

Annual Budget 2016/17

# Annual Budget 2016/17







**City of Armadale**  
**Annual Budget**  
**For the year ended 30 June 2017**

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**City of Armadale**  
**Statement of Comprehensive Income by Nature and Type**  
**For the year ending 30 June 2017**

	Note	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
<b>Revenue</b>				
Rates	8	56,469,390	55,006,074	60,401,130
Operating Grants, Subsidies and Contributions		11,647,837	15,539,729	15,105,350
Fees and Charges	11	19,143,955	19,497,788	20,614,655
Interest Earnings	2	3,516,000	3,550,417	3,622,100
Other Revenue		791,900	1,035,000	631,000
		<b>91,569,082</b>	<b>94,629,008</b>	<b>100,374,235</b>
<b>Expenses</b>				
Employee Costs		(29,898,923)	(31,288,560)	(31,888,650)
Materials and Contracts		(24,935,267)	(35,495,271)	(44,090,670)
Utility Charges		(3,902,495)	(3,016,058)	(3,272,000)
Depreciation	2	(16,944,200)	(17,817,212)	(18,884,904)
Interest Expenses	2	(1,737,380)	(1,325,442)	(1,225,000)
Insurance		(1,471,026)	(1,180,063)	(1,350,000)
Other Expense		(17,846,750)	(1,650,314)	(2,535,000)
		<b>(96,736,041)</b>	<b>(91,772,920)</b>	<b>(103,246,224)</b>
		<b>(5,166,959)</b>	<b>2,856,089</b>	<b>(2,871,989)</b>
Non-Operating Grants, Subsidies and Contributions		24,467,950	8,745,329	27,675,035
Profit on Asset Disposals	4	26,568	108,525	235,500
Loss on Asset Disposals	4	(305,297)	(138,435)	(123,070)
		<b>19,022,262</b>	<b>11,571,507</b>	<b>24,915,476</b>
<b>Net Result</b>		<b>19,022,262</b>	<b>11,571,507</b>	<b>24,915,476</b>
Other Comprehensive Income		0	0	0
<b>Total Comprehensive Income</b>		<b>19,022,262</b>	<b>11,571,507</b>	<b>24,915,476</b>

*Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.*

*It is anticipated that in all instances, any other comprehensive income will relate to non-cash transactions and, as such, will have no impact on this budget document.*

*This statement should be read in conjunction with the accompanying notes.*

**City of Armadale**  
**Statement of Comprehensive Income by Program**  
**For the year ending 30 June 2017**

	Note	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
<b>Revenue</b>				
	1, 2, 8 to 13			
General Purpose Funding		61,481,420	60,313,898	66,582,030
Governance		1,574,900	2,067,407	1,931,500
Law, Order and Public Safety		677,000	1,016,441	730,800
Health		136,000	193,408	136,000
Education and Welfare		251,000	582,954	318,000
Community Amenities		21,203,636	25,007,068	23,845,100
Recreation and Culture		3,306,605	2,161,139	3,353,155
Transport		1,513,021	1,921,114	2,066,650
Economic Services		1,334,500	1,256,828	1,320,000
Other Property and Services		91,000	108,751	91,000
		<b>91,569,082</b>	<b>94,629,008</b>	<b>100,374,235</b>
<b>Expenses Excluding Finance Costs</b>				
	1, 2 and 14			
General Purpose Funding		(885,450)	(1,017,212)	(1,253,930)
Governance		(15,745,277)	(14,565,903)	(15,463,933)
Law, Order and Public Safety		(2,016,508)	(2,215,524)	(2,339,936)
Health		(1,299,382)	(1,244,772)	(1,391,356)
Education and Welfare		(3,728,703)	(3,247,281)	(3,931,716)
Community Amenities		(23,438,946)	(19,872,452)	(27,373,099)
Recreation and Culture		(25,518,847)	(19,259,952)	(19,780,127)
Transport		(20,220,771)	(27,131,614)	(28,117,243)
Economic Services		(2,532,977)	(2,388,246)	(2,605,684)
Other Property and Services		388,200	495,480	235,800
		<b>(94,998,661)</b>	<b>(90,447,478)</b>	<b>(102,021,224)</b>
<b>Finance Costs</b>				
	2 and 5			
Governance		(806,800)	(586,056)	(461,600)
Community Amenities		(216,220)	(12,150)	(152,600)
Recreation and Culture		(647,230)	(582,031)	(582,100)
Transport		(67,130)	(145,204)	(28,700)
		<b>(1,737,380)</b>	<b>(1,325,442)</b>	<b>(1,225,000)</b>
<b>Non Operating Grants, Subsidies and Contributions</b>				
Community Amenities		1,800,000	329,214	770,000
Recreation and Culture		9,315,882	3,216,306	10,964,500
Transport		13,352,068	5,199,809	15,940,535
		<b>24,467,950</b>	<b>8,745,329</b>	<b>27,675,035</b>
<b>Profit / (Loss) on Asset Disposal</b>				
	4			
Governance		(12,390)	3,582	(45,100)
Law, Order and Public Safety		(18,510)	33,784	(6,860)
Health		(7,420)	2,362	(1,630)
Education and Welfare		(8,880)	8,670	(1,360)
Community Amenities		(173,034)	(60,879)	36,180
Recreation and Culture		(51,450)	(5,183)	39,850
Transport		(4,375)	(11,875)	90,060
Economic Services		(2,670)	(372)	1,290
		<b>(278,729)</b>	<b>(29,911)</b>	<b>112,430</b>
<b>Net Result</b>				
		<b>19,022,262</b>	<b>11,571,507</b>	<b>24,915,476</b>
Other Comprehensive Income		0	0	0
<b>Total Comprehensive Income</b>		<b>19,022,262</b>	<b>11,571,507</b>	<b>24,915,476</b>

*Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.*

*It is anticipated that in all instances, any other comprehensive income will relate to non-cash transactions and, as such, will have no impact on this budget document. This statement should be read in conjunction with the accompanying notes.*

**City of Armadale**  
**Statement of Cash Flows**  
**For the year ending 30 June 2017**

	Note	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates		56,469,390	55,006,074	60,401,130
Operating Grants, Subsidies and Contributions		11,647,837	15,539,729	15,105,350
Fees and Charges		19,143,955	19,497,788	20,614,655
Interest Earnings		3,516,000	3,550,417	3,622,100
Goods and Services Tax		5,081,298	5,989,216	4,067,000
Other Revenue		791,900	1,035,000	631,000
		<b>96,650,380</b>	<b>100,618,224</b>	<b>104,441,235</b>
<b>Payments</b>				
Employee Costs		(29,898,923)	(31,288,560)	(31,888,650)
Materials and Contracts		(20,435,267)	(35,495,271)	(39,383,030)
Utility Charges		(3,902,495)	(3,016,058)	(3,272,000)
Interest Expense		(1,737,380)	(1,325,442)	(1,225,000)
Insurance		(1,471,026)	(1,180,063)	(1,350,000)
Goods and Services Tax		(4,500,000)	(3,250,000)	(4,000,000)
Other Expense		(17,846,750)	(1,650,314)	(2,535,000)
		<b>(79,791,841)</b>	<b>(77,205,708)</b>	<b>(83,653,680)</b>
<b>Net Cash from Operating Activities</b>		<b>16,858,539</b>	<b>23,412,517</b>	<b>20,787,555</b>
<b>Cash Flows from Investing Activities</b>				
Payment for Property, Plant and Equipment		(15,346,600)	(5,472,646)	(24,530,890)
Payment for Infrastructure		(37,220,811)	(18,207,218)	(39,079,845)
Non Operating Grants, Subsidies and Contributions		24,467,950	8,745,329	27,675,035
Proceeds from Sale of Assets	4	1,649,499	916,494	2,031,230
<b>Net Cash from Investing Activities</b>		<b>(26,449,962)</b>	<b>(14,018,041)</b>	<b>(33,904,470)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(1,649,820)	(1,636,496)	(1,890,500)
Proceeds from New Debentures	5	5,661,000	707,000	8,817,500
<b>Net Cash from Financing Activities</b>		<b>4,011,180</b>	<b>(929,496)</b>	<b>6,927,000</b>
<b>Net Increase (Decrease) in Cash Held</b>		<b>(5,580,243)</b>	<b>8,464,980</b>	<b>(6,189,915)</b>
<b>Cash at Beginning of Year</b>		<b>88,179,217</b>	<b>89,725,812</b>	<b>98,190,793</b>
<b>Cash, and Cash Equivalents, at End of Year</b>	15	<b>82,598,974</b>	<b>98,190,793</b>	<b>92,000,878</b>

*This statement should be read in conjunction with the accompanying notes.*

**City of Armadale**  
**Rate Setting Statement**  
**For the year ending 30 June 2017**

	<b>Note</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est. Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Revenue</b>				
General Purpose Funding	1 and 2	5,012,030	4,006,915	4,768,220
Governance		1,574,900	2,070,989	1,931,500
Law, Order and Public Safety		677,000	1,053,475	730,800
Health		136,000	197,645	136,000
Education and Welfare		251,000	591,624	318,000
Community Amenities		22,740,836	25,350,124	24,615,100
Recreation and Culture		12,185,532	5,397,689	14,317,655
Transport		14,715,412	7,141,839	18,007,185
Economic Services		1,334,500	1,256,828	1,320,000
Other Property and Services		91,000	108,751	91,000
		<b>58,718,210</b>	<b>47,175,878</b>	<b>66,235,460</b>
<b>Expenses</b>				
General Purpose Funding	1 and 2	(885,450)	(1,017,212)	(1,253,930)
Governance		(15,745,277)	(15,151,959)	(15,463,933)
Law, Order and Public Safety		(2,016,508)	(2,215,524)	(2,339,936)
Health		(1,299,382)	(1,244,772)	(1,391,356)
Education and Welfare		(3,728,703)	(3,247,281)	(3,931,716)
Community Amenities		(23,438,946)	(19,884,602)	(27,373,099)
Recreation and Culture		(25,518,772)	(19,841,984)	(19,780,127)
Transport		(20,220,771)	(27,276,818)	(28,117,243)
Economic Services		(2,532,977)	(2,388,246)	(2,605,684)
Other Property and Services		388,200	495,480	235,800
		<b>(94,998,586)</b>	<b>(91,772,920)</b>	<b>(102,021,224)</b>
<b>Net Operating Result Excluding Rates</b>		<b>(36,280,376)</b>	<b>(44,597,041)</b>	<b>(35,785,764)</b>
<b>Adjustments for Cash Budget Requirements</b>				
<b>Non-Cash Expense and Revenue</b>				
(Profit) / Loss on Asset Disposals		278,729	29,911	(112,430)
Depreciation on Assets		16,944,200	17,817,212	18,884,904
<b>Capital Expense and Revenue</b>				
Purchase Land and Buildings	3	(10,379,300)	(2,350,527)	(17,274,390)
Purchase Plant and Machinery	3	(4,900,700)	(2,888,285)	(5,772,400)
Purchase Furniture and Equipment	3	(66,600)	(233,834)	(1,484,100)
Purchase Infrastructure - Roads	3	(19,613,800)	(10,145,181)	(22,335,915)
Purchase Infrastructure - Drainage	3	(2,077,800)	(909,157)	(1,640,300)
Purchase Infrastructure - Pathways	3	(1,207,000)	(330,727)	(1,924,500)
Purchase Infrastructure - Parks and Reserves	3	(14,322,211)	(6,822,154)	(13,179,130)
Proceeds from Disposal of Assets	4	1,649,499	916,494	2,031,230
Repayment of Debentures	5	(1,649,820)	(1,636,496)	(1,890,500)
Proceeds from New Debentures	5	5,661,000	707,000	8,817,500
Transfers to Reserve	6	(5,413,750)	(8,575,000)	(5,542,789)
Transfers from Reserve	6	4,915,339	4,500,000	5,574,974
<b>Add Estimated Surplus / (Deficit) July 1</b>	7	10,778,300	12,001,886	11,695,910
<b>Less Estimated Surplus / (Deficit) June 30</b>	7	0	(11,695,910)	0
Add Rate Concession		43,200	33,530	33,670
Add Prepaid Rates		0	1,066,974	0
<b>Amount Required from General Rates</b>		<b>(55,641,090)</b>	<b>(53,111,304)</b>	<b>(59,904,030)</b>
Add Specified Area Rates		<b>(828,300)</b>	<b>(854,522)</b>	<b>(497,100)</b>
Less Rate Equivalent Payments and Adjustments		0	26,726	0
Less Prepaid Rates		0	<b>(1,066,974)</b>	0
<b>Total Rates</b>		<b>(56,469,390)</b>	<b>(55,006,074)</b>	<b>(60,401,130)</b>

*This statement should be read in conjunction with the accompanying notes.*

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**1 Significant Accounting Policies**

**(a) Basis of Preparation**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

*The Local Government Reporting Entity*

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this Budget.

In the process of reporting on the City of Armadale as a single entity, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this Budget document.

**(b) 2015/16 Actual Balances**

Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(c) Rounding Off Figures**

All figures shown in this Budget, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period, or where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(f) Superannuation**

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

**(g) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 7 - Net Current Assets.



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**1 Significant Accounting Policies cont.**

**(h) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(i) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

***Land Held for Resale***

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(j) Fixed Assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

***Mandatory requirement to revalue non-current assets***

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the City commenced the process of adopting Fair Value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at Fair Value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the City revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**1 Significant Accounting Policies cont.**

***Initial Recognition and Measurement between Mandatory Revaluation Dates***

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

***Revaluation***

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus in equity. All other decreases are recognised in profit or loss.

***Land Under Roads***

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the City.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**1 Significant Accounting Policies cont.**

**Depreciation**

All non-current assets having limited useful life are systematically depreciated over their useful lives in a manner that reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition, in respect of internally constructed assets, from the time the asset is completed and held ready for use. Depreciation on Furniture & Equipment and Electronic Equipment will be calculated using the diminishing value method. Depreciation on Buildings will be calculated using the consumption cost method. All other assets are depreciated on straight line method, using rates that are reviewed each reporting period.

Major depreciation periods are:

Buildings	60 to 100 years
Electronic equipment	2 to 3 years
Furniture and equipment	5 to 15 years
Plant and machinery	
- Motor Vehicles	1 to 10 years
- Major Plant	5 to 20 years
- Minor Plant & Equipment	1 to 30 years
Roads	
- Sealed	15 to 25 years
- Pavements	65 to 100 years
- Gravel	10 years
- Kerb	50 years
Drainage	
- Clear water	120 years
- Storm water	120 years
- Subsoil	120 years
Pathways	15 - 75 years
Parks and reserves	
- Playground equipment	10 to 20 years
- Barbeques	15 years
- Bores	25 years
- Sport lighting	35 years
- Skate parks	40 years
- Water tanks	50 years
- Irrigation systems	15 years
- Park furniture	1 - 25 years
- Passive lighting	25 years
- Boardwalks & Bridges	20 years
- Retaining walls	80 years
- Bollards	15 - 50 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

**Capitalisation Threshold**

Expense on items listed below under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

Buildings;

Furniture and Equipment; and

Plant and Equipment.

All other capital expenses are recognised and accounted for, irrespective of their value at the initial measurement date.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**1 Significant Accounting Policies cont.**

**Revaluation Threshold**

The following revaluation threshold have been set for the purpose of subsequent measurement of non-current assets. Individual asset value less than the threshold will not be considered for revaluation as any difference in the carrying amount and the fair value is considered to be insignificant unless there is a change in current use of the asset. Hence they are deemed to be recorded at fair value.

	\$
Land	20,000
Buildings	20,000
Furniture & Fittings	10,000
Plant & Machinery	10,000
Infrastructure Assets	10,000

**k Fair Value of Assets and Liabilities**

When performing a revaluation, the City uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

**Fair Value Hierarchy**

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**1 Significant Accounting Policies cont.**

**Valuation techniques**

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

**Market**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**Income**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

**(l) Financial Instruments**

***Initial Recognition and Measurement***

Financial assets and financial liabilities are recognised when the City becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the City commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

***Classification and Subsequent Measurement***

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

*(i) Financial assets at fair value through profit and loss*

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**1 Significant Accounting Policies cont.**

*(ii) Loans and receivables*

*Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.*

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

*(iii) Held-to-maturity investments*

*Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the City management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.*

*Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.*

*(iv) Available-for-sale financial assets*

*Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.*

*They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.*

*Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.*

*(v) Financial liabilities*

*Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.*

**Impairment**

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

**Derecognition**

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**1 Significant Accounting Policies cont.**

**(m) Impairment of Assets**

In accordance with Australian Accounting Standards the City's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

**(n) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**(o) Employee Benefits**

***Short-Term Employee Benefits***

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

***Other Long-Term Employee Benefits***

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**(p) Borrowing Costs**

Borrowing costs are recognised as an expense when incurred, except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**(q) Provisions**

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**(r) Leases**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the City, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

**(s) Interests in Joint Arrangements**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint ventures with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

**(t) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Council's intentions to release for sale.

**(u) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation of the current budget year.

**(v) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
<b>2 Revenue and Expenses</b>			
<b>a Net Result</b>			
<b>i Charging as Expenses</b>			
<u>Auditor Remuneration</u>			
Audit	30,000	24,950	30,000
Other Services	30,000	20,500	30,000
	<b>60,000</b>	<b>45,450</b>	<b>60,000</b>
<u>Depreciation - By Program</u>			
Governance	135,200	279,161	301,963
Law, Order and Public Safety	23,300	24,031	25,196
Health	9,800	111	116
Education and Welfare	56,300	61,719	64,756
Community Amenities	178,500	184,490	193,449
Recreation and Culture	7,107,600	2,006,684	2,438,397
Transport	7,761,800	13,904,221	14,188,753
Economic Services	10,600	10,658	11,174
Other Property and Services	1,661,100	1,346,137	1,661,100
	<b>16,944,200</b>	<b>17,817,212</b>	<b>18,884,904</b>
<u>Depreciation - By Class</u>			
Land and Buildings	1,239,200	1,303,047	1,381,021
Plant and Machinery	2,483,700	2,611,667	2,768,171
Furniture and Equipment	60,900	64,038	67,875
Infrastructure - Roads	5,291,700	5,564,343	5,897,785
Infrastructure - Drainage	1,087,100	1,143,110	1,211,611
Infrastructure - Pathways	683,100	718,295	761,339
Infrastructure - Parks and Reserves	6,098,600	6,412,817	6,797,103
	<b>16,944,200</b>	<b>17,817,212</b>	<b>18,884,904</b>
<u>Interest Expenses (Finance Costs)</u>			
Loan Debentures	1,737,380	1,325,442	1,225,000
	<b>1,737,380</b>	<b>1,325,442</b>	<b>1,225,000</b>
<b>ii Crediting as Revenue</b>			
<u>Interest Earnings</u>			
Investments - Municipal Funds	1,872,600	942,785	1,624,000
Investments - Reserve Funds	1,308,400	2,213,582	1,601,100
Other Interest Revenue	335,000	394,050	397,000
	<b>3,516,000</b>	<b>3,550,417</b>	<b>3,622,100</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**2 Revenue and Expenses**

**b Statement of Objective**

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

*Our Mission*

To provide the leadership, facilities and infrastructure that will serve the needs of our local and wider communities.

*Our Values*

- Honesty
- Professionalism
- Respect
- Accountability

The City's operations, as disclosed in this Budget, encompass the following service activities / programs -

*General Purpose Funding*

This program includes rates, statutory grants from the Western Australian Local Government Grants Commission and interest on investments.

*Governance*

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

*Law, Order and Public Safety*

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

*Health*

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

*Education and Welfare*

This program includes pre-schools, senior citizens' centres, disability services and other community development activities such as seniors, youth, volunteers and indigenous support.

*Community Amenities*

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

*Recreation and Culture*

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

*Transport*

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

*Economic Services*

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

*Other Property and Services*

This program includes public works overheads and the purchase and maintenance of engineering plant and equipment.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

		2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
<b>3 Acquisition of Assets</b>				
The following assets are budgeted to be acquired during the year -				
<u>By Class</u>				
	Land and Buildings	10,379,300	2,402,889	17,274,390
	Plant and Machinery	4,900,700	2,888,285	5,772,400
	Furniture and Equipment	66,600	4,834	1,484,100
	Infrastructure - Roads	19,613,800	10,145,181	22,335,915
	Infrastructure - Drainage	2,077,800	909,157	1,640,300
	Infrastructure - Pathways	1,207,000	1,170,914	1,924,500
	Infrastructure - Parks and Reserves	14,322,211	5,322,154	13,179,130
		<b>52,567,411</b>	<b>22,843,414</b>	<b>63,610,735</b>
<u>By Program</u>	<u>Governance</u>			
	Buildings	0	334,258	61,000
	Plant and Machinery	315,599	128,570	380,400
	Furniture and Equipment	500	0	1,340,000
	<u>Law, Order and Public Safety</u>			
	Plant and Machinery	117,963	192,603	200,100
	<u>Health</u>			
	Buildings	2,272,300	112,860	2,197,900
	Plant and Machinery	85,902	78,478	27,200
	Furniture and Equipment	1,200	0	1,200
	<u>Education and Welfare</u>			
	Buildings	216,800	65,105	88,000
	Plant and Machinery	110,894	83,907	99,000
	<u>Community Amenities</u>			
	Buildings	1,062,400	191,581	1,654,000
	Plant and Machinery	2,257,085	1,821,326	2,591,900
	Furniture and Equipment	44,900	86	72,900
	<u>Recreation and Culture</u>			
	Buildings	5,084,700	817,821	11,549,700
	Plant and Machinery	647,910	331,718	521,100
	Furniture and Equipment	15,000	0	0
	Infrastructure - Parks and Reserves	14,322,211	5,322,154	13,179,130
	<u>Transport</u>			
	Land	1,068,900	52,363	866,500
	Plant and Machinery	1,311,581	251,683	1,854,900
	Furniture and Equipment	5,000	4,748	70,000
	Infrastructure - Roads	19,613,800	10,145,181	22,335,915
	Infrastructure - Drainage	2,077,800	909,157	1,640,300
	Infrastructure - Pathways	1,207,000	1,170,914	1,924,500
	<u>Economic Services</u>			
	Plant and Machinery	53,766	0	97,800
	<u>Other Property and Services</u>			
	Buildings	674,200	828,901	857,290
		<b>52,567,411</b>	<b>22,843,414</b>	<b>63,610,735</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**4 Disposal of Assets**

The following assets are budgeted to be disposed of during the year -

		2016/17 Budget \$ Book Value	2016/17 Budget \$ Proceeds	2016/17 Budget \$ Profit/(Loss)
<u>By Class</u>	<u>Land and Buildings</u>			
	Public Open Space Land	705,000	705,000	0
		<b>705,000</b>	<b>705,000</b>	<b>0</b>
<u>By Class</u>	<u>Plant and Machinery</u>			
	Utility -85024	19,619	17,037	(2,583)
	Sedan -85035	12,706	11,346	(1,359)
	Sedan -85168	15,371	12,617	(2,754)
	Executive Vehicle -85250	39,220	31,090	(8,130)
	Executive Vehicle -85251	29,743	26,944	(2,798)
	Sedan -85252	21,615	21,296	(318)
	Sedan -85253	22,764	20,438	(2,326)
	Sedan -85254	17,836	16,732	(1,104)
	Sedan -85257	18,776	16,424	(2,352)
	Sedan -85262	25,050	20,051	(4,999)
	Sedan -85264	14,874	16,361	1,487
	Executive Vehicle -85265	46,344	28,493	(17,851)
	Dynapac Compactor -85271	13,853	46,890	33,037
	Utility -85283	17,999	14,687	(3,313)
	Utility -85284	16,755	17,140	384
	Sedan -85291	22,449	18,531	(3,918)
	Sedan -85293	15,492	14,072	(1,419)
	Utility -85295	20,865	18,724	(2,141)
	Utility -85297	17,555	16,362	(1,193)
	Sedan -85298	19,141	18,676	(465)
	Utility -85300	11,500	12,338	838
	Sedan -85303	12,973	11,346	(1,627)
	Sedan -85304	16,711	16,220	(492)
	Utility -85306	10,913	7,514	(3,399)
	Sedan -85307	10,430	10,581	151
	Sedan -85309	21,449	17,874	(3,575)
	Sedan -85311	16,904	16,649	(256)
	Multi-Tyred Roller -85313	12,274	55,360	43,086
	Utility -85325	16,179	14,027	(2,152)
	Utility -85335	17,149	16,732	(417)
	Backhoe -85341	20,600	32,439	11,839
	Park Mower -85351	265	0	(265)
	Landfill Compactor -85358	29,795	50,000	20,205
	Truck -85364	43,263	55,549	12,286
	Truck -85365	43,263	55,549	12,286
	Truck -85366	43,263	55,549	12,286
	Truck -85374	17,105	15,833	(1,273)
	Van -85388	21,950	19,106	(2,844)
	Utility -85392	25,877	30,876	5,000
	Sedan -85398	17,054	15,096	(1,958)
	Tandem Mowing Trailer -85405	1,266	3,456	2,190
	Utility -85410	14,754	16,229	1,475
	Utility -85412	13,750	13,750	0
	Sedan -85413	13,527	16,086	2,559
	Van -85414	7,658	5,225	(2,433)
	Sedan -85415	22,699	19,408	(3,292)
	Utility -85416	17,662	16,482	(1,179)
	Park Mower -85420	265	0	(265)
	Landfill Compactor -85426	71,099	80,830	9,731



**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**4 Disposal of Assets (cont.)**

		<b>2016/17 Budget \$ Book Value</b>	<b>2016/17 Budget \$ Proceeds</b>	<b>2016/17 Budget \$ Profit/(Loss)</b>
<u>By Class</u>	<u>Plant and Machinery</u>			
	Utility - 85432	16,918	13,605	(3,299)
	Sedan - 85447	16,755	17,140	384
	Sedan - 85448	10,260	10,735	475
	Sedan - 85455	13,199	11,741	(1,458)
	Utility - 85456	17,268	17,140	(128)
	Trailer - 85389	967	1,892	925
	Roadbroom - 85343	0	3,070	3,070
	Water Tank 7000 Litre -85345	2,909	500	(2,409)
	Waste Compaction Unit - Cardboard - 85474	15,210	15,000	(210)
	Rubbish Tip Weighbridge - 85475	3,500	9,390	5,890
	Executive Vehicle - 1787	30,000	17,700	(12,300)
	Sedan - 1883	22,000	9,600	(12,400)
	Truck - 358	25,000	31,900	6,900
	Truck - 558	22,500	67,700	45,200
	Mower - 377	4,000	3,900	(100)
	Mower - 374	4,200	3,900	(300)
	Minor Plant	500	4,300	3,800
	Trailer - 555	9,000	3,000	(6,000)
	<b>Total</b>	<b>1,918,812</b>	<b>2,031,230</b>	<b>112,430</b>

The following assets are budgeted to be disposed of during the year -

<u>By Program</u>	<u>Governance</u>			
	Public Open Space Land	705,000	705,000	0
	Executive Vehicle -85250	39,220	31,090	(8,130)
	Executive Vehicle -85251	29,743	26,944	(2,800)
	Executive Vehicle - 1787	30,000	17,700	(12,300)
	Sedan - 1883	22,000	9,600	(12,400)
	Sedan -85252	21,615	21,296	(320)
	Sedan -85253	22,764	20,438	(2,330)
	Sedan -85254	17,836	16,732	(1,100)
	Sedan -85298	19,141	18,676	(470)
	Sedan -85398	17,054	15,096	(1,960)
	Sedan -85415	22,699	19,408	(3,290)
		<b>947,072</b>	<b>901,980</b>	<b>(45,100)</b>
	<u>Law, Order and Public Safety</u>			
	Sedan -85257	18,776	16,424	(2,350)
	Utility -85295	20,865	18,724	(2,140)
	Utility -85297	17,555	16,362	(1,190)
	Utility -85416	17,662	16,482	(1,180)
		<b>74,858</b>	<b>67,993</b>	<b>(6,860)</b>
	<u>Health</u>			
	Sedan-85303	12,973	11,346	(1,630)
		<b>12,973</b>	<b>11,346</b>	<b>(1,630)</b>
	<u>Education and Welfare</u>			
	Sedan -85291	22,449	18,531	(3,920)
	Sedan -85413	13,527	16,086	2,560
		<b>35,976</b>	<b>34,617</b>	<b>(1,360)</b>

*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

<b>4 Disposal of Assets (cont.)</b>		<b>2016/17 Budget \$ Book Value</b>	<b>2016/17 Budget \$ Proceeds</b>	<b>2016/17 Budget \$ Profit/(Loss)</b>
<u>By Program</u>	<u>Community Amenities</u>			
	Sedan -85262	25,050	20,051	(5,000)
	Sedan -85304	16,711	16,220	(490)
	Utility -85335	17,149	16,732	(420)
	Landfill Compactor -85358	29,795	50,000	20,200
	Utility -85392	25,877	30,876	5,000
	Utility -85410	14,754	16,229	1,480
	Landfill Compactor -85426	71,099	80,830	9,730
	Waste Compaction Unit -85474	15,210	15,000	(210)
	Tip Weighbridge -85475	3,500	9,390	5,890
		<b>219,144</b>	<b>255,328</b>	<b>36,180</b>
	<u>Economic Services</u>			
	Sedan -85447	16,755	17,140	380
	Sedan -85264	14,874	16,361	1,490
	Sedan -85293	15,492	14,072	(1,420)
	Utility -85300	11,500	12,338	840
	Utility -85412	13,750	13,750	0
		<b>72,371</b>	<b>73,661</b>	<b>1,290</b>
	<u>Recreation and Culture</u>			
	Utility -85325	16,179	13,950	(2,230)
	Park Mower -85351	265	0	(260)
	Truck -85374	17,105	15,833	(1,270)
	Truck - 358	25,000	31,900	6,900
	Truck - 558	22,500	67,700	45,200
	Mower - 377	4,000	3,900	(100)
	Mower - 374	4,200	3,900	(300)
	Minor Plant	500	4,300	3,800
	Van -85388	21,950	19,106	(2,840)
	Tandem Mowing Trailer -85405	1,266	3,456	2,190
	Park Mower -85420	265	0	(270)
	Van -85414	7,658	5,225	(2,430)
	Utility -85456	17,268	17,140	(130)
	Trailer - 555	9,000	3,000	(6,000)
	Water Tank -85345	2,909	500	(2,410)
		<b>150,065</b>	<b>189,910</b>	<b>39,850</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

		<b>2016/17 Budget \$ Book Value</b>	<b>2016/17 Budget \$ Proceeds</b>	<b>2016/17 Budget \$ Profit/(Loss)</b>
<b>By Program</b>	<b>Transport</b>			
	Utility -85024	19,619	17,037	(2,580)
	Sedan -85035	12,706	11,346	(1,360)
	Sedan -85168	15,371	12,617	(2,750)
	Executive Vehicle -85265	46,344	28,493	(17,850)
	Dynapac Compactor -85271	13,853	46,890	33,040
	Utility -85283	17,999	14,687	(3,310)
	Utility -85284	16,755	17,140	380
	Utility -85306	10,913	7,514	(3,400)
	Sedan -85307	10,430	10,581	150
	Sedan -85309	21,449	17,874	(3,570)
	Sedan -85311	16,904	16,649	(260)
	Multi-Tyred Roller -85313	12,274	55,360	43,090
	Backhoe -85341	20,600	32,439	11,840
	Truck -85364	43,263	55,549	12,290
	Truck -85365	43,263	55,549	12,290
	Truck -85366	43,263	55,549	12,290
	Trailer -85389	967	1,892	930
	Utility -85432	16,918	13,682	(3,240)
	Sedan -85448	10,260	10,735	470
	Sedan -85455	13,199	11,741	(1,460)
	Road Broom -85343	0	3,070	3,070
		<b>406,353</b>	<b>496,394</b>	<b>90,060</b>
<b>Total</b>		<b>1,918,812</b>	<b>2,031,230</b>	<b>112,430</b>
<b>Summary</b>	Profit on Asset Disposal			235,500
	Loss on Asset Disposal			(123,070)
				<b>112,430</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**5 Information on Borrowings  
a Debenture Repayments (2015/16 Est. Actual)**

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
292 Loan Borrowings 2008	357,166	0	34,285	322,881	25,352
295 Old Library Conversion 2009	399,813	0	70,958	328,855	21,812
296 Loan Borrowings 2009	384,790	0	32,279	352,511	25,442
298 Loan Borrowings 2010	314,139	0	55,753	258,386	17,138
306 Loan Borrowings 2011	448,567	0	64,697	383,870	23,807
316 Landmark City Building	3,392,316	0	112,893	3,279,423	155,946
318 Landmark City Building 2015	10,700,000	0	247,922	10,452,078	367,560
<u>Recreation and Culture</u>					
284 Rushton Park Redevelopment	41,510	0	41,510	0	1,925
291 Aquatic Works 2008	397,666	0	19,248	378,418	28,449
294 Armadale Library Relocation 2010	628,278	0	111,506	516,772	34,275
299 Aquatic Centre Upgrade 2010	737,620	0	55,215	682,405	43,445
300 Frye Park Redevelopment 2010	262,735	0	46,630	216,105	14,333
302 Aquatic Centre Upgrade 2011	1,259,663	0	48,622	1,211,041	72,832
304 Frye Park Redevelopment 2011	939,902	0	36,279	903,623	54,344
305 Piara Waters (North) Sports 2011	940,199	0	62,876	877,323	52,801
307 Equestrian Club Facilities 2012	151,726	0	74,514	77,212	4,620
311 Aquatic Centre Upgrade 2012	1,440,463	0	58,068	1,382,395	61,950
313 Kelmscott Library - Stage 1	0	707,000	0	707,000	0
314 Oval Lighting Renewal	900,000	0	76,717	823,283	30,058
<u>Transport</u>					
290 ARA Projects 2008	81,567	0	25,265	56,302	5,485
303 Civil Works - Roads 2011	228,935	0	33,019	195,916	12,150
317 Abbey Road Project 2014	2,750,944	0	259,194	2,491,750	104,946
320 Abbey Road Project Refinance 2015	4,552,800	0	0	4,552,800	139,719
321 Armadale Arena Roofing 2015	810,000	0	69,045	740,955	27,052
	<b>32,120,802</b>	<b>707,000</b>	<b>1,636,495</b>	<b>31,191,307</b>	<b>1,325,441</b>

*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**5 Information on Borrowings**

**b Debenture Repayments (2016/17 Budget)**

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
292 Loan Borrowings 2008	322,881	0	36,800	286,081	22,900
295 Old Library Conversion 2009	328,855	0	75,200	253,655	18,300
296 Loan Borrowings 2009	352,511	0	34,500	318,011	23,300
298 Loan Borrowings 2010	258,386	0	59,100	199,286	14,400
306 Loan Borrowings 2011	383,870	0	68,400	315,470	20,800
316 Landmark City Building	3,279,423	0	118,400	3,161,023	155,400
318 Landmark City Building 2015	10,452,078	0	408,800	10,043,278	264,200
326 Core System Review	0	1,000,000	0	1,000,000	0
<u>Recreation and Culture</u>					
291 Aquatic Works 2008	378,418	0	20,700	357,718	26,700
294 Armadale Library Relocation 2010	516,772	0	118,200	398,572	28,700
299 Aquatic Centre Upgrade 2010	682,405	0	58,700	623,705	41,300
300 Frye Park Redevelopment 2010	216,105	0	49,400	166,705	12,000
302 Aquatic Centre Upgrade 2011	1,211,041	0	51,600	1,159,441	72,100
304 Frye Park Redevelopment 2011	903,623	0	38,500	865,123	53,800
305 Piara Waters (North) Sports 2011	877,323	0	66,600	810,723	50,700
307 Equestrian Club Facilities 2012	77,212	0	77,200	12	2,100
308 Armadale Hall Upgrade 2015	0	691,800	0	691,800	0
311 Aquatic Centre Upgrade 2012	1,382,395	0	60,700	1,321,695	61,300
312 Harrisdale (East) Playing Field	0	500,000	0	500,000	0
314 Oval Lighting Renewal	823,283	0	79,400	743,883	27,900
315 Armadale Golf Course	0	353,000	0	353,000	0
322 Kelmscott Library	707,000	0	65,100	641,900	50,100
323 Armadale District Hall Upgrade	0	2,660,000	0	2,660,000	0
324 Indoor Aquatic Centre	0	1,000,000	0	1,000,000	0
325 Piara Waters South	0	589,700	0	589,700	0
327 Gwynne Park and John Dunn Oval Lighting Renewa	0	733,000	0	733,000	0
329 Infrastructure - Parks	0	400,000	0	400,000	0
330 Greendale Centre	0	440,000	0	440,000	0
<u>Transport</u>					
290 ARA Projects 2008	56,302	0	27,100	29,202	3,600
303 Civil Works - Roads 2011	195,916	0	34,900	161,016	10,600
317 Abbey Road Project 2014	2,491,750	0	269,700	2,222,050	97,700
320 Abbey Road Project Refinance 2015	4,552,800	0	0	4,552,800	142,000
321 Armadale Arena Roofing 2015	740,955	0	71,500	669,455	25,100
328 Warton Road Landscaping	0	450,000	0	450,000	0
	<b>31,191,307</b>	<b>8,817,500</b>	<b>1,890,500</b>	<b>38,118,307</b>	<b>1,225,000</b>

**5 Information on Borrowings**

**c New Debentures**

	Budget Borrowing Amount \$	Term (Years)	Total Interest and Fees \$	Interest Rate	Budget Amount Used \$	Balance Remaining Unspent \$
308 Armadale Hall Upgrade 2015	691,800	10	356,000	5.00%	691,800	0
312 Harrisdale (East) Playing Field	500,000	5	125,000	5.00%	500,000	0
315 Armadale Golf Course	353,000	10	154,000	5.00%	353,000	0
323 Armadale District Hall Upgrade	2,660,000	10	1,330,000	5.00%	2,660,000	0
324 Indoor Aquatic Centre	1,000,000	10	448,100	5.00%	1,000,000	0
325 Piara Waters South	589,700	15	255,500	5.00%	589,700	0
326 Core System Review	1,000,000	12	342,000	5.00%	1,000,000	0
327 Lighting Renewal	733,000	10	154,000	5.00%	733,000	0
328 Warton Road Landscaping	450,000	5	64,200	5.00%	450,000	0
329 Infrastructure - Parks	400,000	5	57,000	5.00%	400,000	0
330 Greendale Centre	440,000	10	141,400	5.00%	440,000	0
	<b>8,817,500</b>		<b>3,427,200</b>		<b>8,817,500</b>	<b>0</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**d Unspent Debentures**

Council had no unspent debenture funds as at 30th June 2016 nor is it expected to have unspent debenture funds as at the year ended 30th June 2017.

