



Annual Budget 2018/19

City of Armadale
Annual Budget
For the year ended 30 June 2019

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City of Armadale
Statement of Comprehensive Income by Nature and Type
For the year ending 30 June 2019

	Note	2017/18 Budget	2017/18 Est. Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	8	64,394,380	65,129,100	67,453,000
Operating Grants, Subsidies and Contributions		3,868,040	4,973,200	12,038,700
Fees and Charges	11	21,291,020	20,339,500	23,929,400
Interest Earnings	2	4,006,300	3,823,800	4,306,300
Other Revenue		1,788,450	1,549,800	1,423,870
		95,348,190	95,815,400	109,151,270
Expenses				
Employee Costs		(33,292,350)	(33,930,000)	(36,303,800)
Materials and Contracts		(52,188,270)	(31,741,677)	(48,592,200)
Utility Charges		(3,261,330)	(3,040,900)	(3,277,900)
Depreciation	2	(20,585,370)	(20,665,300)	(22,166,400)
Interest Expenses	2	(1,149,500)	(1,225,600)	(1,021,000)
Insurance		(1,300,510)	(1,317,900)	(1,350,000)
Other Expense		(2,479,770)	(1,460,700)	(2,150,000)
		(114,257,100)	(93,382,077)	(114,861,300)
		(18,908,910)	2,433,323	(5,710,030)
Non-Operating Grants, Subsidies and Contributions		29,520,460	12,752,977	8,516,400
Developer Contribution Plans - Cash		5,455,460	6,242,900	7,381,000
Developer Contribution Plans - Gifted Assets		0	1,075,200	0
Profit on Asset Disposals	4	1,135,070	297,600	904,400
Loss on Asset Disposals	4	(59,140)	(52,600)	(190,600)
		17,142,940	22,749,400	10,901,170
Other Comprehensive Income		0	0	0
Total Comprehensive Income		17,142,940	22,749,400	10,901,170

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 2019

	Note	2017/18 Budget	2017/18 Est. Actual	2018/19 Budget
		\$	\$	\$
Revenue				
General Purpose Funding	1, 2, 8 to 13	70,110,720	71,793,800	73,584,800
Governance		3,283,150	2,908,200	2,775,500
Law, Order and Public Safety		924,500	779,200	915,800
Health		136,000	154,300	136,000
Education and Welfare		287,000	389,600	270,000
Community Amenities		15,257,710	15,781,800	24,993,100
Recreation and Culture		2,689,460	1,045,900	2,920,770
Transport		1,428,450	1,826,500	2,313,900
Economic Services		1,136,200	1,036,300	1,173,400
Other Property and Services		95,000	99,800	68,000
		95,348,190	95,815,400	109,151,270
Expenses Excluding Finance Costs				
General Purpose Funding	1, 2 and 14	(1,033,430)	(1,139,800)	(1,034,700)
Governance		(16,236,108)	(14,914,300)	(16,556,200)
Law, Order and Public Safety		(2,467,240)	(2,398,100)	(2,574,200)
Health		(1,480,720)	(1,342,000)	(1,503,700)
Education and Welfare		(3,985,880)	(3,375,900)	(3,895,200)
Community Amenities		(35,787,570)	(19,302,777)	(31,938,200)
Recreation and Culture		(19,321,690)	(18,051,100)	(22,451,800)
Transport		(30,138,312)	(28,701,900)	(30,901,400)
Economic Services		(2,760,120)	(2,584,700)	(2,837,300)
Other Property and Services		103,470	(345,900)	(147,600)
		(113,107,600)	(92,156,477)	(113,840,300)
Finance Costs				
Governance	2 and 5	(474,200)	(520,100)	(289,300)
Education and Welfare		0	0	(24,500)
Community Amenities		(8,600)	(8,600)	(6,500)
Recreation and Culture		(460,300)	(544,000)	(529,000)
Transport		(206,400)	(152,900)	(171,700)
		(1,149,500)	(1,225,600)	(1,021,000)
Non Operating Grants, Subsidies and Contributions				
Community Amenities		313,000	0	0
Recreation and Culture		17,917,830	7,252,277	5,871,800
Transport		16,745,090	12,818,800	10,025,600
		34,975,920	20,071,077	15,897,400
Profit / (Loss) on Asset Disposal				
Governance	4	677,900	0	721,800
Law, Order and Public Safety		0	3,200	24,500
Health		0	0	(1,600)
Education and Welfare		5,780	6,000	(7,000)
Community Amenities		82,950	(11,700)	(57,100)
Recreation and Culture		63,340	48,400	23,700
Transport		230,540	190,300	1,400
Economic Services		5,670	8,800	9,200
Other Property and Services		9,750	0	(1,100)
		1,075,930	245,000	713,800
Net Result		17,142,940	22,749,400	10,901,170
Other Comprehensive Income		0	0	0
Total Comprehensive Income		17,142,940	22,749,400	10,901,170

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 2019

	Note	2017/18 Budget	2017/18 Est. Actual	2018/19 Budget
		\$	\$	\$
Cash Flows from Operating Activities				
Receipts				
Rates		64,394,380	65,129,100	67,453,000
Operating Grants, Subsidies and Contributions		3,868,040	4,973,200	12,038,700
Fees and Charges		21,291,020	20,339,500	23,929,400
Interest Earnings		4,006,300	3,823,800	4,306,300
Goods and Services Tax		2,600,000	1,769,500	2,100,000
Other Revenue		1,788,450	1,549,800	1,423,870
		97,948,190	97,584,900	111,251,270
Payments				
Employee Costs		(33,292,350)	(33,930,000)	(36,303,800)
Materials and Contracts		(42,476,880)	(35,211,483)	(38,592,200)
Utility Charges		(3,261,330)	(3,040,900)	(3,277,900)
Interest Expense		(1,149,500)	(1,225,600)	(1,021,000)
Insurance		(1,300,510)	(1,317,900)	(1,350,000)
Goods and Services Tax		(4,000,000)	(6,093,000)	(4,500,000)
Other Expense		(2,479,770)	(1,460,700)	(2,150,000)
		(87,960,340)	(82,279,583)	(87,194,900)
Net Cash from Operating Activities		9,987,850	15,305,317	24,056,370
Cash Flows from Investing Activities				
Payment for Property, Plant and Equipment		(34,527,850)	(17,847,763)	(51,139,900)
Payment for Infrastructure		(31,712,420)	(19,635,100)	(30,245,700)
Non Operating Grants, Subsidies and Contributions		29,520,460	20,071,077	15,897,400
Proceeds from Sale of Assets	4	2,595,530	966,700	2,794,000
Net Cash from Investing Activities		(34,124,280)	(16,445,086)	(62,694,200)
Cash Flows from Financing Activities				
Repayment of Debentures	5	(2,016,600)	(2,004,600)	(2,233,300)
Proceeds from New Debentures	5	13,869,200	1,023,400	23,032,800
Net Cash from Financing Activities		11,852,600	(981,200)	20,799,500
Net Increase (Decrease) in Cash Held		(12,283,830)	(2,120,969)	(17,838,330)
Cash at Beginning of Year		107,537,445	103,054,306	100,933,337
Cash, and Cash Equivalents, at End of Year	15	95,253,615	100,933,337	83,095,007

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

City of Armadale
Rate Setting Statement
For the year ending 30 June 2019

	Note	2017/18 Budget	2017/18 Est. Actual	2018/19 Budget
		\$	\$	\$
Revenue				
General Purpose Funding		5,716,340	6,664,700	6,131,800
Governance		3,283,150	2,908,200	2,775,500
Law, Order and Public Safety		924,500	779,200	915,800
Health		136,000	154,300	136,000
Education and Welfare		287,000	389,600	270,000
Community Amenities		21,085,310	15,781,800	13,047,100
Recreation and Culture		21,772,870	8,785,857	22,166,470
Transport		13,116,110	14,942,900	12,339,500
Economic Services		1,136,200	1,036,300	1,173,400
Other Property and Services		95,000	99,800	68,000
		67,552,480	51,542,657	59,023,570
Expenses				
General Purpose Funding	1 and 2	(998,730)	(1,139,800)	(1,034,700)
Governance		(16,236,108)	(15,434,400)	(16,845,500)
Law, Order and Public Safety		(2,467,240)	(2,398,100)	(2,574,200)
Health		(1,480,720)	(1,342,000)	(1,503,700)
Education and Welfare		(3,985,880)	(3,375,900)	(3,919,700)
Community Amenities		(36,896,430)	(19,311,377)	(31,944,700)
Recreation and Culture		(19,809,370)	(18,595,100)	(22,980,800)
Transport		(32,138,312)	(30,594,587)	(33,263,700)
Economic Services		(2,760,120)	(2,584,700)	(2,837,300)
Other Property and Services		103,470	(345,900)	(147,600)
		(116,669,440)	(95,121,864)	(117,051,900)
Net Operating Result Excluding Rates		(49,116,960)	(43,579,207)	(58,028,330)
Operating activities excluded from budget				
(Profit) / Loss on Asset Disposals		(1,075,930)	(245,000)	(713,800)
Depreciation on Assets		20,585,370	20,665,300	22,166,400
Movement in employee benefit provisions (non-current)		0	110,000	0
Amount attributable to operating activities		19,509,440	20,530,300	21,452,600
Investing Activities				
Purchase Land and Buildings	3	(28,040,470)	(14,857,100)	(38,235,300)
Purchase Plant and Machinery	3	(3,445,300)	(2,429,500)	(5,221,700)
Purchase Furniture and Equipment	3	(3,042,080)	(561,163)	(7,682,900)
Purchase Infrastructure - Roads	3	(15,266,170)	(7,029,600)	(16,178,700)
Purchase Infrastructure - Drainage	3	(2,574,150)	(1,441,500)	(4,325,500)
Purchase Infrastructure - Pathways	3	(1,587,450)	(1,080,700)	(2,054,000)
Purchase Infrastructure - Parks and Reserves	3	(12,284,650)	(10,083,300)	(7,687,500)
Proceeds from Disposal of Assets	4	2,595,530	966,700	2,794,000
Infrastructure Assets Contributed by Developers (Gifted Assets)		0	(1,075,200)	0
Amount attributable to investing activities		(63,644,740)	(37,591,363)	(78,591,600)
Financing Activities				
Repayment of Debentures	5	(2,016,600)	(2,004,600)	(2,233,300)
Proceeds from New Debentures	5	13,869,200	1,023,400	23,032,800
Transfers to Reserve	6	(7,980,750)	(6,639,800)	(10,014,800)
Transfers from Reserve	6	13,320,580	7,777,300	19,463,500
Amount attributable to financing activities		17,192,430	(7,621,000)	30,248,200
Add Estimated Surplus / (Deficit) July 1	7	12,153,130	13,832,180	17,989,630
Less Estimated Surplus / (Deficit) June 30	7	0	(17,989,630)	0
Amount Required from General Rates	8	(63,906,700)	(64,641,420)	(66,929,500)

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 2019**

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) 2017/18 actual balances

Balances shown in this budget as 2017/18 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

Rates

Rates are recognised as revenue when the City obtains control over the asset comprising the contributions. Rate revenue received in advance by way of the "Smarter Way to Pay" where payments are made to the City for Rates to be levied in the next financial reporting period, the City recognises that it has acquired cash (a financial asset) for no consideration. As the taxable event for the rates has not yet occurred, during the refundable period, the rates received in advance give rise to financial liability and have reported under current liabilities at the balance date.

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, Donations, Other Contributions and Contracts with Customers

Grants, donations and other contributions are recognised as revenues when the City obtains control over the assets comprising the contributions with the exception of:

Where grants and contributions (contracts with customers) recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 2(c). Contracts with customers not completed (contract liability) at the reporting date are disclosed as financial liabilities. Revenue recognised in the reporting period that was included in the contract liability balance at the beginning of the period and revenue recognised in the reporting period from performance obligations satisfied (or partially satisfied) in previous periods are also disclosed in Note 2(c).

Volunteer Services

The City receives and recognises an inflow of resources in the form of volunteer services as an asset (or an expense, when the definition of an asset is not met) if: (a) the fair value of those services can be measured reliably; and (b) the services would have been purchased if they had not been donated.

Contributed/Gifted Assets

When an asset is acquired, contributed or gifted at no cost, or for a nominal cost, income is determined as the difference between the consideration of an asset and the asset's fair value at the date it is acquired.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

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 2019**

1 Significant Accounting Policies cont.

(j) Fixed Assets

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

Mandatory requirement to revalue non-current assets

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

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

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

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

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

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 2019**

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. All assets are depreciated on straight line method, using rates that are reviewed each reporting period.

Major depreciation periods are:

Buildings		60 - 150 years
Electronic equipment		2 - 3 years
Furniture and equipment		5 - 15 years
Plant and machinery		
	- Motor Vehicles	1 - 10 years
	- Major Plant	5 - 20 years
	- Minor Plant & Equipment	1 - 30 years
Roads		
	- Sealed	15 - 25 years
	- Pavements	65 - 100 years
	- Gravel	10 years
	- Kerb	50 years
	- Formation	Not Depreciated
	- Road Bridges	30 - 50 years
Drainage		
	- Storm water	25 - 120 years
	- Subsoil	25 - 120 years
	- Water Harvesting Device	50 years
Pathways		20 - 50 years
Parks and reserves		
	- Playground equipment	10 - 40 years
	- Barbeques	15 years
	- Bores	15 - 25 years
	- Sport lighting	35 years
	- Skate parks	40 years
	- Water tanks	50 years
	- Active Open Spaces	5 - 50 years
	- Park furniture	10 - 50 years
	- Passive lighting	25 years
	- Boardwalks & Bridges	20 years
	- Retaining walls	30 - 80 years
	- Bollards	15 - 50 years
	- Electric Cabinets	25 years
	- Public Open Space Lighting	15 - 35 years
Waste Infrastructure		15 - 70 years
Landfill Cell		15 - 40 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 2019**

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	1
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 2019**

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 approach

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

Cost approach

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

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

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

(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 2019**

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 2019**

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 2019.

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 2019**

(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.

(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 2019**

	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
2 Revenue and Expenses			
a Net Result			
i Charging as Expenses			
<u>Auditor Remuneration</u>			
Audit	30,000	28,500	30,000
Other Services	35,500	5,500	35,500
	65,500	34,000	65,500
<u>Depreciation - By Program</u>			
Governance	314,860	481,953	487,300
Law, Order and Public Safety	23,930	26,987	27,200
Health	110	208	200
Education and Welfare	65,280	85,374	112,300
Community Amenities	100,470	159,749	280,600
Recreation and Culture	2,760,010	2,678,328	3,133,400
Transport	15,309,720	15,530,878	16,110,600
Economic Services	10,990	14,614	14,800
Other Property and Services	2,000,000	1,687,187	2,000,000
	20,585,370	20,665,300	22,166,400
<u>Depreciation - By Class</u>			
Land and Buildings	1,505,372	1,511,217	1,621,000
Plant and Machinery	3,017,427	3,029,143	3,249,200
Furniture and Equipment	73,987	74,274	79,700
Infrastructure - Roads	6,428,843	6,453,805	6,922,600
Infrastructure - Drainage	1,320,709	1,325,837	1,422,100
Infrastructure - Pathways	829,893	833,115	893,600
Infrastructure - Parks and Reserves	7,409,139	7,437,908	7,978,200
	20,585,370	20,665,300	22,166,400
<u>Interest Expenses (Finance Costs)</u>			
Loan Debentures	1,149,500	1,225,600	1,021,000
	1,149,500	1,225,600	1,021,000
ii Crediting as Revenue			
<u>Interest Earnings</u>			
Investments - Municipal Funds	2,037,000	1,732,800	2,164,000
Investments - Reserve Funds	1,572,300	1,595,100	1,745,300
Other Interest Revenue	397,000	495,900	397,000
	4,006,300	3,823,800	4,306,300

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

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
- Accountability
- Respect
- Professionalism

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 2019**

3 Acquisition of Assets

The following assets are budgeted to be acquired during the year -

	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
By Class			
Land and Buildings	28,040,470	14,857,100	38,235,300
Plant and Machinery	3,445,300	2,429,500	5,221,700
Furniture and Equipment	3,042,080	561,163	7,682,900
Infrastructure - Roads	15,266,170	7,029,600	16,178,700
Infrastructure - Drainage	2,574,150	1,441,500	4,325,500
Infrastructure - Pathways	1,587,450	1,080,700	2,054,000
Infrastructure - Parks and Reserves	12,284,650	10,083,300	7,687,500
	66,240,270	37,482,863	81,385,600
By Program			
<u>Governance</u>			
Land	0	0	0
Buildings	723,300	14,600	28,600
Plant and Machinery	60,690	0	389,100
Furniture and Equipment	2,740,000	525,463	7,167,000
<u>Law, Order and Public Safety</u>			
Buildings	0	0	0
Plant and Machinery	0	31,300	288,300
<u>Health</u>			
Buildings	1,993,240	1,508,900	188,000
Plant and Machinery	0	0	89,600
Furniture and Equipment	1,200	0	1,200
<u>Education and Welfare</u>			
Buildings	319,000	1,329,400	4,784,600
Plant and Machinery	119,420	112,700	72,200
Furniture and Equipment	0	0	0
<u>Community Amenities</u>			
Land	0	0	0
Buildings	1,444,930	383,700	1,381,800
Plant and Machinery	1,480,340	606,500	2,880,800
Furniture and Equipment	23,700	0	85,200
<u>Recreation and Culture</u>			
Buildings	21,892,330	11,390,000	29,482,100
Plant and Machinery	619,520	435,900	645,900
Furniture and Equipment	0	0	180,000
Infrastructure - Parks and Reserves	12,284,650	10,083,300	7,687,500
<u>Transport</u>			
Land	706,500	29,800	676,800
Buildings	30,000	0	0
Plant and Machinery	1,135,330	1,187,900	982,400
Furniture and Equipment	277,180	35,700	248,700
Infrastructure - Roads	15,266,170	7,029,600	16,178,700
Infrastructure - Drainage	2,574,150	1,441,500	4,325,500
Infrastructure - Pathways	1,587,450	1,080,700	2,054,000
<u>Economic Services</u>			
Buildings	0	0	0
Plant and Machinery	30,000	55,300	117,600
Furniture and Equipment	0	0	0
<u>Other Property and Services</u>			
Buildings	931,170	200,600	1,450,000
	66,240,270	37,482,863	81,385,600

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

4 Disposal of Assets

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

		2018/19 Budget \$ Book Value	2018/19 Budget \$ Proceeds	2018/19 Budget \$ Profit/(Loss)	
<u>By Class</u>	<u>Land and Buildings</u>				
	Land - Carried Forward	619,000	1,340,900	721,900	
		619,000	1,340,900	721,900	
<u>By Class</u>	<u>Plant and Machinery</u>	<u>Plant No</u>			
	Sedan	85425	9,900	11,200	1,300
	Utility	85457	10,400	23,800	13,400
	Truck	85370	67,500	84,800	17,300
	Truck	85278	67,500	84,800	17,300
	Utility	85285	9,900	13,900	4,000
	Utility	85459	21,000	23,800	2,800
	Utility	85288	9,900	17,500	7,600
	Sedan	85263	9,900	13,800	3,900
	SUV	85169	12,600	15,500	2,900
	SUV	85408	12,600	15,500	2,900
	Utility	85384	9,900	18,200	8,300
	Small Van	85434	9,900	16,000	6,100
	SUV	85430	12,600	15,800	3,200
	SUV	85435	12,600	15,800	3,200
	Sedan	85437	9,700	12,800	3,100
	Utility	85312	12,700	15,600	2,900
	Utility	85432	11,000	14,100	3,100
	Utility	85289	16,500	18,600	2,100
	SUV	85290	16,500	16,500	0
	Utility	85470	13,100	18,500	5,400
	Utility	85267	10,500	14,000	3,500
	Sedan	85268	11,500	12,500	1,000
	Sedan	85478	11,500	12,500	1,000
	Utility	85294	16,500	19,600	3,100
	Utility	85416	11,500	19,600	8,100
	Utility	85260	23,300	19,600	(3,700)
	Utility	85295	11,500	17,000	5,500
	Utility	85310	11,500	16,000	4,500
	SUV	85261	24,100	29,200	5,100
	Utility	85382	9,800	14,500	4,700
	SUV	85301	16,500	16,000	(500)
	SUV	85469	16,500	15,000	(1,500)
	Sedan	85473	9,500	12,300	2,800
	Sedan	85409	19,500	17,600	(1,900)
	SUV	85251	27,700	27,700	0
	Sedan	85447	15,300	13,900	(1,400)
	SUV	85304	15,900	14,500	(1,400)
	SUV	85253	20,600	17,100	(3,500)
	SUV	85335	16,000	14,500	(1,500)
	SUV	85291	21,800	19,800	(2,000)
	Sedan	85415	18,600	18,600	0
	Sedan	85284	19,000	14,500	(4,500)
	Sedan	85298	14,600	14,500	(100)
	SUV	85254	14,400	14,400	0
	Sedan	85311	14,400	14,400	0
	SUV	85398	15,200	15,200	0
	SUV	85265	35,200	28,700	(6,500)
	SUV	85262	16,500	16,500	0
	Sedan	85424	19,700	14,700	(5,000)
	Sedan	85250	30,100	30,100	0
	SUV	85456	16,000	15,000	(1,000)
	Sedan	85252	21,700	20,300	(1,400)
	Sedan	85309	20,900	19,300	(1,600)
	Misc	85440	9,600	4,600	(5,000)
	Truck	85396	2,500	5,300	2,800
	Mower	85400	8,800	4,000	(4,800)
	Mower	85315	8,800	4,000	(4,800)

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

4 Disposal of Assets (cont.)

			2018/19 Budget \$	2018/19 Budget \$	2018/19 Budget \$
By Class	Plant and Machinery (cont.)	Plant No	Book Value	Proceeds	Profit/(Loss)
	Mower	85399	8,800	4,000	(4,800)
	Mower	85496	1,200	300	(900)
	Hoist	85422	1,700	1,500	(200)
	Truck	85318	87,000	52,800	(34,200)
	Compressor	85451	1,600	1,300	(300)
	Misc	83015	1,700	1,000	(700)
	Truck	85279	126,900	70,200	(56,700)
	Sedan	85455	13,500	11,900	(1,600)
	Sedan	85303	14,000	11,900	(2,100)
	Sedan	85458	14,000	11,900	(2,100)
	Carry Forward		227,800	222,600	(5,200)
			1,460,900	1,452,900	(8,000)
By Program	Governance				
	Sedan	85250	30,100	30,100	0
	Land - Carried Forward		619,100	1,340,900	721,800
			649,200	1,371,000	721,800
	Law, Order and Public Safety				
	Small Van	85434	9,900	16,000	6,100
	Utility	85470	13,100	18,500	5,400
	Utility	85294	16,500	19,600	3,100
	Utility	85416	11,500	19,600	8,100
	Utility	85260	23,300	19,600	(3,700)
	Utility	85295	11,500	17,000	5,500
			85,800	110,300	24,500
	Health				
	Sedan	85478	11,500	12,500	1,000
	SUV	85301	16,500	16,000	(500)
	Sedan	85303	14,000	11,900	(2,100)
			42,000	40,400	(1,600)
	Education and Welfare				
	SUV	85291	21,800	19,800	(2,000)
	Sedan	85424	19,700	14,700	(5,000)
			41,500	34,500	(7,000)
	Community Amenities				
	Sedan	85263	9,900	13,800	3,900
	Sedan	85437	9,700	12,800	3,100
	Sedan	85289	16,500	18,600	2,100
	SUV	85261	24,100	29,200	5,100
	SUV	85304	15,900	14,500	(1,400)
	SUV	85335	16,000	14,500	(1,500)
	SUV	85262	16,500	16,500	0
	Truck	85318	87,000	52,800	(34,200)
	Misc	83015	1,800	1,100	(700)
	Truck	85279	126,900	70,200	(56,700)
	Carry Forward		88,800	112,000	23,200
			413,100	356,000	(57,100)

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

4 Disposal of Assets (cont.)			2018/19 Budget \$ Book Value	2018/19 Budget \$ Proceeds	2018/19 Budget \$ Profit/(Loss)
<u>By Program</u>	<u>Recreation and Culture</u>	<u>Plant No</u>			
	Utility	85457	10,400	23,800	13,400
	Utility	85459	21,000	23,800	2,800
	SUV	85169	12,600	15,500	2,900
	Utility	85384	9,900	18,200	8,300
	Sedan	85268	11,500	12,500	1,000
	Utility	85310	11,500	16,000	4,500
	Utility	85382	9,800	14,500	4,700
	Sedan	85409	19,500	17,600	(1,900)
	SUV	85456	16,000	15,000	(1,000)
	Misc	85440	9,600	4,600	(5,000)
	Truck	85396	2,500	5,300	2,800
	Mower	85400	8,800	4,000	(4,800)
	Mower	85315	8,800	4,000	(4,800)
	Mower	85399	8,800	4,000	(4,800)
	Mower	85496	1,200	300	(900)
	Carry Forward		13,500	20,000	6,500
			175,400	199,100	23,700
	<u>Transport</u>				
	Truck	85370	67,500	84,800	17,300
	Truck	85278	67,500	84,800	17,300
	Utility	85288	9,900	17,500	7,600
	Utility	85267	10,500	14,000	3,500
	SUV	85408	12,600	15,500	2,900
	Utility	85312	12,700	15,600	2,900
	Utility	85432	11,000	14,100	3,100
	Suv	85469	16,500	15,000	(1,500)
	Sedan	85284	19,000	14,500	(4,500)
	SUV	85254	14,400	14,400	0
	Sedan	85311	14,400	14,400	0
	SUV	85265	35,200	28,700	(6,500)
	Sedan	85309	20,900	19,300	(1,600)
	Hoist	85422	1,700	1,500	(200)
	Compressor	85451	1,600	1,300	(300)
	Sedan	85455	13,500	11,900	(1,600)
	Sedan	85458	14,000	11,900	(2,100)
	Carry Forward		125,500	90,600	(34,900)
			468,400	469,800	1,400
	<u>Economic Services</u>				
	SUV	85430	12,600	15,800	3,200
	SUV	85435	12,600	15,800	3,200
	Sedan	85473	9,500	12,300	2,800
			34,700	43,900	9,200
	<u>Other Property and Services</u>				
	Utility	85285	9,900	13,900	4,000
	Sedan	85425	9,900	11,200	1,300
	SUV	85290	16,500	16,500	0
	SUV	85251	27,700	27,700	0
	Sedan	85447	15,300	13,900	(1,400)
	SUV	85253	20,600	17,100	(3,500)
	Sedan	85415	18,600	18,600	0
	Sedan	85298	14,600	14,500	(100)
	SUV	85398	15,300	15,300	0
	Sedan	85252	21,700	20,300	(1,400)
			170,100	169,000	(1,100)
Total Summary			2,080,200	2,794,000	713,800
	Profit on Asset Disposal				904,400
	Loss on Asset Disposal				(190,600)
					713,800

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

5 Information on Borrowings

a) Debenture Repayments (2017/18 Est. Actual)

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
292 Loan Borrowings 2008	286,051	0	39,563	246,488	20,100
295 Old Library Conversion 2009	253,655	0	79,694	173,961	13,800
296 Loan Borrowings 2009	318,009	0	36,877	281,132	20,900
298 Loan Borrowings 2010	199,301	0	62,617	136,684	10,800
306 Loan Borrowings 2011	315,447	0	72,365	243,082	16,900
316 Landmark City Building	3,161,069	0	124,079	3,036,990	149,600
318 Landmark City Building 2015	10,043,266	0	423,370	9,619,896	350,800
<u>Recreation and Culture</u>					
291 Aquatic Works 2008	357,746	0	22,199	335,547	25,600
294 Armadale Library Relocation 2010	398,600	0	125,233	273,367	21,700
299 Aquatic Centre Upgrade 2010	623,719	0	62,375	561,344	37,700
300 Frye Park Redevelopment 2010	166,688	0	52,370	114,318	9,100
302 Aquatic Centre Upgrade 2011	1,159,448	0	54,740	1,104,708	69,000
304 Frye Park Redevelopment 2011	865,127	0	40,848	824,279	51,500
305 Piara Waters (North) Sports 2011	810,690	0	70,616	740,074	46,700
311 Aquatic Centre Upgrade 2012	1,321,696	0	63,448	1,258,248	58,500
314 Oval Lighting Renewal	743,881	0	82,181	661,700	25,100
315 Armadale Golf Course	353,000	0	30,847	322,153	10,200
322 Kelmscott Library - Stage 1	644,494	0	64,199	580,295	16,900
327 Lighting Renewal	0	283,400	0	283,400	0
329 Infrastructure - Parks 2017	400,000	0	76,198	323,802	9,200
330 Greendale Centre	0	440,000	0	440,000	0
331 Infrastructure - Parks 2018	0	300,000	0	300,000	0
<u>Transport</u>					
290 ARA Projects 2008	29,160	0	29,160	0	1,600
303 Civil Works - Roads 2011	160,997	0	36,933	124,064	8,600
317 Abbey Road Project 2014	2,222,006	0	280,725	1,941,282	86,700
320 Abbey Road Project Refinance 2015	4,552,800	0	0	4,552,800	142,000
321 Armadale Arena Roofing 2015	669,495	0	73,963	595,532	22,600
	30,056,345	1,023,400	2,004,600	29,075,146	1,225,600

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

5 Information on Borrowings

b) Debenture Repayments (2018/19 Budget)

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
292 Loan Borrowings 2008	246,488	0	42,500	203,988	17,200
295 Old Library Conversion 2009	173,961	0	84,500	89,461	9,000
296 Loan Borrowings 2009	281,132	0	39,400	241,732	18,400
298 Loan Borrowings 2010	136,684	0	66,400	70,284	7,100
306 Loan Borrowings 2011	243,082	0	76,500	166,582	12,700
316 Landmark City Building	3,036,990	0	130,100	2,906,890	143,600
318 Landmark City Building 2015	9,619,896	0	438,400	9,181,496	149,600
323 Core System Review	0	7,200,000	0	7,200,000	0
<u>Recreation and Culture</u>					
291 Aquatic Works 2008	335,547	0	23,800	311,747	23,500
294 Armadale Library Relocation 2010	273,367	0	132,700	140,667	14,200
299 Aquatic Centre Upgrade 2010	561,344	0	66,300	495,044	33,700
300 Frye Park Redevelopment 2010	114,318	0	55,500	58,818	5,900
302 Aquatic Centre Upgrade 2011	1,104,708	0	58,100	1,046,608	65,600
304 Frye Park Redevelopment 2011	824,279	0	43,300	780,979	49,000
305 Piara Waters (North) Sports 2011	740,074	0	74,800	665,274	42,500
311 Aquatic Centre Upgrade 2012	1,258,248	0	66,300	1,191,948	55,600
314 Oval Lighting Renewal	661,700	0	85,100	576,600	22,200
315 Armadale Golf Course	322,153	0	45,300	276,853	24,500
322 Kelmscott Library - Stage 1	580,295	0	75,400	504,895	15,200
324 Indoor Aquatic Centre	0	11,016,000	0	11,016,000	0
326 Armadale Hall Upgrade 2018	0	3,876,800	0	3,876,800	0
327 Lighting Renewal	283,400	50,000	51,200	282,200	13,500
329 Infrastructure - Parks 2017	323,802	0	76,000	247,802	14,300
330 Greendale Centre	440,000	0	39,600	400,400	24,500
331 Infrastructure - Parks 2018	300,000	0	54,200	245,800	15,400
332 Champion Centre Upgrade	0	350,000	0	350,000	0
334 Armadale Library Creative Space	0	270,000	0	270,000	0
335 Cross Park Pavilion 2019	0	270,000	0	270,000	0
<u>Transport</u>					
303 Civil Works - Roads 2011	124,064	0	39,100	84,964	6,500
317 Abbey Road Project 2014	1,941,282	0	292,200	1,649,082	75,300
320 Abbey Road Project Refinance 2015	4,552,800	0	0	4,552,800	142,000
321 Armadale Arena Roofing 2015	595,532	0	76,600	518,932	20,000
	29,075,146	23,032,800	2,233,300	49,874,646	1,021,000

5 Information on Borrowings

c) New Debentures

	Budget Borrowing Amount \$	Term (Years)	Total Interest and Fees \$	Interest Rate	Budget Amount Used \$	Balance Remaining Unspent \$
303 Core System Review	7,200,000	10	3,600,000	5.00%	7,200,000	0
324 Indoor Aquatic Centre	11,016,000	10	5,508,000	5.00%	11,016,000	0
326 Armadale Hall Upgrade 2018	3,876,800	10	1,938,400	5.00%	3,876,800	0
327 Lighting Renewal	50,000	5	12,500	5.00%	50,000	0
332 Champion Centre Upgrade	350,000	6	105,000	5.00%	350,000	0
334 Armadale Library Creative Space	270,000	5	67,500	5.00%	270,000	0
335 Cross Park Pavilion 2019	270,000	5	67,500	5.00%	270,000	0
	23,032,800		11,298,900		23,032,800	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

d) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2018 nor is it expected to have unspent debenture funds as at the year ended 30th June 2019.

