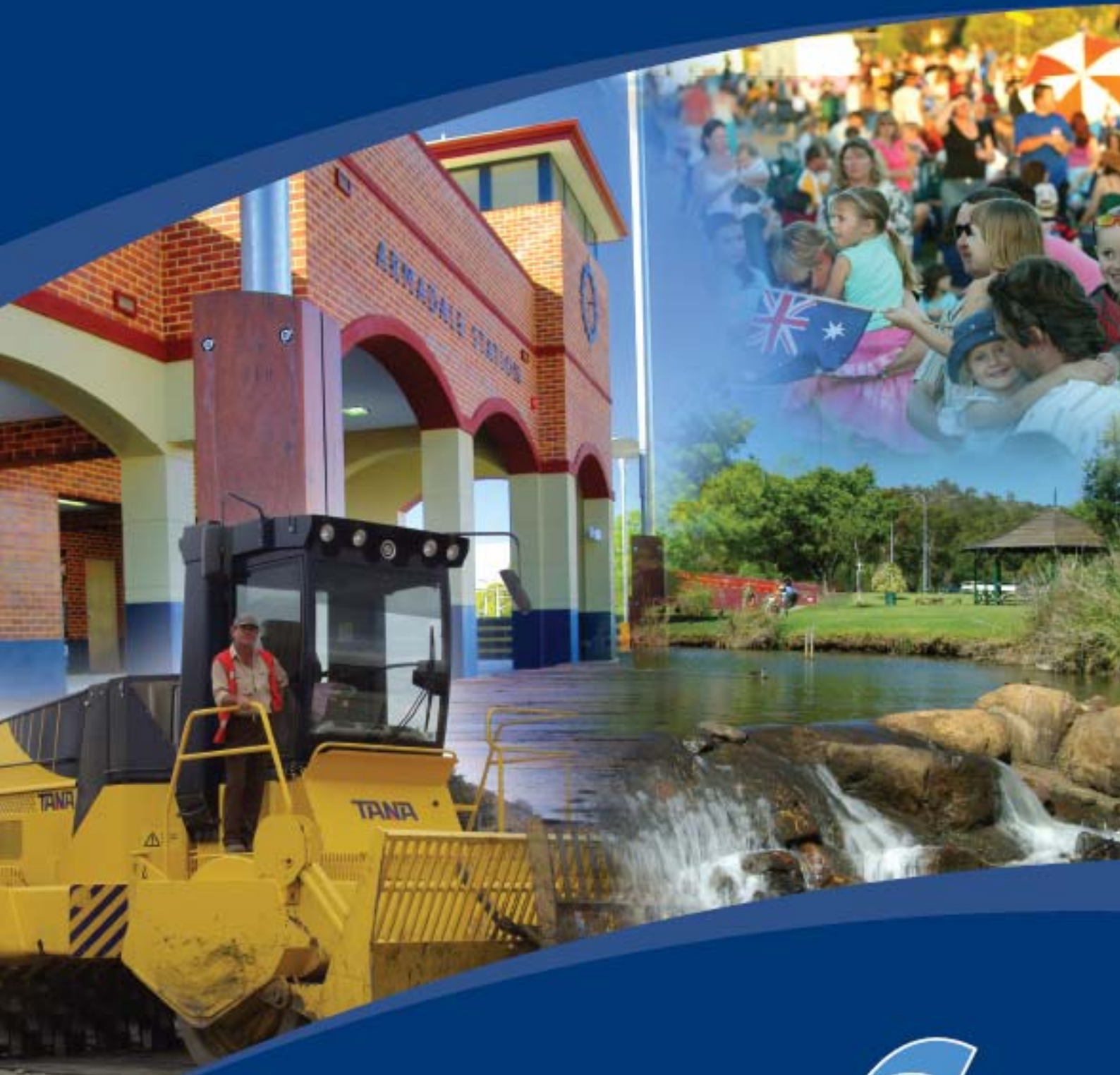


# Annual Budget 2006-2007





**Annual Budget 2006-2007**

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## ***Statement by the Mayor***

The City of Armadale has once again handed down a Budget that both supports the community and ensures sustainable future growth.

This is no easy task but is one that I feel confident we have achieved.

The 2006-2007 Budget outlines an entire suite of initiatives that will help our wonderful district to continue to enjoy its current rate of progress.

The \$40.2 million budgeted cash expenditure (for new works and services) covers all the usual areas such as maintaining our roads, our community services and our public buildings across the breadth of the municipality. But it also allows for exciting new projects and developments.

This document outlines the specific works and projects that we plan to provide over the next 12 months, but that is only part of what Council does each year for our residents. Rates expenditure alone will not build the new Armadale we are looking for.

The key is to use Council expenditure to attract support from other sectors, such as the State Government, Federal Government and private enterprise wherever possible.

By carefully targeting the allocation of our funds, we can ensure every dollar we spend attracts further investment into the area – in that way value adding to our residents' rates.

We have seen some outstanding examples of this over the last year when Council worked with important partners like the Armadale Redevelopment Authority (ARA), our local, state and Federal parliamentarians and private enterprises like ING, Stockland, Satterley and Westzone.

Some of the projects to stem from those strong working relationships have occurred outside the Armadale CBD – the Roleystone Shopping Centre improvements, the Kelmscott Village redevelopment and the approval of the new West Armadale Shopping Centre.

This year we can expect to see still more exciting developments right across the City of Armadale as business confidence continues to grow and the early planning work of Council and the ARA begins to be rolled out.



The development of the new shopping centre in West Armadale, the Roleystone Revitalisation Project, continued rapid development at North Forrestdale and Seville Grove, the release of land at Champion Lakes and Champion Drive, and the revitalization of the Kelmscott town centre will perhaps be the most noticeable, but others will also progress albeit less noticeably. These projects will include the Canning River Foreshore Development, work to progress State Government offices in the Armadale CBD, the Australian Technical College, multi storied housing on the western side of the rail line, and the Education Centre of Excellence, all contributing to a new and vibrant City centre.

Our Budget also outlines expenditure designed to attract financial support from the State and Federal Governments as well as Lotterywest for smaller people focused projects.

In this way, our limited expenditure results in a wide range of both large and small projects for which the ratepayer faces little cost.

Road funding in particular will attract both State and Federal Government support, with major works planned for Railway Avenue, Owen Road, Soldiers Road, O'Meagher Road, McNess Drive, Hawkins Drive and the Armadale CBD.

Together these projects will ensure Armadale business confidence remains at a high and this high level of interest will continue well into the future.

The combined effect of Council expenditure, private investment and State and Federal support is an ongoing upward spiral of growth that benefits everyone in the City of Armadale.

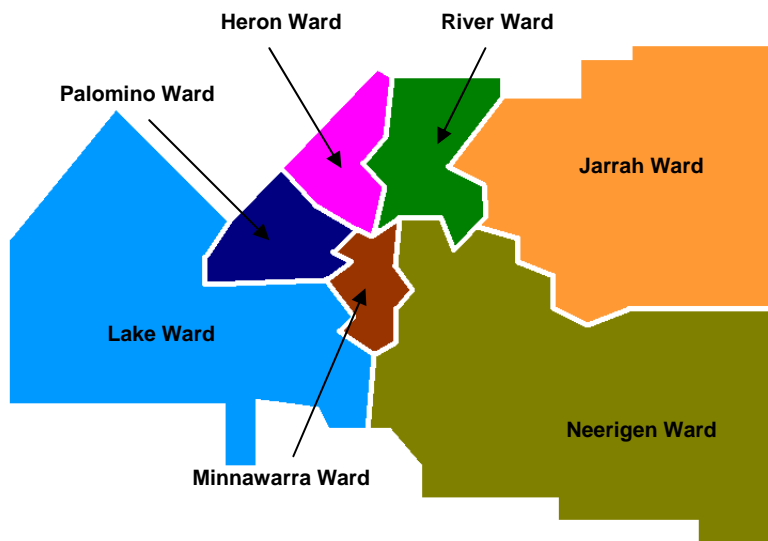
Working together, we can look forward to another year of exciting and sustainable growth.

Cr Linton Reynolds AM JP  
Mayor



## The Council

### Council Ward Map



### Councillors



Cr Guenter Best



Cr Bob Tizard



Cr Alison Cominelli JP



Cr June MacDonald



Cr Ruth Butterfield



Cr Henry Zelones JP



Cr Pat Hart



Cr Laurie Scidone



Cr Jim Everts



Cr Graham Wallace



Cr John Knezevich



Cr Jeff Munn JP CMC



Cr Linton Reynolds AM JP



Cr Jim Stewart







**Chief Executive Officer**

This year will be the third in which the City has prepared its Budget on a 15 Year financial basis. In 2006-2007, your City is a hard-working \$40.2m business employing 219 full time employees and a myriad of contractors and private operators on your behalf.

Like any business, the City has to combine forward planning, comply with the requirements of Government and process all the day to day diversions of a major enterprise in the competitive atmosphere of Western Australia's flourishing economy. If your City is not on the mark, we will not attract the quality personnel, contractors and suppliers needed to take Armadale forward in the direction our forums and surveys suggest you would like it to go.

This Budget outlines how the City plans to invest that \$40.2m in the projects and services you have requested and which the Council believes will bring on rapid prosperity and growth for the region.

While Budget 2006-2007 is up \$5.5m on last year, only \$2m will be funded by additional rates – amounting to an average of \$1.02 a week in extra rates charges per urban household. Private developers will pay for another \$1.5m of additional works as the City continues to grow. A further \$1m will be funded by other government agencies.

This Budget has been developed to build on Armadale's growing reputation as a terrific place to live, work, visit and invest. It facilitates the development of new residential suburbs, more business opportunities and is aimed at creating employment and educational opportunities for the young people of the district. At the same time we have to renew and invigorate the infrastructure (roads, parks and buildings) and services our current population of 54,000 have come to rely upon. We will also continue to work with the Armadale Redevelopment Authority in transforming our City into a true Regional centre. In short, this Budget is designed to ensure a more sustainable future for the City.