**e Additional Debenture Information**

All loan repayments will be financed by general-purpose revenue.

**f Overdraft**

The City does not anticipate using an overdraft during the 2016/17 financial year, although a \$100,000 facility has been established with the City's bankers to assist with short-term liquidity requirements. A further provision to this is the permitted temporary increase to \$1,500,000 during the months of July through September if required. The City does not foresee the need to use these facilities. The balance at 1 July was \$nil and the forecasted balance at 30 June is also \$nil.

**6 Reserves**

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
In relation to each Reserve account, the purposes for which funds are set aside, and supported by money held in financial institutions, are -			
<u>Asset Renewal - Buildings</u>			
<i>To be used to assist in funding capital works on buildings thereby extending the useful economic life of such assets.</i>			
Opening Balance	353,376	353,376	353,376
Transfer to Reserve - Municipal Funds	21,500	0	0
Transfer to Reserve - Interest Earnings	6,200	0	7,600
Transfer from Reserve	0	0	0
	<b>381,076</b>	<b>353,376</b>	<b>360,976</b>
<u>Asset Renewal - Parks</u>			
<i>To be used to assist in funding capital works on parks thereby extending the useful economic life of such assets.</i>			
Opening Balance	333,376	326,876	326,876
Transfer to Reserve - Municipal Funds	0	0	226,500
Transfer to Reserve - Interest Earnings	5,800	0	6,800
Transfer from Reserve	0	0	0
	<b>339,176</b>	<b>326,876</b>	<b>560,176</b>
<u>Building Plant and Equipment</u>			
<i>To be used to assist in the maintenance and replacement of Plant and Equipment associated with Council's buildings.</i>			
Opening Balance	145,132	145,132	145,132
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	2,500	0	3,000
Transfer from Reserve	0	0	0
	<b>147,632</b>	<b>145,132</b>	<b>148,132</b>
<u>Champion Lakes Asset Renewal</u>			
<i>To be used to assist in the renewal of assets associated with the Champion Lakes Estate.</i>			
Opening Balance	118,300	118,300	142,600
Transfer to Reserve - Municipal Funds	19,600	24,300	9,600
Transfer to Reserve - Interest Earnings	2,800	0	2,800
Transfer from Reserve	0	0	0
	<b>140,700</b>	<b>142,600</b>	<b>155,000</b>



**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**6 Reserves cont.**

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
<b>Computer Systems Technologies</b>			
<i>To be used to assist in funding the long-term renewal of Council's core computer systems.</i>			
Opening Balance	344,832	344,832	344,832
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	6,000	0	7,000
Transfer from Reserve	0	0	(340,000)
	<b>350,832</b>	<b>344,832</b>	<b>11,832</b>
<b>Crossover Contributions</b>			
<i>To be used to assist in funding the construction of Crossovers as a condition of approved building licences.</i>			
Opening Balance	56,000	56,000	56,000
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	1,000	0	1,100
Transfer from Reserve	0	0	0
	<b>57,000</b>	<b>56,000</b>	<b>57,100</b>
<b>Emergency Waste</b>			
<i>To be used to assist with the costs associated with storm damage clean-up, collections and disposal.</i>			
Opening Balance	207,432	207,432	207,432
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	3,600	0	4,300
Transfer from Reserve	0	0	0
	<b>211,032</b>	<b>207,432</b>	<b>211,732</b>
<b>Employee Provisions</b>			
<i>To be used to cash-back the employees' sick, annual and long-service leave entitlements liability.</i>			
Opening Balance	7,557,308	8,103,952	8,403,952
Transfer to Reserve - Municipal Funds	300,000	300,000	300,000
Transfer to Reserve - Interest Earnings	132,300	0	170,700
Transfer from Reserve	0	0	0
	<b>7,989,608</b>	<b>8,403,952</b>	<b>8,874,652</b>
<b>Freehold Sales Capital Works</b>			
<i>To be used to assist in funding capital works and to be funded from the proceeds (30% of net sale proceeds) of selling Freehold land parcels.</i>			
Opening Balance	136,736	136,736	136,736
Transfer to Reserve - Municipal Funds	211,500	0	211,500
Transfer to Reserve - Interest Earnings	2,400	0	7,000
Transfer from Reserve	0	0	0
	<b>350,636</b>	<b>136,736</b>	<b>355,236</b>
<b>Future Community Facilities</b>			
<i>To be used to assist in the research, planning and construction of future Community Facilities.</i>			
Opening Balance	726,600	726,600	726,600
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	12,700	0	14,800
Transfer from Reserve	0	0	0
	<b>739,300</b>	<b>726,600</b>	<b>741,400</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**6 Reserves cont.**

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
<b>Future Project Funding</b>			
<i>To be used to fund future capital works and projects considered in excess of Council's normal funding capacity.</i>			
Opening Balance	8,588,233	13,253,336	15,387,636
Transfer to Reserve - Municipal Funds	0	2,134,300	171,189
Transfer to Reserve - Interest Earnings	150,300	0	230,100
Transfer from Reserve	(480,838)	0	0
	<b>8,257,695</b>	<b>15,387,636</b>	<b>15,788,925</b>
<b>Future Recreation Facilities</b>			
<i>To be used to assist in the research, planning and construction of future recreation facilities.</i>			
Opening Balance	219,300	199,700	199,700
Transfer to Reserve - Municipal Funds	75,000	0	120,000
Transfer to Reserve - Interest Earnings	3,800	0	5,500
Transfer from Reserve	0	0	0
	<b>298,100</b>	<b>199,700</b>	<b>325,200</b>
<b>History of the District</b>			
<i>To be used to assist in the future rewrite and publication of the History of the District.</i>			
Opening Balance	34,040	34,040	34,040
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	600	0	700
Transfer from Reserve	0	0	0
	<b>34,640</b>	<b>34,040</b>	<b>34,740</b>
<b>Land Acquisition</b>			
<i>To be used to assist in future acquisitions of land for Council investment or works requirement.</i>			
Opening Balance	431,036	431,036	431,036
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	7,500	0	8,800
Transfer from Reserve	0	0	0
	<b>438,536</b>	<b>431,036</b>	<b>439,836</b>
<b>Mobile Bin Program</b>			
<i>To be used to assist in the purchase and replacement of the City's Mobile Garbage Bins.</i>			
Opening Balance	1,833,608	1,833,608	1,833,608
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	32,100	0	37,300
Transfer from Reserve	0	0	0
	<b>1,865,708</b>	<b>1,833,608</b>	<b>1,870,908</b>
<b>North Forrestdale DCP 3</b>			
<i>To be used to fund common infrastructure works as identified in the Development Contribution Plan #3.</i>			
Opening Balance	34,613,102	29,278,802	33,881,102
Transfer to Reserve - Municipal Funds	0	4,602,300	(120,000)
Transfer to Reserve - Interest Earnings	692,300	0	825,900
Transfer from Reserve	0	0	0
	<b>35,305,402</b>	<b>33,881,102</b>	<b>34,587,002</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**6 Reserves cont.**

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
<b>North Forrestdale SAR Asset Renewal</b>			
<i>To be used to assist in the renewal of assets associated with North Forrestdale Estates covered by Specified Area Rating.</i>			
Opening Balance	2,551,920	2,053,620	2,544,020
Transfer to Reserve - Municipal Funds	456,100	457,200	130,200
Transfer to Reserve - Interest Earnings	61,600	33,200	61,400
Transfer from Reserve	0	0	(120,000)
	<b>3,069,620</b>	<b>2,544,020</b>	<b>2,615,620</b>
<b>Plant and Machinery</b>			
<i>To be used to assist in the replacement of Council's Plant and Machinery requirements.</i>			
Opening Balance	2,258,688	2,751,188	4,509,788
Transfer to Reserve - Municipal Funds	1,661,100	1,758,600	1,661,100
Transfer to Reserve - Interest Earnings	39,500	0	39,100
Transfer from Reserve	(2,887,401)	0	(3,816,074)
	<b>1,071,887</b>	<b>4,509,788</b>	<b>2,393,914</b>
<b>Portable Long Service Leave</b>			
<i>To be used to assist in financing Council's Portable Long Service Leave liability to other Councils..</i>			
Opening Balance	249,492	229,892	229,892
Transfer to Reserve - Municipal Funds	15,000	0	15,000
Transfer to Reserve - Interest Earnings	4,400	0	5,400
Transfer from Reserve	0	0	0
	<b>268,892</b>	<b>229,892</b>	<b>250,292</b>
<b>Revolving Energy</b>			
<i>To be used to assist in establishing energy efficient management techniques and practices.</i>			
Opening Balance	54,000	54,000	108,000
Transfer to Reserve - Municipal Funds	0	54,000	0
Transfer to Reserve - Interest Earnings	900	0	700
Transfer from Reserve	(40,000)	0	0
	<b>14,900</b>	<b>108,000</b>	<b>108,700</b>
<b>Strategic Asset Investments</b>			
<i>To be used to fund the acquisition of strategic investments from the proceeds (70% of net sale proceeds) of selling Freehold land parcels.</i>			
Opening Balance	100,944	100,944	100,944
Transfer to Reserve - Municipal Funds	493,500	0	493,500
Transfer to Reserve - Interest Earnings	1,800	0	11,900
Transfer from Reserve	0	0	0
	<b>596,244</b>	<b>100,944</b>	<b>606,344</b>
<b>Waste Management</b>			
<i>To be used to assist in the management and future provisioning of Council's Waste Management Sites.</i>			
Opening Balance	6,944,112	6,264,212	6,818,812
Transfer to Reserve - Municipal Funds	852,050	554,600	723,100
Transfer to Reserve - Interest Earnings	121,500	0	130,500
Transfer from Reserve	(1,464,400)	0	(1,298,900)
	<b>6,453,262</b>	<b>6,818,812</b>	<b>6,373,512</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**6 Reserves cont.**

**Workers Compensation**

*To be used to assist in covering any workers' compensation liability claims in excess of Council's normal funding capacity..*

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
Opening Balance	365,748	365,748	365,748
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	6,400	0	6,600
Transfer from Reserve	(42,700)	0	0
	<b>329,448</b>	<b>365,748</b>	<b>372,348</b>

**Works Contributions**

*To be used to fund works utilising contributions received from developers, generally pursuant to conditions of development approval.*

Opening Balance	593,064	581,464	581,464
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	10,400	0	12,100
Transfer from Reserve	0	0	0
	<b>603,464</b>	<b>581,464</b>	<b>593,564</b>

**Total**

<b>Opening Balance</b>	<b>68,816,379</b>	<b>67,950,826</b>	<b>77,869,326</b>
Transfer to Reserve - Municipal Funds	4,105,350	9,885,300	3,941,689
Transfer to Reserve - Interest Earnings	1,308,400	33,200	1,601,100
<b>Subtotal Transfer to Reserve</b>	<b>5,413,750</b>	<b>9,918,500</b>	<b>5,542,789</b>
Transfer from Reserve	(4,915,339)	0	(5,574,974)
<b>Closing Balance</b>	<b>69,314,790</b>	<b>77,869,326</b>	<b>77,837,141</b>

All of the above reserve accounts are to be supported by money held in financial institutions.

**Summary of Transfers to Reserve**

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
Asset Renewal - Buildings	33,900	0	7,600
Asset Renewal - Parks	11,600	0	233,300
Building Plant and Equipment	5,000	0	3,000
Champion Lakes Asset Renewal	25,200	0	12,400
Computer Systems Technologies	12,000	0	7,000
Crossover Contributions	2,000	0	1,100
Emergency Waste	7,200	0	4,300
Employee Provisions	564,600	442,300	470,700
Freehold Sales Capital Works	216,300	0	218,500
Future Community Facilities	25,400	0	14,800
Future Project Funding	300,600	2,296,000	401,289
Future Recreation Facilities	82,600	0	125,500
History of the District	1,200	0	700
Land Acquisition	15,000	0	8,800
Mobile Bin Program	64,200	0	37,300
North Forrestdale DCP 3	1,384,600	5,334,300	705,900
North Forrestdale SAR Asset Renewal	579,300	33,200	191,600
Plant and Machinery	1,740,100	1,813,600	1,700,200
Portable Long Service Leave	23,800	0	20,400
Revolving Energy	1,800	54,000	700
Strategic Asset Investments	497,100	0	505,400
Waste Management	1,095,050	679,900	853,600
Workers Compensation	12,800	0	6,600
Works Contributions	20,800	0	12,100
	<b>6,722,150</b>	<b>10,653,300</b>	<b>5,542,789</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**6 Reserves cont.**

**Summary of Transfers from Reserve**

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
Future Project Funding	(480,838)	0	0
Plant and Machinery	(2,887,401)	0	(3,816,074)
Revolving Energy	(40,000)	0	0
Waste Management	(1,464,400)	0	(1,298,900)
Workers Compensation	(42,700)	0	0
	<b>(4,915,339)</b>	<b>0</b>	<b>(5,574,974)</b>

**Asset Revaluation Reserve**

The City revalues assets from time-to-time. Asset revaluations are non-cash transactions and, as such, do not affect this Budget.

**7 Net Current Assets**

**Current Assets**

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
Cash - Unrestricted	14,190,782	20,066,448	14,160,782
Cash - Reserves	69,314,790	77,869,326	77,837,141
Receivables and Accruals	5,952,667	4,275,220	2,255,000
Inventories	150,000	178,813	180,000
	<b>89,608,239</b>	<b>102,389,807</b>	<b>94,432,923</b>

**Less Current Liabilities**

Creditors and Accruals	(20,293,449)	(12,824,571)	(16,595,782)
Interest Bearing Liabilities	(36,131,982)	(31,191,307)	(38,118,307)
Provisions	(7,989,608)	(8,403,952)	(11,206,902)
	<b>(64,415,039)</b>	<b>(52,419,830)</b>	<b>(65,920,992)</b>

**Net Current Asset Position**

	<b>25,193,200</b>	<b>49,969,977</b>	<b>28,511,931</b>
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**Add**

Interest Bearing Liabilities	36,131,982	31,191,307	38,118,307
Provisions	7,989,608	8,403,952	11,206,902

**Less**

Cash - Reserves	(69,314,790)	(77,869,326)	(77,837,141)
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**Estimated Surplus / (Deficit) Carried Forward**

	<b>0</b>	<b>11,695,910</b>	<b>0</b>
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The 2015/16 actual estimated surplus / (deficit) carried forward represents the position at 1 July 2016.

The 2016/17 budget estimated surplus / (deficit) carried forward represents the position at 30 June 2017.

*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**8 Rating Information**

**Rating – An Overview**

The current legislation with regards to rates is as follows:

**6.28. Basis of rates**

(1) The Minister is to —

- (a) determine the method of valuation of land to be used by a local government as the basis for a rate; and
- (b) publish a notice of the determination in the Government Gazette.

(2) In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be —

- (a) where the land is used predominantly for rural purposes, the unimproved value of the land; and
- (b) where the land is used predominantly for non-rural purposes, the gross rental value of the land.

**6.32. Rates and service charges**

1) When adopting the annual budget, a local government —

(a) in order to make up the budget deficiency, is to impose\* a general rate on rateable land within its district, which rate may be imposed either —

- (i) uniformly; or
- (ii) differentially;

(b) may impose\* on rateable land within its district —

- (i) a minimum payment;

\* Absolute majority required.

(2) Where a local government resolves to impose a rate it is required to —

- (a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and
- (b) set a rate which is expressed as a rate in the dollar of the unimproved value of Rateable land within its district to be rated on unimproved value.

**6.33. Differential general rates**

(1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —

- (a) the purpose for which the land is zoned, whether or not under a local planning scheme in force under the Planning and Development Act 2005;
- (b) a purpose for which the land is held or used as determined by the local government;
- (c) whether or not the land is vacant land; or
- (d) any other characteristic or combination of characteristics prescribed.

(3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

**6.35. Minimum payment**

(1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.

(2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.

(3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —

- (a) 50% of the total number of separately rated properties in the district; or
- (b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.



**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**8 Rating Information**

- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
- (a) the number of separately rated properties in the district; or
  - (b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
- (a) to land rated on gross rental value;
  - (b) to land rated on unimproved value; and
  - (c) to each differential rating category where a differential general rate is imposed.

**6.36. Local government to give notice of certain rates**

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (3) A notice referred to in subsection (1) —
- (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;
  - (b) is to contain —
    - (i) details of each rate or minimum payment the local government intends to impose;
    - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
    - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;and
  - (c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

**Objects & Reasons for the City's 2016/17 Differential Rates**

Rates may be imposed either uniformly or differentially.

The City has imposed differential general rates in the gross rental value area of the City according to :-

- whether or not the land is vacant land, and
- the purpose for which the land is zoned.

The City has imposed (3) differential rate groups for land valued on its gross rental value, namely :-

- Group 1 – all vacant land
- Group 2 – all improved land that is NOT zoned for business purposes (primarily residential land);
- Group 3 – all improved land that is zoned for business purposes

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**6.36. Local government to give notice of certain rates (cont.)**

The zonings (from the City of Armadale Town Planning Scheme No.4 and the Armadale Redevelopment Scheme 2004) that are included in Group 3 include:-

- District Centre
- General Industry
- Industrial Business
- Local Centre
- Mixed Business/Residential
- MRA – City Centre Rail Station
- MRA – Forrestdale Business Park
- MRA – Kelmscott Town Centre
- MRA – Wungong Urban – Commercial
- Strategic Regional Centre.

The City when imposing the rates is required to:

- (a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and
- (b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

The City also imposes minimum payments to recognise that every property receives a minimum level of benefit from the works and services provided.

The proposed rate increase for the 2016/17 year is 3% made up as follows:

- a 1% local government inflation cost increase factor, PLUS
- a 2% factor to fund the City's new initiatives, asset renewal and instances of cost increases greater than the 1% inflation factor

**Details of Imposed Rates**

(i) Gross Rental Value Area

Group 1 – Vacant Land

The rate in the dollar to apply is 16.70 cents.

The object of, and reason for, the higher rate in the dollar (as compared to the Group 2 rate in the dollar) is to :-  
Promote the development of all properties to their full potential thereby stimulating economic growth and development in all areas of our community.

Group 2 - all improved land that is NOT zoned for business purposes

The rate in the dollar to apply is 8.265 cents.

Group 3 - all improved land that is zoned for business purposes

The rate in the dollar to apply is 9.010 cents.

The object of and reason for the higher rate in the dollar (as compared to the Group 2 rate in the dollar) is to acknowledge that the following works and services included in the proposed annual budget are provided mostly for the benefit of business type properties, ie.

- the Economic Development function which is largely directed at the encouragement of commercial and industrial businesses to locate and relocate to the City of Armadale, as well as to provide support for the industrial and commercial community;
- The improvements to, the upgrade of and renewal of the street network in the CBD, including improvements to the street lighting systems;
- Increased maintenance and operational costs in industrial areas, particularly related to drainage;
- Increased costs related to the general improvement to the road streetscapes of the entry roads into Armadale, including landscaping, tree plantings and the provision of pedestrian and cycle paths.

The minimum payments to apply are:-

- Group 1	1,117.00
- Group 2	1,117.00
- Group 3	1,300.00

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**Details of Imposed Rates Cont.**

(ii) Unimproved Value Area

There is just the one general rate in the dollar and minimum payment to apply to properties rated on their unimproved value.

The general rate in the dollar is 0.4275 cents and the minimum payment is \$1,338

**Other Details to Note about the Imposed Rates**

The 2016/17 year is not a revaluation year for properties rated on their gross rental value and therefore the proposed increase of 3% will be uniform for all properties.

Land valued on its gross rental value is re-valued every (3) years and land valued on its unimproved value is re-valued every year.

Based on the above rates in the dollar and minimum payments, the rates to be levied for the 2016/17 year are as follows:-

	Rate in \$ / Minimum Payment	Property Numbers	Rateable Value \$	2016/17 Rate Budget \$	2016/17 Interim Budget \$	2016/17 Total Budget \$
<b>Differential Rate</b>						
<u>Gross Rental Value Lands</u>						
Group 1 - Vacant	16.170	1,072	21,739,295	3,515,250	0	3,515,250
Group 2 - Residential Improved	8.265	25,243	484,396,928	40,035,410	0	40,035,410
Group 3 - Business Improved	9.010	653	81,795,681	7,369,790	0	7,369,790
<u>Unimproved Value Lands</u>						
General Rate	0.4275	127	174,787,000	747,210	0	747,210
<b>Sub-Total</b>		<b>27,095</b>	<b>762,718,904</b>	<b>51,667,660</b>	<b>0</b>	<b>51,667,660</b>
<b>Minimum Payments</b>						
<u>Gross Rental Value Lands</u>						
Group 1 - Vacant	1,117	2,013	9,860,244	2,248,520	983,200	3,231,720
Group 2 - Residential Improved	1,117	4,083	49,932,296	4,560,730	0	4,560,730
Group 3 - Business Improved	1,300	354	3,887,646	460,200	0	460,200
<u>Unimproved Value Lands</u>						
General Minimum	1,338	13	3,153,492	17,390	0	17,390
<b>Sub-Total</b>		<b>6,463</b>	<b>66,833,678</b>	<b>7,286,840</b>	<b>983,200</b>	<b>8,270,040</b>
<b>General Rates Raised</b>		<b>33,558</b>	<b>829,552,582</b>	<b>58,954,500</b>	<b>983,200</b>	<b>59,937,700</b>
<b>Rate Concession</b>	<u>Refer Note 12</u>					<b>(33,670)</b>
<b>Total General Rates Raised</b>						<b>59,904,030</b>
<b>Specified Area Rates Raised</b>	<u>Refer Note 9</u>					<b>497,100</b>
<b>Total Rates Raised</b>						<b>60,401,130</b>

The general rates detailed above have been determined by Council to meet the deficiency between budgeted expenditures and revenues (refer to Rates Setting Statement). In determining the rates, Council has taken into account any increase in rating over the level adopted in the previous year.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**9 Specified Area Rates**

The 2016/17 Budget provides for the imposition of 7 separate Specified Area Rates, the purpose of which is to enhance the amenity of selected Specified Areas by way of increased and improved service levels.

The values outstanding at the end of the previous financial year, representing an overspend, were considered immaterial and therefore no adjustments have been made in the 2016/17 Financial Year to account for this overspend.

The Specified Area Rates are described and explained in more detail as follows -

**Townscape Amenity Service Specified Area A - Armadale Town Centre**

Purpose of the Rate

To meet the cost of providing increased service levels delivered by a works crew over the equivalent of 3 days per week consisting of -

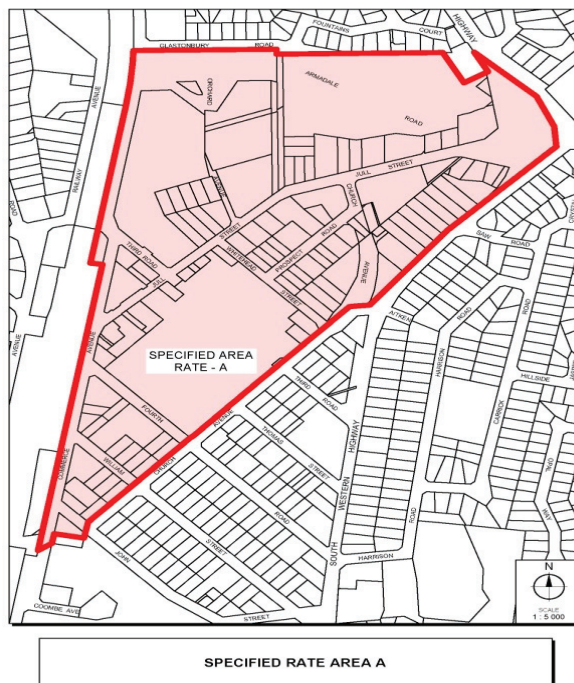
- ◆ Litter control including pick up and bin emptying
- ◆ Sweeping of kerbs, gutters, mall, shop frontages and forecourt areas
- ◆ High pressure water cleaning as required
- ◆ Street garden maintenance to ensure a high level of presentation
- ◆ General maintenance of street furniture and facilities including seats, bins and signs
- ◆ Weed control spraying (herbicide) along footpaths, kerbs and gutters

Rate in the \$

The rate in the \$ to be applied is 0.385 cents.

The Specified Area to which the rate will apply

The rate will be imposed on all rateable properties within the area shown on the following map:



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area A - Armadale Town Centre**

Basis of Rate

The basis of the rate to be imposed is Gross Rental Value.

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 90 affected properties within the specified area is \$30,358,945.

Estimated Rate Proceeds and Expenses

The breakdown of the estimated rate proceeds, and the subsequent expenditure, is as follows:

<b>Particulars</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est. Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Balance Carried Forward</b>	0	0	0
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	115,800	115,554	117,000
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>115,800</b>	<b>115,554</b>	<b>117,000</b>
<b>Less</b>			
Estimated Service Costs	(115,800)	(116,418)	(117,000)
Transfer to Reserve	0	0	0
	<b>(115,800)</b>	<b>(116,418)</b>	<b>(117,000)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(864)</b>	<b>0</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area B - Kelmscott Town Centre**

Purpose of the Rate

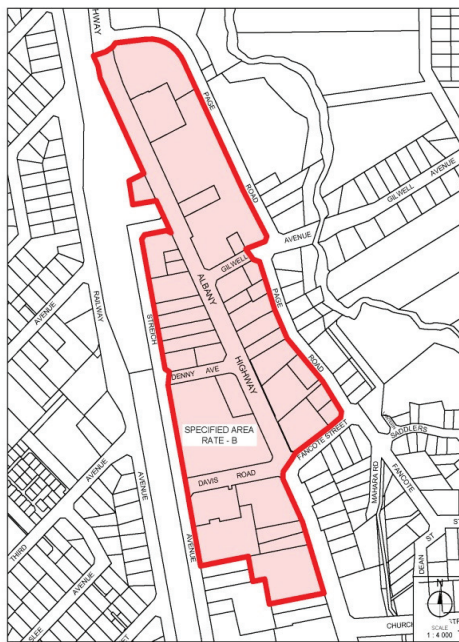
To meet the cost of providing increased service levels delivered by a works crew over the equivalent of 3 days per week consisting of -

- ♦ Litter control including pick up and bin emptying
- ♦ Sweeping of public areas (ie not private land), including footpaths, kerbs, and gutters
- ♦ High pressure water cleaning biannually and as required for specific occurrences
- ♦ Street garden maintenance, including removal and sweeping of leaf litter from parking areas adjoining Albany Highway in autumn
- ♦ General maintenance of street furniture and facilities including seats, bins and signs
- ♦ Weed control spraying (herbicide) along footpaths, kerbs and gutters

The rate in the \$ to be applied is 0.905 cents.

The Specified Area to which the rate will apply

The rate will be imposed on all rateable properties within the area shown on the following map:



**SPECIFIED RATE AREA B**



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area B - Kelmscott Town Centre**

Purpose of the Rate

To meet the cost of providing increased service levels delivered by a works crew over the equivalent of 3 days per week consisting of -

- ◆ Litter control including pick up and bin emptying
- ◆ Sweeping of public areas (ie not private land), including footpaths, kerbs, and gutters
- ◆ High pressure water cleaning biannually and as required for specific occurrences
- ◆ Street garden maintenance, including removal and sweeping of leaf litter from parking areas adjoining Albany Highway in autumn
- ◆ General maintenance of street furniture and facilities including seats, bins and signs
- ◆ Weed control spraying (herbicide) along footpaths, kerbs and gutters

Basis of Rate

The basis of the rate to be imposed is Gross Rental Value.

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 90 affected properties within the specified area is \$8,617,116.

Estimated Rate Proceeds and Expenses

The breakdown of the estimated rate proceeds, and the subsequent expenditure, is as follows:

<b>Particulars</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est. Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Balance Carried Forward</b>	0	0	0
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	77,200	81,892	78,000
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>77,200</b>	<b>81,892</b>	<b>78,000</b>
<b>Less</b>			
Estimated Service Costs	(77,200)	(82,555)	(78,000)
Transfer to Reserve	0	0	0
	<b>(77,200)</b>	<b>(82,555)</b>	<b>(78,000)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(662)</b>	<b>0</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area C - Kelmscott Industrial Area**

Purpose of the Rate

To meet the cost of providing increased service levels consisting of -

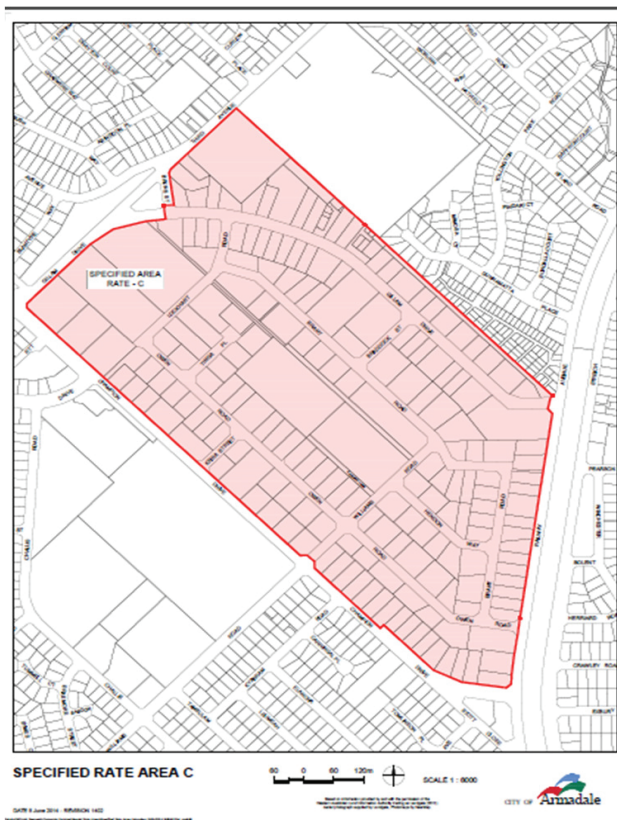
- ♦ Monthly verge mowing
- ♦ Litter control including pick up and removal;
- ♦ Minor street tree maintenance
- ♦ Weed control spraying
- ♦ Minor Re-mulching of existing garden beds

Rate in the \$

The rate in the \$ to be applied is 0.178 cents.

The Specified Area to which the rate will apply

The rate will be imposed on all rateable properties within the area shown on the following map:



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area C - Kelmscott Industrial Area**

Basis of Rate

The basis of the rate to be imposed is Gross Rental Value.

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 334 affected properties within the specified area is \$10,965,638.

