,070	(0)	(0)	70,187		
3,071	3,071	(0)	(0)	Business Unit & Corporate O/heads	3,071	3,071	(0)	(0)	66,966		
9,142	9,142	(0)	(0)	Total Depreciation & Corporate Overheads	9,142	9,142	(0)	(0)	137,153		
(7,206)	(9,345)	2,139	23	Profit/(Loss) incl Depreciation & Overheads	(7,206)	(9,345)	2,139	23	(155,409)		
				Herb Graham Recreation Centre							
65,122	43,384	21,738	50		Revenue incl Internal Revenue	65,122	43,384	21,738		50	462,461
63,049	69,813	6,764	10		Operating Expenditure incl Internal Charges	63,049	69,813	6,764		10	859,808
2,073	(26,429)	28,502	108		Total Revenue & Expenses excl Depn & O/heads	2,073	(26,429)	28,502		108	(397,347)
7,226	6,806	420	6	Depreciation Expense	7,226	6,806	420	6	98,881		
18,964	18,964	0	0	Business Unit & Corporate O/heads	18,964	18,964	0	0	362,378		
26,190	25,770	420	2	Total Depreciation & Corporate Overheads	26,190	25,770	420	2	461,259		
(24,117)	(52,199)	28,082	54	Profit/(Loss) incl Depreciation & Overheads	(24,117)	(52,199)	28,082	54	(858,606)		
				Terry Tyzack Aquatic Centre							
298,237	302,741	(4,504)	(1)		Revenue incl Internal Revenue	298,237	302,741	(4,504)		(1)	3,396,703
221,064	379,673	158,610	42		Operating Expenditure incl Internal Charges	221,064	379,673	158,610		42	3,446,896
77,173	(76,932)	154,105	200		Total Revenue & Expenses excl Depn & O/heads	77,173	(76,932)	154,105		200	(50,193)
24,351	24,165	186	1	Depreciation Expense	24,351	24,165	186	1	283,838		
62,214	62,214	(0)	(0)	Business Unit & Corporate O/heads	62,214	62,214	(0)	(0)	934,622		
86,564	86,378	186	0	Total Depreciation & Corporate Overheads	86,564	86,378	186	0	1,218,459		
(9,391)	(163,310)	153,919	94	Profit/(Loss) incl Depreciation & Overheads	(9,391)	(163,310)	153,919	94	(1,268,653)		
				Scarborough Amphitheatre							
0	0	0	0		Revenue incl Internal Revenue	0	0	0		0	10,000
6,290	10,195	3,906	38		Operating Expenditure incl Internal Charges	6,290	10,195	3,906		38	140,096
(6,290)	(10,195)	3,906	38		Total Revenue & Expenses excl Depn & O/heads	(6,290)	(10,195)	3,906		38	(130,096)
11,342	11,361	(19)	(0)	Depreciation Expense	11,342	11,361	(19)	(0)	132,874		
6,384	6,384	(0)	(0)	Business Unit & Corporate O/heads	6,384	6,384	(0)	(0)	84,929		
17,726	17,746	(19)	(0)	Total Depreciation & Corporate Overheads	17,726	17,746	(19)	(0)	217,803		
(24,016)	(27,941)	3,925	14	Profit/(Loss) incl Depreciation & Overheads	(24,016)	(27,941)	3,925	14	(347,899)		

				Leisure Park Balga					
135,624	123,899	11,725	9	Revenue incl Internal Revenue	135,624	123,899	11,725	9	1,391,229
117,855	165,338	47,483	29	Operating Expenditure incl Internal Charges	117,855	165,338	47,483	29	1,994,874
17,769	(41,439)	59,208	143	Total Revenue & Expenses excl Depn & O/heads	17,769	(41,439)	59,208	143	(603,645)
22,592	23,083	(491)	(2)	Depreciation Expense	22,592	23,083	(491)	(2)	249,597
36,753	36,753	0	0	Business Unit & Corporate O/heads	36,753	36,753	0	0	543,438
59,345	59,836	(491)	(1)	Total Depreciation & Corporate Overheads	59,345	59,836	(491)	(1)	793,036
(41,576)	(101,275)	59,699	59	Profit/(Loss) incl Depreciation & Overheads	(41,576)	(101,275)	59,699	59	(1,396,681)
				Hamersley Golf Course					
98,398	125,893	(27,495)	(22)	Revenue incl Internal Revenue	98,398	125,893	(27,495)	(22)	1,495,005
43,285	66,977	23,693	35	Operating Expenditure incl Internal Charges	43,285	66,977	23,693	35	848,991
55,113	58,916	(3,803)	(6)	Total Revenue & Expenses excl Depn & O/heads	55,113	58,916	(3,803)	(6)	646,014
2,115	2,115	(0)	(0)	Depreciation Expense	2,115	2,115	(0)	(0)	25,041
9,175	9,175	0	0	Business Unit & Corporate O/heads	9,175	9,175	0	0	122,941
11,290	11,290	(0)	(0)	Total Depreciation & Corporate Overheads	11,290	11,290	(0)	(0)	147,982
43,823	47,625	(3,802)	(8)	Profit/(Loss) incl Depreciation & Overheads	43,823	47,625	(3,802)	(8)	498,032
				Community Services					
				Food Services					
177,789	210,000	(32,212)	(15)	Revenue incl Internal Revenue	177,789	210,000	(32,212)	(15)	1,541,475
127,335	130,465	3,130	2	Operating Expenditure incl Internal Charges	127,335	130,465	3,130	2	1,408,390
50,454	79,536	(29,082)	(37)	Total Revenue & Expenses excl Depn & O/heads	50,454	79,536	(29,082)	(37)	133,085
6,727	6,126	601	10	Depreciation Expense	6,727	6,126	601	10	63,095
22,239	22,239	0	0	Business Unit & Corporate O/heads	22,239	22,239	0	0	322,973
28,966	28,365	601	2	Total Depreciation & Corporate Overheads	28,966	28,365	601	2	386,068
21,489	51,171	(29,682)	(58)	Profit/(Loss) incl Depreciation & Overheads	21,489	51,171	(29,682)	(58)	(252,983)
				Pet Crematorium and Memorial Services					
17,011	17,169	(158)	(1)	Revenue incl Internal Revenue	17,011	17,169	(158)	(1)	246,258
14,379	20,058	5,680	28	Operating Expenditure incl Internal Charges	14,379	20,058	5,680	28	182,889
2,632	(2,889)	5,522	191	Total Revenue & Expenses excl Depn & O/heads	2,632	(2,889)	5,522	191	63,369
814	814	(0)	(0)	Depreciation Expense	814	814	(0)	(0)	9,242
4,186	4,186	0	0	Business Unit & Corporate O/heads	4,186	4,186	0	0	55,001
5,001	5,001	(0)	(0)	Total Depreciation & Corporate Overheads	5,001	5,001	(0)	(0)	64,243
(2,368)	(7,890)	5,522	70	Profit/(Loss) incl Depreciation & Overheads	(2,368)	(7,890)	5,522	70	(874)
				Dog Operations Including Registrations					
54,553	11,670	42,883	367	Revenue incl Internal Revenue	54,553	11,670	42,883	367	331,775
17,119	34,687	17,568	51	Operating Expenditure incl Internal Charges	17,119	34,687	17,568	51	266,961
37,434	(23,017)	60,451	263	Total Revenue & Expenses excl Depn & O/heads	37,434	(23,017)	60,451	263	64,814
1,370	1,370	(0)	(0)	Depreciation Expense	1,370	1,370	(0)	(0)	16,395
14,843	14,843	(0)	(0)	Business Unit & Corporate O/heads	14,843	14,843	(0)	(0)	163,782
16,214	16,214	(0)	(0)	Total Depreciation & Corporate Overheads	16,214	16,214	(0)	(0)	180,178
21,221	(39,231)	60,452	154	Profit/(Loss) incl Depreciation & Overheads	21,221	(39,231)	60,452	154	(115,363)
				Building Inspections					
361,282	221,083	140,198	63	Revenue incl Internal Revenue	361,282	221,083	140,198	63	2,650,049
74,096	98,796	24,701	25	Operating Expenditure incl Internal Charges	74,096	98,796	24,701	25	1,285,918
287,186	122,287	164,899	135	Total Revenue & Expenses excl Depn & O/heads	287,186	122,287	164,899	135	1,364,131
149	189	(40)	(21)	Depreciation Expense	149	189	(40)	(21)	2,228
67,428	67,428	0	0	Business Unit & Corporate O/heads	67,428	67,428	0	0	753,690
67,577	67,617	(40)	(0)	Total Depreciation & Corporate Overheads	67,577	67,617	(40)	(0)	755,917
219,609	54,670	164,939	302	Profit/(Loss) incl Depreciation & Overheads	219,609	54,670	164,939	302	608,214