The Budget is divided into spending under our four Directorates. \$24.6m has been allocated to the Technical Services Directorate for expenditure on the City's roads, footpaths, parks, buildings and waste management. This includes a major focus on upgrading our road network, with \$8.2m in Council funds to be spent on maintaining and improving our roads, carparks, drainage, bus shelters and



roundabouts. Footpaths and bikeways will also undergo improvement with \$486,000 to be spent on 5.4km of extensions to the network.

The next step in improving our 15 Year Financial Plan will see a focus on asset management. This budget allows \$1.44m for maintenance of our public buildings and \$847,000 towards new and asset preservation works. The cost of maintaining our built assets is spiraling and the future will see some hard decisions on what assets the community can afford to retain.

The Technical Services Directorate is also responsible for the City's 1,640ha of parks and playgrounds requiring \$3.86m in funding. This year Council has allocated an additional \$300,000 towards development and maintenance of our parks and reserves.

In 2006-2007 the Community Services Directorate will spend just over \$5.0m in implementing a broad range of programs. These include community safety initiatives, the funding of additional positions in the indigenous, disability and seniors programs and the conduct of the City's popular range of community and cultural events.

Corporate Services will spend some \$5.5m on the governance, corporate and financial oversight of the City, while Development Services is responsible for expenditure of a further \$5.0m on building, planning, health and environmental protection. Much of this work is regulatory but is also about strategically planning for the future development of our City.

Armadale is competing with all other districts in Australia when people make decisions about where they might start a business or come to live or work. As outlined by the Mayor, the City's steady, forward-planning is about using our own limited funding capacity to attract private, State and Federal investment. Our region needs to grow if it is to have sustainable prosperity in the future. This Budget represents another step along that path.

Ray Tame  
Chief Executive Officer







## ***Chief Executive's Office and the Corporate Services Directorate***

The Chief Executive's Office and Corporate Services Directorate report to the City Strategy Committee. The Corporate Services Area of Council has two functional areas. The first, the Chief Executive's Office, is responsible for core organisational services, leadership and strategic direction, and the second, Corporate Services, is responsible for the provision of essential governance, administrative, information technology, financial management and accounting services to the City.



The Chief Executive's Office function of the Area comprises:

- Chief Executive's Office
- Members' Administration
- Human Resources
- Public Relations

The Corporate Services function of the Area comprises:

- Directorate Management Services
- Governance and Administration
- Information Technology
- Records Management
- Financial and Accounting Services
- Rating Services

The Area is also responsible for a number of other key functional areas, namely:

- Corporate Revenue and Expense (Rates and Statutory Grants)
- Property Leases and Rentals
- Corporate Debt Servicing

The details of these functional areas are also reported to the City Strategy Committee of Council.

All sections of the Corporate Services Directorate provide support services to the other Directorates. Operational effectiveness occurs when all other aspects of the City are in synergy as it is at this stage that adequate support is being delivered.

During the 2006-2007 financial year, the Chief Executive's Office and Corporate Services Directorate will continue to monitor and improve service delivery for the benefit of the Community, Elected Members and the City of Armadale.



### **Key Strategic Projects for 2006-2007**

The Chief Executive's Office and Corporate Services Directorate are, within allowed budget estimates, committed to achieving the following goals in the 2006-2007 financial year:

- **Adoption of International Accounting Standards**

Australia is adopting International Accounting Standards for reporting periods commencing on or after 1 January 2005. This means that most Australian entities will commence applying Australian equivalents of International Accounting Standards (AIFRSs) from 1 July 2005. As the City operates on a financial year basis, the 2005-2006 financial statements, including restating the comparatives for 2004-2005, will be prepared in accordance with International Accounting Standards. Also, the 2005-2006 Annual Budget figures will need to be restated to reflect the AIFRSs when included in the 2006-2007 Annual Budget.

Based on present information, there is likely to be minimal impact on the City's operations and reporting requirements as Australian Accounting Standard 27 (AAS27) (Reporting for Local Governments) is a relatively new standard in Australian accounting and has been based along notions that were already evident in the international reporting arena. It is not envisaged that the City will require any significant changes to enable full adoption of the new Standards although it is still a significant change in the manner in which the City will perform the accounting function.

The main impacts upon Local Government included:

- Report name and layout changes
- Changes in the disclosure of bank overdrafts
- Changes in the calculation methods for asset impairment
- Changes in the recording of intangible assets
- Changes in the calculation methods for investment property

None of which are likely to have any significant impact on the City.

- **Training and development**

The City will continue its extensive training and development program, including provision of further training in (frontline) management.



- **Equal Employment Opportunity (EEO)**

An extensive EEO awareness program will be introduced to ensure continued staff awareness of Equal Employment and diversity principles in the workplace.

- **Recruitment and retention**

Further strategies for recruitment and retention of staff will be implemented to ensure that the City remains competitive within the industry and continues to provide a workplace where people enjoy good working relationships and employment conditions.

- **Occupational Safety and Health**

The City will continue to implement new safety initiatives in accordance with its Occupation Safety and Health Management Plan. Training and education will now also focus on health programs. The Fleet Safety System will be extended to heavy vehicles/machines and all outdoor staff will participate in Job Safety Analyses programs.

- **Marketing and Communications**

This City will focus on the implementation of the City's Marketing and Communications Strategy and will this year deliver initiatives such as a redrafted and redesigned web site and signage that reflects our new brand. The City's Public Relations team will continue to play an active role in the development of the City's brand image and will oversee the production of key publications. Efficient media management which includes the drafting of positive media releases and the management of potential issues will remain a priority for the City.

- **Customer Request Management System (CRM)**

The Directorate has begun the implementation of a dedicated electronic customer request management system to further improve the quality and level of customer service. The CRM system will manage and automate all forms of communication between Council and customers, thereby enabling the City to provide a more responsive and effective level of customer service. CRM is due to be implemented during September 2006.



- **Telephone System Upgrade**

Funds of \$93,000 have been allocated over years 2006-2007 and 2007-2008 year, to replace the City's current main telephone system which was acquired 8 years ago and has now reached the end of its useful life. With a normal lifespan of around 10 years, the system's urgent replacement has been occasioned by a number of electrical surges caused by lightning strikes, and advances in communication technology that have made it increasingly difficult (and very costly) to source compatible hardware components without a significant loss in functionality for the current system. Newer systems such as those that incorporate Voice Over Internet Protocol (VOIP) providing flexibility, functionality and performance and a better value for money than traditional analogue and digital PABX systems, are being considered. Whichever system or technology that is ultimately selected the City, will undoubtedly be able to provide a telephone service to its customers significantly greater than what is currently available.

- **Electronic Business Papers System (EBPS)**

To progress on the City's electronic document management in late 2006 the Directorate will begin implementing an Electronic Business Paper System with plans to be fully operational by mid 2007. The EBPS will fully automate the production and distribution of all Council Business Papers including Council and Committee agendas and minutes. The full internet and intranet publishing capabilities the system aims to provide will also significantly reduce document preparation, distribution and publication times.

- **Internal Audit Services**

This proposal stems from a Council resolution of November 2002 that recognised the greater prominence and importance of the internal audit role. It was agreed that provision be made in the future for the appointment of a person external to the organisation to implement and co-ordinate the internal audit charter. The Financial Plan makes provision for this proposal in the 2006-2007 financial year with an annual allocation of \$30k. A Report examining the internal audit options will be presented to the City Audit Committee shortly following the adoption of the 2006-2007 Annual Budget.

Ray Tame  
Chief Executive Officer

Tony Maxwell  
Executive Director – Corporate Services





## ***Community Services Directorate***

The Community Services Directorate reports to the Community Services Committee of Council. The Directorate, under the direction and control of the Community Services Committee, is responsible for delivering and managing the following Council Services:

- Community Development
- Ranger Services
- Fire and Emergency Services
- Recreation and Leisure Services
- Cultural & Community Events
- Library Services
- Heritage & Visitor Centre Services
- Community Services Administration

The Directorate operates from a number of sites including the City Administration Centre (temporary building), History House Museum, Bert Tyler Vintage Machinery Museum, Birtwhistle Local Studies Library, Armadale Visitor Centre, Armadale Aquatic Centre, City Pound and Libraries at Armadale, Westfield and Kelmscott. In partnership with the Police and Citizens Youth Club (PCYC) it is also responsible for the Armadale Arena and in conjunction with Fire and Emergency Services Authority (FESA) it manages and supports two Volunteer Bush Fire Brigades in Roleystone and Bedforddale and an SES unit in Westfield.

The Directorate is responsible for, and involved in, the planning, development, support and delivery of services and facilities to the community across a wide range of target groups including youth, seniors, indigenous and people with disabilities. In addition to its core services (Libraries, Rangers) it is also responsible for other areas of community importance including recreation, safety, museums and local studies, facility bookings, art and culture, community events, facility and community service planning, tourism and Council assistance.

In the last 12 months there has been a focus on developing the capacity to work in closer partnership with the other Directorates of the City and external organisations, both Government and Community based, and this will continue in 2006 - 2007.



### ***Key Strategic Projects for 2006-2007***

As with the other Directorates and Committees of Council, the primary references for formulating and presenting this Budget have been the City's Strategic Plan 2005 – 2009, in terms of the strategies and objectives to be achieved and the 15 Year Forward Financial Plan estimates in terms of the funds allocated to the Directorate to provide the programmes and services commensurate to achieving the objectives.

The next few years for the City of Armadale promises to be both busy and exciting as a number of projects gain momentum and/or commence. A number of successful services will continue, including the Indigenous Children's Program, whilst there will also be additional future challenges. In the next 5 years we will continue to improve our service standards, quality and community focus.

As is evident from the City's Strategic Plan, Plan for the Future and 15 Year Forward Financial Plan, there will also be a number of key strategic projects that will dominate some of our core activities including:

- Planning for the future provision of an enclosed Aquatic Centre
- Relocation of the Armadale Library to the proposed Centre of Learning in the Armadale CBD
- New community and recreation Facilities in North Forrestdale and Brookdale
- The development of Champion Lakes as a Regional Recreation Facility
- Provision of a successful Cultural Events Program
- Planning for a new Library facility in Kelmscott; and
- Additional staffing resources to cope with the increased workloads, population and community needs/expectations.

