



Annual Budget 2017/18

# Annual Budget 2017/18



**City of Armadale**  
**Annual Budget**  
**For the year ended 30 June 2018**

**Table of Contents**

**Page**

**Statutory Reports**

Statement of Comprehensive Income by Nature and Type	2
Statement of Comprehensive Income by Program	3
Statement of Cash Flows	4
Rate Setting Statement	5

**Notes to, and forming part of, the Annual Budget**

1 Significant Accounting Policies	6 - 14
2 Revenues and Expenses	15
2 Statement of Objectives	16
3 Acquisition of Assets	17
4 Disposal of Assets	18 - 19
5 Information on Borrowings	20 - 22
6 Reserve Accounts	22 - 26
7 Net Current Assets	26
8 Rating Information	27 - 31
9 Specified Area Rates	32 - 45
10 Service Charges	45
11 Fees & Charges	46
12 Rate Payment, Discounts Waivers and Concessions	46
13 Interest Charges and Instalments	46 - 47
14 Councillor Fees, Allowances and Reimbursements	47
15 Notes to the Cashflow Statement	48
16 Trust Funds	49
17 Major Land Transactions	49

**Management Reports**

Schedule of Fees & Charges	50 - 72
Management Reporting Schedules	73 - 113
Items for Carry Forward	114 - 124
Capital Expense Details	125 - 133

**City of Armadale**  
**Statement of Comprehensive Income by Nature and Type**  
**For the year ending 30 June 2018**

	Note	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 Budget \$
<b>Revenue</b>				
Rates	8	60,401,130	57,248,100	64,394,380
Operating Grants, Subsidies and Contributions		15,105,350	5,036,700	3,868,040
Fees and Charges	11	20,614,655	22,757,800	21,291,020
Interest Earnings	2	3,622,100	3,324,900	4,006,300
Other Revenue		631,000	871,800	1,788,450
		<b>100,374,235</b>	<b>89,239,300</b>	<b>95,348,190</b>
<b>Expenses</b>				
Employee Costs		(31,888,650)	(32,374,400)	(33,292,350)
Materials and Contracts		(44,090,670)	(43,411,325)	(52,188,270)
Utility Charges		(3,272,000)	(2,980,900)	(3,261,330)
Depreciation	2	(18,884,904)	(19,185,600)	(20,585,370)
Interest Expenses	2	(1,225,000)	(1,295,200)	(1,149,500)
Insurance		(1,350,000)	(1,339,200)	(1,300,510)
Other Expense		(2,535,000)	(2,350,000)	(2,479,770)
		<b>(103,246,224)</b>	<b>(102,936,625)</b>	<b>(114,257,100)</b>
		<b>(2,871,989)</b>	<b>(13,697,325)</b>	<b>(18,908,910)</b>
Non-Operating Grants, Subsidies and Contributions		27,675,035	12,989,600	29,520,460
Developer Contribution Plans - Cash		0	4,619,400	5,455,460
Developer Contribution Plans - Gifted Assets		0	9,380,900	0
Profit on Asset Disposals	4	235,500	176,800	1,135,070
Loss on Asset Disposals	4	(123,070)	(125,500)	(59,140)
		<b>24,915,476</b>	<b>13,343,875</b>	<b>17,142,940</b>
<b>Net Result</b>		<b>24,915,476</b>	<b>13,343,875</b>	<b>17,142,940</b>
Other Comprehensive Income		0	0	0
<b>Total Comprehensive Income</b>		<b>24,915,476</b>	<b>13,343,875</b>	<b>17,142,940</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 2018**

	Note	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 Budget \$
<b>Revenue</b>				
General Purpose Funding	1, 2, 8 to 13	66,582,030	64,185,600	70,110,720
Governance		1,931,500	2,017,300	3,283,150
Law, Order and Public Safety		730,800	958,000	924,500
Health		136,000	180,800	136,000
Education and Welfare		318,000	369,300	287,000
Community Amenities		23,845,100	15,316,800	15,257,710
Recreation and Culture		3,353,155	2,401,000	2,689,460
Transport		2,066,650	2,537,500	1,428,450
Economic Services		1,320,000	1,160,700	1,136,200
Other Property and Services		91,000	112,300	95,000
		<b>100,374,235</b>	<b>89,239,300</b>	<b>95,348,190</b>
<b>Expenses Excluding Finance Costs</b>				
General Purpose Funding	1, 2 and 14	(1,253,930)	(1,115,900)	(1,033,430)
Governance		(15,463,933)	(15,465,100)	(16,236,108)
Law, Order and Public Safety		(2,339,936)	(2,330,700)	(2,467,240)
Health		(1,391,356)	(1,294,700)	(1,480,720)
Education and Welfare		(3,931,716)	(3,232,100)	(3,985,880)
Community Amenities		(27,373,099)	(28,396,425)	(35,787,570)
Recreation and Culture		(19,780,127)	(19,185,600)	(19,321,690)
Transport		(28,117,243)	(28,499,500)	(30,138,312)
Economic Services		(2,605,684)	(2,362,500)	(2,760,120)
Other Property and Services		235,800	241,100	103,470
		<b>(102,021,224)</b>	<b>(101,641,425)</b>	<b>(113,107,600)</b>
<b>Finance Costs</b>				
Governance	2 and 5	(461,600)	(562,800)	(474,200)
Community Amenities		(152,600)	(10,600)	(8,600)
Recreation and Culture		(582,100)	(576,100)	(460,300)
Transport		(28,700)	(145,700)	(206,400)
		<b>(1,225,000)</b>	<b>(1,295,200)</b>	<b>(1,149,500)</b>
<b>Non Operating Grants, Subsidies and Contributions</b>				
Community Amenities		770,000	93,100	313,000
Recreation and Culture		10,964,500	4,917,900	17,917,830
Transport		15,940,535	21,978,900	16,745,090
		<b>27,675,035</b>	<b>26,989,900</b>	<b>34,975,920</b>
<b>Profit / (Loss) on Asset Disposal</b>				
Governance	4	(45,100)	65,400	677,900
Law, Order and Public Safety		(6,860)	12,200	0
Health		(1,630)	2,000	0
Education and Welfare		(1,360)	10,300	5,780
Community Amenities		36,180	(32,800)	82,950
Recreation and Culture		39,850	21,900	63,340
Transport		90,060	(30,700)	230,540
Economic Services		1,290	3,000	5,670
Other Property and Services		0	0	9,750
		<b>112,430</b>	<b>51,300</b>	<b>1,075,930</b>
<b>Net Result</b>		<b>24,915,476</b>	<b>13,343,875</b>	<b>17,142,940</b>
Other Comprehensive Income		0	0	0
<b>Total Comprehensive Income</b>		<b>24,915,476</b>	<b>13,343,875</b>	<b>17,142,940</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 2018**

	Note	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 Budget \$
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates		60,401,130	57,248,100	64,394,380
Operating Grants, Subsidies and Contributions		15,105,350	5,036,700	3,868,040
Fees and Charges		20,614,655	22,757,800	21,291,020
Interest Earnings		3,622,100	3,324,900	4,006,300
Goods and Services Tax		4,067,000	5,208,100	2,600,000
Other Revenue		631,000	871,800	1,788,450
		<b>104,441,235</b>	<b>94,447,400</b>	<b>97,948,190</b>
<b>Payments</b>				
Employee Costs		(31,888,650)	(32,374,400)	(33,292,350)
Materials and Contracts		(39,383,030)	(37,731,420)	(42,476,880)
Utility Charges		(3,272,000)	(2,980,900)	(3,261,330)
Interest Expense		(1,225,000)	(1,295,200)	(1,149,500)
Insurance		(1,350,000)	(1,339,200)	(1,300,510)
Goods and Services Tax		(4,000,000)	(5,024,900)	(4,000,000)
Other Expense		(2,535,000)	(2,350,000)	(2,479,770)
		<b>(83,653,680)</b>	<b>(83,096,020)</b>	<b>(87,960,340)</b>
<b>Net Cash from Operating Activities</b>		<b>20,787,555</b>	<b>11,351,380</b>	<b>9,987,850</b>
<b>Cash Flows from Investing Activities</b>				
Payment for Property, Plant and Equipment		(24,530,890)	(8,349,400)	(34,527,850)
Payment for Infrastructure		(39,079,845)	(21,590,400)	(31,712,420)
Non Operating Grants, Subsidies and Contributions		27,675,035	26,989,900	29,520,460
Proceeds from Sale of Assets	4	2,031,230	2,298,500	2,595,530
<b>Net Cash from Investing Activities</b>		<b>(33,904,470)</b>	<b>(651,400)</b>	<b>(34,124,280)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(1,890,500)	(1,888,000)	(2,016,600)
Proceeds from New Debentures	5	8,817,500	753,000	13,869,200
<b>Net Cash from Financing Activities</b>		<b>6,927,000</b>	<b>(1,135,000)</b>	<b>11,852,600</b>
<b>Net Increase (Decrease) in Cash Held</b>		<b>(6,189,915)</b>	<b>9,564,980</b>	<b>(12,283,830)</b>
<b>Cash at Beginning of Year</b>		<b>98,190,793</b>	<b>97,972,464</b>	<b>107,537,445</b>
<b>Cash, and Cash Equivalents, at End of Year</b>	15	<b>92,000,878</b>	<b>107,537,445</b>	<b>95,253,615</b>

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

**City of Armadale**  
**Rate Setting Statement**  
**For the year ending 30 June 2018**

	Note	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 Budget \$
<b>Revenue</b>				
General Purpose Funding	1 and 2	4,768,220	6,937,500	5,716,340
Governance		1,931,500	2,082,800	3,283,150
Law, Order and Public Safety		730,800	970,200	924,500
Health		136,000	182,800	136,000
Education and Welfare		318,000	379,500	287,000
Community Amenities		24,615,100	15,413,100	21,085,310
Recreation and Culture		14,317,655	7,360,500	21,285,190
Transport		18,007,185	24,555,400	13,116,110
Economic Services		1,320,000	1,163,700	1,136,200
Other Property and Services		91,000	112,300	95,000
		<b>66,235,460</b>	<b>59,157,800</b>	<b>67,064,800</b>
<b>Expenses</b>				
General Purpose Funding	1 and 2	(1,253,930)	(1,115,900)	(1,033,430)
Governance		(15,463,933)	(15,465,100)	(16,236,108)
Law, Order and Public Safety		(2,339,936)	(2,330,700)	(2,467,240)
Health		(1,391,356)	(1,294,700)	(1,480,720)
Education and Welfare		(3,931,716)	(3,232,100)	(3,985,880)
Community Amenities		(27,373,099)	(28,396,425)	(36,896,430)
Recreation and Culture		(19,780,127)	(19,185,600)	(19,321,690)
Transport		(28,117,243)	(26,527,000)	(32,138,312)
Economic Services		(2,605,684)	(2,362,500)	(2,760,120)
Other Property and Services		235,800	241,100	103,470
		<b>(102,021,224)</b>	<b>(99,668,925)</b>	<b>(116,216,460)</b>
<b>Net Operating Result Excluding Rates</b>				
		<b>(35,785,764)</b>	<b>(40,511,125)</b>	<b>(49,151,660)</b>
<b>Operating activities excluded from budget</b>				
(Profit) / Loss on Asset Disposals		(112,430)	(51,300)	(1,075,930)
Depreciation on Assets		18,884,904	19,185,600	20,585,370
Movement in employee benefit provisions (non-current)		0	100,000	0
<b>Amount attributable to operating activities</b>		<b>18,772,474</b>	<b>19,234,300</b>	19,509,440
<b>Investing Activities</b>				
Purchase Land and Buildings	3	(17,274,390)	(4,685,800)	(28,040,470)
Purchase Plant and Machinery	3	(5,772,400)	(3,567,500)	(3,445,300)
Purchase Furniture and Equipment	3	(1,484,100)	(96,100)	(3,042,080)
Purchase Infrastructure - Roads	3	(22,335,915)	(11,218,400)	(15,266,170)
Purchase Infrastructure - Drainage	3	(1,640,300)	(2,276,500)	(2,574,150)
Purchase Infrastructure - Pathways	3	(1,924,500)	(1,097,700)	(1,587,450)
Purchase Infrastructure - Parks and Reserves	3	(13,179,130)	(6,997,800)	(12,284,650)
Proceeds from Disposal of Assets	4	2,031,230	2,298,500	2,595,530
Infrastructure Assets Contributed by Developers (Gifted Assets)		0	(9,380,900)	0
<b>Amount attributable to investing activities</b>		<b>(61,579,505)</b>	<b>(37,022,200)</b>	(63,644,740)
<b>Financing Activities</b>				
Repayment of Debentures	5	(1,890,500)	(1,888,000)	(2,016,600)
Proceeds from New Debentures	5	8,817,500	753,000	13,869,200
Transfers to Reserve	6	(5,542,789)	(7,219,993)	(7,980,750)
Transfers from Reserve	6	5,574,974	10,567,058	13,320,580
<b>Amount attributable to financing activities</b>		<b>6,959,185</b>	<b>(8,354,993)</b>	17,192,430
<b>Add Estimated Surplus / (Deficit) July 1</b>	7	11,695,910	11,435,810	12,153,130
<b>Less Estimated Surplus / (Deficit) June 30</b>	7	0	(12,153,130)	0
Add Rate Concession		33,670	34,230	34,700
Add Prepaid Rates		0	4,678,880	0
<b>Amount Required from General Rates</b>		<b>(59,904,030)</b>	<b>(52,091,170)</b>	<b>(63,906,700)</b>
Add Specified Area Rates		(497,100)	(505,150)	(487,680)
Less Rate Equivalent Payments and Adjustments		0	27,000	0
Less Prepaid Rates		0	(4,678,880)	0
<b>Total Rates</b>		<b>(60,401,130)</b>	<b>(57,248,200)</b>	<b>(64,394,380)</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 2018**

**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.

**Critical accounting estimates**

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**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) 2016/17 actual balances**

Balances shown in this budget as 2016/17 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) Revenue Recognition**

Income is recognised when Council obtains control of the contribution or the right to receive the contribution, it is probable that the economic benefits comprising the contribution will flow to Council and the amount of the contribution can be measured reliably.

**Rates and charges**

Annual rates and charges are recognised as revenues when Council issues annual rates notices. Supplementary rates are recognised when a valuation and reassessment is completed and a supplementary rates notice issued. Rates received in advance is recognised as a liability.

**Statutory fees and fines**

Statutory fees and fines are recognised as revenue when the service has been provided, the payment is received, or when the penalty has been applied, whichever first occurs.

**Grants and Contributions**

Grant income is recognised when Council obtains control of the contribution. This is normally obtained upon their receipt (or acquittal) or upon earlier notification that a grant has been secured, and are valued at their fair value at the date of transfer.

Where grants or contributions recognised as revenues during the financial year were obtained on condition that they be expended in a particular manner or used over a particular period and those conditions were undischarged at balance date, the unused grant or contribution is disclosed as a liability.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**1 Significant Accounting Policies**

Monetary and non-monetary contributions are recognised as revenue when Council obtains control over the contributed asset.

**(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.

**(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.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**1 Significant Accounting Policies cont.**

***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.

***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 2018**

**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 2018**

**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 2018**

**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 approach**

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.

**(I) 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 as "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.

***(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.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**1 Significant Accounting Policies cont.**

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 2018**

**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 2018.

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 2018**

**(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.

**(W) Forecast fair value adjustments**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption. Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary. It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 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	28,382	30,000
Other Services	30,000	34,590	35,500
	<b>60,000</b>	<b>62,972</b>	<b>65,500</b>
<u>Depreciation - By Program</u>			
Governance	301,963	309,062	314,860
Law, Order and Public Safety	25,196	23,793	23,930
Health	116	110	110
Education and Welfare	64,756	61,686	65,280
Community Amenities	193,449	186,437	100,470
Recreation and Culture	2,438,397	2,153,777	2,760,010
Transport	14,188,753	15,036,335	15,309,720
Economic Services	11,174	10,925	10,990
Other Property and Services	1,661,100	1,403,452	2,000,000
	<b>18,884,904</b>	<b>19,185,600</b>	<b>20,585,370</b>
<u>Depreciation - By Class</u>			
Land and Buildings	1,381,021	1,403,010	1,505,373
Plant and Machinery	2,768,171	2,812,247	3,017,427
Furniture and Equipment	67,875	68,956	73,987
Infrastructure - Roads	5,897,785	5,991,693	6,428,843
Infrastructure - Drainage	1,211,611	1,230,903	1,320,709
Infrastructure - Pathways	761,339	773,461	829,893
Infrastructure - Parks and Reserves	6,797,103	6,905,330	7,409,139
	<b>18,884,904</b>	<b>19,185,600</b>	<b>20,585,370</b>
<u>Interest Expenses (Finance Costs)</u>			
Loan Debentures	1,225,000	1,295,200	1,149,500
	<b>1,225,000</b>	<b>1,295,200</b>	<b>1,149,500</b>
<b>ii Crediting as Revenue</b>			
<u>Interest Earnings</u>			
Investments - Municipal Funds	1,624,000	1,712,770	2,037,000
Investments - Reserve Funds	1,601,100	1,181,930	1,572,300
Other Interest Revenue	397,000	430,200	397,000
	<b>3,622,100</b>	<b>3,324,900</b>	<b>4,006,300</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**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 2018**

		2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 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	17,274,390	4,685,758	28,040,470
	Plant and Machinery	5,772,400	3,567,486	3,445,300
	Furniture and Equipment	1,484,100	96,084	3,042,080
	Infrastructure - Roads	22,335,915	11,218,510	15,266,170
	Infrastructure - Drainage	1,640,300	2,276,538	2,574,150
	Infrastructure - Pathways	1,924,500	1,097,657	1,587,450
	Infrastructure - Parks and Reserves	13,179,130	6,997,766	12,284,650
		<b>63,610,735</b>	<b>29,939,800</b>	<b>66,240,270</b>
<u>By Program</u>	<u>Governance</u>			
	Buildings	61,000	2,005,203	723,300
	Plant and Machinery	380,400	349,698	60,690
	Furniture and Equipment	1,340,000	96,084	2,740,000
	<u>Law, Order and Public Safety</u>			
	Plant and Machinery	200,100	215,487	0
	<u>Health</u>			
	Buildings	2,197,900	895,294	1,993,240
	Plant and Machinery	27,200	45,183	0
	Furniture and Equipment	1,200	0	1,200
	<u>Education and Welfare</u>			
	Buildings	88,000	73,085	319,000
	Plant and Machinery	99,000	72,612	119,420
	<u>Community Amenities</u>			
	Buildings	1,654,000	328,445	1,444,930
	Plant and Machinery	2,591,900	1,420,732	1,480,340
	Furniture and Equipment	72,900	0	23,700
	<u>Recreation and Culture</u>			
	Buildings	11,549,700	792,875	21,892,330
	Plant and Machinery	521,100	477,785	619,520
	Infrastructure - Parks and Reserves	13,179,130	6,997,766	12,284,650
	<u>Transport</u>			
	Land	866,500	159,890	706,500
	Buildings	0	0	30,000
	Plant and Machinery	1,854,900	844,004	1,135,330
	Furniture and Equipment	70,000	0	277,180
	Infrastructure - Roads	22,335,915	11,218,412	15,266,170
	Infrastructure - Drainage	1,640,300	2,276,538	2,574,150
	Infrastructure - Pathways	1,924,500	1,097,657	1,587,450
	<u>Economic Services</u>			
	Plant and Machinery	97,800	141,985	30,000
	<u>Other Property and Services</u>			
	Buildings	857,290	431,065	931,170
		<b>63,610,735</b>	<b>29,939,800</b>	<b>66,240,270</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**4 Disposal of Assets**

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

		2017/18 Budget \$ Book Value	2017/18 Budget \$ Proceeds	2017/18 Budget \$ Profit/(Loss)
<u>By Class</u>	<u>Land and Buildings</u>			
	Land	663,000	1,340,900	677,900
		<b>663,000</b>	<b>1,340,900</b>	<b>677,900</b>
<u>By Class</u>	<u>Plant and Machinery</u>			
	Truck - 85371	45,000	48,840	3,840
	Truck - 85367	22,500	45,600	23,100
	Tractor - 85276	18,000	39,150	21,150
	Trailer - 85381	10,055	7,570	(2,485)
	Spreader - 85450	2,732	1,380	(1,352)
	Truck - 85418	13,500	20,000	6,500
	Truck - 85356	52,779	42,060	(10,719)
	Truck - 85319	80,483	41,870	(38,613)
	High Pressure - 85452	1,846	940	(906)
	Utility - 85461	9,900	15,000	5,100
	Sedan - 85086	9,900	13,790	3,890
	SUV - 85424	16,500	18,210	1,710
	Utility - 85305	9,900	14,100	4,200
	SUV - 85429	10,350	15,050	4,700
	SUV - 85261	24,100	29,150	5,050
	Utility - 85299	9,900	15,570	5,670
	Sedan - 85256	16,200	16,220	20
	SUV - 85255	23,500	29,260	5,760
	Sedan - 85250	30,090	30,090	0
	Utility - 85407	9,900	13,330	3,430
	Utility - 85332	9,900	15,000	5,100
	Utility - 85281	9,900	15,000	5,100
	Sedan - 85292	16,200	18,180	1,980
	Utility - 85333	9,900	14,100	4,200
	Utility - 85328	9,900	15,100	5,200
	Utility - 85421	9,900	14,100	4,200
	SUV - 85444	16,500	18,210	1,710
	SUV - 85267	16,500	18,210	1,710
	Utility - 85417	9,900	17,500	7,600
	Utility - 85287	9,900	17,500	7,600
	Utility - 85282	9,900	14,770	4,870
	Utility - 85308	9,900	14,770	4,870
	Sedan - 85468	9,900	12,030	2,130
	Sedan - 85270	11,766	21,520	9,754
	SUV - 85265	33,785	28,730	(5,055)
	Carried Forward	245,700	542,730	297,030
		<b>856,586</b>	<b>1,254,630</b>	<b>398,044</b>
<u>By Program</u>	<u>Governance</u>			
	Land	663,000	1,340,900	677,900
	Sedan - 85250	30,090	30,090	0
		<b>693,090</b>	<b>1,370,990</b>	<b>677,900</b>
	<u>Education and Welfare</u>			
	Sedan - 85256	16,200	16,220	20
	SUV - 85255	23,500	29,260	5,760
		<b>39,700</b>	<b>45,480</b>	<b>5,780</b>



**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

		2017/18 Budget \$ Book Value	2017/18 Budget \$ Proceeds	2017/18 Budget \$ Profit/(Loss)
<b>4 Disposal of Assets (cont.)</b>				
<u>By Program</u>	<u>Community Amenities</u>			
	Truck - 85356	52,779	42,060	(10,720)
	Truck - 85319	80,483	41,870	(38,610)
	Utility - 85461	9,900	15,000	5,100
	Sedan - 85086	9,900	13,790	3,890
	SUV - 85424	16,500	18,210	1,710
	Utility - 85305	9,900	14,100	4,200
	SUV - 85429	10,350	15,050	4,700
	SUV - 85261	24,100	29,150	5,050
	Carried Forward	99,000	206,630	107,630
		<b>312,912</b>	<b>395,860</b>	<b>82,950</b>
	<u>Economic Services</u>			
	Utility - 85299	9,900	15,570	5,670
		<b>9,900</b>	<b>15,570</b>	<b>5,670</b>
	<u>Other Property &amp; Services</u>			
	Utility - 85270	11,766	21,520	9,750
	<u>Recreation and Culture</u>			
	Tractor - 85276	18,000	39,150	21,150
	Trailer - 85381	10,055	7,570	(2,490)
	Spreader - 85450	2,732	1,380	(1,350)
	Truck - 85418	13,500	20,000	6,500
	Utility - 85332	9,900	15,000	5,100
	Utility - 85281	9,900	15,000	5,100
	Sedan - 85292	16,200	18,180	1,980
	Utility - 85333	9,900	14,100	4,200
	Utility - 85328	9,900	15,100	5,200
	Utility - 85421	9,900	14,100	4,200
	Carried Forward	21,150	34,900	13,750
		<b>131,137</b>	<b>194,480</b>	<b>63,340</b>
<u>By Program</u>	<u>Transport</u>			
	Truck - 85371	45,000	48,840	3,840
	Truck - 85367	22,500	45,600	23,100
	High Pressure - 85452	1,846	940	(910)
	SUV - 85444	16,500	18,210	1,710
	SUV - 85267	16,500	18,210	1,710
	Utility - 85417	9,900	17,500	7,600
	Utility - 85287	9,900	17,500	7,600
	Utility - 85282	9,900	14,770	4,870
	Utility - 85308	9,900	14,770	4,870
	Sedan - 85468	9,900	12,030	2,130
	Utility - 85470	9,900	13,330	3,430
	SUV - 85265	33,785	28,730	(5,060)
	Carried Forward	125,550	301,200	175,650
		<b>321,081</b>	<b>551,630</b>	<b>230,540</b>
<b>Total Summary</b>		<b>1,519,586</b>	<b>2,595,530</b>	<b>1,075,930</b>
	Profit on Asset Disposal			1,135,070
	Loss on Asset Disposal			(59,140)
				<b>1,075,930</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**5 Information on Borrowings**

**a) Debenture Repayments (2016/17 Est. Actual)**

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
292 Loan Borrowings 2008	322,881	0	36,830	286,051	22,878
295 Old Library Conversion 2009	328,855	0	75,199	253,656	18,278
296 Loan Borrowings 2009	352,511	0	34,502	318,009	23,291
298 Loan Borrowings 2010	258,386	0	59,085	199,301	14,362
306 Loan Borrowings 2011	383,870	0	68,423	315,447	20,846
316 Landmark City Building	3,279,423	0	118,354	3,161,069	155,359
318 Landmark City Building 2015	10,452,078	0	408,812	10,043,266	365,382
<u>Recreation and Culture</u>					
291 Aquatic Works 2008	378,418	0	20,671	357,747	27,105
294 Armadale Library Relocation 2010	516,772	0	118,171	398,601	28,723
299 Aquatic Centre Upgrade 2010	682,405	0	58,686	623,719	41,347
300 Frye Park Redevelopment 2010	216,105	0	49,417	166,688	12,011
302 Aquatic Centre Upgrade 2011	1,211,041	0	51,593	1,159,448	72,140
304 Frye Park Redevelopment 2011	903,623	0	38,496	865,127	53,827
305 Piara Waters (North) Sports 2011	877,323	0	66,634	810,689	50,707
307 Equestrian Club Facilities 2012	77,212	0	77,212	0	2,085
311 Aquatic Centre Upgrade 2012	1,382,395	0	60,699	1,321,696	61,259
314 Oval Lighting Renewal	823,283	0	79,402	743,881	27,885
315 Armadale Golf Course	0	353,000	0	353,000	0
322 Kelmscott Library - Stage 1	707,000	0	62,506	644,494	18,600
329 Infrastructure - Parks 2018	0	400,000	0	400,000	0
<u>Transport</u>					
290 ARA Projects 2008	56,302	0	27,143	29,159	3,624
303 Civil Works - Roads 2011	195,916	0	34,921	160,995	10,639
317 Abbey Road Project 2014	2,491,750	0	269,782	2,221,968	97,727
320 Abbey Road Project Refinance 2015	4,552,800	0		4,552,800	142,028
321 Armadale Arena Roofing 2015	740,955	0	71,462	669,493	25,097
	<b>31,191,307</b>	<b>753,000</b>	<b>1,888,000</b>	<b>30,056,307</b>	<b>1,295,200</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**5 Information on Borrowings**

**b) Debenture Repayments (2017/18 Budget)**

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
292 Loan Borrowings 2008	286,081	0	39,600	246,481	20,100
295 Old Library Conversion 2009	253,655	0	79,700	173,955	13,800
296 Loan Borrowings 2009	318,011	0	36,900	281,111	20,900
298 Loan Borrowings 2010	199,286	0	62,600	136,686	10,800
306 Loan Borrowings 2011	315,470	0	72,400	243,070	16,900
316 Landmark City Building	3,161,023	0	124,100	3,036,923	149,600
318 Landmark City Building 2015	10,043,278	0	423,400	9,619,878	155,400
323 Core System Review	0	2,500,000	0	2,500,000	0
<u>Recreation and Culture</u>					
291 Aquatic Works 2008	357,718	0	22,200	335,518	25,200
294 Armadale Library Relocation 2010	398,572	0	125,200	273,372	21,700
299 Aquatic Centre Upgrade 2010	623,705	0	62,400	561,305	37,700
300 Frye Park Redevelopment 2010	166,705	0	52,400	114,305	9,100
302 Aquatic Centre Upgrade 2011	1,159,441	0	84,700	1,074,741	90,500
304 Frye Park Redevelopment 2011	865,123	0	40,800	824,323	51,500
305 Piara Waters (North) Sports 2011	810,723	0	70,600	740,123	46,700
308 Armadale Hall Upgrade 2015	0	691,800	0	691,800	0
311 Aquatic Centre Upgrade 2012	1,321,695	0	63,400	1,258,295	108,100
314 Oval Lighting Renewal	743,883	0	82,200	661,683	25,100
315 Armadale Golf Course	353,000	0	43,100	309,900	26,700
322 Kelmscott Library	641,900	0	70,100	571,800	16,900
323 Armadale Hall Upgrade 2018	0	2,660,000	0	2,660,000	0
324 Indoor Aquatic Centre	0	6,644,000	0	6,644,000	0
327 Lighting Renewal	0	283,400	0	283,400	0
330 Greendale Centre	0	440,000	0	440,000	0
331 Infrastructure - Parks 2018	0	300,000	0	300,000	0
332 Champion Centre Upgrade	0	350,000	0	350,000	0
333 Infrastructure - Parks 2017	400,000	0	40,000	360,000	41,300
<u>Transport</u>					
290 ARA Projects 2008	29,200	0	29,200	0	1,600
303 Civil Works - Roads 2011	161,016	0	36,900	124,116	8,600
317 Abbey Road Project 2014	2,222,050	0	280,700	1,941,350	86,700
320 Abbey Road Project Refinance 2015	4,552,800	0	0	4,552,800	142,000
321 Armadale Arena Roofing 2015	669,455	0	74,000	595,455	22,600
	<b>30,053,793</b>	<b>13,869,200</b>	<b>2,016,600</b>	<b>41,906,393</b>	<b>1,149,500</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	345,900	5.00%	691,800	0
323 Armadale Hall Upgrade 2018	2,660,000	10	1,330,000	5.00%	2,660,000	0
324 Indoor Aquatic Centre	6,644,000	10	3,322,000	5.00%	6,644,000	0
326 Core System Review	2,500,000	10	1,250,000	5.00%	2,500,000	0
327 Lighting Renewal	283,400	5	70,850	5.00%	283,400	0
330 Greendale Centre	440,000	5	110,000	5.00%	440,000	0
331 Infrastructure - Parks 2018	300,000	5	75,000	5.00%	300,000	0
332 Champion Centre Upgrade	350,000	5	87,500	5.00%	350,000	0
	<b>13,869,200</b>		<b>6,591,250</b>		<b>13,869,200</b>	<b>0</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**d) Unspent Debentures**

Council had no unspent debenture funds as at 30th June 2017 nor is it expected to have unspent debenture funds as at the year ended 30th June 2018.