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 2018/19 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

In relation to each Reserve account, the purposes for which funds are set aside, and supported by money held in financial institutions, are -

Asset Renewal - Buildings

To be used to assist in funding capital works on buildings thereby extending the useful economic life of such assets. The reserve have been consolidated with the Asset Renewal Reserve from 1 July

	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Opening Balance	389,546	389,600	650,000
Transfer to Reserve - Municipal Funds	652,900	652,900	0
Transfer to Reserve - Interest Earnings	7,500	7,500	0
Transfer between Reserves	0	0	(650,000)
Transfer from Reserve	(400,000)	(400,000)	0
	649,946	650,000	0

Asset Renewal - Parks

To be used to assist in funding capital works on parks thereby extending the useful economic life of such assets. The reserve have been consolidated with the Asset Renewal Reserve from 1 July 2018.

Opening Balance	573,346	346,800	551,400
Transfer to Reserve - Municipal Funds	197,500	197,500	0
Transfer to Reserve - Interest Earnings	7,100	7,100	0
Transfer between Reserves	0	0	(551,400)
Transfer from Reserve	0	0	0
	777,946	551,400	0

Asset Renewal

To be used to assist in funding capital works thereby extending the useful economic life of such assets.

Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	847,000
Transfer to Reserve - Interest Earnings	0	0	27,100
Transfer between Reserves*	0	0	1,277,900
Transfer from Reserve	0	0	(259,500)
	0	0	1,892,500

* Transfer between Reserves are the transfers from Asset Renewal - Buildings, Asset Renewal - Parks and Building Plant and Equipment Reserves.

Building Plant and Equipment

To be used to assist in the maintenance and replacement of Plant and Equipment associated with Council's buildings.

The reserve have been consolidated with the Asset Renewal Reserve from 1 July 2018.

Opening Balance	151,032	151,000	76,500
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	2,900	2,900	0
Transfer between Reserves	0	0	(76,500)
Transfer from Reserve	0	(77,400)	0
	153,932	76,500	0

Champion Lakes Asset Renewal

To be used to assist in the renewal of assets associated with the Champion Lakes Estate.

Opening Balance	157,650	154,900	158,900
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	4,000	4,000	4,000
Transfer from Reserve	0	0	0
	161,650	158,900	162,900

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

6 Reserves cont.

	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Computer Systems Technologies			
<i>To be used to assist in funding the long-term renewal of Council's core computer systems.</i>			
Opening Balance	258,732	261,700	23,500
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	4,700	4,700	500
Transfer from Reserve	(240,000)	(242,900)	0
	23,432	23,500	24,000
Civic Precinct			
<i>To be used to assist in funding design and construction of new Civic Precinct.</i>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	1,000,000
Transfer to Reserve - Interest Earnings	0	0	0
Transfer from Reserve	0	0	0
	0	0	1,000,000
Crossover Contributions			
<i>To be used to assist in funding the construction of Crossovers as a condition of approved building licences.</i>			
Opening Balance	58,220	58,300	59,400
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	1,100	1,100	1,200
Transfer from Reserve	0	0	0
	59,320	59,400	60,600
Emergency Waste			
<i>To be used to assist with the costs associated with storm damage clean-up, collections and disposal.</i>			
Opening Balance	215,882	215,800	219,900
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	4,100	4,100	4,400
Transfer from Reserve	0	0	0
	219,982	219,900	224,300
Employee Provisions			
<i>To be used to cash-back the employees' sick, annual and long-service leave entitlements liability.</i>			
Opening Balance	10,742,877	9,217,000	9,732,400
Transfer to Reserve - Municipal Funds	350,000	350,000	350,000
Transfer to Reserve - Interest Earnings	165,400	165,400	194,600
Transfer from Reserve	0	0	0
	11,258,277	9,732,400	10,277,000
Freehold Sales Capital Works			
<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	416,373	332,200	339,400
Transfer to Reserve - Municipal Funds	402,270	0	402,300
Transfer to Reserve - Interest Earnings	7,200	7,200	14,800
Transfer from Reserve	0	0	0
	825,843	339,400	756,500
Future Community Facilities			
<i>To be used to assist in the research, planning and construction of future Community Facilities.</i>			
Opening Balance	755,930	756,000	870,500
Transfer to Reserve - Municipal Funds	100,000	100,000	0
Transfer to Reserve - Interest Earnings	14,500	14,500	17,400
Transfer from Reserve	0	0	0
	870,430	870,500	887,900

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

6 Reserves cont.

	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Future Project Funding			
<i>To be used to fund future capital works and projects considered in excess of Council's normal funding capacity.</i>			
Opening Balance	13,413,920	15,771,500	15,684,900
Transfer to Reserve - Municipal Funds	51,000	51,000	1,367,000
Transfer to Reserve - Interest Earnings	252,000	252,000	320,500
Transfer from Reserve	(51,220)	(389,600)	0
	13,665,700	15,684,900	17,372,400
Future Recreation Facilities			
<i>To be used to assist in the research, planning and construction of future recreation facilities.</i>			
Opening Balance	393,860	388,400	515,100
Transfer to Reserve - Municipal Funds	127,500	127,500	135,000
Transfer to Reserve - Interest Earnings	6,000	6,000	10,400
Transfer from Reserve	0	(6,800)	0
	527,360	515,100	660,500
History of the District			
<i>To be used to assist in the future rewrite and publication of the History of the District.</i>			
Opening Balance	35,420	35,400	36,100
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	700	700	700
Transfer from Reserve	0	0	0
	36,120	36,100	36,800
Land Acquisition			
<i>To be used to assist in future acquisitions of land for Council investment or works requirement.</i>			
Opening Balance	448,456	448,400	457,000
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	8,600	8,600	9,100
Transfer from Reserve	0	0	0
	457,056	457,000	466,100
Mobile Bin Program			
<i>To be used to assist in the purchase and replacement of the City's Mobile Garbage Bins.</i>			
Opening Balance	1,907,578	1,907,700	1,947,400
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	39,700	39,700	38,900
Transfer from Reserve	0	0	0
	1,947,278	1,947,400	1,986,300
North Forrestdale DCP 3			
<i>To be used to fund common infrastructure works as identified in the Development Contribution Plan #3.</i>			
Opening Balance	32,935,057	32,968,500	29,370,500
Transfer to Reserve - Municipal Funds	130,000	130,000	0
Transfer to Reserve - Interest Earnings	767,200	767,200	734,300
Transfer from Reserve	(9,579,240)	(4,495,200)	(14,397,100)
	24,253,017	29,370,500	15,707,700

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

6 Reserves cont.

	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
North Forrestdale SAR Asset Renewal			
<i>To be used to assist in the renewal of assets associated with North Forrestdale Estates covered by Specified Area Rating.</i>			
Opening Balance	3,286,630	3,286,600	3,489,500
Transfer to Reserve - Municipal Funds	135,700	135,700	0
Transfer to Reserve - Interest Earnings	67,200	67,200	68,000
Transfer from Reserve	0	0	0
	3,489,530	3,489,500	3,557,500
Plant and Machinery			
<i>To be used to assist in the replacement of Council's Plant and Machinery requirements.</i>			
Opening Balance	1,887,288	2,061,700	3,109,200
Transfer to Reserve - Municipal Funds	2,000,000	2,000,000	2,000,000
Transfer to Reserve - Interest Earnings	29,900	29,900	43,600
Transfer from Reserve	(1,910,270)	(982,400)	(3,048,800)
	2,006,918	3,109,200	2,104,000
Portable Long Service Leave			
<i>To be used to assist in financing Council's Portable Long Service Leave liability to other Councils..</i>			
Opening Balance	318,582	314,000	334,500
Transfer to Reserve - Municipal Funds	15,000	15,000	15,000
Transfer to Reserve - Interest Earnings	5,500	5,500	6,700
Transfer from Reserve	0	0	0
	339,082	334,500	356,200
Revolving Energy			
<i>To be used to assist in establishing energy efficient management techniques and practices.</i>			
Opening Balance	112,840	93,500	94,600
Transfer to Reserve - Municipal Funds	0	0	120,000
Transfer to Reserve - Interest Earnings	1,100	1,100	1,900
Transfer from Reserve	0	0	0
	113,940	94,600	216,500
Strategic Asset Investments			
<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	737,980	548,100	548,900
Transfer to Reserve - Municipal Funds	938,630	0	938,600
Transfer to Reserve - Interest Earnings	800	800	29,800
Transfer from Reserve	0	0	0
	1,677,410	548,900	1,517,300
Waste Management			
<i>To be used to assist in the management and future provisioning of Council's Waste Management Sites.</i>			
Opening Balance	7,315,282	9,573,100	9,853,700
Transfer to Reserve - Municipal Funds	1,307,950	1,307,900	1,094,600
Transfer to Reserve - Interest Earnings	155,700	155,700	197,900
Transfer from Reserve	(1,139,850)	(1,183,000)	(1,758,100)
	7,639,082	9,853,700	9,388,100

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

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..

	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Opening Balance	496,958	337,000	344,500
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	7,500	7,500	6,900
Transfer from Reserve	0	0	0
	504,458	344,500	351,400

Works Contributions

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

Opening Balance	617,024	617,000	628,900
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	11,900	11,900	12,600
Transfer from Reserve	0	0	0
	628,924	628,900	641,500

Total

Opening Balance	77,626,463	80,234,200	79,096,700
Transfer to Reserve - Municipal Funds	6,408,450	5,067,500	8,269,500
Transfer to Reserve - Interest Earnings	1,572,300	1,572,300	1,745,300
Subtotal Transfer to Reserve	7,980,750	6,639,800	10,014,800
Transfer from Reserve	(13,320,580)	(7,777,300)	(19,463,500)
Closing Balance	72,286,633	79,096,700	69,648,000

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	22,966,982	21,836,637	13,447,007
Cash - Reserves	72,286,633	79,096,700	69,648,000
Receivables and Accruals	1,768,600	4,711,100	5,500,000
Inventories	180,000	111,400	150,000
	97,202,215	105,755,837	88,745,007

Less Current Liabilities

Creditors and Accruals	(17,948,682)	(8,669,507)	(19,097,007)
Current Interest Bearing Liabilities	(2,016,600)	(2,233,300)	(2,325,000)
Current Provisions	(7,470,500)	(7,958,536)	(8,108,536)
	(27,435,782)	(18,861,343)	(29,530,543)

Net Current Asset Position

	69,766,433	86,894,494	59,214,464
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Add

Current Interest Bearing Liabilities	2,016,600	2,233,300	2,325,000
Current Provisions	7,470,500	7,958,536	8,108,536

Less

Cash - Reserves	(79,253,533)	(79,096,700)	(69,648,000)
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Estimated Surplus / (Deficit) Carried Forward

	0	17,989,630	0
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The 2017/18 actual estimated surplus / (deficit) carried forward represents the position at 1 July 2018.

The 2018/19 budget estimated surplus / (deficit) carried forward represents the position at 30 June 2019.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

8 Rating Information

2018/19 Rates

After considering the anticipated increase in the cost of the goods and services provided by the City and additional services and amenities required by its growing population, the rate increase is 1.8%. The City of Armadale is the 3rd fastest growing Council in WA and the 15th in Australia.

Information to Note

The 2018/19 year is not a revaluation year for Gross Rental Value land. Therefore unlike last year, the 1.8% rate increase will be uniform for all properties.

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 which 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.

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 2018/19 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.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

8 Rating Information cont.

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

Object

The rates in the dollar and minimum payments are calculated to provide the shortfall in revenue required to enable the City to provide necessary works and services in the 2018/19 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 8.485 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 14.425 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 8.9808 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 plantings and the provision of pedestrian and cycle paths.

Reason – Unimproved Value Rates

The rate in the dollar of 0.4439 cents has been set to ensure that the proportion of total rate revenue derived from unimproved valued land remains consistent with previous years.

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 \$1,350 is higher to reflect the higher rate in the dollar to recognise the higher demand on the City's infrastructure and services as explained above.

The proposed minimum payment of \$1,161 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.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

8 Rating Information cont.

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.

the interim valuation, amended valuation or new valuation, as the case requires, is to be used by a local government for the purposes of this section.

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 2019**

8 Rating Information cont.

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 —
- (a) specify the characteristics under subsection (1) which a local government is to use; or
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.

(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) a 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 or without modification.

(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 2019**

8 Rating Information cont.

Based on the above rates in the dollar and minimum payments, the rates to be levied for the 2018/19 year are as follows:-

	Rate in \$ / cents Minimum Payment	Property Numbers	Rateable Value \$	2018/19 Rates Budget \$	2018/19 Interim Budget \$	2018/19 Total Budget \$
Differential Rate						
<u>Gross Rental Value Lands</u>						
Group 1 - Vacant	14.4250	966	21,711,300	3,131,800	0	3,131,800
Group 2 - Residential Improved	8.4850	29,273	561,435,222	47,637,700	0	47,637,700
Group 3 - Business Improved	8.9808	691	96,566,106	8,672,400	0	8,672,400
		30,930	679,712,628	59,441,900	0	59,441,900
General Rates						
<u>Unimproved Value Lands</u>						
General Rate	0.4439	133	159,667,000	708,700	0	708,700
		133	159,667,000	708,700	0	708,700
Minimum Payments						
<u>Gross Rental Value Lands</u>						
Group 1 - Vacant	1,161	1,771	10,173,833	2,056,100	1,020,800	3,076,900
Group 2 - Residential Improved	1,161	2,773	34,414,652	3,219,400	0	3,219,400
Group 3 - Business Improved	1,350	369	4,137,607	498,100	0	498,100
		4,913	48,726,092	5,773,600	1,020,800	6,794,400
<u>Unimproved Value Lands</u>						
General Rural Minimum	1,390	14	3,368,492	19,400	0	19,400
		14	3,368,492	19,400	0	19,400
Grand Total		35,990	891,474,212	65,943,599	1,020,800	66,964,400
Less - Rate Concession						(34,900)
Less - Back Rates						0
Total General Rates Raised						66,929,500
Specified Area Rates Raised						523,500
Total Rates Raised						67,453,000

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 2019**

9 Specified Area Rates

The 2018/19 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 higher 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 higher service levels delivered by a works crew over the equivalent of 3 days per week consisting of -

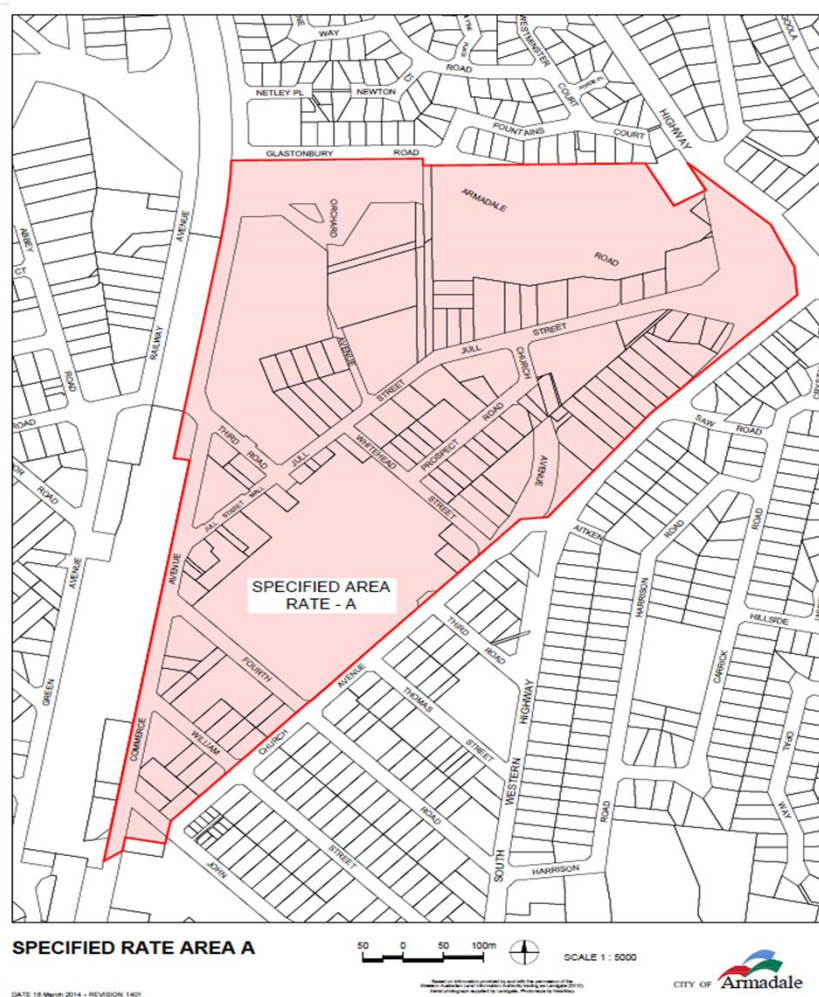
- ◆ Litter control including pick up and bin emptying
- ◆ Sweeping of kerbs, gutters, mall, shop frontages and forecourt areas
- ◆ High pressure water cleaning as required
- ◆ Street garden maintenance to ensure a high level of presentation
- ◆ General maintenance of street furniture and facilities including 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 2019**

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 96 affected properties within the specified area is \$31,688,639.

Estimated Rate Proceeds and Expenses

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

Particulars	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	118,200	118,023	119,100
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	118,200	118,023	119,100
Less			
Estimated Service Costs	(118,200)	(118,480)	(119,100)
Transfer to Reserve	0	0	0
	(118,200)	(118,480)	(119,100)
Estimated Balance as at 30 June	0	(457)	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

9 Specified Area Rates

Townscape Amenity Service Specified Area B - Kelmscott Town Centre

Purpose of the Rate

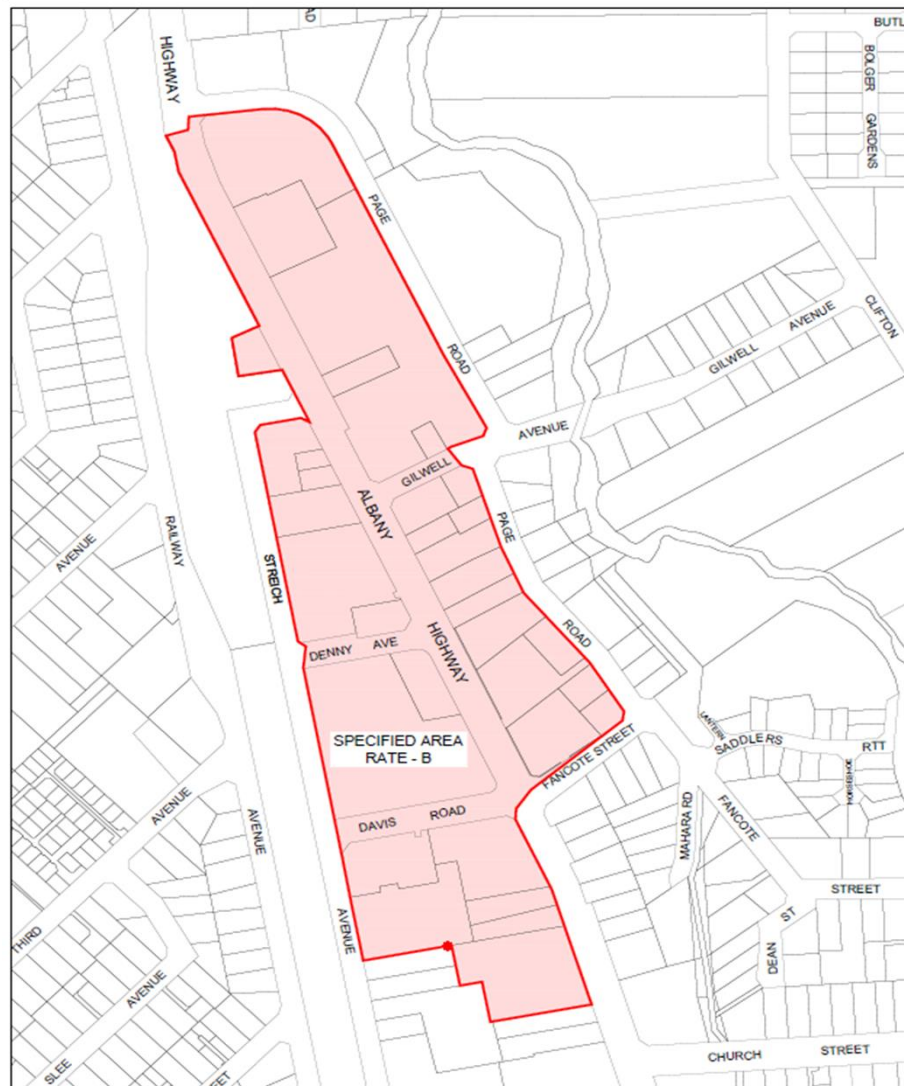
To meet the cost of providing higher service levels delivered by a works crew over the equivalent of 3 days per week consisting of -

- ◆ 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 0.880 cents.

The Specified Area to which the rate will apply

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



SPECIFIED RATE AREA B

40 0 40 80m SCALE 1 : 4000

DATE: 18 March 2014 - REVISION 1401

Based on information provided to and with the permission of the
Western Australia and Local Government Authority (WALGA) on 18/03/2014.
This program is supplied by Landgate, Perth WA 6000.



**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

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 145 affected properties within the specified area is \$9,023,343.

Estimated Rate Proceeds and Expenses

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

Particulars	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	78,800	78,669	79,400
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	78,800	78,669	79,400
Less			
Estimated Service Costs	(78,800)	(80,146)	(79,400)
Transfer to Reserve	0	0	0
	(78,800)	(80,146)	(79,400)
Estimated Balance as at 30 June	0	(1,477)	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

9 Specified Area Rates

Townscape Amenity Service Specified Area C - Kelmscott Industrial Area

Purpose of the Rate

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

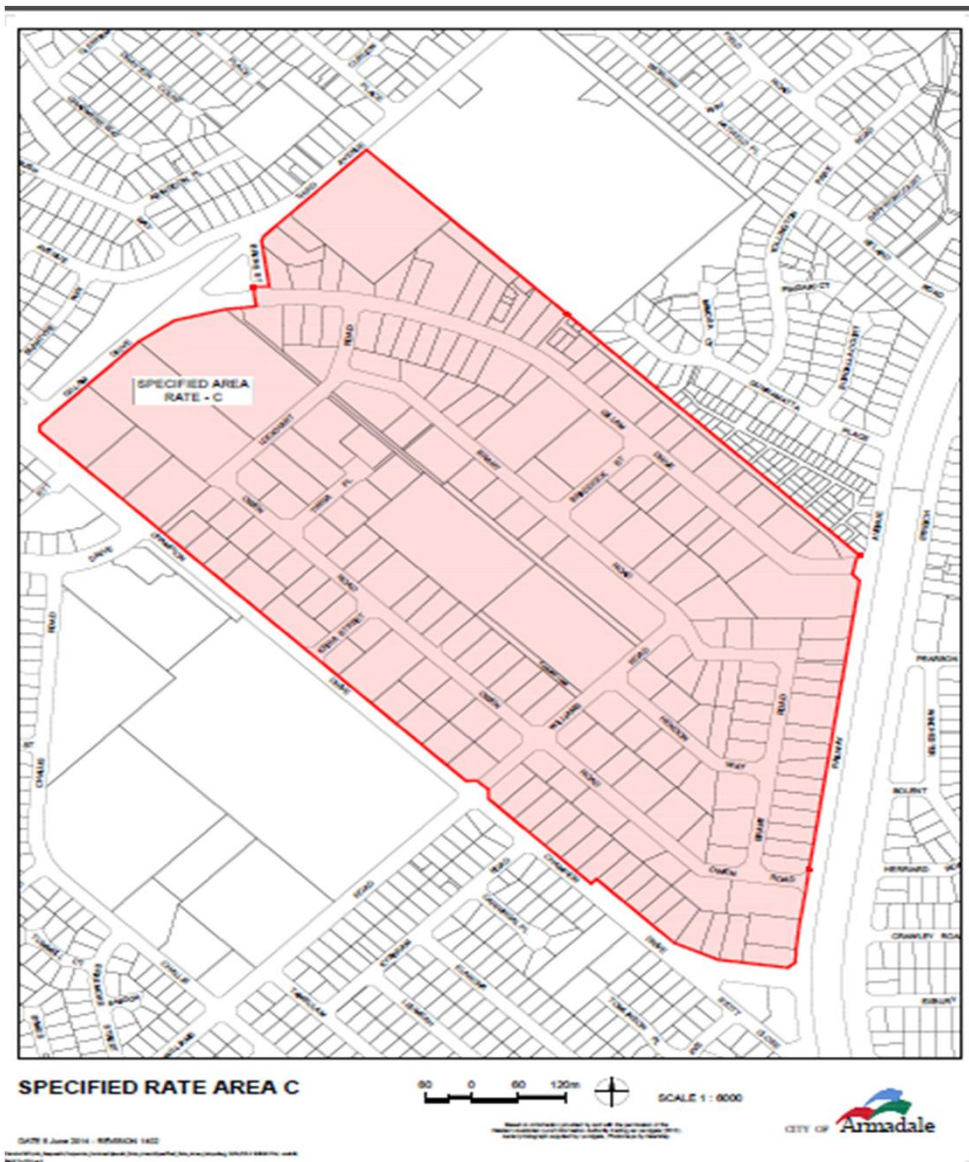
- ◆ Monthly verge mowing
- ◆ Litter control including pick up and removal;
- ◆ Minor street tree maintenance
- ◆ Weed control spraying
- ◆ Minor Re-mulching of existing garden beds

Rate in the \$

The rate in the \$ to be applied is 0.168 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 2019**

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 344 affected properties within the specified area is \$11,816,918.