				Pool Inspections					
295,440	0	295,440	(100)	Revenue incl Internal Revenue	295,440	0	295,440	(100)	276,000
14,718	15,468	750	5	Operating Expenditure incl Internal Charges	14,718	15,468	750	5	230,603
280,722	(15,468)	296,190	1,915	Total Revenue & Expenses excl Depn & O/heads	280,722	(15,468)	296,190	1,915	45,397
131	131	(0)	(0)	Depreciation Expense	131	131	(0)	(0)	5,719
9,091	9,091	0	0	Business Unit & Corporate O/heads	9,091	9,091	0	0	106,986
9,223	9,223	(0)	(0)	Total Depreciation & Corporate Overheads	9,223	9,223	(0)	(0)	112,705
271,499	(24,691)	296,190	1,200	Profit/(Loss) incl Depreciation & Overheads	271,499	(24,691)	296,190	1,200	(67,308)
				Waste Services					
				Revenue incl Internal Revenue					
0	0	0	0	Sanitation Admin	0	0	0	0	0
21,838,728	21,782,777	55,951	0	Domestic	21,838,728	21,782,777	55,951	0	19,707,118
963,607	5,054	958,553	18,966	Commercial	963,607	5,054	958,553	18,966	889,623
1,938,276	111,363	1,826,913	1,641	Bulk	1,938,276	111,363	1,826,913	1,641	3,083,696
0	0	0	0	Special	0	0	0	0	163
38,903	40,020	(1,118)	(3)	Green	38,903	40,020	(1,118)	(3)	463,991
492,233	416,194	76,039	18	Disposal Sites	492,233	416,194	76,039	18	5,270,316
0	667	(667)	(100)	Balcatta T/Station	0	667	(667)	(100)	8,000
9,234	694	8,541	1,232	Resource Recovery	9,234	694	8,541	1,232	0
48,415	16,667	31,749	190	Mindarie Disposal	48,415	16,667	31,749	190	202,000
25,329,396	22,373,435	2,955,961	13	Total Revenue	25,329,396	22,373,435	2,955,961	13	29,624,907
				Operating Expenditure incl Internal Charges					
(172,350)	(37,393)	134,956	361	Sanitation Admin	(172,350)	(37,393)	134,956	361	735,106
309,102	355,799	46,697	13	Domestic	309,102	355,799	46,697	13	5,143,173
37,886	48,577	10,691	22	Commercial	37,886	48,577	10,691	22	661,195
103,070	140,088	37,018	26	Bulk	103,070	140,088	37,018	26	1,659,789
232,772	295,005	62,232	21	Special	232,772	295,005	62,232	21	2,875,130
0	87,899	87,899	100	Green	0	87,899	87,899	100	1,031,881
272,672	357,215	84,543	24	Disposal Sites	272,672	357,215	84,543	24	6,003,474
66,039	78,188	12,148	16	Balcatta T/Station	66,039	78,188	12,148	16	632,876
140,500	674,927	534,426	79	Resource Recovery	140,500	674,927	534,426	79	8,522,243
0	1,925	1,925	100	Mindarie Disposal	0	1,925	1,925	100	20,000
989,692	2,002,228	1,012,536	51	Total Expenditure	989,692	2,002,228	1,012,536	51	27,284,868
24,339,704	20,371,207	1,943,425	10	Total Revenue & Expenses excl Depn & O/heads	24,339,704	20,371,207	1,943,425	10	2,340,039
19,839	15,471	4,368	28	Depreciation Expense	19,839	15,471	4,368	28	196,276
159,220	159,220	(0)	(0)	Business Unit & Corporate O/heads	159,220	159,220	(0)	(0)	1,785,909
179,059	174,691	4,368	3	Total Depreciation & Corporate Overheads	179,059	174,691	4,368	3	1,982,185
24,160,645	20,196,516	1,939,057	10	Profit/(Loss) incl Depreciation & Overheads	24,160,645	20,196,516	1,939,057	10	357,855

**F3 CONSULTANT AND LEGAL EXPENSES FOR THE PERIOD ENDING 31 JULY 2010****Report Information**

Location: Not Applicable  
Applicant: Not Applicable  
Reporting Officer: Manager Finance  
Business Unit: Finance Services  
Ward: Not Applicable  
Suburb: Not Applicable

**Authority/Discretion****Definition**

- ☐ Advocacy *when Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.*
- ☐ Executive *the substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*
- ☐ Legislative *includes adopting local laws, town planning schemes & policies. Review when Council reviews decisions made by Officers.*
- ☐ Quasi-Judicial *when Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.*
- ☒ Information Purposes *includes items provided to Council for information purposes only, that do not require a decision of Council (i.e. - for 'noting').*

**Moved Councillor Willox, seconded Councillor Rose**

**THE COMMITTEE RECOMMENDS TO COUNCIL**

**That the Consultant and Legal Expenses for the period ending 31 July 2010 report be RECEIVED.**

**The motion was put and declared CARRIED (7/0).**

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.

## **Recommendation**

That the Consultant and Legal Expenses for the period ending 31 July 2010 report be RECEIVED.

## **Report Purpose**

To provide Council with information on expenditure for consultancy and legal services as resolved at its meeting on 7 July 2009.

## **Relevant Documents**

### Attachments

1. Summary report of Consulting and Legal Expenses by Business Unit.
  2. Detailed report of Consulting and Legal Expenses by Transaction.
- (Attachments 1 and 2 circulated to Councillors under separate confidential cover)

### Available for viewing at the meeting

Nil.

## **Background**

At its meeting on 7 July 2009, Council resolved:-

*"That expenditure by transaction against budget provision for consultant expenses and legal expenses be reported each month to the Resource Management Committee."*

A summary of the year to date revenue/expenditure year to date budget and full year budget is provided below:-

<b>Description</b>	<b>Month to Date Actual</b>	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Full Year Budget</b>
Legal Expenses	35,835	35,835	49,867	622,039
Legal Expenses Recoverable	1,595	1,595	18,417	208,000
Legal Expenses Recovered	(756)	(756)	(13,167)	(181,000)
Consultancy	29,086	29,086	274,241	4,906,693

## **Comment**

Nil.

## **Consultation/Communication Implications**

Nil.

## **Policy and Legislative Implications**

Nil.

**Financial Implications**

Nil.

**Strategic Implications**

Nil.

**Sustainability Implications**

The following tables outline the applicable sustainability issues for this proposal:-

ENVIRONMENTAL	
Issue	Comment
Nil.	