Within each Department we will also focus on:

- Indigenous Social Service Delivery
- CBD Jull St Mall Safety Project (CBD Connect)
- Development of Graffiti Policy
- Community Facility Review and Future Planning
- Implementation of Roleystone Revitalisation Plan
- Community Forums
- Youth Art Projects
- Review of Place Planning Process
- Grey Light Disco
- Careers Expo
- Advisory Committee Induction and Information





- Services for Seniors Gap Analysis
- Development of Disability Network Forum – ‘DNet’
- Development of both a Community Consultation and Arts Policy
- Implement, monitor and maintain our Community Plans
- Complete the redevelopment of the former pool site at Rushton Park
- Investigation of partnerships and further funding for Indigenous projects and plans
- Implementation and review of the Recreation Strategic Plan
- Review of the City of Armadale Urban Animal Management Plan
- Development of a Physical Activity Plan for the City
- Review of City of Armadale Local Laws Relating to both Parking and Dogs
- Review and upgrade District Fire Management Plans In conjunction with Local Volunteer Bush Fire Brigades and FESA
- Administration of Armadale Visitor Centre
- Provide ongoing support to the PCYC to ensure the success of the partnership at the Armadale Arena
- Prepare and implement Business and Marketing Plans for Armadale Aquatic Centre
- Building the capacity of local clubs and community groups
- Review the sponsorship and grants strategy to identify opportunities for attracting additional funding for Council facilities, events and programs
- Present an interesting and diverse program of cultural events for local residents and visitors to the City

Carl Askew

Executive Director – Community Services



## ***Development Services Directorate***



The Development Services Directorate reports to the Development Services Committee. The Development Services Directorate's four functional areas are summarised below.

The Planning Services function of the Directorate comprises:

- Statutory planning
- Strategic planning
- Compliance
- Mapping / GIS
- Administration / Land

The Building Services function of the Directorate comprises:

- Building approvals, advice and compliance activities.
- Appraisal and approval of Residential Design Code "Code Variations".
- The appraisal of Development Consents applications for various less complex developments.
- Inspection of Private Swimming Pools to ensure that a safe barrier is maintained.
- Property inspections at the time of settlement of land sales.

The Health Services function of the Directorate comprises:

- Food and water quality monitoring
- General health surveillance
- Disease control, including immunisation

The Environmental Services function of the Directorate comprises:

- Environmental advice
- Implementation of existing and new initiatives described in State of the Environment Report 2006
- Landcare

During the 2006-2007 financial year the Development Services Directorate will continue to monitor and improve service delivery for the benefit of Elected Members, Community Members and the City of Armadale. There will be major challenges as the Directorate strives to maintain a high level of service while undertaking the necessary strategic planning to place the City in a strong position



in readiness for the expected growth in development and redevelopment over the next few years.

### **Key Strategic Projects for 2006-2007**

The Directorate is committed to the ongoing delivery of high quality services that benefit the stakeholders of the City of Armadale and complement the City's Strategic Plan. Strategic planning will continue to be an important emphasis in the future to ensure that decisions are made in the context of the broader long term context of the Council's strategic vision for the future of the City. Priorities will include the implementation and monitoring of TPS No. 4 and its associated policies, the planning and facilitation of development in the new areas of North Forrestdale and Brookdale, the active participation with the ARA in its redevelopment projects, the finalisation of the review of the Municipal Heritage Inventory and the pursuit of the Kelmscott Enquiry by Design Outcomes report.

This year's focus encompasses the following:

#### **Respond to the challenges of Town Planning Scheme (TPS) No. 4.**

To achieve this we will:

- Provide advice on the implications of the new scheme to landowners
- Monitor development proposed under the new Scheme, review policies and provide more detailed structure planning as required

#### **Continue a mutually beneficial relationship with the Armadale Redevelopment Authority**

To achieve this we will:

- Participate in studies of mutual benefit to the City and the ARA
- Cooperate with the ARA in accordance with the Memorandum of Understanding
- Assist the ARA in compliance matters
- Assist the ARA in the development of the Development Contribution arrangements in Brookdale.

#### **Improve the environment for effective governance and decision-making**

To achieve this we will:

- Review and advance fresh delegation instruments
- Monitor, review and evaluate Council's planning policies
- Monitor, review and evaluate Council's local laws



Coordinate the development and future service provision for North Forrestdale

To achieve this we will:

- Provide a lead in bringing private landowners, State Government departments and City of Armadale departments together in future planning
- Finalise the developers contribution scheme to provide for the equitable facilitation of development

City Centre Cinema Project

This year the City has allocated \$132k towards its partnership in establishing a multi-screen cinema within the City Centre in advance of when it would otherwise have been provided. This expenditure in the form of assistance in a fit-out loan repayment, in promotion of the City centre, rate relief and incentive payments has resulted in the early establishment of the cinema complex which has acted as a catalyst for the redevelopment of the City Centre. Monitoring of the success of the centre and the City's contribution towards it will continue through 2006-07.

Make maximum use of available technology to improve the assessment and processing of applications

To achieve this we will:

- Maximise the benefits to accrue from the new Business System
- Maximise the use of GIS
- Consider adoption of any State sponsored initiatives for the electronic lodgement of applications
- Develop, test and review new approaches to the assessment and determination of applications

Ian MacRae

Executive Director – Development Services





### ***Technical Services Directorate***

The Technical Services Directorate, under the direction and control of the Technical Services Committee, is responsible for delivering and managing the following services:

- Civil Works
- Parks and Reserves
- Property Management
- Waste Services
- Support Services
- Client Services

### ***Key Strategic Projects for 2006-2007***

The Key Strategic Projects and directions for the 2006-2007 financial year include (Note – All figures relate to new works and do not incorporate carried forward items):

- **Civil Works**

The City has 550km of sealed roads and approximately 30km of unsealed roads. In order to maintain this asset base the Civil Works Department has a total expenditure budget of \$8.47m of which new works amount to \$6.78m and maintenance works of \$1.69m. This is offset by the amount of road grants of \$3.26m requiring a municipal component of \$5.20m.

#### *New Works*

Significant new projects include the construction of a dual carriageway along Ranford Road at a cost of \$1.23m. Other major projects will be carried out on Railway Avenue, Owen Road, Soldiers Road, O'Meagher Road, McNess Drive and Hawkins Road.

Strategic road works with a value of \$624k will be carried within the Armadale CBD.

In order to maintain the existing road asset an amount of \$726k has been allocated to resurface 23 roads that will increase the life expectancy by another 20 years.



New Black Spot funding of \$396k includes works on Fifth Road, Page Road and Seville Drive. Other traffic calming projects totaling \$117k will be carried out.

Construction of new footpaths and bike paths, amounting to 5.4km, and replacement paths at a cost of \$486k will be carried out in a total of 23 locations.

Other civil works include carparks, bus shelters, street furniture and minor community safety projects.

This year five drainage projects amounting to \$383k have been identified. These works are Carrawatha Ave, Bernard Street, Slab Gully Stage 3, Rails Crescent and Lake Road.

#### *Maintenance*

Civil works maintenance totals \$1.69m. Principal activities in this area focus on maintaining road and pathway surfaces, drainage cleaning and keeping road shoulders and verges safe.

- **Parks and Reserves**

The City maintains 233 parks with a total area of 1,640 ha and 67 parks have playgrounds.

In line with its determination to continually improve the quality of the parks and reserves Council has allocated over \$300k of additional funding for park development and maintenance. However the continual growth in parks and reserves generates a continuous demand for maintenance growth.

The 2006-2007 financial year commitment is \$3.86m to parks and reserves. New Works and Asset Preservation amounts to \$524k with maintenance totals in the order of \$3.34m.





### *New Works and Asset Preservation*

Significant new projects include the development of a playground strategy to address aspects like location, size and maintenance.

Lighting upgrades totaling \$35k will be carried out at the Armadale Bowling Club, William Skeet Reserve and Gwynne Park. This will raise the lighting standard to the appropriate competition standards and to spread the illumination across a wider area of the ovals at training times in order to reduce wear and tear of the grass surface.

The adoption of a number of environmental plans that have prioritised strategies and recommendations will continue to be implemented at a cost of \$50k. These Plans include the Neerigen Brooke Reserve Management Plan, Upper Canning/Southern Wungong Plan and funds for allocation by the Bushcare Environmental Advisory Committee on priority basis.

Other park activities include landscaping at the entrance of the Armadale Aquatic Centre, Community Tree Planting and the erection of Memorial Plaques.

Asset preservation of the City's Parks and Reserves infrastructure includes the repair of play ground equipment to comply with Australian Standards, the relining of the Armadale Settlers Common water tank, the implementation of the street tree replacement programme, the resurfacing of the Roleystone Tennis Courts, upgrading of cricket wicket and nets and maintenance of turf on active playing fields and sport surfaces.

### *Maintenance*

Parks and Reserves maintenance totals \$3.34m. Principal activities in this area focus on maintaining:-

- Active reserves as well as dry and irrigated passive parks
- Natural areas and undeveloped public open spaces including regional bushland
- Community facilities
- Verge maintenance
- Street trees, townscape amenity services
- Landscaping around roundabouts, streets and gardens.



- **Property Development**

The City has 186 buildings that it currently maintains.

In order to maintain these building and furnishings Council has allocated \$2.28m for development and maintenance. However, like the Parks and Reserves Department there is also a continual growth that generates a demand for additional funds.

*New Works and Asset Preservation*

New Works amount to \$212k along with asset preservation funding of \$635k. Significant projects include a major upgrade of the air conditioning and office work area at the City's Administration Building which are over 20 years old.

Works at other buildings include installation of security and security protection, building modification to ensure disabled access to comply with building codes and statutory requirements.