Estimated Rate Proceeds and Expenses

The breakdown of the estimated rate proceeds, and the subsequent expenditure, is as follows:

<b>Particulars</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est. Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Balance Carried Forward</b>	0	0	0
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	19,300	19,193	19,500
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>19,300</b>	<b>19,193</b>	<b>19,500</b>
<b>Less</b>			
Estimated Service Costs	(19,300)	(19,437)	(19,500)
Transfer to Reserve	0	0	0
	<b>(19,300)</b>	<b>(19,437)</b>	<b>(19,500)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(244)</b>	<b>0</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area D - South Armadale Industrial Area**

Purpose of the Rate

To meet the cost of providing increased service levels consisting of -

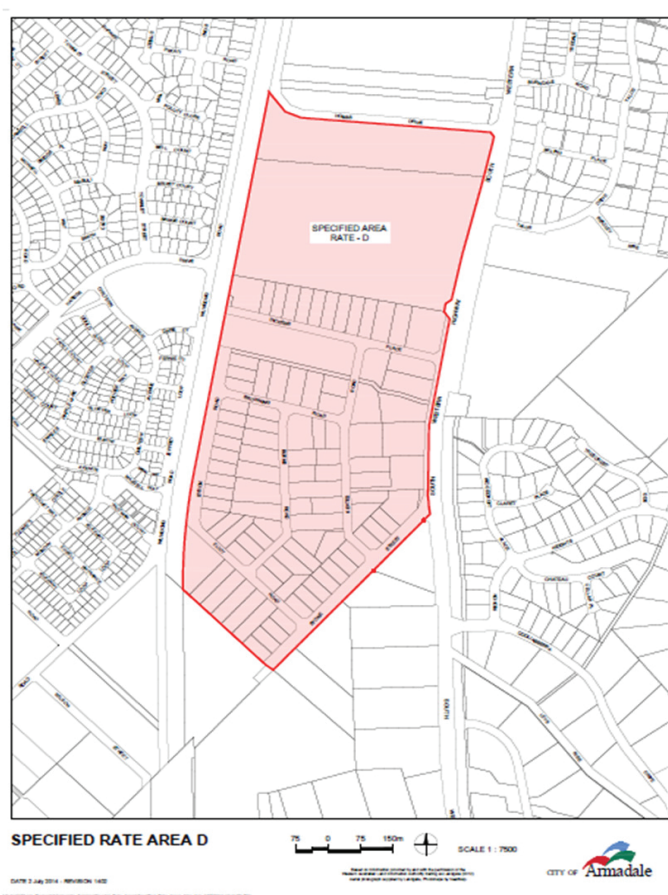
- ◆ Monthly verge mowing
- ◆ Litter control including pick up and removal;
- ◆ Minor street tree maintenance
- ◆ Weed control spraying

Rate in the \$

The rate in the \$ to be applied is 0.372 cents.

The Specified Area to which the rate will apply

The rate will be imposed on all rateable properties within the area shown on the following map:



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area D - South Armadale Industrial Area**

Basis of Rate

The basis of the rate to be imposed is Gross Rental Value.

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 135 affected properties within the specified area is \$5,987,109.

Estimated Rate Proceeds and Expenses

The breakdown of the estimated rate proceeds, and the subsequent expenditure, is as follows:

<b>Particulars</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est. Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Balance Carried Forward</b>	0	0	0
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	22,100	22,092	22,300
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>22,100</b>	<b>22,092</b>	<b>22,300</b>
<b>Less</b>			
Estimated Service Costs	(22,100)	(22,563)	(22,300)
Transfer to Reserve	0	0	0
	<b>(22,100)</b>	<b>(22,563)</b>	<b>(22,300)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(471)</b>	<b>0</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area E - Shopping Areas (Westfield, Roleystone and Champion Drive)**

Purpose of the Rate

To meet the cost of providing increased service levels consisting of -

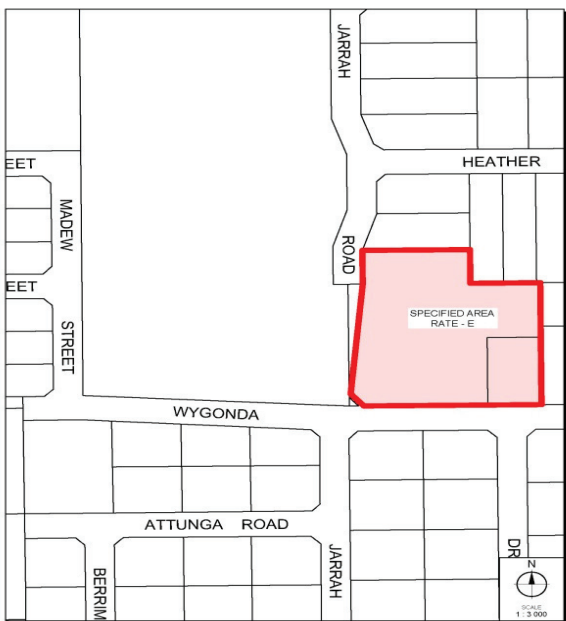
- ◆ Monthly verge mowing
- ◆ Litter control including pick up and removal;
- ◆ Minor street tree maintenance
- ◆ Weed control spraying

Rate in the \$

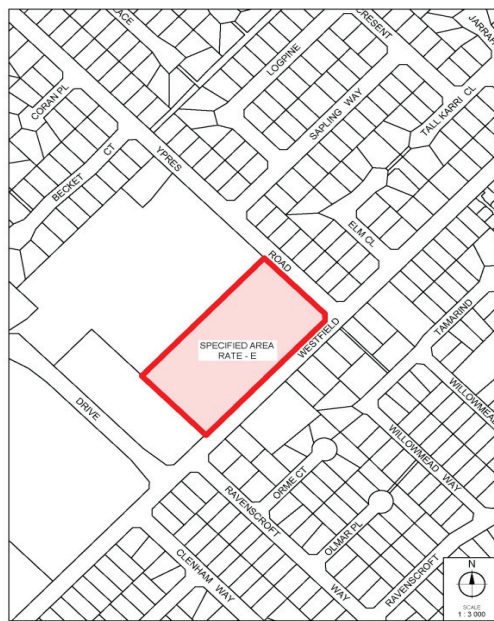
The rate in the \$ to be applied is 0.736 cents.

The Specified Area to which the rate will apply

The rate will be imposed on all rateable properties within the areas shown on the following maps:



**SPECIFIED RATE AREA E**



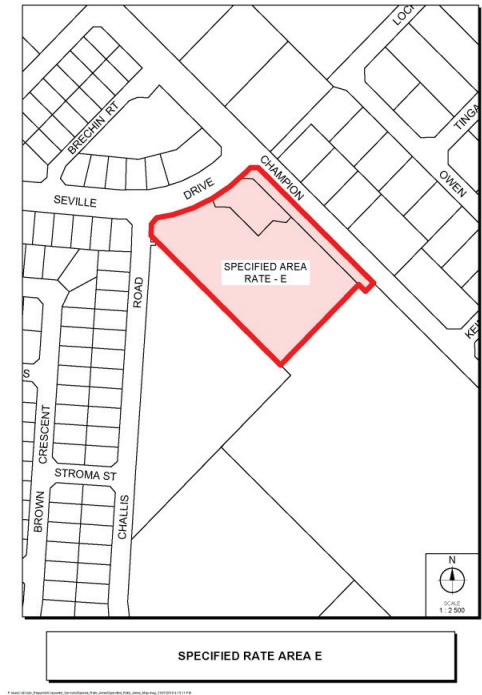
**SPECIFIED RATE AREA E**



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area E - Shopping Areas (Westfield, Roleystone and Champion Drive)**



Basis of Rate

The basis of the rate to be imposed is Gross Rental Value.

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 7 affected properties within the specified area is \$3,002,911.

*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area E - Shopping Areas (Westfield, Roleystone and Champion Drive)**

Estimated Rate Proceeds and Expenses

The breakdown of the estimated rate proceeds, and the subsequent expenditure, is as follows:

<b>Particulars</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est. Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Balance Carried Forward</b>	0	0	0
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	21,900	21,891	22,100
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>21,900</b>	<b>21,891</b>	<b>22,100</b>
<b>Less</b>			
Estimated Service Costs	(21,900)	(22,226)	(22,100)
Transfer to Reserve	0	0	0
	<b>(21,900)</b>	<b>(22,226)</b>	<b>(22,100)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(335)</b>	<b>0</b>

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*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**9 Specified Area Rates**

**Residential Estates Specified Area F - North Forrestdale Amenity Service**

The purpose of this specified area rate is to maintain and enhance the public open space (POS) amenity of selected new residential estates in the North Forrestdale area of the City by way of increased and improved service levels in comparison to POS service levels provided throughout the remainder of the City. The service to be provided and funded by the specified area rate will generally entail increased levels of maintenance, operations and renewals in these specified POS areas.

Purpose of the Rate

To meet the additional maintenance, operational and renewal costs of provided increased service levels in POS areas, including, but not limited to -

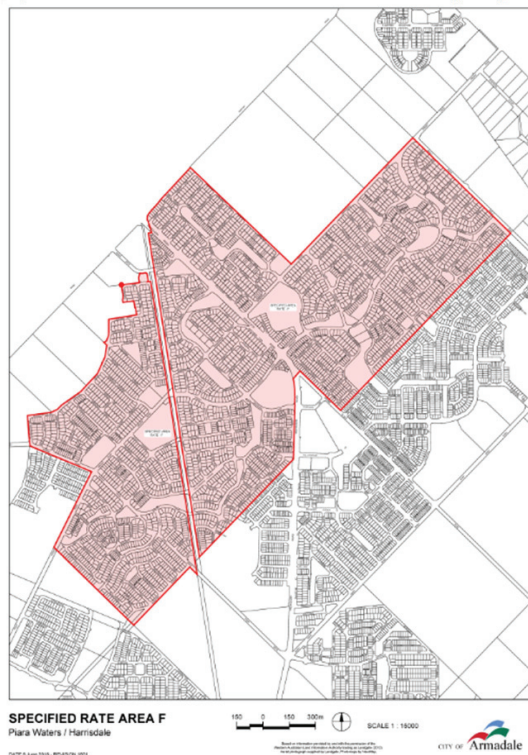
- ◆ Turf surfaces
- ◆ Garden beds
- ◆ Park infrastructure
- ◆ Irrigation systems
- ◆ Park lighting
- ◆ Collection of litter
- ◆ Contract management

Rate in the \$

The rate in the \$ to be applied is 0.280 cents.

The Specified Area to which the rate will apply

The rate will be imposed on all rateable properties within the areas shown on the following maps:



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**9 Specified Area Rates**

**Residential Estates Specified Area F - North Forrestdale Amenity Service**

Basis of Rate

The basis of the rate to be imposed is Gross Rental Value.

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 3,607 affected properties within the specified area is \$80,716,970.

Estimated Rate Proceeds and Expenses

The breakdown of the estimated rate proceeds, and the subsequent expenditure, is as follows:

<b>Particulars</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est .Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	550,100	567,232	225,700
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	61,600	33,200	61,400
Transfer from Reserve	0	0	120,000
Council Funded Portion	658,400	658,400	668,400
	<b>1,270,100</b>	<b>1,258,832</b>	<b>1,075,500</b>
<b>Less</b>			
Estimated Service Costs	(752,400)	(632,966)	(763,900)
Estimated Renewal Costs	0	0	(120,000)
Transfer to Reserve	(517,700)	(625,866)	(191,600)
	<b>(1,270,100)</b>	<b>(1,258,832)</b>	<b>(1,075,500)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**9 Specified Area Rates**

**Residential Estates Specified Area G - Champion Lakes Amenity Service**

The purpose of this specified area rate is to maintain and enhance the public open space (POS) amenity of Champion Lakes Estate by way of increased and improved service levels in comparison to POS service levels provided throughout the remainder of the City. The service to be provided and funded by the specified area rate will generally entail increased levels of maintenance, operations and renewals in these specified POS areas.

Purpose of the Rate

To meet the additional maintenance, operational and renewal costs of provided increased service levels in POS areas, including, but not limited to -

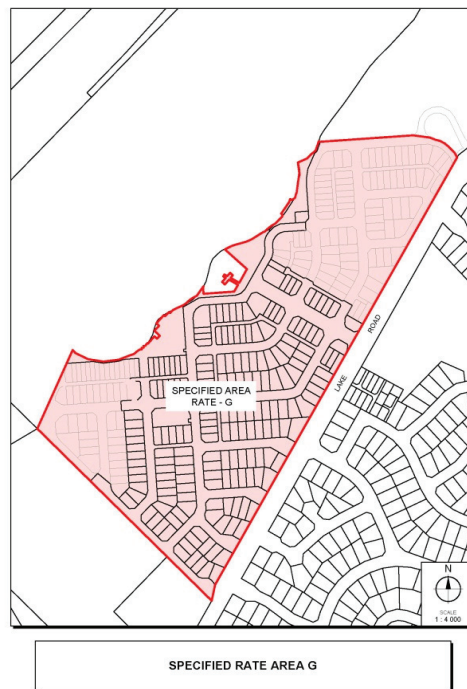
- ◆ Turf surfaces
- ◆ Garden beds
- ◆ Park infrastructure
- ◆ Irrigation systems
- ◆ Park lighting
- ◆ Collection of litter
- ◆ Contract management

Rate in the \$

The rate in the \$ to be applied is 0.276 cents.

The Specified Area to which the rate will apply

The rate will be imposed on all rateable properties within the areas shown on the following map:



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017*

**9 Specified Area Rates**

**Residential Estates Specified Area G - Champion Lakes Amenity Service**

Basis of Rate

The basis of the rate to be imposed is Gross Rental Value.

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 274 affected properties within the specified area is \$4,523,955.

Estimated Rate Proceeds and Expenses

The breakdown of the estimated rate proceeds, and the subsequent expenditure, is as follows:

<b>Particulars</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est. Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	21,900	26,667	12,500
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	2,800	1,500	2,800
Transfer from Reserve	0	0	0
Council Funded Portion	43,300	43,300	42,700
	<b>68,000</b>	<b>71,467</b>	<b>58,000</b>
<b>Less</b>			
Estimated Service Costs	(45,600)	(47,569)	(45,600)
Estimated Renewal Costs	0	0	0
Transfer to Reserve	(22,400)	(23,898)	(12,400)
	<b>(68,000)</b>	<b>(71,467)</b>	<b>(58,000)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>0</b>	<b>0</b>

**10 Service Charges**

Council did not levy any Service Charges in 2015/16, nor are any budgeted to be levied in 2016/17. As such, no transfer to, or from, Reserve Accounts will occur.



**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

<b>11 Fees and Charges</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est. Actual \$</b>	<b>2016/17 Budget \$</b>
General Purpose Funding	476,700	465,184	526,700
Governance	780,600	1,022,818	1,298,100
Law, Order and Public Safety	490,500	647,734	494,300
Health	134,000	192,238	134,000
Education and Welfare	5,600	110,222	90,600
Community Amenities	13,614,900	13,369,722	14,367,750
Recreation and Culture	1,463,405	1,574,545	1,533,155
Transport	776,350	797,465	783,650
Economic Services	1,310,900	1,225,558	1,295,400
Other Property and Services	91,000	92,301	91,000
	<b>19,143,955</b>	<b>19,497,788</b>	<b>20,614,655</b>

**12 Rate Payment Discounts, Waivers and Concessions**

No discounts for early payment of rates, fees or charges will be offered in the 2016/17 Financial Year.

Residential Rate Concession

The Residential Rate Concession shall only apply to properties in the Group 3 Business Improved Rate Group that are used for residential purposes.

The basis for providing the Residential Rate Concession are:-

- Fairness and equity, ie. rating like properties in a consistent manner, and
- The "benefit" principle (ie. the concept that there is a relationship between the rates levied and the benefits received) – the reasons for the higher Group 3 Business Improved rates are less valid for properties zoned for business purposes but used for residential purposes.

The Residential Rate Concession is calculated as follows:-

A – B = Residential Rate Concession where :-

- A = the rates levied at the Group 3 Business Improved rate in the dollar of 9.010 cents or the minimum payment of \$1,300, and
- B = the rates that would have been levied had the property been rated at the Group 2 Residential Improved rate in the dollar of 8.265 cents or the minimum payment of \$1,117.00.

The estimated value of the Residential Rates Concession for the 2016/17 year is \$33,675.

Six payment incentives will be offered this year. The first incentive is 3 prizes each of \$2,000 and 1 prize of \$1,500, provided by the City of Armadale. The second incentive is 2 prizes each of \$500 provided by Bendigo Bank. Incentive prize conditions apply.

**13 Interest Charges and Instalments**

A late payment interest penalty, calculated at 11%, will apply to all late payments. It is budgeted that this will generate \$165,000. Separate option plans will be available to ratepayers for payment of their rates.

Option 1 - Full Amount

Full amount of rates and charges including any arrears to be paid on or before 9 September 2016 or 35 days after the date of service appearing on the rate notice, whichever is the later.

Option 2 - Two Instalments

First instalment is to be received on or before 9 September 2016 or 35 days after the date of service appearing on the rate notice, whichever is the later, and including all arrears and charges and 50% of the current rates and charges. The second instalment is due on or before 9 January 2017 or the equivalent time after the date of service appearing on the rate notice, whichever is the later. The cost of the instalment plan will consist of simple interest of 5.5% per annum, calculated from the date the first instalment is due, together with an administration fee of \$8.00 for the instalment payment made after 9 September 2016 or 35 days after the date of service appearing on the rate notice.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**13 Interest Charges and Instalments cont.**

Option 3 - Four Instalments

First instalment is to be received on or before 9 September 2016 or 35 days after the date of service appearing on the rate notice, whichever is the later, and including all arrears and charges and 25% of the current rates and charges. The second, third and fourth instalments are due on or before 9 November 2016, 9 January 2017 and 9 March 2017 respectively, or the equivalent time after the date of service appearing on the rate notice, whichever is the later. The costs of the instalment plan will consist of simple interest of 5.5% per annum, calculated from the date the first instalment is due, together with an administration fee of \$8.00 for each instalment payment made after 9 September 2016, (i.e. \$24.00 for Option 3).

Revenue from Options

The total revenue from the imposition of the instalment interest and administration fees, as explained above, is budgeted at \$365,500 and is made up as follows:

Instalment Arrangement Fees	142,500
Instalment Interest	223,000
	<b>365,500</b>

**14 Councillors' Fees, Allowances and Reimbursements**

As per the Local Government Act 1995, the following fees, allowances and reimbursements are to be provided to Councillors:

	2015/16 Budget \$	2015/16 Est. Actual \$	2016/17 Budget \$
Annual Attendance Fees			
- Mayor (1 x \$47,046)	46,350	46,350	47,046
- Councillors (13 x \$31,364)	401,700	401,700	407,732
Annual Local Government Allowance			
- Mayor	87,550	87,550	88,864
- Deputy Mayor (25% of Mayor's Allowance)	21,888	21,888	22,216
Information Technology Allowance (14 x \$3,500)	49,000	49,000	49,000
Travelling Reimbursement	10,500	10,500	10,500
Communications Reimbursement (14 x \$1,145)	15,876	15,876	16,030
Child Minding Reimbursement (actual cost or \$25/hr, whichever is the lesser)	5,000	5,000	5,000
Mayoral Vehicle Operations	12,000	12,000	12,000
	<b>649,864</b>	<b>649,864</b>	<b>658,388</b>

**Notes**

\* - these estimates are in accordance with the amounts determined by the Salaries & Allowances Tribunal effective from 1st July 2016 for Band 1 local governments - City of Armadale is a Band 1 local government.

(i) Tribunal increase of 1.5% on meeting fees and mayors allowance equates to a \$8,370 increase.

(ii) Communications reimbursement increase of 1%

- the proposed *Travelling Reimbursement* estimate of \$10,500 is based on kilometers travelled in the course of Councillor duties multiplied by an agreed mileage rate per kilometre.

- the proposed *Communications Reimbursement* estimate of \$16,030 is determined in accordance with Council Policy and Management Practice EM 9.

- the *Mayoral Vehicle Operations* estimate of \$12,000 is determined in accordance with Council Policy and Management Practice EM 13.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

<b>15 Notes to the Cash Flow Statement</b>	<b>2015/16 Budget \$</b>	<b>2015/16 Est. Actual \$</b>	<b>2016/17 Budget \$</b>
<b>a Reconciliation of Cash</b>			
For the purpose of the Statement of Cash Flows, cash includes cash-on-hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:			
Cash - Unrestricted	14,190,782	20,321,467	14,163,737
Cash - Restricted	69,314,790	77,869,326	77,837,141
	<b>83,505,572</b>	<b>98,190,793</b>	<b>92,000,878</b>
The following restrictions have been imposed by regulation or other imposed requirements:			
<u>Reserves</u>			
As per Note 6 of this Budget Document	69,314,790	77,869,326	77,837,141
	<b>69,314,790</b>	<b>77,869,326</b>	<b>77,837,141</b>
<b>b Reconciliation of Net Cash Provided by Operating Activities to Net Result</b>			
Net Result	19,022,262	11,571,507	24,915,476
Depreciation	16,944,200	17,817,317	18,884,904
(Increase) / Decrease in Receivables	3,245,740	(756,284)	(2,985,669)
(Profit) / Loss on Sale of Assets	278,729	29,911	(112,430)
(Increase) / Decrease in Inventories	(82,169)	(92,201)	178,813
Increase / (Decrease) in Payables and Provisions	1,917,652	3,587,596	7,581,496
Grants for Asset Development	(24,467,950)	(8,745,329)	(27,675,035)
Net Cash from Operating Activities	<b>16,858,464</b>	<b>23,412,517</b>	<b>20,787,555</b>
<b>c Undrawn Borrowing Facilities</b>			
<u>Credit Standby Arrangements</u>			
Bank Overdraft Limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	0	0	0
Total Amount of Credit Unused	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<u>Loan Facilities</u>			
Loan Facilities in use at Balance Date	36,131,982	31,191,307	38,118,307
Unused Loan Facilities at Balance Date	0	0	0
Total Loan Facilities	<b>36,131,982</b>	<b>31,191,307</b>	<b>38,118,307</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2017**

**16 Trust Funds**

Estimated movement in funds held over which the City has no control, and that are not included in the financial statements, are as follows:

Particulars	Balance at 1 July 2016	Estimated Interest Received	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30 June 2017
Rates in Suspense	51,506	1,290	0	0	52,796
Town Planning Bonds	594,988	14,870	0	0	609,858
SEMACC Lease Liability	10,525	260	0	0	10,785
Cash in Lieu Parking	201,339	5,030	0	0	206,369
Cash in Lieu of Footpaths	346,094	8,650	0	0	354,744
POS - Precinct A - Westfield	337,364	8,430	0	324,200	21,594
POS - Precinct B - Seville Grove	34,146	850	0	0	34,996
POS - Precinct C - West Armadale	209,816	5,250	0	0	215,066
POS - Precinct E - Mount Richon	243,968	6,100	0	0	250,068
POS - Precinct F - Clifton Hills	713,245	17,830	0	0	731,075
POS - Precinct G - Creyk	472,086	11,800	0	165,100	318,786
POS - Precinct H - Mount Nasura	626,965	15,670	0	0	642,635
POS - Precinct O - Palomino	65,704	1,640	0	0	67,344
POS - Regional Recreation Infrastructure	3,086,151	77,150	0	0	3,163,301
Cash in Lieu - POS - A14 Plan	2,650,123	66,250	0	0	2,716,373
Cash in Lieu - POS - Jarrah	165,680	4,140	0	0	169,820
Cash in Lieu - POS - Minnowarra	9,228	230	0	0	9,458
Cash in Lieu - POS - Neerigen	345,354	8,630	0	139,100	214,884
Cash in Lieu - POS - River	18,566	460	0	0	19,026
Cash in Lieu - POS - Lake	695,599	17,390	0	0	712,989
Cash in Lieu - POS - Heron	145,800	3,650	0	0	149,450
Cash in Lieu - POS - Agreements	95,838	2,400	0	0	98,238
Cash in Lieu - POS - Flematti	231,448	5,790	0	0	237,238
Contractors Deposits	6,912,862	172,820	0	0	7,085,682
Hall and Key Deposits	124,716	3,120	0	0	127,836
Kerb Deposits	1,667,891	41,700	0	0	1,709,591
Environmental Bond Urban SP South-Piara	229,991	5,750	0	0	235,741
Sexty Reserve Agreement	72,881	1,820	0	0	74,701
DCP No3 Item 11A Keane Road Construction	34,853	870	0	0	35,723
<b>Total</b>	<b>20,394,728</b>	<b>509,840</b>	<b>0</b>	<b>628,400</b>	<b>20,276,168</b>

**17 Major Land Transactions**

It is anticipated that the City will transact Major Land Transactions in the 2016/17 Financial Year.

These anticipated transactions will be undertaken in accordance with the requirements of Section 3.59 of the Local Government Act 1995 which, amongst other matters, require Business Plans to be prepared and made available to the public for inspection and / or submission purposes.

Sale of Freehold and Public Open Space Lands

Council has budgeted the following revenues from land sale transactions :-

- Freehold Land \$ 705,000

In accordance with associated business plans and relevant strategies, revenues from freehold land sales will be transferred to Reserve Accounts to fund future capital projects, and revenues from the public open space land sales will be transferred to Trust Funds to fund future capital public open space projects.

**18 Trading Undertakings and Major Trading Undertakings**

It is not anticipated that any trading undertakings or major trading undertakings will occur in the 2016/17 Financial Year.

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

The following pages outline the fees and charges set by Council for the 2016/17 financial year. The authority to set fees and charges is contained within Section 6.16 (Imposition of Fees and Charges) and 6.17 (Setting the Level of Fees and Charges) of the Local Government Act 1995 (as amended)

Council acknowledges that, in determining the amount of a fee or charge for a service or for goods, consideration has been given to:

- The cost to the Council of providing the service or goods;
- The importance of the service or goods to the community;
- The price at which the service or goods could be provided by an alternative supplier.

The recommended fees aim to maintain affordable access to Council facilities and services. Fees and charges will need to increase each year in order to recover the increased cost of doing business - as consideration to those dot points above is measured

Much of the City's current schedule of Planning fees and charges have been established under the Planning and Development Regulations 2009.

In the following pages an asterisk (\*) denotes the fees and charges that are prescribed by legislation.

Those fees denoted with a hash symbol (#) are quoted fees that may be subject to variation by the City where additional work is required to be undertaken that was not outlined and included in the original fee.

The term "POA" refers to those fees and charges that need to be Priced on Application and cannot be readily set.

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Governance</b>				
<b>Property Enquiry Fees</b>				
Per enquiry for written confirmation of orders	198.00	180.00	18.00	<b>198.00</b>
Per enquiry for statement of rates	27.00	28.00	0.00	<b>28.00</b>
Per enquiry for combined statement and confirmation	117.00	121.00	0.00	<b>121.00</b>
Per enquiry for rates advice – current year	27.00	28.00	0.00	<b>28.00</b>
Per enquiry for rates advice – current and previous years	54.00	56.00	0.00	<b>56.00</b>
Per enquiry for rates advice – current + more than 4yrs	108.00	112.00	0.00	<b>112.00</b>
<b>Standard Instalment Charge</b>				
Per instalment for 2nd, 3rd and 4th instalment	8.00	8.00	0.00	<b>8.00</b>
<b>Dishonour Fees</b>				
Dishonour fee for payment	15.00	15.00	0.00	<b>15.00</b>
<b>Debt Recovery Fees</b>				
Administration charge	70.00	<b>No Longer Available</b>		
Administration charge (Additional Legal)	100.00	<b>No Longer Available</b>		
<b>Special Arrangement Charge</b>				
Per assessment	48.00	50.00	0.00	<b>50.00</b>
Dishonour fee per dishonour	7.00	7.00	0.00	<b>7.00</b>
<b>Freedom of Information *</b>				
Application fee	30.00	30.00	0.00	<b>30.00</b>
Per hour charge for staff dealing with application	30.00	30.00	0.00	<b>30.00</b>
Per hour charge for supervised access	30.00	30.00	0.00	<b>30.00</b>
Per hour charge for staff photocopying information	30.00	30.00	0.00	<b>30.00</b>
Per copy charge for photocopying	0.20	0.20	0.00	<b>0.20</b>
Delivery, packaging and postage	Cost			<b>Cost</b>
<b>Sale of Council Minutes / Agendas</b>				
Photocopying / printing per page	0.20	0.18	0.02	<b>0.20</b>
Electronic copy / CD or DVD	Cost			<b>Cost</b>
Delivery, packaging and postage	Cost			<b>Cost</b>
<b>Photocopying / Printing</b>				
Per page A4 (black and white)	0.20	0.18	0.02	<b>0.20</b>
Per page A3 (black and white)	0.40	0.36	0.04	<b>0.40</b>
Per page A4 (colour)	0.40	0.36	0.04	<b>0.40</b>
Per page A3 (colour)	0.80	0.73	0.07	<b>0.80</b>
Special Print Production (POA = price on application)	POA			<b>POA</b>
<b>Photocopying / Printing - Coated Bond Stock</b>				
Per page A0 (Colour or Black and White)	11.00	10.00	1.00	<b>11.00</b>
Per page A1 (Colour or Black and White)	6.05	5.55	0.55	<b>6.10</b>
Per page A2 (Colour or Black and White)	3.30	3.09	0.31	<b>3.40</b>
<b>Photocopying / Printing - Photo / Polypropylene Stock</b>				
Per page A0 (Colour or Black and White)	22.00	20.00	2.00	<b>22.00</b>
Per page A1 (Colour or Black and White)	12.10	11.09	1.11	<b>12.20</b>
Per page A2 (Colour or Black and White)	6.60	6.00	0.60	<b>6.60</b>
<b>Public Trading Permit</b>				
Trading Application fee per annum (Not part of an authorised market or event) - non refundable plus on issue or renewal	50.00	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
Daily Charge	15.00	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
Weekly Charge	75.00	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
Monthly Charge	150.00	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
Biannual Charge	250.00	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
Annual Charge	500.00	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

**Schedule of Fees and Charges  
For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Law, Order and Public Safety</b>				
As per Dog Act 1976				
As per Cat Act 2011				
<b>Dog/Cat Fees and Licences *</b>				
Annual registration for unsterilised dog	50.00	50.00	0.00	<b>50.00</b>
Pensioner concession rate	25.00	25.00	0.00	<b>25.00</b>
Annual registration for sterilised dog/cat	20.00	20.00	0.00	<b>20.00</b>
Pensioner concession rate	10.00	10.00	0.00	<b>10.00</b>
Three years registration for unsterilised dog	120.00	120.00	0.00	<b>120.00</b>
Pensioner concession rate	60.00	60.00	0.00	<b>60.00</b>
Three years registration for sterilised dog/cat	42.50	42.50	0.00	<b>42.50</b>
Pensioner concession rate	21.25	21.25	0.00	<b>21.25</b>
Lifetime Registration (Sterilised) both dog & cat	100.00	100.00	0.00	<b>100.00</b>
Pensioner concession rate	50.00	50.00	0.00	<b>50.00</b>
Lifetime registration (unsterilised) dog	250.00	250.00	0.00	<b>250.00</b>
Pensioner concession rate	125.00	125.00	0.00	<b>125.00</b>
Guide dog registration	no charge			<b>no charge</b>
Emergency services tracker dog registration	1.00	1.00	0.00	<b>1.00</b>
Dog used for droving or tending stock	25% of fee			<b>25% of fee</b>
Pensioner concession as defined	50% of fee			<b>50% of fee</b>
Dogs/Cats in an approved kennel per establishment	200.00	200.00	0.00	<b>200.00</b>
Keeping more than two dogs/cats application fee	90.00	90.00	0.00	<b>90.00</b>
Inspection of property (Dangerous Dogs legislation)	50.00	50.00	0.00	<b>50.00</b>
Microchip Implant	Actual Cost			<b>Actual Cost</b>
<b>Kennel Licences</b>				
Licences per annum	100.00	100.00	0.00	<b>100.00</b>
<b>Animal Pound Fees</b>				
Seizure or impounding of dog/cat	100.00	100.00	0.00	<b>100.00</b>
Maintenance and sustenance of dog/cat per day	20.00	20.00	0.00	<b>20.00</b>
Destruction of dog/cat	80.00	72.73	7.27	<b>80.00</b>
Sale of unclaimed	240.00	218.20	21.82	<b>240.02</b>
Vaccination 1st injection	48.00	43.64	4.36	<b>48.00</b>
<b>Single Cremation</b>				
Small animal under 20kg	100.00	90.91	9.09	<b>100.00</b>
Medium animal 21kg – 40kg	110.00	100.00	10.00	<b>110.00</b>
Large animals 41kg – 60kg	120.00	109.09	10.91	<b>120.00</b>



**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Law, Order and Public Safety</b>				
<b>Animal Disposal Fees – Registered Vets</b>				
Disposal of an animal per kg	2.50	2.27	0.23	2.50
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
<b>Animal Disposal Fees – Councils and Non-Profit Organisations</b>				
Disposal of animal per kilogram	2.50	2.27	0.23	2.50
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
<b>Animal Disposal Fees – Commercial Organisations</b>				
Disposal of an animal per kilogram	3.00	2.73	0.27	3.00
Special disposal of animals per hour	100.00	90.91	9.09	100.00
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
<b>Stock Pound Fees – Horses, Mules, Donkeys and Camels</b>				
Ranger fees per hour between 8.00am and 6.00pm	100.00	See re-defined categories and related fees and charges below		
Ranger fees per hour outside 8.00am to 6.00pm	150.00			
Pound fees per head first day	50.00			
Pound fees per head subsequent days	20.00			
Sustenance per day	40.00			
<b>Stock Pound Fees – Oxen, Cows, Steers, Heifers and Pigs</b>				
Ranger fees per hour between 8.00am and 6.00pm	100.00	See re-defined categories and related fees and charges below		
Ranger fees per hour outside 8.00am to 6.00pm	150.00			
Pound fees per head first day	50.00			
Pound fees per head subsequent days	20.00			
Sustenance per day	40.00			
<b>Stock Pound Fees – Sheep, Lambs and Goats</b>				
Ranger fees per hour between 8.00am and 6.00pm	100.00	See re-defined categories and related fees and charges below		
Ranger fees per hour outside 8.00am to 6.00pm	150.00			
Pound fees per head first day	50.00			
Pound fees per head subsequent days	20.00			
Sustenance per day	40.00			
<b>Stock Pound Fees – All</b>				
Ranger fees per hour between 8.00am and 6.00pm	New	100.00	0.00	100.00
Ranger fees per hour outside 8.00am to 6.00pm	New	150.00	0.00	150.00
Pound fees per head first day	New	50.00	0.00	50.00
Pound fees per head subsequent days	New	20.00	0.00	20.00
Sustenance per day	New	40.00	0.00	40.00
<b>Fines and Penalties – Fire Control *</b>				
As per the Bush Fires Act 1954 (as amended)				
As per the Bush Fires Regulations 1954 (as amended)				
Administration fee	120.00	109.09	10.91	120.00
<b>Illegal Signs – Activities and Trading in Public Place</b>				
Impounding fee	70.00	70.00	0.00	70.00
Storage fee (per day after 5 working days)	5.00	5.00	0.00	5.00
<b>Fines and Penalties – Parking *</b>				
As per City of Armadale Parking Local Laws (as amended)				
As per the Parking for Disabled Regulations (as amended)				
Obstructing vehicle impounding fee	100.00	100.00	0.00	100.00
Obstructing vehicle towing fee	120.00		0.00	P.O.A
Storage fee (per day after 5 working days)	15.00	20.00	0.00	20.00
<b>Fines and Penalties – Litter *</b>				
As per the Litter Act 1979 (as amended)				
<b>Fines and Penalties – Off Road Vehicles *</b>				
As per the Control of Vehicles Act 1978 (as amended)				
Off Road Vehicle (ORV) impoundment fee	100.00	100.00	0.00	100.00
Storage fee (per day after 5 working days)	15.00	20.00	0.00	20.00
<b>Shopping Trolleys – Activities and Trading in Public Place</b>				
Impounding fee	55.00	55.00	0.00	55.00
Storage fee (per day after 5 working days)	5.00	5.00	0.00	5.00