SOCIAL	
Issue	Comment
Nil.	

ECONOMIC	
Issue	Comment
Nil.	

**Conclusion**

Monthly information provided on Consultancy and Legal Expenses as resolved by Council.

At 6.40pm the Chief Executive Officer left the meeting during consideration of Item F4 and returned to the meeting at 6.49pm.

#### **F4                    ANNUAL DONATION FOR THE PROVISION OF SOCIAL AND SPORTING FACILITIES**

##### **Report Information**

Location:                    Not Applicable  
Applicant:                    Not Applicable  
Reporting Officer:        Manager Finance  
Business Unit:            Finance Services  
Ward:                        Not Applicable  
Suburb:                     Not Applicable

##### **Authority/Discretion**

###### **Definition**

- ☐ Advocacy                    *when Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.*
- ☐ Executive                    *the substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*
- ☒ Legislative                    *includes adopting local laws, town planning schemes & policies. Review when Council reviews decisions made by Officers.*
- ☐ Quasi-Judicial              *when Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.*
- ☐ Information Purposes      *includes items provided to Council for information purposes only, that do not require a decision of Council (i.e. - for 'noting').*

Moved Councillor Robbins

That Council ADOPT the draft Policy for Annual Donation for the Provision of Social and Sporting Facilities.

The motion LAPSED for want of a seconder.

Moved Councillor Tyzack, seconded Councillor Boothman

## THE COMMITTEE RECOMMENDS TO COUNCIL

That Council NOT ADOPT the draft Policy for Annual Donation for the Provision of Social and Sporting Facilities.

The motion was put and declared **CARRIED (7/0)**.

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.

## Recommendation

That Council NOT ADOPT the draft Policy for Annual Donation for the Provision of Social and Sporting Facilities.

## Report Purpose

To present a Policy that will provide a donation of 10% of the annual rates levied on land which is owned and used by organisations that provide social and sporting facilities for the community.

## Relevant Documents

### Attachments

Annual Donation for the Provision of Social and Sporting Facilities Policy.

### Available for viewing at the meeting

Nil.

## Background

Councillor Stewart submitted a Notice of Motion for the Council to consider providing a rating concession to the Scarborough Sportsmen's Club in recognition of their "not for profit status" and community based service.

On considering the Notice of Motion, the Council resolved on 4 May 2010:-

*"That the City of Stirling gives consideration under Section 6.37 of the 'Local Government Act 1995' to providing a concession on Rates to the Scarborough Sportsmen's Club and other relevant clubs in recognition of their 'not for profit status' and community based service provided to the community with a report to the Resource Management Committee of May 25, 2010."*

A report was then presented to the Resource Management Meeting on 25 May 2010. Council subsequently resolved the following on 1 June 2010:-

*"That a policy be DEVELOPED and REPORTED to the August Resource Management Committee meeting with regard to the provision of an annual donation equal to 10% of rates levied on those organisations that provide social and sporting facilities for the community."*



A policy has now been prepared and is presented to the Council for consideration.

### **Comment**

It is considered inappropriate use of ratepayers funds to subsidise clubs on an arbitrary basis, particularly where these clubs have significant cashflow and assets.

Within the City of Stirling there is likely to be an unknown number of private clubs which provide social or sporting facilities to their members. Where private clubs exist and there is no ordinary access to the general public it is not considered appropriate that this Policy apply to them.

The wording of the policy has been difficult to formulate so as to enable eligibility to those organisations which Council has discussed previously without opening the door to other organisations that are restricted to members and their guests only.

The organisations to which the policy may apply are as follows:-

Ass No.	Property	Property Description	Rates Levied 2010-2011	Organisation
210336	75 Deanmore Rd	Clubhouse, Carpark and Bowling Green	8,585	Scarborough Sportsmen's Club
208374	273 Albert St	Clubhouse, Sporting Oval	10,325	Macedonian Community
207909	18 Radalj Pl	Clubhouse	7,173	Chung Wah Assoc
130026	100 Jones St	Clubhouse	7,682	Toscany Assoc
215416	60 Hayes Ave	Clubhouse	10,138	WA Golf Club
205959	78 Jones St	Clubhouse & Bowling Greens	13,590	Stirling Adriatic
200950	1 Sicilia Pl	Clubhouse	7,307	Siciliani Assoc

Although the City endeavours to support organisations which provide social and sporting facilities to the community, budgetary pressures limit the financial resources available to do so. It is considered that organisations that own their own land, buildings and so on, do not necessarily need financial support. Available funds would be better directed towards those groups that struggle to establish themselves or find themselves in real need of financial assistance.

If the Council wishes to provide financial assistance to an organisation then it would be preferable to assist by giving a donation based on need rather than link it to the amount of rates that they pay.

### **Consultation/Communication Implications**

Nil.

## Policy and Legislative Implications

This item is presenting a new Policy for Council consideration as directed.

## Financial Implications

A number of organisations have been identified as possible beneficiaries of the Policy. There may be more or some of the organisations may have difficulty meeting the public accessibility criteria. As an indication of possible costs, if all Clubs identified meet the criteria developed then the City will provide \$6,480 in donations. This figure could be substantially higher if other clubs or organisations can meet the criteria.

## Strategic Implications

Nil.

## Sustainability Implications

The following tables outline the applicable sustainability issues for this proposal:-

ENVIRONMENTAL	
Issue	Comment
Nil.	

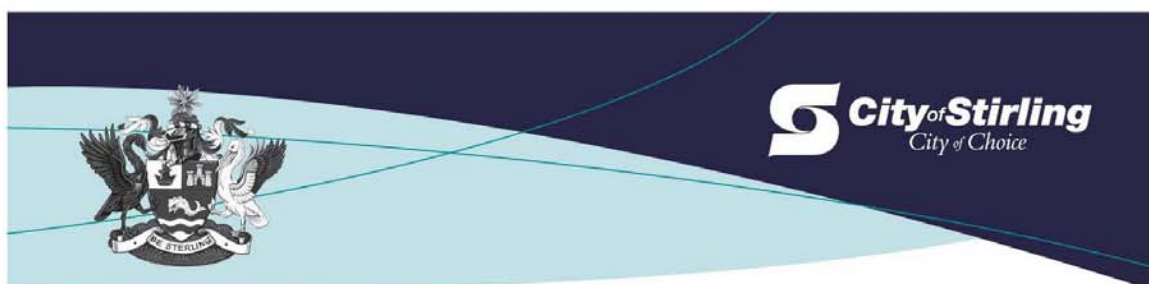
SOCIAL	
Issue	Comment
Nil.	

ECONOMIC	
Issue	Comment
Nil.	

## Conclusion

As directed by a previous Council decision, a Policy has been developed to provide an annual donation equivalent to 10% of rates levied to organisations that provide social and sporting facilities for the community.

## ATTACHMENT TO ITEM F4 - ANNUAL DONATION FOR THE PROVISION OF SOCIAL AND SPORTING FACILITIES



### Annual Donation for the Provision of Social and Sporting Facilities Policy

<b>Responsible Directorate</b>	Corporate Services
<b>Responsible Business Unit/s</b>	Finance Services
<b>Responsible Officer</b>	Manager Finance Services
<b>Affected Business Unit/s</b>	Finance Services Recreation and Leisure Services

#### Objective

To provide some financial support to organisations that provide social and sporting facilities for the community that own their own land and are not recipients of concessional lease arrangements.

#### Scope

This policy is limited to incorporated non profit organisations which provide social and sporting facilities for the community.