**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 2017/18 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**

	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 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	381,946	389,546
Transfer to Reserve - Municipal Funds	0	0	652,900
Transfer to Reserve - Interest Earnings	7,600	7,600	7,500
Transfer from Reserve	0	0	(400,000)
	<b>360,976</b>	<b>389,546</b>	<b>649,946</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	326,876	340,046	573,346
Transfer to Reserve - Municipal Funds	226,500	226,500	197,500
Transfer to Reserve - Interest Earnings	6,800	6,800	7,100
Transfer from Reserve	0	0	0
	<b>560,176</b>	<b>573,346</b>	<b>777,946</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	148,032	151,032
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	3,000	3,000	2,900
Transfer from Reserve	0	0	0
	<b>148,132</b>	<b>151,032</b>	<b>153,932</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	142,600	142,450	157,650
Transfer to Reserve - Municipal Funds	9,600	12,400	0
Transfer to Reserve - Interest Earnings	2,800	2,800	4,000
Transfer from Reserve	0	0	0
	<b>155,000</b>	<b>157,650</b>	<b>161,650</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**6 Reserves cont.**

	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 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	351,732	258,732
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	7,000	7,000	4,700
Transfer from Reserve	(340,000)	(100,000)	(240,000)
	<b>11,832</b>	<b>258,732</b>	<b>23,432</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	57,120	58,220
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	1,100	1,100	1,100
Transfer from Reserve	0	0	0
	<b>57,100</b>	<b>58,220</b>	<b>59,320</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	211,582	215,882
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	4,300	4,300	4,100
Transfer from Reserve	0	0	0
	<b>211,732</b>	<b>215,882</b>	<b>219,982</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	8,403,952	8,742,177	10,742,877
Transfer to Reserve - Municipal Funds	300,000	300,000	350,000
Transfer to Reserve - Interest Earnings	170,700	1,700,700	165,400
Transfer from Reserve	0	0	0
	<b>8,874,652</b>	<b>10,742,877</b>	<b>11,258,277</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	139,466	416,373
Transfer to Reserve - Municipal Funds	211,500	269,907	402,270
Transfer to Reserve - Interest Earnings	7,000	7,000	7,200
Transfer from Reserve	0	0	0
	<b>355,236</b>	<b>416,373</b>	<b>825,843</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	741,130	755,930
Transfer to Reserve - Municipal Funds	0	0	100,000
Transfer to Reserve - Interest Earnings	14,800	14,800	14,500
Transfer from Reserve	0	0	0
	<b>741,400</b>	<b>755,930</b>	<b>870,430</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**6 Reserves cont.**

	<b>2016/17 Budget \$</b>	<b>2016/17 Est. Actual \$</b>	<b>2017/18 Budget \$</b>
<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	15,387,636	13,003,721	13,413,921
Transfer to Reserve - Municipal Funds	171,189	230,100	51,000
Transfer to Reserve - Interest Earnings	230,100	230,100	252,000
Transfer from Reserve	0	(50,000)	(51,220)
	<b>15,788,925</b>	<b>13,413,921</b>	<b>13,665,701</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	199,700	273,690	393,860
Transfer to Reserve - Municipal Funds	120,000	114,670	127,500
Transfer to Reserve - Interest Earnings	5,500	5,500	6,000
Transfer from Reserve	0	0	0
	<b>325,200</b>	<b>393,860</b>	<b>527,360</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	34,720	35,420
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	700	700	700
Transfer from Reserve	0	0	0
	<b>34,740</b>	<b>35,420</b>	<b>36,120</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	439,656	448,456
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	8,800	8,800	8,600
Transfer from Reserve	0	0	0
	<b>439,836</b>	<b>448,456</b>	<b>457,056</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	1,870,278	1,907,578
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	37,300	37,300	39,700
Transfer from Reserve	0	0	0
	<b>1,870,908</b>	<b>1,907,578</b>	<b>1,947,278</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	33,881,102	39,191,257	32,935,057
Transfer to Reserve - Municipal Funds	(120,000)	0	130,000
Transfer to Reserve - Interest Earnings	825,900	825,900	767,200
Transfer from Reserve	0	(7,082,100)	(9,579,240)
	<b>34,587,002</b>	<b>32,935,057</b>	<b>24,253,017</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**6 Reserves cont.**

	<b>2016/17 Budget \$</b>	<b>2016/17 Est. Actual \$</b>	<b>2017/18 Budget \$</b>
<b><u>North Forrestdale SAR Asset Renewal</u></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	2,544,020	3,180,430	10,253,530
Transfer to Reserve - Municipal Funds	130,200	60,000	135,700
Transfer to Reserve - Interest Earnings	61,400	7,082,100	67,200
Transfer from Reserve	(120,000)	(69,000)	0
	<b>2,615,620</b>	<b>10,253,530</b>	<b>10,456,430</b>
<b><u>Plant and Machinery</u></b>			
<i>To be used to assist in the replacement of Council's Plant and Machinery requirements.</i>			
Opening Balance	4,509,788	2,881,138	1,887,288
Transfer to Reserve - Municipal Funds	1,661,100	1,525,000	2,000,000
Transfer to Reserve - Interest Earnings	39,100	39,100	29,900
Transfer from Reserve	(3,816,074)	(2,557,950)	(1,910,270)
	<b>2,393,914</b>	<b>1,887,288</b>	<b>2,006,918</b>
<b><u>Portable Long Service Leave</u></b>			
<i>To be used to assist in financing Council's Portable Long Service Leave liability to other Councils.</i>			
Opening Balance	229,892	293,182	318,582
Transfer to Reserve - Municipal Funds	15,000	20,000	15,000
Transfer to Reserve - Interest Earnings	5,400	5,400	5,500
Transfer from Reserve	0	0	0
	<b>250,292</b>	<b>318,582</b>	<b>339,082</b>
<b><u>Revolving Energy</u></b>			
<i>To be used to assist in establishing energy efficient management techniques and practices.</i>			
Opening Balance	108,000	58,140	112,840
Transfer to Reserve - Municipal Funds	0	54,000	0
Transfer to Reserve - Interest Earnings	700	700	1,100
Transfer from Reserve	0	0	0
	<b>108,700</b>	<b>112,840</b>	<b>113,940</b>
<b><u>Strategic Asset Investments</u></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	102,964	737,980
Transfer to Reserve - Municipal Funds	493,500	623,116	938,630
Transfer to Reserve - Interest Earnings	11,900	11,900	800
Transfer from Reserve	0	0	0
	<b>606,344</b>	<b>737,980</b>	<b>1,677,410</b>
<b><u>Waste Management</u></b>			
<i>To be used to assist in the management and future provisioning of Council's Waste Management Sites.</i>			
Opening Balance	6,818,812	7,338,182	7,315,282
Transfer to Reserve - Municipal Funds	723,100	554,600	1,307,950
Transfer to Reserve - Interest Earnings	130,500	130,500	155,700
Transfer from Reserve	(1,298,900)	(708,000)	(1,139,850)
	<b>6,373,512</b>	<b>7,315,282</b>	<b>7,639,082</b>



**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**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..*

	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 Budget \$
Opening Balance	365,748	330,358	496,958
Transfer to Reserve - Municipal Funds	0	160,000	0
Transfer to Reserve - Interest Earnings	6,600	6,600	7,500
Transfer from Reserve	0	0	0
	<b>372,348</b>	<b>496,958</b>	<b>504,458</b>

**Works Contributions**

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

Opening Balance	581,464	604,924	617,024
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	12,100	12,100	11,900
Transfer from Reserve	0	0	0
	<b>593,564</b>	<b>617,024</b>	<b>628,924</b>

**Total**

<b>Opening Balance</b>	<b>77,869,326</b>	<b>80,858,321</b>	<b>84,593,363</b>
Transfer to Reserve - Municipal Funds	3,941,689	4,150,293	6,408,450
Transfer to Reserve - Interest Earnings	1,601,100	10,151,800	1,572,300
<b>Subtotal Transfer to Reserve</b>	<b>5,542,789</b>	<b>14,302,093</b>	<b>7,980,750</b>
Transfer from Reserve	(5,574,974)	(10,567,050)	(13,320,580)
<b>Closing Balance</b>	<b>77,837,141</b>	<b>84,593,363</b>	<b>79,253,533</b>

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

*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**

Cash - Unrestricted	14,160,782	22,944,082	16,000,082
Cash - Reserves	77,837,141	84,593,363	79,253,533
Receivables and Accruals	2,255,000	1,592,701	1,768,600
Inventories	180,000	244,830	180,000
	<b>94,432,923</b>	<b>109,374,976</b>	<b>97,202,215</b>

**Less Current Liabilities**

Creditors and Accruals	(16,595,782)	(12,628,482)	(17,948,682)
Interest Bearing Liabilities	(38,118,307)	(30,056,307)	(41,906,393)
Provisions	(11,206,902)	(10,742,877)	(11,137,154)
	<b>(65,920,991)</b>	<b>(53,427,667)</b>	<b>(70,992,229)</b>

**Net Current Asset Position**

	<b>28,511,932</b>	<b>55,947,309</b>	<b>26,209,986</b>
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**Add**

Interest Bearing Liabilities	38,118,307	30,056,307	41,906,393
Provisions	11,206,902	10,742,877	11,137,154

**Less**

Cash - Reserves	(77,837,141)	(84,593,363)	(79,253,533)
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**Estimated Surplus / (Deficit) Carried Forward**

	<b>0</b>	<b>12,153,130</b>	<b>0</b>
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The 2016/17 actual estimated surplus / (deficit) carried forward represents the position at 1 July 2017.

The 2017/18 budget estimated surplus / (deficit) carried forward represents the position at 30 June 2018.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**8 Rating Information**

**2017/18 Rates**

The rates being imposed are based on a +2% increase with 1% being the forecast average increase in the cost of the goods and services that the City provides, and a further 1% that allows the City to provide the additional services, amenities and infrastructure required in a growing community such as the City of Armadale (i.e. the City's population growth is more than double the WA state average and four times the Australian average).

**Information to Note**

The 2017/18 year is a revaluation year for all properties rated on their Gross Rental Value. These values are determined by the Valuer General through the office of Landgate.

The Valuer General has provided the City with 'new' GRV's for use effective from 1 July 2017. The revaluation date for these 'new' values is **August 2015**.

The +2% rate increase will not be uniform for all properties on account of the revaluation, some properties will receive a less than 2% increase and others will receive a greater than 2% increase. Each property's rate increase/decrease will be relative to its valuation

The following Table shows the valuation movement in percentage terms for each of the GRV based rate groups, i.e.

Rate Groups	Total no. of properties	GRV's Before \$	GRV's Now \$	GRV % Difference
Vacant Rate Group	2,681	26,671,763	31,454,563	17.9%
Residential Improved Rate Group	30,951	570,987,701	579,383,406	1.5%
Business Improved Rate Group	1,111	91,008,478	95,054,714	4.4%
	<b>34,743</b>	<b>688,667,942</b>	<b>705,892,683</b>	<b>2.5%</b>

**Gross Rental Values (GRV)**

The Valuer General at Landgate conducts a triennial GRV revaluation which provides the City with Gross Rental Values for the purpose of calculating the Rates on non-rural type land. The values supplied are effective from 1 July 2017. These valuations will apply for the next

**Unimproved Values (UV)**

The Valuer General at Landgate conducts an annual revaluation using Unimproved Land Values for the purpose of calculating Rates on rural type land. The values supplied are effective from 1 July 2017.

**Differential Rates – Gross Rental Value Land**

The City of Armadale is imposing differential rates pursuant to section 6.33(1)(a) and (c) of the Local Government Act 1995, i.e. according to whether land is vacant and according to the purpose for which land is zoned under the (3) planning schemes in use within the district.

The differential rates are levied on all non-rural rateable land within the City according to:

- Whether or not the land is vacant land (section 6.33(1)(c) of the Act refers), and
- The purpose for land is zoned under the planning schemes in use within the district (section 6.33(1)(a) of the Act refers).

The City is again imposing (3) differential rate groups for non-rural 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 type land); and
- 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 2018**

**8 Rating Information cont.**

The zonings (under the City of Armadale Town Planning Scheme No. 4, the Armadale Redevelopment Scheme 2004 and the Wungong Urban Water Redevelopment Scheme 2007) that are included in Group 3 include:

*City of Armadale Town Planning Scheme No.4*

- District Centre
- General Industry
- Industrial Business
- Industrial Development
- Local Centre
- Strategic Regional Centre

*MRA - Armadale Redevelopment Scheme 2004:*

- MRA – City Centre Rail Station Precinct
- MRA – Forrestdale Business Park Precinct
- MRA – Forrestdale (West) Special Development Precinct
- MRA – Champion Lakes Commercial Precinct
- MRA – Kelmscott Town Centre Precinct

*MRA - Wungong Urban Water Redevelopment Scheme 2007*

- MRA – Commercial Place Code
- MRA – Town Activity Centre Place Code
- MRA – Neighbourhood Activity Centre Place Code

The rates for 2017/18 are set at differential levels that provide, as far as is practically possible, a fair and equitable distribution of the rates to each rate group having regard to its demands on the City's services.

None of the differential rates are more than twice the lowest differential rate.

The objects and reasons for the imposition of each differential rate are:

**Object**

The rates in the dollar are calculated to provide the shortfall in revenue required to enable the City to provide necessary works and services in the 2017/18 Budget year after taking into account all non-rate sources of revenue and are consistent with the City's Strategic Community Plan, Corporate Business Plan and Long Term Financial Plan.

**Reason – Gross Rental Value Based Differential Rates**

Residential Improved Land – the rate in the dollar of 8.335 cents has been set to ensure that the proportion of total rate revenue derived from residential improved land remains consistent with previous years.

Vacant Land – the rate in the dollar of 14.17 cents has been set to ensure that the proportion of total rate revenue derived from vacant land remains consistent with previous years and is higher than residential improved land in an effort to promote the development of all properties to their full potential thereby stimulating economic growth and development in all areas of the community.

Business Improved Land – the rate in the dollar of 8.822 cents has been set to ensure that the proportion of total rate revenue derived from business improved land remains consistent with previous years and is higher than the residential land rate to recognise the higher demand on the City's infrastructure and services occasioned by matters such as:

- 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 and around shopping precincts including verge mowing, litter removal, street trees and weed control spraying;
- Increased maintenance and operational costs in industrial areas, particularly related to drainage; and
- Increased costs related to the general improvement to the road streetscapes of the entry roads into Armadale, including landscaping, tree

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**8 Rating Information cont.**

**Reason – Unimproved Value Rates**

The rate in the dollar of 0.4361 cents has been set to ensure that the proportion of total rate revenue derived from unimproved valued land

**Minimum Payments**

A minimum payment is applied to each rate group in recognition that every property receives a minimum level of benefit from works and services provided by the City.

The minimum payments for each rate group have been set at a level that is consistent with previous years and relative to the rate in the dollar for each differential rate group. For example, the minimum payment for the business improved rate group of \$1,326 is higher to

The proposed minimum payment of \$1,140 on the vacant land group will (consistent with prior years) apply to more than 50 percent of the properties, and has required the approval from the Minister pursuant to section 6.35(5) of the Local Government Act 1995.

**The Rating Legislative Framework**

For information purposes, the rating provisions of the Local Government Act 1995 relevant to the rates imposed by the City are 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.

(3) The unimproved value or gross rental value, as the case requires, of rateable land in the district of a local government is to be recorded in the rate record of that local government.

(4) Subject to subsection (5), for the purposes of this section the valuation to be used by a local government is to be the valuation in force under the Valuation of Land Act 1978 as at 1 July in each financial year.

(5) Where during a financial year —

- (a) an interim valuation is made under the Valuation of Land Act 1978; or
- (b) a valuation comes into force under the Valuation of Land Act 1978 as a result of the amendment of a valuation under that Act; or
- (c) a new valuation is made under the Valuation of Land Act 1978 in the course of completing a general valuation that has previously come into force.

**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; and

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

- (i) a specified area rate; or
- (ii) a minimum payment; and

(c) may impose\* a service charge on land within its district.

\* 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.

(3) A local government —

(a) may, at any time after the imposition of rates in a financial year, in an emergency, impose\* a supplementary general rate or specified area rate for the unexpired portion of the current financial year; and

(b) is to, after a court or the State Administrative Tribunal has quashed a general valuation, rate or service charge, impose\* a new general rate, specified area rate or service charge.

\* Absolute majority required

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**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 or improvement scheme in force under the Planning and Development Act 2005; or
  - (b) a purpose for which the land is held or used as determined by the local government; or
  - (c) whether or not the land is vacant land; or
  - (d) any other characteristic or combination of characteristics prescribed
- (2) Regulations may —
- (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.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.

**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.
- (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) local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (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; and
  - (b) is to contain —
    - (i) details of each rate or minimum payment the local government intends to impose; and
    - (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
- (5) Where a local government —
  - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
  - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),

It is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**Details of Imposed Rates Cont.**

Based on the above rates in the dollar and minimum payments, the rates to be levied for the 2017/18 year are as follows:-

	<b>Rate in \$ / cents Minimum Payment</b>	<b>Property Numbers</b>	<b>Rateable Value \$</b>	<b>2017/18 Rates Budget \$</b>	<b>2017/18 Interim Budget \$</b>	<b>2017/18 Total Budget \$</b>
<b>Differential Rate</b>						
<u>Gross Rental Value Lands</u>						
Group 1 - Vacant	14.170	993	22,099,810	3,131,500	0	<b>3,131,500</b>
Group 2 - Residential Improved	8.335	28,196	545,186,407	45,441,300	0	<b>45,441,300</b>
Group 3 - Business Improved	8.822	677	90,140,947	7,952,200	0	<b>7,952,200</b>
		29,866	657,427,164	56,525,000	0	<b>56,525,000</b>
<b>General Rates</b>						
<u>Unimproved Value Lands</u>						
General Rate	0.4361	132	168,907,000	736,600	0	<b>736,600</b>
		132	168,907,000	736,600	0	<b>736,600</b>
<b>Minimum Payments</b>						
<u>Gross Rental Value Lands</u>						
Group 1 - Vacant	1,140	1,688	9,354,753	1,924,300	1,006,500	<b>2,930,800</b>
Group 2 - Residential Improved	1,140	2,755	34,196,999	3,140,700	0	<b>3,140,700</b>
Group 3 - Business Improved	1,326	434	4,913,767	575,500	0	<b>575,500</b>
		4,877	48,465,519	5,640,500	1,006,500	<b>6,647,000</b>
<u>Unimproved Value Lands</u>						
General Rural Minimum	1,365	24	4,918,492	32,800	0	<b>32,800</b>
		24	4,918,492	32,800	0	<b>32,800</b>
<b>Grand Total</b>		<b>34,899</b>	<b>879,718,175</b>	<b>62,934,900</b>	<b>1,006,500</b>	<b>63,941,400</b>
<b>Less - Rate Concession</b>	<u>Refer Note 12</u>					<b>(34,700)</b>
<b>Less - Back Rates</b>						<b>0</b>
<b>Total General Rates Raised</b>						<b>63,906,700</b>
<b>Specified Area Rates Raised</b>	<u>Refer Note 9</u>					<b>487,680</b>
<b>Total Rates Raised</b>						<b>64,394,380</b>

The general rates detailed above have been determined by Council to meet the deficiency between budgeted expenditures and revenues. 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 2018**

**9 Specified Area Rates**

The 2017/18 Budget provides for the imposition of 6 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 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 -

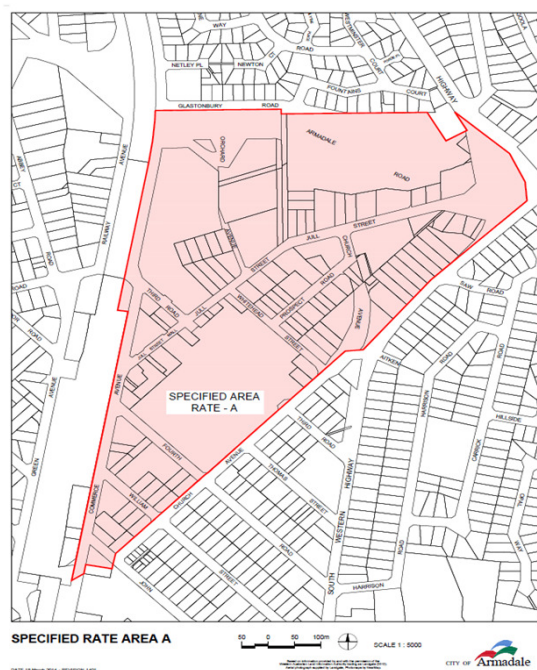
- ◆ Litter control including pick up and bin emptying
- ◆ Sweeping of kerbs, gutters, mall, shop frontages and forecourt areas
- ◆ High pressure water cleaning as required
- ◆ Street garden maintenance to ensure a high level of presentation
- ◆ General maintenance of street furniture and facilities including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

Rate in the \$

The rate in the \$ to be applied is 0.376 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 2018**

**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 86 affected properties within the specified area is \$31,430,053.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2016/17 Budget \$</b>	<b>2016/17 Est. Actual \$</b>	<b>2017/18 Budget \$</b>
<b>Balance Carried Forward</b>	0	0	0
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	117,000	117,130	118,200
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>117,000</b>	<b>117,130</b>	<b>118,200</b>
<b>Less</b>			
Estimated Service Costs	(117,000)	(117,239)	(118,200)
Transfer to Reserve	0	0	0
	<b>(117,000)</b>	<b>(117,239)</b>	<b>(118,200)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(110)</b>	<b>0</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**9 Specified Area Rates**

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

Purpose of the Rate

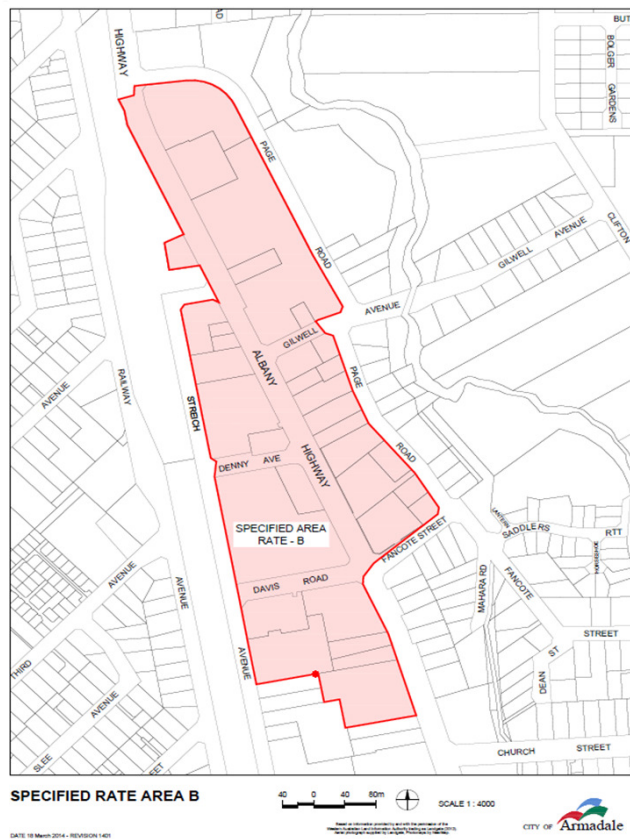
To meet the cost of providing increased service levels delivered by a works crew over the equivalent of 3 days per week consisting of -

- ◆ 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 0.871 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 2018*

**9 Specified Area Rates**

**Townscape Amenity Service Specified Area B - Kelmscott 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 146 affected properties within the specified area is \$9,048,723.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2016/17 Budget \$</b>	<b>2016/17 Est. Actual \$</b>	<b>2017/18 Budget \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	78,000	78,303	78,800
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>78,000</b>	<b>78,303</b>	<b>78,800</b>
<b>Less</b>			
Estimated Service Costs	(78,000)	(79,593)	(78,800)
Transfer to Reserve	0	0	0
	<b>(78,000)</b>	<b>(79,593)</b>	<b>(78,800)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(1,290)</b>	<b>0</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**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 -

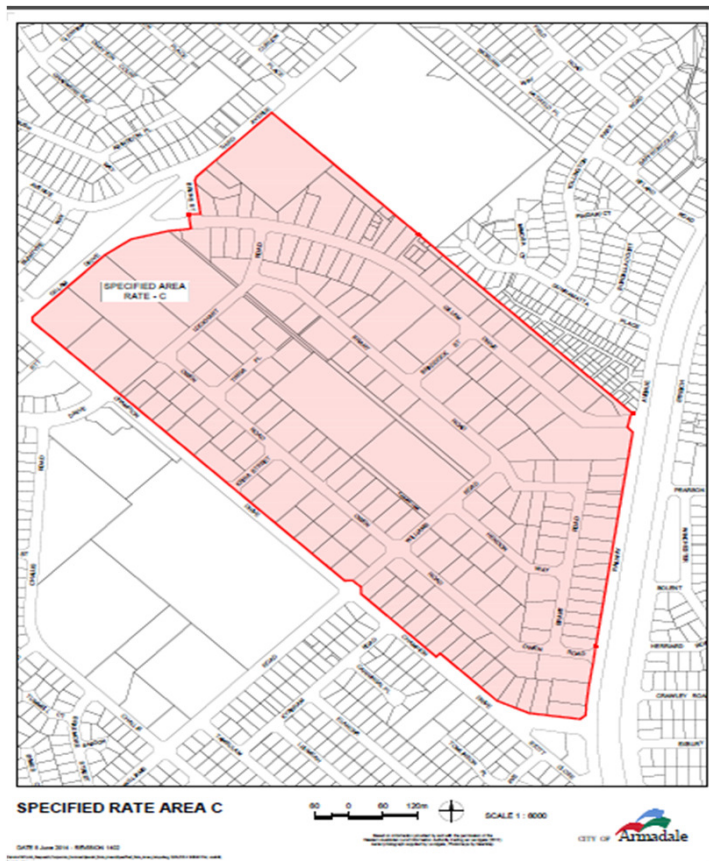
- ◆ Monthly verge mowing
- ◆ Litter control including pick up and removal;
- ◆ Minor street tree maintenance
- ◆ Weed control spraying
- ◆ Minor Re-mulching of existing garden beds

Rate in the \$

The rate in the \$ to be applied is 0.173 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 2018**

**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 335 affected properties within the specified area is \$11,399,709.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2016/17 Budget \$</b>	<b>2016/17 Est. Actual \$</b>	<b>2017/18 Budget \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	19,500	19,543	19,700
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>19,500</b>	<b>19,543</b>	<b>19,700</b>
<b>Less</b>			
Estimated Service Costs	(19,500)	(19,653)	(19,700)
Transfer to Reserve	0	0	0
	<b>(19,500)</b>	<b>(19,653)</b>	<b>(19,700)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(110)</b>	<b>0</b>

*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018*

**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 -

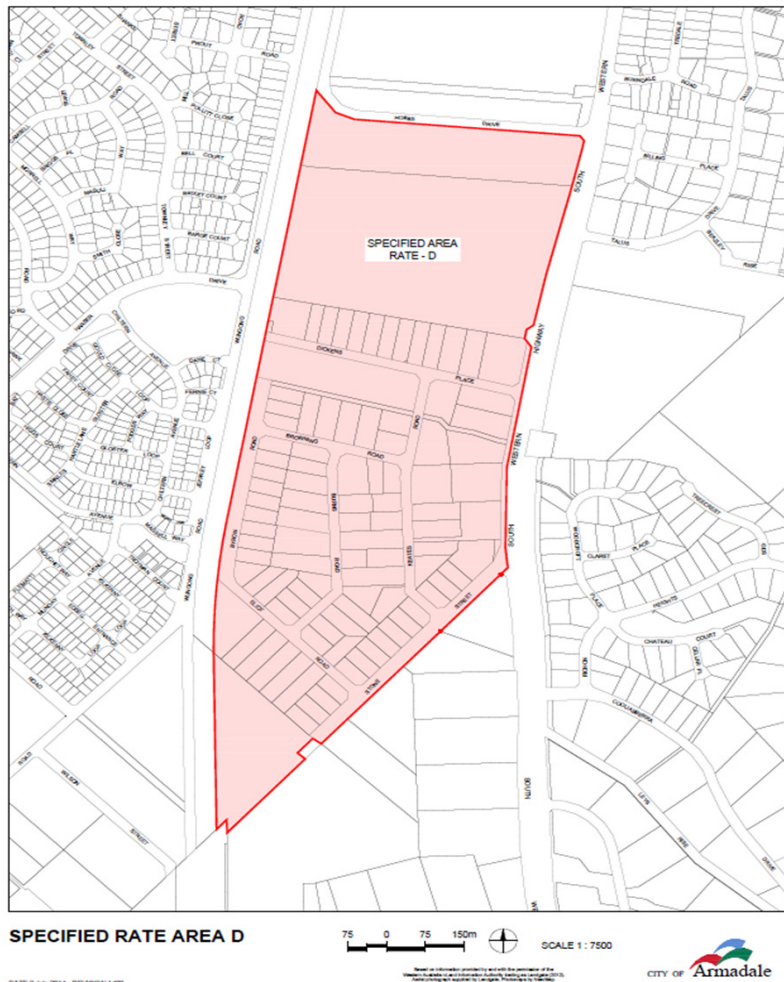
- ◆ Monthly verge mowing
- ◆ Litter control including pick up and removal;
- ◆ Minor street tree maintenance
- ◆ Weed control spraying

Rate in the \$

The rate in the \$ to be applied is 0.350 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 2018**

**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 \$6,437,060.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2016/17 Budget \$</b>	<b>2016/17 Est. Actual \$</b>	<b>2017/18 Budget \$</b>
<b>Balance Carried Forward</b>	0	0	0
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	22,300	22,201	22,500
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>22,300</b>	<b>22,201</b>	<b>22,500</b>
<b>Less</b>			
Estimated Service Costs	(22,300)	(591)	0
Transfer to Reserve	0	0	0
	<b>(22,300)</b>	<b>(591)</b>	<b>0</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>21,610</b>	<b>22,500</b>



*Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018*

**9 Specified Area Rates**

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

Council has determined that the funding of the SAR E service costs through a nominal increase in the Business Improved Rate is a more pragmatic, manageable and responsive funding approach (from the perspectives of both service delivery and administration) acknowledging the likely future need to expand the service to other shopping precincts on an as and when needs basis. It is to be noted that the SAR E services that have been provided will continue as is, the only change being how the cost is funded.