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Health</b>				
<b>Offensive Trade Licences *</b>				
Poultry farming per annum	298.00	298.00	0.00	298.00
Poultry processing per annum	298.00	298.00	0.00	298.00
<b>Environment, Animals and Nuisance Local Law Permits</b>				
Keeping farm animals	190.00	190.00	0.00	190.00
Keeping bees	190.00	190.00	0.00	190.00
Keeping certain birds	190.00	190.00	0.00	190.00
<b>Food Business Risk Assessment Inspection Fees</b>				
Low risk - new food business	178.00	178.00	0.00	178.00
Medium risk - new food business	390.00	390.00	0.00	390.00
High Risk - new food business	536.00	536.00	0.00	536.00
<b>Food Business Notification / Registration Fees</b>				
Food business registration	190.00	190.00	0.00	190.00
Change of ownership	60.00	60.00	0.00	60.00
<b>Lodging House Licences</b>				
Annual Registration	178.00	178.00	0.00	178.00
<b>Effluent Treatment System Fees*</b>				
Application fee	118.00	118.00	0.00	118.00
Issuing of permit fee	118.00	118.00	0.00	118.00
<b>Caravan Park Licences *</b>				
Licence fees - minimum	200.00	200.00	0.00	200.00
Fee per long stay site	6.00	6.00	0.00	6.00
Fee per short stay site	6.00	6.00	0.00	6.00
Fee per campsite	3.00	3.00	0.00	3.00
Fee per overflow site	1.50	1.50	0.00	1.50
Transfer fee	100.00	100.00	0.00	100.00
Late payment of licence renewal	20.00	20.00	0.00	20.00
<b>Service Request</b>				
Inspection on request (working hours)	190.00	172.73	17.27	190.00
Inspection on request (after hours)	280.00	254.55	25.45	280.00
Re-inspection fee due to unsatisfactory work	250.00	227.27	22.73	250.00
<b>Sampling Fees</b>				
Food, water sampling (excludes analytical costs)	125.00	125.00	0.00	125.00
Routine non-scheme drinking water (per sample)	80.00	80.00	0.00	80.00
<b>Annual Fee for Auditing/Sampling Aquatic Centres</b>				
Swimming Pools (1 to 2)	190.00	190.00	0.00	190.00
Swimming Pools (> 2)	220.00	220.00	0.00	220.00
<b>Community Amenities</b>				
<b>Report Request Fees</b>				
Section 39 Liquor Control Act certificate	190.00	190.00	0.00	190.00
Section 55 Gaming and Wagering Commission certificate	190.00	190.00	0.00	190.00
Reg 18 Noise monitoring fee (per hour with equipment)	190.00	190.00	0.00	190.00
Onsite effluent disposal report	190.00	190.00	0.00	190.00
Written report to settlement agents (>5 days notice)	190.00	172.73	17.27	190.00
Written report to settlement agents (<5 days notice)	270.00	245.45	24.55	270.00
Written confirmation of food spoilage	125.00	125.00	0.00	125.00
Copy of analyst report	120.00	109.09	10.91	120.00
Food condemnation (for insurance purposes)	190.00	190.00	0.00	190.00

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Community Amenities - Continued</b>				
<b>Application processing fees</b>				
Food business application fee	190.00	190.00	0.00	190.00
Public buildings application fee	190.00	190.00	0.00	190.00
Public buildings maximum certification costs *	832.00	832.00	0.00	832.00
Temporary food stalls application and risk assessment	53.00	53.00	0.00	53.00
Temporary food stalls (additional trading day)	15.00	15.00	0.00	15.00
Temporary food stalls - non-profit community group	no charge	no charge		no charge
Offensive trade applications	190.00	190.00	0.00	190.00
Construction site noise management plan	190.00	190.00	0.00	190.00
Reg 18 Non-complying event noise exemption *	500.00	500.00	0.00	500.00
Dust management plan	190.00	190.00	0.00	190.00
Hairdressing, skin penetration premises	190.00	190.00	0.00	190.00
Temporary use of a caravan during construction	190.00	190.00	0.00	190.00
All other applications for approval	190.00	190.00	0.00	190.00
<b>Fines and Penalties</b>				
As per the Health Act 1911				
As per court issuances				
<b>In the case of new businesses, risk assessment inspection fees for food businesses and registration of lodging houses, fees are to be calculated as follows -</b>				
1 July to 30 September - reduce by	Nil			Nil
1 October to 31 December - reduce by	25%			25%
1 January to 31 March - reduce by	50%			50%
1 April to 30 June - reduce by	75%			75%
<b>In the case of permanent closure of a food business or lodging house, fees are to be refunded as follows, upon request -</b>				
1 July to 30 September - refund of fee	75%			75%
1 October to 31 December - refund of fee	50%			50%
1 January to 31 March - refund of fee	25%			25%
1 April to 30 June - refund of fee	Nil			Nil
<b>Development Applications (no GST applies) *</b>				
Development cost < \$50k	147.00			147.00
Development cost \$50k - \$500k	0.32% of cost			0.32% of cost
Development cost \$500k - \$2.5m	\$1,700 + 0.257% per \$ > \$500k			\$1,700 + 0.257% per \$ > \$500k
Development cost \$2.5m - \$5m	\$7,161 + 0.206% per \$ > \$2.5m			\$7,161 + 0.206% per \$ > \$2.5m
Development cost \$5m - \$21.5m	\$12,633 + 0.123% per \$ > \$5m			\$12,633 + 0.123% per \$ > \$5m
Development cost > \$21.5m	34,196.00			34,196.00
Variation of development envelope location	242.00			242.00
Envelope location varied, additional penalty	484.00			484.00
Revised plans - Standard (Minimum \$139)	50% of application fee			50% of application fee
Revised plans - Major	75% of application fee			75% of application fee
Extension of the term of planning approval - Minimum	215.00			215.00
Extension of the term of planning approval	50% of application fee (per annum)			50% of application fee (per annum)
Extension of term commenced, additional penalty	2 x maximum fee applicable			2 x maximum fee applicable
Newspaper advertising relating to application or sign	At cost			At cost
<p>Costs and expenses of any specific assessment advice, title searches, technical resources or equipment that is required in relation to the assessment of a planning application (e.g. environmental assessment, legal advice, heritage advice, urban design, acoustic assessments, retail assessments, traffic assessments, or modelling etc) will be billed once costs and expenses are incurred and are payable prior to the determination of the proposal.</p>				

**Schedule of Fees and Charges  
For the year ended 30 June 2017**

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Community Amenities - Continued</b>				
<b>Change of Use *</b>				
Change of use	295.00	295.00	0.00	295.00
Change of use commenced, additional penalty	590.00	590.00	0.00	590.00
Non-conforming use alteration / extension / change	295.00	295.00	0.00	295.00
Non-conforming use commenced, additional penalty	590.00	590.00	0.00	590.00
<b>Home Occupation Permits *</b>				
Initial application	222.00	222.00	0.00	222.00
Home occupation commenced, additional penalty	444.00	444.00	0.00	444.00
Renewal per annum	73.00	73.00	0.00	73.00
Home occupation permit expired, additional penalty	146.00	146.00	0.00	146.00
<b>Development Applications (Signs)</b>				
Signage Application (1 sign)	210.00	212.00	0.00	212.00
Per additional sign	105.00	106.00	0.00	106.00
Entry statement signage	526.00	531.00	0.00	531.00
Signage already commenced, additional penalty	210.00	212.00	0.00	212.00
<b>Development Assessment Panels *</b>				
Development cost \$3.0m - \$7.0m	3,503.00	3,503.00	0.00	3,503.00
Development cost \$7.0m - \$10.0m	5,409.00	5,409.00	0.00	5,409.00
Development cost \$10.0m - \$12.5m	5,885.00	5,885.00	0.00	5,885.00
Development cost \$12.5m - \$15.0m	6,053.00	6,053.00	0.00	6,053.00
Development cost \$15.0m - \$17.5m	6,221.00	6,221.00	0.00	6,221.00
Development cost \$17.5m - \$20.0m	6,390.00	6,390.00	0.00	6,390.00
Development cost > \$20m	6,557.00	6,557.00	0.00	6,557.00
Application under Regulation 17	150.00	150.00	0.00	150.00
<b>Town Planning Scheme Amendments #</b>				
Standard TPS amendment	10,314.00	10,314.00	0.00	10,314.00
Major TPS amendment	11,370.00	11,370.00	0.00	11,370.00
<b>Adoption of Structure Plans and Amendments #</b>				
Standard structure plan	9,833.00	9,833.00	0.00	9,833.00
Major structure plan	10,763.00	10,763.00	0.00	10,763.00
Standard structure plan amendment	8,393.00	8,393.00	0.00	8,393.00
Major structure plan amendment	9,365.00	9,365.00	0.00	9,365.00
<b>Local Development Plans and Amendments</b>				
1 lot	740.00	747.00	0.00	747.00
2 - 10 lots	1,143.00	1,154.00	0.00	1,154.00
11 - 20 lots	1,205.00	1,217.00	0.00	1,217.00
21 - 100 lots	1,805.00	1,823.00	0.00	1,823.00
101 lots and over - per lot	31.00	32.00	0.00	32.00
<b>Subdivision Clearances *</b>				
< 5 lots - Fee per lot	73.00	73.00	0.00	73.00
6 - 195 lots - 1st 5 lots - Fee per lot	73.00	73.00	0.00	73.00
6 - 195 lots - Subsequent lots - Fee per lot	35.00	35.00	0.00	35.00
> 195 lots	7,393.00	7,393.00	0.00	7,393.00
Subdivision reinspection fee for incomplete works	159.00	159.00	0.00	159.00
<b>Administration Fee</b>				
Creation and Processing Bonds for incomplete Sub Works	New	500.00	0.00	500.00
<b>Land Matters, Roads and Right of Ways</b>				
Road and right of way closures (+ costs)	543.00	548.00	0.00	548.00
Caveat withdrawals, easements, title notices (+ costs)	67.00	68.00	0.00	68.00
Extinguishing of restrictive covenants	200.00	202.00	0.00	202.00
<b>Zoning Certificates *</b>				
Per certificate	73.00	73.00	0.00	73.00
Reply to property settlement questionnaire	73.00	73.00	0.00	73.00

**Schedule of Fees and Charges**  
For the year ended 30 June 2017

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Community Amenities - Continued</b>				
<b>Written Planning Advice *</b>				
Per hour (minimum 1 hour)	73.00	73.00	0.00	<b>73.00</b>
Unrelated research per hour (minimum 1 hour)	73.00	73.00	0.00	<b>73.00</b>
<b>Fines and Penalties - Town Planning * #</b>				
As per Planning and Development Act				
As per Town Planning Scheme				
As per Court Prosecutions				
Planning impounding fees	526.00	526.00	0.00	<b>526.00</b>
Storage fee (per day after 5 working days)	12.00	12.00	0.00	<b>12.00</b>
<b>Licensing (Gambling, Liquor, Motor)</b>				
Certificate of local health authority (Section 39)	173.00	175.00	0.00	<b>175.00</b>
Certificate of local planning authority (Section 40)	188.00	190.00	0.00	<b>190.00</b>
Certificate of local planning authority (Section 55)	188.00	190.00	0.00	<b>190.00</b>
Motor Vehicle Repair Business License assessment	150.00	151.00	0.00	<b>151.00</b>
Second Hand Dealer's License	New	74.00	0.00	<b>74.00</b>
<b>Built Strata Applications *</b>				
1 - 5 lots	656.00	656.00	0.00	<b>656.00</b>
1 - 5 lots plus per lot	65.00	65.00	0.00	<b>65.00</b>
6 - 99 lots	981.00	981.00	0.00	<b>981.00</b>
6 - 99 lots plus per lot	43.50	43.50	0.00	<b>43.50</b>
> 100 lots	5,113.50	5,113.50	0.00	<b>5,113.50</b>
<b>Illuminated Direction Signs</b>				
Application fee per site	474.00	497.00	0.00	<b>497.00</b>
Per annum sign and site fee	842.60	803.64	80.36	<b>884.00</b>
<b>Commercial Vehicle Parking</b>				
Initial application	New	308.00	0.00	<b>308.00</b>
Permit per annum	New	100.00	0.00	<b>100.00</b>
Commercial vehicle parking commenced, additional penalty	New	616.00	0.00	<b>616.00</b>
Commercial vehicle permit expired, additional penalty	New	200.00	0.00	<b>200.00</b>
<b>Sale of Maps, Publications, Photocopying etc</b>				
Scheme text, maps, statistics books, plans etc	At cost			<b>At cost</b>
Colour computer plots A0 (Note 1)	73.00	No Longer Available		
Colour computer plots A1 (Note 1)	55.00	No Longer Available		
Colour computer plots A2 (Note 1)	33.00	No Longer Available		
Colour computer plots A3 (Note 1)	23.00	No Longer Available		
Colour computer plots A4 (Note 1)	15.00	No Longer Available		
Black and white computer plots A0 (Note 1)	18.00	No Longer Available		
Black and white computer plots A1 (Note 1)	14.00	No Longer Available		
Black and white computer plots A2 (Note 1)	11.00	No Longer Available		
Town planning scheme set of plans	392.00	395.00	0.00	<b>395.00</b>
Digital dataset	83.00	84.00	0.00	<b>84.00</b>
Valuation cash-in-lieu or other valuation	At cost			<b>At cost</b>
Heritage inventory	185.00	187.00	0.00	<b>187.00</b>
Note 1- Refer Governance Fees and Charges section for revised fees and charges.				
<b>Domestic Recycling and Waste Charges</b>				
Replacement bin due to loss or damage	101.00	95.45	9.55	<b>105.00</b>
Residential (weekly rubbish, fortnightly recycling)	338.00	363.00	0.00	<b>363.00</b>
Commercial annual rubbish and recycling	316.00	345.00	0.00	<b>345.00</b>
Additional recycling service	70.00	80.00	0.00	<b>80.00</b>
Additional refuse service	243.00	250.00	0.00	<b>250.00</b>
Alternate day collection including travelling cost / service	248.00	255.00	0.00	<b>255.00</b>
Special services general waste	227.00	218.18	21.82	<b>240.00</b>
Special services recycling	113.00	109.09	10.91	<b>120.00</b>
<b>Special Event Bins - Commercial Service</b>				
Delivery of Bins	106.00	104.55	10.45	<b>115.00</b>
Emptying of Bins per Lift	5.00	5.45	0.55	<b>6.00</b>
Cleaning of Bins (2014/15 based on per Event, 2015/16 based on per Bin)	53.00	18.18	1.82	<b>20.00</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Community Amenities - Continued</b>				
<b>Waste Tipping Charges for Cars and Trailers</b>				
Not exceeding 1.3m <sup>3</sup> - with valid pass	no charge			no charge
Not exceeding 1.3m <sup>3</sup> - without valid pass - green waste	28.00	27.27	2.73	30.00
Not exceeding 1.3m <sup>3</sup> - without valid pass - rubbish	41.00	40.91	4.09	45.00
Not exceeding 1.3m <sup>3</sup> - unsorted - rubbish	114.00	109.09	10.91	120.00
Not exceeding 2.6m <sup>3</sup> - green waste	38.00	36.36	3.64	40.00
Not exceeding 2.6m <sup>3</sup> - rubbish	61.00	59.09	5.91	65.00
Not exceeding 2.6m <sup>3</sup> - Unsorted rubbish	140.00	136.36	13.64	150.00
Additional tip pass (Armadale residents) - green waste	23.00	22.73	2.27	25.00
Additional tip pass (Armadale residents) - rubbish	34.00	31.82	3.18	35.00
Tip Pass Charge - other Local Authorities - green waste	26.00	24.55	2.45	27.00
Tip Pass Charge - other Local Authorities - rubbish	38.00	36.36	3.64	40.00
<b>Waste Tipping Charges for General Waste</b>				
Logs, reinforced concrete - per tonne	88.00	<b>No Longer Available</b>		
Logs, reinforced concrete - minimum	61.00	<b>No Longer Available</b>		
Logs, tree stumps - greater than 1m x 0.3m diameter - tonne	N/A	86.36	8.64	95.00
Logs, tree stumps - greater than 1m x 0.3m diameter - minimum	N/A	59.09	5.91	65.00
Reinforced concrete - per tonne	N/A	86.36	8.64	95.00
Reinforced concrete - minimum	N/A	59.09	5.91	65.00
Sorted domestic, putrescibles, trade waste - per tonne (Changed description)	162.00	159.09	15.91	175.00
Sorted domestic, putrescibles, trade waste - minimum (Changed description)	61.00	59.09	5.91	65.00
Clean bricks, unreinforced concrete, sand, soil - tonne	42.00	40.91	4.09	45.00
Clean bricks, unreinforced concrete, sand, soil - minimum	61.00	59.09	5.91	65.00
Tree lopping, vegetation, garden waste - per tonne	60.00	59.09	5.91	65.00
Tree lopping, vegetation, garden waste - minimum	38.00	36.36	3.64	40.00
Unsorted domestic, putrescibles, trade waste - per tonne (Changed description)	234.00	227.27	22.73	250.00
Unsorted domestic, putrescibles, trade waste - minimum (Changed description)	140.00	136.36	13.64	150.00
Large consignments and special burial (additional to unsorted load)	on application	100.00	10.00	110.00
Garden bags contractors (sorted) / Unit	81.00	77.27	7.73	85.00
Waste oil quantities greater than 20 litres - per litre	0.25	0.27	0.03	0.30
Paint - Maximum of 10 x 5 litre containers per load	no charge			no charge
Household Hazardous Waste - Maximum 20 litres per load	no charge			no charge
Mattresses - commercial quantities each	21.00	25.45	2.55	28.00
Mattresses-domestic - Max of 2 mattresses per tip pass	no charge			no charge
Loader Assisted Unloading - Per Tonne	12.00	13.64	1.36	15.00
Loader Assisted Unloading - Minimum	24.00	27.27	2.73	30.00
<b>Waste Tipping Charges for Vehicle Bodies</b>				
From residential premises	no charge	9.09	0.91	10.00
From commercial and industrial premises	48.00	50.00	5.00	55.00
Offloading fee if Loader assistance is required	N/A	13.64	1.36	15.00
<b>Waste Tipping Charges for Asbestos</b>				
Asbestos - per tonne	109.00	113.64	11.36	125.00
Commercial loads - additional	42.00	45.45	4.55	50.00
Asbestos - minimum	31.00	36.36	3.64	40.00
Small packs (less than 5kg)	no charge			no charge
<b>Waste Tipping Charges for Unprocessed Tyres (Residents)</b>				
Designated tip pass - 4 car tyres or 2 small truck tyres	no charge			no charge
Car tyres per tyre	7.00	6.36	0.64	7.00
Small truck tyres per tyre	9.00	9.09	0.91	10.00
Truck tyres per tyre	20.00	18.18	1.82	20.00
Tyres on rims	100% surcharge			100% surcharge
<b>Waste Tipping Charges for TV and Computer Screens</b>				
1 tip pass per screen				
Screen - each	no charge	13.64	1.36	15.00
Large consignments of e-waste	on application			on application
<b>Waste Tipping Charges for Animal Carcasses</b>				
Small animals (dogs etc) - per animal	30.00	27.27	2.73	30.00
Large animals (cattle etc) - per animal	108.00	104.55	10.45	115.00
Offal and animal products - per tonne	190.00	186.36	18.64	205.00
Offal and animal products - minimum	107.00	104.55	10.45	115.00

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Community Amenities - Continued</b>				
<b>Waste Tipping Charges for Weighbridge Breakdown</b>				
Non-compacted waste per wheel of truck or trailer	172.00	168.18	16.82	<b>185.00</b>
Compacted waste per wheel of truck or trailer	183.00	177.27	17.73	<b>195.00</b>
Burial surcharges add 50% per rate per wheel	no charge			<b>no charge</b>
Mixed waste surcharge add 50% per wheel	no charge			<b>no charge</b>
<b>Compost Bins</b>				
225 litre compost bin (delivery inclusive)	50.00	50.00	5.00	<b>55.00</b>
400 litre compost bin (delivery inclusive)	62.00	63.64	6.36	<b>70.00</b>
<b>Charges for Mulch and Firewood</b>				
Mulch - Self-loaded trailer to 3m3	no charge			<b>no charge</b>
Mulch - Machine loaded trailer - Pensioners - Tues AM	no charge			<b>no charge</b>
Mulch - Machine loaded per tonne	N/A	31.82	3.18	<b>35.00</b>
Mulch - Machine loaded per tonne - Minimum	26.00	31.82	3.18	<b>35.00</b>
Mulch - Large consignments	on application			<b>on application</b>
Split fire wood - Self loaded per tonne - Minimum	81.00			<b>No Longer Available</b>
Split fire wood - Machine loaded per tonne - Minimum	93.00			<b>No Longer Available</b>
Block fire wood - Self loaded per tonne - Minimum	40.00	40.91	4.09	<b>45.00</b>
<b>Recreation and Culture</b>				
<b>Library Fees and Charges</b>				
Library bags	1.00	1.82	0.18	<b>2.00</b>
Replacement library cards	5.00	5.00	0.00	<b>5.00</b>
ID size laminating	1.20	1.20	0.00	<b>1.20</b>
A5 size laminating	1.80	1.80	0.00	<b>1.80</b>
A4 size laminating	2.30	2.30	0.00	<b>2.30</b>
A3 size laminating	4.50	4.50	0.00	<b>4.50</b>
High Resolution digital image	11.00	11.00	0.00	<b>11.00</b>
Genealogy starter kits	4.50	4.50	0.00	<b>4.50</b>
Binding Service (Birtwistle)	4.50	4.50	0.00	<b>4.50</b>
Earphone / battery pack	2.20			<b>No Longer Available</b>
Coffee vending	2.00	2.00	0.00	<b>2.00</b>
Minor Heritage Publications (Small)	5.00	5.00	0.00	<b>5.00</b>
Minor Heritage Publications (Large)	10.00	10.00	0.00	<b>10.00</b>
Attendance at Library & Heritage programs duration (Small)	5.00	5.00	0.00	<b>5.00</b>
Attendance at Library & Heritage programs duration (Long)	10.00	10.00	0.00	<b>10.00</b>
RFID Trolley hire - per week / per trolley	55.00	55.00	0.00	<b>55.00</b>
<b>History Book - Settlement to City</b>				
Soft Cover	55.00	55.00	0.00	<b>55.00</b>
Hard Cover	88.00	88.00	0.00	<b>88.00</b>
Settlement to City - Soft bound with 40% discount to booksellers	33.00	33.00	0.00	<b>33.00</b>
Settlement to City - Sale Price 20/% discount	44.00	44.00	0.00	<b>44.00</b>
Computer Use 1 day guest pass	2.00	2.00	0.00	<b>2.00</b>
<b>3D Printing per model</b>				
Flat Charge (includes up to 4 hours of printing time)	10.00	10.00	0.00	<b>10.00</b>
Each additional hour of printing or part thereof	3.00	3.00	0.00	<b>3.00</b>
Use of specialist filaments - surcharge per print	5.00	5.00	0.00	<b>5.00</b>



**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Recreation and Culture</b>				
<b>Library Meeting Room Hire Fees</b>				
Per hour for community groups	12.00	10.91	1.09	<b>12.00</b>
Per hour for community groups with AV facilities	16.00	14.55	1.45	<b>16.00</b>
Per hour for commercial activities	17.00	15.45	1.55	<b>17.00</b>
Per hour for commercial activities with AV facilities	22.00	20.00	2.00	<b>22.00</b>
Per day for community groups	66.00	60.00	6.00	<b>66.00</b>
Per day for community groups with AV facilities	88.00	80.00	8.00	<b>88.00</b>
Per day for commercial activities	98.00	89.09	8.91	<b>98.00</b>
Per day for commercial activities with AV facilities	120.00	109.09	10.91	<b>120.00</b>
Overdue library items per item per day	0.20	0.20	0.00	<b>0.20</b>
<i>Overdue library items maximum \$2</i>				
Debt Collection Service - Library	16.50	15.00	1.50	<b>16.50</b>
Administration charge (Library)	40.00	36.36	3.64	<b>40.00</b>
<b>Armadale Arena Creche</b>				
Creche (up to 2 hrs)	4.30	4.09	0.41	<b>4.50</b>
Creche - additional children (up to 2 hrs)	3.20	3.18	0.32	<b>3.50</b>
Additional Hour per child	2.10	2.27	0.23	<b>2.50</b>
Ten Multi pass Creche (up to 2 hrs)	41.00	36.82	3.68	<b>40.50</b>
Ten Multi pass Creche - additional children (up to 2 hrs)	31.00	28.64	2.86	<b>31.50</b>
Ten Multi pass Additional Hour per child	21.00	20.45	2.05	<b>22.50</b>
<b>Armadale Arena Sports</b>				
Adult / team	55.00	50.00	5.00	<b>55.00</b>
Junior / team	44.99	40.91	4.09	<b>45.00</b>
Forfeit fee senior	55.00	50.00	5.00	<b>55.00</b>
Forfeit fee junior	45.00	40.91	4.09	<b>45.00</b>
Season paid upfront - 10% discount on total price				
Casual basketball	4.00	4.55	0.45	<b>5.00</b>
Badminton court hire per hour	15.00	13.64	1.36	<b>15.00</b>
Badminton court hire including equipment per person per hour	11.00	10.00	1.00	<b>11.00</b>
3 on 3 Basketball	21.00	19.09	1.91	<b>21.00</b>
<b>Armadale Arena Membership</b>				
12 months	620.00	563.64	56.36	<b>620.00</b>
12 months (DD) (per fortnight)	27.00	24.55	2.45	<b>27.00</b>
12 months (DD) (per month)	56.00	50.91	5.09	<b>56.00</b>
Flexi Direct Debit (per month)	65.00	59.09	5.91	<b>65.00</b>
Flexi Direct Debit Joining Fee	50.00	45.45	4.55	<b>50.00</b>
Aquatic Upgrade Option - For 12 month memberships (including Aqua Aerobics)				
Half the cost of adult season pass	100.00	136.36	13.64	<b>150.00</b>
Membership Administration Charge per application / process				
eg payment default - City of Armadale charge, suspension fee (changed description)	20.00	18.18	1.82	<b>20.00</b>
Open Membership suspension ( eg. FIFO Workers)	80.00	90.91	9.09	<b>100.00</b>
Cancellation fee – only available for 12 month memberships	150.00	136.36	13.64	<b>150.00</b>
No cancellation allowed for 1 or 3 month memberships				
Transfer of Membership (only available with 12 month membership not available for Flexi direct Debit Membership)	100.00	<b>No Longer Available</b>		
Group membership – 12 month (min 4 people) from one family or business - 20% discount on 12 month membership				
City of Armadale Staff and Councillors membership. Only applicable on memberships - 100% discount				
Off-peak memberships - 12 month	315.00	286.36	28.64	<b>315.00</b>

**Schedule of Fees and Charges**  
For the year ended 30 June 2017

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Recreation and Culture - Continued</b>				
<b>Promotional Memberships</b>				
Flexi Direct Debit membership no joining fee (Special Promotion)	no charge			no charge
7 day trial memberships (one time only)	no charge			no charge
Shopper dockets 30 days for \$30 once per member	30.00	27.27	2.73	30.00
10 x 30 mins Personal Training with 3 month membership	342.00	310.91	31.09	342.00
40 x 30 mins Personal Training with 12 month membership	1,292.00	1,174.55	117.45	1,292.00
<b>Casual Gym</b>				
Casual gym	15.00	14.55	1.45	16.00
Casual group fitness	15.00	14.55	1.45	16.00
Group fitness instructor booking per instructor per hour (e.g. school groups)	95.00	86.36	8.64	95.00
<b>Casual personal training 30 minutes</b>				
Personal training 10 (10% discount)	35.00	34.55	3.45	38.00
Personal training 10 (10% discount)	315.00	310.91	31.09	342.00
Personal training 20 (12.5% discount)	665.00	604.55	60.45	665.00
Personal training 40 (15% discount)	1,292.00	1,174.55	117.45	1,292.00
<b>Casual personal training 60 minutes</b>				
Personal training 10 (10% discount)	66.00	No Longer Available		
Personal training 10 (10% discount)	594.00	No Longer Available		
Personal training 20 (12.5% discount)	1,155.00	No Longer Available		
Personal training 40 (15% discount)	2,244.00	No Longer Available		
Personal Training 20 (DD) per fortnight		Direct Debit calculated subject to the number of sessions per week		
Personal Training 20 (DD) per month		Direct Debit calculated subject to the number of sessions per week		
Personal Training 40 (DD) per fortnight		Direct Debit calculated subject to the number of sessions per week		
Personal Training 40 (DD) per month		Direct Debit calculated subject to the number of sessions per week		
<b>Casual Group Personal Training</b>				
Casual personal training 60 minutes (up to 6 people)	95.00	86.36	8.64	95.00
Personal training 10 (10% discount)	855.00	777.27	77.73	855.00
Personal training 20 (12.5% discount)	1,675.00	1,522.73	152.27	1,675.00
Personal training 40 (15% discount)	3,230.00	2,936.36	293.64	3,230.00
Direct Debit Administration Charge - per payment	New	3.59	0.36	3.95
<b>Armadale Arena Term Programs</b>				
Adult up to 1 hour classes (charges per session)	15.00	14.55	1.45	16.00
Child (charge per session)	7.00	7.27	0.73	8.00
Adult up to 1 hour classes (casual attendance)	18.00	18.18	1.82	20.00
Child - casual attendance	9.00	9.09	0.91	10.00
<b>Armadale Arena Holiday Programs</b>				
Sports camps	90.00	No Longer Available		

**Schedule of Fees and Charges**  
For the year ended 30 June 2017

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Recreation and Culture - Continued</b>				
<b>Leisure Services</b>				
<b>Armadale Arena Hire (All User Groups must have Public Liability Insurance)</b>				
Court 1 community per hour	30.00	27.73	2.77	30.50
Court 1 per hour	39.00	36.82	3.68	40.50
Court 3 community per hour	43.00	40.91	4.09	45.00
Court 3 use per hour	58.00	54.55	5.45	60.00
Court 1 and 2 community per hour	55.00	50.45	5.05	55.50
Court 1 and 2 per hour	71.00	67.27	6.73	74.00
Group fitness community per hour	25.00	23.18	2.32	25.50
Group fitness per hour	32.00	30.45	3.05	33.50
Boxing studio community per hour	25.00	23.18	2.32	25.50
Boxing studio per hour	32.00	30.45	3.05	33.50
Multi-purpose community per hour	15.00	13.64	1.36	15.00
Multi-purpose per hour	19.00	18.18	1.82	20.00
Creche community per hour	15.00	15.00	1.50	16.50
Creche per hour	21.00	20.00	2.00	22.00
Event staff after hours per hour (minimum 3 hours)	49.00	45.45	4.55	50.00
Sport clubs with home based at the Armadale Arena - 20% discount on bookings				
Bond - in line with community facilities				
Admin booking fee - in line with community facilities				
Storage fee - in line with community facilities				
Commercial special event e.g. concert held by a commercial group with a focus on making a profit - 100% charge applies.				
Meeting room	New	13.64	1.36	15.00
Meeting room community (25% discount on standard)	New	10.45	1.05	11.50
Kitchen Hire Community per hour	12.50	12.73	1.27	14.00
Kitchen Hire per hour	17.50	16.82	1.68	18.50
Storage Fee per cupboard per year	150.00	136.36	13.64	150.00
<b>Bond</b>				
Church and School Events				
Community Meetings (minimal equipment)	New	500.00	0.00	500.00
Up to 50 people attending a booking not serving alcohol	New	500.00	0.00	500.00
Any bookings with up to 150 people attending or alcohol (changed description)	1,000.00	1,000.00	0.00	1,000.00
Bookings over 150 people attending	New	1,500.00	0.00	1,500.00
Lost key	New			
Gym Consultation Room Community per hour	10.50			
Gym Consultation Room per hour	13.50			
<b>Armadale Arena Miscellaneous Fees and Charges</b>				
Public phone call per call	0.50			
Equipment hire deposit	10.00			
Kiosk Sales- Wholesale cost plus up to 300% or recommended retail price				
Mascot Hire 20 minutes	50.00	45.45	4.55	50.00
Any bookings cancelled within 10 business days of event	Full fees apply			Full fees apply
<b>Star Fitness</b>				
Program consultation	38.00	34.55	3.45	38.00
Star session	7.00	6.36	0.64	7.00
<b>Armadale Aquatic Centre - General Admission</b>				
Family (2 adults 2 children or 1 adult 3 children)	14.50	14.55	1.45	16.00
Adult entry	5.20	5.00	0.50	5.50
Child under 2 years	no charge			no charge
Child 2 - 16 years	4.20	4.00	0.40	4.40
Companion card holders	0.00			0.00
<b>Armadale Aquatic Centre - Admission for Swim Club Meets</b>				
Spectator season pass	57.00	59.09	5.91	65.00
Spectators - (changed description)	1.80	1.82	0.18	2.00
<b>Armadale Aquatic Centre - Concession Books and Season Memberships</b>				
Upgrade Arena Membership to included Aquatic Access (includes Aqua aerobics)	100.00	136.36	13.64	150.00
Adults 10 pass - 10% discount	46.80	45.00	4.50	49.50
Adults 20 pass - 12.5% discount	91.00	87.73	8.77	96.50
Adults 40 pass - 15% discount	176.80	170.00	17.00	187.00
Child 10 pass - 10% discount	37.80	35.91	3.59	39.50
Child 20 pass - 12.5% discount	73.50	70.00	7.00	77.00
Child 40 pass - 15% discount	142.80	136.36	13.64	150.00
Adult season pass	265.00	277.27	27.73	305.00
Child season pass	165.11	221.82	22.18	244.00