#### Policy

The City of Stirling offers support to a wide range of non profit organisations which provide social and sporting opportunities to the community. Significant support is provided through concessional lease arrangements which are not applicable to organisations which own their own land. This Policy is intended to provide some recognition and financial support to the non profit organisations in the City of Stirling that use their own land to provide social and sporting facilities to the community.

The City will provide an annual donation equal to 10% of the annual rates levied on land which is owned and used by incorporated non profit organisations in the City of Stirling to provide social and sporting facilities which are accessible to the community during all normal operating hours.

This policy will not apply to organisations where the social and sporting facilities are restricted to members and their guests. Social and sporting facilities are required to be accessible to the wider community.

#### Definitions

In this policy, **non profit organisation** refers to an organisation which does not distribute profits to directors, owners or shareholders and simply utilises any surplus funds to support the future provision of facilities and services.

### Relevant Policies/Management Practices/Documents

Insert all relevant Management Practices, Procedures and other documents linked to the policy.

### Legislation/Local Law Requirements

Insert any legislation or local law that is relevant to the policy.

### Office Use Only

<b>Relevant Delegations</b>	<<Corporate Compliance to insert relevant delegations>>			
<b>Council Adoption</b>	<b>Date</b>		<b>Resolution #</b>	
<b>Reviewed/Modified</b>	<b>Date</b>		<b>Resolution #</b>	
<b>Reviewed/Modified</b>	<b>Date</b>		<b>Resolution #</b>	

**F6 COMMUNITY CONSULTATION FOR THE BALCATTa STATE UNDERGROUND POWER PROJECT****Report Information**

Location: Balcatta  
Applicant: Not Applicable  
Reporting Officer: Finance Manager  
Business Unit: Finance Services  
Ward: Not Applicable  
Suburb: Not Applicable

**Authority/Discretion****Definition**

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- ☒ Executive *the substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*
- ☐ Legislative *includes adopting local laws, town planning schemes & policies. Review when Council reviews decisions made by Officers.*
- ☐ Quasi-Judicial *when Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.*
- ☐ Information Purposes *includes items provided to Council for information purposes only, that do not require a decision of Council (i.e. - for 'noting').*

**Moved Councillor Willox, seconded Councillor Rose**

**THE COMMITTEE RECOMMENDS TO COUNCIL**

**That the City of Stirling ADVISE the Office of Energy:**

- 1. That the Community Consultation with owners in the Balcatta State Underground Power Project may proceed.**
- 2. That the City will require an agreement for fully funded pensioner concessions before providing final approval to proceed with the Balcatta Scheme.**

**The motion was put and declared CARRIED (7/0).**

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.

## **Recommendation**

That the City of Stirling ADVISE the Office of Energy:

1. That the Community Consultation with owners in the Balcatta State Underground Power Project may proceed.
2. That the City will require an agreement for fully funded pensioner concessions before providing final approval to proceed with the Balcatta Scheme.

## **Report Purpose**

To present a request by the Office of Energy that the City of Stirling agree to proceed with the Community Consultation for the proposed Balcatta State Underground Power Project.

## **Relevant Documents**

### Attachments

1. Letter from the Mayor of the City of Stirling to the Minister for Energy dated 16 August 2010.
2. Letter from the Minister for Energy dated 17 August 2010.
3. Letter from Mr R Gerritsen, Chair of SUPP Steering Committee dated 20 August 2010.

### Available for viewing at the meeting

Nil.

## **Background**

The City of Stirling was successful in proposing an area of Balcatta to be considered for the undergrounding of powerlines in Round 4 of the State Underground Power Program.

Progress on the project has been delayed due to changes by the State Government that have caused uncertainty in the funding of pensioner concessions for future projects. There has been an undertaking made to amend the regulations to the Rates and Charges (Rebates and Deferments) Act 1992 to allow pensioner concessions on underground power accounts raised as service charges under Section 6.38 of the Local Government Act 1995. There is a concern that these amendments will not be enacted before the City is required to invoice the owners in the Balcatta scheme and if this is the case, the offer to date is for the Underground Power Project to fund any concessions. This would mean that 50% of these concessions would need to be funded by the City of Stirling or its ratepayers. As a consequence, Council and its meeting on 5 August resolved:-

0810/027

*"That the City of Stirling's involvement in the Balcatta State Underground Power Project be deferred until pensioner rebates on owner contributions are fully funded by State Government."*

Since that meeting, letters have been sent to the Minister for Energy advising of Council's decision and received from the Minister for Energy and the Chairman of the State Underground Power Project. Copies of these letters are attached.

The Minister for Energy has reiterated the situation as summarised above and suggested that it is expected that legislative changes will have been completed before we are required to invoice ratepayers. This is based on an assumption that ratepayers are invoiced following completion of the works. Unfortunately, Western Power require instalment payments during the construction and owners are usually invoiced prior to works commencing. It is possible that the City will need to invoice ratepayers in the 2011/12 financial year if not it will be in the 2012/13 year. It is unlikely that the legislative amendments will be in place for 2011/12 and quite possible that it may not be completed before the 2012/13 year. In these situations, the current offer is for the project to fund the concessions and this will mean that the City of Stirling or its residents will have to fund 50% of them.

The Chairman of the State Underground Power Project Committee has written to advise that "the SUPP budget and project scheduling is under pressure due to the uncertainty with respect to the proposed Balcatta MRP". The letter advises that the State Underground Power Programme Committee understands the City's concerns but that the Minister's letter stating that the "formal approach to amend the rebate regulations and the briefing of Parliamentary Counsel to draft the amendments should address these concerns".

The SUPP Committee has requested that the City, as a matter of urgency, commit to a community survey in order that the project may progress. The request being that Council consider this matter on 7 September 2010 and advise the Presiding Member of the result on the 8 September 2010.

### **Comment**

We will continue to work with the Minister for Energy and the Chairman of the State Underground Power Project Steering Committee to resolve the issue of the funding of pensioner concessions. Pensioner concessions have been funded by the State Government in the past, we have assurances that the legislation will be amended to provide the same concession in the future, however, in the meantime there is no assurance that the concessions will be fully funded by State Government (no matter what office, department or utility).

As long as it is clear that the City will require an agreement for fully funded pensioner concessions before providing final approval to proceed with the Balcatta Scheme, there is no objection to the undertaking of community consultation.

### **Consultation/Communication Implications**

If Council adopts the officer's recommendation, community consultation will be undertaken for the Balcatta State Underground Power Project.

### **Policy and Legislative Implications**

Nil.

### **Financial Implications**

Nil.

### **Strategic Implications**

Nil.



## Sustainability Implications

The following tables outline the applicable sustainability issues for this proposal:-

<b>ENVIRONMENTAL</b>	
<b>Issue</b>	<b>Comment</b>
Vegetation impact	Street trees will no longer require trimming or removal where they previously conflicted with overhead power lines.
Pollution	Arguably overhead power constitutes visual pollution which will be eliminated.
Greenhouse emissions	Replacement of the existing pole related street lighting provides a more efficient system with lower carbon emissions.

<b>SOCIAL</b>	
<b>Issue</b>	<b>Comment</b>
Amenity	Provides a significant improvement to the visual amenity of the streets.
Health, wellbeing and safety	Removal of the power poles enhances safety, in particular for road users.
Transport and access	Removal of power poles and improved lighting enables optimum solutions for new paths, cycle facilities and public transport access.

<b>ECONOMIC</b>	
<b>Issue</b>	<b>Comment</b>
Transport and infrastructure	The primary economic benefit is to the owners of adjacent properties who should see an increase in property value resulting from the improved streetscapes.