Particulars	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 Budget \$
<b>Balance Carried Forward</b>	0	0	0
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	22,100	24,641	0
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	<b>22,100</b>	<b>24,641</b>	<b>0</b>
<b>Less</b>			
Estimated Service Costs	(22,100)	(24,800)	0
Transfer to Reserve	0	0	0
	<b>(22,100)</b>	<b>(24,800)</b>	<b>0</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(159)</b>	<b>0</b>

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**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**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, under the control of the city, 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 and operations.

Purpose of the Rate

To meet the additional maintenance and operational costs, including, but not limited to -

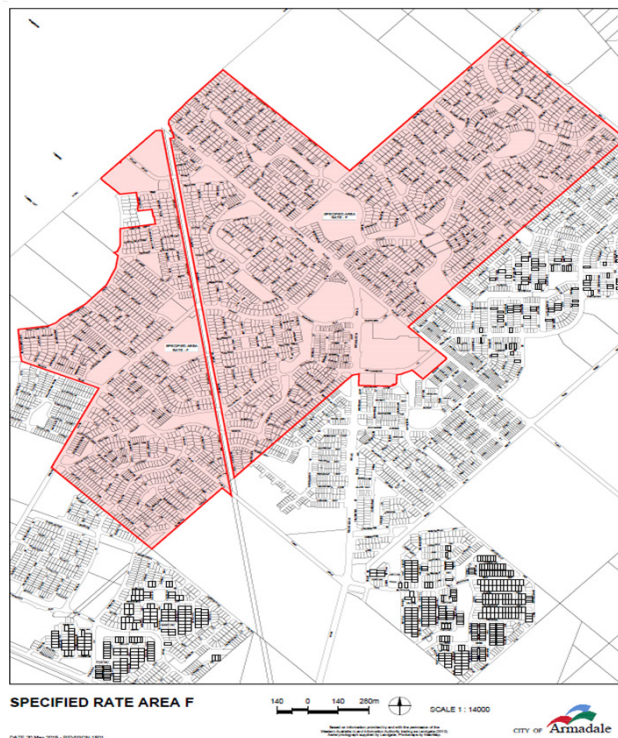
- ◆ Turf surfaces
- ◆ Garden beds
- ◆ Park infrastructure
- ◆ Irrigation systems
- ◆ Park lighting
- ◆ Collection of litter
- ◆ Contract management

Rate in the \$

The rate in the \$ to be applied is 0.281 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 2018*

**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 3,619 affected properties within the specified area is \$83,664,454.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2016/17 Budget \$</b>	<b>2016/17 Est .Actual \$</b>	<b>2017/18 Budget \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	225,700	229,930	235,200
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	61,400	60,000	68,000
Transfer from Reserve	120,000	69,000	0
Council Funded Portion	668,400	658,400	560,800
	<b>1,075,500</b>	<b>1,017,330</b>	<b>864,000</b>
<b>Less</b>			
Estimated Service Costs	(763,900)	(764,270)	(796,000)
Estimated Renewal Costs	(120,000)	(69,000)	0
Transfer to Reserve	(191,600)	(184,060)	(68,000)
	<b>(1,075,500)</b>	<b>(1,017,330)</b>	<b>(864,000)</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 2018**

**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, under the control 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 and operations.

Purpose of the Rate

To meet the additional maintenance and operational costs, including, but not limited to -

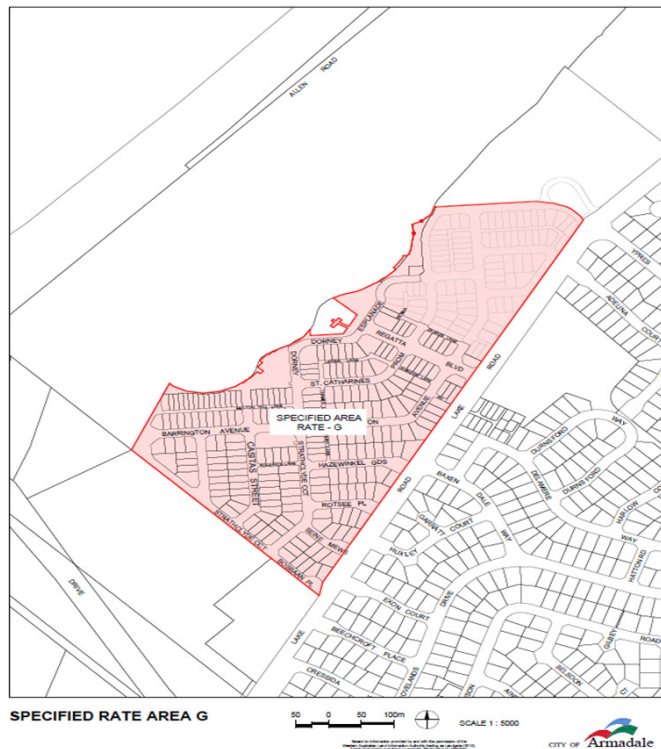
- ◆ Turf surfaces
- ◆ Garden beds
- ◆ Park infrastructure
- ◆ Irrigation systems
- ◆ Park lighting
- ◆ Collection of litter
- ◆ Contract management

Rate in the \$

The rate in the \$ to be applied is 0.258 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 2018*

**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 290 affected properties within the specified area is \$5,144,370.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2016/17 Budget \$</b>	<b>2016/17 Est. Actual \$</b>	<b>2017/18 Budget \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plus</b>			
Estimated Rate Proceeds			
The Rate	12,500	13,459	13,280
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	2,800	2,300	4,000
Transfer from Reserve	0	0	0
Council Funded Portion	42,700	42,900	32,180
	<b>58,000</b>	<b>58,659</b>	<b>49,460</b>
<b>Less</b>			
Estimated Service Costs	(45,600)	(47,569)	(45,460)
Estimated Renewal Costs	0	0	0
Transfer to Reserve	(12,400)	(12,400)	(4,000)
	<b>(58,000)</b>	<b>(59,969)</b>	<b>(49,460)</b>
<b>Estimated Balance as at 30 June</b>	<b>0</b>	<b>(1,309)</b>	<b>0</b>

**10 Service Charges**

Council did not levy any Service Charges in 2016/17, nor are any budgeted to be levied in 2017/18. 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 2018**

<b>11 Fees and Charges</b>	<b>2016/17 Budget \$</b>	<b>2016/17 Est. Actual \$</b>	<b>2017/18 Budget \$</b>
General Purpose Funding	526,700	434,700	426,700
Governance	1,298,100	1,414,200	1,491,300
Law, Order and Public Safety	494,300	618,900	611,000
Health	134,000	177,200	134,000
Education and Welfare	90,600	11,300	10,600
Community Amenities	14,367,750	16,687,700	15,742,350
Recreation and Culture	1,533,155	1,612,500	971,620
Transport	783,650	526,900	555,850
Economic Services	1,295,400	1,126,200	1,117,600
Other Property and Services	91,000	148,200	230,000
	<b>20,614,655</b>	<b>22,757,800</b>	<b>21,291,020</b>

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

No discounts for early payment of rates, fees or charges will be offered in the 2017/18 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 is:-

- 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 8.822 cents or the minimum payment of \$1,326, 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 8.335 cents or the minimum payment of \$1,140.00.

The estimated value of the Residential Rates Concession for the 2017/18 year is \$34,697.

Rate Prizes are as follows:

(8) payment incentive prizes will be offered this year.

For persons paying their Rates and Charges in full by the due date, there are (6) prizes as follows:-

- 1 prize of \$2,000 provided by the City of Armadale
- 1 prize of \$1,500 provided by Council's banker Westpac, and
- 2 prizes each of \$500 provided by Bendigo bank.

And for persons paying their Rates and Charges by direct debit on the 'Smarter Way to Pay' option, there are (4) prizes each of \$1,000 provided by the City of Armadale.

**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 13 September 2017 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 13 September 2017 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 16 January 2018 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 13 September 2017 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 2018**

**13 Interest Charges and Instalments cont.**

Option 3 - Four Instalments

First instalment is to be received on or before 13 September 2017 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 16 November 2017, 16 January 2018 and 16 March 2018 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 16 September 2017, (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
	<u>365,500</u>

**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:

	2016/17 Budget \$	2016/17 Est. Actual \$	2017/18 Budget \$
Annual Attendance Fees			
- Mayor (1 x \$47,046)	47,050	47,046	47,050
- Councillors (13 x \$31,364)	407,730	404,467	407,730
Annual Local Government Allowance			
- Mayor	88,860	88,864	88,860
- Deputy Mayor (25% of Mayor's Allowance)	22,220	0	22,220
Information Technology Allowance (14 x \$3,500)	49,000	49,000	49,000
Travelling Reimbursement	10,500	6,394	10,500
Communications Reimbursement (14 x \$1,156)	16,030	14,572	16,180
Child Minding Reimbursement (actual cost or \$25/hr, whichever is the lesser)	5,000	0	5,000
Mayoral Vehicle Operations	12,000	9,728	12,000
	<u>658,390</u>	<u>620,070</u>	<u>658,540</u>

**Notes**

1. The Annual Attendance Fees and Annual Local Government Allowances are in accordance with the prescribed amounts set by the Salaries and Allowances Tribunal for Band 1 Local Governments.
2. The Child Care Reimbursement Rate and ICT Allowance are in accordance with the prescribed amounts set by the Salaries and Allowances Tribunal.
3. The proposed Travelling reimbursement estimate of \$10,500 is based on kilometres travelled in the course of Councillors duties multiplied by a kilometre rate.
4. The proposed Communications reimbursement of \$1,156 per annum / per Councillor includes a 1% increase and is administered in accordance with Council Policy and Management Practice EM9.
5. The vehicle for the Mayor's position is provided in accordance with Council Policy and Management Practice EM13 with Council to be reimbursed for any private use of the vehicle.

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

<b>15 Notes to the Cash Flow Statement</b>	<b>2016/17 Budget \$</b>	<b>2016/17 Est. Actual \$</b>	<b>2017/18 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	14,109,737	22,944,082	16,000,082
Cash - Restricted	77,891,141	84,593,363	79,253,533
	<b>92,000,878</b>	<b>107,537,445</b>	<b>95,253,615</b>
The following restrictions have been imposed by regulation or other imposed requirements:			
<u>Reserves</u>			
As per Note 6 of this Budget Document	77,837,141	84,593,363	79,253,533
	<b>77,837,141</b>	<b>84,593,363</b>	<b>79,253,533</b>
<b>b) Reconciliation of Net Cash Provided by Operating Activities to Net Result</b>			
Net Result	24,915,476	13,343,875	17,142,940
Depreciation	18,884,904	19,185,600	20,585,370
(Increase) / Decrease in Receivables	(2,985,669)	2,560,550	(3,183,200)
(Profit) / Loss on Sale of Assets	(112,430)	(51,300)	(1,075,930)
Gifted Assets		(9,380,900)	
Net Cash from Operating Activities	<b>20,787,555</b>	<b>11,351,380</b>	<b>9,987,850</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
<u>Loan Facilities</u>			
Loan Facilities in use at Balance Date	38,118,307	30,053,793	41,906,393
Unused Loan Facilities at Balance Date	0	0	0
Total Loan Facilities	<b>38,118,307</b>	<b>30,053,793</b>	<b>41,906,393</b>

**Notes to, and forming part of, the Annual Budget  
For the year ending 30 June 2018**

**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:

<b>Particulars</b>	<b>Balance at 1 July 2017</b>	<b>Estimated Interest Received</b>	<b>Estimated Amounts Received</b>	<b>Estimated Amounts Paid</b>	<b>Estimated Balance 30 June 2018</b>
Cash in Lieu - POS - A14 Plan	2,694,101	67,350	36,000	0	2,797,451
Cash in Lieu - POS - Agreements	25,962	650	0	0	26,612
Cash in Lieu - POS - CY O'Connor Village	0	500	56,000	0	56,500
Cash in Lieu - POS - Flematti	235,289	5,880	3,000	0	244,169
Cash in Lieu - POS - Heron	148,219	3,710	2,000	0	153,929
Cash in Lieu - POS - Jarrah	65,550	1,640	1,000	0	68,190
Cash in Lieu - POS - Lake	663,911	16,600	67,000	0	747,511
Cash in Lieu - POS - Minnowarra	9,381	230	0	0	9,611
Cash in Lieu - POS - Neerigen	493,064	12,330	71,000	311,330	265,064
Cash in Lieu - POS - River	18,874	470	0	0	19,344
Cash in Lieu of Footpaths	399,068	9,980	47,000	0	456,048
Cash in Lieu Parking	204,680	5,120	3,000	0	212,800
Contractors Deposits	7,061,856	176,550	1,452,000	0	8,690,406
DCP No3 Item 11A Keane Road Construction	34,853	870	0	0	35,723
Environmental Bond Urban SP South-Piara	278,350	6,960	48,000	0	333,310
Hall and Key Deposits	90,152	2,250	0	1,000	91,402
John Dunne Reserve - Upgrade	0	0	159,000	0	159,000
Kerb Deposits	1,687,211	42,180	0	35,000	1,694,391
POS - Precinct A - Westfield	342,961	8,570	0	0	351,531
POS - Precinct B - Seville Grove	34,713	870	0	0	35,583
POS - Precinct C - West Armadale	213,298	5,330	0	0	218,628
POS - Precinct E - Mount Richon	248,017	6,200	0	0	254,217
POS - Precinct F - Clifton Hills	680,051	17,000	0	0	697,051
POS - Precinct G - Creyk	479,920	12,000	1,800	493,720	0
POS - Precinct H - Mount Nasura	637,369	15,930	0	0	653,299
POS - Precinct N - Forrestdale	0	500	219,000	0	219,500
POS - Precinct O - Palomino	66,795	1,670	0	0	68,465
POS - Regional Recreation Infrastructure	3,330,124	83,250	284,000	481,000	3,216,374
Rates in Suspense	51,730	1,290	0	0	53,020
SEMACC Lease Liability	10,525	260	0	0	10,785
Sexty Reserve Agreement	74,089	0	0	74,089	0
Town Planning Bonds	594,988	14,870	0	0	609,858
<b>Total</b>	<b>20,875,101</b>	<b>521,010</b>	<b>2,449,800</b>	<b>1,396,139</b>	<b>22,449,772</b>

**17 Major Land Transactions**

It is not anticipated that any major land transactions will occur in the 2017/18 Financial Year.

**18 Trading Undertakings and Major Trading Undertakings**

It is not anticipated that any trading undertakings or major trading undertakings will occur in the 2017/18 Financial Year.

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

The following pages outline the fees and charges set by Council for the 2017/18 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 2018

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	28.00	28.00	0.00	<b>28.00</b>
Per enquiry for combined statement and confirmation	121.00	123.00	0.00	<b>123.00</b>
Per enquiry for rates advice – current year	28.00	28.00	0.00	<b>28.00</b>
Per enquiry for rates advice – current and previous years	56.00	57.00	0.00	<b>57.00</b>
Per enquiry for rates advice – current + more than 4yrs	112.00	114.00	0.00	<b>114.00</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>Special Arrangement Charge</b>				
Per assessment	50.00	51.00	0.00	<b>51.00</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)	6.10	5.45	0.55	<b>6.00</b>
Per page A2 (Colour or Black and White)	3.40	2.73	0.27	<b>3.00</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)	12.20	11.09	1.11	<b>12.20</b>
Per page A2 (Colour or Black and White)	6.60	5.91	0.59	<b>6.50</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>100.00</b>	<b>0.00</b>	<b>100.00</b>
Daily Charge	15.00	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
Weekly Charge	75.00	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
Monthly Charge	150.00	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
Biannual Charge	250.00	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
Annual Charge	500.00	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
Annual traders permit fee (Jull Street Markets)	New	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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	218.18	21.82	<b>240.00</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 2018**

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	<b>2.50</b>
Other uses not related to animal disposal per hour	100.00	90.91	9.09	<b>100.00</b>
<b>Animal Disposal Fees – Councils and Non-Profit Organisations</b>				
Disposal of animal per kilogram	2.50	2.27	0.23	<b>2.50</b>
Other uses not related to animal disposal per hour	100.00	90.91	9.09	<b>100.00</b>
<b>Animal Disposal Fees – Commercial Organisations</b>				
Disposal of an animal per kilogram	3.00	2.73	0.27	<b>3.00</b>
Special disposal of animals per hour	100.00	90.91	9.09	<b>100.00</b>
Other uses not related to animal disposal per hour	100.00	90.91	9.09	<b>100.00</b>
<b>Stock Pound Fees – All</b>				
Ranger fees per hour between 8.00am and 6.00pm	100.00	100.00	0.00	<b>100.00</b>
Ranger fees per hour outside 8.00am to 6.00pm	150.00	150.00	0.00	<b>150.00</b>
Pound fees per head first day	50.00	50.00	0.00	<b>50.00</b>
Pound fees per head subsequent days	20.00	20.00	0.00	<b>20.00</b>
Sustenance per day	40.00	40.00	0.00	<b>40.00</b>
<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	<b>120.00</b>
<b>Illegal Signs – Activities and Trading in Public Place</b>				
Impounding fee	70.00	70.00	0.00	<b>70.00</b>
Storage fee (per day after 5 working days)	5.00	5.00	0.00	<b>5.00</b>
<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	<b>100.00</b>
Obstructing vehicle towing fee	P.O.A		0.00	<b>P.O.A</b>
Storage fee (per day after 5 working days)	20.00	20.00	0.00	<b>20.00</b>
<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	<b>100.00</b>
Storage fee (per day after 5 working days)	20.00	20.00	0.00	<b>20.00</b>
<b>Shopping Trolleys – Activities and Trading in Public Place</b>				
Impounding fee	55.00	55.00	0.00	<b>55.00</b>
Storage fee (per day after 5 working days)	5.00	5.00	0.00	<b>5.00</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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	<b>298.00</b>
Poultry processing per annum	298.00	298.00	0.00	<b>298.00</b>
<b>Environment, Animals and Nuisance Local Law Permits</b>				
Keeping farm animals	190.00	190.00	0.00	<b>190.00</b>
Keeping bees	190.00	190.00	0.00	<b>190.00</b>
Keeping certain birds	190.00	190.00	0.00	<b>190.00</b>
<b>Food Business Risk Assessment Inspection Fees</b>				
Low risk - new food business	178.00	180.00	0.00	<b>180.00</b>
Medium risk - new food business	390.00	396.00	0.00	<b>396.00</b>
High Risk - new food business	536.00	544.00	0.00	<b>544.00</b>
<b>Food Business Notification / Registration Fees</b>				
Food business registration	190.00	190.00	0.00	<b>190.00</b>
Change of ownership	60.00	60.00	0.00	<b>60.00</b>
<b>Lodging House Licences</b>				
Annual registration	178.00	178.00	0.00	<b>178.00</b>
<b>Effluent Treatment System Fees*</b>				
Application fee	118.00	118.00	0.00	<b>118.00</b>
Issuing of permit fee	118.00	118.00	0.00	<b>118.00</b>
<b>Caravan Park Licences *</b>				
Licence fees - minimum	200.00	200.00	0.00	<b>200.00</b>
Fee per long stay site	6.00	6.00	0.00	<b>6.00</b>
Fee per short stay site	6.00	6.00	0.00	<b>6.00</b>
Fee per campsite	3.00	3.00	0.00	<b>3.00</b>
Fee per overflow site	1.50	1.50	0.00	<b>1.50</b>
Transfer fee	100.00	100.00	0.00	<b>100.00</b>
Late payment of licence renewal	20.00	20.00	0.00	<b>20.00</b>
<b>Service Request</b>				
Inspection on request (working hours)	190.00	175.45	17.55	<b>193.00</b>
Inspection on request (after hours)	280.00	258.18	25.82	<b>284.00</b>
Re-inspection fee due to unsatisfactory work	250.00	230.91	23.09	<b>254.00</b>
<b>Sampling Fees</b>				
Food, water sampling (excludes analytical costs)	125.00	127.00	0.00	<b>127.00</b>
Routine non-scheme drinking water (per sample)	80.00	81.00	0.00	<b>81.00</b>
<b>Annual Fee for Auditing/Sampling Aquatic Centres</b>				
Swimming Pools (1 to 2)	190.00	192.00	0.00	<b>192.00</b>
Swimming Pools (> 2)	220.00	223.00	0.00	<b>223.00</b>
<b>Community Amenities</b>				
<b>Report Request Fees</b>				
Section 39 Liquor Control Act certificate	190.00	193.00	0.00	<b>193.00</b>
Section 55 Gaming and Wagering Commission certificate	190.00	193.00	0.00	<b>193.00</b>
Reg 18 Noise monitoring fee (per hour with equipment)	190.00	193.00	0.00	<b>193.00</b>
Onsite effluent disposal report	190.00	193.00	0.00	<b>193.00</b>
Written report to settlement agents (>5 days notice)	190.00	175.45	17.55	<b>193.00</b>
Written report to settlement agents (<5 days notice)	270.00	249.09	24.91	<b>274.00</b>
Written confirmation of food spoilage	125.00	127.00	0.00	<b>127.00</b>
Copy of analyst report	120.00	110.91	11.09	<b>122.00</b>
Food condemnation (for insurance purposes)	190.00	193.00	0.00	<b>193.00</b>



**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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	193.00	0.00	<b>193.00</b>
Public buildings application fee	190.00	193.00	0.00	<b>193.00</b>
Public buildings maximum certification costs *	832.00	832.00	0.00	<b>832.00</b>
Temporary food stalls application and risk assessment	53.00	54.00	0.00	<b>54.00</b>
Temporary food stalls (additional trading day)	15.00	15.00	0.00	<b>15.00</b>
Temporary food stalls - non-profit community group	no charge	no charge		<b>no charge</b>
Offensive trade applications	190.00	193.00	0.00	<b>193.00</b>
Construction site noise management plan	190.00	193.00	0.00	<b>193.00</b>
Reg 18 Non-complying event noise exemption *	500.00	500.00	0.00	<b>500.00</b>
Dust management plan	190.00	193.00	0.00	<b>193.00</b>
Hairdressing, skin penetration premises	190.00	193.00	0.00	<b>193.00</b>
Temporary use of a caravan during construction	190.00	193.00	0.00	<b>193.00</b>
All other applications for approval	190.00	193.00	0.00	<b>193.00</b>
<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			<b>Nil</b>
1 October to 31 December - reduce by	25%			<b>25%</b>
1 January to 31 March - reduce by	50%			<b>50%</b>
1 April to 30 June - reduce by	75%			<b>75%</b>
<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%			<b>75%</b>
1 October to 31 December - refund of fee	50%			<b>50%</b>
1 January to 31 March - refund of fee	25%			<b>25%</b>
1 April to 30 June - refund of fee	Nil			<b>Nil</b>
<b>Development Applications (no GST applies) *</b>				
Development cost < \$50k	147.00			<b>147.00</b>
Development cost \$50k - \$500k	0.32% of cost			<b>0.32% of cost</b>
Development cost \$500k - \$2.5m	\$1,700 + 0.257% per \$ > \$500k			<b>\$1,700 + 0.257% per \$ &gt; \$500k</b>
Development cost \$2.5m - \$5m	\$7,161 + 0.206% per \$ > \$2.5m			<b>\$7,161 + 0.206% per \$ &gt; \$2.5m</b>
Development cost \$5m - \$21.5m	\$12,633 + 0.123% per \$ > \$5m			<b>\$12,633 + 0.123% per \$ &gt; \$5m</b>
Development cost > \$21.5m	34,196.00			<b>34,196.00</b>
Variation of development envelope location	242.00			<b>242.00</b>
Envelope location varied, additional penalty	484.00			<b>484.00</b>
Revised plans - standard (minimum \$147)	50% of application fee			<b>50% of application fee</b>
Revised plans - major	75% of application fee			<b>75% of application fee</b>
Extension of the term of planning approval - minimum	215.00			<b>215.00</b>
Extension of the term of planning approval	50% of application fee (per annum)			<b>50% of application fee (per annum)</b>
Extension of term commenced, additional penalty	2 x maximum fee applicable			<b>2 x maximum fee applicable</b>
Newspaper advertising relating to application or sign	At cost			<b>At cost</b>

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.