**Schedule of Fees and Charges**  
For the year ended 30 June 2017

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Recreation and Culture - Continued</b>				
<b>Armada Aquatic Centre - Education In-term Classes and Carnivals</b>				
General (in line with school year, 2015 figures)	2.40	2.27	0.23	2.50
25m School carnivals (non-refundable booking fee) - (changed description)	100.00	90.91	9.09	100.00
50m School carnivals (non-refundable booking fee) - (changed description)	New	181.82	18.18	200.00
Spectators	1.80	No Longer Available		
Carnival 100 participants, under max 5 lanes and half day, per person.	2.40	No Longer Available		
Carnival 100 - 200 participants, full pool and half day max, per person.	2.40	No Longer Available		
Carnival 200+ participants, full pool and full day, per person.	2.40	No Longer Available		
<b>Armada Aquatic Centre - Other Activities</b>				
Community lane hire per hour	17.00	18.18	1.82	20.00
School group lane hire per lane per hour	14.00	No Longer Available		
Lane hire per lane per hour	23.00	No Longer Available		
School lesson learn to swim per class	7.00	6.82	0.68	7.50
Aqua-aerobics	12.00	10.91	1.09	12.00
Aqua-aerobics season pass (including normal aquatic entry)	300.00	272.73	27.27	300.00
Group aqua fitness class (e.g. school groups)	95.00	No Longer Available		
Star aqua aerobics	7.00	6.36	0.64	7.00
Function - catered group (subject to food package selected) Cost per person - up to the price	New	27.27	2.73	30.00
Birthday Party per person (subject to food package selected) cost per person up to the price of \$30	Up to 26.00	27.27	2.73	30.00
Special event e.g. concert held by a commercial group with a focus on making a profit - 100% charge applies.				100% to be negotiated
<b>Armada Aquatic Centre - Admission Fees for Swim Classes and Lessons</b>				
Adult Learn-to-Swim (paid in term block) includes entry	15.00	14.55	1.45	16.00
Children (paid in term block) includes entry	13.00	12.73	1.27	14.00
One on one lessons per half hour	46.00	41.82	4.18	46.00
One on one lessons per half hour per 10	417.00	379.09	37.91	417.00
Admin fee for make up class	10.00	9.09	0.91	10.00
Bronze Medallion Class	180.00	No Longer Available		
Swim Coach Fees Intermediate and Seniors per month	67.00	No Longer Available		
Swim Coach Fees Juniors per month	26.00	No Longer Available		
<b>Armada Aquatic Centre - Equipment Hire</b>				
Aqua bubble ride per session (5 min)	4.00	No Longer Available		
Raft hire per half hour	2.50	2.73	0.27	3.00
Raft hire per hour	3.50	3.64	0.36	4.00
Inflatable individual per half hour (changed description)	4.00	4.55	0.45	5.00
Inflatable group hire per hour (changed description)	90.00	90.91	9.09	100.00
Equipment per use	1.00	0.91	0.09	1.00
Equipment hire deposit	5.00	1.82	0.18	2.00
Basketball deposit	10.00	9.09	0.91	10.00
<b>Armada Aquatic Centre - Miscellaneous Fees and Charges</b>				
Public phone per call	0.50	0.45	0.05	0.50
Meeting room booking - community	14.00	13.64	1.36	15.00
Meeting room booking	16.00	18.18	1.82	20.00
Card replacement	5.00	4.55	0.45	5.00
Kiosk Sales- Wholesale cost plus up to 300% or recommended retail price				
Admin Fee Refunds	15.00	18.18	1.82	20.00
Life Guard Fee 30 mins	40.00	36.36	3.64	40.00
Life Guard Fee per hour min 3 hours	37.00	36.36	3.64	40.00
Special event day	2.00	1.82	0.18	2.00

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Recreation and Culture - Continued</b>				
<b>Armadale Aquatic Centre - Discounts</b>				
<b>Pensioner, seniors</b> discount for City of Armadale residents. For all adult entry and memberships.	20%			20%
City of Armadale Staff and Councillor discount. Only applicable on memberships.	100%			100%
<b>Community Facilities</b>				
<b>Large facilities or Function Centres</b>				
Hire of Main Hall Includes Kitchen Hire				
Armadale Hall, Kelmscott Hall, John Dunn Pavilion, Roleystone Hall, Champion Centre, Bakers House, Frye Park, Evelyn Gribble, Harold King & Piara Waters Pavilion				
Monday 6am to Friday midday (except public holidays)				
Main Hall	32.00	29.09	2.91	32.00
Multi-purpose or lesser hall	19.00	17.27	1.73	19.00
Meeting Room / Counselling Room	14.00	12.73	1.27	14.00
Kitchen or Canteen Only	18.00	16.36	1.64	18.00
From Friday midday to Sunday midnight and public holiday's				
Main Hall / function rate	65.00	59.09	5.91	65.00
Multi-purpose or lesser hall	34.00	30.91	3.09	34.00
Meeting Room	25.00	22.73	2.27	25.00
Kitchen or Canteen Only	32.00	29.09	2.91	32.00
Community Rate - 7 days calculated at 25% discount on standard weekday charge				
Main Hall	25.00	22.73	2.27	25.00
Multi-purpose or lesser hall	15.00	13.64	1.36	15.00
Meeting Room / Counselling Room	11.00	10.00	1.00	11.00
Kitchen or Canteen Only	14.00	12.73	1.27	14.00
<b>Medium Facilities</b>				
<b>Churchman Brook Community Centre, Forrestdale Hall John Dunn Hall -</b>				
Monday 6am to Friday midday (except public holidays)	25.00	22.73	2.27	25.00
From Friday midday to Sunday midnight and public holidays	49.00	44.55	4.45	49.00
Community Rate - 7 days calculated at 25% discount of standard charge	18.00	16.36	1.64	18.00
<b>Small Facilities</b>				
Bedforddale Hall, Settlers Common Field Study Centre, Creyk Park Pavilion, Morgan Park Pavilion, Bob Blackburn Pavilion & Springdale Pavilion				
Monday 6am to Friday midday (except public holidays)	20.00	18.18	1.82	20.00
From Friday midday to Sunday midnight and public holidays	41.00	37.27	3.73	41.00
Community Rate - 7 days calculated at 25% discount of standard charge	16.00	14.55	1.45	16.00

**Schedule of Fees and Charges**  
For the year ended 30 June 2017

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Recreation and Culture - Continued</b>				
<b>Community Facilities</b>				
<b>Minnawarra Precinct Church Hire Fees and Charges</b>				
Hire inclusive 1 hour rehearsal and ceremony maximum of 2 hours	250.00	227.27	22.73	250.00
Bond	300.00	300.00	0.00	300.00
Rehearsal	50.00	<b>No Longer Available</b>		
<b>Reserves (not including floodlighting)</b>				
Admin Fee general	100.00	36.36	3.64	40.00
Active Reserve Casual Sport Hire (half day - 4 hours and under)	100.00	90.91	9.09	100.00
Active Reserve Casual Sport Hire (full day)	180.00	163.64	16.36	180.00
Special Event (200 +) per full day	1,000.00	909.09	90.91	1,000.00
Special Event (200+) additional charges for set-up by City employees / or contractors				<b>To be Negotiated</b>
Commercial Special Event				<b>To be Negotiated</b>
Small Community or school event / program / carnival hourly rate	7.00	9.09	0.91	10.00
Small Community event / program /carnival annual rate up to 4 times per week	300.00	318.18	31.82	350.00
Small Community or school event / program / carnival hourly rate up to 8 times per week	New	454.55	45.45	500.00
Commercial Groups Hourly	10.00	13.64	1.36	15.00
Commercial Groups Annual up to 4 times per week	900.00	818.18	81.82	900.00
Commercial Groups Annual up to 8 times per week	1,500.00	1,363.64	0.00	1,500.00
Palomino Park Ground Arena per day	230.00	209.09	20.91	230.00
<b>Active Sporting Reserves Hire Fees and Charges - Club Seasonal Hire</b>				
<b>Includes up to 2 training nights per week, one fixtured game and change room access</b>				
Pre season training or additional training per hour	10.00	9.09	0.91	10.00
Seniors (18 years of age and over) per player	80.00	72.73	7.27	80.00
Juniors (up to 18 years of age)	No charge			<b>No charge</b>
Fee permits two training nights and one fixtured game per week. Use of change rooms is included.				
<b>Regular Hirer additional equipment</b>				
Non COA Electrical Equipment per year	400.00	363.64	36.36	400.00
Office Space per year	400.00	363.64	36.36	400.00
Office space / meeting area per hour	New	13.64	1.36	15.00
<b>Floodlighting</b>				
Alfred Skeet Reserve 1 pitch hourly rate	28.00	27.27	2.73	30.00
Alfred Skeet Reserve 2 and 3 pitch hourly rate	13.10	12.74	1.26	14.00
Bob Blackburn Reserve hourly rate	11.30	12.73	1.27	14.00
Creyk Park hourly rate	13.10	12.73	1.27	14.00
Cross Park	13.10	<b>METERED CHARGE DIRECT TO CLUB</b>		
Cross Park Netball Courts	4.00	<b>METERED CHARGE DIRECT TO CLUB</b>		
Frye Park hourly rate	23.00	22.73	2.27	25.00
Gwynne Park main oval hourly rate	18.00	17.27	1.73	19.00
Gwynne Park north (junior) oval hourly rate	8.00	12.73	1.27	14.00
Gwynne Park south oval hourly rate	12.00	12.73	1.27	14.00
John Dunn main oval hourly rate	25.00	12.73	1.27	14.00
John Dunn Number 2 oval hourly rate	15.00	27.27	2.73	30.00
John Dunn Number 3 oval hourly rate	15.00	27.27	2.73	30.00
Morgan Park hourly rate	15.00	18.18	1.82	20.00
Piara Waters hourly rate	25.00	24.55	2.45	27.00
Piara Waters South hourly rate	New	24.55	2.45	27.00
Rushton Park hourly rate	15.00	22.73	2.27	25.00
Springdale Park hourly rate	10.50	12.73	1.27	14.00
William Skeet Reserve hourly rate	10.50	10.00	1.00	11.00
East Harrisdale	25.00	<b>METERED CHARGE DIRECT TO CLUB</b>		

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Recreation and Culture - Continued</b>				
<b>Bond Per Facility Booked</b>				
Passive and Active reserves with equipment	200.00	200.00	0.00	200.00
Passive and Active reserves for special events	1,000.00	1,000.00	0.00	1,000.00
Church and School Events	500.00	500.00	0.00	500.00
Community Meetings (minimal equipment)	500.00	500.00	0.00	500.00
Up to 50 people attending a booking not serving alcohol	500.00	500.00	0.00	500.00
Any bookings with over 50 people attending	1,000.00	1,000.00	0.00	1,000.00
Any booking involving alcohol	1,000.00	1,000.00	0.00	1,000.00
Key Bond (facility viewing)	100.00	100.00	0.00	100.00
<b>Other Fees &amp; Charges</b>				
Set up / set down for Champion Centre per hour	New	45.45	4.55	50.00
Admin Fee - including change of booking, cancellations and late bookings	80.00	72.73	7.27	80.00
Storage - All facilities where available per year per unit	150.00	136.36	13.64	150.00
Facility unarmed, additional cleaning, damage to building or reserve, call out charge or any other associated costs		<b>Subject to full cost recovery</b>		
Additional Key	20.00	22.73	2.27	25.00
Any booking cancelled within 10 days of events	Full Fees			Full Fees
<b>Equipment Hire</b>				
Activity Trailer per day	100.00	90.91	9.09	100.00
Activity Trailer per weekend	150.00	136.36	13.64	150.00
Activity Trailer per long weekend	200.00	181.82	18.18	200.00
Activity Trailer per week	300.00	272.73	27.27	300.00
Audio visual hire: Baker's House - day 1	150.00	136.36	13.64	150.00
Audio visual hire: Baker's House - consecutive days	120.00	109.09	10.91	120.00
Audio visual hire: Champion Centre hourly rate	New	13.64	1.36	15.00
Bond for the above	500.00	500.00	0.00	500.00
<b>Hard Court Fees and Charges - Club Seasonal Fees</b>				
Per player per season per senior team	15.00	13.64	1.36	15.00
Lighting for both junior and senior teams per hour	5.20	4.73	0.47	5.20
<b>Transport</b>				
<b>Security Deposits</b>				
Footpath and kerb administration fee	130.00	130.00	0.00	130.00
<b>Drainage / Stormwater Connections</b>				
Administration fee	130.00	130.00	0.00	130.00
<b>Private Works Charges</b>				
Actual costs incurred plus 12.5% on-costs, and GST				
Minimum	33.00	33.00	3.30	36.30
<b>Special Road Closures</b>				
First road closure	190.00	190.00	0.00	190.00
Per additional road closure	130.00	130.00	0.00	130.00
Bonds will apply and GST may occur				
<b>Administration Fees on Works / Public Utilities Reinstatements</b>				
Actual costs incurred plus 12.5% on-costs, plus GST				
Minimum	33.00	33.00	3.30	36.30
Subdivision administration fee	130.00	130.00	0.00	130.00
<b>Engineering Supervision</b>				
1.5% of contract with consulting engineer, plus GST				
3.0% of contract without consulting engineer, plus GST				
Plumbers permit administration fee	130.00	130.00	0.00	130.00



**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Transport - Continued</b>				
<b>Development Engineering Assessment Fees</b>				
a) Pre lodgment assessment services and associated inspections.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum
b) Supervision of each stage of subdivisional road and drainage civil works, including associated site inspections.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum
c) Assessment of each stage of subdivisional civil works plan submissions for roads, drainage and artificial waterways.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum
d) Assessment of technical reports, studies and management plans, such as relevant traffic studies, construction, environmental management plans, erosion and sediment control plans etc.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum
e) Assessment of additional plans and drawings for areas of development not addressed in (d) above, such as detailed earthwork plans, landscape plans etc.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum
<b>Development Engineering Assessment Fees</b>				
f) Additional site inspections required over and above the standard inspections, such as re-inspection of works due to failed areas/items, unfinished stage of works or special site visit requests.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum
g) Assessment of a Local Water Management Strategy (LWMS), Urban Water Management Plan (UWMP) flood, stormwater or any other water management plan or drainage study associated with the development area.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum
h) Assessment of additional water management documentation and plans, such as on-site stormwater management studies, including supporting engineering drainage plans detailing detention and retention systems etc., if such information was not addressed in (g).	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum
i) Assessment of works and/or plan submissions requiring review and comment by independent third party experts / consultants, and these experts / consultants are engaged by the City, such as detailed hydraulics analysis, traffic management plans, proposed road closures, signing of roads etc.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum
j) Any other assessment services not directly relating to subdivisional civil works submission.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum

**Schedule of Fees and Charges  
For the year ended 30 June 2017**

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$	
<b>Transport - Continued</b>					
k) Decorative Public Open Space (POS) lighting or street lighting operation and maintenance where the City pays a tariff to Western Power for decorative POS lighting or street lighting which includes the energy cost, maintenance cost, and cost of the Bulk Globe Replacement Programme. Alternatively, where a tariff is imposed by the energy provider to charge for energy consumption only, with ownership and total responsibility for ongoing maintenance of the POS lighting or street lighting infrastructure ultimately transferred to the City.	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum			
i) Administration Fee for the creation and processing of bonds for incomplete subdivisional civil works	1,100.00	1,100.00	110.00	<b>1,210.00</b>	
<b>Economic Services</b>					
<b>Building Permits / Demolition Permits *</b>					
<b>Building Regulations 2012 Division 1</b>					
<b>Schedule 2 - Fees</b>					
<u>Division 1 - Application for building permits &amp; demolition permits</u>					
Item	Application				
1. Certified application for a building permit (s. 16(1)) - - -		95.00	96.00	0.00	<b>96.00</b>
(a) for building work for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95.00				<b>0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96.00</b>
(b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95.00	95.00	96.00	0.00	<b>96.00</b>
2. Uncertified application for a building permit (s. 16(1))	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95.00	95.00	96.00	0.00	<b>96.00</b>
3. Application for a demolition permit(s. 16(1))		95.00	96.00	0.00	<b>96.00</b>
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure		95.00	96.00	0.00	<b>96.00</b>
(b) for demolition work in respect of a Class 2 to Class 9 building - for each storey of the building		95.00	96.00	0.00	<b>96.00</b> <b>for each storey of the building</b>
4. Application to extend the time during which a building permit or demolition permit has effect (s. 32(3)(f))		95.00	96.00	0.00	<b>96.00</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Economic Services - Continued</b>				
<b>Building Approval Certificates/Occupancy Permits *</b>				
<b>Building Regulations 2012 Division 2</b>				
<b>Schedule 2 - Fees</b>				
<b>Division 2 - Building Approval Certificates / Occupancy Permits *</b>				
Item				
Application				
1. Application for an occupancy permit for a completed building (s. 46)	95.00	96.00	0.00	96.00
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	95.00	96.00	0.00	96.00
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	95.00	96.00	0.00	96.00
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	95.00	96.00	0.00	96.00
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50 (1) and (2))		\$10.50 for each strata unit covered by the application, but not less than \$104.65		<b>\$10.60 for each strata unit covered by the application, but not less than \$105.80</b>
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))		<b>0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$95.00</b>		<b>0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$96.00</b>
7. Application for building approval certificate for a building in respect of which unauthorised work has been done (s. 51 (3))		<b>0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$95.00</b>		<b>0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$96.00</b>
8. Application to replace an occupancy permit for an existing building (s 52(1))	95.00	96.00	0.00	96.00
9. Application for a building approval certificate for an existing building where unauthorised work has been done (s 52(2))	95.00	96.00	0.00	96.00
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65 (3)(a))	95.00	96.00	0.00	96.00

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST	
	\$	\$	\$	\$	
<b>Economic Services - Continued</b>					
<b>Other Applications *</b>					
<b>Building Regulations 2012 Division 3</b>					
<b>Schedule 2 - Fees</b>					
<b><u>Division 3 - Other Applications *</u></b>					
Item	Application				
1.	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	2,100.00	2,123.00	0.00	2,123.00
<b><u>Request for Certificate of Compliance</u></b>					
#	<b>Certificate of Design Compliance includes R-codes assessment</b>				
	Class 1 and 10	min. 396.00	360.00	36.00	396.00
	Plus 0.13% of estimated value/Priced on Application	New			<b>Priced on Application</b>
#	<b>Certificate of Design Compliance</b>				
	Class 2 to Class 9	min. 594.00	540.00	54.00	594.00
	Plus 0.1% of construction value/Priced on Application	New			<b>Priced on Application</b>
#	<b>Certificate of Construction Compliance</b>				
	Plus initial inspections / costs accrued and any additional inspections/costs @ \$198 / hour each (total min \$594)/Priced on Application	min. 396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00
		New			<b>Priced on Application</b>
#	<b>Certificate of Building Compliance</b>				
	Plus initial inspections / costs accrued and any additional inspections/costs @ \$198 / hour each (total min \$594)/Priced on Application	min. 396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00
		New			<b>Priced on Application</b>
#	<b>Certificate of Building Compliance - Strata</b>				
	Min \$594 plus initial inspections / costs accrued inspections / costs @ \$198 / hour each (total min \$594 per inspections)/Priced on Application	396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00
		New			<b>Priced on Application</b>
	<b>Bushfire Attack Level (BAL) Review Report</b>				
	Min \$594 plus initial inspections / costs accrued and any additional inspections / costs @ \$198 / hour each (total min \$792)/Priced on Application	594.00 198.00	540.00 180.00	54.00 18.00	594.00 198.00
		New			<b>Priced on Application</b>
<b><u>Building Miscellaneous Fees, Charges and Request for Service</u></b>					
	Building specification fees per copy	44.00	40.00	4.00	44.00
#	Copies of building records to an interested person (s. 131 Building Act)	<b>At Cost</b>			<b>At Cost</b>
#	Building approval enquiries per approval (+ costs)	<b>At Cost</b>			<b>At Cost</b>
#	Copies of permits, building approval certificates (s. 129 Building Act)	<b>At Cost</b>			<b>At Cost</b>
#	Copies of Site Plan / Floor Plan	20.00	18.18	1.82	20.00
#	Amendments to building permits (Uncertified application) 0.32% X construction value but not less than \$198.00 min	198.00	180.00	18.00	198.00
#	Amendments to building permits (Certified application) 0.19% X construction value but not less than \$198.00 min	198.00	180.00	18.00	198.00

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Economic Services - Continued</b>				
<b>Other Applications *</b>				
# Amendments included with Notice of Completion \$198.00 min each	198.00	180.00	18.00	<b>198.00</b>
# Amendments included with Notice of Completion \$198.00 min each	New			<b>Priced on Application</b>
# Written advice/consultation with Building Surveyor minimum \$198.00 per hour	198.00	180.00	18.00	<b>198.00</b>
Installation of Annex (Rigid) or Park Home - Class 1a on Caravan Park and Camping Grounds 0.32% X construction value but not less than \$198.00 min	198.00	180.00	18.00	<b>198.00</b>
# Inspection of Caravan Park and Camping Grounds \$396.00 min plus additional inspections @\$198 per hour	396.00	360.00	36.00	<b>396.00</b>
	198.00	180.00	18.00	<b>198.00</b>
# R-Code Variation fee Class 10	278.00	252.73	25.27	<b>278.00</b>
# R-Code Variation fee Class 1	556.00	505.45	50.55	<b>556.00</b>
# R-Code Review fee Class 10 Includes R-Code Variation if required	278.00	252.73	25.27	<b>278.00</b>
# R-Code Review fee Class 1 Includes R-Code Variation if required	556.00	505.45	50.55	<b>556.00</b>
# Re-issuing of building permit	198.00	180.00	18.00	<b>198.00</b>
# Large computer plots as per Planning Fees				
# Front fence application variation to Fencing Local Law \$198 min	198.00	180.00	18.00	<b>198.00</b>
# Swimming Pool preconstruction and additional inspections charged at \$198.00	198.00	180.00	18.00	<b>198.00</b>
	New	New		<b>Priced on Application</b>
# Swimming Pool settlements inspections upon request charged at \$396.00 minimum per visit	396.00	360.00	36.00	<b>396.00</b>
<b>Miscellaneous Building Fees and Services</b>				
# Building specification fees per copy	44.00	40.00	4.00	<b>44.00</b>
# Swimming Pool inspections annual charge*	23.75	21.59	2.16	<b>23.75</b>
# Approval for battery powered smoke alarms includes application and inspection fee*	174.40	176.30	0.00	<b>176.30</b>
<b>Fines and Penalties - Building and Private Swimming Pools *</b>				
As per the Building Act 2011				
As per Court Prosecutions				
As per the Building Regulations 2012				
As per the Local Government Act 1995				<b>Priced on Application</b>
# Fees subject to additional charges for additional works will be billed once costs and expenses incurred and payable prior to determination / advice provided.				
* Denotes fees and charges set by legislation				
<b>Armadale Visitor Centre</b>				
Sale Item				
Commercial souvenirs	Cost + up to 90%			Cost + up to 100%
<b>Tourism Booking Services</b>				
Commission on bookings	Cost + up to 15%			Cost + up to 15%
Booking fee	Cost + up to 5%			<b>No Longer Available</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2017**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Economic Services - Continued</b>				
<b>Membership Packages</b>				
Level 1 - Silver member <i>(updated description)</i>	135.00	122.73	12.27	<b>135.00</b>
Level 2 - Gold member <i>(updated description)</i>	240.00	268.18	26.82	<b>295.00</b>
Level 3 member	290.00	<b>No Longer Available</b>		
Level 4 member	415.00	<b>No Longer Available</b>		
Local business member	85.00	79.09	7.91	<b>87.00</b>
Brochure rack space	75.00	70.00	7.00	<b>77.00</b>
<b>Advertising Armadale Booklet</b>				
Full page	660.00	600.00	60.00	<b>660.00</b>
Half page	369.00	336.36	33.64	<b>370.00</b>
Quarter page	279.00	254.55	25.45	<b>280.00</b>
<b>Cultural Events</b>				
Carnival activities and rides - Australia Day	4,000.00		0.00	<b>0.00</b>
Carnival activities and rides - Other major events	440.00		0.00	<b>0.00</b>
Other individual amusement activities	260.00		0.00	<b>0.00</b>
Commercial vendor site - Major events Highland Gathering, Australia Day & Minnowarra Festival	250.00		0.00	<b>0.00</b>
Commercial vendor site - Minor events (all other Events)	140.10		0.00	<b>0.00</b>
Not-for-Profit and Community Group Sites - All events	no charge			<b>no charge</b>
Events Stall for profit - All Events	55.00		0.00	<b>0.00</b>
<b>Tourism Administration</b>				
<b>Next Stop Armadale Tour Tickets</b>				
Adults	Cost + up to 15%	<b>No Longer Available</b>		
Senior and Student Concessions	Cost + up to 15%	<b>No Longer Available</b>		
Children (3yr - 12yr)	Cost + up to 15%	<b>No Longer Available</b>		
Under 3 year old	no charge	<b>No Longer Available</b>		
<b>Group tours - 10 people minimum</b>				
Adults	Cost + up to 15%			<b>Cost + up to 15%</b>
Senior and Student Concessions	Cost + up to 15%			<b>Cost + up to 15%</b>
Children (3yr - 12yr)	Cost + up to 15%			<b>Cost + up to 15%</b>
Under 3 year old	no charge			<b>no charge</b>

**Budget Estimates**  
**For the year ended 30 June 2017**

The following pages contain the summaries of the City's Management Reporting Schedules. These schedules are compiled on the basis of Directorate Roles and Responsibilities. The Schedules show the following:

**Operating Revenue**

- Rates
- Operating Grants / Contributions
- Capital Funding
- Fees and Charges
- Earnings from Interest
- Profit
- Revenue Other

**Expense**

- Employment
- Office
- Professional Services
- Vehicles
- Facilities
- Projects / Works
- Other Expense
- Interest Expense
- Loss
- Depreciation
- Accounting

**Expense**

- Land / Buildings
- Plant / Machinery
- Furniture / Equipment
- Roads
- Drainage
- Pathways
- Parks

**Non-Operating Revenue**

- From Reserve Transfer
- Loan Proceeds
- SSL Principal Proceeds
- Sale Proceeds

**Non-Operating Expense**

- To Reserve Transfer
- Principal Repayments

**Budget Estimates**  
**For the year ended 30 June 2017**

Particulars	CEO Directorate \$	Community Services \$	Corporate Services \$	Development Services \$	Technical Services \$	Total \$
<b>Directorate Net Total</b>	<b>12,992,280</b>	<b>10,009,000</b>	<b>-45,083,077</b>	<b>5,591,610</b>	<b>45,322,190</b>	<b>28,832,003</b>
<b>Operating Revenue</b>	<b>(10,696,700)</b>	<b>(2,766,230)</b>	<b>(68,911,576)</b>	<b>(11,685,160)</b>	<b>(34,202,875)</b>	<b>(128,262,541)</b>
Rates	0	0	(60,434,800)	0	0	(60,434,800)
Grants / Contributions	(11,000)	(813,900)	(2,029,500)	(8,881,460)	(3,369,490)	(15,105,350)
Capital Funding	(10,644,500)	0	0	(770,000)	(16,260,535)	(27,675,035)
Recoups					0	0
Fees and Charges	(38,600)	(1,952,330)	(2,017,175)	(2,033,700)	(14,572,850)	(20,614,655)
Earnings from Interest	0	0	(3,622,100)	0	0	(3,622,100)
Profit	0	0	(179,601)	0	0	(179,601)
Revenue Other	(2,600)	0	(628,400)	0	0	(631,000)
<b>Expense</b>	<b>6,238,480</b>	<b>12,775,230</b>	<b>30,152,684</b>	<b>15,479,570</b>	<b>37,375,260</b>	<b>102,021,224</b>
Employment	3,190,180	8,433,920	4,977,360	5,868,390	9,418,800	31,888,650
Office	466,190	281,410	868,230	127,100	261,480	2,004,410
Professional Services	452,000	744,600	440,300	1,135,100	463,700	3,235,700
Vehicles	100,900	246,600	63,400	164,500	443,000	1,018,400
Facilities	0	55,800	0	0	5,056,700	5,112,500
Projects / Works	0	491,650	0	0	28,643,580	29,135,230
Other Expense	2,029,210	2,521,250	3,601,600	8,184,480	3,285,596	19,622,136
Interest Expense	0	0	1,225,000	0	0	1,225,000
Loss	0	0	91,890	0	0	91,890
Depreciation	0	0	18,884,904	0	0	18,884,904
Accounting	0	0	0	0	(10,197,596)	(10,197,596)
<b>Capital Expense</b>	<b>17,450,500</b>	<b>0</b>	<b>1,340,000</b>	<b>1,797,200</b>	<b>43,476,035</b>	<b>64,063,735</b>
Land / Buildings	11,042,500	0	0	0	6,684,890	17,727,390
Plant / Machinery	0	0	0	0	5,772,400	5,772,400
Furniture / Equipment	0	0	1,340,000	3,200	140,900	1,484,100
Roads	0	0	0	1,200,000	21,135,915	22,335,915
Drainage	0	0	0	281,000	1,359,300	1,640,300
Pathways	0	0	0	313,000	1,611,500	1,924,500
Parks	6,408,000	0	0	0	6,771,130	13,179,130
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>(15,097,474)</b>	<b>0</b>	<b>(1,326,230)</b>	<b>(16,423,704)</b>
From Reserve Transfer	0	0	(5,574,974)	0	0	(5,574,974)
Loan Proceeds	0	0	(8,817,500)	0	0	(8,817,500)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	(705,000)	0	(1,326,230)	(2,031,230)
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>7,433,289</b>	<b>0</b>	<b>0</b>	<b>7,433,289</b>
To Reserve Transfer	0	0	5,542,789	0	0	5,542,789
Principal Repayments	0	0	1,890,500	0	0	1,890,500
<b>Proposed Closing Position (Surplus) / Deficit</b>						<b>0</b>
Opening Position (Surplus / (Deficit))						11,695,910
Less Business Unit Net Total (as above)						-28,832,003
Plus Non-Cash Items Written Back						17,136,093



**Budget Estimates**  
For the year ended 30 June 2017

**CEO Directorate - Summary**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Directorate Net Total</b>	<b>11,087,960</b>	<b>11,903,960</b>	<b>6,471,492</b>	<b>2,415,200</b>	<b>10,577,080</b>	<b>12,992,280</b>
<b>Operating Revenue</b>	<b>(7,863,982)</b>	<b>(8,817,882)</b>	<b>(2,622,826)</b>	<b>(5,908,000)</b>	<b>(4,788,700)</b>	<b>(10,696,700)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(10,000)	(22,000)	(27,271)	0	(11,000)	(11,000)
Capital Funding	(7,797,282)	(8,739,182)	(2,551,241)	(5,908,000)	(4,736,500)	(10,644,500)
Fees and Charges	(54,100)	(54,100)	(42,346)	0	(38,600)	(38,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(2,600)	(2,600)	(1,968)	0	(2,600)	(2,600)
<b>Expense</b>	<b>5,925,460</b>	<b>6,858,460</b>	<b>6,152,500</b>	<b>311,900</b>	<b>5,926,580</b>	<b>6,238,480</b>
Employment	3,099,520	3,140,520	2,970,427	0	3,190,180	3,190,180
Office	455,090	352,890	337,954	0	466,190	466,190
Professional Services	257,900	263,600	136,270	109,500	342,500	452,000
Vehicles	100,900	100,900	73,070	0	100,900	100,900
Facilities	(60,400)	889,100	857,639	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,072,450	2,111,450	1,777,141	202,400	1,826,810	2,029,210
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>13,026,482</b>	<b>13,863,382</b>	<b>2,941,818</b>	<b>8,011,300</b>	<b>9,439,200</b>	<b>17,450,500</b>
Land / Buildings	4,729,200	4,666,200	402,791	1,603,300	9,439,200	11,042,500
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	8,297,282	9,197,182	2,539,027	6,408,000	0	6,408,000
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

**Budget Estimates**  
For the year ended 30 June 2017

**Chief Executive Officer**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>2,265,290</b>	<b>2,253,690</b>	<b>1,952,780</b>	<b>74,900</b>	<b>2,080,540</b>	<b>2,155,440</b>
<b>Operating Revenue</b>	<b>(3,600)</b>	<b>(3,600)</b>	<b>(680)</b>	<b>0</b>	<b>(3,600)</b>	<b>(3,600)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(680)	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,000)	(1,000)	0	0	(1,000)	(1,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(2,600)	(2,600)	0	0	(2,600)	(2,600)
<b>Expense</b>	<b>2,268,890</b>	<b>2,257,290</b>	<b>1,953,460</b>	<b>74,900</b>	<b>2,084,140</b>	<b>2,159,040</b>
Employment	826,040	827,040	753,823	0	809,930	809,930
Office	151,700	46,400	39,584	0	151,700	151,700
Professional Services	102,500	156,200	64,004	74,900	77,500	152,400
Vehicles	33,600	33,600	21,112	0	33,600	33,600
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,155,050	1,194,050	1,074,938	0	1,011,410	1,011,410
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Chief Executive Officer area includes the responsibility for core organisational services, leadership and strategic direction of the City.

**Budget Estimates**  
For the year ended 30 June 2017

**Economic Development**  
(includes Tourism)

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>935,250</b>	<b>932,550</b>	<b>892,109</b>	<b>76,700</b>	<b>911,250</b>	<b>987,950</b>
<b>Operating Revenue</b>	<b>(58,100)</b>	<b>(70,100)</b>	<b>(60,028)</b>	<b>0</b>	<b>(43,600)</b>	<b>(43,600)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(5,000)	(17,000)	(17,683)	0	(6,000)	(6,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(53,100)	(53,100)	(42,346)	0	(37,600)	(37,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>993,350</b>	<b>1,002,650</b>	<b>952,138</b>	<b>76,700</b>	<b>954,850</b>	<b>1,031,550</b>
Employment	647,220	647,220	668,680	0	624,620	624,620
Office	17,930	25,230	18,748	0	20,930	20,930
Professional Services	59,400	61,400	39,072	23,500	25,000	48,500
Vehicles	19,300	19,300	18,998	0	19,300	19,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	249,500	249,500	206,640	53,200	265,000	318,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

Economic Development is to provide a strong linkage between the City and the business community and to manage several economic development areas. Tourism plans, develops and implements strategies that advance the City's promotion and tourism potential and product. Is also responsible for managing the City's Visitor and Information Centre.

**Budget Estimates**  
**For the year ended 30 June 2017**

**City Projects**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>5,428,870</b>	<b>6,273,570</b>	<b>1,501,493</b>	<b>2,114,400</b>	<b>5,179,070</b>	<b>7,293,470</b>
<b>Operating Revenue</b>	<b>(7,797,282)</b>	<b>(8,739,182)</b>	<b>(2,551,241)</b>	<b>(5,908,000)</b>	<b>(4,736,500)</b>	<b>(10,644,500)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	(7,797,282)	(8,739,182)	(2,551,241)	(5,908,000)	(4,736,500)	(10,644,500)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>199,670</b>	<b>1,149,370</b>	<b>1,110,917</b>	<b>11,100</b>	<b>476,370</b>	<b>487,470</b>
Employment	202,470	202,470	212,562	0	218,770	218,770
Office	3,100	3,300	2,445	0	3,100	3,100
Professional Services	40,000	40,000	28,394	11,100	240,000	251,100
Vehicles	14,500	14,500	9,877	0	14,500	14,500
Facilities	(60,400)	889,100	857,639	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>13,026,482</b>	<b>13,863,382</b>	<b>2,941,818</b>	<b>8,011,300</b>	<b>9,439,200</b>	<b>17,450,500</b>
Land / Buildings	4,729,200	4,666,200	402,791	1,603,300	9,439,200	11,042,500
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	8,297,282	9,197,182	2,539,027	6,408,000	0	6,408,000
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The City Projects area includes concept development, design, funding and delivery of major strategic projects for the City.

**Budget Estimates**  
For the year ended 30 June 2017

**Human Resources**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>1,566,920</b>	<b>1,557,220</b>	<b>1,361,689</b>	<b>0</b>	<b>1,646,420</b>	<b>1,646,420</b>
<b>Operating Revenue</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(10,877)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(5,000)	(5,000)	(8,909)	0	(5,000)	(5,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	(1,968)	0	0	0
<b>Expense</b>	<b>1,571,920</b>	<b>1,562,220</b>	<b>1,372,566</b>	<b>0</b>	<b>1,651,420</b>	<b>1,651,420</b>
Employment	1,058,220	1,058,220	925,962	0	1,127,620	1,127,620
Office	277,700	268,000	270,345	0	285,800	285,800
Professional Services	0	0	0	0	0	0
Vehicles	25,000	25,000	17,131	0	25,000	25,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	211,000	211,000	159,129	0	213,000	213,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Human Resources area includes the administration and co-ordination of all corporate Human Resource related matters, including corporate training, occupational safety and health advisement, and staff recruitment.