In order to main its building assets some of the programmed works are as follows:

- General repairs and restoration to the Armadale Hall.
- Restoration of the Roleystone Theatre as per the conservation plan
- Internal painting and maintenance to the Bob Blackburn Pavilion, Morgan Park Pavilion and SES Headquarters
- Security lighting at Creyk Park Pavilion
- Roof repair and air conditioning upgrade at the Old Administration building.

*Maintenance*

Property maintenance totals \$1.44m. Principal activities in this area focus on maintaining and cleaning of Council's buildings, including all contract cleaning and utility payments (electrical, water and gas), building insurances and FESA's levies and significant removal and repairing of vandalism and graffiti damage. Also carried out are regular inspection of statutory requirements in relation to fire and electrical safety requirements.



- Waste Services

The Waste Department contains funding for the collection of domestic waste, verge junk collection and the replacement of general waste Mobile Garbage Bins.

In order to meet statutory requirements a collection service of 20,322 properties is undertaken each week amounting to 1,585,120 collections per year (general refuse 52 weeks and recyclable 26 weeks). The annual cost of this service is \$3.52m.

- Support Services

The 2006-2007 Vehicle and Plant Acquisition and Replacement schedule, totals \$1.85m for the purchase of new vehicles and plant. The City has 268 significant plant items as well as a great number of minor plant items.

Andrew Bruce  
Executive Director – Technical Services



## ***Financial Statements***

Pursuant to the Local Government Act 1995 and associated Regulations, the following financial statements are included;

### **Budget Income Statement**

The Income Statement (presented by Program and also by Nature and Type) reports the revenues and expenses of a local government for the reporting period, and thereby provides information relevant to an assessment of its performance for that reporting period. The Statement, in either form, enables users to identify the cost of goods and services provided, and the extent to which the cost was recovered from revenues during the reporting period.

### **Budget Cash Flow Statement**

The Cash Flow Statement identifies the sources of cash inflows, and the items on which cash was expended, during the reporting period and the cash balance as at the reporting date. It provides information relevant to an assessment of the future cash requirements of the local government and the ability of the local government to generate cash inflows in the future. The Statement of Cash Flows also assists in the discharge of accountability by the governing body for the cash inflows and cash outflows of the local government during the reporting period.

### **Budget Rate Setting Statement**

The Rate Setting Statement allows Council to view the required shortfall in revenue through activities. This shortfall is then accounted for via the raising of rates.

**City of Armadale**  
**Income Statement by Nature and Type**  
**For the year ended 30 June 2007**

	Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>Operating Revenues</b>	<b>1, 2, 8 to 13</b>			
Rates		19,203,117	19,327,336	21,331,058
Grants and Subsidies		2,326,600	2,472,788	2,329,100
Contributions		931,905	3,121,102	2,857,017
Service Charges		0	0	0
Fees and Charges		6,217,483	6,087,853	6,510,246
Interest Earnings		770,226	1,130,515	798,021
Other Revenue		194,016	274,471	0
		<b>29,643,347</b>	<b>32,414,065</b>	<b>33,825,442</b>
<b>Operating Expenses</b>	<b>1, 2 and 14</b>			
Employee Costs		(12,229,670)	(12,324,584)	(13,117,205)
Materials and Contracts		(10,849,800)	(9,546,182)	(12,232,667)
Utilities		(1,153,040)	(1,073,700)	(1,260,397)
Depreciation		(8,073,767)	(8,192,576)	(8,245,911)
Interest Expense		(150,983)	(86,215)	(169,500)
Insurance		(536,743)	(410,680)	(555,347)
Other Expense		(103,045)	624,955	(260,700)
		<b>(33,097,048)</b>	<b>(31,008,982)</b>	<b>(35,841,727)</b>
<b>Grants / Contributions for Asset Development</b>				
Grants and Subsidies - Non Operating		3,290,242	3,228,848	2,727,929
		<b>3,290,242</b>	<b>3,228,848</b>	<b>2,727,929</b>
<b>Profit / (Loss) on Disposal of Assets</b>	<b>4</b>			
Profit on Asset Disposals		190,547	442,374	132,090
Loss on Asset Disposals		(9,024)	(15,986)	(3,291)
		<b>181,523</b>	<b>426,388</b>	<b>128,799</b>
<b>Net Result (Profit / (Loss))</b>		<b>18,064</b>	<b>5,060,319</b>	<b>840,443</b>

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

City of Armadale  
Income Statement by Program  
For the year ended 30 June 2007

	Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>Operating Revenues excluding Asset Grants</b>	<b>1, 2, 8 to 13</b>			
General Purpose Funding		22,164,431	22,832,377	24,445,679
Governance		20,494	337,807	52,500
Law, Order and Public Safety		423,105	424,099	392,025
Health		93,000	116,231	92,100
Education and Welfare		142,785	198,469	80,970
Community Amenities		4,402,457	4,592,522	6,262,943
Recreation and Culture		750,963	102,572	784,166
Transport		1,202,374	2,987,186	1,182,306
Economic Services		312,898	718,608	421,900
Other Property and Services		130,840	104,194	110,853
		<b>29,643,347</b>	<b>32,414,065</b>	<b>33,825,442</b>
<b>Operating Expense excluding Borrowing Costs</b>	<b>1, 2 and 14</b>			
General Purpose Funding		(285,322)	(567,189)	(670,319)
Governance		(762,500)	(971,922)	(1,092,383)
Law, Order and Public Safety		(1,274,830)	(1,153,123)	(1,354,593)
Health		(697,657)	(702,017)	(862,945)
Education and Welfare		(1,376,164)	(1,312,515)	(1,624,332)
Community Amenities		(6,472,532)	(5,914,459)	(6,410,906)
Recreation and Culture		(12,011,679)	(10,563,613)	(11,707,717)
Transport		(8,942,524)	(8,565,524)	(10,652,583)
Economic Services		(911,784)	(896,482)	(1,189,204)
Other Property and Services		(211,073)	(275,923)	(107,245)
		<b>(32,946,065)</b>	<b>(30,922,767)</b>	<b>(35,672,227)</b>
<b>Borrowing Costs Expense</b>	<b>2 and 5</b>			
General Purpose Funding		(1,000)	0	0
Governance		0	0	(88,500)
Community Amenities		(5,900)	(8,144)	(8,500)
Recreation and Culture		(38,383)	(10,546)	(31,000)
Transport		(29,750)	0	(41,500)
Other Property and Services		(75,950)	(67,525)	0
		<b>(150,983)</b>	<b>(86,215)</b>	<b>(169,500)</b>
<b>Grants / Contributions for Asset Development</b>				
Recreation and Culture		227,000	233,000	0
Transport		3,063,242	2,995,848	2,727,929
		<b>3,290,242</b>	<b>3,228,848</b>	<b>2,727,929</b>
<b>Profit / (Loss) on Disposal of Assets</b>	<b>4</b>			
Governance		0	145	841
Law, Order and Public Safety		3,314	(3,767)	624
Health		4,367	(1,128)	11,411
Education and Welfare		(256)	(2,571)	4,452
Community Amenities		37,044	4,906	8,551
Recreation and Culture		51,702	251,171	32,746
Transport		83,207	177,242	65,043
Economic Services		707	390	5,131
Other Property and Services		1,438	0	0
		<b>181,523</b>	<b>426,388</b>	<b>128,799</b>
<b>Net Result (Profit / (Loss))</b>		<b>18,064</b>	<b>5,060,319</b>	<b>840,443</b>

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



**City of Armadale  
Cash Flow Statement  
For the year ended 30 June 2007**

	Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates		19,803,208	19,327,336	21,742,884
Grants and Subsidies - Operating		2,326,600	2,972,788	2,329,100
Contributions, Reimbursements and Donations		931,905	3,621,102	2,857,017
Service Charges		0	0	0
Fees and Charges		7,217,483	8,386,143	6,510,246
Interest Earnings		770,226	1,130,515	798,021
Goods and Services Tax		950,000	1,086,000	1,100,000
Other		194,016	274,471	0
		<b>32,193,438</b>	<b>36,798,355</b>	<b>35,337,268</b>
<b>Payments</b>				
Employee Costs		(12,748,101)	(12,005,252)	(13,171,036)
Materials and Contracts		(11,349,800)	(8,819,144)	(12,836,342)
Utility Charges		(1,153,040)	(1,073,700)	(1,260,397)
Insurance		(536,743)	(410,680)	(555,347)
Interest		(150,983)	(86,215)	(169,500)
Goods and Services Tax		(950,000)	(1,086,000)	(1,100,000)
Other		(103,045)	624,955	(260,700)
		<b>(26,991,712)</b>	<b>(22,856,036)</b>	<b>(29,353,322)</b>
<b>Net Cash from Operating Activities</b>	<b>15(b)</b>	<b>5,201,726</b>	<b>13,942,319</b>	<b>5,983,946</b>
<b>Cash Flows from Investing Activities</b>				
Payment for Development of Land	3	0	0	0
Payment for Property, Plant and Equipment	3	(2,496,104)	(2,085,068)	(4,168,021)
Payment for Infrastructure	3	(14,391,088)	(11,030,883)	(12,523,299)
Grants and Subsidies - Non Operating		3,290,242	3,228,848	2,727,929
Proceeds from Sale of Assets	4	884,706	852,296	1,372,276
<b>Net Cash from Investing Activities</b>		<b>(12,712,244)</b>	<b>(9,034,807)</b>	<b>(12,591,115)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(409,917)	(333,875)	(317,000)
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	1,020,000	320,000	1,237,800
<b>Net Cash from Financing Activities</b>		<b>610,083</b>	<b>(13,875)</b>	<b>920,800</b>
<b>Net Increase (Decrease) in Cash Held</b>		<b>(6,900,435)</b>	<b>4,893,637</b>	<b>(5,686,369)</b>
<b>Cash at Beginning of Year</b>		<b>14,320,033</b>	<b>14,420,035</b>	<b>19,313,671</b>
<b>Cash at End of Year</b>	<b>15(a)</b>	<b>7,419,598</b>	<b>19,313,672</b>	<b>13,627,302</b>