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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	<b>295.00</b>
Change of use commenced, additional penalty	590.00	590.00	0.00	<b>590.00</b>
Non-conforming use alteration / extension / change	295.00	295.00	0.00	<b>295.00</b>
Non-conforming use commenced, additional penalty	590.00	590.00	0.00	<b>590.00</b>
<b>Home Occupation Permits *</b>				
Initial application	222.00	222.00	0.00	<b>222.00</b>
Home occupation commenced, additional penalty	444.00	444.00	0.00	<b>444.00</b>
Renewal per annum	73.00	73.00	0.00	<b>73.00</b>
Home occupation permit expired, additional penalty	146.00	146.00	0.00	<b>146.00</b>
<b>Development Applications (Signs)</b>				
Signage Application (1 sign)	212.00	212.00	0.00	<b>212.00</b>
Per additional sign	106.00	106.00	0.00	<b>106.00</b>
Entry statement signage	531.00	531.00	0.00	<b>531.00</b>
Signage already commenced, additional penalty	212.00	212.00	0.00	<b>212.00</b>
<b>Development Assessment Panels *</b>				
Development cost \$3.0m - \$7.0m	3,503.00	3,609.00	0.00	<b>3,609.00</b>
Development cost \$7.0m - \$10.0m	5,409.00	5,572.00	0.00	<b>5,572.00</b>
Development cost \$10.0m - \$12.5m	5,885.00	6,062.00	0.00	<b>6,062.00</b>
Development cost \$12.5m - \$15.0m	6,053.00	6,235.00	0.00	<b>6,235.00</b>
Development cost \$15.0m - \$17.5m	6,221.00	6,408.00	0.00	<b>6,408.00</b>
Development cost \$17.5m - \$20.0m	6,390.00	6,582.00	0.00	<b>6,582.00</b>
Development cost > \$20m	6,557.00	6,754.00	0.00	<b>6,754.00</b>
Application under Regulation 17	150.00	155.00	0.00	<b>155.00</b>
<b>Town Planning Scheme Amendments #</b>				
Standard TPS amendment	10,314.00	10,468.00	0.00	<b>10,468.00</b>
Major TPS amendment	11,370.00	11,540.00	0.00	<b>11,540.00</b>
<b>Adoption of Structure Plans and Amendments #</b>				
Standard structure plan	9,833.00	<b>No Longer Available</b>		
Structure plan (changed description)	10,763.00	10,924.00	0.00	<b>10,924.00</b>
Standard structure plan amendment	8,393.00	<b>No Longer Available</b>		
Major plan amendment (changed description)	9,365.00	9,505.00	0.00	<b>9,505.00</b>
<b>Local Development Plans and Amendments</b>				
1 lot	747.00	758.00	0.00	<b>758.00</b>
2 - 10 lots	1,154.00	1,171.00	0.00	<b>1,171.00</b>
11 - 20 lots	1,217.00	1,235.00	0.00	<b>1,235.00</b>
21 - 100 lots	1,823.00	1,850.00	0.00	<b>1,850.00</b>
101 lots and over - per lot	32.00	35.00	0.00	<b>35.00</b>
<b>Subdivision Clearances *</b>				
< 5 lots - fee per lot	73.00	73.00	0.00	<b>73.00</b>
6 - 195 lots - 1st 5 lots - fee per lot	73.00	73.00	0.00	<b>73.00</b>
6 - 195 lots - subsequent lots - fee per lot	35.00	35.00	0.00	<b>35.00</b>
> 195 lots	7,393.00	7,393.00	0.00	<b>7,393.00</b>
Subdivision reinspection fee for incomplete works	159.00	159.00	0.00	<b>159.00</b>
<b>Administration Fees</b>				
Creation and processing bonds for incomplete sub works	500.00	500.00	0.00	<b>500.00</b>
<b>Land Matters, Roads and Right of Ways</b>				
Road and right of way closures (+ costs)	548.00	556.00	0.00	<b>556.00</b>
Caveat withdrawals, easements, title notices (+ costs)	68.00	69.00	0.00	<b>69.00</b>
Extinguishing of restrictive covenants	202.00	205.00	0.00	<b>205.00</b>
<b>Zoning Certificates *</b>				
Per certificate	73.00	73.00	0.00	<b>73.00</b>
Reply to property settlement questionnaire	73.00	73.00	0.00	<b>73.00</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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)	175.00	<b>No Longer Available</b>		
Certificate of local planning authority (Section 40)	190.00	190.00	0.00	<b>190.00</b>
Certificate of local planning authority (Section 55)	190.00	190.00	0.00	<b>190.00</b>
Motor Vehicle Repair Business License assessment	151.00	151.00	0.00	<b>151.00</b>
Pawnbrokers and second hand dealer's license assessment (chnaged description)	74.00	73.00	0.00	<b>73.00</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	497.00	504.00	0.00	<b>504.00</b>
Per annum sign and site fee	884.00	897.00	89.70	<b>986.70</b>
<b>Commercial Vehicle Parking</b>				
Initial application	308.00	222.00	0.00	<b>222.00</b>
Permit per annum	100.00	73.00	0.00	<b>73.00</b>
Commercial vehicle parking commenced, additional penalty	616.00	444.00	0.00	<b>444.00</b>
Commercial vehicle permit expired, additional penalty	200.00	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>
Town planning scheme set of plans	395.00	395.00	0.00	<b>395.00</b>
Digital dataset	84.00	84.00	0.00	<b>84.00</b>
Valuation cash-in-lieu or other valuation	At cost			<b>At cost</b>
Heritage inventory	187.00	187.00	0.00	<b>187.00</b>
<b>Domestic Recycling and Waste Charges</b>				
Replacement bin due to loss or damage	101.00	100.00	10.00	<b>110.00</b>
Residential (weekly rubbish, fortnightly recycling)	363.00	377.50	0.00	<b>377.50</b>
Commercial annual rubbish and recycling	345.00	365.00	0.00	<b>365.00</b>
Additional recycling service	80.00	84.00	0.00	<b>84.00</b>
Additional refuse service	250.00	262.00	0.00	<b>262.00</b>
Alternate day collection including travelling cost / service	255.00	270.00	0.00	<b>270.00</b>
Special services general waste	240.00	231.82	23.18	<b>255.00</b>
Special services recycling	120.00	115.45	11.55	<b>127.00</b>
<b>Special Event Bins - Commercial Service</b>				
Delivery of bins	115.00	109.09	10.91	<b>120.00</b>
Emptying of bins per lift	6.00	5.91	0.59	<b>6.50</b>
Cleaning of bins (based on per bin)	20.00	19.09	1.91	<b>21.00</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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 1.3m3 - with valid pass	no charge			<b>no charge</b>
Not exceeding 1.3m3 - without valid pass - green waste	30.00	29.09	2.91	<b>32.00</b>
Not exceeding 1.3m3 - without valid pass - rubbish	45.00	42.73	4.27	<b>47.00</b>
Not exceeding 1.3m3 - unsorted - rubbish	120.00	116.36	11.64	<b>128.00</b>
Not exceeding 2.6m3 - green waste	40.00	38.18	3.82	<b>42.00</b>
Not exceeding 2.6m3 - rubbish	65.00	61.82	6.18	<b>68.00</b>
Not exceeding 2.6m3 - unsorted rubbish	150.00	145.45	14.55	<b>160.00</b>
Additional tip pass (Armadale residents) - green waste	25.00	23.64	2.36	<b>26.00</b>
Additional tip pass (Armadale residents) - rubbish	35.00	33.64	3.36	<b>37.00</b>
Tip Pass Charge - other Local Authorities - green waste	27.00	26.36	2.64	<b>29.00</b>
Tip Pass Charge - other Local Authorities - rubbish	42.00	38.18	3.82	<b>42.00</b>
<b>Waste Tipping Charges for General Waste</b>				
Logs, tree stumps - greater than 1m x 0.3m diameter - tonne	95.00	90.00	9.00	<b>99.00</b>
Logs, tree stumps - greater than 1m x 0.3m diameter - minimum	65.00	61.82	6.18	<b>68.00</b>
Reinforced concrete - per tonne	95.00	90.00	9.00	<b>99.00</b>
Reinforced concrete - minimum	65.00	60.91	6.09	<b>67.00</b>
Sorted domestic, putrescibles, trade waste - per tonne (changed description)	175.00	165.45	16.55	<b>182.00</b>
Sorted domestic, putrescibles, trade waste - minimum (changed description)	65.00	61.82	6.18	<b>68.00</b>
Clean bricks, unreinforced concrete, sand, soil - tonne	45.00	42.73	4.27	<b>47.00</b>
Clean bricks, unreinforced concrete, sand, soil - minimum	65.00	60.91	6.09	<b>67.00</b>
Tree lopping, vegetation, garden waste - per tonne	65.00	61.82	6.18	<b>68.00</b>
Tree lopping, vegetation, garden waste - minimum	40.00	38.18	3.82	<b>42.00</b>
Unsorted domestic, putrescibles, trade waste - per tonne (changed description)	250.00	233.64	23.36	<b>257.00</b>
Unsorted domestic, putrescibles, trade waste - minimum (changed description)	150.00	145.45	14.55	<b>160.00</b>
Large consignments and special burial (additional to unsorted load)	110.00	109.09	10.91	<b>120.00</b>
Garden bags contractors (sorted) / Unit	85.00	79.09	7.91	<b>87.00</b>
Waste oil quantities greater than 20 litres - per litre	0.30	0.32	0.03	<b>0.35</b>
Waste oil quantities greater up to 20 litres - per litre	no charge			<b>no charge</b>
Paint - Maximum of 10 x 5 litre containers or 2x20 litre containers per load	no charge			<b>no charge</b>
Household Hazardous Waste - Maximum 20 litres per load	no charge			<b>no charge</b>
Mattresses - commercial quantities each	28.00	25.45	2.55	<b>28.00</b>
Mattresses-domestic - Max of 2 mattresses per tip pass	no charge			<b>no charge</b>
Loader Assisted Unloading - Per Tonne	15.00	14.55	1.45	<b>16.00</b>
Loader Assisted Unloading - Minimum	30.00	29.09	2.91	<b>32.00</b>
<b>Waste Tipping Charges for Vehicle Bodies</b>				
From residential premises	10.00	13.64	1.36	<b>15.00</b>
From commercial and industrial premises	55.00	54.55	5.45	<b>60.00</b>
Offloading fee if loader assistance is required	15.00	13.64	1.36	<b>15.00</b>
<b>Waste Tipping Charges for Asbestos</b>				
Asbestos - per tonne	125.00	177.27	17.73	<b>195.00</b>
Commercial loads - additional	50.00	<b>No Longer Available</b>		
Asbestos - minimum	40.00	54.55	5.45	<b>60.00</b>
Small packs (less than 5kg)	no charge			<b>no charge</b>
<b>Waste Tipping Charges for Unprocessed Tyres (Residents)</b>				
Designated tip pass - 4 car tyres or 2 small truck tyres	no charge			<b>no charge</b>
Car tyres per tyre	7.00	7.27	0.73	<b>8.00</b>
Small truck tyres per tyre	10.00	10.00	1.00	<b>11.00</b>
Truck tyres per tyre	20.00	19.09	1.91	<b>21.00</b>
Tyres on rims	100% surcharge			<b>100% surcharge</b>
<b>Waste Tipping Charges for TV and Computer Screens</b>				
1 tip pass per screen				
Screen - each	15.00	13.64	1.36	<b>15.00</b>
Large consignments of e-waste	on application			<b>on application</b>
<b>Waste Tipping Charges for Animal Carcasses</b>				
Small animals (dogs etc) - per animal	30.00	27.27	2.73	<b>30.00</b>
Large animals (cattle etc) - per animal	115.00	109.09	10.91	<b>120.00</b>
Offal and animal products - per tonne	205.00	195.45	19.55	<b>215.00</b>
Offal and animal products - minimum	115.00	109.09	10.91	<b>120.00</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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	185.00	172.73	17.27	190.00
Compacted waste per wheel of truck or trailer	195.00	181.82	18.18	200.00
Burial surcharges add 50% per rate per wheel	50% Surcharge			50% Surcharge
Mixed waste surcharge add 50% per wheel	50% Surcharge			50% Surcharge
<b>Compost Bins</b>				
225 litre compost bin (delivery inclusive)	55.00	51.82	5.18	57.00
400 litre compost bin (delivery inclusive)	70.00	65.45	6.55	72.00
<b>Charges for Mulch and Firewood</b>				
Mulch - Self-loaded trailer to 3m3	no charge			no charge
Mulch - Machine loaded trailer - Pensioners - Tues AM	no charge			no charge
Mulch - Machine loaded per tonne	35.00	32.73	3.27	36.00
Mulch - Machine loaded per tonne - Minimum	35.00	31.82	3.18	35.00
Mulch - Large consignments	on application			on application
Block fire wood - Self loaded per tonne - Minimum	45.00	40.91	4.09	45.00
<b>Sale of recycled tree mulch from City Depot including delivery to front verge (within the City of Armadale)</b>				
5 cubic metre load	New	113.64	11.36	125.00
10 cubic metre load	New	222.73	22.27	245.00
<b>Recreation and Culture</b>				
<b>Library Fees and Charges</b>				
Library bags	2.00	1.82	0.18	2.00
Replacement library cards	5.00	4.55	0.45	5.00
ID size laminating	1.20	1.09	0.11	1.20
A5 size laminating	1.80	1.64	0.16	1.80
A4 size laminating	2.30	2.09	0.21	2.30
A3 size laminating	4.50	4.09	0.41	4.50
High resolution digital image	11.00	10.00	1.00	11.00
Genealogy starter kits	4.50	4.09	0.41	4.50
Binding service (Birtwistle)	4.50	4.09	0.41	4.50
Coffee vending	2.00	1.82	0.18	2.00
Minor Heritage Publications (Small)	5.00	4.55	0.45	5.00
Minor heritage publications (large)	10.00	9.09	0.91	10.00
Attendance at library & heritage programs duration (small)	5.00	4.55	0.45	5.00
Attendance at library & heritage programs duration (long)	10.00	9.09	0.91	10.00
RFID trolley hire - per week / per trolley	55.00	No Longer Available		
<b>History Book - Settlement to City</b>				
Soft Cover	55.00	30.00	3.00	33.00
Hard Cover	88.00	50.00	5.00	55.00
Settlement to City - Soft bound with 40% discount to booksellers	33.00	No Longer Available		
Settlement to City - Sale Price 20/% discount	44.00	No Longer Available		
Computer Use 1 day guest pass	2.00	1.82	0.18	2.00
<b>3D Printing per model</b>				
Flat Charge (includes up to 4 hours of printing time)	10.00	9.09	0.91	10.00
Each additional hour of printing or part thereof	3.00	2.73	0.27	3.00
Use of specialist filaments - surcharge per print	5.00	4.55	0.45	5.00

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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)	4.50	4.09	0.41	<b>4.50</b>
Creche - additional children (up to 2 hrs)	3.50	3.18	0.32	<b>3.50</b>
Additional hour per child	2.50	2.27	0.23	<b>2.50</b>
Ten multi pass creche (up to 2 hrs)	40.50	36.82	3.68	<b>40.50</b>
Ten multi pass creche - additional children (up to 2 hrs)	31.50	28.64	2.86	<b>31.50</b>
Ten multi pass additional hour per child	22.50	20.45	2.05	<b>22.50</b>
<b>Armadale Arena Sports</b>				
Adult / team	55.00	52.73	5.27	<b>58.00</b>
Junior / team	45.00	43.64	4.36	<b>48.00</b>
Forfeit fee senior	55.00	52.73	5.27	<b>58.00</b>
Forfeit fee junior	45.00	43.64	4.36	<b>48.00</b>
Season paid upfront - 10% discount on total price				
Casual basketball	5.00	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	21.82	2.18	<b>24.00</b>
<b>Armadale Arena Membership</b>				
12 months	620.00	590.91	59.09	<b>650.00</b>
12 months (DD) (per fortnight)	27.00	28.18	2.81	<b>30.99</b>
12 months (DD) (per month)	56.00	53.64	5.36	<b>59.00</b>
Flexi direct debit (per month)	65.00	61.82	6.18	<b>68.00</b>
Flexi direct debit Joining Fee	50.00	45.45	4.55	<b>50.00</b>
Off-peak memberships - 12 month	315.00	300.00	30.00	<b>330.00</b>
Aquatic upgrade option - for 12 month memberships (including aqua aerobics)				
Half the cost of adult season pass	150.00	<b>No Longer Available</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)	100.00	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				
Replacement membership card	New	9.09	0.91	<b>10.00</b>
Direct debit payment default charge - per default	New	27.27	2.73	<b>30.00</b>
Direct debit administration charge - per payment	3.95	4.55	0.45	<b>5.00</b>
Group membership – 12 month (min 4 people) from one family or business - 20% discount on 12 month membership or flexi direct debit membership				
City of Armadale staff and councillors 100% discount on 12 month membership				

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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	665.00	604.55	60.45	665.00
<b>Casual Gym</b>				
Casual gym	16.00	14.55	1.45	16.00
Casual group fitness	16.00	14.55	1.45	16.00
Group fitness instructor booking per instructor per hour (e.g. school groups)	95.00	<b>No Longer Available</b>		
<b>Casual Personal Training 30 Minutes</b>				
Personal training 10 (10% discount)	38.00	34.55	3.45	38.00
Personal training 20 (12.5% discount)	342.00	310.91	31.09	342.00
Personal training 40 (15% 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 - Direct Debit</b>				
Personal training 20 (DD) per fortnight				<b>Direct Debit calculated subject to the number of sessions per week</b>
Personal training 20 (DD) per month				<b>Direct Debit calculated subject to the number of sessions per week</b>
Personal training 40 (DD) per fortnight				<b>Direct Debit calculated subject to the number of sessions per week</b>
Personal training 40 (DD) per month				<b>Direct Debit calculated subject to the number of sessions per week</b>
<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	3.95	4.55	0.45	5.00
<b>Armadale Arena Term Programs</b>				
Adult up to 1 hour classes (charges per session)	16.00	14.55	1.45	16.00
Child (charge per session)	8.00	7.27	0.73	8.00
Adult up to 1 hour classes (casual attendance)	20.00	18.18	1.82	20.00
Child - casual attendance	10.00	9.09	0.91	10.00

**Schedule of Fees and Charges**  
For the year ended 30 June 2018

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 or 2 community per hour	30.50	27.73	2.77	<b>30.50</b>
Court 1 or 2 per hour	40.50	36.82	3.68	<b>40.50</b>
Court 3 community per hour	45.00	40.91	4.09	<b>45.00</b>
Court 3 use per hour	60.00	54.55	5.45	<b>60.00</b>
Court 1 and 2 community per hour	55.50	50.45	5.05	<b>55.50</b>
Court 1 and 2 per hour	74.00	67.27	6.73	<b>74.00</b>
Group fitness community per hour	25.50	23.18	2.32	<b>25.50</b>
Group fitness per hour	33.50	30.45	3.05	<b>33.50</b>
Boxing studio community per hour	25.50	23.18	2.32	<b>25.50</b>
Boxing studio per hour	33.50	30.45	3.05	<b>33.50</b>
Multi-purpose community per hour	15.00	15.45	1.55	<b>17.00</b>
Multi-purpose per hour	20.00	20.91	2.09	<b>23.00</b>
Creche community per hour	16.50	12.73	1.27	<b>14.00</b>
Creche per hour	22.00	17.27	1.73	<b>19.00</b>
Meeting room	15.00	17.27	1.73	<b>19.00</b>
Meeting room community	11.50	12.73	1.27	<b>14.00</b>
Kitchen hire community per hour	14.00	12.73	1.27	<b>14.00</b>
Kitchen hire per hour	18.50	16.82	1.68	<b>18.50</b>
Event staff after hours per hour (minimum 3 hours)	50.00	45.45	4.55	<b>50.00</b>
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.				
<b>100% Charge Applies</b>				
Storage - all facilities where available per year per unit	150.00	<b>No Longer Available</b>		
Storage fee - small (eg cupboard per month)	New	13.64	1.36	<b>15.00</b>
Storage fee - medium (eg cage per month)	New	22.73	2.27	<b>25.00</b>
Storage fee - large (eg room per month)	New	31.82	3.18	<b>35.00</b>
<b>Bond</b>				
Community meetings (minimal equipment)	500.00	<b>No Longer Available</b>		
Up to 50 people attending a booking not serving alcohol	500.00	<b>No Longer Available</b>		
Any bookings with up to 150 people attending or alcohol (changed description)	1,000.00	<b>No Longer Available</b>		
Bookings over 150 people attending	1,500.00	<b>No Longer Available</b>		
Reserves with equipment	New	200.00	0.00	<b>200.00</b>
Reserves for special events	New	1,000.00	0.00	<b>1,000.00</b>
Bond for regular hirer	New	300.00	0.00	<b>300.00</b>
Bond for hourly rate booking	New	500.00	0.00	<b>500.00</b>
Bond for function rate booking	New	1,000.00	0.00	<b>1,000.00</b>
Key or padlock bond	New	100.00	0.00	<b>100.00</b>
Lost key	Full cost recovery	<b>Full cost recovery</b>		
Administration fees for changed bookings/cancellation/late bookings	80.00	72.73	7.27	<b>80.00</b>
<b>Armadale Arena Miscellaneous Fees and Charges</b>				
Kiosk Sales- wholesale cost plus up to 300% or recommended retail price				
Mascot Hire 20 minutes	50.00	45.45	4.55	<b>50.00</b>
Any bookings cancelled within 10 business days of event	Full fees apply	<b>Full fees apply</b>		
Bond cost recovery for associated costs eg facility left unarmed, call out charge, additional cleaning	Full fees apply	<b>Full fees apply</b>		
Additional key	25.00	<b>Full fees apply</b>		
Set up / set down for Champion centre per hour	50.00	45.45	4.55	<b>50.00</b>
<b>Star Fitness</b>				
Program consultation	38.00	34.55	3.45	<b>38.00</b>
Star session	7.00	6.36	0.64	<b>7.00</b>



**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Recreation and Culture - Continued</b>				
<b>Armadale Aquatic Centre - General Admission</b>				
Family (2 adults 2 children or 1 adult 3 children)	16.00			
Adult entry	5.50			
Child under 2 years	no charge			
Child 2 - 16 years	4.40			
Companion card holders	0.00			
<b>Armadale Aquatic Centre - Admission for Swim Club Meets</b>				
Spectator season pass	65.00			
Spectators - (changed description)	2.00			
<b>Armadale Aquatic Centre - Concession Books and Season Memberships</b>				
Upgrade Arena Membership to included Aquatic Access (includes Aqua aerobics)	150.00			
Adults 10 pass - 10% discount	49.50			
Adults 20 pass - 12.5% discount	96.50			
Adults 40 pass - 15% discount	187.00			
Child 10 pass - 10% discount	39.50			
Child 20 pass - 12.5% discount	77.00			
Child 40 pass - 15% discount	150.00			
Adult season pass	305.00			
Child season pass	244.00			
<b>Armadale Aquatic Centre - Education In-term Classes and Carnivals</b>				
General (in line with school year, 2015 figures)	2.50			
25m School carnivals (non-refundable booking fee) - (changed description)	100.00			
50m School carnivals (non-refundable booking fee) - (changed description)	200.00			
<b>Armadale Aquatic Centre - Other Activities</b>				
Community lane hire per hour	20.00			
School lesson learn to swim per class	7.50			
Aqua-aerobics	12.00			
Aqua-aerobics season pass (including normal aquatic entry)	300.00			
Star aqua aerobics	7.00			
Function - catered group (subject to food package selected) Cost per person - up to the price	30.00			
Birthday Party per person (subject to food package selected) cost per person up to the price of \$30	30.00			
Special event e.g. concert held by a commercial group with a focus on making a profit - 100% charge applies.				<b>100% to be negotiated</b>
<b>Armadale Aquatic Centre - Admission Fees for Swim Classes and Lessons</b>				
Adult Learn-to-Swim (paid in term block) includes entry	16.00			
Children (paid in term block) includes entry	14.00			
One on one lessons per half hour	46.00			
One on one lessons per half hour per 10	417.00			
Admin fee for make up class	10.00			
<b>Armadale Aquatic Centre - Equipment Hire</b>				
Raft hire per half hour	3.00			
Raft hire per hour	4.00			
Inflatable individual per half hour (changed description)	5.00			
Inflatable group hire per hour (changed description)	100.00			
Equipment per use	1.00			
Equipment hire deposit	2.00			
Basketball deposit	10.00			
<b>Armadale Aquatic Centre - Miscellaneous Fees and Charges</b>				
Public phone per call	0.50			
Meeting room booking - community	15.00			
Meeting room booking	20.00			
Card replacement	5.00			
Kiosk sales- wholesale cost plus up to 300% or recommended retail price				
Admin Fee Refunds	20.00			
Life guard Fee 30 mins	40.00			
Life guard Fee per hour min 3 hours	40.00			
Special event day	2.00			
<b>Armadale Aquatic Centre - Discounts</b>				
<b>Pensioner, seniors</b> discount for City of Armadale residents. For all adult entry and memberships.		20%		
City of Armadale Staff and Councillor discount. Only applicable on memberships.			100%	

The Aquatic Centre will be closed for the 2017/18 financial year due to a major renovation. Therefore fees and charges will not be imposed until fully functional.

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Recreation and Culture - Continued</b>				
<b>Community Facilities</b>				
<b>Large facilities or function centres - all rates per hour</b>				
NOTE: Main hire includes non-exclusive access to the kitchen				
Armadale Hall, Kelmscott Hall, John Dunn Pavilion, Roleystone Hall, Champion Centre, Bakers House, Frye Park, Evelyn Gribble, East Harrisdale Harold King Piara Waters Pavilion and Piara Waters South Pavilion and John Dunn Hall				
Monday 6am to Friday midday (except public holidays)				
Main Hall	32.00			
Multi-purpose or lesser hall	19.00			
Meeting Room / Counselling Room	14.00			
Kitchen or Canteen Only	18.00			
From Friday midday to Sunday midnight and public holiday's				
Main Hall / function rate	65.00			
Multi-purpose or lesser hall	34.00			
Meeting Room	25.00			
Kitchen or Canteen Only	32.00			
Community Rate - 7 days calculated at 25% discount on standard weekday charge				
Main Hall	25.00			
Multi-purpose or lesser hall	15.00			
Meeting Room / Counselling Room	11.00			
Kitchen or Canteen Only	14.00			
				See below re-defined categories and related fees and charges.
<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			
From Friday midday to Sunday midnight and public holidays	49.00			
Community Rate - 7 days calculated at 25% discount of standard charge	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			
From Friday midday to Sunday midnight and public holidays	41.00			
Community Rate - 7 days calculated at 25% discount of standard charge	16.00			
<b>Category 1</b>				
Bakers House Multipurpose Room and Children's Activity Area, Frye Park Meeting Room, Harold King Community Centre Meeting Room, Harrisdale Pavilion Club Room, Piara Waters Pavilion Meeting Room, Springdale Pavilion, Roleystone Hall Meeting Room.				
Community rate per hour	Re-defined	12.73	1.27	<b>14.00</b>
Standard rate per hour	Re-defined	17.27	1.73	<b>19.00</b>
Community function rate per hour	Re-defined	25.45	2.55	<b>28.00</b>
Standard function rate per hour	Re-defined	33.64	3.36	<b>37.00</b>
<b>Category 2</b>				
Armadale Lessor Hall, Bedforddale Hall, Bob Blackburn Pavilion, Churchman Brook Community Centre, Creyk Park Pavilion, Evelyn Gribble Community Centre Multipurpose Room, Forrestdale Hall, Harold King Community Centre Multipurpose Room 1 & 2, Morgan Park Pavilion.				
Community rate per hour	Re-defined	15.45	1.55	<b>17.00</b>
Standard rate per hour	Re-defined	20.91	2.09	<b>23.00</b>
Community function rate per hour	Re-defined	30.91	3.09	<b>34.00</b>
Standard function rate per hour	Re-defined	40.91	4.09	<b>45.00</b>
<b>Category 3</b>				
Armadale District Hall Main Hall, Bakers House Main Hall, Evelyn Gribble Main Hall, Frye Park Pavilion Main Hall, Harold King Community Centre Main Hall, Harrisdale Pavilion Main Hall, John Dunn Hall, John Dunn Pavilion, Kelmscott Hall, Piara Waters Pavilion Main Hall, Roleystone Hall Main Hall.				
Community rate per hour	Re-defined	20.91	2.09	<b>23.00</b>
Standard rate per hour	Re-defined	28.18	2.82	<b>31.00</b>
Community function rate per hour	Re-defined	42.73	4.27	<b>47.00</b>
Standard function rate per hour	Re-defined	56.36	5.64	<b>62.00</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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
<b>Reserves (not including floodlighting)</b>				
Admin fee general	40.00	36.36	3.64	40.00
Active reserve casual sport hire (half day - 4 hours and under)	100.00	No Longer Available		
Active reserve casual sport hire (full day)	180.00	No Longer Available		
Special event (200 +) per full day	1,000.00	No Longer Available		
Special event (200+) additional charges for set-up by City employees / or contractors		No Longer Available		
Large scale special event		To be Negotiated		
Community hourly rate (Re-defined)	10.00	9.09	0.91	10.00
Community annual rate up to 4 times per week (Re-defined)	350.00	318.18	31.82	350.00
Community annual rate up to 8 times per week (Re-defined)	500.00	454.55	45.45	500.00
Standard groups hourly rate (Re-defined)	15.00	13.64	1.36	15.00
Standard group annual rate up to 4 times per week (Re-defined)	900.00	818.18	81.82	900.00
Standard group annual rate up to 8 times per week (Re-defined)	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 - Community Group 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	No Longer Available		
Seniors (18 years of age and over) per player	80.00	72.73	7.27	80.00
Seniors (18 years of age and over) per player -training only	New	36.36	3.64	40.00
<b>Junior Community Group Fees</b>				
Active sporting reserve - per player per season or 5 hours per week community facility hire	No charge	No charge		
* Only applicable for not for profit junior community groups and only one of the options eg active reserve or 5 hours per week facility hire. Groups do not receive both at no charge	No charge	No charge		
<b>Regular Hirer additional equipment</b>				
Non COA electrical equipment per year	400.00	No Longer Available		
Office space per year	400.00	No Longer Available		
Office space / meeting area per hour	15.00	No Longer Available		
<b>Floodlighting</b>				
Alfred Skeet reserve 1 pitch hourly rate	30.00	27.27	2.73	30.00
Alfred Skeet reserve 2 and 3 pitch hourly rate	14.00	12.74	1.26	14.00
Bob Blackburn reserve hourly rate	14.00	12.73	1.27	14.00
Creyk Park hourly rate	14.00	12.73	1.27	14.00
Cross Park		METERED CHARGE DIRECT TO CLUB		
Cross Park netball courts		METERED CHARGE DIRECT TO CLUB		
Frye Park hourly rate	25.00	22.73	2.27	25.00
Gwynne Park main oval hourly rate	19.00	17.27	1.73	19.00
Gwynne Park north (junior) oval hourly rate	14.00	12.73	1.27	14.00
Gwynne Park south oval hourly rate	14.00	12.73	1.27	14.00
John Dunn main oval hourly rate	14.00	12.73	1.27	14.00
John Dunn number 2 oval hourly rate	30.00	27.27	2.73	30.00
John Dunn number 3 oval hourly rate	30.00	27.27	2.73	30.00
Morgan Park hourly rate	20.00	18.18	1.82	20.00
Piara Waters hourly rate	27.00	24.55	2.45	27.00
Piara Waters south hourly rate	27.00	24.55	2.45	27.00
Rushton Park hourly rate	25.00	22.73	2.27	25.00
Springdale Park hourly rate	14.00	12.73	1.27	14.00
William Skeet reserve hourly rate	11.00	10.00	1.00	11.00
East Harrisdale		METERED CHARGE DIRECT TO CLUB		