**Budget Estimates**  
For the year ended 30 June 2017

**Public Relations**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>891,630</b>	<b>886,930</b>	<b>763,419</b>	<b>149,200</b>	<b>759,800</b>	<b>909,000</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>891,630</b>	<b>886,930</b>	<b>763,419</b>	<b>149,200</b>	<b>759,800</b>	<b>909,000</b>
Employment	365,570	405,570	409,400	0	409,240	409,240
Office	4,660	9,960	6,832	0	4,660	4,660
Professional Services	56,000	6,000	4,800	0	0	0
Vehicles	8,500	8,500	5,953	0	8,500	8,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	456,900	456,900	336,434	149,200	337,400	486,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Public Relations area includes all facets of corporate marketing and promotion, including newsletters, media releases, corporate image development and marketing plans.



**Budget Estimates**  
For the year ended 30 June 2017

**Community Services Directorate - Summary**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Directorate Net Total</b>	<b>9,336,970</b>	<b>9,339,630</b>	<b>8,211,053</b>	<b>658,700</b>	<b>9,350,300</b>	<b>10,009,000</b>
<b>Operating Revenue</b>	<b>(2,616,480)</b>	<b>(2,928,601)</b>	<b>(3,392,725)</b>	<b>(20,000)</b>	<b>(2,746,230)</b>	<b>(2,766,230)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	-725,100	-996,221	-1,157,946	-20,000	-793,900	-813,900
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,891,380	-1,932,380	-2,234,780	0	-1,952,330	-1,952,330
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>11,953,450</b>	<b>12,268,231</b>	<b>11,603,778</b>	<b>678,700</b>	<b>12,096,530</b>	<b>12,775,230</b>
Employment	7,742,480	7,937,860	8,154,205	5,000	8,428,920	8,433,920
Office	303,320	335,020	259,109	0	281,410	281,410
Professional Services	844,740	726,120	294,806	383,400	361,200	744,600
Vehicles	246,600	261,600	290,295	0	246,600	246,600
Facilities	40,000	40,000	25,217	15,800	40,000	55,800
Projects / Works	418,500	418,500	475,578	23,000	468,650	491,650
Other Expense	2,357,810	2,549,131	2,104,569	251,500	2,269,750	2,521,250
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

**Budget Estimates**  
For the year ended 30 June 2017

**Community Development**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>3,538,110</b>	<b>3,508,590</b>	<b>2,756,830</b>	<b>512,400</b>	<b>3,119,890</b>	<b>3,632,290</b>
<b>Operating Revenue</b>	<b>(342,200)</b>	<b>(668,321)</b>	<b>(661,225)</b>	<b>0</b>	<b>(409,200)</b>	<b>(409,200)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(319,400)	(575,521)	(528,137)	0	(381,400)	(381,400)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(22,800)	(92,800)	(133,087)	0	(27,800)	(27,800)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>3,880,310</b>	<b>4,176,911</b>	<b>3,418,055</b>	<b>512,400</b>	<b>3,529,090</b>	<b>4,041,490</b>
Employment	1,872,010	1,999,190	1,923,518	0	1,981,930	1,981,930
Office	21,700	41,500	33,151	0	22,200	22,200
Professional Services	659,000	587,700	223,275	346,200	230,000	576,200
Vehicles	64,500	64,500	61,051	0	64,500	64,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,263,100	1,484,021	1,177,060	166,200	1,230,460	1,396,660
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Community Development area includes planning, assisting and supporting the development of programs, activities and strategies in relation to youth, seniors, access and inclusion, indigenous support, family and children, community partnerships, arts and events, volunteering, financial assistance and community infrastructure planning. Includes management of the City's Champion Centre, which is being developed as a one-stop, culturally appropriate centre for the provision of services and programs for Aboriginal and Torres Strait Islander people.



**Budget Estimates**  
For the year ended 30 June 2017

**Community Services**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>460,200</b>	<b>412,380</b>	<b>399,249</b>	<b>22,200</b>	<b>433,570</b>	<b>455,770</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>460,200</b>	<b>412,380</b>	<b>399,249</b>	<b>22,200</b>	<b>433,570</b>	<b>455,770</b>
Employment	344,060	344,060	357,128	5,000	351,970	356,970
Office	8,100	7,600	9,098	0	8,100	8,100
Professional Services	84,540	37,220	20,000	17,200	50,000	67,200
Vehicles	12,400	12,400	10,884	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	11,100	11,100	2,139	0	11,100	11,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Community Services area includes the administration of the Executive Director of Community Services' Office, including specialist projects relating to the Community Services Directorate.

**Budget Estimates**  
For the year ended 30 June 2017

**Recreation Services**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>1,205,220</b>	<b>1,209,320</b>	<b>1,016,866</b>	<b>7,000</b>	<b>1,243,160</b>	<b>1,250,160</b>
<b>Operating Revenue</b>	<b>(1,456,080)</b>	<b>(1,412,080)</b>	<b>(1,593,702)</b>	<b>0</b>	<b>(1,506,330)</b>	<b>(1,506,330)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(160,000)	(160,000)	(236,615)	0	(160,000)	(160,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,296,080)	(1,252,080)	(1,357,087)	0	(1,346,330)	(1,346,330)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>2,661,300</b>	<b>2,621,400</b>	<b>2,610,568</b>	<b>7,000</b>	<b>2,749,490</b>	<b>2,756,490</b>
Employment	1,754,970	1,754,970	1,856,481	0	1,820,440	1,820,440
Office	142,420	102,520	41,768	0	121,410	121,410
Professional Services	0	0	0	0	0	0
Vehicles	19,500	19,500	10,319	0	19,500	19,500
Facilities	0	0	0	0	0	0
Projects / Works	257,500	257,500	242,495	0	297,650	297,650
Other Expense	486,910	486,910	459,505	7,000	490,490	497,490
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Leisure Services area includes the management of the Armadale Arena and Armadale Aquatic Centre and is responsible for the management, usage and co-ordination of the City's community and sporting facilities and reserves. The area also plans, develops, supports and implements leisure and active programs. Through the Club Development program the area is responsible for supporting the development and sustainability of community / sporting organisations.

**Budget Estimates**  
For the year ended 30 June 2017

**Libraries and Heritage**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>2,863,000</b>	<b>2,927,600</b>	<b>2,886,901</b>	<b>47,500</b>	<b>3,062,040</b>	<b>3,109,540</b>
<b>Operating Revenue</b>	<b>(141,700)</b>	<b>(141,700)</b>	<b>(121,858)</b>	<b>(20,000)</b>	<b>(100,400)</b>	<b>(120,400)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(59,200)	(59,200)	(24,487)	(20,000)	(16,000)	(36,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(82,500)	(82,500)	(97,371)	0	(84,400)	(84,400)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>3,004,700</b>	<b>3,069,300</b>	<b>3,008,759</b>	<b>67,500</b>	<b>3,162,440</b>	<b>3,229,940</b>
Employment	2,541,200	2,579,800	2,645,464	0	2,752,040	2,752,040
Office	84,200	110,200	98,885	0	85,200	85,200
Professional Services	20,000	20,000	682	20,000	0	20,000
Vehicles	18,300	18,300	14,052	0	18,300	18,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	341,000	341,000	249,676	47,500	306,900	354,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Libraries and Heritage area includes the management, development and operations of the City's Armadale, Seville Grove and Kelmscott Libraries, History House Museum, Armadale Historic School, and the Birtwistle Local Studies Library.

**Budget Estimates**  
**For the year ended 30 June 2017**

**Rangers and Emergency**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>1,270,440</b>	<b>1,281,740</b>	<b>1,151,206</b>	<b>69,600</b>	<b>1,491,640</b>	<b>1,561,240</b>
<b>Operating Revenue</b>	<b>(676,500)</b>	<b>(706,500)</b>	<b>(1,015,941)</b>	<b>0</b>	<b>(730,300)</b>	<b>(730,300)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(186,500)	(201,500)	(368,707)	0	(236,500)	(236,500)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(490,000)	(505,000)	(647,234)	0	(493,800)	(493,800)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>1,946,940</b>	<b>1,988,240</b>	<b>2,167,148</b>	<b>69,600</b>	<b>2,221,940</b>	<b>2,291,540</b>
Employment	1,230,240	1,259,840	1,371,614	0	1,522,540	1,522,540
Office	46,900	73,200	76,207	0	44,500	44,500
Professional Services	81,200	81,200	50,850	0	81,200	81,200
Vehicles	131,900	146,900	193,990	0	131,900	131,900
Facilities	40,000	40,000	25,217	15,800	40,000	55,800
Projects / Works	161,000	161,000	233,083	23,000	171,000	194,000
Other Expense	255,700	226,100	216,188	30,800	230,800	261,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Rangers and Emergency area includes the administration and operation of fire prevention services, animal control, volunteer emergency service groups, the control of off-road vehicles, enforcement of local laws and vehicle impoundment.

**Budget Estimates**  
For the year ended 30 June 2017

**Corporate Services Directorate - Summary**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Directorate Net Total</b>	<b>-40,634,825</b>	<b>-41,308,706</b>	<b>-32,829,546</b>	<b>-4,615,000</b>	<b>-40,468,077</b>	<b>-45,083,077</b>
<b>Operating Revenue</b>	<b>(63,324,603)</b>	<b>(64,095,963)</b>	<b>(61,417,586)</b>	<b>(628,400)</b>	<b>(68,283,176)</b>	<b>(68,911,576)</b>
Rates	-56,469,430	-56,969,390	-55,006,074	0	-60,434,800	-60,434,800
Grants / Contributions	-1,016,730	-1,135,730	-1,292,223	0	-2,029,500	-2,029,500
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,449,675	-1,245,075	-1,728,224	0	-2,017,175	-2,017,175
Earnings from Interest	-3,516,000	-3,578,000	-2,249,508	0	-3,622,100	-3,622,100
Profit	-26,568	-26,568	-108,525	0	-179,601	-179,601
Revenue Other	-846,200	-1,141,200	-1,033,032	-628,400	0	-628,400
<b>Expense</b>	<b>27,001,447</b>	<b>27,520,247</b>	<b>27,868,544</b>	<b>295,000</b>	<b>29,857,684</b>	<b>30,152,684</b>
Employment	4,690,040	4,690,040	4,791,363	0	4,977,360	4,977,360
Office	769,430	901,030	869,772	0	868,230	868,230
Professional Services	628,500	774,500	285,970	145,000	295,300	440,300
Vehicles	63,400	63,400	56,540	0	63,400	63,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	3,524,300	3,765,500	3,929,948	150,000	3,451,600	3,601,600
Interest Expense	1,737,380	1,737,380	1,325,442	0	1,225,000	1,225,000
Loss	305,297	305,297	138,435	0	91,890	91,890
Depreciation	15,283,100	15,283,100	16,471,075	0	18,884,904	18,884,904
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,340,000</b>	<b>1,340,000</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	500	500	0	0	1,340,000	1,340,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>(11,375,739)</b>	<b>(12,062,616)</b>	<b>(917,000)</b>	<b>(4,986,600)</b>	<b>(10,110,874)</b>	<b>(15,097,474)</b>
From Reserve Transfer	-5,019,639	-5,706,516	0	-2,296,800	-3,278,174	-5,574,974
Loan Proceeds	-5,651,100	-5,651,100	-707,000	-1,984,800	-6,832,700	-8,817,500
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-705,000	-705,000	-210,000	-705,000	0	-705,000
<b>Non-Operating Expense</b>	<b>7,063,570</b>	<b>7,329,126</b>	<b>1,636,496</b>	<b>705,000</b>	<b>6,728,289</b>	<b>7,433,289</b>
To Reserve Transfer	5,413,750	5,679,306	0	705,000	4,837,789	5,542,789
Principal Repayments	1,649,820	1,649,820	1,636,496	0	1,890,500	1,890,500

**Budget Estimates**  
For the year ended 30 June 2017

**Corporate Funds**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>-64,870,584</b>	<b>-65,765,305</b>	<b>-57,193,651</b>	<b>-4,910,000</b>	<b>-69,234,460</b>	<b>-74,144,460</b>
<b>Operating Revenue</b>	<b>(62,382,795)</b>	<b>(63,041,195)</b>	<b>(60,317,197)</b>	<b>(628,400)</b>	<b>(67,076,875)</b>	<b>(67,705,275)</b>
Rates	(56,469,390)	(56,969,390)	(55,006,074)	0	(60,434,800)	(60,434,800)
Grants / Contributions	(916,730)	(1,035,730)	(1,162,152)	0	(1,929,500)	(1,929,500)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(969,475)	(713,875)	(1,260,480)	0	(1,487,475)	(1,487,475)
Earnings from Interest	(3,181,000)	(3,181,000)	(1,855,458)	0	(3,225,100)	(3,225,100)
Profit	0	0	0	0	0	0
Revenue Other	(846,200)	(1,141,200)	(1,033,032)	(628,400)	0	(628,400)
<b>Expense</b>	<b>1,824,380</b>	<b>2,009,380</b>	<b>2,404,050</b>	<b>0</b>	<b>1,225,000</b>	<b>1,225,000</b>
Employment	0	0	0	0	0	0
Office	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	87,000	272,000	1,078,609	0	0	0
Interest Expense	1,737,380	1,737,380	1,325,442	0	1,225,000	1,225,000
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>(11,375,739)</b>	<b>(12,062,616)</b>	<b>(917,000)</b>	<b>(4,986,600)</b>	<b>(10,110,874)</b>	<b>(15,097,474)</b>
From Reserve Transfer	(5,019,639)	(5,706,516)	0	(2,296,800)	(3,278,174)	(5,574,974)
Loan Proceeds	(5,651,100)	(5,651,100)	(707,000)	(1,984,800)	(6,832,700)	(8,817,500)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	(705,000)	(705,000)	(210,000)	(705,000)	0	(705,000)
<b>Non-Operating Expense</b>	<b>7,063,570</b>	<b>7,329,126</b>	<b>1,636,496</b>	<b>705,000</b>	<b>6,728,289</b>	<b>7,433,289</b>
To Reserve Transfer	5,413,750	5,679,306	0	705,000	4,837,789	5,542,789
Principal Repayments	1,649,820	1,649,820	1,636,496	0	1,890,500	1,890,500

The Corporate Funds area includes loans, reserve funds, restricted funds, leasing revenue, rate revenue and corporate grant funding.

**Budget Estimates**  
For the year ended 30 June 2017

**Corporate Services**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>1,173,520</b>	<b>1,342,120</b>	<b>736,996</b>	<b>130,000</b>	<b>812,340</b>	<b>942,340</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>1,173,520</b>	<b>1,342,120</b>	<b>736,996</b>	<b>130,000</b>	<b>812,340</b>	<b>942,340</b>
Employment	570,420	541,420	525,622	0	586,640	586,640
Office	11,900	93,500	9,846	0	11,900	11,900
Professional Services	562,700	678,700	176,686	130,000	185,300	315,300
Vehicles	26,000	26,000	24,831	0	26,000	26,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,500	2,500	10	0	2,500	2,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Corporate Services area includes the administration of the Executive Director of Corporate Services' Office, including specialist projects relating to the Corporate Services Directorate.

**Budget Estimates**  
For the year ended 30 June 2017

**Budgeting**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>15,561,829</b>	<b>15,561,829</b>	<b>16,500,986</b>	<b>0</b>	<b>18,797,193</b>	<b>18,797,193</b>
<b>Operating Revenue</b>	<b>(26,568)</b>	<b>(26,568)</b>	<b>(108,525)</b>	<b>0</b>	<b>(179,601)</b>	<b>(179,601)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	(26,568)	(26,568)	(108,525)	0	(179,601)	(179,601)
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>15,588,397</b>	<b>15,588,397</b>	<b>16,609,510</b>	<b>0</b>	<b>18,976,794</b>	<b>18,976,794</b>
Employment	0	0	0	0	0	0
Office	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	305,297	305,297	138,435	0	91,890	91,890
Depreciation	15,283,100	15,283,100	16,471,075	0	18,884,904	18,884,904
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Budgeting area includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation.



**Budget Estimates**  
For the year ended 30 June 2017

**Finance**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>801,590</b>	<b>895,790</b>	<b>966,402</b>	<b>15,000</b>	<b>988,540</b>	<b>1,003,540</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>801,590</b>	<b>895,790</b>	<b>966,402</b>	<b>15,000</b>	<b>988,540</b>	<b>1,003,540</b>
Employment	654,090	598,590	601,834	0	641,040	641,040
Office	9,500	19,700	20,214	0	9,500	9,500
Professional Services	20,000	20,000	2,671	15,000	20,000	35,000
Vehicles	12,000	12,000	8,289	0	12,000	12,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	106,000	245,500	333,394	0	306,000	306,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Finance area includes the administration and operation of all corporate finance related matters, including cash receipting, billing, investment of funds, payment of creditors, and the corporate finance systems.

**Budget Estimates**  
For the year ended 30 June 2017

**Governance and Administration**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>2,451,160</b>	<b>2,473,860</b>	<b>2,481,841</b>	<b>0</b>	<b>2,489,440</b>	<b>2,489,440</b>
<b>Operating Revenue</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(2,880)</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(3,500)	(3,500)	(2,880)	0	(3,000)	(3,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>2,454,160</b>	<b>2,476,860</b>	<b>2,484,721</b>	<b>0</b>	<b>2,492,440</b>	<b>2,492,440</b>
Employment	1,791,760	1,791,760	1,806,827	0	1,895,840	1,895,840
Office	477,900	501,100	478,708	0	545,700	545,700
Professional Services	15,800	15,800	35,726	0	30,000	30,000
Vehicles	12,400	12,400	12,067	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	156,300	155,800	151,394	0	8,500	8,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	500	500	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

**Budget Estimates**  
For the year ended 30 June 2017

**IT Services**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>4,273,950</b>	<b>4,197,150</b>	<b>3,649,653</b>	<b>150,000</b>	<b>5,448,640</b>	<b>5,598,640</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>4,273,950</b>	<b>4,197,150</b>	<b>3,649,653</b>	<b>150,000</b>	<b>4,108,640</b>	<b>4,258,640</b>
Employment	1,094,850	1,123,850	1,205,341	0	1,208,440	1,208,440
Office	178,600	187,600	268,669	0	209,600	209,600
Professional Services	0	0	0	0	0	0
Vehicles	13,000	13,000	11,353	0	13,000	13,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,987,500	2,872,700	2,164,290	150,000	2,677,600	2,827,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340,000</b>	<b>1,340,000</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	1,340,000	1,340,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The IT Services area includes the provision, operation and maintenance of the corporate computer systems, including software management, hardware management, printing and consumables and telephones and communications networks.

**Budget Estimates**  
For the year ended 30 June 2017

**Rates**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>-26,250</b>	<b>-14,150</b>	<b>28,228</b>	<b>0</b>	<b>230,230</b>	<b>230,230</b>
<b>Operating Revenue</b>	<b>(911,700)</b>	<b>(1,024,700)</b>	<b>(988,985)</b>	<b>0</b>	<b>(1,023,700)</b>	<b>(1,023,700)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(100,000)	(100,000)	(130,071)	0	(100,000)	(100,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(476,700)	(527,700)	(464,864)	0	(526,700)	(526,700)
Earnings from Interest	(335,000)	(397,000)	(394,050)	0	(397,000)	(397,000)
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>885,450</b>	<b>1,010,550</b>	<b>1,017,212</b>	<b>0</b>	<b>1,253,930</b>	<b>1,253,930</b>
Employment	578,920	634,420	651,739	0	645,400	645,400
Office	91,530	99,130	92,334	0	91,530	91,530
Professional Services	30,000	60,000	70,887	0	60,000	60,000
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	185,000	217,000	202,252	0	457,000	457,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Rates area includes the administration, and maintenance, of rate records and rating valuations.

**Budget Estimates**  
For the year ended 30 June 2017

**Development Services Directorate - Summary**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Directorate Net Total</b>	<b>5,333,340</b>	<b>5,378,040</b>	<b>481,003</b>	<b>940,200</b>	<b>4,651,410</b>	<b>5,591,610</b>
<b>Operating Revenue</b>	<b>(11,090,750)</b>	<b>(11,091,750)</b>	<b>(13,513,765)</b>	<b>0</b>	<b>(11,685,160)</b>	<b>(11,685,160)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	-7,246,050	-7,247,050	-11,116,253	0	-8,881,460	-8,881,460
Capital Funding	-1,800,000	-1,800,000	-329,214	0	-770,000	-770,000
Fees and Charges	-2,044,700	-2,044,700	-2,068,298	0	-2,033,700	-2,033,700
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>12,576,390</b>	<b>12,622,590</b>	<b>10,668,862</b>	<b>940,200</b>	<b>14,539,370</b>	<b>15,479,570</b>
Employment	5,675,200	5,721,600	5,740,446	0	5,868,390	5,868,390
Office	123,700	178,900	137,582	10,300	116,800	127,100
Professional Services	1,039,400	983,000	202,777	536,200	598,900	1,135,100
Vehicles	164,500	164,500	138,033	0	164,500	164,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	5,573,590	5,574,590	4,450,024	393,700	7,790,780	8,184,480
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>3,847,700</b>	<b>3,847,200</b>	<b>3,325,907</b>	<b>0</b>	<b>1,797,200</b>	<b>1,797,200</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	5,700	5,200	0	0	3,200	3,200
Roads	2,800,000	2,800,000	2,645,683	0	1,200,000	1,200,000
Drainage	490,000	490,000	277,202	0	281,000	281,000
Pathways	552,000	552,000	403,022	0	313,000	313,000
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

**Budget Estimates**  
For the year ended 30 June 2017

**Building**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>616,570</b>	<b>636,670</b>	<b>446,043</b>	<b>68,000</b>	<b>596,100</b>	<b>664,100</b>
<b>Operating Revenue</b>	<b>(1,276,400)</b>	<b>(1,276,400)</b>	<b>(1,207,300)</b>	<b>0</b>	<b>(1,276,400)</b>	<b>(1,276,400)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(18,600)	(18,600)	(23,730)	0	(18,600)	(18,600)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,257,800)	(1,257,800)	(1,183,570)	0	(1,257,800)	(1,257,800)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>1,892,970</b>	<b>1,913,070</b>	<b>1,653,342</b>	<b>68,000</b>	<b>1,872,500</b>	<b>1,940,500</b>
Employment	1,546,770	1,546,770	1,459,192	0	1,598,600	1,598,600
Office	34,600	54,700	40,698	0	34,600	34,600
Professional Services	250,900	250,900	100,172	68,000	178,600	246,600
Vehicles	45,700	45,700	40,481	0	45,700	45,700
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	15,000	15,000	12,799	0	15,000	15,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Building area includes the administration, inspection and operations concerned with application of building standards, including the examination, processing and inspection of buildings, building sites and swimming pools.

**Budget Estimates**  
For the year ended 30 June 2017

**Development Services**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>580,620</b>	<b>580,520</b>	<b>670,578</b>	<b>0</b>	<b>566,430</b>	<b>566,430</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>579,120</b>	<b>579,520</b>	<b>670,578</b>	<b>0</b>	<b>565,930</b>	<b>565,930</b>
Employment	555,320	555,320	660,185	0	502,130	502,130
Office	6,700	7,100	5,124	0	6,700	6,700
Professional Services	2,500	2,500	0	0	42,500	42,500
Vehicles	13,500	13,500	4,144	0	13,500	13,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,100	1,100	1,125	0	1,100	1,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>1,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	1,500	1,000	0	0	500	500
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Development Services area includes the administration of the Executive Director of Development Services' Office, including specialist projects relating to the Development Services Directorate.

**Budget Estimates**  
For the year ended 30 June 2017

**Health**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>1,104,990</b>	<b>1,112,890</b>	<b>1,022,058</b>	<b>36,200</b>	<b>1,193,020</b>	<b>1,229,220</b>
<b>Operating Revenue</b>	<b>(136,000)</b>	<b>(137,000)</b>	<b>(193,408)</b>	<b>0</b>	<b>(136,000)</b>	<b>(136,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(2,000)	(3,000)	(1,170)	0	(2,000)	(2,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(134,000)	(134,000)	(192,238)	0	(134,000)	(134,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>1,239,790</b>	<b>1,248,690</b>	<b>1,215,466</b>	<b>36,200</b>	<b>1,327,820</b>	<b>1,364,020</b>
Employment	1,034,990	1,034,990	1,057,985	0	1,120,920	1,120,920
Office	18,700	26,600	24,099	0	20,700	20,700
Professional Services	28,400	28,400	17,330	4,000	28,400	32,400
Vehicles	44,500	44,500	31,575	0	44,500	44,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	113,200	114,200	84,477	32,200	113,300	145,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	1,200	1,200	0	0	1,200	1,200
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Health area includes the administration, inspection and operations of programs concerned with the general he



**Budget Estimates**  
For the year ended 30 June 2017

**Planning**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>3,031,160</b>	<b>3,047,060</b>	<b>2,016,990</b>	<b>836,000</b>	<b>2,295,860</b>	<b>3,131,860</b>
<b>Operating Revenue</b>	<b>(652,900)</b>	<b>(652,900)</b>	<b>(692,869)</b>	<b>0</b>	<b>(641,900)</b>	<b>(641,900)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(378)	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(652,900)	(652,900)	(692,490)	0	(641,900)	(641,900)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>3,681,060</b>	<b>3,696,960</b>	<b>2,709,859</b>	<b>836,000</b>	<b>2,936,260</b>	<b>3,772,260</b>
Employment	2,415,460	2,461,860	2,431,743	0	2,519,760	2,519,760
Office	59,100	85,000	66,135	10,300	50,200	60,500
Professional Services	672,600	616,200	79,778	464,200	264,400	728,600
Vehicles	52,000	52,000	55,382	0	52,000	52,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	481,900	481,900	76,821	361,500	49,900	411,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	3,000	3,000	0	0	1,500	1,500
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Planning area includes the administration, inspection and operation of town planning and regional development services including the preparation of town planning development schemes, zoning considerations and maintenance of geographic information systems (GIS).

**Budget Estimates**  
For the year ended 30 June 2017

**Project Co-ordination**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>0</b>	<b>900</b>	<b>-3,674,665</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Revenue</b>	<b>(9,025,450)</b>	<b>(9,025,450)</b>	<b>(11,420,189)</b>	<b>0</b>	<b>(9,630,860)</b>	<b>(9,630,860)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(7,225,450)	(7,225,450)	(11,090,975)	0	(8,860,860)	(8,860,860)
Capital Funding	(1,800,000)	(1,800,000)	(329,214)	0	(770,000)	(770,000)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>5,183,450</b>	<b>5,184,350</b>	<b>4,419,617</b>	<b>0</b>	<b>7,836,860</b>	<b>7,836,860</b>
Employment	122,660	122,660	131,339	0	126,980	126,980
Office	4,600	5,500	1,526	0	4,600	4,600
Professional Services	85,000	85,000	5,497	0	85,000	85,000
Vehicles	8,800	8,800	6,453	0	8,800	8,800
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	4,962,390	4,962,390	4,274,802	0	7,611,480	7,611,480
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>3,842,000</b>	<b>3,842,000</b>	<b>3,325,907</b>	<b>0</b>	<b>1,794,000</b>	<b>1,794,000</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	2,800,000	2,800,000	2,645,683	0	1,200,000	1,200,000
Drainage	490,000	490,000	277,202	0	281,000	281,000
Pathways	552,000	552,000	403,022	0	313,000	313,000
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Project Co-ordination area includes the administration and application of major planning projects, currently the North Forrestdale Developer Contribution Scheme.

**Budget Estimates**  
For the year ended 30 June 2017

**Technical Services Directorate - Summary**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Directorate Net Total</b>	<b>41,896,184</b>	<b>39,759,427</b>	<b>28,788,665</b>	<b>12,296,810</b>	<b>33,025,380</b>	<b>45,322,190</b>
<b>Operating Revenue</b>	<b>(30,294,725)</b>	<b>(26,498,569)</b>	<b>(21,218,600)</b>	<b>(4,675,500)</b>	<b>(29,527,375)</b>	<b>(34,202,875)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	-2,594,757	-2,951,335	-1,929,586	-1,655,000	-1,714,490	-3,369,490
Capital Funding	-13,979,268	-9,851,534	-5,864,874	-3,020,500	-13,240,035	-16,260,535
Recoups	0	0	0	0	0	0
Fees and Charges	-13,720,700	-13,695,700	-13,424,140	0	-14,572,850	-14,572,850
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>36,818,679</b>	<b>36,736,001</b>	<b>35,583,587</b>	<b>1,059,880</b>	<b>36,315,380</b>	<b>37,375,260</b>
Employment	8,691,683	8,772,083	8,998,165	0	9,418,800	9,418,800
Office	314,932	259,882	262,434	0	261,480	261,480
Professional Services	567,982	567,982	366,614	90,000	373,700	463,700
Vehicles	548,900	389,900	352,415	0	443,000	443,000
Facilities	5,660,829	4,889,973	6,066,021	0	5,056,700	5,056,700
Projects / Works	26,190,347	26,175,425	24,676,380	698,880	27,944,700	28,643,580
Other Expense	3,603,646	1,117,546	616,712	271,000	3,014,596	3,285,596
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-8,759,640	-5,436,790	-5,755,155	0	-10,197,596	-10,197,596
<b>Capital Expense</b>	<b>36,272,629</b>	<b>29,521,995</b>	<b>14,423,677</b>	<b>16,054,430</b>	<b>27,421,605</b>	<b>43,476,035</b>
Land / Buildings	5,620,000	6,339,700	2,000,098	3,851,600	2,833,290	6,684,890
Plant / Machinery	5,301,200	1,126,500	736,273	1,553,900	4,218,500	5,772,400
Furniture / Equipment	60,400	45,900	4,834	40,900	100,000	140,900
Roads	17,275,200	13,630,320	7,499,499	6,205,600	14,930,315	21,135,915
Drainage	1,603,500	1,685,491	631,955	1,134,300	225,000	1,359,300
Pathways	870,700	1,037,980	767,892	331,500	1,280,000	1,611,500
Parks	5,541,629	5,656,104	2,783,127	2,936,630	3,834,500	6,771,130
<b>Non-Operating Revenue</b>	<b>(900,399)</b>	<b>0</b>	<b>0</b>	<b>(142,000)</b>	<b>(1,184,230)</b>	<b>(1,326,230)</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-900,399	0	0	-142,000	-1,184,230	-1,326,230
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

*Budget Estimates  
For the year ended 30 June 2017*

**Asset Management**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>1,135,576</b>	<b>1,135,576</b>	<b>913,840</b>	<b>185,200</b>	<b>995,140</b>	<b>1,180,340</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>1,135,576</b>	<b>1,135,576</b>	<b>913,840</b>	<b>185,200</b>	<b>995,140</b>	<b>1,180,340</b>
Employment	621,330	683,930	682,168	0	639,840	639,840
Office	2,600	2,600	1,030	0	1,000	1,000
Professional Services	75,500	75,500	12,724	40,000	55,300	95,300
Vehicles	20,000	20,000	16,506	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	416,146	353,546	201,412	145,200	279,000	424,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Asset Management area includes the monitoring and recording of Council's assets, including infrastructure, and the development of plans for their maintenance and renewal.

**Budget Estimates**  
For the year ended 30 June 2017

**Civil Works**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>10,486,109</b>	<b>10,915,209</b>	<b>7,022,492</b>	<b>4,970,900</b>	<b>6,275,680</b>	<b>11,246,580</b>
<b>Operating Revenue</b>	<b>(13,875,639)</b>	<b>(9,543,630)</b>	<b>(6,190,814)</b>	<b>(2,700,500)</b>	<b>(14,585,235)</b>	<b>(17,285,735)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(679,171)	(640,171)	(1,087,271)	0	(1,238,000)	(1,238,000)
Capital Funding	(13,089,268)	(8,796,259)	(5,069,809)	(2,700,500)	(13,240,035)	(15,940,535)
Recoups	0	0	0	0	0	0
Fees and Charges	(107,200)	(107,200)	(33,734)	0	(107,200)	(107,200)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>4,012,348</b>	<b>4,105,048</b>	<b>4,313,960</b>	<b>0</b>	<b>4,425,600</b>	<b>4,425,600</b>
Employment	1,191,900	1,191,900	1,286,303	0	1,426,420	1,426,420
Office	83,500	37,600	39,927	0	66,400	66,400
Professional Services	2,500	2,500	0	0	3,300	3,300
Vehicles	50,000	50,000	38,096	0	90,900	90,900
Facilities	0	0	0	0	0	0
Projects / Works	4,012,348	4,150,948	4,173,313	0	4,425,600	4,425,600
Other Expense	90,500	90,500	48,289	0	53,800	53,800
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(1,418,400)	(1,418,400)	(1,271,966)	0	(1,640,820)	(1,640,820)
<b>Capital Expense</b>	<b>20,349,400</b>	<b>16,353,791</b>	<b>8,899,345</b>	<b>7,671,400</b>	<b>16,435,315</b>	<b>24,106,715</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	17,275,200	13,630,320	7,499,499	6,205,600	14,930,315	21,135,915
Drainage	1,603,500	1,685,491	631,955	1,134,300	225,000	1,359,300
Pathways	870,700	1,037,980	767,892	331,500	1,280,000	1,611,500
Parks	600,000	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Civil Works area includes the administration, regulation, maintenance and construction associated with the provision of streets, roads, bridges, pathways, drainage, and associated components, under the control of the City.

**Budget Estimates**  
For the year ended 30 June 2017

**Engineering Design**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>962,352</b>	<b>962,352</b>	<b>940,512</b>	<b>0</b>	<b>894,900</b>	<b>894,900</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>962,352</b>	<b>962,352</b>	<b>940,512</b>	<b>0</b>	<b>894,900</b>	<b>894,900</b>
Employment	1,055,320	1,055,320	1,060,562	0	1,026,900	1,026,900
Office	11,432	11,432	3,297	0	5,000	5,000
Professional Services	175,600	175,600	181,629	0	140,000	140,000
Vehicles	50,000	50,000	38,092	0	60,000	60,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	10,000	10,000	3,932	0	3,000	3,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(340,000)	(340,000)	(347,000)	0	(340,000)	(340,000)
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Engineering Design area includes the engineering analysis and associated design of Council works, generally associated with Civil Works, Parks and Subdivisions.

**Budget Estimates**  
For the year ended 30 June 2017

**Environment Planning**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>1,256,660</b>	<b>1,282,860</b>	<b>778,561</b>	<b>521,780</b>	<b>1,178,790</b>	<b>1,700,570</b>
<b>Operating Revenue</b>	<b>(333,786)</b>	<b>(499,664)</b>	<b>(349,230)</b>	<b>(105,000)</b>	<b>(431,490)</b>	<b>(536,490)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(333,786)	(499,664)	(349,230)	(105,000)	(431,490)	(536,490)
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>1,430,446</b>	<b>1,782,524</b>	<b>1,127,791</b>	<b>626,780</b>	<b>1,610,280</b>	<b>2,237,060</b>
Employment	246,750	536,750	558,542	0	553,680	553,680
Office	9,700	15,900	9,764	0	2,900	2,900
Professional Services	0	50,000	0	50,000	0	50,000
Vehicles	24,000	24,000	17,680	0	19,000	19,000
Facilities	0	0	0	0	0	0
Projects / Works	1,149,996	1,155,874	541,805	576,780	1,034,700	1,611,480
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	160,000	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Environment Planning area includes the administration, inspection and operation of environmental concerns including flood mitigation works, river bank restoration, bush land redevelopment, water catchment maintenance and soil and air conservation.