Estimated Rate Proceeds and Expenses

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

Particulars	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	19,700	19,843	19,900
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	19,700	19,843	19,900
Less			
Estimated Service Costs	(19,700)	(20,870)	(19,900)
Transfer to Reserve	0	0	0
	(19,700)	(20,870)	(19,900)
Estimated Balance as at 30 June	0	(1,027)	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

9 Specified Area Rates

Townscape Amenity Service Specified Area D - South Armadale Industrial Area

Purpose of the Rate

- To meet the cost of providing higher service levels consisting of -
- ◆ Monthly verge mowing
 - ◆ Litter control including pick up and removal;
 - ◆ Minor street tree maintenance
 - ◆ Weed control spraying

Rate in the \$

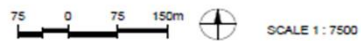
The rate in the \$ to be applied is 0.354 cents.

The Specified Area to which the rate will apply

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



SPECIFIED RATE AREA D



DATE 7 JUL 2014 09:50:34 AM

Based on information available to and with the permission of the
Township and/or other relevant authorities as at the date of publication.
No responsibility is accepted for changes in circumstances.



**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

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 136 affected properties within the specified area is \$6,416,978.

Estimated Rate Proceeds and Expenses

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

Particulars	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	22,500	22,459	22,700
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	22,500	22,459	22,700
Less			
Estimated Service Costs	(22,500)	(23,762)	(22,700)
Transfer to Reserve	0	0	0
	(22,500)	(23,762)	(22,700)
Estimated Balance as at 30 June	0	(1,303)	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

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 higher 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 higher levels of maintenance and operations.

Purpose of the Rate

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

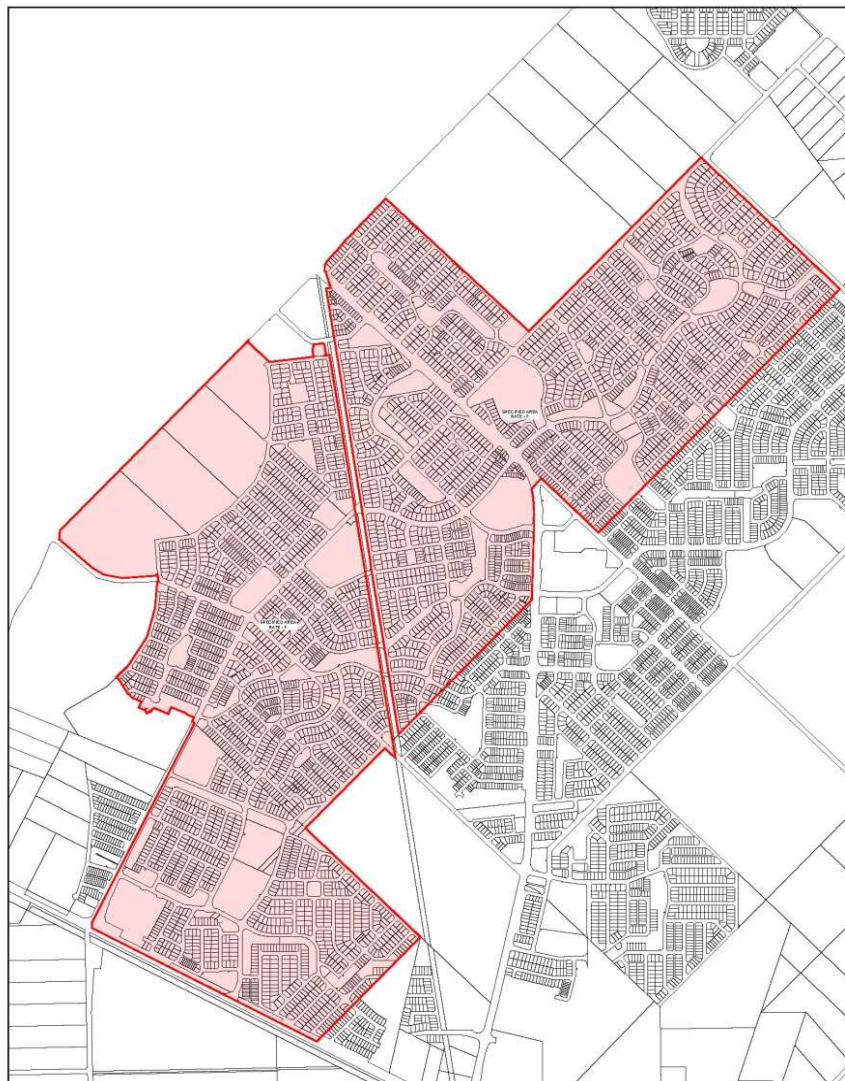
- ◆ Turf surfaces
- ◆ Garden beds
- ◆ Park infrastructure
- ◆ Irrigation systems
- ◆ Park lighting
- ◆ Collection of litter
- ◆ Contract management

Rate in the \$

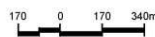
The rate in the \$ to be applied is 0.255 cents.

The Specified Area to which the rate will apply

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



SPECIFIED RATE AREA F
Piara Waters / Harrisdale



SCALE 1 : 17000

DATE: 13 June 2016 - REVISION 1801

Based on information provided for and with the permission of the
Western Australian Land Information Authority (LIDAR) and the City of Armadale (2016).
Aerial photograph supplied by Landgate, Perthshire by Satellite.



**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

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 4,765 affected properties within the specified area is \$105,452,300.

Estimated Rate Proceeds and Expenses

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

Particulars	2017/18 Budget \$	2017/18 Est .Actual \$	2018/19 Budget \$
Balance Carried Forward	0	0	27,100
Plus			
Estimated Rate Proceeds			
The Rate	235,200	235,940	268,700
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	68,000	68,000	68,000
Transfer from Reserve	0	0	0
Council Funded Portion	560,800	560,059	705,400
	864,000	863,999	1,069,200
Less			
Estimated Service Costs	(796,000)	(823,099)	(1,001,200)
Estimated Renewal Costs	0	0	0
Transfer to Reserve	(68,000)	(68,000)	(68,000)
	(864,000)	(891,099)	(1,069,200)
Estimated Balance as at 30 June	0	(27,100)	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

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 higher 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 higher levels of maintenance and operations.

Purpose of the Rate

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

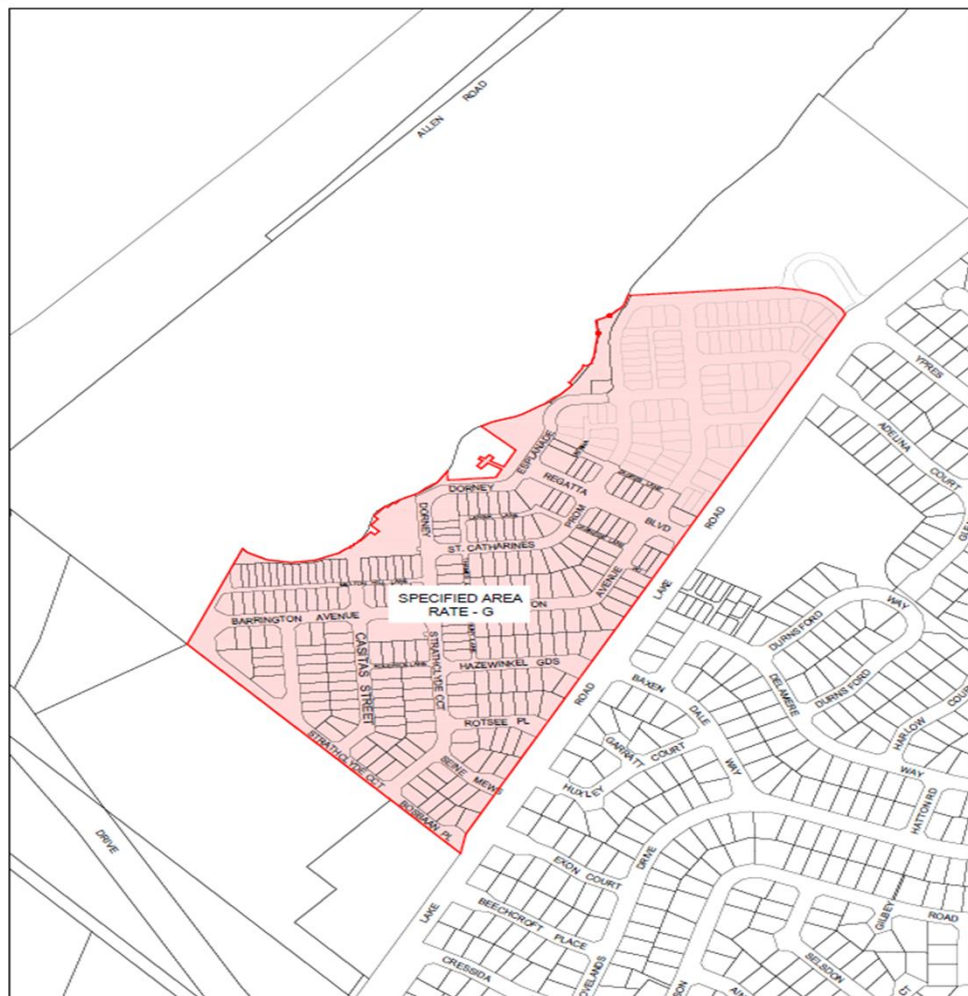
- ◆ Turf surfaces
- ◆ Garden beds
- ◆ Park infrastructure
- ◆ Irrigation systems
- ◆ Park lighting
- ◆ Collection of litter
- ◆ Contract management

Rate in the \$

The rate in the \$ to be applied is 0.256 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:



SPECIFIED RATE AREA G

50 0 50 100m SCALE 1 : 5000



**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

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 299 affected properties within the specified area is \$5,343,170.

Estimated Rate Proceeds and Expenses

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

Particulars	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	13,280	13,735	13,700
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	4,000	4,000	4,000
Transfer from Reserve	0	0	0
Council Funded Portion	32,180	32,180	31,760
	49,460	49,915	49,460
Less			
Estimated Service Costs	(45,460)	(47,146)	(45,460)
Estimated Renewal Costs	0	0	0
Transfer to Reserve	(4,000)	(4,000)	(4,000)
	(49,460)	(51,146)	(49,460)
Estimated Balance as at 30 June	0	(1,231)	0

10 Service Charges

Council did not levy any Service Charges in 2017/18, nor are any budgeted to be levied in 2018/19. 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 2019**

11 Fees and Charges	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
General Purpose Funding	426,700	423,700	426,700
Governance	1,491,300	1,352,000	1,597,300
Law, Order and Public Safety	611,000	421,200	570,300
Health	134,000	153,500	134,000
Education and Welfare	10,600	7,800	10,600
Community Amenities	15,742,350	15,429,900	16,504,100
Recreation and Culture	971,620	896,100	2,677,700
Transport	555,850	539,800	785,900
Economic Services	1,117,600	1,018,800	1,154,800
Other Property and Services	230,000	96,700	68,000
	21,291,020	20,339,500	23,929,400

12 Rate Payment Discounts, Waivers and Concessions

No discounts for early payment of rates, fees or charges will be offered in the 2018/19 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 8.9808 cents or the minimum payment of \$1,350, 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 8.485 cents or the minimum payment of \$1,161.

The estimated value of the Residential Rates Concession for the 2018/19 year is \$34,900.

Rate Prizes are as follows:

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

For persons paying their Rates and Charges in full by the due date, there are (5) prizes as follows:-

- 1 prize of \$2,000 provided by the City of Armadale
- 2 prizes each 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 14 September 2018 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 14 September 2018 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 14 January 2019 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 14 September 2018 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 2019**

13 Interest Charges and Instalments cont.

Option 3 - Four Instalments

First instalment is to be received on or before 14 September 2018 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 14 November 2018, 14 January 2019 and 14 March 2019 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 14 September 2018, (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
	365,500

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:

	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
Annual Attendance Fees			
- Mayor (1 x \$47,046)	47,050	47,046	47,050
- Councillors (13 x \$31,364)	407,730	404,381	407,730
Annual Local Government Allowance			
- Mayor	88,860	88,864	88,860
- Deputy Mayor (25% of Mayor's Allowance)	22,220	22,220	22,220
Information Technology Allowance (14 x \$3,500)	49,000	49,000	49,000
Travelling Reimbursement	10,500	6,938	10,500
Communications Reimbursement (14 x \$1,165)	16,180	12,441	16,310
Child Minding Reimbursement (actual cost or \$25/hr, whichever is the lesser)	5,000	50	5,000
Mayoral Vehicle Operations	12,000	12,085	12,000
	658,540	643,025	658,670

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 \$1,165 per annum / per Councillor includes a 0.8% 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 2019**

15 Notes to the Cash Flow Statement	2017/18 Budget \$	2017/18 Est. Actual \$	2018/19 Budget \$
a) Reconciliation of Cash			
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	22,966,982	21,836,637	13,447,007
Cash - Restricted	72,286,633	79,096,700	69,648,000
	95,253,615	100,933,337	83,095,007
The following restrictions have been imposed by regulation or other imposed requirements:			
<u>Reserves</u>			
As per Note 6 of this Budget Document	72,286,633	79,096,700	69,648,000
	72,286,633	79,096,700	69,648,000
b) Reconciliation of Net Cash Provided by Operating Activities to Net Result			
Net Result	17,142,940	22,749,400	10,901,170
Depreciation	20,585,370	20,665,300	22,166,400
(Increase) / Decrease in Receivables	(3,183,200)	(4,189,247)	1,078,800
(Profit) / Loss on Sale of Assets	(1,075,930)	(245,000)	(713,800)
(Increase) / Decrease in Inventories	238,720	45,800	(38,600)
Increase / (Decrease) in Payables and Provisions	5,800,410	(3,649,859)	6,559,800
Grants for Asset Development	(29,520,460)	(18,995,877)	(15,897,400)
Gifted Assets	0	(1,075,200)	0
Net Cash from Operating Activities	9,987,850	15,305,317	24,056,370
c Undrawn Borrowing Facilities			
<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	41,906,393	29,075,146	49,874,646
Unused Loan Facilities at Balance Date	0	0	0
Total Loan Facilities	41,906,393	29,075,146	49,874,646

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2019**

16 Trust Funds

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

Particulars	Balance at 1 July 2018	Estimated Interest Received	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30 June 2019
Cash in Lieu - POS - A14 Plan	2,241,432	56,040	50,000	0	2,347,472
Cash in Lieu - POS - Agreements	27,606	690	0	0	28,296
Cash in Lieu - POS - CY O'Connor Village	60,336	500	0	0	60,836
Cash in Lieu - POS - Flematti	250,189	6,250	0	0	256,439
Cash in Lieu - POS - Heron	322,212	8,060	0	0	330,272
Cash in Lieu - POS - Jarrah	69,702	1,740	0	0	71,442
Cash in Lieu - POS - Lake	723,811	18,100	57,000	0	798,911
Cash in Lieu - POS - Minnowarra	8,718	220	0	0	8,938
Cash in Lieu - POS - Neerigen	601,542	15,040	70,000	0	686,582
Cash in Lieu - POS - River	20,068	500	0	0	20,568
Cash in Lieu of Footpaths	489,122	12,230	60,000	0	561,352
Cash in Lieu Parking	217,647	5,440	0	0	223,087
Contractors Deposits	4,869,668	121,740	2,100,000	(2,000,000)	5,091,408
DCP No3 Item 11A Keane Road Construction	35,723	890	0	0	36,613
Environmental Bond Urban SP South-Piara	369,084	9,230	50,000	0	428,314
Hall and Key Deposits	98,432	2,460	270,000	(260,000)	110,892
John Dunne Reserve - Upgrade	162,812	4,070	0	0	166,882
Kerb Deposits	1,748,591	43,710	400,000	(420,000)	1,772,301
POS - Precinct A - Westfield	364,678	9,120	0	0	373,798
POS - Precinct B - Seville Grove	36,914	920	0	0	37,834
POS - Precinct C - West Armadale	226,806	5,670	0	0	232,476
POS - Precinct E - Mount Richon	6,200	160	0	0	6,360
POS - Precinct F - Clifton Hills	723,122	18,080	0	(707,000)	34,202
POS - Precinct G - Creyk	508,504	12,710	0	(444,400)	76,814
POS - Precinct H - Mount Nasura	1,042,992	26,070	0	0	1,069,062
POS - Precinct N - Forrestdale	225,001	500	0	(20,800)	204,701
POS - Precinct O - Palomino	71,026	1,780	0	0	72,806
POS - Regional Recreation Infrastructure	3,991,401	99,790	0	(4,000,000)	91,191
Rates in Suspense	61,832	1,550	0	0	63,382
SEMACC Lease Liability	10,785	270	0	0	11,055
Sexty Reserve Agreement	0	0	0	0	0
Town Planning Bonds	66,232	1,660	0	0	67,892
Total	19,652,188	485,190	3,057,000	(7,852,200)	15,342,178

17 Major Land Transactions

It is not anticipated that any major land transactions will occur in the 2018/19 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 2018/19 Financial Year.

Schedule of Fees and Charges
For the year ended 30 June 2019

The following pages outline the fees and charges set by Council for the 2018/19 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 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Governance				
Property Enquiry Fees				
Per enquiry for written confirmation of orders	198.00	180.00	18.00	198.00
Per enquiry for statement of rates	28.00	28.00	0.00	28.00
Per enquiry for combined statement and confirmation	123.00	123.00	0.00	123.00
Per enquiry for rates advice – current year	28.00	28.00	0.00	28.00
Per enquiry for rates advice – current and previous years	57.00	57.00	0.00	57.00
Per enquiry for rates advice – current + more than 4yrs	114.00	114.00	0.00	114.00
Standard Instalment Charge				
Per instalment for 2nd, 3rd and 4th instalment	8.00	8.00	0.00	8.00
Dishonour Fees				
Dishonour fee for payment	15.00	15.00	0.00	15.00
Special Arrangement Charge				
Per assessment	51.00	51.00	0.00	51.00
Dishonour fee per dishonour	7.00	7.00	0.00	7.00
Freedom of Information *				
Application fee	30.00	30.00	0.00	30.00
Per hour charge for staff dealing with application	30.00	30.00	0.00	30.00
Per hour charge for supervised access	30.00	30.00	0.00	30.00
Per hour charge for staff photocopying information	30.00	30.00	0.00	30.00
Per copy charge for photocopying	0.20	0.20	0.00	0.20
Delivery, packaging and postage	Cost			Cost
Sale of Council Minutes / Agendas				
Photocopying / printing per page	0.20	0.18	0.02	0.20
Electronic copy / CD or DVD	Cost			Cost
Delivery, packaging and postage	Cost			Cost
Photocopying / Printing				
Per page A4 (black and white)	0.20	0.18	0.02	0.20
Per page A3 (black and white)	0.40	0.36	0.04	0.40
Per page A4 (colour)	0.40	0.36	0.04	0.40
Per page A3 (colour)	0.80	0.73	0.07	0.80
Special Print Production	POA			POA
(POA = price on application)				
Photocopying / Printing - Coated Bond Stock				
Per page A0 (Colour or Black and White)	11.00	10.00	1.00	11.00
Per page A1 (Colour or Black and White)	6.00	5.45	0.55	6.00
Per page A2 (Colour or Black and White)	3.00	2.73	0.27	3.00
Photocopying / Printing - Photo / Polypropylene Stock				
Per page A0 (Colour or Black and White)	22.00	20.00	2.00	22.00
Per page A1 (Colour or Black and White)	12.20	11.09	1.11	12.20
Per page A2 (Colour or Black and White)	6.50	5.91	0.59	6.50
Public Trading Permit				
Application fee per annum - non refundable plus on issue or renewal	100.00	101.00	0.00	101.00
Daily Charge	30.00	31.00	0.00	31.00
Weekly Charge	150.00	152.00	0.00	152.00
Monthly Charge	300.00	304.00	0.00	304.00
Biannual Charge	500.00	507.00	0.00	507.00
Annual Charge	1,000.00	1,000.00	0.00	1,000.00
Annual Traders Permit Fee (Jull Street Markets)	4,000.00	4,000.00	0.00	4,000.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Law, Order and Public Safety				
As per Dog Act 1976				
As per Cat Act 2011				
Dog/Cat Fees and Licences *				
Annual registration for unsterilised dog	50.00	50.00	0.00	50.00
Pensioner concession rate	25.00	25.00	0.00	25.00
Annual registration for sterilised dog/cat	20.00	20.00	0.00	20.00
Pensioner concession rate	10.00	10.00	0.00	10.00
Three years registration for unsterilised dog	120.00	120.00	0.00	120.00
Pensioner concession rate	60.00	60.00	0.00	60.00
Three years registration for sterilised dog/cat	42.50	42.50	0.00	42.50
Pensioner concession rate	21.25	21.25	0.00	21.25
Lifetime Registration (Sterilised) both dog & cat	100.00	100.00	0.00	100.00
Pensioner concession rate	50.00	50.00	0.00	50.00
Lifetime registration (unsterilised) dog	250.00	250.00	0.00	250.00
Pensioner concession rate	125.00	125.00	0.00	125.00
Guide dog registration	No charge		No charge	
Emergency services tracker dog registration	1.00	1.00	0.00	1.00
Dog used for droving or tending stock	25% of fee	25% of fee		
Pensioner concession as defined	50% of fee	50% of fee		
Dogs/Cats in an approved kennel per establishment	200.00	200.00	0.00	200.00
Keeping more than two dogs application fee	90.00	120.00	0.00	120.00
Inspection of property (Dangerous Dogs Legislation)	50.00	120.00	0.00	120.00
Microchip implant	Actual cost		Actual cost	
Kennel Licences				
Licences per annum	100.00	120.00	0.00	120.00
Animal Pound Fees				
Seizure or impounding of dog/cat	100.00	100.00	0.00	100.00
Maintenance and sustenance of dog/cat per day	20.00	20.00	0.00	20.00
Destruction of dog/cat	80.00	72.73	7.27	80.00
Sale of unclaimed	240.00	218.18	21.82	240.00
Vaccination 1st injection	48.00	43.64	4.36	48.00
Single Cremation				
Small animal under 20kg	100.00	90.91	9.09	100.00
Medium animal 21kg – 40kg	110.00	100.00	10.00	110.00
Large animals 41kg – 60kg	120.00	109.09	10.91	120.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Law, Order and Public Safety				
Animal Disposal Fees – Registered Vets				
Disposal of an animal per kg	2.50	2.27	0.23	2.50
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
Animal Disposal Fees – Councils and Non-Profit Organisations				
Disposal of animal per kilogram	2.50	2.27	0.23	2.50
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
Animal Disposal Fees – Commercial Organisations				
Disposal of an animal per kilogram	3.00	2.73	0.27	3.00
Special disposal of animals per hour	100.00	90.91	9.09	100.00
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
Stock Pound Fees – All				
Ranger fees per hour between 8.00am and 6.00pm	100.00	100.00	0.00	100.00
Ranger fees per hour outside 8.00am to 6.00pm	150.00	150.00	0.00	150.00
Pound fees per head first day	50.00	50.00	0.00	50.00
Pound fees per head subsequent days	20.00	20.00	0.00	20.00
Sustenance per day	40.00	40.00	0.00	40.00
Additional fees for contractors	New	Full cost recovery		
Administration fee	New	109.09	10.91	120.00
Fines and Penalties – Fire Control *				
As per the Bush Fires Act 1954 (as amended)				
As per the Bush Fires Regulations 1954 (as amended)				
Administration fee	120.00	109.09	10.91	120.00
Additional fees for contractors	New	Full cost recovery		
Fire brigade vehicles - Light tanker Per Hour/Per Vehicle	New	50.00	5.00	55.00
Fire brigade vehicles - Heavy 1.4 to 4.4 Per Hour/Per Vehicle	New	75.00	7.50	82.50
Fire Control Officer Per Hour/Per Vehicle	New	85.00	8.50	93.50
Illegal Signs – Activities and Trading in Public Place				
Impounding fee	70.00	70.00	0.00	70.00
Storage fee (per day after 5 working days)	5.00	5.00	0.00	5.00
Fines and Penalties – Parking *				
As per City of Armadale Parking Local Laws (as amended)				
As per the Parking for Disabled Regulations (as amended)				
Obstructing vehicle impounding fee	100.00	100.00	0.00	100.00
Obstructing vehicle towing fee		Full cost recovery		
Storage fee (per day after 5 working days)	20.00	20.00	0.00	20.00
Fines and Penalties – Litter *				
As per the Litter Act 1979 (as amended)				
Fines and Penalties – Off Road Vehicles *				
As per the Control of Vehicles Act 1978 (as amended)				
Off Road Vehicle (ORV) impoundment fee	100.00	100.00	0.00	100.00
Storage fee (per day after 5 working days)	20.00	20.00	0.00	20.00
Shopping Trolleys – Activities and Trading in Public Place				
Impounding fee	55.00	55.00	0.00	55.00
Storage fee (per day after 5 working days)	5.00	5.00	0.00	5.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Health				
Offensive Trade Licences *				
Poultry farming per annum	298.00	302.00	0.00	302.00
Poultry processing per annum	298.00	302.00	0.00	302.00
Environment, Animals and Nuisance Local Law Permits				
Keeping farm animals	190.00	192.00	0.00	192.00
Keeping bees	190.00	192.00	0.00	192.00
Keeping certain birds	190.00	192.00	0.00	192.00
Food Business Risk Assessment Inspection Fees				
Low risk - new food business	180.00	182.00	0.00	182.00
Medium risk - new food business	396.00	402.00	0.00	402.00
High Risk - new food business	544.00	552.00	0.00	552.00
Food Business Notification / Registration Fees				
Food business registration	190.00	195.00	0.00	195.00
Change of ownership	60.00	67.00	0.00	67.00
Lodging House Licences				
Annual registration	178.00	180.00	0.00	180.00
Effluent Treatment System Fees*				
Application fee	118.00	118.00	0.00	118.00
Issuing of permit fee	118.00	118.00	0.00	118.00
Caravan Park Licences *				
Licence fees - minimum	200.00	200.00	0.00	200.00
Fee per long stay site	6.00	6.00	0.00	6.00
Fee per short stay site	6.00	6.00	0.00	6.00
Fee per campsite	3.00	3.00	0.00	3.00
Fee per overflow site	1.50	1.50	0.00	1.50
Transfer fee	100.00	100.00	0.00	100.00
Late payment of licence renewal	20.00	20.00	0.00	20.00
Service Request				
Inspection on request (working hours)	193.00	176.00	17.60	193.60
Inspection on request (after hours)	284.00	259.00	25.90	284.90
Re-inspection fee due to unsatisfactory work	254.00	232.00	23.20	255.20
Sampling Fees				
Food, water sampling (excludes analytical costs)	127.00	129.00	0.00	129.00
Routine non-scheme drinking water (per sample)	81.00	82.00	0.00	82.00
Annual Fee for Auditing/Sampling Aquatic Centres				
Swimming pools (1 to 2)	192.00	194.00	0.00	194.00
Swimming pools (> 2)	223.00	226.00	0.00	226.00
Community Amenities				
Report Request Fees				
Section 39 Liquor Control Act certificate	193.00	200.00	0.00	200.00
Section 55 Gaming and Wagering Commission certificate	193.00	200.00	0.00	200.00
Reg 18 Noise monitoring fee (per hour with equipment)	193.00	195.00	0.00	195.00
Onsite effluent disposal report	193.00	195.00	0.00	195.00
Written report to settlement agents (>5 days notice)	193.00	176.00	17.60	193.60
Written report to settlement agents (<5 days notice)	274.00	250.00	25.00	275.00
Written confirmation of food spoilage	127.00	129.00	0.00	129.00
Copy of analyst report	122.00	111.00	11.10	122.10
Food condemnation (for insurance purposes)	193.00	195.00	0.00	195.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities - Continued				
Application processing fees				
Food business application fee	193.00	195.00	0.00	195.00
Public buildings application fee	193.00	195.00	0.00	195.00
Public buildings maximum certification costs *	832.00	871.00	0.00	871.00
Temporary food stalls application and risk assessment	54.00	55.00	0.00	55.00
Temporary food stalls (additional trading day)	15.00	15.00	0.00	15.00
Temporary food stalls - non-profit community group	no charge		no charge	
Offensive trade applications	193.00	195.00	0.00	195.00
Construction site noise management plan	193.00	215.00	0.00	215.00
Reg 18 Non-complying event noise exemption *	500.00	1,000.00	0.00	1,000.00
Dust management plan	193.00	215.00	0.00	215.00
Hairdressing, skin penetration premises	193.00	195.00	0.00	195.00
Temporary use of a caravan during construction	193.00	195.00	0.00	195.00
All other applications for approval	193.00	195.00	0.00	195.00
Fines and Penalties				
As per the Health Act 1911				
As per court issuances				
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 -				
1 July to 30 September - reduce by	Nil			Nil
1 October to 31 December - reduce by	25%			25%
1 January to 31 March - reduce by	50%			50%
1 April to 30 June - reduce by	75%			75%
In the case of permanent closure of a food business or lodging house, fees are to be refunded as follows, upon request -				
1 July to 30 September - refund of fee	75%			75%
1 October to 31 December - refund of fee	50%			50%
1 January to 31 March - refund of fee	25%			25%
1 April to 30 June - refund of fee	Nil			Nil
Development Applications (no GST applies) *				
Development cost < \$50k	147.00			147.00
Development cost \$50k - \$500k	0.32% of cost			0.32% of cost
Development cost \$500k - \$2.5m	\$1,700 + 0.257% per \$ > \$500k			\$1,700 + 0.257% per \$ > \$500k
Development cost \$2.5m - \$5m	\$7,161 + 0.206% per \$ > \$2.5m			\$7,161 + 0.206% per \$ > \$2.5m
Development cost \$5m - \$21.5m	\$12,633 + 0.123% per \$ > \$5m			\$12,633 + 0.123% per \$ > \$5m
Development cost > \$21.5m	34,196.00			34,196.00
Variation of development envelope location	242.00			242.00
Envelope location varied, additional penalty	484.00			484.00
Revised plans - standard (Minimum \$147)	50% of application fee			50% of application fee
Revised plans - major	75% of application fee			75% of application fee
Extension of the term of planning approval - minimum	215.00			215.00
Extension of the term of planning approval	50% of application fee (per annum)			50% of application fee (per annum)
Extension of term commenced, additional penalty	2 x maximum fee applicable			2 x maximum fee applicable
Newspaper advertising relating to application or sign	At cost			At cost
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.				