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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	}	<b>Re-defined</b>	
Passive and Active reserves for special events	1,000.00			
Church and School Events	500.00			
Community meetings (minimal equipment)	500.00			
Up to 50 people attending a booking not serving alcohol	500.00			
Any bookings with over 50 people attending	1,000.00			
Any booking involving alcohol	1,000.00			
Key Bond (facility viewing)	100.00			
Reserves with equipment	New	200.00	0.00	<b>200.00</b>
Reserves for special events	New	1,000.00	0.00	<b>1,000.00</b>
Bond for regular hirer	New	300.00	0.00	<b>300.00</b>
Bond for hourly rate booking	New	500.00	0.00	<b>500.00</b>
Bond for function rate booking	New	1,000.00	0.00	<b>1,000.00</b>
Key or padlock bond	New	100.00	0.00	<b>100.00</b>
Lost key	Full cost recovery		<b>Full cost recovery</b>	
Administration fees for changed bookings/cancellation/late bookings	80.00	72.73	7.27	<b>80.00</b>
<b>Equipment Hire</b>				
Activity trailer per day	100.00	90.91	9.09	<b>100.00</b>
Activity trailer per weekend	150.00	136.36	13.64	<b>150.00</b>
Activity trailer per long weekend	200.00	181.82	18.18	<b>200.00</b>
Activity trailer per week	300.00	272.73	27.27	<b>300.00</b>
Audio visual hire: Baker's House - day 1	150.00	136.36	13.64	<b>150.00</b>
Audio visual hire: Baker's House - consecutive days	120.00	109.09	10.91	<b>120.00</b>
Audio visual hire: Champion Centre hourly rate	15.00	13.64	1.36	<b>15.00</b>
Bond for the above	500.00	500.00	0.00	<b>500.00</b>
<b>Hard Court Fees and Charges - Club Seasonal Fees</b>				
Per player per season per senior team	15.00	13.64	1.36	<b>15.00</b>
Lighting for both junior and senior teams per hour	5.20	<b>No Longer Available</b>		
<b>Transport</b>				
<b>Security Deposits</b>				
Footpath and kerb administration fee	130.00	145.00	0.00	<b>145.00</b>
<b>Drainage / Stormwater Connections</b>				
Administration fee	130.00	145.00	0.00	<b>145.00</b>
<b>Private Works Charges</b>				
Actual costs incurred plus 12.5% on-costs, and GST				
Minimum	33.00	40.00	4.00	<b>44.00</b>
<b>Cottonbush Control</b>				
Actual costs incurred plus				
Administration fee	New	90.91	9.09	<b>100.00</b>
<b>Operations - Works Contributions</b>				
Removal of street tree as per City Policy ENG 6 & Management Practice Clause 3.2				
Actual costs incurred plus				
Administration fee	New	90.91	9.09	<b>100.00</b>
<b>Special Road Closures</b>				
First road closure	190.00	190.00	0.00	<b>190.00</b>
Per additional road closure	130.00	130.00	0.00	<b>130.00</b>
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	30.00	3.00	<b>33.00</b>
Subdivision administration fee	130.00	130.00	0.00	<b>130.00</b>
<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	<b>130.00</b>

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 maximum		

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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 \$70.00 minimum, \$140.00 maximum		
i) Administration Fee for the creation and processing of bonds for incomplete subdivisional civil works	1,210.00	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>				
<b><u>Division 1 - Application for building permits &amp; demolition permits</u></b>				
Item	Application			
1. Certified application for a building permit (s. 16(1)) - -		96.00	96.00	0.00
(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 \$96.00		<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>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 \$96.00	96.00	96.00	0.00
2. Uncertified application for a building permit (s. 16(1))		96.00	96.00	0.00
0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96.00			<b>0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96.00</b>	<b>96.00</b>
3. Application for a demolition permit(s. 16(1))		96.00	96.00	0.00
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure			<b>96.00</b>	<b>96.00</b>
(b) for demolition work in respect of a Class 2 to Class 9 building - for each storey of the building		96.00	96.00	0.00
4. Application to extend the time during which a building permit or demolition permit has effect (s. 32(3)(f))		96.00	96.00	0.00

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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><u>Division 2 - Building Approval Certificates / Occupancy Permits *</u></b>					
Item	Application				
1.	Application for an occupancy permit for a completed building (s. 46)	96.00	96.00	0.00	96.00
2.	Application for a temporary occupancy permit for an incomplete building (s. 47)	96.00	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)	96.00	96.00	0.00	96.00
4.	Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	96.00	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))		\$10.60 for each strata unit covered by the application, but not less than \$105.80		<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 \$96.00</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 \$96.00</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))	96.00	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))	96.00	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))	96.00	96.00	0.00	96.00

**Schedule of Fees and Charges**  
**For the year ended 30 June 2018**

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>Division 3 - Other Applications *</b>					
Item	Application				
1.	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	2,123.00	2,123.00	0.00	2,123.00
<b>Request for Certificate of Compliance</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				<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				<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
					<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
					<b>Priced on Application</b>
<b># Certificate of Building Compliance - Strata</b>					
	Min \$396 plus initial inspections / costs accrued	396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00
	inspections / costs @ \$198 / hour each (total min \$594 per inspections)/Priced on Application				<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
					<b>Priced on Application</b>
<b>Building Miscellaneous Fees, Charges and Request for Service</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)	At Cost			At Cost
	# Building approval enquiries per approval (+ costs)	At Cost			At Cost
	# Copies of permits, building approval certificates (s. 129 Building Act)	At Cost			At Cost
	# 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 2018**

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	18.00	<b>198.00</b>
# Amendments included with resubmission due to Notice of Cessation	\$198.00 min each	198.00	18.00	<b>198.00</b>
# Written advice/consultation with Building Surveyor minimum \$198.00 per hour		198.00	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	18.00	<b>198.00</b>
# Inspection of Caravan Park and Camping Grounds \$396.00 min plus additional inspections @\$198 per hour/ <b>Priced on Application</b>		396.00	36.00	<b>396.00</b>
		198.00	18.00	<b>198.00</b>
# R-Code Variation fee Class 10		278.00	25.27	<b>278.00</b>
# R-Code Variation fee Class 1		556.00	50.55	<b>556.00</b>
# R-Code Review fee Class 10 Includes R-Code Variation if required		278.00	25.27	<b>278.00</b>
# R-Code Review fee Class 1 Includes R-Code Variation if required		556.00	50.55	<b>556.00</b>
# Re-issuing of building permit/ <b>Priced on Application</b>		198.00	18.00	<b>198.00</b>
# Large computer plots as per planning fees/ <b>Priced on Application</b>				<b>Priced on Application</b>
# Front fence application variation to Fencing Local Law \$198 min		198.00	18.00	<b>198.00</b>
# Swimming Pool preconstruction and additional inspections including final inspection charged at \$198.00/ <b>Priced on Application</b>		198.00	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	36.00	<b>396.00</b>
<b>Miscellaneous Building Fees and Services</b>				
# Building specification fees per copy		44.00	4.00	<b>44.00</b>
# Swimming Pool inspections annual charge*		23.75	2.16	<b>23.75</b>
# Approval for battery powered smoke alarms includes application and inspection fee*		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				
# Fees subject to additional charges for additional works will be billed once costs and expenses incurred and payable prior to determination / advice provided.				<b>Priced on Application</b>
* 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 90%		Cost + up to 100%

**Schedule of Fees and Charges  
For the year ended 30 June 2018**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<b>Economic Services - Continued</b>				
<b>Membership Packages</b>				
Level 1 - Silver member	135.00	131.82	13.18	<b>145.00</b>
Level 2 - Gold member	295.00	268.18	26.82	<b>295.00</b>
Local business member	87.00	<b>No Longer Available</b>		
Brochure rack space	77.00	79.09	7.91	<b>87.00</b>
<b>Advertising Armadale - Tourism Guide</b>				
Full page	660.00	600.00	60.00	<b>660.00</b>
Half page	370.00	336.36	33.64	<b>370.00</b>
Quarter page	280.00	254.55	25.45	<b>280.00</b>
<b>Cultural Events</b>				
Carnival activities and rides - Australia Day	4,000.00	3,636.36	363.64	<b>4,000.00</b>
Carnival activities and rides - Other major events	440.00	400.00	40.00	<b>440.00</b>
Other individual amusement activities	260.00	236.36	23.64	<b>260.00</b>
Commercial vendor site - major events Highland Gathering, Australia Day Festival	250.00	227.27	22.73	<b>250.00</b>
Commercial vendor site - Minor events (all other Events)	140.00	127.27	12.73	<b>140.00</b>
Not-for-Profit and Community Group Sites - All events	no charge			<b>no charge</b>
Events Stall for profit - All Events	30.00	27.27	2.73	<b>30.00</b>
<b>Tourism Administration</b>				
Group tours - 10 people minimum				
Adults		Cost + up to 15%		<b>Cost + up to 20%</b>
Senior and Student Concessions		Cost + up to 15%		<b>Cost + up to 20%</b>
Children (3yr - 12yr)		Cost + up to 15%		<b>Cost + up to 20%</b>
Under 3 year old		no charge		<b>no charge</b>

**Budget Estimates**  
**For the year ended 30 June 2018**

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 2018**

Particulars	CEO Directorate \$	Community Services \$	Corporate Services \$	Development Services \$	Technical Services \$	Total \$
<b>Directorate Net Total</b>	<b>18,398,378</b>	<b>10,094,000</b>	<b>-48,725,110</b>	<b>6,203,250</b>	<b>43,692,052</b>	<b>29,662,570</b>
<b>Operating Revenue</b>	<b>(17,620,900)</b>	<b>(2,353,400)</b>	<b>(73,541,070)</b>	<b>(7,060,360)</b>	<b>(29,766,950)</b>	<b>(130,342,680)</b>
Rates	0	0	(63,372,880)	0	0	(63,372,880)
Grants / Contributions	(6,000)	(844,900)	(1,280,740)	(4,881,460)	(2,274,540)	(9,287,640)
Capital Funding	(17,567,700)	0	0	(313,000)	(11,639,760)	(29,520,460)
Recoups					(337,200)	(337,200)
Fees and Charges	(44,600)	(1,508,500)	(2,019,370)	(1,865,900)	(15,515,450)	(20,953,820)
Earnings from Interest	0	0	(4,006,300)	0	0	(4,006,300)
Profit	0	0	(1,075,930)	0	0	(1,075,930)
Revenue Other	(2,600)	0	(1,785,850)	0	0	(1,788,450)
<b>Expense</b>	<b>6,387,278</b>	<b>12,446,600</b>	<b>31,598,570</b>	<b>13,260,410</b>	<b>40,849,362</b>	<b>104,542,220</b>
Employment	3,413,468	8,328,250	5,265,150	6,287,320	9,998,162	33,292,350
Office	368,890	409,100	906,430	174,100	281,510	2,140,030
Professional Services	494,880	689,650	513,800	1,242,850	903,090	3,844,270
Vehicles	100,900	261,300	63,400	164,500	494,500	1,084,600
Facilities	0	50,000	0	0	5,308,510	5,358,510
Projects / Works	0	453,900	0	0	29,953,450	30,407,350
Other Expense	2,009,140	2,254,400	4,982,020	5,391,640	2,711,060	17,348,260
Interest Expense	0	0	1,282,400	0	0	1,282,400
Loss	0	0	0	0	0	0
Depreciation	0	0	18,585,370	0	0	18,585,370
Accounting	0	0	0	0	(8,800,920)	(8,800,920)
<b>Capital Expense</b>	<b>29,632,000</b>	<b>800</b>	<b>2,740,000</b>	<b>3,200</b>	<b>33,864,270</b>	<b>66,240,270</b>
Land / Buildings	21,569,300	0	0	0	6,471,170	28,040,470
Plant / Machinery	0	0	0	0	3,445,300	3,445,300
Furniture / Equipment	0	800	2,740,000	3,200	298,080	3,042,080
Roads	0	0	0	0	15,266,170	15,266,170
Drainage	0	0	0	0	2,574,150	2,574,150
Pathways	0	0	0	0	1,587,450	1,587,450
Parks	8,062,700	0	0	0	4,221,950	12,284,650
<b>Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>(19,639,960)</b>	<b>0</b>	<b>(1,254,630)</b>	<b>(20,894,590)</b>
From Reserve Transfer	0	0	(4,429,860)	0	0	(4,429,860)
Loan Proceeds	0	0	(13,869,200)	0	0	(13,869,200)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	(1,340,900)	0	(1,254,630)	(2,595,530)
<b>Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>10,117,350</b>	<b>0</b>	<b>0</b>	<b>10,117,350</b>
To Reserve Transfer	0	0	8,100,750	0	0	8,100,750
Principal Repayments	0	0	2,016,600	0	0	2,016,600
<b>Proposed Closing Position (Surplus) / Deficit</b>						<b>0</b>
Opening Position (Surplus / (Deficit))						12,153,130
Less Business Unit Net Total (as above)						-29,662,570
Plus Non-Cash Items Written Back						17,509,440

**Budget Estimates**  
For the year ended 30 June 2018

**CEO Directorate - Summary**

Particulars	2016/17 Financial Year			2017/18 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>11,896,680</b>	<b>7,063,840</b>	<b>3,282,360</b>	<b>15,116,018</b>	<b>18,398,378</b>
<b>Operating Revenue</b>	<b>(7,863,982)</b>	<b>(12,518,220)</b>	<b>(4,345,413)</b>	<b>(8,062,700)</b>	<b>(9,558,200)</b>	<b>(17,620,900)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(10,000)	(11,000)	(25,207)	0	(6,000)	(6,000)
Capital Funding	(7,797,282)	(12,442,120)	(4,245,958)	(8,062,700)	(9,505,000)	(17,567,700)
Fees and Charges	(54,100)	(38,600)	(47,067)	0	(44,600)	(44,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(2,600)	(26,500)	(27,181)	0	(2,600)	(2,600)
<b>Expense</b>	<b>5,925,460</b>	<b>6,129,480</b>	<b>5,239,299</b>	<b>372,060</b>	<b>6,015,218</b>	<b>6,387,278</b>
Employment	3,099,520	3,218,410	3,079,628	0	3,413,468	3,413,468
Office	455,090	364,690	348,311	0	368,890	368,890
Professional Services	257,900	470,800	105,399	327,380	167,500	494,880
Vehicles	100,900	100,900	89,188	0	100,900	100,900
Facilities	(60,400)	0	(39)	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,072,450	1,974,680	1,616,813	44,680	1,964,460	2,009,140
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>18,285,420</b>	<b>6,169,954</b>	<b>10,973,000</b>	<b>18,659,000</b>	<b>29,632,000</b>
Land / Buildings	4,729,200	6,333,300	2,273,198	2,910,300	18,659,000	21,569,300
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	11,952,120	3,896,756	8,062,700	0	8,062,700
<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 2018

**Chief Executive Officer**

Particulars	2016/17 Financial Year			2017/18 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>2,068,440</b>	<b>1,715,076</b>	<b>94,900</b>	<b>2,197,168</b>	<b>2,292,068</b>
<b>Operating Revenue</b>	<b>(3,600)</b>	<b>(3,600)</b>	<b>0</b>	<b>0</b>	<b>(3,600)</b>	<b>(3,600)</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	(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>2,072,040</b>	<b>1,715,076</b>	<b>94,900</b>	<b>2,200,768</b>	<b>2,295,668</b>
Employment	826,040	809,930	701,814	0	835,308	835,308
Office	151,700	44,700	38,673	0	45,800	45,800
Professional Services	102,500	172,400	43,963	94,900	102,500	197,400
Vehicles	33,600	33,600	35,420	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	1,011,410	895,205	0	1,183,560	1,183,560
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 2018

**Economic Development**  
(includes Tourism)

Particulars	2016/17 Financial Year			2017/18 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>991,650</b>	<b>857,772</b>	<b>42,480</b>	<b>931,740</b>	<b>974,220</b>
<b>Operating Revenue</b>	<b>(58,100)</b>	<b>(43,600)</b>	<b>(65,436)</b>	<b>0</b>	<b>(43,600)</b>	<b>(43,600)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(5,000)	(6,000)	(18,369)	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(53,100)	(37,600)	(47,067)	0	(43,600)	(43,600)
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>1,035,250</b>	<b>923,208</b>	<b>42,480</b>	<b>975,340</b>	<b>1,017,820</b>
Employment	647,220	624,620	613,199	0	652,910	652,910
Office	17,930	26,930	20,699	0	28,130	28,130
Professional Services	59,400	47,300	25,529	32,480	25,000	57,480
Vehicles	19,300	19,300	19,700	0	19,300	19,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	249,500	317,100	244,081	10,000	250,000	260,000
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

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 2018**

**City Projects**

Particulars	2016/17 Financial Year			2017/18 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>6,330,770</b>	<b>2,190,482</b>	<b>3,110,300</b>	<b>9,435,230</b>	<b>12,545,530</b>
<b>Operating Revenue</b>	<b>(7,797,282)</b>	<b>(12,442,120)</b>	<b>(4,245,958)</b>	<b>(8,062,700)</b>	<b>(9,505,000)</b>	<b>(17,567,700)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	(7,797,282)	(12,442,120)	(4,245,958)	(8,062,700)	(9,505,000)	(17,567,700)
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>487,470</b>	<b>266,486</b>	<b>200,000</b>	<b>281,230</b>	<b>481,230</b>
Employment	202,470	218,770	212,129	0	223,430	223,430
Office	3,100	3,100	4,629	0	3,300	3,300
Professional Services	40,000	251,100	35,849	200,000	40,000	240,000
Vehicles	14,500	14,500	13,919	0	14,500	14,500
Facilities	(60,400)	0	(39)	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>18,285,420</b>	<b>6,169,954</b>	<b>10,973,000</b>	<b>18,659,000</b>	<b>29,632,000</b>
Land / Buildings	4,729,200	6,333,300	2,273,198	2,910,300	18,659,000	21,569,300
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	11,952,120	3,896,756	8,062,700	0	8,062,700
<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 2018

**Human Resources**

Particulars	2016/17 Financial Year			2017/18 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>1,640,920</b>	<b>1,563,893</b>	<b>13,680</b>	<b>1,749,510</b>	<b>1,763,190</b>
<b>Operating Revenue</b>	<b>(5,000)</b>	<b>(28,900)</b>	<b>(34,019)</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(5,000)	(5,000)	(6,838)	0	(6,000)	(6,000)
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	(23,900)	(27,181)	0	0	0
<b>Expense</b>	<b>1,571,920</b>	<b>1,669,820</b>	<b>1,597,912</b>	<b>13,680</b>	<b>1,755,510</b>	<b>1,769,190</b>
Employment	1,058,220	1,127,620	1,122,962	0	1,221,710	1,221,710
Office	277,700	280,300	274,760	0	281,800	281,800
Professional Services	0	0	0	0	0	0
Vehicles	25,000	25,000	11,911	0	25,000	25,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	211,000	236,900	188,279	13,680	227,000	240,680
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 2018**

**Public Relations**

Particulars	2016/17 Financial Year			2017/18 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>864,900</b>	<b>736,617</b>	<b>21,000</b>	<b>802,370</b>	<b>823,370</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>864,900</b>	<b>736,617</b>	<b>21,000</b>	<b>802,370</b>	<b>823,370</b>
Employment	365,570	437,470	429,523	0	480,110	480,110
Office	4,660	9,660	9,550	0	9,860	9,860
Professional Services	56,000	0	58	0	0	0
Vehicles	8,500	8,500	8,237	0	8,500	8,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	456,900	409,270	289,249	21,000	303,900	324,900
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 2018**

**Community Services Directorate - Summary**

Particulars	2016/17 Financial Year			2017/18 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Directorate Net Total</b>	<b>9,337,010</b>	<b>10,095,880</b>	<b>8,867,331</b>	<b>665,230</b>	<b>9,428,770</b>	<b>10,094,000</b>
<b>Operating Revenue</b>	<b>(2,616,480)</b>	<b>(2,878,860)</b>	<b>(3,198,067)</b>	<b>0</b>	<b>(2,353,400)</b>	<b>(2,353,400)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	-725,100	-840,530	-1,011,207	0	-844,900	-844,900
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,891,380	-2,038,330	-2,186,861	0	-1,508,500	-1,508,500
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>11,953,490</b>	<b>12,886,360</b>	<b>11,977,019</b>	<b>665,230</b>	<b>11,781,370</b>	<b>12,446,600</b>
Employment	7,742,480	8,455,520	8,465,700	0	8,328,250	8,328,250
Office	303,320	301,910	270,263	0	409,100	409,100
Professional Services	844,780	774,100	409,233	348,450	341,200	689,650
Vehicles	246,600	246,600	230,347	0	261,300	261,300
Facilities	40,000	54,500	39,573	10,000	40,000	50,000
Projects / Works	418,500	491,650	451,653	0	453,900	453,900
Other Expense	2,357,810	2,562,080	2,110,249	306,780	1,947,620	2,254,400
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>88,380</b>	<b>88,380</b>	<b>0</b>	<b>800</b>	<b>800</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	88,380	88,380	0	0	0
Furniture / Equipment	0	0	0	0	800	800
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 2018**

**Community Development**

Particulars	2016/17 Financial Year			2017/18 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>2,843,820</b>	<b>2,357,359</b>	<b>402,430</b>	<b>2,429,030</b>	<b>2,831,460</b>
<b>Operating Revenue</b>	<b>(342,200)</b>	<b>(450,830)</b>	<b>(427,551)</b>	<b>0</b>	<b>(378,200)</b>	<b>(378,200)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(319,400)	(423,030)	(396,414)	0	(350,400)	(350,400)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(22,800)	(27,800)	(31,138)	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>3,294,650</b>	<b>2,784,910</b>	<b>402,430</b>	<b>2,807,230</b>	<b>3,209,660</b>
Employment	1,872,010	1,406,870	1,382,512	0	1,489,820	1,489,820
Office	21,700	24,100	24,769	0	24,900	24,900
Professional Services	659,000	480,500	223,014	255,500	180,000	435,500
Vehicles	64,500	34,000	17,229	0	36,700	36,700
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,263,100	1,349,180	1,137,387	146,930	1,075,810	1,222,740
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 2018**

**Community Planning**

Particulars	2016/17 Financial Year			2017/18 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
<b>Business Unit Net Total</b>	<b>40</b>	<b>840,670</b>	<b>608,515</b>	<b>151,750</b>	<b>543,640</b>	<b>695,390</b>
<b>Operating Revenue</b>	<b>0</b>	<b>(26,000)</b>	<b>(26,205)</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	(26,000)	(26,205)	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>40</b>	<b>866,670</b>	<b>634,721</b>	<b>151,750</b>	<b>543,640</b>	<b>695,390</b>
Employment	0	564,560	536,746	0	442,930	442,930
Office	0	15,100	11,276	0	11,100	11,100
Professional Services	40	145,900	52,910	81,750	50,000	131,750
Vehicles	0	30,500	32,458	0	29,000	29,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	110,610	1,330	70,000	10,610	80,610
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 Planning area includes the planning for community facilities in the City's established and growth areas.

**Budget Estimates**  
**For the year ended 30 June 2018**

**Community Services**

Particulars	2016/17 Financial Year			2017/18 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>446,270</b>	<b>410,933</b>	<b>11,200</b>	<b>665,050</b>	<b>676,250</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>446,270</b>	<b>410,933</b>	<b>11,200</b>	<b>665,050</b>	<b>676,250</b>
Employment	344,060	367,470	346,063	0	582,450	582,450
Office	8,100	8,100	9,828	0	15,600	15,600
Professional Services	84,540	47,200	36,610	11,200	30,000	41,200
Vehicles	12,400	12,400	17,262	0	25,900	25,900
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	11,100	11,100	1,170	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 2018

**Recreation Services**

Particulars	2016/17 Financial Year			2017/18 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>1,237,540</b>	<b>1,098,040</b>	<b>0</b>	<b>1,162,530</b>	<b>1,162,530</b>
<b>Operating Revenue</b>	<b>(1,456,080)</b>	<b>(1,566,330)</b>	<b>(1,670,447)</b>	<b>0</b>	<b>(945,800)</b>	<b>(945,800)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(160,000)	(160,000)	(259,106)	0	(160,000)	(160,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,296,080)	(1,406,330)	(1,411,341)	0	(785,800)	(785,800)
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>2,661,300</b>	<b>2,715,490</b>	<b>2,680,108</b>	<b>0</b>	<b>2,108,330</b>	<b>2,108,330</b>
Employment	1,754,970	1,820,440	1,894,464	0	1,362,730	1,362,730
Office	142,420	80,410	57,621	0	172,300	172,300
Professional Services	0	0	0	0	0	0
Vehicles	19,500	19,500	8,780	0	19,500	19,500
Facilities	0	0	0	0	0	0
Projects / Works	257,500	297,650	249,023	0	282,900	282,900
Other Expense	486,910	497,490	470,220	0	270,900	270,900
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>88,380</b>	<b>88,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	88,380	88,380	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 2018**

**Libraries and Heritage**

Particulars	2016/17 Financial Year			2017/18 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>3,142,740</b>	<b>3,062,062</b>	<b>55,850</b>	<b>3,180,310</b>	<b>3,236,160</b>
<b>Operating Revenue</b>	<b>(141,700)</b>	<b>(105,400)</b>	<b>(116,389)</b>	<b>0</b>	<b>(105,400)</b>	<b>(105,400)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(59,200)	(21,000)	(16,573)	0	(21,000)	(21,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(82,500)	(84,400)	(99,815)	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>3,248,140</b>	<b>3,178,451</b>	<b>55,850</b>	<b>3,285,710</b>	<b>3,341,560</b>
Employment	2,541,200	2,752,040	2,783,288	0	2,827,510	2,827,510
Office	84,200	104,700	98,219	0	111,800	111,800
Professional Services	20,000	19,300	17,444	0	0	0
Vehicles	18,300	18,300	9,647	0	18,300	18,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	341,000	353,800	269,852	55,850	328,100	383,950
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 2018**

**Rangers and Emergency**

Particulars	2016/17 Financial Year			2017/18 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>1,584,840</b>	<b>1,330,422</b>	<b>44,000</b>	<b>1,448,210</b>	<b>1,492,210</b>
<b>Operating Revenue</b>	<b>(676,500)</b>	<b>(730,300)</b>	<b>(957,475)</b>	<b>0</b>	<b>(924,000)</b>	<b>(924,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(186,500)	(236,500)	(339,113)	0	(313,500)	(313,500)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(490,000)	(493,800)	(618,361)	0	(610,500)	(610,500)
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>2,315,140</b>	<b>2,287,897</b>	<b>44,000</b>	<b>2,371,410</b>	<b>2,415,410</b>
Employment	1,230,240	1,544,140	1,522,628	0	1,622,810	1,622,810
Office	46,900	69,500	68,550	0	73,400	73,400
Professional Services	81,200	81,200	79,254	0	81,200	81,200
Vehicles	131,900	131,900	144,971	0	131,900	131,900
Facilities	40,000	54,500	39,573	10,000	40,000	50,000
Projects / Works	161,000	194,000	202,631	0	171,000	171,000
Other Expense	255,700	239,900	230,291	34,000	251,100	285,100
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>800</b>	<b>800</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	800	800
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 2018