**Budget Estimates**  
For the year ended 30 June 2017

**Parks**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>12,583,117</b>	<b>13,077,317</b>	<b>10,029,547</b>	<b>2,616,630</b>	<b>12,299,200</b>	<b>14,915,830</b>
<b>Operating Revenue</b>	<b>(748,000)</b>	<b>(793,275)</b>	<b>(758,795)</b>	<b>(320,000)</b>	<b>(25,000)</b>	<b>(345,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	(10,000)	(93,575)	0	0	0
Capital Funding	(724,000)	(759,275)	(665,065)	(320,000)	0	(320,000)
Fees and Charges	(24,000)	(24,000)	(155)	0	(25,000)	(25,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>8,374,488</b>	<b>8,214,488</b>	<b>8,005,214</b>	<b>0</b>	<b>8,489,700</b>	<b>8,489,700</b>
Employment	1,334,480	1,334,480	1,497,229	0	1,478,880	1,478,880
Office	73,200	49,850	70,598	0	54,800	54,800
Professional Services	50,000	50,000	28,370	0	35,100	35,100
Vehicles	90,900	90,900	84,305	0	50,000	50,000
Facilities	0	0	0	0	0	0
Projects / Works	8,389,488	8,239,488	8,064,032	0	8,489,700	8,489,700
Other Expense	64,400	64,400	43,197	0	108,500	108,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(1,627,980)	(1,614,630)	(1,782,516)	0	(1,727,280)	(1,727,280)
<b>Capital Expense</b>	<b>4,956,629</b>	<b>5,656,104</b>	<b>2,783,127</b>	<b>2,936,630</b>	<b>3,834,500</b>	<b>6,771,130</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	15,000	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	4,941,629	5,656,104	2,783,127	2,936,630	3,834,500	6,771,130
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Parks area includes the maintenance and construction associated with the provision of recreation grounds, parks, gardens, streetscapes, road verges and roundabouts.



**Budget Estimates**  
For the year ended 30 June 2017

**Project Management**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>138,457</b>	<b>138,457</b>	<b>128,423</b>	<b>0</b>	<b>132,780</b>	<b>132,780</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>138,457</b>	<b>138,457</b>	<b>128,423</b>	<b>0</b>	<b>132,780</b>	<b>132,780</b>
Employment	108,950	108,950	110,755	0	117,780	117,780
Office	0	0	0	0	0	0
Professional Services	119,507	119,507	113,673	0	100,000	100,000
Vehicles	15,000	15,000	8,995	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(105,000)	(105,000)	(105,000)	0	(105,000)	(105,000)
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Project Management area is responsible for coordinating major projects and services across the Technical Services Directorate.

**Budget Estimates**  
For the year ended 30 June 2017

**Property**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>8,578,329</b>	<b>8,548,073</b>	<b>7,696,711</b>	<b>1,557,600</b>	<b>6,979,990</b>	<b>8,537,590</b>
<b>Operating Revenue</b>	<b>(1,690,300)</b>	<b>(1,855,000)</b>	<b>(176,868)</b>	<b>(1,550,000)</b>	<b>0</b>	<b>(1,550,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(1,524,300)	(1,689,000)	(176,868)	(1,550,000)	0	(1,550,000)
Capital Funding	(166,000)	(166,000)	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>5,630,829</b>	<b>4,885,573</b>	<b>5,951,576</b>	<b>0</b>	<b>5,056,700</b>	<b>5,056,700</b>
Employment	741,090	801,090	683,238	0	819,200	819,200
Office	26,200	21,800	15,663	0	28,200	28,200
Professional Services	0	0	0	0	0	0
Vehicles	36,600	36,600	13,817	0	36,600	36,600
Facilities	5,630,829	4,889,973	6,066,021	0	5,056,700	5,056,700
Projects / Works	0	0	0	0	0	0
Other Expense	21,200	21,200	24,506	0	21,200	21,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(825,090)	(885,090)	(851,670)	0	(905,200)	(905,200)
<b>Capital Expense</b>	<b>4,637,800</b>	<b>5,517,500</b>	<b>1,922,004</b>	<b>3,107,600</b>	<b>1,923,290</b>	<b>5,030,890</b>
Land / Buildings	4,637,800	5,517,500	1,922,004	3,107,600	1,923,290	5,030,890
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Property area includes the provision and maintenance of Council's built assets such as community facilities, sporting clubs and pavilions, public halls and centres, and emergency service facilities.

**Budget Estimates**  
For the year ended 30 June 2017

**Subdivisions**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>563,507</b>	<b>528,707</b>	<b>317,548</b>	<b>0</b>	<b>527,530</b>	<b>527,530</b>
<b>Operating Revenue</b>	<b>(392,000)</b>	<b>(437,000)</b>	<b>(531,911)</b>	<b>0</b>	<b>(400,000)</b>	<b>(400,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(392,000)	(437,000)	(531,911)	0	(400,000)	(400,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>955,507</b>	<b>965,707</b>	<b>849,459</b>	<b>0</b>	<b>927,530</b>	<b>927,530</b>
Employment	873,000	873,000	783,883	0	861,530	861,530
Office	9,000	19,200	14,800	0	11,000	11,000
Professional Services	12,507	12,507	22	0	0	0
Vehicles	50,000	50,000	48,439	0	50,000	50,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	11,000	11,000	2,315	0	5,000	5,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Subdivisions area includes the planning and administration of engineering requirements associated with new subdivisions.

**Budget Estimates**  
For the year ended 30 June 2017

**Depot  
Support**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>3,016,901</b>	<b>0</b>	<b>0</b>	<b>997,900</b>	<b>1,373,170</b>	<b>2,371,070</b>
<b>Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>(257,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,731,100)</b>	<b>(1,731,100)</b>
Employment	412,100	0	0	0	402,800	402,800
Office	18,000	0	0	0	16,910	16,910
Professional Services	0	0	0	0	0	0
Vehicles	159,000	0	0	0	20,000	20,000
Facilities	30,000	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,563,500	0	0	0	2,160,200	2,160,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(3,440,000)	0	0	0	(4,331,010)	(4,331,010)
<b>Capital Expense</b>	<b>4,174,700</b>	<b>0</b>	<b>0</b>	<b>1,139,900</b>	<b>4,288,500</b>	<b>5,428,400</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	4,174,700	0	0	1,139,900	4,218,500	5,358,400
Furniture / Equipment	0	0	0	0	70,000	70,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>(900,399)</b>	<b>0</b>	<b>0</b>	<b>(142,000)</b>	<b>(1,184,230)</b>	<b>(1,326,230)</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	(900,399)	0	0	(142,000)	(1,184,230)	(1,326,230)
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Support area includes the maintenance and provision of the works depot, machinery and equipment of the City, and inventory such as fuel, oil and road construction materials.

**Budget Estimates**  
For the year ended 30 June 2017

**Technical Services**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>3,334,976</b>	<b>3,340,076</b>	<b>3,092,746</b>	<b>147,900</b>	<b>3,417,250</b>	<b>3,565,150</b>
<b>Operating Revenue</b>	<b>(293,000)</b>	<b>(408,000)</b>	<b>(347,488)</b>	<b>0</b>	<b>(279,800)</b>	<b>(279,800)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(57,500)	(42,500)	(36,379)	0	(45,000)	(45,000)
Capital Funding	0	(130,000)	(130,000)	0	0	0
Fees and Charges	(235,500)	(235,500)	(181,109)	0	(234,800)	(234,800)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>3,623,476</b>	<b>3,743,076</b>	<b>3,435,486</b>	<b>147,900</b>	<b>3,697,050</b>	<b>3,844,950</b>
Employment	1,261,893	1,261,893	1,182,215	0	1,037,050	1,037,050
Office	53,500	83,100	88,141	0	46,100	46,100
Professional Services	96,768	46,768	19,700	0	40,000	40,000
Vehicles	25,000	25,000	28,106	0	30,000	30,000
Facilities	0	0	0	0	0	0
Projects / Works	1,825,915	1,825,915	1,847,718	22,100	2,177,900	2,200,000
Other Expense	360,400	500,400	269,606	125,800	366,000	491,800
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>4,500</b>	<b>5,000</b>	<b>4,748</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	4,500	5,000	4,748	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Technical Services area includes the administration of the Executive Director of Technical Services' Office, including specialist projects relating to the Technical Services Directorate.

**Budget Estimates**  
For the year ended 30 June 2017

**Waste**

Particulars	2015/16 Financial Year			2016/17 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>-159,800</b>	<b>-169,200</b>	<b>-2,131,715</b>	<b>1,298,900</b>	<b>-1,049,050</b>	<b>249,850</b>
<b>Operating Revenue</b>	<b>(12,962,000)</b>	<b>(12,962,000)</b>	<b>(12,863,495)</b>	<b>0</b>	<b>(13,805,850)</b>	<b>(13,805,850)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	(70,000)	(186,263)	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(12,962,000)	(12,892,000)	(12,677,232)	0	(13,805,850)	(13,805,850)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>10,812,600</b>	<b>10,803,200</b>	<b>9,917,326</b>	<b>100,000</b>	<b>11,816,800</b>	<b>11,916,800</b>
Employment	844,870	924,770	1,153,273	0	1,054,720	1,054,720
Office	27,800	18,400	19,214	0	29,170	29,170
Professional Services	35,600	35,600	10,496	0	0	0
Vehicles	28,400	28,400	58,378	0	46,500	46,500
Facilities	0	0	0	0	0	0
Projects / Works	10,812,600	10,803,200	10,049,511	100,000	11,816,800	11,916,800
Other Expense	66,500	66,500	23,457	0	17,896	17,896
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(1,003,170)	(1,073,670)	(1,397,003)	0	(1,148,286)	(1,148,286)
<b>Capital Expense</b>	<b>1,989,600</b>	<b>1,989,600</b>	<b>814,454</b>	<b>1,198,900</b>	<b>940,000</b>	<b>2,138,900</b>
Land / Buildings	822,200	822,200	78,095	744,000	910,000	1,654,000
Plant / Machinery	1,126,500	1,126,500	736,273	414,000	0	414,000
Furniture / Equipment	40,900	40,900	86	40,900	30,000	70,900
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Waste area includes the administration and operation of refuse collection and disposal services, including general, recyclable and green waste collection services and associated waste disposal sites.

**Items for Carry Forward  
For the year ended 30 June 2017**

Each year, despite the best endeavours of the City, works and services are unable to be completed within the timeframe of the Annual Budget. When this occurs, an amount may be carried forward from one Financial Year into the next when it is that the works / services will be completed.

The following pages show, by Directorate, those works and services items carried forward into the 2016/17 Financial Year.

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Estimated Actual \$	Balance \$	
<b>Directorate Summary</b>	<b>18,318,234</b>	<b>5,780,389</b>	<b>12,537,845</b>	<b>11,695,910</b>
<b>Chief Executive's Office</b>	<b>3,168,900</b>	<b>733,588</b>	<b>2,435,312</b>	<b>2,415,200</b>
Chief Executive Officer	94,800	64	94,736	74,900
City Projects	2,541,200	426,651	2,114,549	2,114,400
Economic Development	116,900	40,092	76,808	76,700
Public Relations	416,000	266,781	149,219	149,200
<b>Community Services</b>	<b>1,311,486</b>	<b>556,031</b>	<b>755,455</b>	<b>658,700</b>
Community Development	1,020,566	445,468	575,098	512,400
Community Services	48,520	23,255	25,265	22,200
Leisure Services	50,000	41,000	9,000	7,000
Libraries and Heritage	50,900	3,357	47,543	47,500
Rangers and Emergency	141,500	42,951	98,549	69,600
<b>Corporate Services</b>	<b>(6,303,101)</b>	<b>(1,925,903)</b>	<b>(4,377,198)</b>	<b>(4,615,000)</b>
Corporate Funds	(7,376,501)	(2,199,352)	(5,177,149)	(4,910,000)
Corporate Services	613,400	141,970	471,430	130,000
Finance	20,000	2,401	17,599	15,000
IT Services	440,000	129,078	310,922	150,000
<b>Development Services</b>	<b>1,194,200</b>	<b>185,216</b>	<b>1,008,984</b>	<b>940,200</b>
Building	136,800	41,457	95,343	68,000
Development Services	-	-	-	-
Health	105,900	53,999	51,901	36,200
Planning	951,500	89,760	861,740	836,000
<b>Technical Services</b>	<b>18,946,749</b>	<b>6,231,457</b>	<b>12,715,292</b>	<b>12,296,810</b>
Asset Management	397,046	175,953	221,093	185,200
Civil Works	6,445,096	1,409,963	5,035,133	4,970,900
Environment Services	641,800	94,593	547,207	521,780
Parks	3,869,341	1,248,952	2,620,389	2,616,630
Property	1,808,900	247,422	1,561,478	1,557,600
Depot	998,051	-	998,051	997,900
Technical Services	1,955,915	1,807,928	147,987	147,900
Waste	2,830,600	1,246,646	1,583,954	1,298,900
			<i>Previous Year Carried Forward</i>	<b>9,881,700</b>

*Items for Carry Forward  
For the year ended 30 June 2017*

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Estimated Actual \$	Balance \$	
<b>CEO Directorate</b>	<b>3,168,900</b>	<b>733,588</b>	<b>2,435,312</b>	<b>2,415,200</b>
<b>Chief Executive Officer</b>	<b>94,800</b>	<b>64</b>	<b>94,736</b>	<b>74,900</b>
CEO Administration				
Consultancy - Perception Survey	25,000	64	24,936	24,900
Armadale Advocacy	50,000	-	50,000	50,000
Council Members				
Art Acquisitions	19,800	-	19,800	-
<b>Economic Development</b>	<b>116,900</b>	<b>40,092</b>	<b>76,808</b>	<b>76,700</b>
Economic Development				
Consultancy - General	22,100	10,897	11,203	11,200
SE Metro Growth Strategy	27,300	15,000	12,300	12,300
Economic Development	22,500	5,292	17,208	17,200
Tourism Strategy	45,000	8,903	36,097	36,000
<b>City Projects</b>	<b>2,541,200</b>	<b>426,651</b>	<b>2,114,549</b>	<b>2,114,400</b>
City Projects				
Consultancy - General	35,000	23,860	11,140	11,100
Abbey Road Project	918,900	52,363	866,537	866,500
Armadale District Hall	708,000	16,170	691,830	691,800
Harrisdale (East) Grounds & Facility	6,566,300	2,509,639	4,056,661	4,056,600
Harrisdale (East) Grounds & Facility - DCP	(6,066,300)	(2,509,639)	(3,556,661)	(3,556,600)
Orchard House - Facility Improvements - New	379,300	334,258	45,042	45,000
Piara Waters (South) Community & Sport	2,380,882	29,388	2,351,494	2,351,400
Piara Waters (South) Community & Sport - Grants/Contributions	(2,380,882)	(29,388)	(2,351,494)	(2,351,400)
<b>Public Relations</b>	<b>416,000</b>	<b>266,781</b>	<b>149,219</b>	<b>149,200</b>
Public Relations				
Various Projects	416,000	266,781	149,219	149,200



*Items for Carry Forward  
For the year ended 30 June 2017*

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
<b>Community Services</b>	<b>1,311,486</b>	<b>556,031</b>	<b>755,455</b>	<b>658,700</b>
<b>Community Development</b>	<b>1,020,566</b>	<b>445,468</b>	<b>575,098</b>	<b>512,400</b>
Community Development				
Community Development	41,210	12,856	28,354	10,000
Seniors / Disabled	38,430	28,152	10,278	5,000
Youth	82,346	52,881	29,465	8,000
Safety Projects	56,730	38,727	18,003	18,000
Families / Children	22,150	17,227	4,923	4,000
Youth - Ignite Basketball	267,000	145,793	121,207	121,200
Community Planning				
Consultancy - General	87,700	59,608	28,092	15,000
Feasibility Study - Cross / Springdale	100,000	11,468	88,532	85,000
Jull Street Mall Revitalisation	180,000	78,756	101,244	101,200
Community Art	100,000	-	100,000	100,000
Community Art - Forrestdale Master Plan	45,000	-	45,000	45,000
<b>Community Services</b>	<b>48,520</b>	<b>23,255</b>	<b>25,265</b>	<b>22,200</b>
EDCmS Administration				
Training	11,300	3,255	8,045	5,000
Consultancy - General	37,220	20,000	17,220	17,200
<b>Leisure Services</b>	<b>50,000</b>	<b>41,000</b>	<b>9,000</b>	<b>7,000</b>
Leisure Services				
Event Sponsorship	50,000	41,000	9,000	7,000
<b>Libraries and Heritage</b>	<b>50,900</b>	<b>3,357</b>	<b>47,543</b>	<b>47,500</b>
Local Studies				
State History Conference	20,000	-	20,000	20,000
State History Conference - Recoup	(20,000)	-	(20,000)	(20,000)
Museums				
Displays	32,900	3,357	29,543	29,500
Interpretation Plan	18,000	-	18,000	18,000
<b>Rangers and Emergency</b>	<b>141,500</b>	<b>42,951</b>	<b>98,549</b>	<b>69,600</b>
Animal Control				
Depot Pound Kennel	40,000	24,127	15,873	15,800
Fire Prevention				
Bushfire Danger Rating System	23,000	-	23,000	23,000
Fire Hydrants	15,300	4,442	10,858	10,800
Communications	63,200	14,382	48,818	20,000

*Items for Carry Forward  
For the year ended 30 June 2017*

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Estimated Actual \$	Balance \$	
<b>Corporate Services</b>	<b>(6,303,101)</b>	<b>(1,925,903)</b>	<b>(4,377,198)</b>	<b>(4,615,000)</b>
<b>Corporate Funds</b>	<b>(7,376,501)</b>	<b>(2,199,352)</b>	<b>(5,177,149)</b>	<b>(4,910,000)</b>
Corporate Funds				
Sale Proceeds				
Lot 30 Page Road - Freehold Land Disposal	(550,000)	-	(550,000)	(550,000)
Lot 300 Numulgi Street - Freehold Land Disposal	(155,000)	-	(155,000)	(155,000)
Trust				
Transfer from Trust				
Settlers Common - Trail Development	(198,600)	(59,527)	(139,073)	(139,100)
Precinct A & G Parks Works	(574,100)	(84,824)	(489,276)	(489,300)
Loans				
Loan Proceeds - Armadale Hall Upgrade	(708,000)	-	(708,000)	(691,800)
Loan Proceeds - Harrisdale (East) Project	(500,000)	-	(500,000)	(500,000)
Loan Proceeds - Armadale Golf Course	(544,000)	-	(544,000)	(353,000)
Loan Proceeds - Greendale Centre	(500,000)	-	(500,000)	(440,000)
Reserve Accounts				
Transfer to Reserve - Strategic Asset Investments	493,500	-	493,500	493,500
Transfer to Reserve - Freehold Sales Capital Works	211,500	-	211,500	211,500
Transfer from Reserve - Waste Management	(1,464,400)	(165,500)	(1,298,900)	(1,298,900)
Transfer from Reserve - Plant and Machinery	(2,887,401)	(1,889,501)	(997,900)	(997,900)
<b>Corporate Services</b>	<b>613,400</b>	<b>141,970</b>	<b>471,430</b>	<b>130,000</b>
EDCpS Administration				
Consultancy - General	393,400	117,538	275,862	50,000
Consultancy - Better Business Review	220,000	24,432	195,568	80,000
<b>Finance</b>	<b>20,000</b>	<b>2,401</b>	<b>17,599</b>	<b>15,000</b>
Consultancy - General	20,000	2,401	17,599	15,000
<b>IT Services</b>	<b>440,000</b>	<b>129,078</b>	<b>310,922</b>	<b>150,000</b>
System Development	440,000	129,078	310,922	150,000

*Items for Carry Forward  
For the year ended 30 June 2017*

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Estimated Actual \$	Balance \$	
<b>Development Services</b>	<b>1,194,200</b>	<b>185,216</b>	<b>1,008,984</b>	<b>940,200</b>
<b>Building</b>	<b>136,800</b>	<b>41,457</b>	<b>95,343</b>	<b>68,000</b>
Building Control				
Consultancy - General	44,800	-	44,800	40,000
Consultancy - Pool Inspector	92,000	41,457	50,543	28,000
<b>Health</b>	<b>105,900</b>	<b>53,999</b>	<b>51,901</b>	<b>36,200</b>
Health				
Consultancy - General	25,000	5,479	19,521	4,000
Emergency Management/Support	19,900	2,850	17,050	17,000
Preventative Health	31,000	23,946	7,054	7,000
Environmental Risk Assessment	30,000	21,724	8,276	8,200
<b>Planning</b>	<b>951,500</b>	<b>89,760</b>	<b>861,740</b>	<b>836,000</b>
Planning				
Minor Equipment	13,300	2,938	10,362	10,300
Consultancy - General	69,000	6,385	62,615	62,000
Consultancy - Planning Studies	132,800	15,000	117,800	117,800
Consultancy - District Scheme	87,200	-	87,200	87,200
Consultancy - Wungong Land Planning	136,100	-	136,100	136,100
Consultancy - Pries Park	61,100	-	61,100	61,100
POS Land Sale Expenses	251,500	50,430	201,070	201,000
Freehold Land Sale Expenses	125,500	14,945	110,555	110,500
Direction Notices	75,000	62	74,938	50,000
<b>Technical Services</b>	<b>18,946,749</b>	<b>6,231,457</b>	<b>12,715,292</b>	<b>12,296,810</b>
<b>Technical Services</b>	<b>1,955,915</b>	<b>1,807,928</b>	<b>147,987</b>	<b>147,900</b>
EDTS Administration				
Street Lighting Works	1,825,915	1,803,788	22,127	22,100
Mobile CCTV	130,000	4,140	125,860	125,800
<b>Asset Management</b>	<b>397,046</b>	<b>175,953</b>	<b>221,093</b>	<b>185,200</b>
Asset Management				
Consultancy - General	75,500	7,974	67,526	40,000
Software	144,546	56,195	88,351	80,000
Data Collection and Processing	177,000	111,784	65,216	65,200

*Items for Carry Forward  
For the year ended 30 June 2017*

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Estimated Actual \$	Balance \$	
<b>Civil Works</b>	<b>6,445,096</b>	<b>1,409,963</b>	<b>5,035,133</b>	<b>4,970,900</b>
Civil Works - Expenditure				
<i>Bridges and Culverts - Renewal</i>				
Croyden Road	472,400	-	472,400	472,400
Forrest Road	150,000	-	150,000	150,000
Gilwell Close	99,000	-	99,000	99,000
<i>Bus Shelters - Renewal</i>				
Albany Highway	30,000	-	30,000	30,000
Brookton Highway	45,000	10,614	34,386	34,300
<i>Carparks - New</i>				
Armadale Road	31,500	-	31,500	31,500
Braemore Street	479,000	326,201	152,799	152,700
Columbia Parkway	211,000	11,188	199,812	199,800
Tijuana Road	214,000	172,265	41,735	41,700
<i>Carparks - Renewal</i>				
Bernice Hargrave	35,000	13,360	21,640	21,600
Creyk Park	100,000	64,285	35,715	35,700
Owen Road	112,000	16,825	95,175	95,100
<i>Cul de Sac - New</i>				
Allen Road	60,000	1,600	58,400	58,400
<i>Drainage - New</i>				
Banyard Avenue	300,000	98,548	201,452	201,400
Observation Circle	485,000	5,352	479,648	479,600
<i>Drainage - Renewal</i>				
Balannup Road	400,100	71,792	328,308	328,300
<i>Drainage - Upgrade</i>				
Forrestdale Business Park	105,791	55,746	50,045	50,000
Undetermined	75,000	-	75,000	75,000
<i>Kerbing - Renewal</i>				
Dean Street	40,000	-	40,000	40,000
<i>Pathways - New</i>				
Nicholson Road	20,100	-	20,100	20,100
Nicholson Road	37,400	5,000	32,400	32,400
Nicholson Road	57,000	5,000	52,000	52,000
Seventh Road	147,500	76,978	70,522	70,500
Seville Drive	86,000	-	86,000	86,000
Undetermined	59,500	34,280	25,220	25,200
Warton Road	45,360	-	45,360	45,300
<i>Roads - New</i>				
Undetermined	32,000	2,400	29,600	29,600
<i>Roads - Renewal</i>				
Adams Court	39,000	5,123	33,877	33,800
Braemore Street	80,100	75,233	4,867	4,800
Brant Road	73,000	48,541	24,459	24,400
Chevin Road	190,000	64,527	125,473	125,400
Chidzey Drive	82,300	52,815	29,485	29,400
Moore Street	50,000	16,443	33,557	33,500
Ravenscroft Way	265,000	196,274	68,726	68,700
Regina Road	193,500	131,426	62,074	62,000
Streich Avenue	145,000	102,240	42,760	42,700
Third Avenue	93,000	55,135	37,865	37,800
Tower Road	35,000	7,730	27,270	27,200
Undetermined	60,000	-	60,000	60,000
<i>Roads - Upgrade</i>				
Armadale CBD	400,000	-	400,000	400,000
Eighth Road	60,000	4,300	55,700	55,700
Fourth Road	300,000	-	300,000	300,000
Nicholson Road	469,458	182,987	286,471	286,500
Nicholson Road	2,000,185	1,340,925	659,260	659,200

*Items for Carry Forward  
For the year ended 30 June 2017*

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Estimated Actual \$	Balance \$	
<b>Civil Works (continued)</b>				
<i>Roundabouts and Intersections - Renewal</i>				
Cammillo Road	50,000	-	50,000	50,000
Challis Road	45,000	5,945	39,055	39,000
Davis Road	60,000	-	60,000	60,000
Denny Avenue	587,700	525,931	61,769	61,700
Eleventh Road	50,000	15,151	34,849	34,800
Forrest Road	366,560	29,525	337,035	337,000
Railway Avenue	50,000	-	50,000	50,000
Seventh Road	82,200	995	81,205	81,200
Third Avenue	117,300	8,200	109,100	109,100
Westfield Road	23,800	-	23,800	23,800
<i>Street Furniture - Upgrade</i>				
Nicholson Road	57,700	19,687	38,013	38,000
<i>Street Lighting - New</i>				
Church Avenue	97,000	20,664	76,336	76,300
Holden Road	90,000	2,250	87,750	87,700
Jarra Road	29,000	2,250	26,750	26,700
Seville Drive	70,000	2,250	67,750	67,700
<i>Street Lighting - Upgrade</i>				
Armadale CBD	137,700	37,165	100,535	100,500
<i>Streetscapes - New</i>				
Westfield Road	490,621	46,137	444,484	444,400
<i>Streetscapes - Upgrade</i>				
Jull Street	168,700	15,240	153,460	153,400
<i>Traffic Calming - Upgrade</i>				
Church Avenue	93,700	24,924	68,776	68,700
Harrisdale Drive	60,000	1,044	58,956	58,900
Kelmscott CBD	170,000	-	170,000	170,000
Lucich Street	120,000	87,536	32,464	32,400
Paterson Road	60,000	27,094	32,906	32,900
Strawberry Drive	354,380	329,661	24,719	24,700
Undetermined	50,000	4,668	45,332	45,300
Waterwheel Road	45,460	11,356	34,104	34,100
Williams Road	81,800	21,224	60,576	60,500
Wright Road	60,000	24,983	35,017	35,000
Wungong Road	60,000	1,100	58,900	58,900
<i>Civil Works - Revenue</i>				
Balannup Road - DCP	(400,100)	(71,792)	(328,308)	(328,300)
Nicholson Road & Street Furniture - DCP	(2,527,343)	(1,543,599)	(983,744)	(983,700)
Church Avenue	(93,700)	(20,091)	(73,609)	(56,200)
Denny Avenue	(591,900)	(310,120)	(281,780)	(281,800)
Forrest Road	(516,560)	(146,624)	(369,936)	(219,900)
Jarra Road	(19,333)	-	(19,333)	(19,300)
Seventh Road	(147,500)	(59,000)	(88,500)	(88,500)
Seventh Road	(29,800)	-	(29,800)	(29,800)
Seville Drive	(195,323)	(145,221)	(50,102)	(65,000)
Strawberry Drive	(124,027)	(245,415)	121,388	(80,300)
Third Avenue	(262,000)	(240,974)	(21,026)	(62,000)
Third Avenue	(160,270)	(52,049)	(108,221)	(59,000)
Warton Road	(45,360)	-	(45,360)	(45,400)
Waterwheel Road	(45,460)	(18,184)	(27,276)	(27,300)
Westfield Road	(386,173)	(175,533)	(210,640)	(231,700)
Williams Road	(81,800)	(32,720)	(49,080)	(49,100)
Williams Road	(82,070)	(32,828)	(49,242)	(49,200)
Wright Road	(40,000)	(16,000)	(24,000)	(24,000)

**Items for Carry Forward**  
**For the year ended 30 June 2017**

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Estimated Actual \$	Balance \$	
<b>Environment Planning</b>	<b>641,800</b>	<b>94,593</b>	<b>547,207</b>	<b>521,780</b>
<i>Environment Services</i>				
Consultancy - General	50,000	-	50,000	50,000
Biodiversity Programme - Bushcare and Environment Advisory	27,100	11,103	15,997	10,000
Biodiversity Programme - Reserve Management	54,100	21,339	32,761	32,800
Environmental Programs - Cotton Bush Control	25,000	17,624	7,376	7,380
Environmental Programs - Seed Stock	12,000	-	12,000	7,000
Environmental Programs - Model Gate Price Fees	25,000	-	25,000	25,000
Fletcher Park - Reserve Management	200,000	-	200,000	200,000
Management Plans & Veg Mapping	50,000	-	50,000	50,000
Settlers Common - Trail Development	223,100	59,527	163,573	163,600
Settlers Common - Trail Development Grant	(24,500)	-	(24,500)	(24,500)
State NRM Grant 2016 - Habitat Project	16,500	-	16,500	16,500
State NRM Grant 2016 - Habitat Project	(16,500)	(15,000)	(1,500)	(16,500)
HPW Surface Water & Groundwater - Monitoring & Analysis Plan	150,500	86,039	64,461	64,500
HPW Surface Water & Groundwater - Monitoring & Analysis Plan DCP	(150,500)	(86,039)	(64,461)	(64,000)
<b>Parks</b>	<b>3,869,341</b>	<b>1,248,952</b>	<b>2,620,389</b>	<b>2,616,630</b>
<i>Parks</i>				
<i>Bore Pump and Storage - New</i>				
Bronzewing Reserve	35,000	3,327	31,673	31,700
Kuhl Park	70,000	25,008	44,992	45,000
<i>Bush - New</i>				
Nature Reserves	4,050	-	4,050	4,050
Rushton Park	31,225	6,639	24,586	24,600
<i>Fixtures and Structures - Upgrade</i>				
Errol Green Park	10,000	-	10,000	10,000
<i>Flora - New</i>				
Municipal Reserves	687,800	247,857	439,943	439,900
<i>Flora - Renewal</i>				
Armadale Streetscape	30,000	12,761	17,239	17,240
Jim and Alma Baker Reserve	40,000	-	40,000	40,000
<i>Furniture - New</i>				
Municipal Reserves	55,166	39,330	15,836	15,840
<i>Furniture - Renewal</i>				
Municipal Reserves	22,000	-	22,000	22,000
<i>Gardens - New</i>				
Forrestdale Business Park Other Sub	110,000	89,555	20,445	20,450
Forrestdale Business Park SAS Global	240,000	135,192	104,808	104,800
Municipal Reserves	50,000	3,047	46,953	47,000
<i>Harcourts - Renew</i>				
Northerly Reserve	30,000	16,348	13,652	13,650
<i>Improvements - New</i>				
Armadale Golf Course	903,400	264,537	638,863	639,000
Armadale Golf Course - DSR Grant	(316,000)	-	(316,000)	(320,000)
Frye Park	100,000	-	100,000	100,000
<i>Lighting - Renew</i>				
John Dunn Reserve	50,000	-	50,000	50,000
<i>Paths and Paving - Renewal</i>				
Arbour Reserve	35,000	17,442	17,558	17,600
<i>Play Facilities - New</i>				
Memorial Park	73,100	43,329	29,771	29,800
<i>Play Facilities - Upgrade</i>				
Municipal Reserves	15,000	-	15,000	15,000
Minnawarra Park	40,000	-	40,000	40,000
<i>POS Strategy - Precinct A</i>				
Bernice Hargrave Reserve	26,200	677	25,523	25,500
Kuhl Park	316,700	55,911	260,789	260,800
Westfield Heron Reserve	66,100	28,236	37,864	37,900

*Items for Carry Forward  
For the year ended 30 June 2017*

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Estimated Actual \$	Balance \$	
<b>Parks (continued)</b>				
<i>POS Strategy - Precinct G</i>				
Sanctuary Lake Reserve	165,100	-	165,100	165,100
<i>Streetscapes</i>				
Jarrah Road	173,900	107,074	66,826	66,800
Ranford Road	400,000	80,669	319,331	319,000
Warton Road	244,600	40,942	203,658	204,000
<i>Water Facilities - Renewal</i>				
Gwynne Park	85,600	22,978	62,622	62,600
Karragullen Oval	20,400	8,093	12,307	12,300
<i>Water Features - New</i>				
Gwynne Park	25,000	-	25,000	25,000
Kuhl Park	30,000	-	30,000	30,000
<b>Property</b>	<b>1,808,900</b>	<b>247,422</b>	<b>1,561,478</b>	<b>1,557,600</b>
<i>Property</i>				
<i>New</i>				
Kelmscott Hall - Facility Improvements	104,700	-	104,700	105,000
Armadale Aquatic Centre	120,500	63,135	57,365	50,200
Armadale Arena	53,500	7,364	46,136	46,100
Champion Drive Resource Centre - Facility Improvements	116,800	10,580	106,220	106,000
<i>Upgrade</i>				
Greendale Centre - Armadale Seniors	2,050,000	63,244	1,986,756	1,990,000
Greendale Centre - Grant	(1,550,000)	-	(1,550,000)	(1,550,000)
Armadale Arena	87,200	67,682	19,518	19,500
Kelmscott Hall	500,000	-	500,000	500,000
<i>Renew</i>				
Kelmscott Hall - Facilities Improvements	97,200	11,050	86,150	86,200
Kelmscott Hall - Roof and Gutters	179,000	-	179,000	179,000
Champion Drive Resource Centre	50,000	24,367	25,633	25,600
<b>Depot</b>	<b>998,051</b>	<b>-</b>	<b>998,051</b>	<b>997,900</b>
<i>Plant</i>				
Executive Vehicle - Capital Acquisition	59,122	-	59,122	59,100
Executive Vehicle - Trade-In Revenue	(17,737)	-	(17,737)	(17,700)
Executive Vehicle - Trade-In Revenue	(9,641)	-	(9,641)	(9,600)
Compactor - Capital Acquisition	14,250	-	14,250	14,200
Fuel Bowser System - Capital Acquisition	101,540	-	101,540	101,500
Trailer - Capital Acquisition	9,021	-	9,021	9,000
Trailer - Trade-In Revenue	(3,007)	-	(3,007)	(3,000)
Trailer - Capital Acquisition	16,415	-	16,415	16,400
Trailer - Capital Acquisition	22,189	-	22,189	22,100
Trailer - Capital Acquisition	19,824	-	19,824	19,800
Trailer - Capital Acquisition	4,180	-	4,180	4,100
Trailer - Capital Acquisition	8,826	-	8,826	8,800
Trailer - Capital Acquisition	4,270	-	4,270	4,200
Trailer - Trade-In Revenue	(1,750)	-	(1,750)	(1,700)
Trailer - Capital Acquisition	5,795	-	5,795	5,700
Trailer - Trade-In Revenue	(1,900)	-	(1,900)	(1,900)
Truck - Capital Acquisition	73,509	-	73,509	73,500
Truck - Capital Acquisition	74,562	-	74,562	74,500
Truck - Capital Acquisition	209,000	-	209,000	209,000
Truck - Capital Acquisition	102,222	-	102,222	102,200
Truck - Trade-In Revenue	(31,945)	-	(31,945)	(31,900)
Rubbish Truck - Capital Acquisition	372,801	-	372,801	372,800
Truck - Trade-In Revenue	(67,782)	-	(67,782)	(67,700)
Utility - Capital Acquisition	35,000	-	35,000	35,000
Minor Plant - Capital Acquisition	8,003	-	8,003	8,000
Minor Plant - Trade-In Revenue	(728)	-	(728)	(700)
Mower - Trade-In Revenue	(3,994)	-	(3,994)	(3,900)
Mower - Trade-In Revenue	(3,994)	-	(3,994)	(3,900)