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

**City of Armadale  
Rate Setting Statement  
For the year ended 30 June 2007**

	Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$	
<b>Revenue</b>	<b>1 and 2</b>				
General Purpose Funding		2,961,314	3,505,041	3,114,621	
Governance		20,494	340,246	55,242	
Law, Order and Public Safety		426,419	424,099	393,018	
Health		97,367	116,231	103,511	
Education and Welfare		142,785	198,469	86,012	
Community Amenities		4,442,774	4,597,428	6,271,494	
Recreation and Culture		1,029,665	587,166	816,912	
Transport		4,348,823	6,165,376	3,975,709	
Economic Services		317,498	719,701	427,031	
Other Property and Services		133,880	104,194	110,853	
		<b>13,921,019</b>	<b>16,757,951</b>	<b>15,354,403</b>	
<b>Expense</b>	<b>1 and 2</b>				
General Purpose Funding		(286,322)	(567,189)	(670,319)	
Governance		(762,500)	(1,041,742)	(1,182,784)	
Law, Order and Public Safety		(1,274,830)	(1,156,890)	(1,354,962)	
Health		(697,657)	(703,145)	(862,945)	
Education and Welfare		(1,376,420)	(1,315,086)	(1,624,922)	
Community Amenities		(6,481,705)	(5,922,603)	(6,419,406)	
Recreation and Culture		(12,050,062)	(10,574,582)	(11,738,717)	
Transport		(8,972,274)	(8,570,624)	(10,694,514)	
Economic Services		(915,677)	(897,186)	(1,189,204)	
Other Property and Services		(288,625)	(275,923)	(107,245)	
		<b>(33,106,072)</b>	<b>(31,024,970)</b>	<b>(35,845,018)</b>	
<b>Adjustments for Cash Budget Requirements</b>					
<b>Non-Cash Expense and Revenue</b>					
(Profit) / Loss on Asset Disposals	4	(181,523)	(426,388)	(128,799)	
Depreciation on Assets	2(a)	8,073,767	8,192,576	8,245,911	
<b>Capital Expense and Revenue</b>					
Purchase Land and Buildings	3	(195,647)	(270,632)	(1,643,307)	
Purchase Plant and Machinery	3	(2,117,375)	(1,810,755)	(2,332,728)	
Purchase Furniture and Equipment	3	(183,082)	(3,681)	(191,986)	
Purchase Infrastructure - Roads	3	(11,451,843)	(8,914,449)	(10,730,073)	
Purchase Infrastructure - Drainage	3	(1,163,400)	(584,863)	(425,000)	
Purchase Infrastructure - Pathways	3	(717,345)	(619,111)	(584,300)	
Purchase Infrastructure - Parks / Reserves	3	(1,058,500)	(912,460)	(783,926)	
Proceeds from Disposal of Assets	4	884,700	852,296	1,372,276	
Repayment of Debentures	5	(409,917)	(333,875)	(317,000)	
Proceeds from New Debentures	5	1,020,000	320,000	1,237,800	
Self Supporting Loan Principal Revenue		0	0	0	
Transfers to Reserve / Restricted Assets	6	(1,753,300)	(1,716,300)	(1,909,820)	
Transfer from Reserve / Restricted Assets	6	1,318,175	1,050,500	1,449,290	
<b>Add</b>	Estimated Surplus / (Deficit) 1 July	7	7,146,459	5,759,763	5,642,938
<b>Less</b>	Estimated Surplus / (Deficit) 30 June	7	(770,767)	5,642,938	(258,281)
<b>Amount Required from Rates</b>	8	<b>(19,203,117)</b>	<b>(19,327,336)</b>	<b>(21,331,058)</b>	

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

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

The Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards detail the additional information that must be included in the Annual Budget. This includes general notation to support the Annual Budget as well as the estimated expense and revenue schedules.

These notes form the basis of the preparation of the financial statements.

City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

**1. Significant Accounting Policies**

The significant accounting policies that have been adopted in the preparation of this budget are:

**a. Basis of Accounting**

The budget has been prepared in accordance with applicable Australia Accounting Standards, other mandatory professional reporting requirements, the Local Government Act 1995 and accompanying Regulations. The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

**b. The Local Government Reporting Entity**

All funds through which the Council 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 local government 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.

**c. 2005-2006 Actual Balances**

Balances shown in this budget as 2005-2006 Actual are as forecast at the time of budget preparation and are subject to final audit adjustments. Rounding errors may occur on calculations.

**d. Rounding Off Figures**

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

**e. Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**f. Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the Statement of Financial Position are stated inclusive of applicable GST.

**g. Superannuation**

The City of Armadale contributes to defined contribution schemes.

**h. Investments**

All investments are valued at cost and interest on those investments is recognised when accrued.

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

**1. Significant Accounting Policies (continued)**

**i. Fixed Assets**

Property, plant and equipment and infrastructure assets are brought to account at cost or fair value less, where applicable, any accumulated depreciation or amortisation and any accumulated impairment balances.

**j. Depreciation of Non-Current Assets**

All non-current assets having a 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 or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates that are reviewed each reporting period. Major depreciation periods are:

Buildings	50 years
Electronic equipment	5 years
Furniture and equipment	15 years
Plant and machinery	3 to 20 years
Sealed roads and streets	
Clearing and earthworks	Not depreciated
Construction and road base	50 years
Original surface and major resurfacing	50 years
Gravel roads	
Clearing and earthworks	Not depreciated
Construction and road base	50 years
Gravel sheet	12 years
Drainage	50 years
Pathways	20 years
Parks and Reserves	20 years

**k. Land Held for Resale**

Land purchased for development and / or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

**1. Significant Accounting Policies (continued)**

**i. Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries, and are calculated as follows:

1. Wages, salaries and leave (Short term benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount that the municipality has a present obligation to pay resulting from employees' services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

2. Leave (Long term benefits)

The provision for employees' benefits for annual and long service leave expected to be settled more than 12 months from the reporting date represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees' service to balance date.

**m. Impairment**

In accordance with Australian Accounting Standards the Council'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 estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment losses are recognised in the income statement.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2007. In any event, an impairment loss is a non-cash transaction and, consequently, has no impact on this budget document.

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>2. Revenues and Expenses</b>			
<b>a. Net Profit or Loss / Result from Ordinary Activities was arrived at after:</b>			
<b>i. Charging as Expenses:</b>			
<u>Depreciation - By Program</u>			
Governance	0	127,378	190,000
Law, Order and Public Safety	120,134	19,677	15,800
Health	19,029	2,059	4,200
Education and Welfare	81,117	32,249	32,400
Community Amenities	319,543	31,513	31,600
Recreation and Culture	3,696,688	3,614,928	3,724,500
Transport	3,803,742	3,165,597	3,197,511
Economic Services	26,563	5,628	7,900
Other Property and Services	6,951	1,193,547	1,042,000
	<b>8,073,767</b>	<b>8,192,576</b>	<b>8,245,911</b>
<u>Depreciation - By Class</u>			
Land and Buildings	465,439	456,283	485,100
Plant and Machinery	1,160,224	1,193,547	1,042,000
Furniture and Equipment	123,125	107,613	128,300
Infrastructure - Roads	2,262,824	2,344,332	2,357,811
Infrastructure - Drainage	522,305	527,046	544,200
Infrastructure - Pathways	269,562	283,949	280,900
Infrastructure - Parks / Reserves	3,270,288	3,279,806	3,407,600
	<b>8,073,767</b>	<b>8,192,576</b>	<b>8,245,911</b>
<u>Borrowing Costs (Interest)</u>			
Debentures	<b>150,983</b>	<b>86,215</b>	<b>169,500</b>
<b>ii. Crediting as Revenues:</b>			
<u>Interest Earnings</u>			
Investments - Council Funds	558,651	973,018	617,021
Other Interest Revenue	211,575	157,497	181,000
	<b>770,226</b>	<b>1,130,515</b>	<b>798,021</b>



City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

**2. Revenues and Expenses (continued)**

**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 / programmes.

Our Vision

Our vision is for the City of Armadale to be:

- Strong in opportunity
- Clean, green and prosperous
- A strategic regional centre
- A place combining city living with a beautiful bushland setting
- A place where change is welcomed, and
- A great place to raise children and grow old with dignity

Our community will be recognised for:

- A tradition of innovation, readily embracing new people and new ideas
- A strong sense of hospitality and tolerance, and
- Pride in their City

Council operations, as disclosed in this budget, encompass the following service oriented activities / programmes:

General Purpose Funding

This programme includes rates, statutory grants from the Western Australian Local Government Grants Commission and interest on investments from Municipal and Reserve funds.