* Denotes fees and charges set by legislation

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities - Continued				
Change of Use *				
Change of use	295.00	295.00	0.00	295.00
Change of use commenced, additional penalty	590.00	590.00	0.00	590.00
Non-conforming use alteration / extension / change	295.00	295.00	0.00	295.00
Non-conforming use commenced, additional penalty	590.00	590.00	0.00	590.00
Home Occupation Permits *				
Initial application	222.00	222.00	0.00	222.00
Home occupation commenced, additional penalty	444.00	444.00	0.00	444.00
Renewal per annum	73.00	73.00	0.00	73.00
Home occupation permit expired, additional penalty	146.00	146.00	0.00	146.00
Development Applications (Signs)				
Signage application (1 sign)	212.00	215.00	0.00	215.00
Per additional sign	106.00	108.00	0.00	108.00
Entry statement signage	531.00	600.00	0.00	600.00
Signage already commenced, additional penalty	212.00	430.00	0.00	430.00
Development Assessment Panels *				
Development cost \$3.0m - \$7.0m	3,609.00	3,609.00	0.00	3,609.00
Development cost \$7.0m - \$10.0m	5,572.00	5,572.00	0.00	5,572.00
Development cost \$10.0m - \$12.5m	6,062.00	6,062.00	0.00	6,062.00
Development cost \$12.5m - \$15.0m	6,235.00	6,235.00	0.00	6,235.00
Development cost \$15.0m - \$17.5m	6,408.00	6,408.00	0.00	6,408.00
Development cost \$17.5m - \$20.0m	6,582.00	6,582.00	0.00	6,582.00
Development cost > \$20m	6,754.00	6,754.00	0.00	6,754.00
Application under Regulation 17	155.00	155.00	0.00	155.00
Town Planning Scheme Amendments #				
Standard TPS amendment	10,468.00	12,250.00	0.00	12,250.00
Complex TPS amendment	11,540.00	14,100.00	0.00	14,100.00
Structure Plans and Amendments #				
Structure plan	10,924.00	12,150.00	0.00	12,150.00
Structure plan amendment	9,505.00	10,300.00	0.00	10,300.00
Local Development Plans and Amendments				
1 lot	758.00	770.00	0.00	770.00
2 - 10 lots	1,171.00	1,188.00	0.00	1,188.00
11 - 20 lots	1,235.00	1,253.00	0.00	1,253.00
21 - 100 lots	1,850.00	1,877.00	0.00	1,877.00
101 lots and over - per lot	35.00	36.00	0.00	36.00
Subdivision Clearances *				
< 5 lots - Fee per lot	73.00	73.00	0.00	73.00
6 - 195 lots - 1st 5 lots - Fee per lot	73.00	73.00	0.00	73.00
6 - 195 lots - Subsequent lots - Fee per lot	35.00	35.00	0.00	35.00
> 195 lots	7,393.00	7,393.00	0.00	7,393.00
Subdivision reinspection fee for incomplete works	159.00	159.00	0.00	159.00
Administration Fees				
Creation and processing bonds for incomplete sub works	500.00	505.00	0.00	505.00
Land Matters, Roads and Right of Ways				
Road and right of way closures (+ costs)	556.00	650.00	0.00	650.00
Caveat withdrawals, easements, title notices (+ costs)	69.00	80.00	0.00	80.00
Extinguishing of restrictive covenants	205.00	208.00	0.00	208.00
Zoning Certificates *				
Per certificate	73.00	73.00	0.00	73.00
Reply to property settlement questionnaire	73.00	73.00	0.00	73.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities - Continued				
Written Planning Advice *				
Per hour (minimum 1 hour)	73.00	73.00	0.00	73.00
Unrelated research per hour (minimum 1 hour)	73.00	73.00	0.00	73.00
Fines and Penalties - Town Planning * #				
As per Planning and Development Act				
As per Town Planning Scheme				
As per court prosecutions				
Planning impounding fees	526.00	526.00	0.00	526.00
Storage fee (per day after 5 working days)	12.00	13.00	0.00	13.00
Licensing (Gambling, Liquor, Motor)				
Certificate of local planning authority (Section 40)	190.00	300.00	0.00	300.00
Certificate of local planning authority (Section 55)	190.00	215.00	0.00	215.00
Motor vehicle repair business license assessment	151.00	153.00	0.00	153.00
Pawnbrokers and second hand dealer's license assessment	73.00	74.00	0.00	74.00
Built Strata Applications *				
1 - 5 lots	656.00	656.00	0.00	656.00
1 - 5 lots plus per lot	65.00	65.00	0.00	65.00
6 - 99 lots	981.00	981.00	0.00	981.00
6 - 99 lots plus per lot	43.50	43.50	0.00	43.50
> 100 lots	5,113.50	5,113.50	0.00	5,113.50
Illuminated Direction Signs				
Application fee per site	504.00	515.00	0.00	515.00
Per annum sign and site fee	986.70	950.00	95.00	1,045.00
Commercial Vehicle Parking				
Initial application	222.00	225.00	0.00	225.00
Permit per annum	73.00	74.00	0.00	74.00
Commercial vehicle parking commenced, additional penalty	444.00	450.00	0.00	450.00
Commercial vehicle permit expired, additional penalty	200.00	203.00	0.00	203.00
Sale of Maps, Publications, Photocopying etc				
Scheme text, maps, statistics books, plans etc	At cost			At cost
Town planning scheme set of plans	395.00	400.00	0.00	400.00
Digital dataset	84.00	85.00	0.00	85.00
Valuation cash-in-lieu or other valuation	At cost			At cost
Heritage inventory	187.00	190.00	0.00	190.00
* Denotes fees and charges set by legislation				
# Quoted fees may be varied by the City, where additional work is required to be undertaken by the City that was not included in original fee.				
Note - The above does not limit Council's right to charge other fees, eg Building , Kennel and Extractive Industry Licences or amend the fee schedule as Regulations are amended.				
Domestic Recycling and Waste Charges				
Residential (weekly rubbish, fortnightly recycling) - per annum	377.50	377.50	0.00	377.50
Commercial annual rubbish and recycling - per annum	365.00	376.65	0.00	376.65
Additional recycling service - per annum	84.00	86.00	0.00	86.00
Additional refuse service - per annum	262.00	269.00	0.00	269.00
Alternate day collection including travelling cost / service - per annum	275.00	No longer available		
Alternate day collection including travelling cost / service - per event	New	20.45	2.05	22.50
Special services general waste - per annum	255.00	240.91	24.09	265.00
Special services recycling - per annum	127.00	120.00	12.00	132.00
Replacement bin due to loss or damage - per bin	110.00	101.82	10.18	112.00
Special Event Bins - Commercial Service				
Delivery of Bins - per event	120.00	No longer available		
Delivery of Bins - per bin	New	6.82	0.68	7.50
Delivery of Bins - minimum - per event	New	34.09	3.41	37.50
Emptying of Bins per Lift - per bin	6.50	6.14	0.61	6.75
Cleaning of Bins - per bin	21.00	19.55	1.95	21.50

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities - Continued				
Inert Materials				
Clean bricks, unreinforced concrete, sand, soil - per tonne	47.00	77.27	7.73	85.00
Clean bricks, unreinforced concrete, sand, soil - minimum - per event	67.00	63.64	6.36	70.00
Reinforced concrete - per tonne	99.00	95.45	9.55	105.00
Reinforced concrete - minimum - per event	67.00	68.18	6.82	75.00
Large Consignments	On application	On application		
Special Handling Fees				
Large consignments and special burial (additional to unsorted load) - per event	120.00	109.09	10.91	120.00
Waste oil quantities greater than 20 litres - per litre	0.35	No longer available		
Waste oil quantities up to 20 litres - per litre	No charge	No longer available		
Paint - Maximum of 10 x 5 litre containers or 2 x 20 litre containers - per container	No charge	No longer available		
Household Hazardous Waste - Maximum 20 litres- per litre or kg	No charge	No charge		
Mattresses - commercial quantities - per unit	28.00	25.45	2.55	28.00
Mattresses-domestic - Max of 2 mattresses - per tip pass	No charge	No charge		
Loader Assisted Unloading - per tonne	16.00	15.46	1.54	17.00
Loader Assisted Unloading - Minimum - per event	32.00	30.00	3.00	33.00
Use of wash facility - Rinse out only - per event	New	27.27	2.73	30.00
Waste Tipping Charges for Cars and Trailers				
Not exceeding 1.3m3 - with valid pass - per vehicle	No charge	No charge		
Not exceeding 1.3m3 - without valid pass - green waste - per vehicle	32.00	30.00	3.00	33.00
Not exceeding 1.3m3 - without valid pass - rubbish - per vehicle	47.00	43.64	4.36	48.00
Not exceeding 1.3m3 - unsorted - rubbish - per vehicle	128.00	120.00	12.00	132.00
Not exceeding 2.6m3 - green waste - per vehicle	42.00	40.91	4.09	45.00
Not exceeding 2.6m3 - rubbish - per vehicle	68.00	63.64	6.36	70.00
Not exceeding 2.6m3 - Unsorted rubbish - per vehicle	160.00	150.00	15.00	165.00
Additional tip pass (Armadale residents) - green waste	26.00	24.55	2.45	27.00
Additional tip pass (Armadale residents) - rubbish	37.00	34.55	3.45	38.00
Tip Pass Charge - other Local Authorities - green waste	29.00	27.27	2.73	30.00
Tip Pass Charge - other Local Authorities - rubbish	42.00	39.09	3.91	43.00
Waste Tipping Charges for General Waste				
Sorted domestic, putrescibles, trade waste - per tonne	182.00	165.45	16.55	182.00
Sorted domestic, putrescibles, trade waste - minimum - per event	68.00	63.64	6.36	70.00
Unsorted domestic, putrescibles, trade waste - per tonne	257.00	236.36	23.64	260.00
Unsorted domestic, putrescibles, trade waste - minimum - per event	160.00	150.00	15.00	165.00
Tree lopping, vegetation, garden waste - per tonne	68.00	68.18	6.82	75.00
Tree lopping, vegetation, garden waste - minimum - per event	42.00	40.91	4.09	45.00
Logs, tree stumps - greater than 1m x 0.3m diameter - per tonne	99.00	95.45	9.55	105.00
Logs, tree stumps - greater than 1m x 0.3m diameter - minimum - per event	68.00	68.18	6.82	75.00
Garden bags contractors (sorted) - per tonne	87.00	80.91	8.09	89.00
Treated Wood - per tonne	New	77.27	7.73	85.00
Treated Wood - minimum - per event	New	27.27	2.73	30.00
Untreated Wood - per tonne	New	77.27	7.73	85.00
Untreated Wood - minimum - per event	New	27.27	2.73	30.00
Waste Tipping Charges for Vehicle Bodies				
From residential premises - per unit	15.00	18.18	1.82	20.00
From commercial and industrial premises - per unit	60.00	59.09	5.91	65.00
Offloading fee if Loader assistance is required - per event	15.00	18.18	1.82	20.00
Waste Tipping Charges for Asbestos				
Asbestos - per tonne	195.00	209.09	20.91	230.00
Asbestos - minimum - per event	60.00	81.82	8.18	90.00
Small packs - Residents only (Up to 5kg) - per event	No charge	No charge		
Waste Tipping Charges for Unprocessed Tyres (Residents)				
Designated tip pass - 4 car tyres or 2 small truck tyres - per unit	No charge	No charge		
Car tyres per tyre - per unit	8.00	13.64	1.36	15.00
Small truck tyres - per unit	11.00	15.45	1.55	17.00
Truck tyres - per unit	21.00	24.55	2.45	27.00
Tyres on rims - per unit	100% surcharge	100% surcharge		
Waste Tipping Charges for TV and Computer Screens				
1 tip pass - Max 2 screens		No charge		
Screen - each (Max 4 per load) - per screen	15.00	14.55	1.45	16.00
Large consignments of e-waste	On application	On application		
Waste Tipping Charges for Animal Carcasses				
Small animals (dogs etc) - per carcass	30.00	27.27	2.73	30.00
Large animals (cattle etc) - per carcass	120.00	127.27	12.73	140.00
Offal and animal products - per tonne	215.00	204.55	20.45	225.00
Offal and animal products - minimum - per event	120.00	127.28	12.72	140.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities - Continued				
Waste Tipping Charges for Weighbridge Breakdown				
Non-compacted waste per wheel of truck or trailer	190.00	177.27	17.73	195.00
Compacted waste per wheel of truck or trailer	200.00	186.36	18.64	205.00
Burial surcharges add 50% per rate per wheel	50% Surcharge		50% surcharge	
Mixed waste surcharge add 50% per wheel	50% Surcharge		50% surcharge	
Compost Bins				
225 litre compost bin (delivery inclusive)	57.00		No longer available	
400 litre compost bin (delivery inclusive)	72.00		No longer available	
Mulch and Firewood				
Mulch - Self-loaded trailer to 3m ³ - per m ³	No charge		No charge	
Mulch - Machine loaded trailer - Pensioners - Tues AM - per m ³	No charge		No charge	
Mulch - Machine loaded - per tonne	36.00	32.73	3.27	36.00
Mulch - Machine loaded - Minimum - per tonne	35.00	32.73	3.27	36.00
Mulch - Large consignments	On application		On application	
Block fire wood - Self loaded per tonne - Minimum - per event	45.00		No longer available	
Sale of recycled tree mulch from City Depot including delivery to front verge (within the City of Armadale)				
5 cubic metre load	125.00	113.64	11.36	125.00
10 cubic metre load	245.00	222.73	22.27	245.00
Recreation and Culture				
Library Fees and Charges				
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
Various Publications (to recoup cost of print production only) (includes GST)	New		Full cost recovery	
Attendance at library or heritage programs duration (small)	5.00	4.55	0.45	5.00
Attendance at library or heritage programs duration (long)	10.00	9.09	0.91	10.00
Interlibrary loan - non WA public library (standard fee - additional charges may apply)	New		Full cost recovery	
History book - Settlement to City -				
		Soft cover		
	33.00	30.00	3.00	33.00
		Hard cover		
	55.00	50.00	5.00	55.00
Computer use guest pass	2.00	1.82	0.18	2.00
3D Printing per model				
Setup and first hour 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 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Library Meeting Room Hire Fees				
Per hour for community groups	12.00	10.91	1.09	12.00
Per hour for community groups with AV facilities	16.00	14.55	1.45	16.00
Per hour for commercial activities	17.00	15.45	1.55	17.00
Per hour for commercial activities with AV facilities	22.00	20.00	2.00	22.00
Per day for community groups	66.00	60.00	6.00	66.00
Per day for community groups with AV facilities	88.00	80.00	8.00	88.00
Per day for commercial activities	98.00	89.09	8.91	98.00
Per day for commercial activities with AV facilities	120.00	109.09	10.91	120.00
Library Overdue Charges				
Overdue library items per item per day (no fines on children's items from 1/7/18)	0.20	0.20	0.00	0.20
Overdue library items maximum \$2				
Debt collection service - library	16.50	15.00	1.50	16.50
Administration charge (library)	40.00	36.36	3.64	40.00
Overdue and/or lost Interlibrary loans - charges as applied by lending library (includes GST)	New	Full cost recovery		
Lost or damaged library items (includes GST)	New	Full cost recovery		
Armadale Arena Creche				
Creche (up to 2 hrs)	4.50	4.09	0.41	4.50
Creche - additional children (up to 2 hrs)	3.50	3.18	0.32	3.50
Additional hour per child	2.50	2.27	0.23	2.50
Ten multi pass creche (up to 2 hrs)	40.50	36.82	3.68	40.50
Ten multi pass creche - additional children (up to 2 hrs)	31.50	28.64	2.86	31.50
Ten multi pass additional hour per child	22.50	20.45	2.05	22.50
Armadale Arena Sports				
Adult / team	58.00	52.73	5.27	58.00
Junior / team	48.00	43.64	4.36	48.00
Forfeit fee senior	58.00	52.73	5.27	58.00
Forfeit fee junior	48.00	43.64	4.36	48.00
Season paid upfront - 10% discount on total price				
Casual basketball	5.00	4.55	0.45	5.00
Badminton court hire per hour	15.00	13.64	1.36	15.00
Badminton court hire including equipment per person per hour	11.00	No longer available		
Badminton racket per person per booking	New	2.27	0.23	2.50
3 on 3 Basketball	24.00	21.82	2.18	24.00
Armadale Arena Membership **To cease once new centre opens**				
12 months - pro-rata available to marry up with opening of new centre	650.00	590.91	59.09	650.00
Direct debit per fortnight	31.00	28.18	2.82	31.00
Direct debit per month	59.00	53.64	5.36	59.00
Flexi direct debit per month	68.00	No longer available		
Direct debit joining fee (memberships only)	50.00	45.45	4.55	50.00
Off-peak memberships - 12 month (pro rata available to marry up with opening of new centre)	330.00	300.00	30.00	330.00
Membership administration charge per application / process				
eg payment default - City of Armadale charge, suspension fee	20.00	18.18	1.82	20.00
Open membership suspension (eg. FIFO workers)	100.00	90.91	9.09	100.00
Cancellation fee – for DD within 6 months (changed description)	150.00	90.91	9.09	100.00
Replacement membership card	10.00	4.55	0.45	5.00
Direct debit administration charge - per set up/default	30.00	9.09	0.91	10.00
Direct debit administration charge - per payment	5.00	No longer available		
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				
Direct debit membership no joining fee (special promotion)	No charge	No charge		
7 visit trial memberships within 14 days (one time only)	No charge	No charge		
Shopper dockets 30 days for \$30 once per member	30.00	No longer available		
10 x 30 mins personal training with 3 month membership	342.00	No longer available		
40 x 30 mins personal training with 12 month membership	665.00	No longer available		