**Items for Carry Forward**  
**For the year ended 30 June 2017**

Directorate - Section - Particulars	2015/16 Financial Year			Carry Forward \$
	Budget \$	Estimated Actual \$	Balance \$	
<b>Waste</b>	<b>2,830,600</b>	<b>1,246,646</b>	<b>1,583,954</b>	<b>1,298,900</b>
Waste				
Asphalt Landfill	60,000	-	60,000	60,000
CCTV Landfill	170,000	-	170,000	170,000
Data Connect Landfill	50,000	-	50,000	50,000
Drop and Shop Shed	107,900	20,516	87,384	87,300
Gatehouse Landfill	100,000	-	100,000	100,000
Bin Shed Landfill	77,900	-	77,900	77,900
Landfill Building Upgrade	256,400	57,578	198,822	198,800
Electrical Upgrade Landfill	132,000	5,778	126,222	126,200
Electronic Gates	52,000	-	52,000	52,000
Emergency Water Tank	124,200	72,810	51,390	51,300
Landfill Gas Capture	60,000	26,960	33,040	33,000
Polystyrene Compaction	50,000	-	50,000	50,000
Trailer Transfer Area	280,000	206,777	73,223	73,200
Vehicle Weighting System	28,300	-	28,300	28,300
Workstations	40,900	-	40,900	40,900
Verge Collection Services	1,241,000	856,227	384,773	100,000



*Capital Expense Details*  
*For the year ended 30 June 2017*

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Capital Items</b>	<b>24,165,730</b>	<b>39,998,005</b>	<b>64,163,735</b>
Land / Buildings	12,417,800	12,272,490	<b>24,690,290</b>
Plant / Machinery	1,139,900	4,218,500	<b>5,358,400</b>
Furniture / Equipment	0	1,443,200	<b>1,443,200</b>
Roads	6,795,400	15,723,315	<b>22,518,715</b>
Drainage	1,134,300	506,000	<b>1,640,300</b>
Pathways	331,500	2,000,000	<b>2,331,500</b>
Parks	2,346,830	3,834,500	<b>6,181,330</b>

*Capital Expense Details*  
*For the year ended 30 June 2017*

		Carry Forward	New Initiatives	Total
		\$	\$	\$
<b>Category - Management Area - Location - Description</b>				
<b>Land / Buildings</b>		<b>12,417,800</b>	<b>12,272,490</b>	<b>24,690,290</b>
<b>City Projects</b>		<b>8,011,300</b>	<b>8,986,200</b>	<b>16,997,500</b>
Piara Waters (South)	Community & Sport	2,351,400	4,586,200	6,937,600
Armadale Hall	Facility Improvements - Upgrade	691,800	3,150,000	3,841,800
Abbey Road	Land Development	866,500		866,500
Admin Centres	Facility Improvements	45,000		45,000
Indoor Aquatic Centre	Facility Improvements		1,000,000	1,000,000
Piara Waters (South East)	Community and Sporting Facility		250,000	250,000
Harrisdale (East)	Grounds & Facility	4,056,600		4,056,600
<b>Property</b>		<b>4,406,500</b>	<b>3,286,290</b>	<b>7,692,790</b>
<b>Sporting Facilities</b>		<b>115,800</b>	<b>296,000</b>	<b>411,800</b>
<b>New</b>				
Armadale Arena	Installation of air fans to court 3		33,000	33,000
Armadale Badminton Centre	Fit emergency fire exit doors to make site compliant			0
Alfred Skeet Oval Pavilion				0
Palomino Park Riding Club	New storage shed			0
<b>Upgrade</b>				
Armadale Arena	Upgrade existing changerooms		77,000	77,000
Armadale Arena	Replace shade sail - Crèche		20,000	20,000
Armadale Arena	Improve court 1 lighting levels		18,000	18,000
Armadale Arena	Upgrade existing storage areas		38,000	38,000
Armadale Arena	Upgrade existing site main switchboard		40,000	40,000
Aquatic Centre	Replace tiles to 25m pool		20,000	20,000
Armadale Aquatic Centre	Public seating & remove filter and storage space	50,200		50,200
Armadale Arena	Crèche Shortfall	46,100		46,100
Armadale Arena	Fire Equipment	19,500		19,500
<b>Renew</b>				
Asbestos	Asbestos removal		50,000	50,000
<b>Education &amp; History</b>		<b>0</b>	<b>94,000</b>	<b>94,000</b>
<b>New</b>				
Armadale Library	Install supplementary AC unit in meeting room		10,000	10,000
Seville Grove Library	Additional storage facilities		25,000	25,000
History House	Install fire detection system		26,500	26,500
Settlers Common Field Study	Furniture purchases		6,000	6,000
<b>Renew</b>				
Seville Grove Library	Replace gutters		8,500	8,500
Armadale Library	Soft furniture recovering / replacement		6,000	6,000
Historic School	Replace gutters		6,000	6,000
Minnawarra Church	Replace gutters		6,000	6,000
<b>Health &amp; Community Facilities</b>		<b>1,990,000</b>	<b>0</b>	<b>1,990,000</b>
<b>Upgrade</b>				
Greendale Centre	Upgrade & Refurbishment	1,990,000		1,990,000
<b>Public Halls &amp; Pavilions</b>		<b>1,001,800</b>	<b>1,119,000</b>	<b>2,120,800</b>
<b>New</b>				
Lance Morgan Pavilion	Construction of retaining wall and pathways		8,000	8,000
Morgan Park Pavilion	Construct new bin enclosure		8,000	8,000
Kelmscott Hall	Install new bin compound	105,000	8,000	113,000
Roleystone Hall	Install new bin compound		8,000	8,000
Bakers House	Kitchen and Lighting improvements		9,000	9,000
<b>Upgrade</b>				
Armadale Guide Hall	Disability access works		12,000	12,000
Bedforddale Hall	Internal upgrade		50,000	50,000
Creyk Pavilion	Upgrade works to building aesthetics, functionality and signage		135,000	135,000
Morgan Park Pavilion	Facility upgrade and signage		22,000	22,000
Roleystone Hall	Upgrade stormwater at entry		15,000	15,000
Bakers House	Upgrade to storage in kitchen		7,000	7,000
Kelmscott Hall		500,000		500,000
Champion Drive Resource C	Upgrades to main hall	106,000	80,000	186,000

**Capital Expense Details**  
For the year ended 30 June 2017

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Renew</b>			
Bakers House		48,000	48,000
John Dunn Hall		47,000	47,000
Roleystone Hall		26,000	26,000
Roleystone Hall		15,000	15,000
Cross Park Tennis Pavilion		25,000	25,000
Frye Park Pavilion		14,000	14,000
John Dunn Sportsman Pavili		16,000	16,000
John Dunn Sportsman Pavili		60,000	60,000
Karragullen Hall		12,000	12,000
Forrestdale Sportsmen's		20,000	20,000
Springdale Pavilion		16,000	16,000
Springdale Pavilion		5,000	5,000
Kelmscott Hall	86,200		86,200
Kelmscott Hall	179,000	453,000	632,000
Minnawarra Park Public Toilets	25,600		25,600
<b>Operational Facilities Buildings</b>	<b>0</b>	<b>851,290</b>	<b>851,290</b>
<b>New</b>			
Electrical Safety		11,500	11,500
Depot Pound Office		23,000	23,000
Depot Office		33,000	33,000
DAIP Works		40,000	40,000
Security Upgrades		30,000	30,000
Administration Centre		19,500	19,500
Visitors Centre		25,000	25,000
<b>Upgrade</b>			
Depot Amenities		12,000	12,000
Depot Workshop		73,000	73,000
<b>Renew</b>			
Signage		20,000	20,000
Municipal Buildings		141,000	141,000
Flooring Replacement		60,000	60,000
Painting Program		40,000	40,000
Administration Centre		305,290	305,290
Old Administration Building		18,000	18,000
<b>Waste</b>	<b>1,298,900</b>	<b>910,000</b>	<b>2,208,900</b>
Hopkinson Road		200,000	200,000
Hopkinson Road		200,000	200,000
Hopkinson Road		150,000	150,000
Administration	100,000	50,000	150,000
Administration		60,000	60,000
Administration		250,000	250,000
Landfill Building		170,000	170,000
Landfill Building		77,900	77,900
Landfill Building		50,000	50,000
Landfill Building		100,000	100,000
Landfill Building		198,800	198,800
Landfill Building		126,200	126,200
Landfill Building		52,000	52,000
Landfill Building		60,000	60,000
Landfill Gas Capture		33,000	33,000
Drop n Shop Shed Facility		87,300	87,300
Emergency Water Tank		51,300	51,300
Polystyrene Compaction		50,000	50,000
Landfill Building	28,300		28,300
Workstations	40,900		40,900
Trailer Transfer Area	73,200		73,200
<b>Unclassified Facilities</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>
Rushton Park Outdoor Centre		16,000	16,000

**Capital Expense Details**  
**For the year ended 30 June 2017**

<b>Category - Management Area - Location - Description</b>			<b>Carry Forward</b>	<b>New Initiatives</b>	<b>Total</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Plant / Machinery</b>			<b>1,139,900</b>	<b>4,218,500</b>	<b>5,358,400</b>
<b>Plant / Machinery – New</b>			<b>-</b>	<b>75,000</b>	<b>75,000</b>
Workforce Plan	As required by Position			75,000	75,000
<b>Plant / Machinery – Replacement</b>			<b>759,100</b>	<b>1,582,300</b>	<b>2,341,400</b>
Administration	Sedan (P1821)			32,600	32,600
Administration	Sedan (P1787)	59,100			59,100
Animal Control	Utility (P1713)			37,500	37,500
Animal Control	Utility (P1762)			37,500	37,500
Animal Control	Utility (P1783)			33,500	33,500
Animal Control	Sedan (P1845)			32,600	32,600
Asset Management	Sedan (P1799)			27,200	27,200
Building Control	Sedan (P1805)			32,600	32,600
CEO Administration	Sedan (P1867)			60,000	60,000
City projects	Sedan (P1817)			38,000	38,000
Civil Works	Utility (P1803)			30,000	30,000
Civil Works	Utility (P1804)			28,000	28,000
Civil Works	Utility (P1810)			32,600	32,600
Civil Works (New)	Utility (New)			27,900	27,900
Civil Works (New)	Utility (New)			32,000	32,000
Economic Development	Utility (P1811)			32,600	32,600
EDCmS	Utility (P1768)			28,100	28,100
EDCmS	Sedan (P1826)			38,000	38,000
EDCPS	Wagon (P1806)			49,500	49,500
EDCPS	Sedan (P1807)			38,000	38,000
EDDS	Wagon (P1836)			38,000	38,000
EDTS	Utility (P993)			27,200	27,200
EDTS	Wagon (P1800)			38,000	38,000
EDTS	Wagon (P1865)			49,500	49,500
Engineering Design	Sedan (P1770)			27,200	27,200
Engineering Design	Sedan (P1785)			27,200	27,200
Finance	Sedan (P1782)			32,600	32,600
Health	Sedan (P1786)			27,200	27,200
Human Resources	Sedan (P1819)			38,000	38,000
Indigenous Support	Sedan (P1726)			32,900	32,900
IT Services	Sedan (P1827)			32,600	32,600
Library	Van (P990)			27,200	27,200
Parks	Sedan (P1767)			27,200	27,200
Parks	Utility (P1790)			34,800	34,800
Parks	Utility (P1791)			28,700	28,700
Parks	Urban Forrest Crew (New)			45,000	45,000
Planning	Utility (P1729)			27,200	27,200
Planning	Sedan (P1784)			32,600	32,600
Planning	Sedan (P1796)			32,600	32,600
Property	Utility (P1763)			32,400	32,400
Property	Van (P1789)			39,000	39,000
Property	Sedan (P1816)			28,000	28,000
Property	Utility (New)			34,000	34,000
Subdivisions	Sedan (P1778)			32,600	32,600
Subdivisions	Sedan (P1781)			27,200	27,200
Tourism	Sedan (P1833)			32,600	32,600
Waste Plant	Sedan (P1822)			32,600	32,600
Supervisor Collections	Utility (new)			30,000	30,000
Waste Plant	Compactor (P157)		14,200		14,200
Deport	Fuel Bowser System (P579)		101,500		101,500
EDCmS	Trailer (P555)		9,000		9,000
Property	Graffiti Trailer (P510)		16,400		16,400
Parks	Trailer (P320)		22,100		22,100
Parks	Trailer (P319)		19,800		19,800
Parks	Trailer (P124)		4,100		4,100
Parks	Trailer (P123)		8,800		8,800
Parks	Trailer (P380)		4,200		4,200
Parks	Trailer (P381)		5,700		5,700
Parks	Truck (P135)		73,500		73,500
Parks	Truck (P138)		74,500		74,500
Civil Works	Truck (P204)		209,000		209,000
Civil Works	Truck (P358)		102,200		102,200
Property	Utility (New)		35,000		35,000

*Capital Expense Details  
For the year ended 30 June 2017*

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
<b>Plant / Machinery – Civil</b>			<b>0</b>	<b>966,800</b>	<b>966,800</b>
<b>Replacement</b>					
Roller		Dynapac Roller		156,300	156,300
Roller		Ammann Multi Tyre Roller		184,600	184,600
Trailer		Glenthorne Boxtop Trailer		6,300	6,300
Roller		Roadbroom		61,400	61,400
Loader		Bobcat Skid Steer Loader		72,100	72,100
Truck		Hino FG 500 Series Truck		158,700	158,700
Truck		Hino FG 500 Series Truck		158,700	158,700
Truck		Hino FG 500 Series Truck		158,700	158,700
Water Truck		Water Tank 7000 Litre		10,000	10,000
<b>Plant / Machinery – Waste</b>			<b>380,800</b>	<b>1,544,100</b>	<b>1,924,900</b>
<b>Replacement</b>					
Compaction Unit		Waste Compaction Unit		102,500	102,500
Landfill Compactor		Tana Landfill Compactor		866,400	866,400
Truck		Iveco Rubbish Truck		404,100	404,100
Truck		Mitsubishi Fuso Canter Truck		77,200	77,200
Tip Weighbridge		Rubbish Tip Weighbridge		93,900	93,900
<b>Upgrade</b>					
Waste Plant		Rubbish Truck (P558)	372,800		372,800
Waste Plant		Weighbridge Computer system	8,000		8,000
<b>Plant / Machinery – Parks and Reserves</b>			<b>0</b>	<b>50,300</b>	<b>50,300</b>
<b>Replacement</b>					
Trailer		P & G Tandem Trailer 1TIO282 (		23,000	23,000
Mower		K-Line Slasher Mower		13,650	13,650
Mower		K-Line Slasher Mower		13,650	13,650
<b>Furniture / Equipment</b>			<b>0</b>	<b>1,443,200</b>	<b>1,443,200</b>
<b>Corporate Services</b>			<b>-</b>	<b>1,340,000</b>	<b>1,340,000</b>
IT Services		Core Business System Review		1,340,000	1,340,000
<b>Community Services</b>			<b>0</b>	<b>0</b>	<b>0</b>
Rangers & Emergency		Minor Equipment			0
<b>Development Services</b>			<b>0</b>	<b>3,200</b>	<b>3,200</b>
EDDS Administration		Furniture & Equipment		500	500
Health		Furniture & Equipment		1,200	1,200
Planning		Furniture & Equipment		1,500	1,500
<b>Technical Service</b>			<b>0</b>	<b>100,000</b>	<b>100,000</b>
Depot		Various		70,000	70,000
Waste		Flaring		30,000	30,000
<b>Roads</b>			<b>6,795,400</b>	<b>15,723,315</b>	<b>22,518,715</b>
<b>Civil Works</b>			<b>6,795,400</b>	<b>15,723,315</b>	<b>22,518,715</b>
<b>Roads</b>			<b>2,280,700</b>	<b>11,819,165</b>	<b>14,099,865</b>
<b>Roads - New</b>					
Nicholson Road				5,500,000	5,500,000
Undetermined Roads		CBD	29,600		29,600
Undetermined Roads		North Forrestdale		1,200,000	1,200,000
<b>Roads - Renew</b>					
Billing Place (CDS)		Full Length		51,400	51,400
Brooks Road		Full Length		98,800	98,800
Church Avenue		Sixth Road to No 82		31,000	31,000
Connell Avenue		Pries Park Road to City Boundary		34,712	34,712
Derry Avenue		Brian Street - No.88		110,600	110,600
Fancote Street		Albany Highway to River Road		105,600	105,600
Forrest Road		Eighth Road to Millman Way		88,839	88,839
Fourth Road		South West Highway to Church Avenue		101,100	101,100
Gribble Avenue		Armadale to Seventh Road		165,400	165,400
Henderson Drive		Pomelo Way to Riverside Lane		62,300	62,300

**Capital Expense Details**  
**For the year ended 30 June 2017**

<b>Category - Management Area - Location - Description</b>	<b>Carry Forward \$</b>	<b>New Initiatives \$</b>	<b>Total \$</b>
Kembla Street		44,000	44,000
Page Road D2		96,500	96,500
Railway Avenue		343,656	343,656
Salter Road		54,376	54,376
San Jacinta Road		55,100	55,100
Seville Drive		662,782	662,782
Talus Drive		76,600	76,600
Tredale Avenue		77,200	77,200
Waltham Road		28,700	28,700
Wygonda Road		50,600	50,600
Wygonda Road		34,900	34,900
Champion Drive/Westfield Rd		25,000	25,000
Denny Avenue		115,000	115,000
Merryfield Road / Railway Av		25,000	25,000
Wright Road / Nicholson Roa		25,000	25,000
Road Testing		12,500	12,500
Road Testing		12,500	12,500
Adams Court	33,800		33,800
Chevin Road	125,400		125,400
Braemore Street	4,800		4,800
Brant Road	24,400		24,400
Streich Avenue	42,700		42,700
Ravenscroft Way	68,700		68,700
Regina Road	62,000		62,000
Chidzey Drive	29,400		29,400
Moore Street	33,500		33,500
Tower Road	27,200		27,200
Third Avenue	37,800		37,800
Undetermined Road Locatior	60,000		60,000
<b>Roads - Upgrade</b>			
Balannup Road		200,000	200,000
Eighth Road		2,000,000	2,000,000
Eighth Road	55,700	250,000	305,700
Canning Mills Road / Chevin		80,000	80,000
Nicholson Road	286,500		286,500
Nicholson Road	659,200		659,200
Fourth Road	300,000		300,000
Armadale CBD	400,000		400,000
<b>Traffic Management</b>			
<b>Traffic Calming - Upgrades</b>			
Church Avenue	68,700		68,700
Harrisdale Drive	58,900		58,900
Kelmscott CBD	170,000		170,000
Lucich Street	32,400		32,400
Paterson Road	32,900		32,900
Strawberry Drive	24,700		24,700
Undetermined	45,300		45,300
Waterwheel Road	34,100		34,100
Williams Road	60,500		60,500
Wright Road	35,000		35,000
Wungong Road	58,900		58,900
<b>Federal Government Black Spot</b>			
Forrest Road		174,400	174,400
Railway Avenue		328,150	328,150
Strawberry Drive		96,500	96,500
<b>State Government Black Spot</b>			
Challis Road		35,000	35,000
Champion Drive		32,000	32,000
Columbia Parkway		198,300	198,300
Fifth Road		259,100	259,100
Forrest Road		132,700	132,700
Seville Drive		209,500	209,500
Wungong Road		199,900	199,900
<b>621,400 2,415,550 3,036,950</b>			

**Capital Expense Details**  
For the year ended 30 June 2017

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>LATM Programmes</b>			
Seville Drive	Gillam Drive to Braemore Street	650,000	650,000
Westfield Road	Cammillo Road to Ravenscroft Way	100,000	100,000
<b>Streetscapes - New</b>	<b>1,034,200</b>	<b>0</b>	<b>1,034,200</b>
Jarrah Road		66,800	66,800
Ranford Road		319,000	319,000
Warton Road		204,000	204,000
Westfield Road		444,400	444,400
<b>Streetscapes - Upgrade</b>	<b>153,400</b>	<b>-</b>	<b>153,400</b>
Jull Street	Streetscape Project	153,400	153,400
<b>Traffic Management</b>	<b>846,600</b>	<b>142,000</b>	<b>988,600</b>
<b>Roundabouts &amp; Intersections - Renew</b>			
Cammillo Road	Roundabouts & Intersections	50,000	50,000
Challis Road	Roundabouts & Intersections	39,000	39,000
Davis Road	Roundabouts & Intersections	60,000	60,000
Denny Avenue	Roundabouts & Intersections	61,700	61,700
Eleventh Road	Roundabouts & Intersections	34,800	34,800
Forrest Road	Roundabouts & Intersections	337,000	337,000
Railway Avenue	Roundabouts & Intersections	50,000	50,000
Seventh Road	Roundabouts & Intersections	81,200	81,200
Third Avenue	Roundabouts & Intersections	109,100	109,100
Westfield Road	Roundabouts & Intersections	23,800	23,800
<b>Road Signage - Renewal</b>			
Various Locations		20,000	20,000
<b>Community Safety</b>			
Nicholson Road	Warton Road to Riva Entrance	100,000	100,000
Community Safety Works	Various Locations	22,000	22,000
<b>Cul-de-sac</b>	<b>58,400</b>	<b>0</b>	<b>58,400</b>
<b>Cul-de-sac - New</b>			
Allen Road	New Cul De Sac	58,400	58,400
<b>Bridges &amp; Culverts - Renew</b>			
Rowley Road East	Improve headroom, minor timber maintenance.		30,000
Forrest Road	Repair Stringers (MRWA)	150,000	150,000
Gilwell Close	Bridges and Culverts	99,000	99,000
Croyden Road	Replacement (box culvert)	472,400	472,400
<b>Kerbing - Renewal</b>			
Dean Street		40,000	40,000
<b>Bus Shelters - New</b>			
Armadale Road	Before Eighth Road	7,500	7,500
Armadale Road	Before Seville Drive	7,500	7,500
Chadwick Parade	After Grafham Road	15,000	15,000
Church Avenue	Before Seventh Road	7,500	7,500
Duri Street	After Pelham Street	15,000	15,000
Wright Road	After Marseille Gardens	7,500	7,500
Wright Road	Before Shepherd Court	7,500	7,500
Various	DCP Roads - 10	250,000	250,000
<b>Bus Shelters - Renew</b>			
Brookton Highway		34,300	34,300
Albany Highway	Before Mountain View & Carawatha Avenue	30,000	30,000
<b>Carparks</b>	<b>578,100</b>	<b>516,000</b>	<b>1,094,100</b>
<b>Carparks - New</b>			
Neerigen Br PS	New carpark off Terrigal Way		130,000
Willandra PS	New carpark off Strawberry Drive		175,000
Armadale Road	New Car Park	31,500	31,500
Braemore Street	New Car Park	152,700	152,700
Columbia Parkway	New Car Park	199,800	199,800
Tijuana Road	New Car Park	41,700	41,700



*Capital Expense Details  
For the year ended 30 June 2017*

<b>Category - Management Area - Location - Description</b>	<b>Carry Forward \$</b>	<b>New Initiatives \$</b>	<b>Total \$</b>
<b>Carparks - Renew</b>			
Bernice Hargrave	21,600		21,600
Creyk Park	35,700		35,700
Owen Road	95,100		95,100
<b>Carparks - Upgrade</b>			
Armadale Precinct		40,000	40,000
Wright Road Parking John Dunn		171,000	171,000
<b>Street Lighting - New</b>			
Baker's House		111,100	111,100
Lowanna Way		35,000	35,000
Mason Road		100,000	100,000
Mornington Street		40,000	40,000
Reilly Road		90,000	90,000
Terrigal Way		40,000	40,000
Warton Road		67,000	67,000
Church Avenue	76,300		76,300
Seville Drive	67,700		67,700
Holden Road	87,700		87,700
Jarrah Road	26,700		26,700
<b>Street Lighting - Upgrade</b>			
Armadale CBD Upgrade	100,500	-	100,500
<b>Street Furniture - Upgrade</b>			
Nicholson Road	38,000	-	38,000
<b>Pathways</b>			
	331,500	2,000,000	2,331,500
<b>New Footpaths - New</b>			
Bilkurra Way		8,400	8,400
Brookdale Drive		11,550	11,550
Brookton Highway		321,300	321,300
Brookton Highway Stage 1		31,500	31,500
Fisher Street (Full Length)		19,950	19,950
Forrest Road		69,500	69,500
Kingsley Terrace		29,400	29,400
Martin Street Stage 1B		8,400	8,400
Mason Road		150,000	150,000
Nicholson Road	104,500	600,000	704,500
Warton Road	45,300	30,000	75,300
Seventh Road	70,500		70,500
Seville Drive	86,000		86,000
To Be Determined	25,200		25,200
<b>Footpaths - Renew</b>			
Armadale Road		100,000	100,000
Excalibur Circle		192,000	192,000
Gribble Avenue		115,000	115,000
<b>Cyclepaths - New</b>			
North Forrestdale		313,000	313,000
<b>Drainage</b>			
	1,134,300	506,000	1,640,300
<b>Drainage - New</b>			
Hobbs Drive		120,000	120,000
Observation Circle		75,000	75,000
Banyard Avenue	201,400		201,400
Observation Circle	479,600		479,600
North Forrestdale		281,000	281,000
<b>Drainage - Renew</b>			
Balannup Road	328,300		328,300



**Capital Expense Details**  
For the year ended 30 June 2017

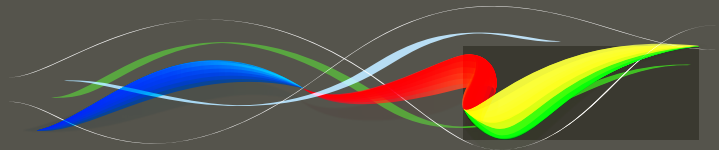
Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Drainage - Upgrade</b>			
Forrestdale Business Park (E Swales)	50,000	30,000	80,000
North Forrestdale Upgrade existing Swales/ Drains	75,000		75,000
<b>Parks</b>	<b>2,346,830</b>	<b>3,834,500</b>	<b>6,181,330</b>
<b>City Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks</b>	<b>2,346,830</b>	<b>3,834,500</b>	<b>6,181,330</b>
<b>POS Strategy</b>	<b>489,300</b>	<b>-</b>	<b>489,300</b>
Precinct G Sanctuary Lake Reserve	165,100		165,100
Precinct A Bernice Hargrave Reserve	25,500		25,500
Precinct A Westfield Heron Reserve	37,900		37,900
Precinct A Kuhl Park	260,800		260,800
<b>Parks New Works</b>	<b>739,000</b>	<b>0</b>	<b>739,000</b>
Frye Park New Improvements	100,000		100,000
Armadale Golf Course New Improvements	639,000		639,000
<b>Parks</b>	<b>881,790</b>	<b>3,018,500</b>	<b>3,900,290</b>
<b>Water Facilities - New</b>	<b>76,700</b>	<b>0</b>	<b>76,700</b>
Kuhl Park Bore s / Bore storage tanks and infrastructure	45,000		45,000
Bronzewing Reserve Bores	31,700		31,700
<b>Fixtures and Structures - New</b>	<b>29,800</b>	<b>83,000</b>	<b>112,800</b>
Heritage Services Advice Memorial Plaques		8,000	8,000
New POS Table Municipal Signage		15,000	15,000
Bob Blackburn Fencing		25,000	25,000
Gerald Russell Park Memorial Works		35,000	35,000
Memorial Park - Civic Precinct Play Facilities	29,800		29,800
<b>Fixtures and Structures - Renewal</b>	<b>0</b>	<b>266,000</b>	<b>266,000</b>
Palomino Equestrian Bounda Fencing		20,000	20,000
Rushton Park Boundary Fencing		40,000	40,000
Massell Park Landing Bridges Boardwalks		25,000	25,000
Joe Saunders Park Bridges Boardwalks		21,000	21,000
Memorial Park Pathways		40,000	40,000
North Forrestdale Estate Bridges and Boardwalks		120,000	120,000
<b>Fixtures and Structures - Upgrade</b>	<b>55,000</b>	<b>65,000</b>	<b>120,000</b>
Minnawarra House Drainage		50,000	50,000
Bungendore Park Walk Trail Seating & Signage		15,000	15,000
Minnawarra Park Play Facilities	40,000		40,000
Municipal Reserves Play Facilities	15,000		15,000
<b>Flora - New</b>	<b>640,800</b>	<b>870,000</b>	<b>1,510,800</b>
Minnawarra House Car Park Trees		15,000	15,000
Entry Statements Flora		50,000	50,000
Warton Road Landscaping		450,000	450,000
Urban Forest Strategy Trees and Vegetation		355,000	355,000
Sundry Municipal Reserves	486,900		486,900
Nature Reserves Bush	4,050		4,050
Rushton Park Bush	24,600		24,600
Forrestdale Business Park O Gardens - New	20,450		20,450
Forrestdale Business Park S, Gardens - New	104,800		104,800
<b>Flora - Upgrade</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
Massell Park Flora Upgrade		15,000	15,000
<b>Lighting - Renewal</b>	<b>50,000</b>	<b>1,100,000</b>	<b>1,150,000</b>
Gwynne Park Oval Playing Fields		475,000	475,000
John Dunn Playing Fields	50,000	625,000	675,000
<b>Sports Facilities - New</b>	<b>13,650</b>	<b>50,000</b>	<b>63,650</b>
Frye Park Subsoil Turf Drainage System		50,000	50,000
Northerly Reserve (SAR - F) Half-Court & Basketball Ring & Drainage	13,650		13,650

**Capital Expense Details**  
**For the year ended 30 June 2017**

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Sports Facilities - Renewal</b>	-	<b>129,500</b>	<b>129,500</b>
Karragullen Oval (R5) Football		7,000	7,000
Cross Park Net Relocation		70,000	70,000
Cross Park Synthetic Carpet		17,500	17,500
Gwynne Park Synthetic Carpet		35,000	35,000
<b>Play Facilities - New</b>	-	<b>190,000</b>	<b>190,000</b>
Creyk Park Shade Structures		10,000	10,000
Frye Park Shade Structures		10,000	10,000
Cross Park Shade Structures		20,000	20,000
Lions Park Playgrounds		75,000	75,000
Champion Lakes Public Beach Playgrounds		25,000	25,000
Champion Lakes Residential Playgrounds		50,000	50,000
<b>Play Facilities - Renewal</b>	-	<b>250,000</b>	<b>250,000</b>
Memorial Park Playgrounds - Renewal		85,000	85,000
Grovelands Drive Playgrounds - Renewal		25,000	25,000
Patterson Park (R5) Playgrounds - Renewal		25,000	25,000
Memorial Park Softfall Surfacing		115,000	115,000
<b>Furniture - New</b>	<b>15,840</b>	<b>0</b>	<b>15,840</b>
Municipal Reserves Furniture New	15,840		15,840
<b>Parks - Renewal Works</b>	<b>226,740</b>	<b>816,000</b>	<b>1,042,740</b>
<b>Water Facilities - New</b>	<b>55,000</b>	<b>475,000</b>	<b>530,000</b>
Cross Park Bores		75,000	75,000
Fancote Park Bores		50,000	50,000
Karragullen Oval Electro Resistivity Tomography		15,000	15,000
Gwynne Park Electro Resistivity Tomography	25,000	25,000	50,000
Springdale Oval Electro Resistivity Tomography		15,000	15,000
Rushton Bore Bore Connections		90,000	90,000
Frye Park South Bore Connections		80,000	80,000
Bob Blackburn - Rushton Park Soil Moisture Monitoring System		15,000	15,000
Municipal Reserves Perth Area Bore Telemetry Systems ("Hornet" Flow & SWL Monitoring)		80,000	80,000
Creyk Park Drink Fountains		15,000	15,000
Frye Park Drink Fountains		15,000	15,000
Kuhl Park Water Features	30,000		30,000
<b>Water Facilities - Renewal</b>	<b>74,900</b>	<b>341,000</b>	<b>415,900</b>
Abbey Rd Mainline Relocate Irrigation Systems		50,000	50,000
Commerce Ave Mainline Irrigation Systems		85,000	85,000
William Skeet Oval Irrigation Systems		120,000	120,000
Minnawarra Park / Admin Irrigation Control Cabinets		30,000	30,000
Bill and Eva Moore Reserve Bore Headworks		3,500	3,500
Bob Blackburne (3 bores) Bore Headworks		10,500	10,500
Brian Gell Reserve Bore Headworks		3,500	3,500
Teal Brook Headworks Bore Headworks		3,500	3,500
Creyk Park (R4) 90000lt Bore Storage Tanks		35,000	35,000
Gwynne Park Irrigation Control Cabinets	62,600		62,600
Karragullen Oval	12,300		12,300
<b>Furniture - Renew</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>
Municipal Reserves Furniture Renewal	22,000		22,000
<i>Printed 29 July 2015</i>			
<b>Fixtures and Structures - Renew</b>	<b>17,600</b>	<b>0</b>	<b>17,600</b>
Arbour Reserve Pathways	17,600		17,600
<b>Flora - Renew</b>	<b>57,240</b>	<b>0</b>	<b>57,240</b>
Armadale Streetscape Rehabilitate Gardens	17,240		17,240
Jim and Alma Baker Reserve Improvements	40,000		40,000
<b>Parks - Upgrade Works</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Fixtures and Structures - Upgrade</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
Errol Green Park Upgrade stairs, pathways & fencing	10,000		10,000



[www.armadale.wa.gov.au](http://www.armadale.wa.gov.au)



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