**Corporate Services Directorate - Summary**

Particulars	2016/17 Financial Year			2017/18 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>-45,125,880</b>	<b>-42,972,287</b>	<b>-4,656,670</b>	<b>-44,068,440</b>	<b>-48,725,110</b>
<b>Operating Revenue</b>	<b>(63,324,603)</b>	<b>(71,073,590)</b>	<b>(69,572,074)</b>	<b>(1,285,850)</b>	<b>(72,255,220)</b>	<b>(73,541,070)</b>
Rates	-56,469,430	-61,234,800	-57,248,137	0	-63,372,880	-63,372,880
Grants / Contributions	-1,016,730	-2,255,674	-3,177,869	0	-1,280,740	-1,280,740
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,449,675	-1,944,025	-2,075,206	0	-2,019,370	-2,019,370
Earnings from Interest	-3,516,000	-3,622,100	-6,324,874	0	-4,006,300	-4,006,300
Profit	-26,568	-179,601	-176,866	0	-1,075,930	-1,075,930
Revenue Other	-846,200	-1,837,390	-569,123	-1,285,850	-500,000	-1,785,850
<b>Expense</b>	<b>27,001,447</b>	<b>29,448,766</b>	<b>29,616,910</b>	<b>398,500</b>	<b>31,200,070</b>	<b>31,598,570</b>
Employment	4,690,040	5,010,210	5,089,061	0	5,265,150	5,265,150
Office	769,430	883,230	832,897	0	906,430	906,430
Professional Services	628,500	475,300	221,026	228,500	285,300	513,800
Vehicles	63,400	63,400	52,576	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	4,338,575	4,218,478	170,000	4,812,020	4,982,020
Interest Expense	1,737,380	1,225,000	1,295,219	0	1,282,400	1,282,400
Loss	305,297	91,890	125,529	0	0	0
Depreciation	15,283,100	17,361,161	17,782,124	0	18,585,370	18,585,370
Accounting	0	0	0	0	0	0
<b>Capital Expense</b>	<b>500</b>	<b>1,340,000</b>	<b>96,084</b>	<b>1,240,000</b>	<b>1,500,000</b>	<b>2,740,000</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	500	1,340,000	96,084	1,240,000	1,500,000	2,740,000
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>(15,007,640)</b>	<b>(11,480,935)</b>	<b>(5,009,320)</b>	<b>(14,630,640)</b>	<b>(19,639,960)</b>
From Reserve Transfer	-5,019,639	-6,143,265	-9,293,480	-1,594,120	-2,835,740	-4,429,860
Loan Proceeds	-5,651,100	-7,468,800	-753,000	-3,415,200	-10,454,000	-13,869,200
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-705,000	-1,395,575	-1,434,455	0	-1,340,900	-1,340,900
<b>Non-Operating Expense</b>	<b>7,063,570</b>	<b>10,166,584</b>	<b>8,367,728</b>	<b>0</b>	<b>10,117,350</b>	<b>10,117,350</b>
To Reserve Transfer	5,413,750	8,276,084	6,479,766	0	8,100,750	8,100,750
Principal Repayments	1,649,820	1,890,500	1,887,962	0	2,016,600	2,016,600

**Budget Estimates**  
For the year ended 30 June 2018

**Corporate Funds**

Particulars	2016/17 Financial Year			2017/18 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>-72,892,270</b>	<b>-69,078,841</b>	<b>-6,295,170</b>	<b>-71,917,580</b>	<b>-78,212,750</b>
<b>Operating Revenue</b>	<b>(62,382,795)</b>	<b>(69,966,789)</b>	<b>(68,383,549)</b>	<b>(1,285,850)</b>	<b>(70,252,090)</b>	<b>(71,537,940)</b>
Rates	(56,469,390)	(61,234,800)	(57,248,137)	0	(63,372,880)	(63,372,880)
Grants / Contributions	(916,730)	(2,155,674)	(3,037,609)	0	(1,180,740)	(1,180,740)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(969,475)	(1,513,825)	(1,633,981)	0	(1,589,170)	(1,589,170)
Earnings from Interest	(3,181,000)	(3,225,100)	(5,894,698)	0	(3,609,300)	(3,609,300)
Profit	0	0	0	0	0	0
Revenue Other	(846,200)	(1,837,390)	(569,123)	(1,285,850)	(500,000)	(1,785,850)
<b>Expense</b>	<b>1,824,380</b>	<b>1,915,575</b>	<b>2,417,914</b>	<b>0</b>	<b>2,847,800</b>	<b>2,847,800</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	690,575	1,122,694	0	1,565,400	1,565,400
Interest Expense	1,737,380	1,225,000	1,295,219	0	1,282,400	1,282,400
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>(15,007,640)</b>	<b>(11,480,935)</b>	<b>(5,009,320)</b>	<b>(14,630,640)</b>	<b>(19,639,960)</b>
From Reserve Transfer	(5,019,639)	(6,143,265)	(9,293,480)	(1,594,120)	(2,835,740)	(4,429,860)
Loan Proceeds	(5,651,100)	(7,468,800)	(753,000)	(3,415,200)	(10,454,000)	(13,869,200)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	(705,000)	(1,395,575)	(1,434,455)	0	(1,340,900)	(1,340,900)
<b>Non-Operating Expense</b>	<b>7,063,570</b>	<b>10,166,584</b>	<b>8,367,728</b>	<b>0</b>	<b>10,117,350</b>	<b>10,117,350</b>
To Reserve Transfer	5,413,750	8,276,084	6,479,766	0	8,100,750	8,100,750
Principal Repayments	1,649,820	1,890,500	1,887,962	0	2,016,600	2,016,600

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 2018

**Corporate Services**

Particulars	2016/17 Financial Year			2017/18 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>969,190</b>	<b>695,106</b>	<b>195,000</b>	<b>833,620</b>	<b>1,028,620</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>969,190</b>	<b>695,106</b>	<b>195,000</b>	<b>833,620</b>	<b>1,028,620</b>
Employment	570,420	613,490	542,276	0	607,820	607,820
Office	11,900	11,900	18,356	0	12,000	12,000
Professional Services	562,700	315,300	109,826	195,000	185,300	380,300
Vehicles	26,000	26,000	24,649	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	0	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 2018

**Budgeting**

Particulars	2016/17 Financial Year			2017/18 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>17,273,450</b>	<b>17,730,787</b>	<b>0</b>	<b>17,509,440</b>	<b>17,509,440</b>
<b>Operating Revenue</b>	<b>(26,568)</b>	<b>(179,601)</b>	<b>(176,866)</b>	<b>0</b>	<b>(1,075,930)</b>	<b>(1,075,930)</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)	(179,601)	(176,866)	0	(1,075,930)	(1,075,930)
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>15,588,397</b>	<b>17,453,051</b>	<b>17,907,653</b>	<b>0</b>	<b>18,585,370</b>	<b>18,585,370</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	91,890	125,529	0	0	0
Depreciation	15,283,100	17,361,161	17,782,124	0	18,585,370	18,585,370
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 2018

**Finance**

Particulars	2016/17 Financial Year			2017/18 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>1,349,770</b>	<b>1,063,531</b>	<b>28,500</b>	<b>1,160,840</b>	<b>1,189,340</b>
<b>Operating Revenue</b>	<b>0</b>	<b>(923,700)</b>	<b>(1,005,150)</b>	<b>0</b>	<b>(923,700)</b>	<b>(923,700)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	(100,000)	(140,259)	0	(100,000)	(100,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	(426,700)	(434,716)	0	(426,700)	(426,700)
Earnings from Interest	0	(397,000)	(430,175)	0	(397,000)	(397,000)
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>801,590</b>	<b>2,273,470</b>	<b>2,068,681</b>	<b>28,500</b>	<b>2,084,540</b>	<b>2,113,040</b>
Employment	654,090	1,286,440	1,378,099	0	1,351,210	1,351,210
Office	9,500	117,030	124,458	0	118,330	118,330
Professional Services	20,000	95,000	80,985	28,500	80,000	108,500
Vehicles	12,000	12,000	7,403	0	12,000	12,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	106,000	763,000	477,737	0	523,000	523,000
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 2018

**Governance and Administration**

Particulars	2016/17 Financial Year			2017/18 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>2,660,440</b>	<b>2,580,723</b>	<b>25,000</b>	<b>2,673,910</b>	<b>2,698,910</b>
<b>Operating Revenue</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(6,509)</b>	<b>0</b>	<b>(3,500)</b>	<b>(3,500)</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)	(6,509)	0	(3,500)	(3,500)
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>2,663,940</b>	<b>2,587,232</b>	<b>25,000</b>	<b>2,677,410</b>	<b>2,702,410</b>
Employment	1,791,760	1,901,840	1,965,218	0	1,998,410	1,998,410
Office	477,900	534,700	475,896	0	556,600	556,600
Professional Services	15,800	65,000	30,216	5,000	20,000	25,000
Vehicles	12,400	12,400	9,820	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	156,300	150,000	106,083	20,000	90,000	110,000
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>500</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	500	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 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 2018**

**IT Services**

Particulars	2016/17 Financial Year			2017/18 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>5,513,540</b>	<b>4,036,408</b>	<b>1,390,000</b>	<b>5,671,330</b>	<b>7,061,330</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>4,173,540</b>	<b>3,940,324</b>	<b>150,000</b>	<b>4,171,330</b>	<b>4,321,330</b>
Employment	1,094,850	1,208,440	1,203,468	0	1,307,710	1,307,710
Office	178,600	219,600	214,188	0	219,500	219,500
Professional Services	0	0	0	0	0	0
Vehicles	13,000	13,000	10,704	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	2,732,500	2,511,964	150,000	2,631,120	2,781,120
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>1,340,000</b>	<b>96,084</b>	<b>1,240,000</b>	<b>1,500,000</b>	<b>2,740,000</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	1,340,000	96,084	1,240,000	1,500,000	2,740,000
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 2018

**Rates**

Particulars	2016/17 Financial Year			2017/18 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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Revenue</b>	<b>(911,700)</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	(100,000)	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(476,700)	0	0	0	0	0
Earnings from Interest	(335,000)	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
<b>Expense</b>	<b>885,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Employment	578,920	0	0	0	0	0
Office	91,530	0	0	0	0	0
Professional Services	30,000	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	185,000	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>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 2018

**Development Services Directorate - Summary**

Particulars	2016/17 Financial Year			2017/18 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>5,779,710</b>	<b>16,286,087</b>	<b>974,630</b>	<b>5,228,620</b>	<b>6,203,250</b>
<b>Operating Revenue</b>	<b>(11,090,750)</b>	<b>(8,485,160)</b>	<b>(1,959,229)</b>	<b>0</b>	<b>(7,060,360)</b>	<b>(7,060,360)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	-7,246,050	-5,881,460	-21,353	0	-4,881,460	-4,881,460
Capital Funding	-1,800,000	-770,000	-93,075	0	-313,000	-313,000
Fees and Charges	-2,044,700	-1,833,700	-1,844,801	0	-1,865,900	-1,865,900
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>12,576,390</b>	<b>13,417,670</b>	<b>16,132,388</b>	<b>974,630</b>	<b>12,285,780</b>	<b>13,260,410</b>
Employment	5,675,200	5,908,390	5,719,156	33,000	6,254,320	6,287,320
Office	123,700	165,100	151,793	2,600	171,500	174,100
Professional Services	1,039,400	1,055,100	421,033	676,950	565,900	1,242,850
Vehicles	164,500	164,500	156,611	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	6,124,580	9,683,795	262,080	5,129,560	5,391,640
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>847,200</b>	<b>2,112,929</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	5,700	3,200	0	0	3,200	3,200
Roads	2,800,000	250,000	1,028,018	0	0	0
Drainage	490,000	281,000	717,050	0	0	0
Pathways	552,000	313,000	367,861	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 2018

**Building**

Particulars	2016/17 Financial Year			2017/18 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>882,100</b>	<b>637,423</b>	<b>156,670</b>	<b>863,930</b>	<b>1,020,600</b>
<b>Operating Revenue</b>	<b>(1,276,400)</b>	<b>(1,076,400)</b>	<b>(1,105,763)</b>	<b>0</b>	<b>(1,092,600)</b>	<b>(1,092,600)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(18,600)	(18,600)	(19,601)	0	(18,600)	(18,600)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,257,800)	(1,057,800)	(1,086,162)	0	(1,074,000)	(1,074,000)
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>1,892,970</b>	<b>1,958,500</b>	<b>1,743,186</b>	<b>156,670</b>	<b>1,956,530</b>	<b>2,113,200</b>
Employment	1,546,770	1,598,600	1,537,131	5,000	1,646,230	1,651,230
Office	34,600	52,600	47,633	2,600	54,000	56,600
Professional Services	250,900	246,600	106,398	146,370	195,600	341,970
Vehicles	45,700	45,700	39,070	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	12,954	2,700	15,000	17,700
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 2018

**Development Services**

Particulars	2016/17 Financial Year			2017/18 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>566,430</b>	<b>501,536</b>	<b>58,000</b>	<b>577,490</b>	<b>635,490</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>565,930</b>	<b>501,536</b>	<b>58,000</b>	<b>576,990</b>	<b>634,990</b>
Employment	555,320	502,130	472,029	28,000	511,390	539,390
Office	6,700	6,700	7,157	0	8,500	8,500
Professional Services	2,500	42,500	3,273	30,000	42,500	72,500
Vehicles	13,500	13,500	17,504	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	1,573	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>500</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	500	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 2018

**Health**

Particulars	2016/17 Financial Year			2017/18 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>1,228,120</b>	<b>1,091,583</b>	<b>66,280</b>	<b>1,247,830</b>	<b>1,314,110</b>
<b>Operating Revenue</b>	<b>(136,000)</b>	<b>(136,000)</b>	<b>(180,791)</b>	<b>0</b>	<b>(136,000)</b>	<b>(136,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(2,000)	(2,000)	(1,055)	0	(2,000)	(2,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(134,000)	(134,000)	(179,735)	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>1,362,920</b>	<b>1,272,373</b>	<b>66,280</b>	<b>1,382,630</b>	<b>1,448,910</b>
Employment	1,034,990	1,120,920	1,127,842	0	1,183,230	1,183,230
Office	18,700	26,700	23,518	0	28,200	28,200
Professional Services	28,400	32,400	15,200	24,590	28,400	52,990
Vehicles	44,500	44,500	34,762	0	44,500	44,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	113,200	138,400	71,052	41,690	98,300	139,990
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 2018

**Planning**

Particulars	2016/17 Financial Year			2017/18 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>3,103,060</b>	<b>2,354,069</b>	<b>693,680</b>	<b>2,539,370</b>	<b>3,233,050</b>
<b>Operating Revenue</b>	<b>(652,900)</b>	<b>(641,900)</b>	<b>(579,601)</b>	<b>0</b>	<b>(657,900)</b>	<b>(657,900)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(697)	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(652,900)	(641,900)	(578,903)	0	(657,900)	(657,900)
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>3,743,460</b>	<b>2,933,670</b>	<b>693,680</b>	<b>3,195,770</b>	<b>3,889,450</b>
Employment	2,415,460	2,559,760	2,456,828	0	2,774,170	2,774,170
Office	59,100	74,500	71,424	0	75,300	75,300
Professional Services	672,600	648,600	236,313	475,990	214,400	690,390
Vehicles	52,000	52,000	58,114	0	52,000	52,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	481,900	408,600	110,990	217,690	79,900	297,590
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>1,500</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	1,500	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 2018

**Project Co-ordination**

Particulars	2016/17 Financial Year			2017/18 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>0</b>	<b>11,701,477</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Revenue</b>	<b>(9,025,450)</b>	<b>(6,630,860)</b>	<b>(93,075)</b>	<b>0</b>	<b>(5,173,860)</b>	<b>(5,173,860)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(7,225,450)	(5,860,860)	0	0	(4,860,860)	(4,860,860)
Capital Funding	(1,800,000)	(770,000)	(93,075)	0	(313,000)	(313,000)
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>5,786,860</b>	<b>9,681,623</b>	<b>0</b>	<b>5,173,860</b>	<b>5,173,860</b>
Employment	122,660	126,980	125,327	0	139,300	139,300
Office	4,600	4,600	2,061	0	5,500	5,500
Professional Services	85,000	85,000	59,848	0	85,000	85,000
Vehicles	8,800	8,800	7,161	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	5,561,480	9,487,225	0	4,935,260	4,935,260
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>844,000</b>	<b>2,112,929</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	2,800,000	250,000	1,028,018	0	0	0
Drainage	490,000	281,000	717,050	0	0	0
Pathways	552,000	313,000	367,861	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 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 2018

**Technical Services Directorate - Summary**

Particulars	2016/17 Financial Year			2017/18 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>42,124,004</b>	<b>15,686,915</b>	<b>10,322,180</b>	<b>33,369,872</b>	<b>43,692,052</b>
<b>Operating Revenue</b>	<b>(30,294,725)</b>	<b>(29,893,510)</b>	<b>(38,338,979)</b>	<b>(3,256,090)</b>	<b>(26,510,860)</b>	<b>(29,766,950)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	-2,594,757	-1,902,985	-781,308	-1,446,450	-828,090	-2,274,540
Capital Funding	-13,979,268	-12,841,675	-13,269,922	-1,809,640	-9,830,120	-11,639,760
Recoups	0	0	0	0	-337,200	-337,200
Fees and Charges	-13,720,700	-14,872,850	-14,631,306	0	-15,515,450	-15,515,450
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	-276,000	-9,656,444	0	0	0
<b>Expense</b>	<b>36,818,679</b>	<b>40,033,834</b>	<b>35,958,313</b>	<b>1,194,330</b>	<b>39,655,032</b>	<b>40,849,362</b>
Employment	8,691,683	9,045,100	9,663,469	0	9,998,162	9,998,162
Office	314,932	327,770	318,417	0	281,510	281,510
Professional Services	567,982	823,700	228,584	514,190	388,900	903,090
Vehicles	548,900	423,000	255,488	0	494,500	494,500
Facilities	5,660,829	5,064,800	4,920,408	0	5,308,510	5,308,510
Projects / Works	26,190,347	29,308,994	26,647,689	476,040	29,477,410	29,953,450
Other Expense	3,603,646	874,696	519,005	204,100	2,506,960	2,711,060
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	-5,834,226	-6,594,747	0	-8,800,920	-8,800,920
<b>Capital Expense</b>	<b>36,272,629</b>	<b>31,983,680</b>	<b>18,067,581</b>	<b>12,926,670</b>	<b>20,937,600</b>	<b>33,864,270</b>
Land / Buildings	5,620,000	6,726,769	2,412,560	4,395,170	2,076,000	6,471,170
Plant / Machinery	5,301,200	307,021	74,332	930,740	2,514,560	3,445,300
Furniture / Equipment	60,400	20,900	0	20,900	277,180	298,080
Roads	17,275,200	14,033,865	10,190,394	3,687,910	11,578,260	15,266,170
Drainage	1,603,500	1,842,600	1,559,489	584,150	1,990,000	2,574,150
Pathways	870,700	1,656,250	729,796	806,150	781,300	1,587,450
Parks	5,541,629	7,396,275	3,101,010	2,501,650	1,720,300	4,221,950
<b>Non-Operating Revenue</b>	<b>(900,399)</b>	<b>0</b>	<b>0</b>	<b>(542,730)</b>	<b>(711,900)</b>	<b>(1,254,630)</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	-542,730	-711,900	-1,254,630
<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 2018

**Asset Management**

Particulars	2016/17 Financial Year			2017/18 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>1,154,540</b>	<b>920,343</b>	<b>204,100</b>	<b>827,270</b>	<b>1,031,370</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>1,154,540</b>	<b>920,343</b>	<b>204,100</b>	<b>827,270</b>	<b>1,031,370</b>
Employment	621,330	668,940	708,225	0	696,910	696,910
Office	2,600	1,000	1,302	0	2,000	2,000
Professional Services	75,500	95,300	74,350	0	50,000	50,000
Vehicles	20,000	20,000	17,839	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	416,146	369,300	118,628	204,100	58,360	262,460
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 2018

**Civil Works**

Particulars	2016/17 Financial Year			2017/18 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>8,692,180</b>	<b>-5,121,026</b>	<b>3,111,030</b>	<b>8,191,390</b>	<b>11,302,420</b>
<b>Operating Revenue</b>	<b>(13,875,639)</b>	<b>(12,195,635)</b>	<b>(21,994,105)</b>	<b>(1,459,510)</b>	<b>(10,761,920)</b>	<b>(12,221,430)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(679,171)	0	(3,900)	0	(594,600)	(594,600)
Capital Funding	(13,089,268)	(12,088,435)	(12,597,974)	(1,459,510)	(9,830,120)	(11,289,630)
Recoups	0	0	0	0	(337,200)	(337,200)
Fees and Charges	(107,200)	(107,200)	(11,304)	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	(9,380,926)	0	0	0
<b>Expense</b>	<b>4,012,348</b>	<b>4,485,600</b>	<b>4,776,289</b>	<b>0</b>	<b>4,903,750</b>	<b>4,903,750</b>
Employment	1,191,900	1,426,420	1,548,407	0	1,438,730	1,438,730
Office	83,500	60,600	64,863	0	48,600	48,600
Professional Services	2,500	3,300	0	0	8,900	8,900
Vehicles	50,000	90,900	52,139	0	90,900	90,900
Facilities	0	0	0	0	0	0
Projects / Works	4,012,348	4,485,600	4,462,298	0	4,903,750	4,903,750
Other Expense	90,500	53,800	61,317	0	103,000	103,000
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)	(1,635,020)	(1,412,735)	0	(1,690,130)	(1,690,130)
<b>Capital Expense</b>	<b>20,349,400</b>	<b>16,402,215</b>	<b>12,096,790</b>	<b>4,570,540</b>	<b>14,049,560</b>	<b>18,620,100</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	12,903,365	9,807,505	3,180,240	11,278,260	14,458,500
Drainage	1,603,500	1,842,600	1,559,489	584,150	1,990,000	2,574,150
Pathways	870,700	1,656,250	729,796	806,150	781,300	1,587,450
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 2018

**Engineering Design**

Particulars	2016/17 Financial Year			2017/18 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>1,647,500</b>	<b>772,839</b>	<b>539,380</b>	<b>1,067,430</b>	<b>1,606,810</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>894,900</b>	<b>714,451</b>	<b>50,000</b>	<b>767,430</b>	<b>817,430</b>
Employment	1,055,320	1,026,900	943,991	0	1,082,930	1,082,930
Office	11,432	5,000	4,899	0	5,000	5,000
Professional Services	175,600	140,000	58,396	50,000	50,000	100,000
Vehicles	50,000	60,000	35,665	0	60,000	60,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	10,000	3,000	0	0	1,500	1,500
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)	(328,500)	0	(432,000)	(432,000)
<b>Capital Expense</b>	<b>0</b>	<b>752,600</b>	<b>58,389</b>	<b>489,380</b>	<b>300,000</b>	<b>789,380</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	752,600	58,389	489,380	300,000	789,380
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 2018

**Environment Planning**

Particulars	2016/17 Financial Year			2017/18 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>1,482,740</b>	<b>1,008,478</b>	<b>462,430</b>	<b>1,488,810</b>	<b>1,951,240</b>
<b>Operating Revenue</b>	<b>(333,786)</b>	<b>(612,270)</b>	<b>(570,080)</b>	<b>(13,610)</b>	<b>(155,490)</b>	<b>(169,100)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(333,786)	(336,270)	(294,562)	(13,610)	(155,490)	(169,100)
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	(276,000)	(275,517)	0	0	0
<b>Expense</b>	<b>1,430,446</b>	<b>2,095,010</b>	<b>1,578,558</b>	<b>476,040</b>	<b>1,644,300</b>	<b>2,120,340</b>
Employment	246,750	553,680	596,236	0	669,800	669,800
Office	9,700	9,050	8,549	0	21,200	21,200
Professional Services	0	0	0	0	0	0
Vehicles	24,000	19,000	18,427	0	21,000	21,000
Facilities	0	0	0	0	0	0
Projects / Works	1,149,996	1,513,280	955,345	476,040	932,300	1,408,340
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 2018

**Parks**

Particulars	2016/17 Financial Year			2017/18 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>15,857,620</b>	<b>11,839,650</b>	<b>2,151,520</b>	<b>10,608,260</b>	<b>12,759,780</b>
<b>Operating Revenue</b>	<b>(748,000)</b>	<b>(787,155)</b>	<b>(740,261)</b>	<b>(350,130)</b>	<b>(54,000)</b>	<b>(404,130)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	0	(8,915)	(68,158)	0	(30,000)	(30,000)
Capital Funding	(724,000)	(753,240)	(671,948)	(350,130)	0	(350,130)
Fees and Charges	(24,000)	(25,000)	(155)	0	(24,000)	(24,000)
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>9,248,500</b>	<b>9,478,901</b>	<b>0</b>	<b>8,941,960</b>	<b>8,941,960</b>
Employment	1,334,480	1,478,880	1,876,678	0	1,680,760	1,680,760
Office	73,200	112,300	103,709	0	91,800	91,800
Professional Services	50,000	35,100	36,873	0	50,000	50,000
Vehicles	90,900	50,000	101,023	0	100,000	100,000
Facilities	0	0	0	0	0	0
Projects / Works	8,389,488	9,248,500	9,126,897	0	8,941,960	8,941,960
Other Expense	64,400	38,500	34,821	0	19,100	19,100
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)	(1,714,780)	(1,801,099)	0	(1,941,660)	(1,941,660)
<b>Capital Expense</b>	<b>4,956,629</b>	<b>7,396,275</b>	<b>3,101,010</b>	<b>2,501,650</b>	<b>1,720,300</b>	<b>4,221,950</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	7,396,275	3,101,010	2,501,650	1,720,300	4,221,950
<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 2018**

**Project Management**

Particulars	2016/17 Financial Year			2017/18 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>132,780</b>	<b>51,882</b>	<b>68,200</b>	<b>137,100</b>	<b>205,300</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>132,780</b>	<b>51,882</b>	<b>68,200</b>	<b>137,100</b>	<b>205,300</b>
Employment	108,950	117,780	117,999	0	122,100	122,100
Office	0	0	0	0	0	0
Professional Services	119,507	100,000	31,733	68,200	100,000	168,200
Vehicles	15,000	20,000	9,150	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)	(107,000)	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 2018

**Property**

Particulars	2016/17 Financial Year			2017/18 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>9,294,590</b>	<b>6,579,314</b>	<b>2,431,400</b>	<b>6,499,510</b>	<b>8,930,910</b>
<b>Operating Revenue</b>	<b>(1,690,300)</b>	<b>(1,512,800)</b>	<b>(380,022)</b>	<b>(1,432,840)</b>	<b>0</b>	<b>(1,432,840)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(1,524,300)	(1,512,800)	(380,022)	(1,432,840)	0	(1,432,840)
Capital Funding	(166,000)	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>5,630,829</b>	<b>5,064,800</b>	<b>4,855,282</b>	<b>0</b>	<b>5,308,510</b>	<b>5,308,510</b>
Employment	741,090	819,200	734,605	0	823,330	823,330
Office	26,200	23,640	30,350	0	21,600	21,600
Professional Services	0	0	0	0	0	0
Vehicles	36,600	36,600	7,913	0	36,600	36,600
Facilities	5,630,829	5,064,800	4,920,408	0	5,308,510	5,308,510
Projects / Works	0	0	0	0	0	0
Other Expense	21,200	21,200	24,905	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)	(900,640)	(862,900)	0	(902,730)	(902,730)
<b>Capital Expense</b>	<b>4,637,800</b>	<b>5,742,590</b>	<b>2,104,054</b>	<b>3,864,240</b>	<b>1,191,000</b>	<b>5,055,240</b>
Land / Buildings	4,637,800	5,742,590	2,104,054	3,864,240	1,191,000	5,055,240
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 2018

**Subdivisions**

Particulars	2016/17 Financial Year			2017/18 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>657,400</b>	<b>628,208</b>	<b>0</b>	<b>600,830</b>	<b>600,830</b>
<b>Operating Revenue</b>	<b>(392,000)</b>	<b>(280,000)</b>	<b>(305,209)</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)	(280,000)	(305,209)	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>937,400</b>	<b>933,418</b>	<b>0</b>	<b>1,000,830</b>	<b>1,000,830</b>
Employment	873,000	861,530	861,576	0	933,020	933,020
Office	9,000	20,870	19,435	0	12,810	12,810
Professional Services	12,507	0	600	0	0	0
Vehicles	50,000	50,000	46,859	0	50,000	50,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	11,000	5,000	4,947	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 2018

**Depot  
Support**

Particulars	2016/17 Financial Year			2017/18 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>214,270</b>	<b>2,051,010</b>	<b>2,265,280</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>1,170</b>	<b>1,170</b>
Employment	412,100	0	0	0	342,500	342,500
Office	18,000	0	0	0	9,500	9,500
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	2,141,900	2,141,900
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	(2,512,730)	(2,512,730)
<b>Capital Expense</b>	<b>4,174,700</b>	<b>0</b>	<b>0</b>	<b>757,000</b>	<b>2,761,740</b>	<b>3,518,740</b>
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	4,174,700	0	0	757,000	2,484,560	3,241,560
Furniture / Equipment	0	0	0	0	277,180	277,180
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>(542,730)</b>	<b>(711,900)</b>	<b>(1,254,630)</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	(542,730)	(711,900)	(1,254,630)
<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 2018