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture - Continued				
Casual Gym				
Casual gym	16.00	14.55	1.45	16.00
Casual group fitness	16.00	14.55	1.45	16.00
Visit Pass (All access day pass excludes creche expires upon leaving facility)	New	18.19	1.81	20.00
Casual Personal Training				
Personal training 30 minutes	38.00	36.37	3.63	40.00
Personal training 10 (10% discount)	342.00	327.27	32.73	360.00
Personal training 20 (12.5% discount)	665.00	636.37	63.63	700.00
Personal training 40 (15% discount)	1,292.00	1,236.37	123.63	1,360.00
Casual Personal Training - Direct Debit (DD)				
Personal training 20 (DD) per fortnight				Direct debit calculated subject to the number of sessions per week
Personal training 20 (DD) per month				Direct debit calculated subject to the number of sessions per week
Personal training 40 (DD) per fortnight				Direct debit calculated subject to the number of sessions per week
Personal training 40 (DD) per month				Direct debit calculated subject to the number of sessions per week
Casual Group Personal Training - (No Direct Debit)				
Casual personal training 60 minutes (up to 6 people)	95.00	90.91	9.09	100.00
Personal training 10 (10% discount)	855.00	818.18	81.82	900.00
Personal training 20 (12.5% discount)	1,675.00	1,590.91	159.09	1,750.00
Personal training 40 (15% discount)	3,230.00	3,090.91	309.09	3,400.00
Direct debit payment dishonour fee - per default	New	9.09	0.91	10.00
Direct debit administration charge - per set up	5.00	9.09	0.91	10.00
Armadale Arena Term Programs				
Adult up to 1 hour classes (charges per session)	16.00			No longer available
Child (charge per session)	8.00			No longer available
Adult up to 1 hour classes (casual attendance)	20.00			No longer available
Child - casual attendance	10.00			No longer available
Level 1 - per person per session	New	4.55	0.45	5.00
Level 2 - per person per session	New	5.45	0.55	6.00
Level 3 - per person per session	New	6.36	0.64	7.00
Level 4 - per person per session	New	7.27	0.73	8.00
Level 5 - per person per session	New	8.18	0.82	9.00
Level 6 - per person per session	New	9.09	0.91	10.00
Level 7 - per person per session	New	10.00	1.00	11.00
Level 8 - per person per session	New	10.91	1.09	12.00
Level 9 - per person per session	New	11.83	1.17	13.00
Level 10 - per person per session	New	12.73	1.27	14.00
Level 11 - per person per session	New	13.64	1.36	15.00
Level 12 - per person per session	New	14.55	1.45	16.00
Level 13 - per person per session	New	15.45	1.55	17.00
Level 14 - per person per session	New	16.36	1.64	18.00
Level 15 - per person per session	New	17.27	1.73	19.00
Level 16 - per person per session	New	18.18	1.82	20.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture - Continued				
Recreation Services				
Armadale Arena Hire (All User Groups must have Public Liability Insurance)				
Court 1 or 2 community per hour	30.50	28.64	2.86	31.50
Court 1 or 2 per hour	40.50	38.18	3.82	42.00
Court 3 community per hour	45.00	41.36	4.14	45.50
Court 3 use per hour	60.00	55.45	5.55	61.00
Court 1 and 2 community per hour	55.50	51.82	5.18	57.00
Court 1 and 2 per hour	74.00	69.09	6.91	76.00
Group fitness community per hour	25.50	23.64	2.36	26.00
Group fitness per hour	33.50	31.36	3.14	34.50
Boxing studio community per hour	25.50	23.64	2.36	26.00
Boxing studio per hour	33.50	31.36	3.14	34.50
Multi-purpose community per hour	15.00	14.55	1.45	16.00
Multi-purpose per hour	20.00	19.09	1.91	21.00
Creche community per hour	16.50	15.45	1.55	17.00
Creche per hour	22.00	20.91	2.09	23.00
Meeting room	15.00	14.09	1.41	15.50
Meeting room community	11.50	10.91	1.09	12.00
Kitchen hire community per hour	14.00	13.18	1.32	14.50
Kitchen hire per hour	18.50	17.27	1.73	19.00
Gym consultation room per hour	New	14.09	1.41	15.50
Gym consultation room - community (25% discount on standard)	New	10.91	1.09	12.00
Gym room hire per hour (including equipment use)	New	90.91	9.09	100.00
Gym room hire per hour (including equipment use) community rate	New	68.18	6.82	75.00
Event staff after hours per hour (minimum 3 hours)	50.00	46.36	4.64	51.00
Sport clubs with home based at the Armadale Arena - 20% discount on bookings				
Bond - in line with community facilities				
Admin booking fee - in line with community facilities				
Storage fee - in line with community facilities				
Commercial special event e.g. concert held by a commercial group with a focus on making a profit.		100% charge applies		
Storage fee - small (eg cupboard per month)	15.00	13.64	1.36	15.00
Storage fee - medium (eg cage per month)	25.00	22.73	2.27	25.00
Storage fee - large (eg room per month)	35.00	31.82	3.18	35.00
Storage fee - medium (eg cage per month)	New	22.73	2.27	25.00
Storage fee - large (eg room per month)	New	31.82	3.18	35.00
Bond				
Reserves with equipment	200.00	No longer available		
Reserves for special events	1,000.00	No longer available		
Bond for regular hirer	300.00	300.00	0.00	300.00
Bond for hourly rate booking	500.00	500.00	0.00	500.00
Bond for function rate booking	1,000.00	1,000.00	0.00	1,000.00
Key or padlock bond	100.00	100.00	0.00	100.00
Lost key	Full cost recovery	Full cost recovery		
Administration fees for changed bookings/cancellation/late bookings	80.00	72.73	7.27	80.00
Armadale Arena Miscellaneous Fees and Charges				
Kiosk sales- wholesale cost plus up to 300% or recommended retail price				
Mascot hire 20 minutes	50.00	45.45	4.55	50.00
Any bookings cancelled within 10 business days of event	Full fees apply	Full fees apply		
Bond cost recovery for associated costs eg facility left unarmred, call out charge, additional cleaning	Full fees apply	Full fees apply		
Additional key	Full fees apply	Full fees apply		
Set up / set down for Champion centre per hour	50.00	No longer available		
Senior Fitness				
Program consultation	38.00	34.55	3.45	38.00
Star session	7.00	7.27	0.73	8.00
Seniors only class	New	7.27	0.73	8.00
LLLS	New	7.27	0.73	8.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture - Continued				
Armada Aquatic Centre - Casual Admission				
Family swim (2 adults 2 children or 1 adult 3 children) 20% discount	New	15.45	1.55	17.00
Adult swim entry	New	5.45	0.55	6.00
Concession adult swim entry (20% of adult)	New	4.36	0.44	4.80
Child swim under 2 years	New		No charge	
Child swim 2 - 16 years (20% of adult)	New	4.36	0.44	4.80
Companion card holders	New		No charge	
Casual gym	New	14.55	1.45	16.00
Casual group fitness	New	14.55	1.45	16.00
Casual aqua aerobics	New	10.91	1.09	12.00
Visit Pass (All access day pass excludes creche expires upon leaving facility)	New	18.18	1.82	20.00
Spa, Sauna, Steam and Swim	New	9.09	0.91	10.00
Program pool (public session times only)	New	7.27	0.73	8.00
Seniors only class	New	7.27	0.73	8.00
Living Longer Living Stronger Spectators	New	2.27	0.23	2.50
Armada Aquatic Centre - Multi Passes				
Adult swim 10 pass - (10% discount excludes spa, sauna, steam& program pool - 3 month expiry)		49.09	4.91	54.00
Adult swim 20 pass - (12.5% discount excludes spa, sauna, steam& program pool - 6 month expiry)		95.45	9.55	105.00
Adult swim 40 pass - (15% discount excludes spa, sauna, steam& program pool - 12 month expiry)		185.45	18.55	204.00
Child swim 10 pass - (10% discount excludes spa, sauna, steam& program pool - 3 month expiry)		39.27	3.93	43.20
Child swim 20 pass - (12.5% discount excludes spa, sauna, steam& program pool - 6 month expiry)		76.36	7.64	84.00
Child swim 40 pass - (15% discount excludes spa, sauna, steam& program pool - 12 month expiry)		148.36	14.84	163.20
Adult 10 pass - Spa, Sauna, Steam and Swim (10% discount 3 months expiry)	New	81.82	8.18	90.00
Adult 10 pass - program pool (public session times only - 10% discount 3 months expiry)	New	65.45	6.55	72.00
Corporate visit passes (20% discount - minimum purchase of 50)	New			
Armada Aquatic Centre - Memberships ** access to both centres-gym, group fitness, aquatics & creche; to apply once new centre opens**				
Foundation direct debit joining fee	New		No charge	
Foundation membership 12 months * conditions apply	New	681.82	68.18	750.00
Foundation membership DD (Fortnightly) price locked in for 3 years*cor	New	28.18	2.82	31.00
Foundation membership DD (Monthly) price locked in for 3 years*condit	New	59.09	5.91	65.00
Direct debit joining fee	New	45.45	4.55	50.00
3 Months upfront (20% increase on 12 months fee)	New	231.82	23.18	255.00
12 Months upfront	New	772.73	77.27	850.00
Fortnightly DD (15% on 12 months) minimum 6 months contract	New	33.64	3.36	37.00
Monthly DD (10% on 12months) minimum 6 months contract	New	70.00	7.00	77.00
Junior aquatic fortnightly flexi DD - no lock in contract - under 16 years c	New	19.09	1.91	21.00
Junior aquatic monthly flexi DD - no lock in contract - under 16 years olc	New	40.00	4.00	44.00
Membership suspension fee/administration charge	New	18.18	1.82	20.00
Open membership suspension (eg. FIFO workers)	New	90.91	9.09	100.00
Cancellation fee – For DD within 6 months	New	90.91	9.09	100.00
Direct debit payment dishonour fee - per default	New	9.09	0.91	10.00
RFID replacement membership card	New	4.55	0.45	5.00
RFID replacement membership wristband	New	8.18	0.82	9.00
Group membership – 12 month (min 4 people must purchase at same time) family or business - 20% discount on membership or direct debit membership City of Armadale staff and councillors 100% discount on 12 month membership (excludes Creche) 20 % concession discount available for adult 3 months, 12 months and direct debit memberships only (excludes foundation) Applies to Aged, full time student, service, disable, widow B, sole parent, seniors and health care card only.				
Armada Aquatic Centre - Creche				
Creche (up to 2 hrs)		4.09	0.41	4.50
Creche - additional children (up to 2.5 hrs)	New	3.18	0.32	3.50
Ten multi pass creche (up to 2.5 hrs)	New	36.82	3.68	40.50
Ten multi pass creche - additional children (up to 2.5 hrs)	New	28.64	2.86	31.50
Ten multi pass additional hour per child	New	20.45	2.05	22.50
Armada Aquatic Centre - Personal Training				
Member personal training - 30 minutes	New	36.37	3.63	40.00
Member personal training 10 (10% discount)	New	327.27	32.73	360.00
Member personal training 20 (12.5% discount)	New	636.37	63.63	700.00
Member personal training 40 (15% discount)	New	1,236.37	123.63	1,360.00
Non - member personal training (15% increase)	New	41.83	4.17	46.00
Non-member personal training 10 (10% discount)	New	376.37	37.63	414.00
Non -member personal training 20 (12.5% discount)	New	731.83	73.17	805.00
Non -member personal training 40 (15% discount)	New	1,421.82	142.18	1,564.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture - Continued				
Armadale Aquatic Centre - Casual Personal Training - Direct Debit (DD)				
Personal training 20 (DD) per fortnight				Direct Debit calculated subject to the number of sessions per week
Personal training 20 (DD) per month				Direct Debit calculated subject to the number of sessions per week
Personal training 40 (DD) per fortnight				Direct Debit calculated subject to the number of sessions per week
Personal training 40 (DD) per month				Direct Debit calculated subject to the number of sessions per week
Direct debit payment dishonour fee - per default	New	9.09	0.91	10.00
Direct debit set up fee	New	9.09	0.91	10.00
Armadale Aquatic Centre - Casual Group Personal Training - No Direct Debit				
Casual personal training 60 minutes (up to 6 people)	New	90.91	9.09	100.00
Personal training 10 (10% discount)	New	818.18	81.82	900.00
Personal training 20 (12.5% discount)	New	1,590.91	159.09	1,750.00
Personal training 40 (15% discount)	New	3,090.91	309.09	3,400.00
Armadale Aquatic Centre - Lane Hire				
Outdoor 50 metre pool per lane - standard rate per hour	New	22.73	2.27	25.00
Outdoor 50 metre pool per lane - community rate per hour	New	17.27	1.73	19.00
Outdoor 50 metre pool per lane - school rate per hour	New	12.73	1.27	14.00
Indoor 25m pool per lane -standard per hour	New	18.18	1.82	20.00
Indoor 25m pool per lane - community rate per hour	New	13.64	1.36	15.00
Indoor 25m pool per lane - school rate per hour	New	10.00	1.00	11.00
Learn to swim pool - standard rate per hour	New	27.27	2.73	30.00
Learn to swim pool - community rate per hour	New	20.45	2.05	22.50
Learn to swim pool - school rate per hour	New	15.45	1.55	17.00
Leisure pool walking lanes per lane - standard rate per hour	New	20.00	2.00	22.00
Leisure pool walking lanes per lane - community rate per hour	New	15.00	1.50	16.50
Leisure pool walking lanes per lane - school rate per hour	New	11.36	1.14	12.50
Program pool full pool booking per hour - standard	New	90.91	9.09	100.00
Program pool full pool booking per hour - community	New	59.09	5.91	65.00
Program pool half pool booking per hour - standard	New	45.45	4.55	50.00
Program pool half pool booking per hour - community	New	29.55	2.95	32.50
Armadale Aquatic Centre - Schools, education department, vacswim & carnivals				
Per student entry	New	2.73	0.27	3.00
50m pool school carnivals (non-refundable booking fee)	New	181.82	18.18	200.00
25m pool school carnival (non-refundable booking fee)	New	90.91	9.09	100.00
School lesson learn to swim per person per class (includes one spectator)	New	8.18	0.82	9.00
Armadale Aquatic Centre - Schools, education department, vacswim & carnivals				
Special event e.g. concert held by a commercial group with a focus on making a profit - 100% charge applies.				To be negotiated
Any bookings cancelled 2 months - 10 days prior to booking				50% charge of full booking
Any bookings cancelled within 10 business days of the event				Full fees apply
Armadale Aquatic Centre - Admission Fees for Swim Classes and Lessons				
Parent and baby aqua play group per session (45mins)	New	7.27	0.73	8.00
Parent and child group lesson (30 mins)	New	12.73	1.27	14.00
Child Learn-to-swim group lesson (30mins)	New	13.64	1.36	15.00
Adult Learn-to-swim group lesson (30 mins)	New	15.45	1.55	17.00
Private lesson 1:1 (30 mins)	New	41.82	4.18	46.00
Special needs private lesson 1:1 (30 mins)	New	22.73	2.27	25.00
Swim group coaching clinic per lesson (45 mins)	New	13.64	1.36	15.00
Junior lifeguard per lesson	New	14.55	1.45	16.00
Bronze medallion	New	177.27	17.73	195.00
Bronze medallion requal	New	86.36	8.64	95.00
Admin fee for make up class	New	9.09	0.91	10.00
Direct debit payment dishonour fee - per default	New	9.09	0.91	10.00
Direct debit administration charge/ DD set up fee	New	9.09	0.91	10.00
Swim school direct debit				Direct Debit calculated subject to the number of sessions per week
Complimentary swim school pass – valid during term or on going DD swim school for enrolled child and one adult entry.				No charge
Armadale Aquatic Centre - Equipment Hire				
Raft hire per half hour	New	2.73	0.27	3.00
Raft hire per hour	New	4.55	0.45	5.00
Inflatable group hire per hour	New	100.00	10.00	110.00
Locker hire	New	1.82	0.18	2.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture - Continued				
Armadale Aquatic Centre Room Hire (All User Groups must have Public Liability Insurance) per hour				
Group fitness large studio	New	63.64	6.36	70.00
Group fitness large studio community (25% discount on standard)	New	47.73	4.77	52.50
Group fitness small studio	New	31.82	3.18	35.00
Group fitness small studio community (25% discount on standard)	New	23.64	2.36	26.00
Creche	New	27.27	2.73	30.00
Creche community (25% discount on standard)	New	20.45	2.05	22.50
Large meeting/ training room	New	19.09	1.91	21.00
Large meeting/ training room community (25% discount on standard)	New	14.55	1.45	16.00
Small meeting room	New	13.64	1.36	15.00
Small meeting room community (25% discount on standard)	New	10.91	1.09	12.00
External club room	New	22.73	2.27	25.00
External club room community (25% discount on standard)	New	17.27	1.73	19.00
Kiosk	New	18.18	1.82	20.00
Kiosk community (25% discount on standard)	New	13.64	1.36	15.00
Timing room	New	9.09	0.91	10.00
Timing room community (25% discount on standard)	New	6.82	0.68	7.50
Gym consultation room	New	13.64	1.36	15.00
Gym consultation room - community (25% discount on standard)	New	10.91	1.09	12.00
Picnic shelter	New	13.64	1.36	15.00
Armadale Aquatic Centre - Birthday Parties				
Outdoor picnic shelter (2 hours hire, includes 10 children swim entry and accompanying adult)	New	90.91	9.09	100.00
Club room party (2 hours hire, includes 10 children swim entry and accompanying adult)	New	109.09	10.91	120.00
Additional child and spectator	New	5.45	0.55	6.00
Birthday party leader per 30 mins (1 leader per 10 children)	New	36.36	3.64	40.00
Aqua inflatable (includes 1 leader per 10 children)	New	100.00	10.00	110.00
Armadale Aquatic Centre - Miscellaneous Fees and Charges				
Retail/Kiosk sales- wholesale cost plus up to 300% or recommended retail price				
Admin fee refunds	New	18.18	1.82	20.00
Lifeguard fee 30 mins	New	36.36	3.64	40.00
Lifeguard fee per hour min 3 hours				
Open day event family entry (2 adults 2 children or 1 adult 3 children) - maximum charge	New	18.18	1.82	20.00
Open day event adult entry including one child - maximum charge	New	9.09	0.91	10.00
Open day event child entry - maximum charge	New	4.55	0.45	5.00
Armadale Aquatic Centre - Storages Fees and bonds				
Admin booking fee - in line with community facilities				
Storage fee - in line with community facilities				
Community Facilities				
Category 1				
Bakers House Multipurpose Room, Bakers House Children's Activity Area, Frye Park Pavilion Meeting Room, Harold King Community Centre Meeting Room, Harrisdale Pavilion Club Room, Kelmscott Hall Meeting Room, Minnowarra Chapel*, Piara Waters Pavilion Meeting Room, Roleystone Hall Meeting Room, Rossiter Pavilion Meeting Room, Springdale Pavilion Main Hall.				
* Minnowarra Chapel prior year hire charge was \$250 for maximum of 3 hours including one hour rehearsal.				
Community rate per hour	14.00	12.73	1.27	14.00
Standard rate per hour	19.00	17.27	1.73	19.00
Community function rate per hour	28.00	25.45	2.55	28.00
Standard function rate per hour	37.00	33.64	3.36	37.00
Category 2				
Armadale District Hall Multipurpose Room, Bedforddale Hall Main Hall, Bob Blackburn Pavilion Main Hall, Churchman Brook Community Centre Main Hall, Creyk Park Pavilion Main Hall, Evelyn Gribble Community Centre Multipurpose Room, Forrestdale Hall Main Hall, Harold King Community Centre Multipurpose Room 1, Harold King Community Centre Multipurpose Room 2, Kelmscott Hall Multipurpose Room, Morgan Park Pavilion Main Hall, Rossiter Pavilion Club Room, Rossiter Pavilion Multipurpose Room.				
Community rate per hour	17.00	15.45	1.55	17.00
Standard rate per hour	23.00	20.91	2.09	23.00
Community function rate per hour	34.00	30.91	3.09	34.00
Standard function rate per hour	45.00	40.91	4.09	45.00
Category 3				
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, Rossiter Pavilion Main Hall.				

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture - Continued				
Community rate per hour	23.00	20.91	2.09	23.00
Standard rate per hour	31.00	28.18	2.82	31.00
Community function rate per hour	47.00	42.73	4.27	47.00
Standard function rate per hour	62.00	56.36	5.64	62.00
Minnawarra Precinct Church Hire Fees and Charges				
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
Reserves (not including floodlighting)				
Admin fee general	40.00	36.36	3.64	40.00
Large scale special event		To be negotiated		
Community hourly rate including schools	10.00	9.09	0.91	10.00
Community annual rate up to 4 times per week	350.00	318.18	31.82	350.00
Community annual rate up to 8 times per week	500.00	454.55	45.45	500.00
Standard groups hourly rate	15.00	13.64	1.36	15.00
Standard group annual rate up to 4 times per week	900.00	818.18	81.82	900.00
Standard group annual rate up to 8 times per week	1,500.00	1,363.64	0.00	1,500.00
Palomino park ground arena per day	230.00	209.09	20.91	230.00
Active Sporting Reserves Hire Fees and Charges - Community Group Seasonal Hire.				
Includes up to 2 training nights per week, one fixtured game and change room access				
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	40.00	36.36	3.64	40.00
Junior Community Group Fees				
Active sporting reserve - per player per season	No charge		No charge	
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.				
Hard Court Fees and Charges - Club Seasonal Fees				
Per player per season per senior team	40.00	36.36	3.64	40.00
Floodlighting				
Alfred Skeet Reserve Pitch 1 hourly rate	30.00	27.27	2.73	30.00
Alfred Skeet Reserve Pitch 2 and 3 hourly rate	14.00	12.73	1.27	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	30.00	27.27	2.73	30.00
Gwynne Park north (junior) oval hourly rate	30.00	27.27	2.73	30.00
Gwynne Park south oval hourly rate	30.00	27.27	2.73	30.00
John Dunn Oval main hourly rate	14.00	12.73	1.27	14.00
John Dunn Oval number 2 hourly rate	30.00	27.27	2.73	30.00
John Dunn Oval number 3 hourly rate	30.00	27.27	2.73	30.00
Morgan Park hourly rate	20.00	18.18	1.82	20.00
Piara Waters Oval 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
Harrisdale Playing Field		Metered charge direct to club		
Rossiter Playing Field		Metered charge direct to club		
Bond Per Facility Booked				
Reserves with equipment	200.00	200.00	0.00	200.00
Reserves for special events	1,000.00	1,000.00	0.00	1,000.00
Bond for regular hirer	300.00	300.00	0.00	300.00
Bond for hourly rate booking	500.00	500.00	0.00	500.00
Bond for function rate booking	1,000.00	500.00	0.00	500.00
Key or padlock bond	100.00			No longer available
Lost key		Full cost recovery		
Administration fees for changed bookings/cancellation/late bookings	80.00	72.73	7.27	80.00
Equipment Hire				
Activity trailer per day	100.00	90.91	9.09	100.00
Activity trailer per weekend	150.00	136.36	13.64	150.00
Activity trailer per long weekend	200.00	181.82	18.18	200.00
Activity trailer per week	300.00	272.73	27.27	300.00
Audio visual hire: Baker's House - day 1	150.00			No longer available
Audio visual hire: Baker's House - consecutive days	120.00			No longer available
Audio visual hire: Champion centre hourly rate	15.00	13.64	1.36	15.00
Bond for the above	500.00	500.00	0.00	500.00

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Transport				
Security Deposits				
Footpath and kerb administration fee	145.00	150.00	0.00	150.00
Drainage / Stormwater Connections				
Administration fee	145.00	150.00	0.00	150.00
Private Works Charges				
Actual costs incurred plus 12.5% on-costs, and GST Minimum	44.00	50.00	5.00	55.00
Cottonbush Control				
Actual costs incurred plus Administration fee	100.00	90.91	9.09	100.00
Operations - Works Contributions				
Removal of street tree as per City Policy ENG 6 & Management Practice Clause 3.2 Actual costs incurred plus Administration fee	100.00	90.91	9.09	100.00
Special Road Closures				
First road closure	190.00	190.00	0.00	190.00
Per additional road closure	130.00	130.00	0.00	130.00
Bonds will apply and GST may occur				
Administration Fees on Works / Public Utilities Reinstatements				
Actual costs incurred plus 12.5% on-costs, plus GST Minimum	33.00	30.00	3.00	33.00
Subdivision administration fee	130.00	130.00	0.00	130.00
Engineering Supervision				
1.5% of contract with consulting engineer, plus GST 3.0% of contract without consulting engineer, plus GST Plumbers permit administration fee	130.00	130.00	0.00	130.00
Development Engineering Assessment Fees				
a) Pre lodgement assessment services and associated inspections.	Charged actual cost plus administration fee of \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum		
Development Engineering Assessment Fees				
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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 \$70.00 minimum, \$140.00 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 2019

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$	
Transport - Continued					
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 \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum		
l) Administration Fee for the creation and processing of bonds for incomplete subdivisional civil works.	1,210.00	1,200.00	120.00	1,320.00	
Economic Services					
Building Permits / Demolition Permits *					
Building Regulations 2012 Division 1					
Schedule 2 - Fees					
<u>Division 1 - Application for building permits & demolition permits</u>					
Item	Application				
1. Certified application for a building permit (s. 16(1)) - - -		97.70	97.70	0.00	97.70
(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 \$97.70				0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96.00
(b) for building work for a Class 2 to Class 9 building or incidental structure		97.70	97.70	0.00	97.70
	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70				0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70
2. Uncertified application for a building permit (s. 16(1))		97.70	97.70	0.00	97.70
	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70				0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70
3. Application for a demolition permit(s. 16(1))					
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure		97.70	97.70	0.00	97.70
(b) for demolition work in respect of a Class 2 to Class 9 building - for each storey of the building		97.70	97.70	0.00	97.70 for each storey of the building
4. Application to extend the time during which a building permit or demolition permit has effect (s. 32(3)(f))		97.70	97.70	0.00	97.70

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services - Continued				
Building Approval Certificates/Occupancy Permits *				
Building Regulations 2012 Division 2				
Schedule 2 - Fees				
<u>Division 2 - Building Approval Certificates / Occupancy Permits *</u>				
Item Application				
1. Application for an occupancy permit for a completed building (s. 46)	97.70	97.70	0.00	97.70
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	97.70	97.70	0.00	97.70
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	97.70	97.70	0.00	97.70
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	97.70	97.70	0.00	97.70
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50 (1) and (2))		\$10.80 for each strata unit covered by the application, but not less than \$107.70		\$10.80 for each strata unit covered by the application, but not less than \$107.70
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))		0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$97.70		0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$97.70
7. Application for building approval certificate for a building in respect of which unauthorised work has been done (s. 51 (3))		0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$97.70		0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$97.70
8. Application to replace an occupancy permit for an existing building (s 52(1))	97.70	97.70	0.00	97.70
9. Application for a building approval certificate for an existing building where unauthorised work has been done (s 52(2))	97.70	97.70	0.00	97.70
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65 (3)(a))	97.70	97.70	0.00	97.70

* Denotes fees and charges set by legislation

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services - Continued				
Other Applications *				
Building Regulations 2012 Division 3				
Schedule 2 - Fees				
Division 3 - Other Applications *				
Item	Application			
1.	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	2,160.15	2,160.15	0.00 2,160.15
Request for Certificate of Compliance				
#	Certificate of Design Compliance includes R-Codes Assessment Class 1 and 10 Plus 0.13% of estimated value/Priced on Application	min. 396.00	360.00	36.00 396.00 Priced on Application
#	Certificate of Design Compliance Class 2 to Class 9 Plus 0.1% of construction value/Priced on Application	min. 594.00	540.00	54.00 594.00 Priced on Application
#	Certificate of Construction Compliance 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 Priced on Application
#	Certificate of Building Compliance 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 Priced on Application
#	Certificate of Building Compliance - Strata min. Min \$396 plus initial inspections / costs accrued inspections / costs @ \$198 / hour each (total min \$594 per inspections) Priced on Application	396.00 198.00	360.00 180.00	36.00 18.00 396.00 198.00 Priced on Application
	Bushfire Attack Level (BAL) Review Report min. 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 Priced on Application
Building Miscellaneous Fees, Charges and Request for Service				
	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

* Denotes fees and charges set by legislation

Schedule of Fees and Charges
For the year ended 30 June 2019

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services - Continued				
Other Applications *				
# Amendments included with Notice of Completion	\$198.00 min each	198.00	18.00	198.00
# Amendments included with resubmission due to Notice of Cessatio	\$198.00 min each	198.00	18.00	198.00
				Priced on Application
# Written advice/consultation with building surveyor minimum \$198.00 per hour		198.00	18.00	198.00
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	198.00
# Inspection of caravan park and camping grounds \$396.00 min plus additional inspections @\$198 per hour/Priced on Application		396.00	36.00	396.00
		198.00	18.00	198.00
# R-Code variation fee Class 10		278.00	25.27	278.00
# R-Code variation fee Class 1		556.00	50.55	556.00
# R-Code review fee Class 10 Includes R-Code variation if required		278.00	25.27	278.00
# R-Code review fee Class 1 includes R-Code variation if required		556.00	50.55	556.00
# Re-issuing of building permit/Priced on Application		198.00	18.00	198.00
# Large computer plots as per planning fees/Priced on Application				Priced on Application
# Front fence application variation to Fencing Local Law \$278 min		198.00	25.27	278.00
# Swimming pool preconstruction and additional inspections including final inspection charged at \$198.00 min./Priced on Application		198.00	18.00	198.00
				Priced on Application
# Swimming pool settlements inspections upon request charged at \$209.00 minimum per visit		396.00	19.00	209.00
Miscellaneous Building Fees and Services				
# Building specification fees per copy		44.00	4.00	44.00
# Swimming pool inspections annual charge*		23.75	0.00	30.00
# Approval for battery powered smoke alarms includes application and inspection fee*		179.40	0.00	179.40
Fines and Penalties - Building and Private Swimming Pools *				
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.				Priced on Application
* Denotes fees and charges set by legislation				
Perth Hills Armadale Visitor Centre				
Sale Item				
Commercial souvenirs		Cost + up to 100%		Cost + up to 100%
Tourism Booking Services				
Commission on bookings		Cost + up to 100%		Cost + up to 100%

**Schedule of Fees and Charges
For the year ended 30 June 2019**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services - Continued				
Membership Packages				
Gold member	295.00	268.18	26.82	295.00
Silver member	145.00	131.82	13.18	145.00
Brochure rack space member	87.00	90.91	9.09	100.00
Cultural Events				
Carnival activities and rides - Australia Day	4,000.00	3,636.36	363.64	4,000.00
Carnival activities and rides - other major events	440.00	400.00	40.00	440.00
Other individual amusement activities	260.00	236.36	23.64	260.00
Commercial vendor site - major events highland gathering	250.00	227.27	22.73	250.00
Australia Day & Minnawarra festival				
Commercial vendor site - minor events (all other events)	140.00	127.27	12.73	140.00
Not-for-Profit and Community Group sites - all events	No charge	No charge		
Events stall for profit - all events	30.00	27.27	2.73	30.00
Tourism Administration				
Advertising Rates - Perth Hills Armadale Visitors Guide (Brochure Member and Non Member)				
Full page	660.00	731.82	73.18	805.00
Half page	370.00	468.18	46.82	515.00
Quarter page	280.00	386.37	38.63	425.00
Advertising Rates - Perth Hills Armadale Visitors Guide (Gold and Silver Member - Conditions Apply)				
Full page	New	600.00	60.00	660.00
Half page	New	336.36	33.64	370.00
Quarter page	New	254.55	25.45	280.00
Group tours - 10 people minimum				
Adults				
Senior and Student Concessions	Cost + up to 20%		No longer available	
Children (3yr - 12yr)	Cost + up to 20%		No longer available	
Under 3 year old	Cost + up to 20%		No longer available	
	no charge		No longer available	

Budget Estimates
For the year ended 30 June 2019

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 2019

Particulars	CEO Directorate \$	Community Services \$	Corporate Services \$	Development Services \$	Technical Services \$	Total \$
Directorate Net Total	22,015,100	10,869,780	-55,304,825	6,346,600	53,515,535	37,442,190
Operating Revenue	(12,019,200)	(4,273,000)	(77,440,185)	(9,474,700)	(34,719,000)	(137,926,085)
Rates	0	0	(67,453,000)	0	0	(67,453,000)
Grants / Contributions	(16,000)	(844,900)	(1,396,285)	(7,601,600)	(2,180,000)	(12,038,785)
Capital Funding	(11,946,000)	(254,300)	0	0	(15,643,100)	(27,843,400)
Recoups					(337,200)	(337,200)
Fees and Charges	(54,600)	(3,173,800)	(2,208,000)	(1,873,100)	(16,282,700)	(23,592,200)
Earnings from Interest	0	0	(4,306,300)	0	0	(4,306,300)
Profit	0	0	(904,400)	0	0	(904,400)
Revenue Other	(2,600)	0	(1,172,200)	0	(276,000)	(1,450,800)
Expense	6,490,100	14,916,180	32,160,360	15,816,600	43,244,535	112,627,775
Employment	3,535,800	10,116,900	5,475,400	6,601,600	10,574,100	36,303,800
Office	368,800	547,200	961,500	190,000	270,100	2,337,600
Professional Services	519,500	588,580	499,600	1,235,500	727,200	3,570,380
Vehicles	100,900	282,600	63,400	164,400	489,500	1,100,800
Facilities	0	25,000	0	0	5,735,400	5,760,400
Projects / Works	0	474,300	0	0	31,463,735	31,938,035
Other Expense	1,965,100	2,881,600	3,782,500	7,625,100	2,780,700	19,035,000
Interest Expense	0	0	1,021,000	0	0	1,021,000
Loss	0	0	190,600	0	0	190,600
Depreciation	0	0	20,166,360	0	0	20,166,360
Accounting	0	0	0	0	(8,796,200)	(8,796,200)
Capital Expense	27,544,200	226,600	7,167,000	4,700	46,443,100	81,385,600
Land / Buildings	26,503,200	0	0	0	11,487,900	37,991,100
Plant / Machinery	0	45,000	0	0	5,420,900	5,465,900
Furniture / Equipment	0	181,600	7,167,000	4,700	329,600	7,682,900
Roads	0	0	0	0	16,178,700	16,178,700
Drainage	0	0	0	0	4,325,500	4,325,500
Pathways	0	0	0	0	2,054,000	2,054,000
Parks	1,041,000	0	0	0	6,646,500	7,687,500
Non-Operating Revenue	0	0	(29,440,100)	0	(1,453,100)	(30,893,200)
From Reserve Transfer	0	0	(5,066,400)	0	0	(5,066,400)
Loan Proceeds	0	0	(23,032,800)	0	0	(23,032,800)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	(1,340,900)	0	(1,453,100)	(2,794,000)
Non-Operating Expense	0	0	12,248,100	0	0	12,248,100
To Reserve Transfer	0	0	10,014,800	0	0	10,014,800
Principal Repayments	0	0	2,233,300	0	0	2,233,300
Proposed Closing Position (Surplus) / Deficit						0
Opening Position (Surplus / (Deficit))						17,989,630
Less Business Unit Net Total (as above)						-37,442,190
Plus Non-Cash Items Written Back						19,452,560

Budget Estimates
For the year ended 30 June 2019

CEO Directorate - Summary

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	18,398,378	18,072,630	10,559,242	7,323,200	14,691,900	22,015,100
Operating Revenue	(17,620,900)	(13,468,550)	(13,064,655)	(3,696,000)	(8,323,200)	(12,019,200)
Rates	0	0	0	0	0	0
Grants / Contributions	(6,000)	(16,000)	(16,930)	0	(16,000)	(16,000)
Capital Funding	(17,567,700)	(13,395,350)	(12,979,007)	(3,696,000)	(8,250,000)	(11,946,000)
Fees and Charges	(44,600)	(54,600)	(66,946)	0	(54,600)	(54,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(2,600)	(2,600)	(1,771)	0	(2,600)	(2,600)
Expense	6,387,278	6,429,790	5,595,978	516,000	5,974,100	6,490,100
Employment	3,413,468	3,397,670	3,206,507	0	3,535,800	3,535,800
Office	368,890	368,890	376,677	0	368,800	368,800
Professional Services	494,880	489,190	105,838	372,000	147,500	519,500
Vehicles	100,900	100,900	88,139	0	100,900	100,900
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,009,140	2,073,140	1,818,817	144,000	1,821,100	1,965,100
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
Capital Expense	29,632,000	25,111,390	18,027,919	10,503,200	17,041,000	27,544,200
Land / Buildings	21,569,300	17,121,040	11,019,877	9,462,200	17,041,000	26,503,200
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	8,062,700	7,990,350	7,008,042	1,041,000	0	1,041,000
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Chief Executive Officer

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,292,068	2,291,600	1,933,207	147,700	2,030,300	2,178,000
Operating Revenue	(3,600)	(3,600)	(182)	0	(3,600)	(3,600)
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)	(182)	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)
Expense	2,295,668	2,295,200	1,933,389	147,700	2,033,900	2,181,600
Employment	835,308	831,310	712,534	0	848,000	848,000
Office	45,800	45,800	39,121	0	45,800	45,800
Professional Services	197,400	203,430	45,119	147,700	97,500	245,200
Vehicles	33,600	33,600	26,420	0	33,600	33,600
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,183,560	1,181,060	1,110,194	0	1,009,000	1,009,000
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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Economic Development
(includes Tourism)

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	974,220	1,005,700	951,750	4,600	911,600	916,200
Operating Revenue	(43,600)	(63,600)	(77,264)	0	(63,600)	(63,600)
Rates	0	0	0	0	0	0
Grants / Contributions	0	(10,000)	(10,500)	0	(10,000)	(10,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(43,600)	(53,600)	(66,764)	0	(53,600)	(53,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,017,820	1,069,300	1,029,013	4,600	975,200	979,800
Employment	652,910	649,610	638,708	0	656,500	656,500
Office	28,130	28,130	21,630	0	28,100	28,100
Professional Services	57,480	45,760	41,050	4,600	10,000	14,600
Vehicles	19,300	19,300	20,798	0	19,300	19,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	260,000	326,500	306,828	0	261,300	261,300
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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

City Projects

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	12,545,530	12,196,270	5,304,401	7,026,900	9,075,300	16,102,200
Operating Revenue	(17,567,700)	(13,395,350)	(12,979,007)	(3,696,000)	(8,250,000)	(11,946,000)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	(17,567,700)	(13,395,350)	(12,979,007)	(3,696,000)	(8,250,000)	(11,946,000)
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
Expense	481,230	480,230	255,490	219,700	284,300	504,000
Employment	223,430	222,430	215,965	0	226,500	226,500
Office	3,300	3,300	4,043	0	3,300	3,300
Professional Services	240,000	240,000	19,669	219,700	40,000	259,700
Vehicles	14,500	14,500	15,813	0	14,500	14,500
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	0	0	0	0	0	0
Capital Expense	29,632,000	25,111,390	18,027,919	10,503,200	17,041,000	27,544,200
Land / Buildings	21,569,300	17,121,040	11,019,877	9,462,200	17,041,000	26,503,200
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	8,062,700	7,990,350	7,008,042	1,041,000	0	1,041,000
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Human Resources

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,763,190	1,758,090	1,691,730	0	1,850,100	1,850,100
Operating Revenue	(6,000)	(6,000)	(8,202)	0	(6,000)	(6,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(6,000)	(6,000)	(6,430)	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	0	(1,771)	0	0	0
Expense	1,769,190	1,764,090	1,699,931	0	1,856,100	1,856,100
Employment	1,221,710	1,216,610	1,166,021	0	1,322,300	1,322,300
Office	281,800	281,800	304,445	0	281,800	281,800
Professional Services	0	0	0	0	0	0
Vehicles	25,000	25,000	20,382	0	25,000	25,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	240,680	240,680	209,083	0	227,000	227,000
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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Public Relations

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	823,370	820,970	678,155	144,000	824,600	968,600
Operating Revenue	0	0	0	0	0	0
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
Expense	823,370	820,970	678,155	144,000	824,600	968,600
Employment	480,110	477,710	473,278	0	482,500	482,500
Office	9,860	9,860	7,438	0	9,800	9,800
Professional Services	0	0	0	0	0	0
Vehicles	8,500	8,500	4,727	0	8,500	8,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	324,900	324,900	192,712	144,000	323,800	467,800
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Community Services Directorate - Summary

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	10,094,040	10,165,490	9,376,207	206,280	10,663,500	10,869,780
Operating Revenue	(2,353,400)	(2,414,470)	(2,092,722)	(371,300)	(3,901,700)	(4,273,000)
Rates	0	0	0	0	0	0
Grants / Contributions	-844,900	-1,009,270	-833,712	-112,000	-732,900	-844,900
Capital Funding	0	-6,700	0	-254,300	0	-254,300
Fees and Charges	-1,508,500	-1,398,500	-1,259,010	-5,000	-3,168,800	-3,173,800
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	12,446,640	12,579,160	11,468,928	577,580	14,338,600	14,916,180
Employment	8,328,250	8,380,033	8,366,929	0	10,116,900	10,116,900
Office	409,100	409,100	237,951	76,000	471,200	547,200
Professional Services	689,690	714,760	400,281	222,380	366,200	588,580
Vehicles	261,300	261,300	293,701	0	282,600	282,600
Facilities	50,000	50,000	21,046	0	25,000	25,000
Projects / Works	453,900	453,900	416,261	0	474,300	474,300
Other Expense	2,254,400	2,310,067	1,732,760	279,200	2,602,400	2,881,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	800	800	0	0	226,600	226,600
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	45,000	45,000
Furniture / Equipment	800	800	0	0	181,600	181,600
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Community Development

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,831,460	2,817,630	2,383,827	214,080	2,735,500	2,949,580
Operating Revenue	(378,200)	(482,570)	(465,736)	(9,000)	(352,200)	(361,200)
Rates	0	0	0	0	0	0
Grants / Contributions	(350,400)	(454,770)	(432,858)	(9,000)	(324,400)	(333,400)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(27,800)	(27,800)	(32,878)	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
Expense	3,209,660	3,300,200	2,849,563	223,080	3,087,700	3,310,780
Employment	1,489,820	1,575,003	1,442,180	0	1,539,100	1,539,100
Office	24,900	24,900	27,550	0	32,900	32,900
Professional Services	435,500	467,470	314,820	147,380	195,000	342,380
Vehicles	36,700	36,700	36,774	0	47,500	47,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,222,740	1,196,127	1,028,240	75,700	1,273,200	1,348,900
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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 Straight Islander people.