## Conclusion

The City has been requested to seek Council approval to undertake community consultation in respect of the Balcatta State Underground Power Project. The City has previously deferred its involvement in the scheme because a confirmation that State Government will continue to fund associated pensioner concessions has not been provided. In order to demonstrate the City's willingness to co-operate with the Underground Power Program, the community consultation should be agreed to. A supporting resolution that the City will require confirmation that full funding of pensioner concessions will be provided before it finally commits to the scheme is also recommended.



**ATTACHMENT TO ITEM F6 - FUNDING OF PENSIONER CONCESSIONS FOR BALCATT  
STATE UNDERGROUND POWER PROJECT**

16 August 2010

Hon Peter Collier, MLC  
Minister for Energy; Training and Workforce Development  
Level 11, Dumas House  
2 Havelock Street  
WEST PERTH WA 6005

Dear Minister

**STATE UNDERGROUND POWER PROGRAM - BALCATT PROJECT**

I refer to my letter dated 14 July 2010 regarding the funding of Pensioner Concessions in respect of State Underground Power Projects.

Following advice that the City should be using the service charges provision of the Local Government Act 1995 to raise contributory funding from owners it has been determined that current legislation does not provide pensioner concessions as applicable to Specified Area Rates. It is understood that the pensioner rebate legislation is to be amended to allow pensioners concessions but until it is, pensioner concessions are proposed to be funded by the particular underground power project. This means that 50% of any pensioner concession will be met by Western Power/Office of Energy and 50% by the owners in the scheme or general ratepayers of the City. This does not equate to the outcome under Specified Area Rating where the State Government (State Treasury) fully funded the pensioner concessions.

In my previous letter, I advised that the City of Stirling Council had approved its involvement in the Balcatta Project on the condition that pensioner concessions were made available and funded by State Government. Given the advice that the concessions would be funded by the project and hence 50% by the City of Stirling the matter had to be put before the Council for direction.

I would like to advise that at its meeting on 5 August 2010 the Council resolved:-

*"That the City of Stirling's involvement in the Balcatta State Underground Power Project be DEFERRED until pensioner rebates on owner contributions are fully funded by State Government."*

The Council has previously indicated that it is highly supportive of the State Underground Power Programme, however there is a growing feeling that the apparent cost shifting to Local Government must be contained.

It is hoped that this issue can be resolved quickly and the Balcatta project can proceed in the near future. If there is anything that I can do to help resolve this issue please do not hesitate to contact me.

Yours sincerely

Councillor David Boothman  
MAYOR

cc Mr Tony Krsticevic MLA, Member for Carine



City of Stirling Document Registration	
RP	No.
A	Section Officer <i>Accts</i>
ATT.	Note <i>cc Mayor</i> <i>cc CEO</i>

Hon Peter Collier MLC  
Minister for Energy; Training and Workforce Development

Our ref: 34-08849/1

Mr David Boothman  
Mayor  
City of Stirling  
25 Cedric Street  
STIRLING WA 6021

Dear Mayor Boothman

#### STATE UNDERGROUND POWER PROGRAM PENSIONER CONCESSIONS

Thank you for your letter dated 14 July 2010 regarding pensioner rebates for the City of Stirling's Balcatta Underground Power proposal. I appreciate your concerns and I am committed to addressing this issue.

As mentioned in my letter dated 6 July 2010, currently the *Rates and Charges (Rebates and Deferments) Regulations 1999* do not provide for pensioner rebates for local government service charges. However, I am pleased to advise that the Minister Assisting the Treasurer, Hon Bill Marmion MLA, has responded to my request to amend the Regulations and has approved the briefing of Parliamentary Counsel to draft the amendments.

These amendments will provide that local government service charges for underground power under the State Underground Power Program are a "prescribed" charge for the purpose of the rebates. Following these amendments, the State will fully fund the pensioner rebates.

The proposal for the program budget to guarantee pensioner rebates, in line with the funding model of 50% State Government and 50% local government, was simply to provide comfort to ratepayers that rebates would be available in the highly unlikely event that the Regulations were not amended in time.

I would point out that any local government previously using section 6.38 of the *Local Government Act 1995 (Act)* to charge for underground power would not have been able to offer rebates to ratepayers. While rebates were available if ratepayers were charged under 6.37 of the Act, legal advice has indicated that this section only applies if local governments undertake the work themselves or directly engage contractors. I am currently discussing this issue with the Minister for Local Government.

Level 11, Dumas House, 2 Havelock Street, West Perth Western Australia 6005  
Telephone: +61 8 9213 7150 Facsimile: +61 8 9213 7155 Email: Minister.Collier@dpc.wa.gov.au

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I am also advised that, should the City of Stirling's Round Four Balcatta proposal be supported by ratepayers and proceed, there would be approximately 6 to 12 months before the project commenced and another 6 to 12 months before completion. I understand ratepayers are not charged until the project is complete, which could be one to two years in the case of the Balcatta proposal.

I hope this additional information has clarified the matter for you.

Kind regards



Hon Peter Collier MLC  
**MINISTER FOR ENERGY**

17 AUG 2010



Government of Western Australia  
Office of Energy

Our ref: SEM/0389-04  
Enquiries: Jeroen (Ron) Gerritsen  
Telephone: 94205612

20 August 2010

Mr David Boothman  
Mayor  
City of Stirling  
25 Cedric Street  
STIRLING WA 6021  
By E-Mail

Dear Mayor Boothman

**RE: STATE UNDERGROUND POWER BALCATT A PROPOSED MRP**

I am aware that the Minister of Energy has written to you indicating that the Minister Assisting the Treasurer has approved amending the *Rates and Charges (Rebates and Deferments) Regulations 1992* and the briefing of Parliamentary Counsel to draft the amendments.

The amendments will ensure that pensioner rebates for underground power are available through the Government's Rate Rebate Scheme.

The State Underground Power Program (SUPP) is keen to progress the Balcatta Major Residential Project with the City of Stirling. I am aware that the City of Stirling at its meeting of 7 July 2010 deferred consideration of the proposed Balcatta Major Residential Project (MRP) pending clarity on pensioner rebates.

Unfortunately the SUPP budget and project scheduling is under pressure due to uncertainty with respect to the proposed Balcatta MRP and we would like to work with you to progress an outcome regarding this.

I have received unequivocal advice from the Western Power SUPP Project Team that there is already a gap in the Program scheduling due to the delays in conducting a community survey for the proposed Balcatta MRP.

Office of Energy  
Level 9 Governor Stirling Tower 197 St Georges Terrace Perth Western Australia 6000  
Telephone: (08) 9420 5600 Facsimile: (08) 9420 5700  
Email: [enquiries@energy.wa.gov.au](mailto:enquiries@energy.wa.gov.au)  
Website: [www.energy.wa.gov.au](http://www.energy.wa.gov.au)



2

Further, I am advised that we are not able to proceed with project development for Balcatta until community support and project certainty is assured. Unfortunately the delay with Balcatta affects continuity of work for contractors employed by Western Power under the SUPP and may result in price rises and a delay in the commencement of Round 5, hence our need to come to a resolution regarding this with you.

As you may be aware, the rate payer survey in the proposed Balcatta MRP area was scheduled to commence in the first half of 2010 and we understand the reason for the City's delay. However, the Steering Committee of the SUPP feels that the formal approvals to amend the rebate regulations and the briefing of Parliamentary Counsel to draft the amendments should address those concerns.

The Steering Committee has resolved to request that the City, as a matter of urgency, commit to a community survey for the proposed Balcatta MRP and advise the Steering Committee. We understand that there is a Council meeting on 7 September 2010. It would be appreciated if the City could consider the community survey at this meeting and advise me of the City's decision by close of business on Wednesday 8 September 2010.