**Technical Services**

Particulars	2016/17 Financial Year			2017/18 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>3,411,530</b>	<b>2,959,495</b>	<b>0</b>	<b>3,506,212</b>	<b>3,506,212</b>
<b>Operating Revenue</b>	<b>(293,000)</b>	<b>(279,800)</b>	<b>(193,156)</b>	<b>0</b>	<b>(55,000)</b>	<b>(55,000)</b>
Rates	0	0	0	0	0	0
Grants / Contributions	(57,500)	(45,000)	(34,665)	0	(48,000)	(48,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(235,500)	(234,800)	(158,491)	0	(7,000)	(7,000)
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>3,623,476</b>	<b>3,691,330</b>	<b>3,152,651</b>	<b>0</b>	<b>3,561,212</b>	<b>3,561,212</b>
Employment	1,261,893	1,037,050	969,519	0	1,078,712	1,078,712
Office	53,500	75,640	66,539	0	46,100	46,100
Professional Services	96,768	40,000	20,823	0	40,000	40,000
Vehicles	25,000	30,000	26,020	0	30,000	30,000
Facilities	0	0	0	0	0	0
Projects / Works	1,825,915	2,142,640	1,800,188	0	2,227,900	2,227,900
Other Expense	360,400	366,000	269,561	0	138,500	138,500
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>4,500</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	4,500	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 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 2018

**Waste**

Particulars	2016/17 Financial Year			2017/18 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>-206,876</b>	<b>-3,952,269</b>	<b>1,139,850</b>	<b>-1,607,950</b>	<b>-468,100</b>
<b>Operating Revenue</b>	<b>(12,962,000)</b>	<b>(14,225,850)</b>	<b>(14,156,147)</b>	<b>0</b>	<b>(15,084,450)</b>	<b>(15,084,450)</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	(12,962,000)	(14,225,850)	(14,156,147)	0	(15,084,450)	(15,084,450)
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>12,328,974</b>	<b>9,496,540</b>	<b>395,990</b>	<b>12,561,500</b>	<b>12,957,490</b>
Employment	844,870	1,054,720	1,306,231	0	1,129,370	1,129,370
Office	27,800	19,670	18,771	0	22,900	22,900
Professional Services	35,600	410,000	5,810	395,990	90,000	485,990
Vehicles	28,400	46,500	(59,547)	0	46,000	46,000
Facilities	0	0	0	0	0	0
Projects / Works	10,812,600	11,918,974	10,302,961	0	12,471,500	12,471,500
Other Expense	66,500	17,896	4,826	0	18,400	18,400
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)	(1,138,786)	(2,082,512)	0	(1,216,670)	(1,216,670)
<b>Capital Expense</b>	<b>1,989,600</b>	<b>1,690,000</b>	<b>707,338</b>	<b>743,860</b>	<b>915,000</b>	<b>1,658,860</b>
Land / Buildings	822,200	984,179	308,506	530,930	885,000	1,415,930
Plant / Machinery	1,126,500	307,021	74,332	173,740	30,000	203,740
Furniture / Equipment	40,900	20,900	0	20,900	0	20,900
Roads	0	377,900	324,500	18,290	0	18,290
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 2018**

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 2017/18 Financial Year

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
<b>Directorate Summary</b>	<b>20,030,259</b>	<b>9,331,113</b>	<b>10,699,146</b>	<b>10,587,730</b>
<b>Chief Executive's Office</b>	<b>4,258,060</b>	<b>970,445</b>	<b>3,287,615</b>	<b>3,282,360</b>
Chief Executive Officer	144,900	49,000	95,900	94,900
City Projects	3,883,300	773,000	3,110,300	3,110,300
Economic Development	92,300	48,600	43,700	42,480
Human Resources	23,000	9,320	13,680	13,680
Public Relations	114,560	90,525	24,035	21,000
<b>Community Services</b>	<b>1,329,230</b>	<b>614,550</b>	<b>714,680</b>	<b>665,230</b>
Community Development	1,093,630	498,400	595,230	554,180
Community Services	47,200	36,000	11,200	11,200
Libraries and Heritage	97,800	36,150	61,650	55,850
Rangers and Emergency	90,600	44,000	46,600	44,000
<b>Corporate Services</b>	<b>(4,869,170)</b>	<b>(220,530)</b>	<b>(4,648,640)</b>	<b>(4,656,670)</b>
Corporate Funds	(7,004,170)	(706,530)	(6,297,640)	(6,295,170)
Corporate Services	250,000	55,000	195,000	195,000
Finance	35,000	6,500	28,500	28,500
Governance and Administration	130,000	104,500	25,500	25,000
IT Services	1,720,000	320,000	1,400,000	1,390,000
<b>Development Services</b>	<b>1,386,600</b>	<b>372,260</b>	<b>1,014,340</b>	<b>974,630</b>
Building	282,200	113,910	168,290	156,670
Development Services	100,000	32,650	67,350	58,000
Health	112,100	28,670	83,430	66,280
Planning	892,300	197,030	695,270	693,680
<b>Technical Services</b>	<b>17,925,539</b>	<b>7,594,388</b>	<b>10,331,151</b>	<b>10,322,180</b>
Asset Management	340,300	97,000	243,300	204,100
Civil Works	8,419,531	5,412,671	3,006,860	3,111,030
Engineering Design	778,100	179,056	599,044	539,380
Environment Services	660,800	197,567	463,233	462,430
Parks	3,088,948	936,244	2,152,704	2,151,520
Project Management	100,000	31,800	68,200	68,200
Property	2,678,090	236,820	2,441,270	2,431,400
Depot	214,270	-	214,270	214,270
Waste	1,645,500	503,230	1,142,270	1,139,850

**Items for Carry Forward**  
**For the year ended 30 June 2018**

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
<b>CEO Directorate</b>	<b>4,258,060</b>	<b>970,445</b>	<b>3,287,615</b>	<b>3,282,360</b>
<b>Chief Executive Officer</b>	<b>144,900</b>	<b>49,000</b>	<b>95,900</b>	<b>94,900</b>
CEO Administration				
Armadale Advocacy	100,000	35,000	65,000	64,900
Perceptions Survey	24,900	14,000	10,900	10,000
Organisational Resources	20,000	-	20,000	20,000
<b>Economic Development</b>	<b>92,300</b>	<b>48,600</b>	<b>43,700</b>	<b>42,480</b>
Consultancy - General	36,200	10,000	26,200	25,000
Business Sponsorship	45,000	35,000	10,000	10,000
SE Metro Growth Strategy	11,100	3,600	7,500	7,480
<b>City Projects</b>	<b>3,883,300</b>	<b>773,000</b>	<b>3,110,300</b>	<b>3,110,300</b>
Consultancy - Civic Precinct	200,000	-	200,000	200,000
Abbey Road : Freehold Land Acquisition	866,500	160,000	706,500	706,500
Indoor Aquatic Centre : Facility Improvements	1,580,000	99,500	1,480,500	1,480,500
Administration Centre : Facility Improvements	45,000	13,500	31,500	31,500
Armadale Hall - Renewal	691,800	-	691,800	691,800
Harrisdale East Playing Fields : Turf - New	3,716,000	3,650,300	65,700	65,700
Harrisdale East Playing Fields : DCS Contribution	(3,216,000)	(3,150,300)	(65,700)	(65,700)
Piara Waters (South): Turf - New	7,986,120	239,120	7,747,000	7,747,000
Piara Waters (South): DCS Contribution	(7,986,120)	(239,120)	(7,747,000)	(7,747,000)
Piara Waters (SE) : Turf - New	250,000	-	250,000	250,000
Piara Waters (SE) : DCS Contribution	(250,000)	-	(250,000)	(250,000)
<b>Human Resources</b>	<b>23,000</b>	<b>9,320</b>	<b>13,680</b>	<b>13,680</b>
Scholarship Grants	23,000	9,320	13,680	13,680
<b>Public Relations</b>	<b>114,560</b>	<b>90,525</b>	<b>24,035</b>	<b>21,000</b>
Promotions	41,820	36,860	4,960	3,000
Web Development	50,885	45,220	5,665	5,000
Signage	21,855	8,445	13,410	13,000

**Items for Carry Forward**  
**For the year ended 30 June 2018**

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
<b>Community Services</b>	<b>1,329,230</b>	<b>614,550</b>	<b>714,680</b>	<b>665,230</b>
<b>Community Development</b>	<b>1,093,630</b>	<b>498,400</b>	<b>595,230</b>	<b>554,180</b>
Community Development				
Jull Street Mall Revitalisation	310,500	200,000	110,500	110,500
Forrestdale Master Plan	70,000	22,650	47,350	45,000
Public Art	100,000	-	100,000	100,000
Community Development	46,530	24,000	22,530	22,530
Seniors / Disabled	82,100	42,100	40,000	40,000
Safety Projects	60,210	15,000	45,210	40,600
Families / Children	36,590	22,500	14,090	10,000
Youth - Ignite Basketball	186,800	153,000	33,800	33,800
Community Planning				
Feasibility Study - Cross/Springdale	80,900	13,000	67,900	67,900
Feasibility Study - Comm Infrastructure	20,000	6,150	13,850	13,850
Performing Arts Centre Feasibility Study	100,000	-	100,000	70,000
<b>Community Services</b>	<b>47,200</b>	<b>36,000</b>	<b>11,200</b>	<b>11,200</b>
EDCmS Administration				
Consultancy - General	47,200	36,000	11,200	11,200
<b>Libraries and Heritage</b>	<b>97,800</b>	<b>36,150</b>	<b>61,650</b>	<b>55,850</b>
Local Studies				
Local Projects	15,500	3,000	12,500	12,000
Historic Site Plaques	10,000	2,400	7,600	7,600
Museums				
Displays	34,300	19,100	15,200	9,900
Interpretation Plan	38,000	11,650	26,350	26,350
<b>Rangers and Emergency</b>	<b>90,600</b>	<b>44,000</b>	<b>46,600</b>	<b>44,000</b>
Animal Control				
Animal Pound	54,500	42,000	12,500	10,000
Urban Animal Management Strategy	10,000	2,000	8,000	8,000
Fire Prevention				
Fire Hydrants	26,100	-	26,100	26,000

**Items for Carry Forward**  
**For the year ended 30 June 2018**

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
<b>Corporate Services</b>	<b>(4,869,170)</b>	<b>(220,530)</b>	<b>(4,648,640)</b>	<b>(4,656,670)</b>
<b>Corporate Funds</b>	<b>(7,004,170)</b>	<b>(706,530)</b>	<b>(6,297,640)</b>	<b>(6,295,170)</b>
Trust				
Transfer from Trust				
Settlers Common - Trail Development	(149,800)	(2,500)	(147,300)	(147,250)
Precinct G - Parks Works	(659,400)	(1,800)	(657,600)	(657,600)
Indoor Aquatic Centre	(580,000)	(99,000)	(481,000)	(481,000)
Loans				
Loan Proceeds - Armadale Hall Upgrade	(691,800)	-	(691,800)	(691,800)
Loan Proceeds - Core System Review	(1,000,000)	-	(1,000,000)	(1,000,000)
Loan Proceeds - Lighting Renewal	(283,400)	-	(283,400)	(283,400)
Loan Proceeds - Greendale Centre	(440,000)	-	(440,000)	(440,000)
Loan Proceeds - Indoor Aquatic Centre	(1,000,000)	-	(1,000,000)	(1,000,000)
Reserve Accounts				
Transfer from Reserve - Waste Management	(1,645,500)	(503,230)	(1,142,270)	(1,139,850)
Transfer from Reserve - Plant and Machinery	(214,270)	-	(214,270)	(214,270)
Transfer from Reserve - Computer System Technologies	(340,000)	(100,000)	(240,000)	(240,000)
<b>Corporate Services</b>	<b>250,000</b>	<b>55,000</b>	<b>195,000</b>	<b>195,000</b>
EDCpS Administration				
Consultancy - Better Business Review	200,000	25,000	175,000	175,000
Consultancy - General	50,000	30,000	20,000	20,000
<b>Finance</b>	<b>35,000</b>	<b>6,500</b>	<b>28,500</b>	<b>28,500</b>
Consultancy - General	35,000	6,500	28,500	28,500
<b>Governance and Administration</b>	<b>130,000</b>	<b>104,500</b>	<b>25,500</b>	<b>25,000</b>
Customer Services				
Consultancy - General	10,000	4,500	5,500	5,000
Records				
Backscanning	120,000	100,000	20,000	20,000
<b>IT Services</b>	<b>1,720,000</b>	<b>320,000</b>	<b>1,400,000</b>	<b>1,390,000</b>
System Development	380,000	220,000	160,000	150,000
Core Business System Review	1,340,000	100,000	1,240,000	1,240,000

*Items for Carry Forward  
For the year ended 30 June 2018*

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
<b>Development Services</b>	<b>1,386,600</b>	<b>372,260</b>	<b>1,014,340</b>	<b>974,630</b>
<b>Building</b>	<b>282,200</b>	<b>113,910</b>	<b>168,290</b>	<b>156,670</b>
Building Control				
Conferences and Meetings	15,800	9,090	6,710	5,000
Printing and Consumables	8,900	4,200	4,700	2,600
Legal - General	80,000	39,560	40,440	35,800
Consultancy - General	70,000	3,590	66,410	66,000
Subscriptions	15,000	9,540	5,460	2,700
Consultancy - Pool Inspector	92,500	47,930	44,570	44,570
<b>Development Services</b>	<b>100,000</b>	<b>32,650</b>	<b>67,350</b>	<b>58,000</b>
EDDS Administration				
Agency Staff	60,000	31,650	28,350	28,000
Consultancy - General	40,000	1,000	39,000	30,000
<b>Health</b>	<b>112,100</b>	<b>28,670</b>	<b>83,430</b>	<b>66,280</b>
Health				
Consultancy - General	29,000	4,410	24,590	24,590
Preventative Health	30,000	23,310	6,690	6,690
Public Health & Wellbeing Programs	15,000	-	15,000	15,000
Environmental Health Risk Assessments	38,100	950	37,150	20,000
<b>Planning</b>	<b>892,300</b>	<b>197,030</b>	<b>695,270</b>	<b>693,680</b>
Planning				
Consultancy - General	61,500	21,510	39,990	39,990
Consultancy - Planning Studies	171,300	74,680	96,620	96,000
Consultancy - Development Studies	16,400	10,040	6,360	6,000
Consultancy - District Scheme	87,200	-	87,200	87,000
Consultancy - Wungong Land Planning	186,100	-	186,100	186,000
Consultancy - Pries Park	61,100	-	61,100	61,000
POS Land Sale Expenses	200,700	31,490	169,210	169,000
Freehold Land Sale Expenses	108,000	59,310	48,690	48,690



*Items for Carry Forward  
For the year ended 30 June 2018*

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
<b>Technical Services</b>	<b>17,925,539</b>	<b>7,594,388</b>	<b>10,331,151</b>	<b>10,322,180</b>
<b>Asset Management</b>	<b>340,300</b>	<b>97,000</b>	<b>243,300</b>	<b>204,100</b>
Software	180,000	36,200	143,800	143,800
Data Collection and Processing	160,300	60,800	99,500	60,300
<b>Engineering Design</b>	<b>778,100</b>	<b>179,056</b>	<b>599,044</b>	<b>539,380</b>
Consultancy - General	140,000	30,500	109,500	50,000
<b>Street Lighting and Bus Shelters</b>				
Chadwick Parade - Bus Shelter	15,000	-	15,000	15,000
Bus Shelter	250,000	-	250,000	250,000
Bakers House	111,100	38,395	72,705	72,700
Lowanna Way	30,000	13,300	16,700	16,620
Mason Road	100,000	55,800	44,200	44,130
Mornington Street	30,000	14,860	15,140	15,140
Terrigal Way	35,000	26,201	8,799	8,790
Warton Road	67,000	-	67,000	67,000
<b>Civil Works</b>	<b>8,419,531</b>	<b>5,412,671</b>	<b>3,006,860</b>	<b>3,111,030</b>
<b>Civil Works - Expenditure</b>				
<i>Bridges and Culverts - Renewal</i>				
Forrest Road	150,000	136,540	13,460	13,460
Rowley Road East	30,000	-	30,000	30,000
<i>Bus Shelters - Renewal</i>				
Albany Highway	30,000	5,630	24,370	24,370
<i>Carparks - Renewal</i>				
Owen Road	48,400	25,990	22,410	22,410
<i>Carparks - Upgrade</i>				
Armadale CBD	40,000	10,000	30,000	30,000
Wright Road	171,000	133,580	37,420	37,420
<i>Drainage - New</i>				
Hobbs Drive	120,000	107,210	12,790	12,790
Observation Circle	554,600	5,800	548,800	548,800
<i>Drainage - Upgrade</i>				
Forrestdale Business Park	55,000	32,440	22,560	22,560
<i>Pathways - New</i>				
Brookton Highway	56,700	5,380	51,320	51,320
Chevin Road	75,600	62,880	12,720	12,720
Hamersley Street	9,975	3,815	6,160	6,130
Jacaranda Court	12,600	9,580	3,020	3,020
Kurrajong Street	13,650	9,820	3,830	3,830
Lake View Terrace	42,525	12,975	29,550	29,550
Mason Road	150,000	-	150,000	150,000
Nicholson Road (DCP)	84,400	-	84,400	84,400

**Items for Carry Forward**  
**For the year ended 30 June 2018**

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
Seventh Road	70,500	41,900	28,600	28,600
Seville Drive	86,000	74,000	12,000	12,000
Slee Avenue	35,700	5,170	30,530	30,530
Soldiers Road	6,000	-	6,000	6,000
Urch Road	6,075	5	6,070	6,070
Warton Road (DCP)	73,300	32,890	40,410	40,410
Williams Road	8,400	4,550	3,850	3,850
<i>Pathways - Renewal</i>				
Armadale Road	100,000	-	100,000	100,000
Excalibur Circle	50,000	-	50,000	50,000
Railway Avenue	328,150	221,610	106,540	106,540
Chevin Road	75,600	56,000	19,600	19,600
Derry Avenue	12,000	420	11,580	11,580
<i>Pathways - Upgrade</i>				
Nicholson Road - DCP	192,000	142,000	50,000	50,000
<i>Roads - Renewal</i>				
Derry Avenue	110,600	72,920	37,680	37,680
Fourth Road	101,100	1,170	99,930	99,930
Gribble Avenue	165,400	120,920	44,480	44,480
Henderson Drive	62,300	29,680	32,620	32,620
Heritage Drive	3,200	300	2,900	2,900
Railway Avenue	343,656	21,496	322,160	322,160
Denny Avenue	115,000	24,000	91,000	91,000
Page Road	96,500	52,500	44,000	44,000
Third Avenue	34,000	2,300	31,700	31,700
Roads to Recovery	36,000	-	36,000	36,000
<i>Roads - Upgrade</i>				
Armadale CBD	400,000	16,070	383,930	383,930
Champion Drive	12,500	-	12,500	12,500
Eighth Road	55,700	-	55,700	55,700
Fourth Road	300,000	26,040	273,960	273,960
Nicholson Road	3,321,200	2,911,990	409,210	409,210
Railway Avenue	12,500	50	12,450	12,450
Westfield Road	25,000	420	24,580	24,580
<i>Roundabouts and Intersections - New</i>				
Columbia Parkway	198,300	194,130	4,170	4,170
Fifth Road	259,100	232,690	26,410	26,410
Wungong Road	199,900	(72,850)	272,750	272,750
Davis Road	30,200	400	29,800	29,800
<i>Roundabouts and Intersections - Upgrade</i>				
Canning Mills Road	80,000	70,000	10,000	10,000
Forrest Road	174,400	112,750	61,650	61,650
Third Avenue	109,100	100,270	8,830	8,830
<i>Street Furniture - Upgrade</i>				
Nicholson Road	35,600	5,780	29,820	29,820
<i>Street Lighting - New</i>				
Church Avenue	76,300	61,300	15,000	15,000
Jarra Road	4,100	(8,700)	12,800	12,800
Seville Drive	47,700	(1,220)	48,920	48,920

**Items for Carry Forward**  
**For the year ended 30 June 2018**

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
<i>Street Lighting - Upgrade</i>				
Armadale CBD	100,500	-	100,500	100,500
Challis Road	35,000	26,940	8,060	8,060
<i>Street Lighting - Upgrade</i>				
Holden Road	87,700	11,800	75,900	75,900
<i>Streetscapes - New</i>				
Westfield Road	543,500	513,250	30,250	30,250
<i>Streetscapes - Upgrade</i>				
Jull Street	105,500	19,870	85,630	85,630
<i>Traffic Calming - Upgrade</i>				
Kelmscott CBD	170,000	-	170,000	170,000
Waterwheel Road	31,200	26,200	5,000	5,000
Westfield Road	153,900	101,510	52,390	52,390
Wright Road	35,000	-	35,000	35,000
River Road	40,000	15,100	24,900	24,900
<i>Civil Works - Revenue</i>				
Challis Road - SBS	(23,300)	(9,300)	(14,000)	(13,970)
Denny Ave - FBG	(281,800)	-	(281,800)	(281,800)
Fifth Road - SBS	(161,300)	(69,000)	(92,300)	(92,210)
Mason Road - DCP	(150,000)	-	(150,000)	(150,000)
Nicholson Road - DCP	(134,400)	-	(134,400)	(134,400)
Railway Avenue - FBS	(557,300)	(222,900)	(334,400)	(334,400)
Rowley Road East - MRWA	(30,000)	-	(30,000)	(30,000)
Seville Drive - SBS	(50,100)	-	(50,100)	(50,100)
Third Avenue - SBS	(108,200)	-	(108,200)	(60,910)
Warton Road - DCP	(60,000)	(19,590)	(40,410)	(40,410)
Westfield Road - FBS	(210,600)	-	(210,600)	(153,900)
Wright Road - DCP	(80,000)	(42,500)	(37,500)	(37,420)
Wungong Road - SBS	(133,300)	(53,300)	(80,000)	(79,990)
<b>Environment Planning</b>	<b>660,800</b>	<b>197,567</b>	<b>463,233</b>	<b>462,430</b>
<i>Environment Services</i>				
Biodiversity Programme - Bushcare and Enviro Advisory	35,000	16,163	18,837	18,800
Biodiversity Programme - Fauna Management Project	150,000	103,784	46,216	46,200
Rehabilitation Project	98,000	4,640	93,360	93,360
Settlers Common - Trail Development	149,800	2,500	147,300	147,250
Streamcare Expansion	20,000	-	20,000	20,000
Habitat Project	33,100	25,040	8,060	6,320
State NRM Grant 2016	(33,100)	(25,040)	(8,060)	(6,320)
Surface Water & Groundwater	83,700	76,409	7,291	7,290
DCP No. 3 Monitoring & Analysis Plan	(83,700)	(76,409)	(7,291)	(7,290)
Wungong River Regeneration Project	208,000	70,480	137,520	136,820

**Items for Carry Forward**  
**For the year ended 30 June 2018**

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
<b>Parks</b>	<b>3,088,948</b>	<b>936,244</b>	<b>2,152,704</b>	<b>2,151,520</b>
<i>Parks</i>				
<i>Bore Pump and Storage - New</i>				
Cross Park	75,000	40,900	34,100	34,000
Fancote Park	50,000	-	50,000	50,000
Rushton Park	90,000	46,600	43,400	43,400
<i>Bush - New</i>				
Rushton Park	60,208	46,500	13,708	13,460
<i>Fences and Bollards - New</i>				
Municipal Reserves	50,000	700	49,300	49,300
<i>Fixtures and Structures - New</i>				
Municipal Reserves	120,000	69,320	50,680	50,600
<i>Gardens - New</i>				
Forrestdale Business Park Other Sub	43,000	30,170	12,830	12,800
Forrestdale Business Park SAS Global	96,800	59,620	37,180	37,170
Municipal Reserves	47,000	22,330	24,670	24,670
<i>Improvements - New</i>				
Frye Park	150,000	19,030	130,970	130,960
<i>Lighting- Renewal</i>				
Gwynne Park	272,600	257,210	15,390	15,390
John Dunn Reserve	152,600	15,130	137,470	137,460
Master Planning Projects	50,000	-	50,000	50,000
William Skeet Oval	252,000	-	252,000	252,000
William Skeet Oval - DCP	(168,000)	-	(168,000)	(168,000)
<i>Master Plan Implementation - Upgrade</i>				
John Dunn Reserve	314,300	2,950	311,350	311,000
<i>Playgrounds - Renewal</i>				
Memorial Park	296,800	1,330	295,470	295,470
Paterson Reserve	55,840	30,600	25,240	25,000
<i>Play Facilities - New</i>				
Champion Lakes	50,000	24,100	25,900	25,900
<i>POS Strategy - Precinct G</i>				
Sanctuary Lake Reserve	165,100	1,800	163,300	163,300
Sanctuary Lake Passive Lighting	289,000	-	289,000	289,000
Ringwood Road / Albany Highway	45,000	-	45,000	45,000
Streich Avenue / Erica Street	160,300	-	160,300	160,300
<i>Streetscapes - New</i>				
Jarrah Road	42,700	19,026	23,674	23,670
Skeet Road	249,500	227,173	22,327	22,300
Warton Road	650,100	467,900	182,200	182,130
Warton Road - DCP	(650,100)	(467,965)	(182,135)	(182,130)
<i>Water Facilities - Renewal</i>				
Gwynne Park	79,200	21,820	57,380	57,370

**Items for Carry Forward**  
**For the year ended 30 June 2018**

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
<b>Property</b>	<b>2,678,090</b>	<b>236,820</b>	<b>2,441,270</b>	<b>2,431,400</b>
<i>Property Revenue</i>				
Greendale Centre - Grant	(1,512,800)	(79,900)	(1,432,900)	(1,432,840)
<i>New</i>				
Administration Centre	324,790	12,500	312,290	302,370
Depot Office	228,800	-	228,800	228,800
Kelmscott Hall - Facility Improvements	111,400	79,050	32,350	32,350
<i>Upgrade</i>				
Armadaale Arena	154,500	28,530	125,970	125,970
Bedforddale Hall	50,000	5,820	44,180	44,180
Creyk Park Pavilion	135,000	110,360	24,640	24,630
Greendale Centre - Armadale Seniors	1,952,800	79,960	1,872,840	1,872,840
Kelmscott Hall - Facilities Improvements	500,000	-	500,000	500,000
Champion Drive Resource Centre	15,400	-	15,400	15,400
Kelmscott Hall - Facilities Improvements	539,200	500	538,700	538,700
Kelmscott Hall - Roof and Gutters	179,000	-	179,000	179,000
<b>Project Management</b>	<b>100,000</b>	<b>31,800</b>	<b>68,200</b>	<b>68,200</b>
<i>Project Management</i>				
Consultancy - General	19,200	10,400	8,800	8,800
Depot Environmental Assessments	60,800	21,400	39,400	39,400
Minnawarra Lake Rehabilitation	20,000	-	20,000	20,000
<b>Depot</b>	<b>214,270</b>	<b>-</b>	<b>214,270</b>	<b>214,270</b>
<i>Plant</i>				
Mower - Capital Acquisition	13,700	-	13,700	13,700
Mower - Capital Acquisition	13,700	-	13,700	13,700
Multi Roller - Capital Acquisition	156,300	-	156,300	156,300
Multi Roller - Capital Acquisition	184,500	-	184,500	184,500
Multi Roller - Trade-In Revenue	(46,900)	-	(46,900)	(46,900)
Multi Roller - Trade-In Revenue	(55,400)	-	(55,400)	(55,400)
Road Broom - Capital Acquisition	61,400	-	61,400	61,400
Truck - Capital Acquisition	95,000	-	95,000	95,000
Utility - Capital Acquisition	28,000	-	28,000	28,000
Waste Compactor - Capital Acquisition	102,500	-	102,500	102,500
Waste Compactor - Trade-In Revenue	(15,000)	-	(15,000)	(15,000)