Budget Estimates
For the year ended 30 June 2019

Community Planning

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	695,430	672,400	548,868	55,000	586,200	641,200
Operating Revenue	0	0	0	0	0	0
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
Expense	695,430	672,400	548,868	55,000	586,200	641,200
Employment	442,930	440,730	429,839	0	483,600	483,600
Office	11,100	11,100	10,096	0	8,600	8,600
Professional Services	131,790	125,960	18,512	55,000	50,000	105,000
Vehicles	29,000	29,000	32,950	0	29,000	29,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	80,610	65,610	57,472	0	15,000	15,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Community Services

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	676,250	672,580	599,809	20,000	633,100	653,100
Operating Revenue	0	0	0	0	0	0
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
Expense	676,250	672,580	599,809	20,000	633,100	653,100
Employment	582,450	579,850	554,689	0	562,000	562,000
Office	15,600	15,600	11,341	0	7,600	7,600
Professional Services	41,200	40,130	15,900	20,000	40,000	60,000
Vehicles	25,900	25,900	11,831	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	11,100	11,100	6,049	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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Recreation Services

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,162,530	1,179,230	1,245,232	-143,300	1,924,900	1,781,600
Operating Revenue	(945,800)	(922,500)	(757,241)	(254,300)	(2,646,800)	(2,901,100)
Rates	0	0	0	0	0	0
Grants / Contributions	(160,000)	(160,000)	(40,991)	0	(160,000)	(160,000)
Capital Funding	0	(6,700)	0	(254,300)	0	(254,300)
Fees and Charges	(785,800)	(755,800)	(716,250)	0	(2,486,800)	(2,486,800)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,108,330	2,101,730	2,002,473	111,000	4,346,700	4,457,700
Employment	1,362,730	1,356,130	1,465,791	0	3,052,600	3,052,600
Office	172,300	172,300	39,626	76,000	222,400	298,400
Professional Services	0	0	0	0	0	0
Vehicles	19,500	19,500	16,372	0	31,500	31,500
Facilities	0	0	0	0	0	0
Projects / Works	282,900	282,900	224,410	0	303,300	303,300
Other Expense	270,900	270,900	256,273	35,000	736,900	771,900
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
Capital Expense	0	0	0	0	225,000	225,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	45,000	45,000
Furniture / Equipment	0	0	0	0	180,000	180,000
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Libraries and Heritage

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	3,236,160	3,225,630	3,030,098	60,500	3,177,200	3,237,700
Operating Revenue	(105,400)	(95,400)	(91,078)	(5,000)	(90,400)	(95,400)
Rates	0	0	0	0	0	0
Grants / Contributions	(21,000)	(11,000)	(5,662)	0	(6,000)	(6,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(84,400)	(84,400)	(85,416)	(5,000)	(84,400)	(89,400)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	3,341,560	3,321,030	3,121,176	65,500	3,267,600	3,333,100
Employment	2,827,510	2,813,610	2,762,468	0	2,808,600	2,808,600
Office	111,800	111,800	86,037	0	111,300	111,300
Professional Services	0	0	0	0	0	0
Vehicles	18,300	18,300	15,152	0	18,300	18,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	383,950	377,320	257,519	65,500	329,400	394,900
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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Rangers and Emergency

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,492,210	1,598,020	1,568,373	0	1,606,600	1,606,600
Operating Revenue	(924,000)	(914,000)	(778,666)	(103,000)	(812,300)	(915,300)
Rates	0	0	0	0	0	0
Grants / Contributions	(313,500)	(383,500)	(354,200)	(103,000)	(242,500)	(345,500)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(610,500)	(530,500)	(424,466)	0	(569,800)	(569,800)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,415,410	2,511,220	2,347,039	103,000	2,417,300	2,520,300
Employment	1,622,810	1,614,710	1,711,963	0	1,671,000	1,671,000
Office	73,400	73,400	63,301	0	88,400	88,400
Professional Services	81,200	81,200	51,050	0	81,200	81,200
Vehicles	131,900	131,900	180,622	0	143,900	143,900
Facilities	50,000	50,000	21,046	0	25,000	25,000
Projects / Works	171,000	171,000	191,850	0	171,000	171,000
Other Expense	285,100	389,010	127,208	103,000	236,800	339,800
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	800	800	0	0	1,600	1,600
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	800	800	0	0	1,600	1,600
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Corporate Services Directorate - Summary

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	-49,746,650	-49,671,746	-41,601,321	-8,881,900	-46,422,925	-55,304,825
Operating Revenue	(74,562,610)	(74,448,266)	(75,181,213)	(444,400)	(76,995,785)	(77,440,185)
Rates	-64,394,420	-63,919,000	-65,129,100	0	-67,453,000	-67,453,000
Grants / Contributions	-1,280,740	-1,228,040	-2,417,165	0	-1,396,285	-1,396,285
Capital Funding	0	0	0	0	0	0
Fees and Charges	-2,019,370	-2,087,370	-1,965,638	0	-2,208,000	-2,208,000
Earnings from Interest	-4,006,300	-4,006,300	-3,823,787	0	-4,306,300	-4,306,300
Profit	-1,075,930	-1,075,930	-297,467	0	-904,400	-904,400
Revenue Other	-1,785,850	-2,131,626	-1,548,056	-444,400	-727,800	-1,172,200
Expense	31,598,570	30,767,440	30,287,847	726,600	31,433,760	32,160,360
Employment	5,265,150	5,317,750	5,395,448	0	5,475,400	5,475,400
Office	906,430	915,430	809,502	0	961,500	961,500
Professional Services	513,800	466,990	487,675	241,600	258,000	499,600
Vehicles	63,400	63,400	63,529	0	63,400	63,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	4,982,020	3,911,090	3,275,348	485,000	3,297,500	3,782,500
Interest Expense	1,282,400	1,121,200	1,225,696	0	1,021,000	1,021,000
Loss	0	0	52,557	0	190,600	190,600
Depreciation	18,585,370	18,971,580	18,978,091	0	20,166,360	20,166,360
Accounting	0	0	0	0	0	0
Capital Expense	2,740,000	2,742,910	525,428	2,467,000	4,700,000	7,167,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,740,000	2,742,910	525,428	2,467,000	4,700,000	7,167,000
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
Non-Operating Revenue	(19,639,960)	(19,363,390)	(4,305,490)	(12,972,000)	(16,468,100)	(29,440,100)
From Reserve Transfer	-4,429,860	-4,153,290	-3,282,090	-2,629,300	-2,437,100	-5,066,400
Loan Proceeds	-13,869,200	-13,869,200	-1,023,400	-9,001,800	-14,031,000	-23,032,800
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-1,340,900	-1,340,900	0	-1,340,900	0	-1,340,900
Non-Operating Expense	10,117,350	10,629,560	7,072,107	1,340,900	10,907,200	12,248,100
To Reserve Transfer	8,100,750	8,580,960	5,067,500	1,340,900	8,673,900	10,014,800
Principal Repayments	2,016,600	2,048,600	2,004,607	0	2,233,300	2,233,300

Budget Estimates
For the year ended 30 June 2019

Corporate Funds

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	-79,234,250	-80,057,766	-69,526,388	-12,075,500	-79,655,585	-91,731,085
Operating Revenue	(72,559,440)	(72,445,136)	(73,833,143)	(444,400)	(75,115,685)	(75,560,085)
Rates	(64,394,380)	(63,919,000)	(65,129,100)	0	(67,453,000)	(67,453,000)
Grants / Contributions	(1,180,740)	(1,128,040)	(2,302,961)	0	(1,296,285)	(1,296,285)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,589,170)	(1,657,170)	(1,526,208)	0	(1,729,300)	(1,729,300)
Earnings from Interest	(3,609,300)	(3,609,300)	(3,327,838)	0	(3,909,300)	(3,909,300)
Profit	0	0	0	0	0	0
Revenue Other	(1,785,850)	(2,131,626)	(1,547,035)	(444,400)	(727,800)	(1,172,200)
Expense	2,847,800	1,121,200	1,540,137	0	1,021,000	1,021,000
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	1,565,400		314,441	0	0	0
Interest Expense	1,282,400	1,121,200	1,225,696	0	1,021,000	1,021,000
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	(19,639,960)	(19,363,390)	(4,305,490)	(12,972,000)	(16,468,100)	(29,440,100)
From Reserve Transfer	(4,429,860)	(4,153,290)	(3,282,090)	(2,629,300)	(2,437,100)	(5,066,400)
Loan Proceeds	(13,869,200)	(13,869,200)	(1,023,400)	(9,001,800)	(14,031,000)	(23,032,800)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	(1,340,900)	(1,340,900)	0	(1,340,900)	0	(1,340,900)
Non-Operating Expense	10,117,350	10,629,560	7,072,107	1,340,900	10,907,200	12,248,100
To Reserve Transfer	8,100,750	8,580,960	5,067,500	1,340,900	8,673,900	10,014,800
Principal Repayments	2,016,600	2,048,600	2,004,607	0	2,233,300	2,233,300

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 2019

Corporate Services

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,028,620	1,022,210	673,034	236,600	840,500	1,077,100
Operating Revenue	0	0	0	0	0	0
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
Expense	1,028,620	1,022,210	673,034	236,600	840,500	1,077,100
Employment	607,820	605,220	555,624	0	672,000	672,000
Office	12,000	12,000	6,619	0	12,000	12,000
Professional Services	380,300	376,490	83,540	236,600	128,000	364,600
Vehicles	26,000	26,000	27,251	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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Budgeting

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	17,509,440	17,895,650	18,733,181	0	19,452,560	19,452,560
Operating Revenue	(1,075,930)	(1,075,930)	(297,467)	0	(904,400)	(904,400)
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	(1,075,930)	(1,075,930)	(297,467)	0	(904,400)	(904,400)
Revenue Other	0	0	0	0	0	0
Expense	18,585,370	18,971,580	19,030,648	0	20,356,960	20,356,960
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	0	0	52,557	0	190,600	190,600
Depreciation	18,585,370	18,971,580	18,978,091	0	20,166,360	20,166,360
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Finance

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,079,610	1,286,910	1,214,270	0	1,080,400	1,080,400
Operating Revenue	0	0	(1,021)	0	0	0
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	(1,021)	0	0	0
Expense	1,079,610	1,286,910	1,215,291	0	1,080,400	1,080,400
Employment	693,610	650,410	649,292	0	722,900	722,900
Office	19,500	19,500	19,056	0	19,500	19,500
Professional Services	48,500	5,000	2,333	0	20,000	20,000
Vehicles	12,000	12,000	12,531	0	12,000	12,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	306,000	600,000	532,078	0	306,000	306,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Governance and Administration

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,698,910	2,785,320	2,988,668	30,000	2,742,300	2,772,300
Operating Revenue	(3,500)	(3,500)	(15,682)	0	(52,000)	(52,000)
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)	(15,682)	0	(52,000)	(52,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,702,410	2,788,820	3,004,350	30,000	2,794,300	2,824,300
Employment	1,998,410	1,996,210	1,986,433	0	2,059,200	2,059,200
Office	556,600	556,600	512,594	0	602,700	602,700
Professional Services	25,000	25,500	340,258	5,000	50,000	55,000
Vehicles	12,400	12,400	12,682	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	110,000	198,110	152,383	25,000	70,000	95,000
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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

IT Services

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	7,061,330	7,189,200	4,209,984	2,927,000	9,005,900	11,932,900
Operating Revenue	0	0	0	0	0	0
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
Expense	4,321,330	4,446,290	3,684,556	460,000	4,305,900	4,765,900
Employment	1,307,710	1,301,310	1,380,418	0	1,362,400	1,362,400
Office	219,500	228,500	174,357	0	228,500	228,500
Professional Services	0	0	0	0	0	0
Vehicles	13,000	13,000	11,064	0	13,000	13,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,781,120	2,903,480	2,118,716	460,000	2,702,000	3,162,000
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
Capital Expense	2,740,000	2,742,910	525,428	2,467,000	4,700,000	7,167,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,740,000	2,742,910	525,428	2,467,000	4,700,000	7,167,000
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Rates

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	109,730	206,730	105,930	0	111,000	111,000
Operating Revenue	(923,700)	(923,700)	(1,033,900)	0	(923,700)	(923,700)
Rates	0	0	0	0	0	0
Grants / Contributions	(100,000)	(100,000)	(114,204)	0	(100,000)	(100,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(426,700)	(426,700)	(423,747)	0	(426,700)	(426,700)
Earnings from Interest	(397,000)	(397,000)	(495,949)	0	(397,000)	(397,000)
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,033,430	1,130,430	1,139,830	0	1,034,700	1,034,700
Employment	657,600	764,600	823,682	0	658,900	658,900
Office	98,830	98,830	96,876	0	98,800	98,800
Professional Services	60,000	60,000	61,544	0	60,000	60,000
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	217,000	207,000	157,729	0	217,000	217,000
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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Development Services Directorate - Summary

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	6,203,250	6,021,360	14,985,872	755,000	5,591,600	6,346,600
Operating Revenue	(7,060,360)	(7,777,360)	(1,606,076)	0	(9,474,700)	(9,474,700)
Rates	0	0	0	0	0	0
Grants / Contributions	-4,881,460	-5,911,460	-18,478	0	-7,601,600	-7,601,600
Capital Funding	-313,000	0	0	0	0	0
Fees and Charges	-1,865,900	-1,865,900	-1,587,598	0	-1,873,100	-1,873,100
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	13,260,410	13,795,520	16,402,602	753,500	15,063,100	15,816,600
Employment	6,287,320	6,251,350	6,019,197	25,000	6,576,600	6,601,600
Office	174,100	174,100	139,968	10,500	179,500	190,000
Professional Services	1,242,850	1,100,450	1,363,125	431,600	803,900	1,235,500
Vehicles	164,500	164,500	186,818	0	164,400	164,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	5,391,640	6,105,120	8,693,494	286,400	7,338,700	7,625,100
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
Capital Expense	3,200	3,200	189,346	1,500	3,200	4,700
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	3,200	3,200	0	1,500	3,200	4,700
Roads	0	0	184,010	0	0	0
Drainage	0	0	5,336	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Building

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,020,600	926,380	920,911	100,500	966,000	1,066,500
Operating Revenue	(1,092,600)	(1,092,600)	(969,586)	0	(1,119,800)	(1,119,800)
Rates	0	0	0	0	0	0
Grants / Contributions	(18,600)	(18,600)	(17,267)	0	(18,600)	(18,600)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,074,000)	(1,074,000)	(952,319)	0	(1,101,200)	(1,101,200)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,113,200	2,018,980	1,890,497	100,500	2,085,800	2,186,300
Employment	1,651,230	1,643,230	1,632,069	0	1,775,500	1,775,500
Office	56,600	56,600	43,824	3,000	54,000	57,000
Professional Services	341,970	256,380	149,568	97,500	195,600	293,100
Vehicles	45,700	45,700	49,012	0	45,700	45,700
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	17,700	17,070	16,024	0	15,000	15,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Development Services

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	635,490	626,820	522,348	69,000	648,900	717,900
Operating Revenue	0	0	0	0	0	0
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
Expense	634,990	626,320	522,348	69,000	648,400	717,400
Employment	539,390	530,720	466,131	25,000	571,800	596,800
Office	8,500	8,500	7,107	0	9,500	9,500
Professional Services	72,500	72,500	34,237	44,000	52,500	96,500
Vehicles	13,500	13,500	14,076	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	798	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
Capital Expense	500	500	0	0	500	500
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Health

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,314,110	1,302,480	1,156,632	67,000	1,245,900	1,312,900
Operating Revenue	(136,000)	(136,000)	(154,292)	0	(136,000)	(136,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(2,000)	(2,000)	(781)	0	(2,000)	(2,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(134,000)	(134,000)	(153,511)	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
Expense	1,448,910	1,437,280	1,310,924	67,000	1,380,700	1,447,700
Employment	1,183,230	1,177,430	1,144,695	0	1,181,300	1,181,300
Office	28,200	28,200	23,056	0	28,200	28,200
Professional Services	52,990	50,260	24,041	37,000	28,400	65,400
Vehicles	44,500	44,500	37,555	0	44,500	44,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	139,990	136,890	81,578	30,000	98,300	128,300
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
Capital Expense	1,200	1,200	0	0	1,200	1,200
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 health of the community and includes the provision of immunisation programs, inspection and licencing of food premises and conducting preventative service programs.

Budget Estimates
For the year ended 30 June 2019

Planning

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	3,233,050	3,165,680	2,808,547	518,500	2,730,800	3,249,300
Operating Revenue	(657,900)	(657,900)	(494,343)	0	(637,900)	(637,900)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(429)	0	0	0
Capital Funding	0	0	(12,146)	0	0	0
Fees and Charges	(657,900)	(657,900)	(481,768)	0	(637,900)	(637,900)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	3,889,450	3,822,080	3,302,890	517,000	3,367,200	3,884,200
Employment	2,774,170	2,760,670	2,648,446	0	2,840,100	2,840,100
Office	75,300	75,300	63,569	7,500	75,300	82,800
Professional Services	690,390	636,310	464,654	253,100	315,400	568,500
Vehicles	52,000	52,000	81,250	0	52,000	52,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	297,590	297,800	44,971	256,400	84,400	340,800
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	1,500	1,500	0	1,500	1,500	3,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	1,500	1,500	0	1,500	1,500	3,000
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Project Co-ordination

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	0	0	9,577,434	0	0	0
Operating Revenue	(5,173,860)	(5,890,860)	12,145	0	(7,581,000)	(7,581,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(4,860,860)	(5,890,860)	(1)	0	(7,581,000)	(7,581,000)
Capital Funding	(313,000)	0	12,146	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
Expense	5,173,860	5,890,860	9,375,943	0	7,581,000	7,581,000
Employment	139,300	139,300	127,856	0	207,900	207,900
Office	5,500	5,500	2,413	0	12,500	12,500
Professional Services	85,000	85,000	690,626	0	212,000	212,000
Vehicles	8,800	8,800	4,924	0	8,700	8,700
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	4,935,260	5,652,260	8,550,124	0	7,139,900	7,139,900
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
Capital Expense	0	0	189,346	0	0	0
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	184,010	0	0	0
Drainage	0	0	5,336	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Technical Services Directorate - Summary

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	43,692,052	45,574,696	23,196,702	16,953,150	36,562,385	53,515,535
Operating Revenue	(29,766,950)	(38,776,074)	(32,332,308)	(6,529,600)	(28,189,400)	(34,719,000)
Rates	0	0	0	0	0	0
Grants / Contributions	-2,274,540	-6,400,026	-4,272,937	-344,000	-1,836,000	-2,180,000
Capital Funding	-11,639,760	-16,523,398	-11,523,853	-6,185,600	-9,457,500	-15,643,100
Recoups	-337,200	0	0	0	-337,200	-337,200
Fees and Charges	-15,515,450	-15,852,650	-15,460,335	0	-16,282,700	-16,282,700
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	-1,075,184	0	-276,000	-276,000
Expense	40,849,362	41,706,334	37,755,531	2,063,100	41,181,435	43,244,535
Employment	9,998,162	10,004,760	10,941,871	0	10,574,100	10,574,100
Office	281,510	281,510	249,708	0	270,100	270,100
Professional Services	903,090	912,430	242,798	473,000	254,200	727,200
Vehicles	494,500	494,500	470,248	0	489,500	489,500
Facilities	5,308,510	5,248,110	5,004,518	0	5,735,400	5,735,400
Projects / Works	29,953,450	30,718,044	27,411,929	1,518,100	29,945,635	31,463,735
Other Expense	2,711,060	2,830,300	2,770,388	72,000	2,708,700	2,780,700
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-8,800,920	-8,783,320	-9,335,928	0	-8,796,200	-8,796,200
Capital Expense	33,864,270	43,859,916	18,740,224	21,642,250	24,800,850	46,443,100
Land / Buildings	6,471,170	10,684,320	3,837,223	7,422,050	4,065,850	11,487,900
Plant / Machinery	3,445,300	3,580,340	2,429,548	1,388,000	4,032,900	5,420,900
Furniture / Equipment	298,080	298,080	35,736	269,600	60,000	329,600
Roads	15,266,170	14,799,518	6,743,417	3,018,700	13,160,000	16,178,700
Drainage	2,574,150	5,532,350	1,538,335	4,045,500	280,000	4,325,500
Pathways	1,587,450	1,701,620	1,080,694	530,000	1,524,000	2,054,000
Parks	4,221,950	7,263,688	3,075,271	4,968,400	1,678,100	6,646,500
Non-Operating Revenue	(1,254,630)	(1,215,480)	(966,745)	(222,600)	(1,230,500)	(1,453,100)
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	-1,254,630	-1,215,480	-966,745	-222,600	-1,230,500	-1,453,100
Non-Operating Expense	0	0	0	0	0	0
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 2019

Asset Management

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,031,370	1,027,610	945,992	94,000	1,230,300	1,324,300
Operating Revenue	0	0	0	0	0	0
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
Expense	1,031,370	1,027,610	945,992	94,000	1,230,300	1,324,300
Employment	696,910	738,910	765,851	0	865,000	865,000
Office	2,000	2,000	1,448	0	1,000	1,000
Professional Services	50,000	50,000	19,647	22,000	55,300	77,300
Vehicles	20,000	20,000	21,715	0	35,000	35,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	262,460	216,700	137,332	72,000	274,000	346,000
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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Civil Works

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	11,302,420	10,159,622	-3,009,867	6,526,100	8,051,400	14,577,500
Operating Revenue	(12,221,430)	(15,721,380)	(15,613,168)	(1,068,100)	(10,774,700)	(11,842,800)
Rates	0	0	0	0	0	0
Grants / Contributions	(594,600)	(4,456,300)	(3,800,952)	0	(1,480,000)	(1,480,000)
Capital Funding	(11,289,630)	(10,927,880)	(10,568,857)	(1,068,100)	(8,957,500)	(10,025,600)
Recoups	(337,200)	0	0	0	(337,200)	(337,200)
Fees and Charges	0	(337,200)	(168,176)	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	(1,075,184)	0	0	0
Expense	4,903,750	4,728,064	3,847,116	0	5,054,700	5,054,700
Employment	1,438,730	1,434,030	1,649,735	0	1,454,500	1,454,500
Office	48,600	48,600	35,030	0	48,600	48,600
Professional Services	8,900	8,900	0	0	8,900	8,900
Vehicles	90,900	90,900	54,802	0	90,900	90,900
Facilities	0	0	0	0	0	0
Projects / Works	4,903,750	4,728,064	3,863,964	0	5,054,700	5,054,700
Other Expense	103,000	103,000	69,675	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	(1,690,130)	(1,685,430)	(1,826,091)	0	(1,705,900)	(1,705,900)
Capital Expense	18,620,100	21,152,938	8,756,185	7,594,200	13,771,400	21,365,600
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	14,458,500	13,988,968	6,239,295	3,018,700	12,295,000	15,313,700
Drainage	2,574,150	5,462,350	1,436,196	4,045,500	200,000	4,245,500
Pathways	1,587,450	1,701,620	1,080,694	530,000	1,276,400	1,806,400
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Engineering Design

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,606,810	1,612,660	948,308	0	987,500	987,500
Operating Revenue	0	0	0	0	0	0
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
Expense	817,430	812,030	569,400	0	822,500	822,500
Employment	1,082,930	1,077,530	976,250	0	1,086,500	1,086,500
Office	5,000	5,000	2,703	0	5,000	5,000
Professional Services	100,000	100,000	41,917	0	100,000	100,000
Vehicles	60,000	60,000	40,156	0	60,000	60,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,500	1,500	1,035	0	3,000	3,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(432,000)	(432,000)	(492,660)	0	(432,000)	(432,000)
Capital Expense	789,380	800,630	378,908	0	165,000	165,000
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	789,380	800,630	378,908	0	165,000	165,000
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Environment Planning

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,951,240	1,810,560	1,204,257	688,700	1,471,500	2,160,200
Operating Revenue	(169,100)	(826,876)	(313,929)	(344,000)	(554,000)	(898,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(169,100)	(826,876)	(313,929)	(344,000)	(278,000)	(622,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	(276,000)	(276,000)
Expense	2,120,340	2,637,436	1,518,187	1,032,700	1,777,900	2,810,600
Employment	669,800	667,300	655,187	0	713,700	713,700
Office	21,200	21,200	10,788	0	14,000	14,000
Professional Services	0	0	0	0	0	0
Vehicles	21,000	21,000	23,995	0	21,000	21,000
Facilities	0	0	0	0	0	0
Projects / Works	1,408,340	1,927,936	828,217	1,032,700	1,029,200	2,061,900
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
Capital Expense	0	0	0	0	247,600	247,600
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	247,600	247,600
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Parks

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	12,759,780	14,962,914	11,073,305	3,840,200	10,556,535	14,396,735
Operating Revenue	(404,130)	(1,667,118)	(1,159,279)	(1,219,600)	(54,000)	(1,273,600)
Rates	0	0	0	0	0	0
Grants / Contributions	(30,000)	(147,600)	(216,817)	0	(30,000)	(30,000)
Capital Funding	(350,130)	(1,495,518)	(942,271)	(1,219,600)	0	(1,219,600)
Fees and Charges	(24,000)	(24,000)	(191)	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
Expense	8,941,960	9,366,344	9,157,313	91,400	8,932,435	9,023,835
Employment	1,680,760	1,675,160	1,939,979	0	1,735,400	1,735,400
Office	91,800	91,800	61,069	0	91,800	91,800
Professional Services	50,000	50,000	16,925	0	50,000	50,000
Vehicles	100,000	100,000	109,090	0	100,000	100,000
Facilities	0	0	0	0	0	0
Projects / Works	8,941,960	9,366,344	9,048,954	91,400	8,932,335	9,023,735
Other Expense	19,100	19,100	29,033	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	(1,941,660)	(1,936,060)	(2,047,737)	0	(1,996,200)	(1,996,200)
Capital Expense	4,221,950	7,263,688	3,075,271	4,968,400	1,678,100	6,646,500
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	4,221,950	7,263,688	3,075,271	4,968,400	1,678,100	6,646,500
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Project Management

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	205,300	205,760	146,032	0	0	0
Operating Revenue	0	0	0	0	0	0
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
Expense	205,300	205,760	146,032	0	0	0
Employment	122,100	121,500	89,360	0	0	0
Office	0	0	0	0	0	0
Professional Services	168,200	169,260	48,550	0	0	0
Vehicles	20,000	20,000	8,122	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	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(105,000)	(105,000)	0	0	0	0
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Project Management area was responsible for coordinating major projects and services across the Technical Services Directorate. This function have been re-allocated within the Technical Services Directorates.