I am confident, given the extensive work with respect to community surveys conducted by the Steering Committee and local governments (including the City of Stirling) for Round Five and the previous lead up work with the City with respect to the proposed Balcatta MRP, that, we should be able to expedite the survey and work in partnership with the City of Stirling to expedite the proposed Balcatta MRP.

Yours sincerely



Jeroen (Ron) Gerritsen  
Chair  
State Underground Power Program Steering Committee

CC  
Stuart Jardine  
Chief Executive Officer  
City of Stirling

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## ASSET MANAGEMENT

### AM1      PROPOSED CLOSURE OF PORTION OF RIGHT OF WAY 27012, PORTION OF LOT 67 ON DIAGRAM 3576, HOUSE NUMBER 22R, STORTHES STREET, MOUNT LAWLEY

#### Report Information

Location:              Abutting Lot 17, House Number 22, Storthes Street and Lot 9812, House Number 39, Lawley Crescent, Mount Lawley

Applicant:            Peter D Webb and Associates

Reporting Officer:   Asset Manager

Business Unit:       Asset Management

Ward:                  Lawley

Suburb:                Mount Lawley

#### Authority/Discretion

##### Definition

- ☒ Advocacy            *when Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.*
- ☐ Executive            *the substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*
- ☐ Legislative           *includes adopting local laws, town planning schemes & policies. Review when Council reviews decisions made by Officers.*
- ☐ Quasi-Judicial      *when Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.*
- ☐ Information Purposes      *includes items provided to Council for information purposes only, that do not require a decision of Council (i.e. - for 'noting').*

**Moved Councillor Willox, seconded Councillor Robbins**

#### THE COMMITTEE RECOMMENDS TO COUNCIL

That subject to the approval of the Department of Planning and the agreement from the owners of Lot 17, House Number 22, Storthes Street, Mt Lawley to purchase all of the resultant land for amalgamation with their property, State Lands at the Department of Regional Development and Lands be REQUESTED to acquire the subject portion of right of way pursuant to Section 52 of the Land Administration Act 1997 and amalgamate the resultant land with the abutting Lot 17.

The motion was put and declared **CARRIED (7/0)**.

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.

## Recommendation

That subject to the approval of the Department of Planning and the agreement from the owners of Lot 17, House Number 22, Storthes Street, Mt Lawley to purchase all of the resultant land for amalgamation with their property, State Lands at the Department of Regional Development and Lands be REQUESTED to acquire the subject portion of right of way pursuant to Section 52 of the Land Administration Act 1997 and amalgamate the resultant land with the abutting Lot 17.

## Report Purpose

To consider a proposal to close a portion of a right of way after advertising in accordance with the provisions of Section 52 of the Land Administration Act 1997, for amalgamation with the abutting Lot 17.

## Relevant Documents

### Attachments

1. Location Plan showing the proposed closure and land division;
2. Aerial view of location.

### Available for viewing at the meeting

Nil.

## Background

On 1 June 2010, Resolution No. 0610/018, Council considered a proposal to close the subject portion of Right of Way 27012 and resolved:

1. *That the proposed closure of a portion of Right of Way 27012, being Lot 67 on Diagram 3576, abutting Lot 17, House Number 22, Storthes Street and Lot 9812, House Number 39, Lawley Crescent, Mount Lawley be ADVERTISED in accordance with the provisions of Section 52 of the Land Administration Act 1997.*
2. *That subject to no objections being received, the approval of the Department of Planning and the agreement from the owners of Lot 17, House Number 22, Storthes Street, Mt Lawley to purchase all of the resultant land for amalgamation with their property, State Lands at the Department of Regional Development and Lands be REQUESTED to acquire the subject portion of right of way pursuant to Section 52 of the Land Administration Act 1997 and amalgamate the resultant land with the abutting lot.*

The proposal was advertised pursuant to the provisions of Section 52 of the Land Administration Act 1997 and one (1) objection was received.



The objection, listed as points 1 to 7 below, was received from one of the owners abutting the Right of Way:

1. The proposed closure may create regular unsafe traffic movements in the ROW;
2. The gradients, topography and restricted visibility of the ROW are such that regular traffic movements could pose unreasonable risks to adjoining residents and users of the footpath and road along Storthes Street;
3. Buildings on House Number 45 Lawley Crescent and works being undertaken on House Number 22 Storthes Street seriously limit visibility to pedestrians on the Storthes Street footpath;
4. The topography of the portion of the ROW proposed for closure and buildings on House Number 22 Storthes Street are such that there would be no turning bay for vehicle access to House Number 22 Storthes Street;
5. Vehicle access to House Number 22 Storthes Street via the ROW would have to exit by reversing down the ROW. With the gradients and restricted visibility this would be unacceptable from a safety perspective;
6. House Number 22 Storthes Street has primary access via Storthes Street;
7. This objection could be overcome by a permanent enforceable condition on the closure that the ROW is not used for regular vehicle access to House Number 22 Storthes Street and vehicle movements in the ROW are not via reversing the length of the ROW.

## **Comment**

The following comments are provided to address each point of the objection received:

1. *The proposed closure may create regular unsafe traffic movements in the ROW:*  
The plan that was included in the closure application illustrates that the proposal retains a sufficient length within the ROW for vehicles to reverse from any future rear garage constructed on Lot 2 House Number 41 Lawley Crescent, to enter Storthes Street in forward gear, should such access be required at some time in the future. It should be noted that 41 Lawley Crescent does not currently utilise the ROW for regular vehicle access. At present only two (2) landowners regularly utilise the ROW for vehicle access.
2. *The gradients, topography and restricted visibility of the ROW are such that regular traffic movements could pose unreasonable risks to adjoining residents and users of the footpath and road along Storthes Street:*  
This objection has no relevance to the proposed closure. The proposal is simply to close a portion of the 'dead end' of the ROW. No additional traffic will travel along this ROW as a result of the proposed closure. Furthermore, the portion of the ROW proposed to be closed is the section which has a relatively steep gradient in part. Therefore, the proposed closure will remove any concerns that any of the abutting owners may have in relation to restricted visibility which exists at this 'dead end' of the ROW.
3. *Buildings on House Number 45 Lawley Crescent and work being undertaken on House Number 22 Storthes Street seriously limit visibility to pedestrians on the Storthes Street footpath:*  
This objection has no relevance to the proposed closure as the portion proposed to be closed is not near Storthes Street.
4. *The topography of the portion of the ROW proposed for closure and buildings on House Number 22 Storthes Street are such that there would be no turning bay for vehicle access to House Number 22 Storthes Street:*  
The proposed closure is not sought to facilitate primary vehicle access. The existing vehicle access arrangements are to remain unchanged.

5. *Vehicle access to House Number 22 Storthes Street via the ROW would have to exit by reversing down the ROW. With the gradients and restricted visibility this would be unacceptable from a safety perspective:*

The primary vehicle access to House Number 22 Storthes Street is not, and has never been, along the ROW. The residential dwelling approved on this land includes a below ground double garage which is accessed directly from Storthes Street. The construction of this dwelling is currently being undertaken.

The proposed closure is not sought to facilitate vehicle access to House Number 22 Storthes Street from the ROW. The ability for the landowners of House Number 22 Storthes Street to occasionally access the rear of their property from this ROW has existed for close to 80 years. This arrangement is simply to be maintained.

The proposed closure will do little more than shorten this 'dead-end' ROW. It will have no impact on traffic safety along this ROW.