**Items for Carry Forward**  
**For the year ended 30 June 2018**

Directorate - Section - Particulars	2016/17 Financial Year			
	Budget	Estimated Actual	Estimated Balance	Estimated Carry Forward
	\$	\$	\$	\$
Trade-In Revenue				
Compactor - Trade-In Revenue	(50,000)	-	(50,000)	(50,000)
Executive Vehicle - Trade-In Revenue	(20,100)	-	(20,100)	(20,100)
Loader - Trade-In Revenue	(32,400)	-	(32,400)	(32,400)
Truck - Trade-In Revenue	(81,230)	-	(81,230)	(81,230)
Truck - Trade-In Revenue	(55,500)	-	(55,500)	(55,500)
Truck - Trade-In Revenue	(55,500)	-	(55,500)	(55,500)
Truck - Trade-In Revenue	(55,500)	-	(55,500)	(55,500)
Truck - Trade-In Revenue	93,900	-	93,900	93,900
Truck - Trade-In Revenue	(9,400)	-	(9,400)	(9,400)
Utility - Trade-In Revenue	(30,900)	-	(30,900)	(30,900)
Utility - Trade-In Revenue	(15,800)	-	(15,800)	(15,800)
Van - Trade-In Revenue	(19,100)	-	(19,100)	(19,100)
Minor Plant - Capital Acquisition	8,000	-	8,000	8,000
<b>Waste</b>	<b>1,645,500</b>	<b>503,230</b>	<b>1,142,270</b>	<b>1,139,850</b>
Waste				
Asphalt Landfill	145,000	58,660	86,340	86,340
Data Connect Landfill	20,000	640	19,360	19,360
Drop and Shop Shed	87,300	-	87,300	87,300
Electrical Upgrade Landfill	124,500	29,060	95,440	95,440
Hopkinson Road Upgrade	165,900	147,610	18,290	18,290
Landfill Bin Shed	187,900	153,260	34,640	34,640
Landfill Yard Building Upgrade	405,700	100,000	305,700	303,290
Polystyrene Compaction Machine	50,000	-	50,000	50,000
Vehicle Weighting System	28,300	-	28,300	28,300
Workstations	20,900	-	20,900	20,900
Consultancy General	410,000	14,000	396,000	395,990

**Capital Expense Details**  
**For the year ended 30 June 2018**

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Capital Items</b>	<b>25,139,670</b>	<b>41,100,600</b>	<b>66,240,270</b>
Land / Buildings	7,305,470	20,735,000	<b>28,040,470</b>
Plant / Machinery	930,740	2,514,560	<b>3,445,300</b>
Furniture / Equipment	1,260,900	1,781,180	<b>3,042,080</b>
Roads	3,687,910	11,578,260	<b>15,266,170</b>
Drainage	584,150	1,990,000	<b>2,574,150</b>
Pathways	806,150	781,300	<b>1,587,450</b>
Parks	10,564,350	1,720,300	<b>12,284,650</b>

**Capital Expense Details**  
**For the year ended 30 June 2018**

<b>Category - Management Area - Location - Description</b>	<b>Carry Forward \$</b>	<b>New Initiatives \$</b>	<b>Total \$</b>
<b>Land / Buildings</b>	<b>7,305,470</b>	<b>20,735,000</b>	<b>28,040,470</b>
<b>City Projects</b>	<b>2,910,300</b>	<b>18,659,000</b>	<b>21,569,300</b>
Armadale Hall		Facility Improvements - Renewal	3,660,000
Indoor Aquatic Centre		Facility Improvements	8,894,000
Seville Grove Library		Master Planning Projects	4,450,000
Piara Waters (South East)		Community and Sporting Facility	1,655,000
Abbey Road	706,500	Freehold Land Acquisition	706,500
Indoor Aquatic Centre	1,480,500	Facility Improvements - New	1,480,500
Administration Centre	31,500	Facility Improvements - New	31,500
Armadale Hall - Renewal	691,800		691,800
<b>Property</b>	<b>4,395,170</b>	<b>2,076,000</b>	<b>6,471,170</b>
<b>Education &amp; History</b>	<b>-</b>	<b>319,000</b>	<b>319,000</b>
<b>Renew</b>			
Westfield Senior Citizens Hall		Replacement of Oven	8,000
Westfield Scout Hall		Internal and External Painting	6,000
Westfield Scout Hall		Kitchen and Bathroom Replacement	15,000
Westfield Scout Hall		Building Replacement Works - Compliance	6,000
Minnawarra Church		Re-roof in Custom Orb	34,000
Roleystone Theatre		Removal Asbestos Roof and Replacement	250,000
<b>Health &amp; Community Facilities</b>	<b>-</b>	<b>85,000</b>	<b>85,000</b>
<b>Upgrade</b>			
Evelyn Gribble		Fire Panel Installation	40,000
Harold King		Fire Panel Installation	45,000
<b>Public Halls &amp; Pavilions</b>	<b>-</b>	<b>321,000</b>	<b>321,000</b>
<b>Upgrade</b>			
Armadale Tennis Club		Power Upgrade - Metering to Oval and Facilities	130,000
John Dunn		Replacement of Sewer Line	29,000
<b>Renew</b>			
Bakers House		Fire Panel Installation	26,000
Bob Blackburn		Heating/Cooling Main Hall	16,000
Churchmans Brook Comm Ctr		Painting Program	6,000
Creyk Pavilion		Building Renewal Works	25,000
Piara Waters Sporting		Painting Program	20,000
Springdale Pavilion		Painting Program - Change rooms	5,000
Armadale Tennis Club		Building and Compliance Works	26,000
Armadale Tennis Club		Painting works	12,000
Karragullen Hall		Painting - Ceilings	2,000
Karragullen Hall		Floor Treatment - Kitchen	4,000
Morgan Park		Removal of Asbestos	20,000
<b>Operational Facilities Buildings</b>	<b>3,864,240</b>	<b>430,000</b>	<b>4,294,240</b>
<b>New</b>			
Administration Centre	302,370		302,370
Depot Office	228,800		228,800
Kelmscott Hall	32,350	Facility Improvements	32,350
<b>Upgrade</b>			
Armadale Arena	125,970		125,970
Bedforddale Arena	44,180		44,180
Creyk Park Pavilion	24,630		24,630
Greendale Centre	1,872,840	Armadale Seniors	1,872,840
Kelmscott Hall - Facilities Improvements	500,000		500,000



**Capital Expense Details**  
For the year ended 30 June 2018

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Renew</b>			
Municipal Security Upgrades		30,000	30,000
Municipal Minor Works Renewal		100,000	100,000
Admin Centre Stage 2 Air-conditioning Project		260,000	260,000
Old Admin Building Ceiling Finishes		10,000	10,000
Depot Minor Buildings		30,000	30,000
Champion Drive Resource Centre	15,400		15,400
Kelmscott Hall - Facilities Improvemer Facilities Improvements	538,700		538,700
Kelmscott Hall Roof and Gutters	179,000		179,000
<b>Other</b>	<b>-</b>	<b>36,000</b>	<b>36,000</b>
<b>Renewal</b>			
Historic School Roof Replacement		24,000	24,000
Armadale Arena Meeting Room Carpet & Window Treatments		12,000	12,000
<b>Waste</b>	<b>5,244,370</b>	<b>8,743,100</b>	<b>13,987,470</b>
Landfill Building Litter Fence		190,000	190,000
Landfill Building Lean to Roof Drop and Shop		50,000	50,000
Landfill Building Final Cover & Rehabilitation		245,000	245,000
Landfill Building Landfill Gas - Expansion Wells		55,000	55,000
Landfill Building Leachate Drainage		70,000	70,000
Landfill Building Drop Off Area Shelter		20,000	20,000
Landfill Building Oil Storage Facility		50,000	50,000
Landfill Building Household Hazardous Waste Facility		100,000	100,000
Waste CCTV Landfill		105,000	105,000
Asphalt Landfill	86,340		86,340
Data Connect Landfill	19,360		19,360
Drop and Shop Shed	87,300		87,300
Landfill Bin Shed	34,640		34,640
Landfill Yard Building Upgrade	303,290		303,290
<b>Plant / Machinery</b>	<b>930,740</b>	<b>2,514,560</b>	<b>3,445,300</b>
<b>Plant / Machinery – Replacement</b>	<b>930,740</b>	<b>1,005,690</b>	<b>1,936,430</b>
Asset Management Wagon (P1864)		33,100	33,100
Engineering Design Wagon (P1852)		33,100	33,100
Waste Services Utility (P1793)		30,000	30,000
Planning Sedan (P1794)		27,590	27,590
Planning		32,000	32,000
Community Development Wagon (P1872)		33,105	33,105
Civil Works Utility (P1801)		35,000	35,000
Parks Utility (P1813)		35,000	35,000
Parks Utility (P1814)		30,000	30,000
Parks Utility (P1818)		30,000	30,000
Civil Works Utility (P1823)		30,000	30,000
Civil Works Utility (P1824)		30,000	30,000
Subdivisions Utility (P1829)		30,000	30,000
Libraries Utility (P1830)		33,100	33,100
Community Development Sedan (P1831)		33,105	33,105
Planning Utility (P1839)		30,000	30,000
Parks Utility (P1840)		30,000	30,000
Environment Sedan (P1843)		33,100	33,100
Environment		27,000	27,000
Parks Utility (P1844)		30,000	30,000
Property Utility (P1846)		30,000	30,000
Subdivisions Sedan (P1847)		27,585	27,585
Building Control Utility (P1850)		30,000	30,000
Subdivisions Sedan (P1857)		27,585	27,585
EDCmS Admin Wagon (P1859)		53,210	53,210
EDDS Admin Wagon (P1878)		53,210	53,210
EDTS Admin Wagon (P1865)		53,210	53,210
CEO Administration Wagon (P1917)		60,690	60,690
Parks Utility (New)		45,000	45,000
Mower	13,700		13,700
Mower	13,700		13,700
Multi Roller	156,300		156,300
Multi Roller	184,500		184,500

**Capital Expense Details**  
**For the year ended 30 June 2018**

<b>Category - Management Area - Location - Description</b>	<b>Carry Forward</b>	<b>New Initiatives</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Road Broom	61,400		61,400
Truck	95,000		95,000
Utility	28,000		28,000
Waste Compactor	102,500		102,500
Truck	93,900		93,900
Minor Plant	8,000		8,000
Electrical Upgrade Landfill	95,440		95,440
Polystyrene Compaction Machine	50,000		50,000
Vehicle Weighting System	28,300		28,300
<b>Plant / Machinery – Civil</b>	<b>-</b>	<b>405,550</b>	<b>405,550</b>
<b>Replacement</b>			
Water Truck (P161)		244,180	244,180
Water Truck (P162)		152,000	152,000
Steam Cleaner (P582)		9,370	9,370
<b>Plant / Machinery – Waste</b>	<b>-</b>	<b>869,300</b>	<b>869,300</b>
<b>Replacement</b>			
Truck (P564)		420,640	420,640
Truck (P569)		418,660	418,660
Plant & Equipment Ute Senior Technical Officer		30,000	30,000
<b>Plant / Machinery – Property</b>	<b>-</b>	<b>85,000</b>	<b>85,000</b>
<b>Replacement</b>			
Truck (P542)		85,000	85,000
<b>Plant / Machinery – Parks and Reserves</b>	<b>-</b>	<b>149,020</b>	<b>149,020</b>
<b>Replacement</b>			
Tractor (P340)		111,850	111,850
Trailer (P373)		30,280	30,280
Fertiliser Spreader (P382)		6,890	6,890
<b>Furniture / Equipment</b>	<b>1,260,900</b>	<b>1,781,180</b>	<b>3,042,080</b>
<b>Corporate Services</b>	<b>1,240,000</b>	<b>1,500,000</b>	<b>2,740,000</b>
IT Services Core Business System Review	1,240,000	1,500,000	2,740,000
<b>Community Services</b>	<b>-</b>	<b>800</b>	<b>800</b>
Rangers & Emergency Minor Equipment		800	800
<b>Development Services</b>	<b>-</b>	<b>3,200</b>	<b>3,200</b>
Development Services Management Furniture & Equipment		500	500
Health Furniture & Equipment		1,200	1,200
Planning Furniture & Equipment		1,500	1,500
<b>Technical Service</b>	<b>20,900</b>	<b>277,180</b>	<b>298,080</b>
<b>Depot Upgrade</b>	<b>20,900</b>	<b>277,180</b>	<b>298,080</b>
Depot Building Various Compliance Upgrades		277,180	277,180
Workstations	20,900		20,900

**Capital Expense Details**  
**For the year ended 30 June 2018**

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Roads</b>	<b>3,687,910</b>	<b>11,578,260</b>	<b>15,266,170</b>
<b>Civil Works</b>	<b>3,198,530</b>	<b>11,278,260</b>	<b>14,476,790</b>
<b>Roads</b>	<b>1,933,090</b>	<b>9,224,960</b>	<b>11,158,050</b>
<b>Roads - New</b>			
Gwynne Park	SE Corner	100,000	100,000
John Dunn	Master Plan	141,000	141,000
Powell Cres	Extension to Forrest Rd	131,720	131,720
<b>Roads - Renew</b>			
Chidzey Dr	Seville Dr to Watkinson Ct	150,000	150,000
Minneola Rd	Full Length	46,800	46,800
Locksley Ave	Dale Rd to Fifth Rd	64,000	64,000
Ellendale Ct	Full Length	25,500	25,500
Abernethy Gr	Full Length	74,000	74,000
Piesse Pl	Full Length	25,000	25,000
Tarrawan Rd	Seventh Rd to Gribble Ave	99,000	99,000
Sexty St	Edgeroi Way to Sexty Reserve	111,000	111,000
Cohuna Dr	Sexty St to Gribble Ave	99,000	99,000
Owtram Rd	Galliers Ave to Frys Ln	210,000	210,000
Galliers Ave	Albany Hway to Streich Ave	138,000	138,000
Clarence Rd	Albany Hway to Streich Ave	93,000	93,000
Bell Crt	Townley St - end	24,000	24,000
Pollitt Cl	Townley St - end	39,000	39,000
Brixey Crt	Townley St - end	31,000	31,000
Barge Crt	Townley St - end	31,000	31,000
Mill Pl	Pollitt Cl - end	4,300	4,300
Dumsday Dr	Wirin Rd to Banken Crt	31,500	31,500
Freeman Rd	Rowley Rd to end	60,000	60,000
Railway Ave	Westfield Rd to Centre Rd	147,310	147,310
Railway Ave	Ryand Rd to Wakehurst Pl	56,660	56,660
Connell Ave	Pries Pk Rd to Lucich St	329,270	329,270
William St	South West Hway to Church Ave	152,560	152,560
Railway Ave	Third Ave to Denny Ave	34,170	34,170
Tait St	Lowanna Way to Armadale Rd	113,330	113,330
Foster Rd	Streich Ave to Albany Hway	92,360	92,360
Canning Mills Rd	Orlando St Bridge to Roberts Rd	231,080	231,080
Derry Avenue		37,680	37,680
Fourth Road		99,930	99,930
Gribble Avenue		44,480	44,480
Henderson Drive		32,620	32,620
Heritage Drive		2,900	2,900
Railway Avenue		322,160	322,160
Denny Avenue		91,000	91,000
Page Road		44,000	44,000
Third Avenue		31,700	31,700
Roads to Recovery		36,000	36,000
<b>Roads - Upgrade</b>			
Eighth Rd	Forrest Rd to Gribble Ave	3,000,000	3,000,000
Balannup Rd	Reilly to Ranford	2,707,920	2,707,920
Forrest Rd	Eighth Rd to Townley St	631,480	631,480
Armadale CBD		383,930	383,930
Champion Drive		12,500	12,500
Eighth Road		55,700	55,700
Fourth Road		273,960	273,960
Nicholson Road		409,210	409,210
Railway Avenue		12,450	12,450
Westfield Road		24,580	24,580
Hopkinson Road Upgrade		18,290	18,290

**Capital Expense Details**  
**For the year ended 30 June 2018**

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Traffic Management</b>	<b>287,290</b>	<b>1,448,800</b>	<b>1,736,090</b>
<b>Traffic Calming - Upgrades</b>			
Kelmscott CBD	Traffic Calming	170,000	170,000
Waterwheel Road	Traffic Calming	5,000	5,000
Westfield Road	Traffic Calming	52,390	52,390
Wright Road	Traffic Calming	35,000	35,000
River Road	Traffic Calming	24,900	24,900
<b>Federal Government Black Spot</b>			
Ranford Rd + Balannup Rd	Roundabout	85,000	85,000
Rowley Rd East	Edge Lines and Street Lighting Upgrade	132,000	132,000
<b>State Government Black Spot</b>			
Braemore St	Separation Line and Street Lighting Upgrade	<b>139,900</b>	139,900
Streich Ave + Foster Rd	Intersection	<b>169,900</b>	169,900
Tait St + Windarra Way	Intersection	159,000	159,000
<b>LATM Programmes</b>			
Carradine Rd + Carrawatha Ave	Intersection	<b>189,000</b>	189,000
Fourth Rd	Commerce Ave to Church St	<b>100,000</b>	100,000
CBD Roads	Church St - Fourth to Commerce	<b>400,000</b>	400,000
Jarrah Rd	Cross Park Pedestrian Connectivity	74,000	74,000
<b>Streetscapes - New</b>	<b>30,250</b>	<b>-</b>	<b>30,250</b>
Westfield Road	30,250		30,250
<b>Streetscapes - Upgrade</b>	<b>85,630</b>	<b>-</b>	<b>85,630</b>
Jull Street	Streetscape Project	85,630	85,630
<b>Traffic Management</b>	<b>413,610</b>	<b>100,000</b>	<b>513,610</b>
<b>Roundabouts &amp; Intersections - New</b>			
Columbia Parkway		4,170	4,170
Fifth Road		26,410	26,410
Wungong Road		272,750	272,750
Davis Road		29,800	29,800
<b>Roundabouts &amp; Intersections - Upgrade</b>			
Canning Mills Road		10,000	10,000
Forrest Road		61,650	61,650
Third Avenue		8,830	8,830
<b>Roundabouts &amp; Intersections - Renew</b>			
Various Locations		<b>50,000</b>	50,000
<b>Road Signage - Renewal</b>			
Various Locations		<b>20,000</b>	20,000
<b>Community Safety</b>			
Community Safety Works	Various Locations	<b>30,000</b>	30,000
<b>Cul-de-sac</b>	<b>-</b>	<b>34,500</b>	<b>34,500</b>
<b>Cul-de-sac - Upgrade</b>			
Brook Pl	Rubbish Truck Turning Facility	<b>8,000</b>	8,000
Erica St	Rubbish Truck Turning Facility	<b>6,500</b>	6,500
Adams Crt	Rubbish Truck Turning Facility	<b>20,000</b>	20,000
<b>Bridges &amp; Culverts - Renew</b>	<b>43,460</b>	<b>140,000</b>	<b>183,460</b>
McNeill Rd	Structural Investigation	<b>50,000</b>	50,000
Rowley Rd East	Substructure Repairs	30,000	120,000
Forrest Road		13,460	13,460
<b>Kerbing - Renewal</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
Various Locations		<b>40,000</b>	40,000
<b>Bus Shelters - Renew</b>	<b>24,370</b>	<b>30,000</b>	<b>54,370</b>
Various Locations		<b>30,000</b>	30,000
Albany Highway		24,370	24,370

**Capital Expense Details**  
**For the year ended 30 June 2018**

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Carparks</b>	<b>89,830</b>	<b>260,000</b>	<b>349,830</b>
<b>Carparks - Renew</b>			
John Dunn Oval		105,000	105,000
Admin Building		20,000	20,000
Owen Road	22,410		22,410
<b>Carparks - Upgrade</b>			
Jull St		130,000	130,000
Morgan Park		5,000	5,000
Armadale CBD	30,000		30,000
Wright Road	37,420		37,420
<b>Street Lighting - New</b>	<b>76,720</b>	<b>-</b>	<b>76,720</b>
Church Avenue	15,000		15,000
Seville Drive	48,920		48,920
Jarrah Road	12,800		12,800
<b>Street Lighting - Upgrade</b>	<b>184,460</b>	<b>-</b>	<b>184,460</b>
Armadale CBD Upgrade	100,500		100,500
Challis Road	8,060		8,060
Holden Road	75,900		75,900
<b>Street Furniture - Upgrade</b>	<b>29,820</b>	<b>-</b>	<b>29,820</b>
Nicholson Road	29,820		29,820
<b>Engineering Design</b>	<b>489,380</b>	<b>300,000</b>	<b>789,380</b>
<b>Street Lighting - New</b>	<b>224,380</b>	<b>270,000</b>	<b>494,380</b>
Lake Rd + Railway Ave		65,000	65,000
Lake Rd + Camillo Rd		65,000	65,000
Nicholson Rd + Carey College		140,000	140,000
Bakers House	72,700		72,700
Lowanna Way	16,620		16,620
Mason Road	44,130		44,130
Mornington Street	15,140		15,140
Terrigal Way	8,790		8,790
Warton Road	67,000		67,000
<b>Bus Shelters - New</b>	<b>265,000</b>	<b>30,000</b>	<b>295,000</b>
Various Locations		30,000	30,000
Chadwick Parade - Bus Shelter	15,000		15,000
Undetermined - Bus Shelter	250,000		250,000
<b>Pathways</b>	<b>806,150</b>	<b>781,300</b>	<b>1,587,450</b>
<b>Footpaths - New</b>	<b>468,430</b>	<b>611,300</b>	<b>1,079,730</b>
Brookton Highway	51,320	321,300	372,620
Urch Rd	6,070	100,000	106,070
Railway Ave (PBN)		190,000	190,000
Chevin Road	12,720		12,720
Hamersley Street	6,130		6,130
Jacaranda Court	3,020		3,020
Kurrajong Street	3,830		3,830
Lake View Terrace	29,550		29,550
Mason Road	150,000		150,000
Nicholson Road (DCP)	32,400		32,400
Nicholson Road (DCP)	52,000		52,000
Seventh Road	28,600		28,600
Seville Drive	12,000		12,000
Slee Avenue	30,530		30,530
Soldiers Road	6,000		6,000
Warton Road (DCP)	30,000		30,000
Warton Road (DCP)	10,410		10,410
Williams Road	3,850		3,850

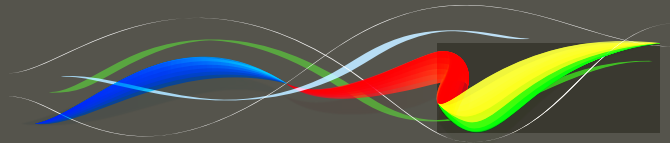
**Capital Expense Details**  
For the year ended 30 June 2018

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<b>Footpaths - Renew</b>	<b>287,720</b>	<b>150,000</b>	<b>437,720</b>
Waterwheel Rd (with Red Concrete) Trewarn Pl to Darling Range Dr		30,000	30,000
Waterwheel Rd (with Red Concrete) Darling Range Dr		120,000	120,000
Armadale Road	100,000		100,000
Excalibur Circle	50,000		50,000
Railway Avenue	106,540		106,540
Chevin Road	19,600		19,600
Derry Avenue	11,580		11,580
<b>Footpaths - Upgrade</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
Nicholson Road - DCP	50,000		50,000
<b>PAWs Upgrade</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
Various Locations		20,000	20,000
<b>Drainage</b>	<b>584,150</b>	<b>1,990,000</b>	<b>2,574,150</b>
<b>Drainage - New</b>	<b>561,590</b>	<b>200,000</b>	<b>761,590</b>
Lowanna Way Little John Rd to Lot 99		200,000	200,000
Hobbs Drive	12,790		12,790
Observation Circle	548,800		548,800
<b>Drainage - Renew</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
Minnawarra Lake Sludge removal and edge treatments		1,000,000	1,000,000
<b>Drainage - Upgrade</b>	<b>22,560</b>	<b>790,000</b>	<b>812,560</b>
James Drain Armadale Rd to Nicholson Rd		500,000	500,000
Forrestdale Business Park East Drainage system establishment	22,560	50,000	72,560
Grovelands Way + Westfield Rd Improved drainage system		150,000	150,000
Bunney Rd Improved drainage and outlet		90,000	90,000
<b>Parks</b>	<b>10,564,350</b>	<b>1,720,300</b>	<b>12,284,650</b>
<b>City Projects</b>	<b>8,062,700</b>	<b>0</b>	<b>8,062,700</b>
Piara Waters (South East) Community and Sporting Facility	250,000		250,000
Piara Waters (South) Community and Sporting Facility	7,747,000		7,747,000
Harrisdale East Playing Fields - Turf - New	65,700		65,700
<b>Parks</b>	<b>2,501,650</b>	<b>1,720,300</b>	<b>4,221,950</b>
<b>POS Strategy</b>	<b>657,600</b>	<b>-</b>	<b>657,600</b>
Precinct G Sanctuary Lake Reserve	163,300		163,300
Precinct G Sanctuary Lake Passive Lighting	289,000		289,000
Precinct G Ringwood Road / Albany Highway	45,000		45,000
Precinct G Streich Avenue / Erica Street	160,300		160,300
<b>Master Plan Implementation</b>	<b>311,000</b>	<b>-</b>	<b>311,000</b>
John Dunn Reserve	311,000		311,000
<b>Parks New Works</b>	<b>130,960</b>	<b>-</b>	<b>130,960</b>
Frye Park New Improvements	130,960		130,960
<b>Water Facilities - New</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
Municipal Reserves RIW Hills Areas Bores (12 sites)		20,000	20,000
Piara Waters Oval Wetting Agent Injection System		10,000	10,000
<b>Fixtures and Structures - New</b>	<b>49,300</b>	<b>23,800</b>	<b>73,100</b>
Municipal Ref to Heritage Services Memorial Plaques		8,800	8,800
Municipal Ref New POS Table Municipal Signage		15,000	15,000
Municipal Reserves Fences & Bollards	49,300		49,300
<b>Fixtures and Structures - Renewal</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
Gwynne Park Fencing and Bollards		20,000	20,000

**Capital Expense Details**  
**For the year ended 30 June 2018**

<b>Category - Management Area - Location - Description</b>	<b>Carry Forward \$</b>	<b>New Initiatives \$</b>	<b>Total \$</b>
<b>Fixtures and Structures - Upgrade</b>	-	<b>40,000</b>	<b>40,000</b>
Corrondale Bollarding		40,000	40,000
<b>Flora - New</b>	<b>316,200</b>	<b>200,000</b>	<b>516,200</b>
Ranford Rd/Alexwood Drive Landscaping		200,000	200,000
Jarra Road Streetscapes	23,670		23,670
Skeet Road Streetscapes	22,300		22,300
Warton Road Streetscapes	182,130		182,130
Municipal Reserves Gardens - New	24,670		24,670
Rushton Park Bush	13,460		13,460
Forrestdale Business Park Other Sub Gardens - New	12,800		12,800
Forrestdale Business Park SAS Globa Gardens - New	37,170		37,170
<b>Flora - Upgrade</b>	-	<b>15,000</b>	<b>15,000</b>
Forrestdale Bushland Revegetation		15,000	15,000
<b>Lighting - Renewal</b>	<b>454,850</b>	<b>355,000</b>	<b>809,850</b>
Cross Park Tennis Courts Main Court Lighting		120,000	120,000
Cross Park Netball/Multi Court Lighting		70,000	70,000
Cross Park Basketball/Multi Court Lighting		70,000	70,000
Cross Park Tennis Courts West Court Lighting		70,000	70,000
Harber Park Solar Passive Lighting		15,000	15,000
Morgan Park Passive Lighting - 3		10,000	10,000
Gwynne Park	15,390		15,390
John Dunn Reserve	137,460		137,460
Master Planning Projects	50,000		50,000
William Skeet Oval	252,000		252,000
<b>Sports Facilities - Renewal</b>	-	<b>35,000</b>	<b>35,000</b>
Morgan Park Athletics Facilities		20,000	20,000
Frye Park Synthetic Carpet/Wicket & Nets		15,000	15,000
<b>Play Facilities - New</b>	<b>25,900</b>	-	<b>25,900</b>
Champion Lakes Public Beach Playgrounds	25,900		25,900
<b>Play Facilities - Renewal</b>	<b>320,470</b>	<b>15,000</b>	<b>335,470</b>
LetterKenny Park Playground Edging		15,000	15,000
Memorial Park	295,470		295,470
Paterson Reserve	25,000		25,000
<b>Furniture - New</b>	<b>50,600</b>	-	<b>50,600</b>
Municipal Reserves Furniture and Structure New	50,600		50,600
<b>Water Facilities - New</b>	<b>127,400</b>	-	<b>127,400</b>
Cross Park Bores	34,000		34,000
Fancote Park Bores	50,000		50,000
Rushton Bore Bore Connections	43,400		43,400
<b>Water Facilities - Renewal</b>	<b>57,370</b>	<b>301,500</b>	<b>358,870</b>
Brookwood Estate Control System (2 wire system)		35,000	35,000
Eva and Bill Moore Reserve Pumps & Motors (bore pump)		3,000	3,000
Minnawarra Park Pumps & Motors (lake aerator pump)		5,000	5,000
Westfield Camillo Reserves Pumps & Motors (bore pump)		3,000	3,000
Various Bore Headworks (Spool Sections & Hydrometer)		55,500	55,500
Gwynne Park x 2 Bore Storage Tanks		200,000	200,000
Gwynne Park Water Facility	57,370		57,370
<b>Furniture - Renew</b>	-	<b>35,000</b>	<b>35,000</b>
Derry Reserve Bench Seats		5,000	5,000
Bernice Hargrave BBQ		7,500	7,500
John Dunn Shelters/Gazebo - 5		15,000	15,000
Gwynne Park Shelters/Gazebo - Shade Structure		7,500	7,500
<b>Play Facilities - Upgrade</b>	-	<b>650,000</b>	<b>650,000</b>
Migrant Park Development Playgrounds		550,000	550,000
Benbeculla Park Playgrounds		100,000	100,000

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