Budget Estimates
For the year ended 30 June 2019

Property

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	8,930,910	9,752,860	8,626,708	2,926,150	8,851,250	11,777,400
Operating Revenue	(1,432,840)	(5,021,250)	152,086	(3,897,900)	(500,000)	(4,397,900)
Rates	0	0	0	0	0	0
Grants / Contributions	(1,432,840)	(921,250)	164,811	0	0	0
Capital Funding	0	(4,100,000)	(12,725)	(3,897,900)	(500,000)	(4,397,900)
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
Expense	5,308,510	5,248,110	5,018,379	0	5,735,400	5,735,400
Employment	823,330	820,730	819,848	0	744,000	744,000
Office	21,600	21,600	28,091	0	21,600	21,600
Professional Services	0	0	0	0	0	0
Vehicles	36,600	36,600	22,178	0	36,600	36,600
Facilities	5,308,510	5,248,110	5,004,518	0	5,735,400	5,735,400
Projects / Works	0	0	0	0	0	0
Other Expense	21,200	21,200	19,483	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	(902,730)	(900,130)	(875,740)	0	(823,400)	(823,400)
Capital Expense	5,055,240	9,526,000	3,456,243	6,824,050	3,615,850	10,439,900
Land / Buildings	5,055,240	9,526,000	3,456,243	6,824,050	3,615,850	10,439,900
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Subdivisions

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	600,830	591,230	547,753	0	630,800	630,800
Operating Revenue	(400,000)	(400,000)	(323,725)	0	(400,000)	(400,000)
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	(400,000)	(400,000)	(323,725)	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
Expense	1,000,830	991,230	871,478	0	1,030,800	1,030,800
Employment	933,020	928,420	803,003	0	963,000	963,000
Office	12,810	12,810	14,845	0	12,800	12,800
Professional Services	0	0	0	0	0	0
Vehicles	50,000	50,000	53,629	0	50,000	50,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	5,000	0	0	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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

**Depot
Support**

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,265,280	2,208,580	1,685,498	1,119,900	2,593,100	3,713,000
Operating Revenue	0	0	(31,733)	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(31,733)	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
Expense	1,170	1,170	381,216	0	320,700	320,700
Employment	342,500	341,500	445,791	0	511,300	511,300
Office	9,500	9,500	12,136	0	9,600	9,600
Professional Services	0	0	0	0	0	0
Vehicles	20,000	20,000	15,629	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,141,900	2,141,900	2,326,530	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	(2,512,730)	(2,511,730)	(2,418,870)	0	(2,362,100)	(2,362,100)
Capital Expense	3,518,740	3,422,890	2,302,761	1,342,500	3,502,900	4,845,400
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	3,241,560	3,145,710	2,267,025	1,093,800	3,502,900	4,596,700
Furniture / Equipment	277,180	277,180	35,736	248,700	0	248,700
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
Non-Operating Revenue	(1,254,630)	(1,215,480)	(966,745)	(222,600)	(1,230,500)	(1,453,100)
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	(1,254,630)	(1,215,480)	(966,745)	(222,600)	(1,230,500)	(1,453,100)
Non-Operating Expense	0	0	0	0	0	0
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 2019

Technical Services

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	3,506,212	3,671,510	3,410,024	0	3,570,000	3,570,000
Operating Revenue	(55,000)	(55,000)	(79,550)	0	(55,000)	(55,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(48,000)	(48,000)	(74,317)	0	(48,000)	(48,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(7,000)	(7,000)	(5,233)	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
Expense	3,561,212	3,726,510	3,489,574	0	3,625,000	3,625,000
Employment	1,078,712	1,074,010	1,213,722	0	1,095,000	1,095,000
Office	46,100	46,100	63,570	0	46,100	46,100
Professional Services	40,000	40,000	63,621	0	40,000	40,000
Vehicles	30,000	30,000	35,684	0	30,000	30,000
Facilities	0	0	0	0	0	0
Projects / Works	2,227,900	2,227,900	1,928,791	0	2,277,900	2,277,900
Other Expense	138,500	308,500	184,186	0	136,000	136,000
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
Capital Expense	0	0	0	0	0	0
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
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019

Waste

Particulars	2017/18 Financial Year			2018/19 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	-468,100	-428,610	-2,381,309	1,758,100	-1,380,000	378,100
Operating Revenue	(15,084,450)	(15,084,450)	(14,963,011)	0	(15,851,700)	(15,851,700)
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	(15,084,450)	(15,084,450)	(14,963,011)	0	(15,851,700)	(15,851,700)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	12,957,490	12,962,070	11,810,846	845,000	12,651,700	13,496,700
Employment	1,129,370	1,125,670	1,583,145	0	1,405,700	1,405,700
Office	22,900	22,900	20,027	0	19,600	19,600
Professional Services	485,990	494,270	52,139	451,000	0	451,000
Vehicles	46,000	46,000	85,249	0	46,000	46,000
Facilities	0	0	0	0	0	0
Projects / Works	12,471,500	12,467,800	11,742,003	394,000	12,651,500	13,045,500
Other Expense	18,400	18,400	3,114	0	5,500	5,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(1,216,670)	(1,212,970)	(1,674,831)	0	(1,476,600)	(1,476,600)
Capital Expense	1,658,860	1,693,770	770,856	913,100	1,820,000	2,733,100
Land / Buildings	1,415,930	1,158,320	380,980	598,000	450,000	1,048,000
Plant / Machinery	203,740	434,630	162,523	294,200	530,000	824,200
Furniture / Equipment	20,900	20,900	0	20,900	60,000	80,900
Roads	18,290	9,920	125,214	0	700,000	700,000
Drainage	0	70,000	102,139	0	80,000	80,000
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
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
Non-Operating Expense	0	0	0	0	0	0
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 2019**

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 2018/19 Financial Year.

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	\$
Directorate Summary	25,951,345	12,153,264	16,710,441	16,355,730
Chief Executive's Office	15,131,750	7,790,448	7,341,302	7,323,200
Chief Executive Officer	175,930	28,182	147,748	147,700
City Projects	14,706,040	7,679,060	7,026,980	7,026,900
Economic Development	7,480	2,900	4,580	4,600
Public Relations	242,300	80,306	161,994	144,000
Community Services	542,817	(95,832)	638,649	453,880
Community Development	287,977	(37,250)	325,227	269,080
Community Services	40,130	15,900	24,230	20,000
Recreation Services	125,190	8,707	116,483	104,300
Libraries and Heritage	86,520	16,811	69,709	60,500
Rangers and Emergency	3,000	(100,000)	103,000	-
Corporate Services	(11,462,060)	558,728	(9,020,788)	(8,881,900)
Corporate Funds	(17,190,250)	(1,932,284)	(12,257,966)	(12,075,500)
Corporate Services	311,190	74,512	236,678	236,600
Governance and Administration	173,610	143,110	30,500	30,000
IT Services	5,243,390	2,273,390	2,970,000	2,927,000
Development Services	1,281,830	452,680	829,150	755,000
Building	255,280	118,112	137,168	100,500
Development Services	151,430	70,590	80,840	69,000
Health	96,860	26,561	70,299	67,000
Planning	778,260	237,417	540,843	518,500
Technical Services	20,457,008	3,447,240	16,922,128	16,705,550
Asset Management	148,040	34,990	113,050	94,000
Civil Works	7,751,842	1,175,005	6,544,647	6,526,100
Environment Services	805,980	106,768	699,212	688,700
Parks	4,386,566	649,351	3,681,765	3,592,600
Property	3,405,550	438,376	2,967,174	2,926,150
Depot	1,210,550	52,400	1,158,150	1,119,900
Waste	2,748,480	990,350	1,758,130	1,758,100

*Items for Carry Forward
For the year ended 30 June 2019*

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
CEO Directorate	15,131,750	7,790,448	7,341,302	7,323,200
Chief Executive Officer	175,930	28,182	147,748	147,700
CEO Administration				
Armadale Advocacy	119,710	28,182	91,528	91,500
Perceptions Survey	36,220	-	36,220	36,200
Organisational Resources	20,000	-	20,000	20,000
Economic Development	7,480	2,900	4,580	4,600
SE Metro Growth Strategy	7,480	2,900	4,580	4,600
City Projects	14,706,040	7,679,060	7,026,980	7,026,900
Legal - General	5,000	1,000	4,000	4,000
Consultancy - General	35,000	19,280	15,720	15,700
Consultancy - Civic Precinct	200,000	-	200,000	200,000
Abbey Road : Freehold Land Acquisition	706,610	29,783	676,827	676,800
Administration Centre : Facility Improvements	41,500	12,897	28,603	28,600
Armadale Hall : Facility Improvements - Upgrade	4,351,800	-	4,351,800	4,351,800
Armadale Hall : Facility Improvements - Contribution	(1,000,000)	-	(1,000,000)	(1,000,000)
Indoor Aquatic Centre : Facility Improvements	10,366,130	7,616,100	2,750,030	2,750,000
Piara Waters (South): Turf - New	7,740,350	6,938,477	801,873	801,900
Piara Waters (South): DCS Contribution	(7,740,350)	(6,938,477)	(801,873)	(801,900)
Piara Waters (SE) : Turf - New	250,000	10,893	239,107	239,100
Piara Waters Sporting Facility : Facility Improvements - New	1,655,000	-	1,655,000	1,655,000
Piara Waters (SE) : DCS Contribution	(1,905,000)	(10,893)	(1,894,107)	(1,894,100)
Public Relations	242,300	80,306	161,994	144,000
Promotions	32,500	8,288	24,212	20,000
Advertorials	47,000	13,768	33,232	33,000
Web Development	53,800	4,001	49,799	49,000
Signage	23,000	5,255	17,745	17,000
Media Monitoring	25,000	12,423	12,577	5,000
Photography	61,000	36,571	24,429	20,000

*Items for Carry Forward
For the year ended 30 June 2019*

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	\$
Community Services	542,817	(95,832)	638,649	453,880
Community Development	287,977	(37,250)	325,227	269,080
Community Development				
Public Art	100,000	-	100,000	100,000
Forrestdale Master Plan	47,380	-	47,380	47,380
Youth Grants	(117,620)	(105,483)	(12,137)	(9,000)
Youth	55,337	30,541	24,796	9,000
Safety Projects	70,180	23,685	46,495	40,000
South East Metro Community Safety Group	16,740	4,991	11,749	11,700
Jull Street Mall Events	20,000	-	20,000	15,000
Community Planning				
Feasibility Studies	57,070	8,716	48,354	30,000
Social Planning	38,890	300	38,590	25,000
Community Services	40,130	15,900	24,230	20,000
EDCmS Administration				
Consultancy - General	40,130	15,900	24,230	20,000
Recreation Services	125,190	8,707	116,483	104,300
Aquatic Centre Programmes				
Advertising	80,000	1,030	78,970	76,000
Armadale Arena				
Centre Operations	51,890	7,677	44,213	35,000
Recreation Services				
CSRFF - Creyk Park cricket pitch	(6,700)	-	(6,700)	(6,700)
Libraries and Heritage	86,520	16,811	69,709	60,500
Libraries (Admin)				
Minor Fees	(20,700)	(15,290)	(5,410)	(5,000)
Gift and Awards	15,000	8,000	7,000	5,000
Armadale Writers Festival	15,000	227	14,773	14,000
Local Studies				
Historic Site Plaques	17,600	7,759	9,841	3,000
Museums				
Displays	15,000	3,495	11,505	11,500
Interpretation Plan	44,620	12,620	32,000	32,000
Rangers and Emergency	3,000	(100,000)	103,000	-
Fire Prevention				
Fire Prevention - Grant	(103,000)	(103,000)	-	(103,000)
Support Programs	106,000	3,000	103,000	103,000

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Corporate Services	(11,462,060)	558,728	(9,020,788)	(8,881,900)
Corporate Funds	(17,190,250)	(1,932,284)	(12,257,966)	(12,075,500)
Corporate Funds				
Sale Proceeds				
Lot 500 Cope Place Kelmscott	(1,140,900)	-	(1,140,900)	(1,140,900)
Lot 300 Numulgi Street - Freehold Land Disposal	(200,000)	-	(200,000)	(200,000)
Trust				
Transfer from Trust				
Precinct G Parks Works	(612,600)	(24,036)	(588,564)	(444,400)
Loans				
Loan Proceeds - Armadale Hall Upgrade	(3,351,800)	-	(3,351,800)	(3,351,800)
Loan Proceeds - Core System Review	(2,500,000)	-	(2,500,000)	(2,500,000)
Loan Proceeds - Lighting Renewal	(50,000)	-	(50,000)	(50,000)
Loan Proceeds - Indoor Aquatic Centre	(6,644,000)	(893,970)	(2,750,030)	(2,750,000)
Loan Proceeds - Seville Grove Library	(350,000)	-	(350,000)	(350,000)
Reserve Accounts				
Transfer to Reserve - Strategic Asset Investments	938,630	-	938,630	938,600
Transfer to Reserve - Freehold Sales Capital Works	402,270	-	402,270	402,300
Transfer from Reserve - Waste Management	(2,748,480)	(990,350)	(1,758,130)	(1,758,100)
Transfer from Reserve - Plant and Machinery	(933,370)	(23,928)	(909,442)	(871,200)
Corporate Services	311,190	74,512	236,678	236,600
EDCpS Administration				
Consultancy - Better Business Review	178,790	68,133	110,657	110,600
Consultancy - General	132,400	6,379	126,021	126,000
Governance and Administration	173,610	143,110	30,500	30,000
Customer Services				
Consultancy - General	5,500	-	5,500	5,000
Records				
Backscanning	168,110	143,110	25,000	25,000
IT Services	5,243,390	2,273,390	2,970,000	2,927,000
System Development	484,360	244,360	240,000	240,000
Hardware Maintenance	772,000	662,000	110,000	100,000
Software Maintenance	1,244,120	1,124,120	120,000	120,000
Core Business System Review	2,742,910	242,910	2,500,000	2,467,000

*Items for Carry Forward
For the year ended 30 June 2019*

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Development Services	1,281,830	452,680	829,150	755,000
Building	255,280	118,112	137,168	100,500
Building Control				
Advertising	3,000	-	3,000	3,000
Legal - General	113,780	68,103	45,677	36,000
Consultancy - General	14,500	11	14,489	14,000
Consultancy - Pool Inspector	124,000	49,998	74,002	47,500
Development Services	151,430	70,590	80,840	69,000
EDDS Administration				
Agency Staff	81,430	44,790	36,640	25,000
Consultancy - General	70,000	25,800	44,200	44,000
Health	96,860	26,561	70,299	67,000
Health				
Consultancy - General	46,860	7,351	39,509	37,000
Environmental Health Risk Assessments	50,000	19,210	30,790	30,000
Planning	778,260	237,417	540,843	518,500
Planning				
Minor Equipment	4,400	1,778	2,622	2,500
Furniture and Equipment	1,500	-	1,500	1,500
Advertising	21,500	7,332	14,168	5,000
Consultancy - Planning Studies	117,800	113,663	4,137	4,000
Consultancy - Development Studies	22,760	19,459	3,301	3,000
Consultancy - District Scheme	87,200	76,275	10,925	10,000
Consultancy - Wungong Land Planning	186,100	-	186,100	175,000
Consultancy - Pries Park	61,100	-	61,100	61,100
Software Maintenance	8,000	871	7,129	7,000
POS Land Sale Expenses	169,300	700	168,600	168,600
Freehold Land Sale Expenses	48,600	1,189	47,411	47,000
Direction Notices	20,000	16,150	3,850	3,800
Review of Municipal Heritage Inventory	30,000	-	30,000	30,000

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	\$
Technical Services	20,457,008	3,447,240	16,922,128	16,705,550
Asset Management	148,040	34,990	113,050	94,000
Data Collection	98,040	25,343	72,697	72,000
General Consultancy	50,000	9,647	40,353	22,000
Civil Works	7,751,842	1,175,005	6,544,647	6,526,100
<i>Civil Works - Expenditure</i>				
<i>Bridges and Culverts - Renewal</i>				
Forrest Road	149,830	30	149,800	149,800
Rowley Road East	120,000	20,000	100,000	100,000
<i>Bus Shelters - Renewal</i>				
Albany Highway	24,370	-	24,370	24,400
<i>Carparks - New</i>				
Townley Street	100,000	-	100,000	100,000
<i>Carparks - Upgrade</i>				
Armadale Hall	130,000	-	130,000	130,000
Morgan Park	5,000	-	5,000	5,000
<i>Drainage - New</i>				
Lowanna Way	200,000	-	200,000	200,000
Observation Circle	548,800	6,858	541,942	541,900
<i>Drainage - Renew</i>				
Skeet Road	410,000	172,994	237,006	237,000
Columbia Parkway	180,000	76,379	103,621	103,600
Survey and Ascon	76,000	-	76,000	76,000
Minor Works Items	190,000	-	190,000	190,000
Bedbrooke Park	287,000	-	287,000	287,000
McPhail Park	490,000	-	490,000	490,000
Rothery Park	208,000	-	208,000	208,000
Bate Park	175,000	-	175,000	175,000
Kellogg Park	181,000	-	181,000	181,000
Guerin Park	283,000	-	283,000	283,000
Sheaf Park	280,000	-	280,000	280,000
Erade Park	100,000	1,900	98,100	98,100
Forrestdale Business Park	101,440	3,732	97,708	97,700
<i>Drainage - Upgrade</i>				
Bunney Road	90,000	-	90,000	90,000
Grovelands Way	150,000	24,703	125,297	125,000
Minnawarra Lake	1,000,000	617,746	382,254	382,200
<i>Pathways - New</i>				
Railway Avenue	190,000	95,023	94,977	95,000
Soldiers Road	150,000	-	150,000	150,000
Andreas Road	21,600	-	21,600	21,600
Brookside Avenue	27,600	11,648	15,952	16,000
Blackwood Drive	132,970	-	132,970	132,900
Terrigal Way	46,800	32,314	14,486	14,500

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Civil Works (cont.)				
<i>Pathways - Renewal</i>				
Armadale Road	100,000	-	100,000	100,000
<i>Roads - Renewal</i>				
Foster Road	92,357	81,283	11,074	11,000
McNeill Road	50,000	-	50,000	50,000
Connell Avenue	329,265	302,718	26,547	26,500
Canning Mills Road	200,084	185,550	14,534	14,500
William Street	152,560	126,860	25,700	25,700
<i>Roads - Upgrade</i>				
Powell Crescent	131,720	-	131,720	131,700
Forrest Road	631,480	-	631,480	631,400
Armadale CBD	386,160	-	386,160	386,100
<i>Roundabouts and Intersections - Upgrade</i>				
Braemore Street	139,900	9,667	130,233	130,200
Rowley Road East	132,000	6,335	125,665	125,700
Ranford Road	85,000	6,590	78,410	78,400
Streich Avenue	169,900	53,440	116,460	66,500
<i>Street Furniture - Upgrade</i>				
Nicholson Road	32,190	-	-	32,200
<i>Street Lighting - New</i>				
Church Avenue	58,550	17,075	41,475	41,400
<i>Street Lighting - Upgrade</i>				
Armadale CBD	100,500	-	100,500	100,500
<i>Streetscapes - Upgrade</i>				
Fourth Road	100,000	-	100,000	100,000
William Street	400,000	-	400,000	400,000
<i>Traffic Calming - Upgrade</i>				
Carradine Road	189,000	31,283	157,717	157,700
Civil Works - Revenue				
<i>Bridges and Culverts - Renewal</i>				
Rowley Road East - MRWA	(120,000)	(20,000)	(100,000)	(100,000)
<i>Roads - Renewal</i>				
Foster Road - MRRG	(61,572)	(54,189)	(7,383)	(7,400)
McNeill Road - RTR	(50,000)	-	(50,000)	(50,000)
Connell Avenue - MRRG	(219,507)	(201,907)	(17,600)	(17,600)
Canning Mills Road - MRRG	(133,356)	(123,756)	(9,600)	(9,600)
Railway Avenue - MRRG	(158,763)	(133,102)	(25,661)	(25,600)
William Street - MRRG	(101,700)	(84,600)	(17,100)	(17,100)
<i>Roads - Upgrade</i>				
Powell Crescent - MRRG	(87,815)	-	(87,815)	(87,800)
Forrest Road - MRRG	(420,987)	-	(420,987)	(421,000)
<i>Roundabouts and Intersections - Upgrade</i>				
Braemore Street - SBS	(93,267)	(9,667)	(83,600)	(83,600)
Rowley Road East - FBS	(132,000)	(6,335)	(125,665)	(125,700)
Ranford Road - DCP	(85,000)	(6,600)	(78,400)	(78,400)
Streich Avenue - SBS	(113,267)	(68,967)	(44,300)	(44,300)

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Depot	1,210,550	52,400	1,158,150	1,119,900
Plant				
Mower - Capital Acquisition	13,700	-	13,700	13,700
Mower - Capital Acquisition	13,700	-	13,700	13,700
Minor Plant - Waste Services - Capital Acquisition	8,000	-	8,000	8,000
Truck - Capital Acquisition	418,660	-	418,660	405,700
Truck - Trade-In Revenue	(41,870)	-	(41,870)	(41,800)
Truck - Capital Acquisition	420,640	-	420,640	405,700
Truck - Trade-In Revenue	(42,060)	-	(42,060)	(42,000)
Light Truck - Capital Acquisition	85,000	-	85,000	74,500
Light Truck - Trade-In Revenue	(20,000)	-	(20,000)	(20,000)
Truck - Trade-In Revenue	(45,600)	-	(45,600)	(45,600)
Waste Compaction Unit - Capital Acquisition	102,500	23,928	78,572	78,600
Tip Weighbridge - Capital Acquisition	93,900	-	93,900	93,900
Tip Weighbridge - Trade-In Revenue	(9,400)	-	(9,400)	(9,400)
Truck - Trade-In Revenue	(48,800)	-	(48,800)	(48,800)
Waste Compactor - Trade-In Revenue	(15,000)	-	(15,000)	(15,000)
Furniture and Equipment				
Workstations	277,180	28,472	248,708	248,700
Environment Planning	805,980	106,768	699,212	688,700
Environment Services				
Biodiversity Programme - Bushcare and Enviro Advisory	37,310	-	37,310	26,900
Biodiversity Programme - Fauna Management Project	140,350	65,096	75,254	75,200
Biodiversity Programme - Wungong River Management Pla	20,000	3,353	16,647	16,600
Biodiversity Programme - Weed and Veg Mapping	30,000	-	30,000	30,000
State of the Environment - Implementation	51,820	20,351	31,469	31,500
Settlers Common - Trail Development	147,250	128,665	18,585	18,600
Settlers Common : Trail Development - Contributions	(147,250)	(128,665)	(18,585)	(18,600)
Surface Water and Groundwater Monitoring	258,222	39,330	218,892	218,900
Surface Water and Groundwater Monitoring - DCP	(258,222)	(39,330)	(218,892)	(218,900)
Compensating Offsets	20,000	1,275	18,725	18,700
Rehabilitation Project	93,360	-	93,360	93,400
Carbon Compliance	50,000	6,378	43,622	43,600
Bungendore Signage Project	90,000	2,790	87,210	87,200
Bungendore Dieback Treatment Project	10,304	-	10,304	10,300
Bungendore Dieback Treatment Project - Grant	(10,304)	-	(10,304)	(10,300)
Heron Park Water Quality Monitoring	96,200	-	96,200	96,200
Heron Park Water Quality Monitoring - SPG	(96,200)	-	(96,200)	(96,200)
Wungong River Regeneration Project	273,140	7,525	265,615	265,600

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Parks	4,386,566	649,351	3,681,765	3,592,600
<i>Parks - Revenue</i>				
<i>Flora - New</i>				
Balannup Drainage Works - DCP	(1,287,518)	(67,832)	(1,219,686)	(1,219,600)
<i>Lighting- Renewal</i>				
William Skeet Oval - DCP	(252,000)	(4,361)	(247,639)	(247,600)
<i>Parks - Expenditure</i>				
Jim & Alma Baker Reserve (CCW) : Bush	88,300	52,400	35,900	35,900
Heronwood Reserve (CCW) : Bush	131,096	75,596		55,500
<i>Bore Pump and Storage - New</i>				
Gwynne Park	200,000	-	200,000	200,000
Cross Park	34,100	23,516	10,584	10,500
<i>Bush - New</i>				
Rushton Park	33,470	22,170	11,300	11,300
<i>Drainage - Renewal</i>				
Skeet Road	40,000	-	40,000	40,000
Columbia Parkway	60,000	-	60,000	60,000
Bedbrooke Park	41,000	-	41,000	41,000
McPhail Park	97,000	-	97,000	97,000
Minor Capital Works Items	110,000	-	110,000	110,000
Rothery Park	78,000	-	78,000	78,000
Bate Park	26,000	-	26,000	26,000
Kellogg Park	30,000	-	30,000	30,000
Guerin Park	70,000	-	70,000	70,000
Sheaf Park	83,000	-	83,000	83,000
Erade Park	180,000	-	180,000	180,000
<i>Fences and Bollards - New</i>				
Municipal Reserves	49,300	-	49,300	49,300
<i>Flora - New</i>				
Balannup Drainage Works	1,287,518	67,832	1,219,686	1,219,600
<i>Gardens - New</i>				
Municipal Reserves	24,670	-	24,670	24,600
<i>Lighting- Renewal</i>				
Cross Park	356,300	6,670	349,630	349,600
Master Planning Projects	50,000	-	50,000	50,000
William Skeet Oval	252,000	4,361	247,639	247,600
<i>Playgrounds - Renewal</i>				
Memorial Park	295,470	807	294,663	294,600
<i>Play Facilities - New</i>				
Creyk Park - Cricket Wickets and Nets	40,500	-	40,500	40,500
<i>Play Facilities - Upgrade</i>				
Migrant Park	550,000	2,600	547,400	547,400
Benbecula Park	100,000	1,500	98,500	98,500
<i>POS Strategy - Precinct G</i>				
Erica Reserve	160,300	15,846	144,454	144,400
Sanctuary Lake Reserve	452,300	8,190	444,110	300,000
<i>Streetscapes - New</i>				
Ranford Road	240,000	12,140	227,860	227,800
Jarra Road	23,670	-	23,670	23,600
Skeet Road	35,530	10,580	25,000	25,000
Warton Road	649,190	417,336	231,854	231,800
<i>Water Facilities - Renewal</i>				
Gwynne Park	57,370	-	57,370	57,300