Governance

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

Law, Order and Public Safety

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

Health

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

City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

2. Revenues and Expenses (continued)

b. Statement of Objective (continued)

Education and Welfare

This programme includes pre-schools, senior citizen centres, disability services and other community development activities such as seniors, youth and indigenous support.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

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

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

	Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>3. Acquisition of Assets</b>				
The following assets are / were acquired / budgeted to be acquired during the year:				
<u>By Program</u>				
<u>Governance</u>				
Land and Buildings		0	28,971	622,174
Plant and Machinery		0	0	165,334
Furniture and Equipment		10,000	82	76,435
<u>Law, Order and Public Safety</u>				
Land and Buildings		0	0	23,029
Plant and Machinery		60,000	54,554	159,426
Furniture and Equipment		0	0	59,851
<u>Health</u>				
Land and Buildings		0	0	10,420
Plant and Machinery		25,000	25,171	50,016
Furniture and Equipment		1,034	0	1,100
<u>Education and Welfare</u>				
Land and Buildings		0	2,128	43,764
Plant and Machinery		35,000	0	59,394
Furniture and Equipment		0	0	600
<u>Community Amenities</u>				
Land and Buildings		64,000	15,490	108,756
Plant and Machinery		497,000	115,132	736,670
Furniture and Equipment		61,632	310	18,200
<u>Recreation and Culture</u>				
Land and Buildings		131,647	66,904	835,164
Plant and Machinery		533,000	641,686	484,492
Furniture and Equipment		105,364	2,214	23,500
Infrastructure - Parks / Reserves		1,039,000	912,460	783,926
<u>Transport</u>				
Plant and Machinery		774,375	735,006	629,464
Furniture and Equipment		4,000	0	6,000
Infrastructure - Roads		11,451,843	8,914,449	10,730,073
Infrastructure - Drainage		1,163,400	584,863	425,000
Infrastructure - Pathways		717,345	619,111	584,300
Infrastructure - Parks / Reserves		19,500	0	0
<u>Economic Services</u>				
Plant and Machinery		56,000	74,729	47,932
Furniture and Equipment		1,053	1,075	6,300
<u>Other Property and Services</u>				
Land and Buildings		0	157,139	0
Plant and Machinery		137,000	164,477	0
		<b>16,887,193</b>	<b>13,115,951</b>	<b>16,691,320</b>
<u>By Class</u>				
Land and Buildings		195,647	270,632	1,643,307
Plant and Machinery		2,117,375	1,810,755	2,332,728
Furniture and Equipment		183,083	3,681	191,986
Infrastructure - Roads		11,451,843	8,914,449	10,730,073
Infrastructure - Drainage		1,163,400	584,863	425,000
Infrastructure - Pathways		717,345	619,111	584,300
Infrastructure - Parks / Reserves		1,058,500	912,460	783,926
		<b>16,887,193</b>	<b>13,115,951</b>	<b>16,691,320</b>

A detailed breakdown of acquisition on an individual basis can be found in the Schedules attached to these notes.

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

	Notes	2006-2007 Budget \$ Book Value	2006-2007 Budget \$ Proceeds	2006-2007 Budget \$ Profit (Loss)
<b>4. Disposal of Assets</b>				
The following assets are budgeted to be disposed of during the year.				
<u>By Class</u>	<u>Land and Buildings</u>			
	Land - Public Open Space Strategy	600,000	600,000	0
	<u>Plant and Machinery</u>			
	Utility (AK-083)	15,855	18,000	2,145
	Compactor (AK-9865)	8,673	10,000	1,327
	Sedan (AK-077)	13,431	13,000	(431)
	Executive Vehicle (CEO)	30,602	33,344	2,742
	Executive Vehicle (EDCmS)	26,402	26,050	(352)
	Sedan (MCD)	13,714	18,756	5,042
	4 x 4 Utility (R1)	15,998	15,630	(368)
	Wagon (MRES)	21,931	22,924	993
	4 x 4 Utility (SR)	15,631	15,630	(1)
	Sedan (HLT)	14,204	18,756	4,552
	Executive Vehicle (EDCpS)	29,314	29,176	(138)
	Sedan (EMBS)	21,561	19,798	(1,763)
	Sedan (MGAS)	14,499	14,588	89
	Executive Vehicle (EDDS)	28,621	29,176	555
	Sedan (SBS)	13,714	18,756	5,042
	Utility (SEHO)	11,897	18,756	6,859
	Sedan (CSP)	12,119	18,756	6,637
	Sedan (CTS)	11,242	15,630	4,388
	Executive Vehicle (EDTS)	26,434	29,176	2,742
	Sedan (AMC)	15,910	18,756	2,846
	Utility (SUR)	12,724	14,588	1,864
	Utility (SE)	12,294	19,798	7,504
	Multi-Tyred Roller (1)	0	20,840	20,840
	Slasher (1)	0	1,042	1,042
	Outfront Mower (1)	0	7,294	7,294
	Truck (1)	52,219	52,100	(119)
	Truck (2)	52,219	52,100	(119)
	Minor Plant - Civil Works	0	834	834
	Minor Plant - Parks	0	3,439	3,439
	Minor Plant - Property	0	208	208
	Minor Plant - Support Services	0	417	417
	Light Dual Cab Truck (CW1)	11,674	15,630	3,956
	Light Dual Cab Truck (CW2)	11,674	15,630	3,956
	Light Dual Cab Truck (CW3)	12,227	15,630	3,403
	Light Dual Cab Truck (CW4)	10,647	15,630	4,983
	Light Dual Cab Truck (CW5)	11,674	15,630	3,956
	Utility (SPM)	15,395	19,798	4,403
	Utility (SSD)	10,977	19,798	8,821
	Light Dual Cab Truck (P1)	12,227	15,630	3,403
	Trailer (P1)	0	104	104
	Utility (CP)	18,892	22,924	4,032
	Utility (CSS)	22,611	22,924	313
	Utility (SWD)	14,271	15,630	1,359
		<b>1,243,477</b>	<b>1,372,276</b>	<b>128,799</b>
<u>Summary</u>	Profits on Asset Disposals			132,090
	Losses on Asset Disposals			(3,291)
				<b>128,799</b>

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

	Notes	2006-2007 Budget \$ Book Value	2006-2007 Budget \$ Proceeds	2006-2007 Budget \$ Profit (Loss)
<b>4. Disposal of Assets (continued)</b>				
The following assets are budgeted to be disposed of during the year.				
<u>By Program</u>	<u>Governance</u>			
	Executive Vehicle (CEO)	30,602	33,344	2,742
	Executive Vehicle (EDCpS)	29,314	29,176	(138)
	Sedan (EMBS)	21,561	19,798	(1,763)
	Sedan (MGAS)	14,499	14,588	89
	<u>Law, Order and Public Safety</u>			
	4 x 4 Utility (R1)	15,998	15,630	(368)
	Wagon (MRES)	21,931	22,924	993
	4 x 4 Utility (SR)	15,631	15,630	(1)
	<u>Health</u>			
	Utility (SEHO)	11,897	18,756	6,859
	Sedan (HLT)	14,204	18,756	4,552
	<u>Education and Welfare</u>			
	Sedan (MCD)	13,714	18,756	5,042
	Executive Vehicle (EDCmS)	26,402	26,050	(352)
	<u>Community Amenities</u>			
	Truck (1)	52,219	52,100	(119)
	Truck (2)	52,219	52,100	(119)
	Utility (SWD)	14,271	15,630	1,359
	Sedan (CSP)	12,119	18,756	6,637
	Executive Vehicle (EDDS)	28,621	29,176	555
	Land - Public Open Space Strategy	600,000	600,000	0
	<u>Recreation and Culture</u>			
	Minor Plant - Parks	0	3,439	3,439
	Minor Plant - Property	0	208	208
	Slasher (1)	0	1,042	1,042
	Outfront Mower (1)	0	7,294	7,294
	Utility (SPM)	15,395	19,798	4,403
	Utility (SSD)	10,977	19,798	8,821
	Light Dual Cab Truck (P1)	12,227	15,630	3,403
	Trailer (P1)	0	104	104
	Utility (CP)	18,892	22,924	4,032
	<u>Transport</u>			
	Minor Plant - Civil Works	0	834	834
	Minor Plant - Support Services	0	417	417
	Multi-Tyred Roller (1)	0	20,840	20,840
	Light Dual Cab Truck (CW1)	11,674	15,630	3,956
	Light Dual Cab Truck (CW2)	11,674	15,630	3,956
	Light Dual Cab Truck (CW3)	12,227	15,630	3,403
	Light Dual Cab Truck (CW4)	10,647	15,630	4,983
	Light Dual Cab Truck (CW5)	11,674	15,630	3,956
	Sedan (CTS)	11,242	15,630	4,388
	Utility (SUR)	12,724	14,588	1,864
	Sedan (AMC)	15,910	18,756	2,846
	Utility (SE)	12,294	19,798	7,504
	Executive Vehicle (EDTS)	26,434	29,176	2,742
	Utility (AK-083)	15,855	18,000	2,145
	Compactor (AK-9865)	8,673	10,000	1,327
	Sedan (AK-077)	13,431	13,000	(431)
	<u>Economic Services</u>			
	Sedan (SBS)	13,714	18,756	5,042
	<u>Other Property and Services</u>			
	Utility (CSS)	22,611	22,924	313
		<b>1,243,477</b>	<b>1,372,276</b>	<b>128,799</b>

**City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007**

	P'pal 1-7-06	New Loans	Principal Repayments		Principal		Interest Repayments	
			06-07 Budget \$	05-06 Actual \$	30-6-07 Budget \$	30-6-06 Actual \$	06-07 Budget \$	05-06 Actual \$
<b>5. Information on Borrowings</b>								
<b>a. Debenture Repayments</b>								
<u>Governance</u>								
282 - Corporate Systems	604,221	0	109,000	100,791	495,221	604,221	36,500	40,395
283 - ARA Works (1)	0	208,400	12,000	0	196,400	0	10,500	0
285 - Temporary Administration	447,896	0	40,000	37,104	407,896	447,896	26,500	27,129
288 - Municipal Borrowings (1)	0	521,000	31,000	0	490,000	0	25,500	0
<u>Recreation and Culture</u>								
268 - Pries Park Pavilion	4,502	0	4,000	12,161	502	4,502	1,500	607
271 - Recreation Centre	27,399	0	27,000	25,858	399	27,399	2,500	2,638
276 - Extend Gwynne Park	0	0	0	43,152	0	0	0	1,545
281 - Golf Course Plan	118,595	0	25,000	11,405	93,595	118,595	8,500	7,229
284 - Rushton Park Redevelop	320,000	0	25,000	0	295,000	320,000	20,500	163
286 - Kelmscott Library Relocate	92,350	0	9,000	7,650	83,350	92,350	6,500	5,594
<u>Transport</u>								
287 - Civil Works (1)	0	300,000	23,000	0	277,000	0	20,500	0
289 - Civil Works (2)	0	208,400	12,000	0	196,400	0	10,500	0
<u>Economic Services</u>								
280 - Forrestdale Land	0	0	0	99,950	0	0	0	915
	<b>1,614,963</b>	<b>1,237,800</b>	<b>317,000</b>	<b>338,071</b>	<b>2,535,763</b>	<b>1,614,963</b>	<b>169,500</b>	<b>86,215</b>

All loan repayments will be financed by general-purpose revenue other than self-supporting loans (\*).