6. *House Number 22 Storthes Street has primary access via Storthes Street:*

This is correct. The proposed closure of this 'dead end' portion of the ROW is not sought to facilitate primary vehicular or pedestrian access to House Number 22 Storthes Street. Access (occasional use) to the rear of House Number 22 Storthes Street is to be maintained, as the access rights have always existed.

The proposed closure is supported by Perth College, the other abutting owner of the portion proposed to be closed, as it will improve the safety of children whilst attending the college. At present this ROW ends and provides access to the playing fields of the College. The closure of this portion of the ROW will remove this unsafe access to the College grounds. In this way, this minor closure to the ROW presents the City with the opportunity to address a wider ongoing concern of the community about the safety of children on school grounds.

7. *These objections could be overcome by a permanent enforceable condition on the closure that the ROW is not used for regular vehicle access to House Number 22 Storthes Street and vehicle movements in the ROW are not via reversing the length of the ROW:*

There is no valid reason to restrict the landowners of House Number 22 Storthes Street from occasional access to the rear of their property simply because of a proposal to close and utilise a small portion of the redundant part of the ROW. This proposal is not sought to enable vehicle access to House Number 22 Storthes Street as this right of access already exists.

There will be no need for the direction of vehicle traffic to change as a result of the proposal and the volume of traffic will likely decrease.

Support of the proposed closure has been received from the service agencies and the Department of Planning.

### **Consultation/Communication Implications**

The City considered the closure application in accordance with the provisions of Section 52 of the Land Administration Act 1997 which involved the serving of a formal notice on all adjoining landowners, the owner of the right of way and the relevant service agencies for a minimum period of 30 days inviting written submissions. The City also obtained the written approval of the Department of Planning.

## Policy and Legislative Implications

The City must comply with the requirements of Section 52 of the Land Administration Act 1997 and Regulation 6 of the Land Administration Act Regulations 1998, which includes the consultation requirements listed above. Under the provisions of Section 52, Council is required to consider any objections received and address them satisfactorily before resolving to proceed with the proposed closure.

## Financial Implications

The applicant must meet all of the costs associated with the proposed closure involving purchase of the resultant land from the State Government (who becomes the owner following closure under Section 52 of the Land Administration Act 1997), meeting the requirements and associated costs of the relevant services agencies, survey costs and conveyancing costs associated with the amalgamation of the resultant land with their abutting lot.

## Strategic Implications

**Goal 2:** To plan, develop, enhance and maintain a quality built and natural environment based on sustainability principles.

**Objective 2.3:** Promote an integrated and efficient transport and land use strategy designed to meet the current and future requirements of the community.

**SI 2.3.1:** Adopt and implement the Rights of Way Management Strategy

## Sustainability Implications

The following tables outline the applicable sustainability issues for this proposal:-

ENVIRONMENTAL	
Issue	Comment
Nil.	

SOCIAL	
Issue	Comment
Nil.	

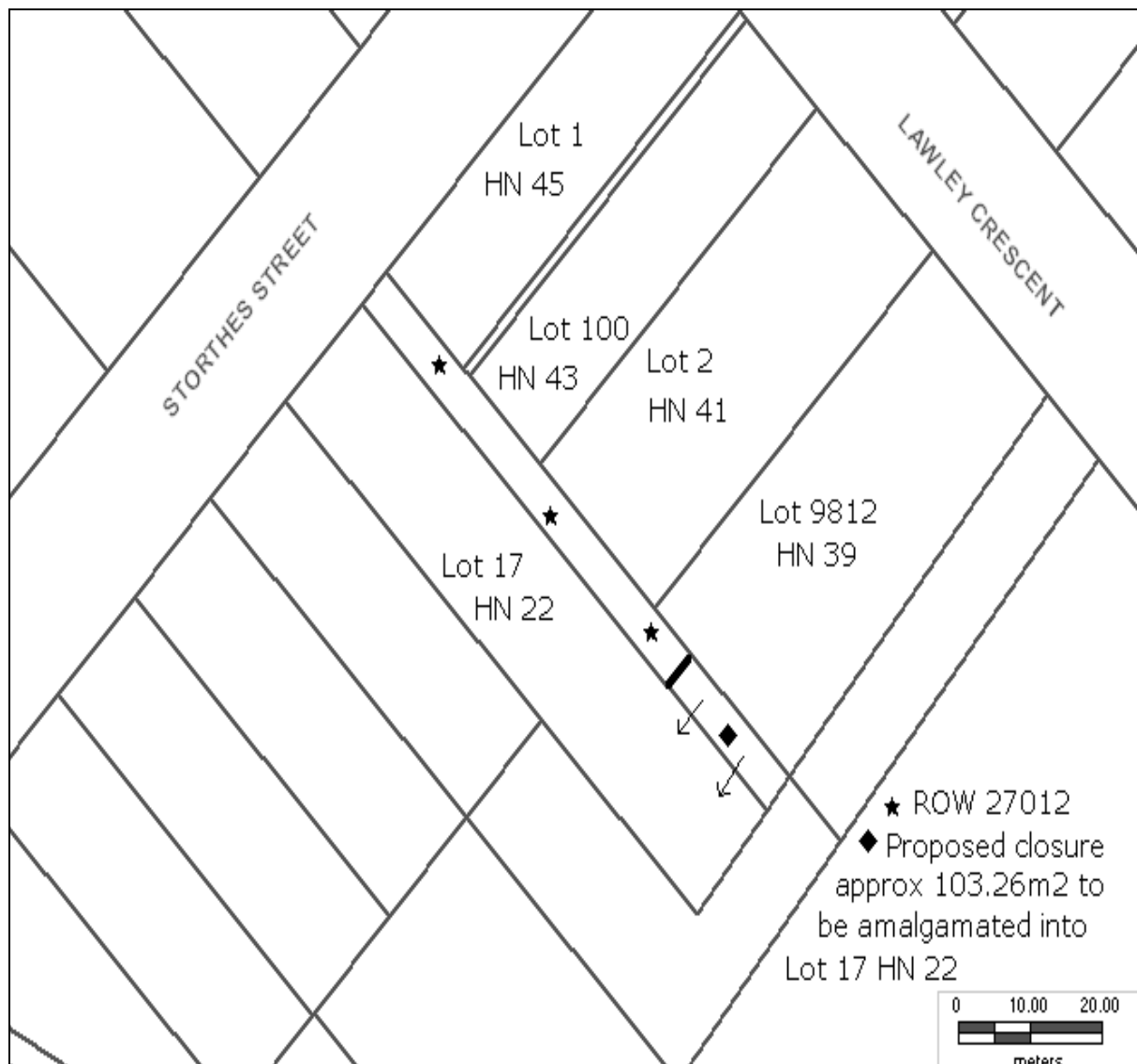
ECONOMIC	
Issue	Comment
Transport and infrastructure	The Right of Way (ROW) is already closed at the Lawley Crescent end and thus does not permit any access from Storches Street to Lawley Crescent. Accordingly, the ROW does not have any strategic value for transport purposes for the local community. Closure and amalgamation with the abutting lot is consistent with the City's recently adopted Right of Way Management Strategy.

## **Conclusion**

The objections received relate to traffic and road safety issues in and around the Right of Way not to the proposed closure of the portion of the Right of Way itself. These objections have been satisfactorily addressed. Accordingly, it is considered that traffic and road safety issues should not form an impediment in the approval of the proposed closure of a portion of ROW 27012.