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2017/18 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Property	3,405,550	438,376	2,967,174	2,926,150
<i>Property Revenue</i>				
Capital Funding : Capital - Grants	(4,100,000)	(202,119)	(3,897,881)	(3,897,900)
<i>New</i>				
Administration Centre - Air Condition and Heating	652,680	31,590	621,090	621,100
Depot Office - Facility Improvements	228,800	-	228,800	228,800
Seville Grove Library - Facility Improvements	4,450,000	202,119	4,247,881	4,247,900
<i>Renewal</i>				
Westfield Senior Citizens Hall - Furniture	8,000	-	8,000	8,000
John Dunn Public Toilets - Plumbing and Drainage	29,000	2,733	26,267	26,200
Kelmscott Hall - Facility Improvements	539,200	73,150	466,050	466,050
Kelmscott Hall - Roof and Gutters	179,000	-	179,000	179,000
Karragullen Hall - Ceiling	2,000	-	2,000	2,000
Karragullen Hall - Floors	4,000	208	3,792	3,700
Armadale Arena - Facility Improvements	12,000	611	11,389	11,300
Armadale Tennis Club Pavilion - Facility Improvements	26,000	19,973	6,027	6,000
Creyk Park Pavilion - Facility Improvements	25,000	125	24,875	24,800
Westfield Scout Hall - Facility Improvements	122,000	25,500	96,500	56,000
Historic School - Roof and Gutters	24,000	12,722	11,278	11,200
Minnawarra Church - Roof and Gutters	34,000	5,000	29,000	29,000
Piara Waters Sporting Facility - Walls	20,000	2,025	17,975	17,900
<i>Upgrade</i>				
Armadale Arena	225,810	25,771	200,039	200,000
Bedforddale Pavilion - Facility Improvements	44,060	24,062	19,998	20,000
Armadale Tennis Club Pavilion - Electrical	130,000	18,984	111,016	111,000
Roleystone Theatre - Facility Improvements	250,000	195,922	54,078	54,100
Kelmscott Hall - Facilities Improvements	500,000	-	500,000	500,000
Waste	2,748,480	990,350	1,758,130	1,758,100
<i>Waste</i>				
Consultacy - General	494,270	43,270	451,000	451,000
Verge Collection Service	1,000,000	605,987	394,013	394,000
Data Connect Landfill	19,090	3,590	15,500	15,500
Drop and Shop Shed	137,300	-	137,300	137,300
Polystyrene Compaction Machine	50,000	-	50,000	50,000
Workstations	20,900	-	20,900	20,900
Vehicle Weighting System	28,300	-	28,300	28,300
Trailer Transfer Area	150,000	32,500	117,500	117,500
Asphalt - Landfill Building	86,650	-	86,650	86,650
Electrical Upgrade - Landfill	101,330	77,917	23,413	23,400
Final Cover & Rehabilitation - Landfill	245,000	-	245,000	245,000
Landfill Gas Capture	75,000	-	75,000	75,000
Landfill Yard Building Upgrade	340,640	227,086	113,554	113,550

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Capital Items	34,613,950	46,771,650	81,385,600
Land / Buildings	17,128,450	21,106,850	38,235,300
Plant / Machinery	1,143,800	4,077,900	5,221,700
Furniture / Equipment	2,738,100	4,944,800	7,682,900
Roads	3,018,700	13,160,000	16,178,700
Drainage	4,045,500	280,000	4,325,500
Pathways	530,000	1,524,000	2,054,000
Parks	6,009,400	1,678,100	7,687,500

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$	
Land / Buildings	17,128,450	21,106,850	38,235,300	
City Projects	9,462,200	17,041,000	26,503,200	
Armadale Hall	Facility Improvements - Upgrade	4,351,800	525,000	4,876,800
Indoor Aquatic Centre	Facility Improvements - New	2,750,000	16,516,000	19,266,000
Administration Centre	Facility Improvements	28,600	-	28,600
Piara Waters Sporting Facility	Facility Improvements - New	1,655,000	-	1,655,000
Property	7,666,250	4,065,850	11,732,100	
Education & History	4,377,200	452,500	4,829,700	
New				
Seville Grove Library	Facility Improvements	4,247,900	-	4,247,900
Renew				
Westfield Scout Hall	Facility Improvements	56,000	-	56,000
Westfield Senior Citizens Hall	Furniture	8,000	-	8,000
Historic School	Roof and Gutters	11,200	-	11,200
Kindaimanna Kindergarten	Floor Coverings and other renewal items	-	147,500	147,500
Armadale Scout Hall	Exterior Fencing Renewal	-	20,000	20,000
History House	AC Lights Ceiling & Office Furniture	-	15,000	15,000
Upgrade				
Roleystone Theatre	Facility Improvements	54,100	-	54,100
Armadale Library	Creative Space	-	270,000	270,000
Health & Community Facilities	-	188,000	188,000	
New				
Harold King Centre	Installation of AC (Main Hall)	-	90,000	90,000
Renew				
Evelyn Gribble	AC Renewal	-	18,000	18,000
Harold King Centre	Kitchen Appliance and other renewal items	-	60,000	60,000
Roleystone Family Centre	Internal Painting	-	20,000	20,000
Public Halls & Pavilions	1,385,650	2,264,000	3,649,650	
New				
John Dunn Hall	Heating & Cooling	-	45,000	45,000
Roleystone Hall	Heating & Cooling	-	60,000	60,000
Cross Park	Sports Pavilion	-	770,000	770,000
Upgrade				
Bedforddale Pavilion	Facility Improvements	20,000	-	20,000
Armadale Tennis Club Pavilion	Electrical	111,000	-	111,000
Kelmscott Hall	Facilities Improvements	500,000	920,000	1,420,000
Roleystone Hall	Upgrade Foyer Lights (Entry)	-	10,000	10,000
Springdale Pavillion	Ramp Upgrade	-	96,000	96,000
Renew				
Kelmscott Hall	Facility Improvements	466,050	-	466,050
Kelmscott Hall	Roof and Gutters	179,000	-	179,000
Karragullen Hall	Ceiling	2,000	-	2,000
Karragullen Hall	Floors	3,700	-	3,700
John Dunn Public Toilets	Plumbing and Drainage	26,200	-	26,200
Armadale Tennis Club Pavilion	Facility Improvements	6,000	-	6,000
Creyk Park Pavilion	Facility Improvements	24,800	-	24,800
Piara Waters Sporting Facility	Walls	17,900	-	17,900
Minnawarra Church	Roof and Gutters	29,000	-	29,000
Bedforddale Hall	Painting	-	15,000	15,000
John Dunn Hall	Concrete Resurface	-	25,000	25,000
John Dunn Hall	Electrical Equipment Renewal	-	30,000	30,000
Armadale Tennis Club	Power Main SMSB at Entry to Millman Way	-	120,000	120,000
Cross Park Tennis Pavillion	External Repaint	-	10,000	10,000
Frye Park Pavillion	External Repaint	-	14,000	14,000
John Dunn Sportsman Pavillion	Replacement of Carpets/Tiles	-	19,000	19,000
Gwynne Park Pavillion	Internal Refurbishment	-	90,000	90,000
Piara Waters	External Paint	-	20,000	20,000
Morgan Park Pavillion	External Paint	-	20,000	20,000

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$	
Property (cont.)	3,019,800	5,082,150	8,101,950	
Operational Facilities Buildings	1,061,200	704,350	1,765,550	
New				
Administration Centre	Air Condition and Heating	621,100	-	621,100
Depot Office	Facility Improvements	228,800	-	228,800
Upgrade				
Armadale Arena		200,000	-	200,000
Old Administration Building	Fire System Upgrades	-	32,800	32,800
Renew				
Armadale Arena	Facility Improvements	11,300	-	11,300
Depot Office	AC Replacement	-	40,000	40,000
Depot Amenities	Repaint Toilets	-	6,000	6,000
Depot Archives	Painting	-	5,000	5,000
Administration Centre	Painting	-	35,000	35,000
Old Administration Building	AC Renewals	-	25,000	25,000
Old Administration Building	Internal Painting	-	15,000	15,000
Asbestos Removal	Various Locations TBC	-	50,000	50,000
Asbestos Audits & Reporting	Various Locations TBC	-	50,000	50,000
Signage Renewals	Various Locations TBC	-	10,000	10,000
Security Upgrade Works	Various Locations TBC	-	30,000	30,000
DAIP Works	Various Locations TBC	-	40,000	40,000
Flooring Replacement (Priority)	Various Locations TBC	-	40,000	40,000
Painting	Various Locations TBC	-	20,000	20,000
Electrical Safety Audits	Various Locations TBC	-	15,000	15,000
Minor Works	Various Locations TBC	-	265,550	265,550
Furniture Purchases	Various Locations TBC	-	25,000	25,000
Other				
Renewal				
Rushton Park Outdoor Centre	Painting to Buildings and Structures	-	7,000	7,000
Waste	842,200	450,000	1,292,200	
Land and Buildings	842,200	450,000	1,292,200	
Landfill Building	CCTV Upgrade - Landfill Building	-	150,000	150,000
Landfill Building	Data Connection - Landfill Building	-	50,000	50,000
Landfill Building	Gatehouse Relocation - Landfill Building	-	150,000	150,000
Landfill Building	Litter Fence	-	100,000	100,000
Data Connect Landfill		15,500		15,500
Drop and Shop Shed		137,300		137,300
Asphalt - Landfill Building		86,650		86,650
Final Cover & Rehabilitation - Landfill		245,000		245,000
Landfill Yard Building Upgrade		113,550		113,550
Vehicle Weighting System		28,300	-	28,300
Trailer Transfer Area		117,500	-	117,500
Electrical Upgrade - Landfill		23,400	-	23,400
Landfill Gas Capture		75,000	-	75,000

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description			Carry Forward	New Initiatives	Total
			\$	\$	\$
Plant / Machinery			1,143,800	4,077,900	5,221,700
Plant / Machinery – Replacement			-	1,969,800	1,969,800
Administration		Sedan (P1903)	-	33,600	33,600
Animal Control		Utility (P1838)	-	34,000	34,000
Animal Control		Utility (P1869)	-	60,000	60,000
Animal Control		Utility (P1871)	-	60,000	60,000
Animal Control		Utility (P1873)	-	60,000	60,000
Animal Control		Utility (P1874)	-	35,600	35,600
Asset Management		Hatchback (P1898)	-	28,000	28,000
Building Control		Wagon (P1848)	-	28,000	28,000
Building Control		Wagon (P1849)	-	28,000	28,000
Building Control		Hatchback (P1882)	-	28,000	28,000
CD Administration		Wagon (P1900)	-	38,600	38,600
CEO Administration		Sedan (1917)	-	60,700	60,700
City Projects		Sedan (1901)	-	38,600	38,600
Civil Works		Utility (P1812)	-	37,000	37,000
Civil Works		Utility (P1855)	-	29,500	29,500
Civil Works		Sedan (1902)	-	33,600	33,600
Development Services		Wagon (P1878)	-	50,200	50,200
Economic Development		Sedan (P1886)	-	33,600	33,600
EDCpS Administration		Wagon (P1885)	-	50,200	50,200
EDTS Administration		Wagon (P1932)	-	38,600	38,600
EDTS Administration		Wagon (P1959)	-	50,200	50,200
EMCpS Administration		Wagon (P1892)	-	38,600	38,600
Engineering Design		Wagon (P1832)	-	28,000	28,000
Engineering Design		Wagon (P1834)	-	28,000	28,000
Engineering Design		Hatchback (P1894)	-	28,000	28,000
Finance		Wagon (P1910)	-	33,600	33,600
Fire Prevention		Utility (P1861)	-	38,700	38,700
Fire Prevention		Sedan (P1916)	-	33,600	33,600
Health		Hatchback (P1868)	-	28,000	28,000
Health		Wagon (P1880)	-	33,600	33,600
Health		Hatchback (P1897)	-	28,000	28,000
Human Resources		Sedan (P1756)	-	28,000	28,000
Human Resources		Wagon (P1921)	-	38,600	38,600
IT Services		Wagon (P1905)	-	33,600	33,600
Leisure Services		Sedan (P1883)	-	33,600	33,600
Parks		Utility (P1774)	-	54,000	54,000
Parks		Utility (P1797)	-	51,100	51,100
Parks		Utility (P1837)	-	38,600	38,600
Parks		Utility (P1876)	-	33,600	33,600
Parks		Utility (P1879)	-	30,200	30,200
Parks and Reserves		Mower (P346)	-	6,500	6,500
Parks and Reserves		Mower (P394)	-	5,900	5,900
Planning		Hatchback (P1820)	-	28,000	28,000
Planning		Hatchback (P1853)	-	28,000	28,000
Planning		Wagon (P1889)	-	33,600	33,600
Planning		Wagon (P1915)	-	38,600	38,600
Property		Utility (P1792)	-	29,800	29,800
Property		Hatchback (P1863)	-	28,000	28,000
Property		Wagon (P1919)	-	33,600	33,600
Public Relations		Wagon (P1858)	-	33,600	33,600
Subdivision		Utility (P1854)	-	31,500	31,500
Subdivision		Wagon (P1881)	-	33,600	33,600
Subdivision		Sedan (P1908)	-	33,600	33,600
Waste Services		Utility (P1856)	-	31,500	31,500
Waste Services		Wagon (P1896)	-	33,600	33,600
Parks		As required by position	-	25,000	25,000

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Plant / Machinery (cont.)	12,525,400	30,828,900	43,333,400
Plant / Machinery – Civil	-	554,800	554,800
Replacement			
Tipper Truck (P178)	-	210,000	210,000
Tipper Truck (P179)	-	210,000	210,000
Four Post Hoist (P543)	-	11,400	11,400
Compressor (P581)	-	13,400	13,400
Excavator (New)	-	110,000	110,000
Plant / Machinery – Waste	1,116,400	1,351,200	2,467,600
Replacement			
Minor Plant - Waste Services	8,000	-	8,000
Truck (W2)	405,700	-	405,700
Truck (W5)	405,700	-	405,700
Light Truck (PAV)	74,500	-	74,500
Waste Compaction Unit (W1)	78,600	-	78,600
Tip Weighbridge (W1)	93,900	-	93,900
Polystyrene Compaction Machine	50,000	-	50,000
Rubbish Truck (P572)	-	405,000	405,000
Rubbish Truck (P588)	-	405,000	405,000
Pressure Cleaner (P584)	-	11,200	11,200
New Waste Collection Vehicles	-	410,000	410,000
Alternative Daily Cover Machine (ADC)	-	70,000	70,000
Weighbridge Replacement	-	50,000	50,000
Plant / Machinery – Recreation Services	-	45,000	45,000
New			
Aquatic Centre Equipment	0	45,000	45,000
Plant / Machinery – Parks and Reserves	27,400	157,100	184,500
Replacement			
Park Mower (P1)	13,700	-	13,700
Park Mower (P3)	13,700	-	13,700
Verti-Drain Aerator (P360)	-	51,400	51,400
Kubota Utility Vehicle (P388)	-	19,000	19,000
Kubota Outfront Mower (P390)	-	28,900	28,900
Kubota Outfront Mower (P391)	-	28,900	28,900
Kubota Outfront Mower (P392)	-	28,900	28,900
Furniture / Equipment	2,738,100	4,944,800	7,682,900
Corporate Services	2,467,000	4,700,000	7,167,000
IT Services Core Business System Review	2,467,000	4,700,000	7,167,000
Community Services	-	181,600	181,600
Rangers & Emergency Recreation Services Minor Equipment Furniture & Equipment	-	1,600	1,600
	-	180,000	180,000
Development Services	1,500	3,200	4,700
Development Services Management Furniture & Equipment	-	500	500
Health Furniture & Equipment	-	1,200	1,200
Planning Furniture & Equipment	1,500	1,500	3,000
Technical Service	269,600	60,000	329,600
Depot - Upgrade	248,700	60,000	308,700
Workstations	248,700	-	248,700
Furniture and Equipment - Flaring	-	50,000	50,000
Oil Storage - Bunded Platforms	-	10,000	10,000
Waste - Upgrade	20,900	0	20,900
Workstations	20,900	-	20,900

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Roads	3,018,700	13,160,000	16,178,700
Civil Works	2,876,800	12,995,000	15,871,800
Roads	1,276,900	10,667,480	11,944,380
Roads - Renew			
Foster Road	11,000	-	11,000
McNeill Road	50,000	-	50,000
Connell Avenue	26,500	-	26,500
Canning Mills Road	14,500	-	14,500
William Street	25,700	-	25,700
Duri St		Townley St - Tijuana Rd	64,000
Owen Rd		From No. 11 - No. 26 Rehab	62,300
Owen Rd		From No. 33 - No. 47 Rehab	96,600
Brown Cr		Culross Pl - Hearle St	71,600
Bohemia Gr		Brown Cr - No. 6	15,400
Culross Pl		Full length	17,400
Hearle St		Brown Cr - Morgan Rd	15,900
Mandarin Way		Full length	103,800
Banksia Rd		O'Sullivan Dr - Cammillo Rd	115,500
Fortunella Gr		Strawberry Dr - No. 16	39,400
Lemon Gr		Fortunella Gr - No. 7	13,700
Nimbus Ct		Full length	13,200
Howard Pl		Full length	16,700
Anderson Pl		Full length	22,200
Gibbs Rd		Taylor Rd - City Boundary (S/Seal)	58,700
William St		Commerce Ave - Church Ave	95,500
Haselmere Dr		Full length	37,500
Arbuthnot St		Full length	87,900
Sidcup Way		Full length	78,000
Oakfield Pl		Full length	25,300
Mader Cr		Full length	21,300
O'Sullivan Dr		Cammillo Rd to Ypres Rd	126,580
Mill St		Full length (s/seal)	19,100
Tuck St		Full length	33,800
Croyden Rd		House No. 116 - Heritage Dr	612,600
Harber Dr		Wungong Rd - Chiltren Ave East	209,900
Church Ave		Hughes Rd - Whitehead St	281,700
Roads - Upgrade			
Powell Crescent	131,700	-	131,700
Forrest Road	631,400	-	631,400
Armadale CBD	386,100	-	386,100
Eighth Rd		Forrest - Gribble Ave South (Stage 1) TBC	3,000,000
Balannup Rd		Reilly Rd - Ranford Rd TBC	3,467,100
Powell Cr		Extension - Forrest Rd	197,600
Forrest Rd		Eighth Rd - Townely St	947,200
Trailer Transfer Area			600,000
Drop n Shop - Yard Upgrade & Asphalt			100,000
Streetscapes - Upgrade	500,000	532,200	1,032,200
William Street	400,000	-	400,000
Fourth Road	100,000	-	100,000
CBD		Road Streetscapes	202,300
Gribble Ave		Eighth Rd - Seventh Rd	329,900

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Traffic Management	558,500	1,385,320	1,943,820
Traffic Calming - Upgrades			
Carradine Road	157,700	-	157,700
Federal Government Black Spot			
Tijuana Rd	-	19,500	19,500
Croyden Rd	-	90,100	90,100
Forrest Rd	-	158,700	158,700
Champion Dr	-	68,900	68,900
State Government Black Spot			
Mason & Warton	-	100,000	100,000
Croyden Rd & Mcness Dr	-	259,700	259,700
Croyden Rd	-	60,000	60,000
Harber Dr	-	181,900	181,900
Abbey Rd	-	32,600	32,600
Eleventh Rd	-	54,900	54,900
Dewar St	-	35,820	35,820
Holden Rd	-	137,700	137,700
Jarrah Rd	-	13,500	13,500
LATM Programmes			
Canning Mills Rd	-	80,000	80,000
Roundabouts & Intersections - Upgrade			
Braemore Street	130,200	-	130,200
Rowley Road East	125,700	-	125,700
Ranford Road	78,400	-	78,400
Streich Avenue	66,500	-	66,500
Roundabouts & Intersections - Renew			
Various Locations	TBC	42,000	42,000
Road Signage - Renewal			
Various Locations	TBC	20,000	20,000
Community Safety - Upgrade			
Community Safety Works	Various Locations	30,000	30,000
Cul-de-sac	-	35,000	35,000
Cul-de-sac - Upgrade			
Old Coach Pl	Kelmscott	35,000	35,000
Bridges & Culverts - Renew	249,800	-	249,800
Forrest Road	149,800	-	149,800
Rowley Rd East	100,000	-	100,000
Kerbing - Renewal	-	50,000	50,000
Various Locations	TBC	50,000	50,000
Bus Shelters - Renew	24,400	30,000	54,400
BS90 - 13224	Townley St after Brixey Ct	7,500	7,500
BS56 - 13219	Harver Dr after Ninth Rd	7,500	7,500
BS82 - 13000	Seville Dr before Braemore St	7,500	7,500
BS77 - 13215	Seventh Rd before Devonshire Tce	7,500	7,500
Albany Highway		-	24,400
Carparks	235,000	295,000	530,000
Carparks - New			
Townley Street	New Car Park	100,000	100,000
Wilandra Primary School		75,000	75,000
Neerigen Primary School		75,000	75,000
Carparks - Renew			
Gwynne Park Oval	Seventh Rd	60,000	60,000
William St Car Park		35,000	35,000
Carparks - Upgrade			
Armadale Hall		130,000	130,000
Morgan Park		5,000	5,000
Parking Area Upgrades	Various Locations TBC	50,000	50,000
Street Furniture - Upgrade	32,200	-	32,200
Nicholson Road		32,200	32,200

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Engineering Design	141,900	165,000	306,900
Street Lighting - New	41,400	150,000	191,400
Church Avenue	41,400	-	41,400
Third Rd	-	33,000	33,000
Fourth Rd	-	42,000	42,000
Gribble Ave	-	75,000	75,000
		South West Hw - Church Ave	
		South West Hw - Church Ave	
		Eighth Rd - Seventh Rd	
Street Lighting - Upgrade	100,500	-	100,500
Armadale CBD	100,500	-	100,500
Bus Shelters - New	-	15,000	15,000
Various Locations	-	15,000	15,000
Pathways	530,000	1,524,000	2,054,000
New Cyclepaths	-	658,600	658,600
Railway Ave PBN		658,600	658,600
		Lowanna Way - Denny Ave Stage 1	
Footpaths - New	430,000	790,400	1,220,400
Railway Avenue	95,000	-	95,000
Soldiers Road	150,000	-	150,000
Andreas Road	21,600	-	21,600
Brookside Avenue	16,000	-	16,000
Blackwood Drive	132,900	-	132,900
Terrigal Way	14,500	-	14,500
Blackwood Dr	-	49,800	49,800
Dale Rd	-	67,200	67,200
Bray St	-	27,000	27,000
Gemsarna Cr	-	43,200	43,200
Roberts Rd	-	52,800	52,800
Talius Dr	-	36,000	36,000
Michael Rd	-	62,400	62,400
Notting Hill Dr	-	22,800	22,800
Jade St	-	60,000	60,000
Kirkpatrick Ct	-	12,000	12,000
Wungong Rd	-	9,600	9,600
Mountain View	-	32,000	32,000
Gladstone Rd	-	42,400	42,400
Friar Rd	-	25,600	25,600
Roley Pools Heritage Walk Trail	-	247,600	247,600
		Westview Cl to Paterson Rd	
		Fifth Rd - Existing - 1.5m x 560m	
		Camillo Rd - Railway Ave - (LHS) - 1.5m x 225m	
		Brookton Hwy - end - (RHS) - 1.5m x 360m	
		Grade Rd - Buckingham Rd- (LHS) - 1.5m x 440	
		No. 41 - Bedforddale Hill Rd - (RHS) - 1.5m x 300	
		Norman Rd - Notting Hill Dr - (LHS & RHS) - 1.5	
		Mackie Rd - Michael Rd - (LHS) - 1.5m x 190m	
		Amethyst Cr - Garnet St - (RHS) - 1.5m 500m	
		75m missing section to Chilsom Cir	
		50m missing section adjacent to Trotman	
		Albany Hwy - Pries Pl - (1.5m x 240m)	
		Railway Ave - Little John Rd - (1.5m x 340m)	
		Full length Railway Ave - existing - (1.5m x 460m)	
Footpaths - Renew	100,000	55,000	155,000
Armadale Road	100,000	-	100,000
Croyden Rd	-	55,000	55,000
		Associate with Road Rehab	
PAWs Upgrade	-	20,000	20,000
Various Locations	-	20,000	20,000
		TBC	

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Drainage	4,045,500	280,000	4,325,500
Drainage - New	741,900	80,000	821,900
Lowanna Way Little John Rd to Lot 99	200,000	-	200,000
Observation Circle	541,900	-	541,900
Stormwater Management	-	40,000	40,000
Leachate Management	-	40,000	40,000
Drainage - Renew	2,706,400	-	2,706,400
Skeet Road	237,000	-	237,000
Columbia Parkway	103,600	-	103,600
Survey and Ascon	76,000	-	76,000
Minor Works Items	190,000	-	190,000
Bedbrooke Park	287,000	-	287,000
McPhail Park	490,000	-	490,000
Rothery Park	208,000	-	208,000
Bate Park	175,000	-	175,000
Kellogg Park	181,000	-	181,000
Guerin Park	283,000	-	283,000
Sheaf Park	280,000	-	280,000
Erade Park	98,100	-	98,100
Forrestdale Business Park	97,700	-	97,700
Drainage - Upgrade	597,200	200,000	797,200
Bunney Road	90,000	-	90,000
Grovelands Way	125,000	-	125,000
Minnawarra Lake	382,200	-	382,200
Forrestdale Business Park East Various Locations TBC	-	50,000	50,000
Alex Wood Dr Re-establishment of swale and planting	-	150,000	150,000

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Parks	6,009,400	1,678,100	7,687,500
City Projects	1,041,000	0	1,041,000
Piara Waters (South East) Community and Sporting Facility	239,100	0	239,100
Piara Waters (South) Community and Sporting Facility	801,900	0	801,900
Parks	4,968,400	1,678,100	6,646,500
POS Strategy	444,400	727,800	1,172,200
Precinct G Erica Reserve	144,400	-	144,400
Precinct G Sanctuary Lake Reserve	300,000	-	300,000
Precinct F Clifton Hills		707,000	707,000
Precinct N Leake Reserve		20,800	20,800
Master Plan Implementation	0	-	0
John Dunn Reserve			0
Parks New Works	24,600	-	24,600
Municipal Reserve Gardens	24,600	-	24,600
Water Facilities - New	-	0	0
Municipal Reserves RIW Hills Areas Bores (12 sites)			0
Piara Waters Oval Wetting Agent Injection System			0
Fixtures and Structures - New	49,300	23,500	72,800
Municipal Ref to Heritage Services Memorial Plaques	-	8,000	8,000
Municipal Ref New POS Table Municipal Signage	-	15,500	15,500
Municipal Reserves Fences & Bollards	49,300	-	49,300
Flora - New	1,230,900	-	1,230,900
Rushton Park Bush	11,300	-	11,300
Balannup Drainage Works	1,219,600	-	1,219,600
Flora - Renewal	-	300,000	300,000
John Dunn Main Oval (high) Active Sporting Fields	-	300,000	300,000
Flora - Upgrade	-	186,800	186,800
Forrestdale Bushland Revegetation	-	10,000	10,000
Armadaale Town Hall Landscaping	-	176,800	176,800
Lighting - Renewal	647,200	-	647,200
Cross Park	349,600	-	349,600
Master Planning Projects	50,000	-	50,000
William Skeet Oval	247,600	-	247,600

Capital Expense Details
For the year ended 30 June 2019

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Sports Facilities - New	-	43,000	43,000
John Dunn Baseball Batting Cages (2 bay)	-	43,000	43,000
Sports Facilities - Renewal	-	70,000	70,000
Cross Park South Nets Concrete/Wire & Carpet	-	70,000	70,000
Play Facilities - New	40,500	50,000	90,500
Creyk Park Cricket Wickets and Nets	40,500	-	40,500
Villatella Park Riva Estate Shade Structures	-	50,000	50,000
Play Facilities - Renewal	294,600	50,000	344,600
Memorial Park	294,600	-	294,600
Skeet Memorial Playground	-	50,000	50,000
Play Facilities - Upgrade	645,900	100,000	745,900
Migrant Park	547,400	-	547,400
Benbecula Park	98,500	-	98,500
Tredale field Playgrounds	-	100,000	100,000
Parks - Renewal Works	267,800	127,000	394,800
Water Facilities - New	210,500	75,000	285,500
Gwynne Park Bore Pump and Storage	200,000	-	200,000
Cross Park Bore Pump and Storage	10,500	-	10,500
Municipal Reserves Soil Moisture Monitoring System	-	15,000	15,000
Municipal Reserves Out of RIWI Hills Area Bore (12 sites)	-	5,000	5,000
John Dunn Ovals Wetting Agent Injection Systems x 2 - Bore Conn	-	30,000	30,000
Harrisdale Playing Fields Wetting Agent Injection System - Bore Connectic	-	15,000	15,000
Cross Park Drink Fountains	-	10,000	10,000
Water Facilities - Renewal	57,300	52,000	109,300
Gwynne Park	57,300	-	57,300
Fletcher Park Equestrian Cabinet	-	30,000	30,000
Bob Blackburn SD Controller	-	5,000	5,000
Abingdon Reserve Bore Pump	-	5,000	5,000
Horrie Hill Reserve Bore Pump	-	5,000	5,000
Creyk Park Bore Headworks	-	3,500	3,500
Don Simmons Bore Headworks	-	3,500	3,500
Streetscapes - New	508,200	-	508,200
Ranford Road	227,800	-	227,800
Jarra Road	23,600	-	23,600
Skeet Road	25,000	-	25,000
Warton Road	231,800	-	231,800
Drainage - Renewal	815,000	-	815,000
Skeet Road	40,000	-	40,000
Columbia Parkway	60,000	-	60,000
Bedbrooke Park	41,000	-	41,000
McPhail Park	97,000	-	97,000
Minor Capital Works Items	110,000	-	110,000
Rothery Park	78,000	-	78,000
Bate Park	26,000	-	26,000
Kellogg Park	30,000	-	30,000
Guerin Park	70,000	-	70,000
Sheaf Park	83,000	-	83,000
Erade Park	180,000	-	180,000

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