	Budget Borrow Amount	Inst.	Loan Type	Term (Years)	Total Interest and Fees	Interest Rate	Budget Amount Used	Balance Unspent
<b>b. New Debentures</b>								
283 - ARA Projects (1)	208,400	Unknown	Debenture	10	84,865	7.0%	208,400	0
287 - Civil Works (1)	300,000	Unknown	Debenture	10	122,166	7.0%	300,000	0
288 - Municipal Borrowings (1)	521,000	Unknown	Debenture	10	212,162	7.0%	521,000	0
289 - Civil Works (2)	208,400	Unknown	Debenture	10	84,865	7.0%	208,400	0
	<b>1,237,800</b>				<b>504,058</b>		<b>1,237,800</b>	<b>0</b>

**c. Unspent Debentures**

Council had no unspent debenture funds at 30 June 2006 and does not anticipate having any at 30 June 2007.

**d. Overdraft**

Council has not budgeted to use an overdraft facility during the financial year however one has been established.

City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>6. Reserves</b>			
The following reserve accounts are supported by money held in financial institutions.			
<u>Waste Management Reserve</u>			
Opening Balance	2,081,634	2,081,634	2,455,134
Transfer to Reserve	475,000	451,000	498,910
Transfer from Reserve	(27,500)	(77,500)	(28,884)
	<b>2,529,134</b>	<b>2,455,134</b>	<b>2,925,160</b>
<u>Plant and Machinery Reserve</u>			
Opening Balance	1,130,475	1,130,475	1,134,475
Transfer to Reserve	970,000	977,000	1,042,000
Transfer from Reserve	(1,240,675)	(973,000)	(1,328,379)
	<b>859,800</b>	<b>1,134,475</b>	<b>848,096</b>
<u>Land Acquisition Reserve</u>			
Opening Balance	233,051	233,051	233,051
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<b>233,051</b>	<b>233,051</b>	<b>233,051</b>
<u>Long Service Leave Reserve</u>			
Opening Balance	60,085	60,085	60,085
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<b>60,085</b>	<b>60,085</b>	<b>60,085</b>
<u>Emergency Waste Reserve</u>			
Opening Balance	0	0	60,000
Transfer to Reserve	60,000	60,000	63,020
Transfer from Reserve	(50,000)	0	(84,027)
	<b>10,000</b>	<b>60,000</b>	<b>38,993</b>
<u>Workers Compensation Reserve</u>			
Opening Balance	99,841	99,841	99,841
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<b>99,841</b>	<b>99,841</b>	<b>99,841</b>
<u>Revolving Energy Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<u>Building Plant and Machinery Reserve</u>			
Opening Balance	89,807	89,807	89,807
Transfer to Reserve	0	0	46,890
Transfer from Reserve	0	0	0
	<b>89,807</b>	<b>89,807</b>	<b>136,697</b>
<u>Resource Recovery Centre Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve	20,000	0	21,007
Transfer from Reserve	0	0	0
	<b>20,000</b>	<b>0</b>	<b>21,007</b>

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>6. Reserves (continued)</b>			
<u>PABX Telephone System Upgrade Reserve</u>			
Opening Balance	8,000	8,000	8,000
Transfer to Reserve	0	0	0
Transfer from Reserve	0	0	(8,000)
	<b>8,000</b>	<b>8,000</b>	<b>0</b>
<u>Mobile Garbage Bin Programme Reserve</u>			
Opening Balance	292,850	292,850	492,850
Transfer to Reserve	200,000	200,000	210,067
Transfer from Reserve	0	0	0
	<b>492,850</b>	<b>492,850</b>	<b>702,917</b>
<u>Future Recreation Facilities Reserve</u>			
Opening Balance	47,200	47,200	75,500
Transfer to Reserve	28,300	28,300	27,926
Transfer from Reserve	0	0	0
	<b>75,500</b>	<b>75,500</b>	<b>103,426</b>
<b>Total</b>	<b>4,478,068</b>	<b>4,708,743</b>	<b>5,169,273</b>
<b>Summary of Reserve Transfers</b>			
<u>Transfers to Reserve</u>			
Waste Management Reserve	475,000	451,000	498,910
Plant and Machinery Reserve	970,000	977,000	1,042,000
Land Acquisition Reserve	0	0	0
Long Service Leave Reserve	0	0	0
Emergency Waste Reserve	60,000	60,000	63,020
Workers Compensation Reserve	0	0	0
Revolving Energy Reserve	0	0	0
Building Plant and Machinery Reserve	0	0	46,890
Resource Recovery Centre Reserve	20,000	0	21,007
PABX Telephone System Upgrade Reserve	0	0	0
Mobile Garbage Bin Programme Reserve	200,000	200,000	210,067
Future Recreation Facilities Reserve	28,300	28,300	27,926
	<b>1,753,300</b>	<b>1,716,300</b>	<b>1,909,820</b>
<u>Transfers from Reserve</u>			
Waste Management Reserve	(27,500)	(77,500)	(28,884)
Plant and Machinery Reserve	(1,240,675)	(973,000)	(1,328,379)
Land Acquisition Reserve	0	0	0
Long Service Leave Reserve	0	0	0
Emergency Waste Reserve	(50,000)	0	(84,027)
Workers Compensation Reserve	0	0	0
Revolving Energy Reserve	0	0	0
Building Plant and Machinery Reserve	0	0	0
Resource Recovery Centre Reserve	0	0	0
PABX Telephone System Upgrade Reserve	0	0	(8,000)
Mobile Garbage Bin Programme Reserve	0	0	0
Future Recreation Facilities Reserve	0	0	0
	<b>(1,318,175)</b>	<b>(1,050,500)</b>	<b>(1,449,290)</b>

**Asset Revaluation Reserve**

Council may, at times, revalue assets.

Asset revaluations are non-cash transactions and do not affect this budget document.



City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

**6. Reserves (continued)**

In accordance with Council resolutions in relation to each Reserve account, the purposes for which the funds are set aside are as follows:

Waste Management Reserve

To be used to assist in the management and future provisioning of Council's Waste Management Sites.

Plant and Machinery Reserve

To be used to assist in the purchase and replacement of Plant and Machinery.

Land Acquisition Reserve

To be used to assist in future acquisitions of land.

Long Service Leave Reserve

To be used to assist in covering Council's portable Long Service Leave liability.

Emergency Waste Reserve

To be used to assist with the costs associated with storm damage clean-up, collections and disposal.

Workers Compensation Reserve

To be used to assist in covering Council's workers' compensation liability.

Revolving Energy Reserve

To be used to assist in establishing energy efficient management techniques.

Building Plant and Equipment Reserve

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

Resource Recovery Centre Reserve

To be used to assist with the running costs of the Resource Recovery Centre and projects promoting recycling and waste minimisation.

PABX Telephone System Upgrade Reserve

To be used to assist in the upgrade and replacement of Council's current PABX telephone system.

Mobile Garbage Bin Programme Reserve

To be used to assist in the purchase and replacement of the City's Mobile Garbage Bins.

Future Recreation Facilities Reserve

To be used to assist in the construction of future recreation facilities.

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>7. Net Current Assets</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<u>Current Assets</u>			
Cash - Unrestricted	81,340	9,537,663	3,444,595
Cash - Restricted (Provisions)	760,960	2,047,773	1,993,942
Cash - Restricted (Sundry Deposits and Bonds)	2,099,230	1,758,150	1,758,150
Cash - Restricted (Public Open Space Funds)	0	792,570	792,570
Cash - Restricted (North Forrestdale Project)	0	146,611	146,611
Cash - Restricted (Contributions for Future Works)	0	322,161	322,161
Cash - Reserves	4,478,068	4,708,743	5,169,273
Receivables and Accruals	959,673	1,850,800	1,438,974
Inventories	88,994	91,183	100,000
	<b>8,468,265</b>	<b>21,255,654</b>	<b>15,166,276</b>
<u>Less Current Liabilities</u>			
Creditors and Accruals	(1,900,770)	(5,836,708)	(5,241,850)
Sundry Deposits and Bonds	(2,099,230)	(1,758,150)	(1,758,150)
Interest Bearing Liabilities	(409,917)	(233,934)	(317,000)
Provisions	(1,595,421)	(2,274,574)	(2,220,743)
	<b>(6,005,338)</b>	<b>(10,103,366)</b>	<b>(9,537,743)</b>
<u>Net Current Asset Position</u>	<b>2,462,927</b>	<b>11,152,288</b>	<b>5,628,533</b>
Add Sundry Deposits and Bonds	2,099,230	1,758,150	1,758,150
Add Interest Bearing Liabilities - Budgeted	409,917	233,934	317,000
Add Provisions	1,595,417	2,274,574	2,220,743
Less Cash - Restricted (Provisions) - Cash Backed	(760,960)	(2,047,773)	(1,993,942)
Less Cash - Restricted (Sundry Deposits and Bonds) - Cash Backed	(2,099,230)	(1,758,150)	(1,758,150)
Less Cash - Restricted (Public Open Space Funds)	0	(792,570)	(792,570)
Less Cash - Restricted (North Forrestdale Project)	0	(146,611)	(146,611)
Less Cash - Restricted (Contributions for Future Works)	0	(322,161)	(322,161)
Less Cash - Reserves	(4,478,068)	(4,708,743)	(5,169,273)
<u>Estimated Surplus / (Deficit) Carried Forward</u>	<b>(770,767)</b>	<b>5,642,938</b>	<b>(258,281)</b>

The estimated surplus / (deficit) carried forward in the 2005-2006 actual column represents the position at 1 July 2006.

The estimated surplus / (deficit) carried forward in the 2006-2007 budget column represents the position at 30 June 2007.

City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

**8. Rating Information – 2006-2007 Financial Year**

Rating – An Overview

The rating system is the means by which Council is able to raise sufficient revenue to pay for the services it provides. The methodology is designed to ensure that all property owners make a reasonable rate contribution, taking into account an owner's ability to pay, and ensuring that no sector is rated excessively.