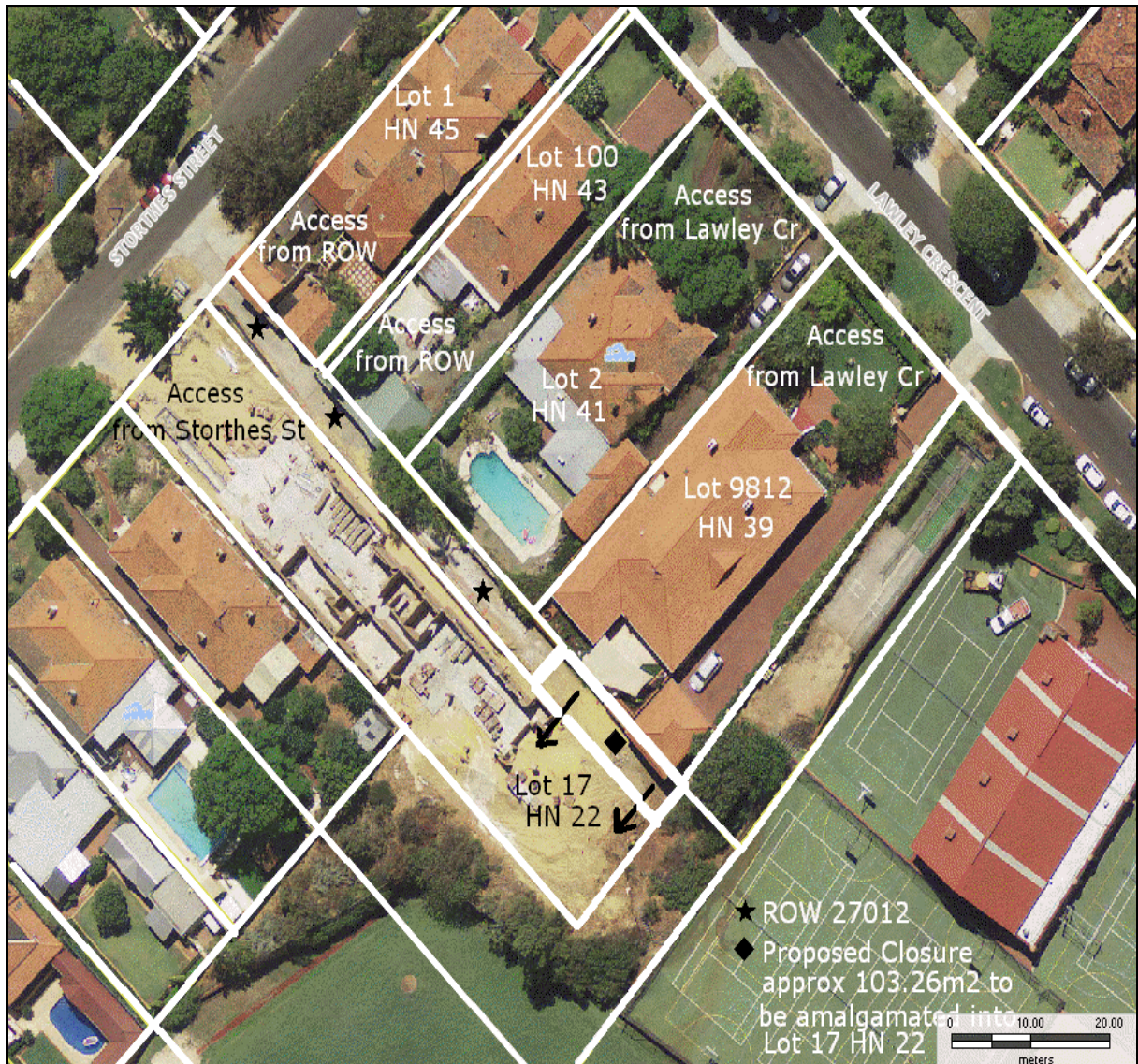
As approval to the proposed closure has been received from the Department of Planning, Council must now request State Lands at the Department of Regional Development and Lands to acquire the right of way as crown land and amalgamate the resultant land with the abutting lot.

**ATTACHMENT TO ITEM AM1 - PROPOSED CLOSURE OF PORTION OF RIGHT OF WAY 27012, PORTION OF LOT 67 ON DIAGRAM 3576, HOUSE NUMBER 22R, STORTHES STREET, MOUNT LAWLEY**



**LOCATION PLAN SHOWING THE PROPOSED CLOSURE & LAND DIVISION**





**AERIAL VIEW OF LOCATION**

## HUMAN RESOURCES

### HR1 STAFF ESTABLISHMENT REPORT AS AT 31 JULY 2010

#### Report Information

Location:	Not Applicable
Applicant:	Not Applicable
Reporting Officer:	Manager Human Resources
Business Unit:	Human Resources
Ward:	Not Applicable
Suburb:	Not Applicable

#### Authority/Discretion

##### Definition

- |                                     |                      |   |
|-------------------------------------|----------------------|---|
| <input type="checkbox"/>            | Advocacy             | <i>when Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.</i>   |
| <input type="checkbox"/>            | Executive            | <i>the substantial direction setting and oversight role of the Council. e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.</i>   |
| <input type="checkbox"/>            | Legislative          | <i>includes adopting local laws, town planning schemes &amp; policies. Review when Council reviews decisions made by Officers.</i>  |
| <input type="checkbox"/>            | Quasi-Judicial       | <i>when Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.</i> |
| <input checked="" type="checkbox"/> | Information Purposes | <i>includes items provided to Council for information purposes only, that do not require a decision of Council (i.e. - for 'noting').</i>   |

**Moved Councillor Getty, seconded Councillor Boothman**

#### THE COMMITTEE RECOMMENDS TO COUNCIL

**That the Staff Establishment Report be RECEIVED.**

**The motion was put and declared CARRIED (7/0).**

**For:** Councillors Boothman, Getty, Michael, Robbins, Rose, Tyzack and Willox.

**Against:** Nil.



## **Recommendation**

That the Staff Establishment Report be RECEIVED.

## **Report Purpose**

This report provides detailed human resource figures for the Council's information in relation to staff vacancies, staff recruitment and the staff establishment.

## **Relevant Documents**

### Attachments

Staff Establishment Report: Staff Turnover Trend (Annualised), Breakdown of Vacancies, Agency Staff Usage table, Agency Staff Usage by Directorate and Monthly Variation of Agency Staff Usage. (Circulated to Councillors under separate confidential cover).

### Available for viewing at the meeting

Nil.

## **Background**

The City's Strategic Plan 2009 - 2012 identifies a key result area of the Council being to effectively manage resources in line with best practice principles and governance for the benefit of the community. A significant component of this is the management and organisational development of the City's human resources, which are employed and contracted at various times to implement the vision and initiatives of the City's Strategic Plan.

The Council is provided with human resource figures including:

- Staff Establishment Figures
- Variations to the Staff Establishment
- Staff Turnover
- Staff Vacancies

## **Comment**

Nil.

## **Consultation/Communication Implications**

Nil.

## **Policy and Legislative Implications**

Nil.

## **Financial Implications**

Nil.

**Strategic Implications**

Nil.

**Sustainability Implications**

The following tables outline the applicable sustainability issues for this proposal:-

ENVIRONMENTAL	
Issue	Comment
Nil.	

SOCIAL	
Issue	Comment
Nil.	

ECONOMIC	
Issue	Comment
Nil.	

**Conclusion**

That the Staff Establishment Report be RECEIVED.

## 8. MATTERS BEHIND CLOSED DOORS

Nil.

## 9. CLOSURE

The Presiding Member declared the meeting closed at 7.12pm.

The Presiding Member of the Committee to:

## RECOMMEND

That the balance of the Committee Minutes be adopted.

SIGNED this \_\_\_\_\_ day of \_\_\_\_\_ 2010  
as a true record of proceedings.

PRESIDING MEMBER