Throughout Australia rating on the basis of property valuations has been found to be the most appropriate means of achieving rating equity.

Dual Rating

The two types of valuation systems available for the purposes of rating are unimproved valuations (UVs) and gross rental valuations (GRVs). Both types of valuations are supplied to Council by the Valuer General's Office in Perth.

It is generally accepted that the most equitable distribution of rates is achieved when gross rental valuations are used in non-rural areas and unimproved valuations are used in rural areas.

Dual rating was first introduced by the City in the 1985 – 1986 financial year.

Minimum Payments

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on any rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land.

The City applies minimum payments to each of the GRV and UV areas (\$643 and \$773 respectively) to ensure that all property owners contribute an equitable amount of rates towards the provision and maintenance of facilities and services provided by the City.

City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

	Rate in \$ / Minimum Payment	Property Numbers	Rateable Value \$	2006-2007 Rate Revenue Budget \$	2006-2007 Interim / Back Rates Budget \$	2006-2007 Budget Total Rate Revenue \$
<b>8. Rating Information - 2006-2007 Financial Year (continued)</b>						
<b>General Rate</b>						
<u>Gross Rental Value</u> General Rate	11.260	17,774	160,219,933	18,040,764	339,988	18,380,752
<u>Unimproved Value</u> General Rate	0.457	194	142,493,250	651,194	0	651,194
<b>Sub-Total</b>		<b>17,968</b>	<b>302,713,183</b>	<b>18,691,958</b>	<b>339,988</b>	<b>19,031,946</b>
<b>Minimum Rates</b>						
<u>Gross Rental Value</u> General Rate	\$643	3,247	14,965,448	2,087,821	0	2,087,821
<u>Unimproved Value</u> General Rate	\$773	23	2,739,349	17,779	0	17,779
<b>Sub-Total</b>		<b>3,270</b>	<b>17,704,797</b>	<b>2,105,600</b>	<b>0</b>	<b>2,105,600</b>
<b>Specified Area Rates</b>						
Refer Note 9						193,512
<b>Discounts and Waivers</b>						
Refer Note 12						0
<b>Total</b>		<b>21,238</b>	<b>320,417,980</b>	<b>20,797,558</b>	<b>339,988</b>	<b>21,331,058</b>

The general rates detailed above have been determined by Council to meet the deficiency between expense and revenue.

In determining the rates, Council has taken into account any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution.

**9. Specified Area Rate – 2006-2007 Financial Year**

The 2006-2007 Budget provides for the imposition of 5 separate Specified Area Rates, whose purpose is to enhance the amenity of selected Townscapes by way of increased and improved service levels. The service – referred to as the Townscape Amenity Service – to be provided and funded by the Specified Area Rates will generally entail increased and improved levels of street bin emptying, litter pick-ups, road and path sweeping, water blasting of pathways, garden maintenance, general maintenance (street furniture, signs, bin cleaning, graffiti removal etc) and weed control spraying.

Note – The 5 Specified Area Rates were first introduced in the 2005-2006 Financial Year and were applied for only half of that financial year. The values outstanding at the end of the financial year, representing an overspend in the Specified Area Rates, were considered immaterial and therefore no adjustments have been made in the 2006-2007 Financial Year to account for this overspend.

The 5 Specified Area Rates are described and explained in more detail as follows:

City of Armadale  
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**Townscape Amenity Service Specified Area A – Armadale Town Centre**

Purpose of the Rate

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

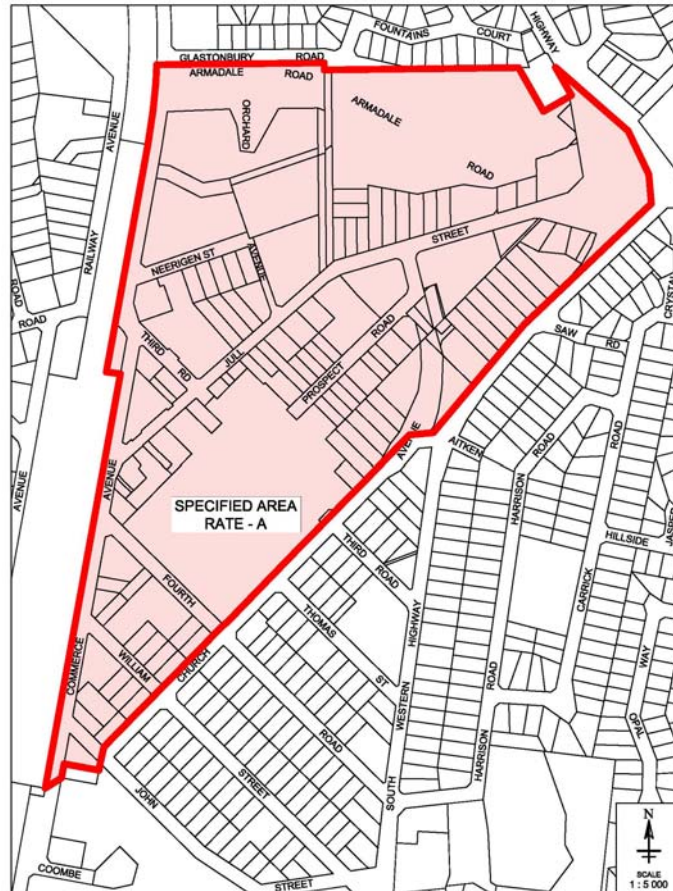
- Litter control including pick up and bin emptying
- Sweeping of kerbs, gutters, mall, shop frontages and forecourt areas
- High pressure water cleaning as required
- Street garden maintenance to ensure a high level of presentation
- General maintenance of street furniture and facilities including seats,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

Rate in the \$

The rate in the \$ to be applied is 0.00737.

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:



**City of Armadale**  
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**Townscape Amenity Service Specified Area A – Armadale Town Centre (continued)**

Basis of Rate

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

Estimated Total Rateable Value

The estimated rateable value of the properties within the specified area is \$11,527,001.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2006 – 2007</b>	<b>2005 – 2006</b>
	<b>Budget \$</b>	<b>Actual \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>
<b>Plus</b>		
Estimated Rate Proceeds		
The Rate	84,954	40,818
Interim Rates	0	0
Back Rates	0	0
Transfer from Reserve	0	0
	<b>84,954</b>	<b>40,818</b>
<b>Less</b>		
Estimated Service Costs	84,954	44,820
Transfer to Reserve	0	0
	<b>84,954</b>	<b>44,820</b>
<b>Estimated Balance as at 30 June 2007</b>	<b>0</b>	<b>(4,002)</b>

City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

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

Purpose of the Rate

To meet the cost of providing increased service levels delivered by a works crew over the equivalent of 2 days per week consisting of –

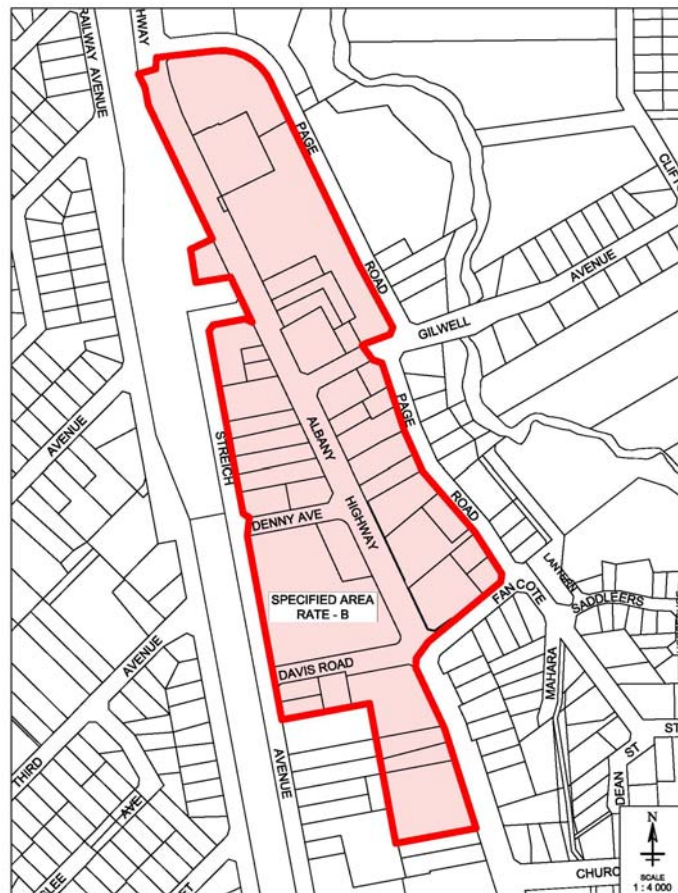
- Litter control including pick up and bin emptying
- Sweeping of kerbs, gutters, shop frontages and forecourt areas
- High pressure water cleaning as required
- Street garden maintenance to ensure a high level of presentation
- General maintenance of street furniture and facilities including seats,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

Rate in the \$

The rate in the \$ to be applied is 0.01374.

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:





**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

**Townscape Amenity Service Specified Area B – Kelmscott Town Centre (continued)**

Basis of Rate

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

Estimated Total Rateable Value

The estimated rateable value of the properties within the specified area is \$4,126,856.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2006 – 2007</b>	<b>2005 – 2006</b>
	<b>Budget \$</b>	<b>Actual \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>
<b>Plus</b>		
Estimated Rate Proceeds		
The Rate	56,703	27,002
Interim Rates	0	0
Back Rates	0	0
Transfer from Reserve	0	0
	<b>56,703</b>	<b>27,002</b>
<b>Less</b>		
Estimated Service Costs	56,703	32,711
Transfer to Reserve	0	0
	<b>56,703</b>	<b>32,711</b>
<b>Estimated Balance as at 30 June 2007</b>	<b>0</b>	<b>(5,709)</b>



City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

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

Purpose of the Rate

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

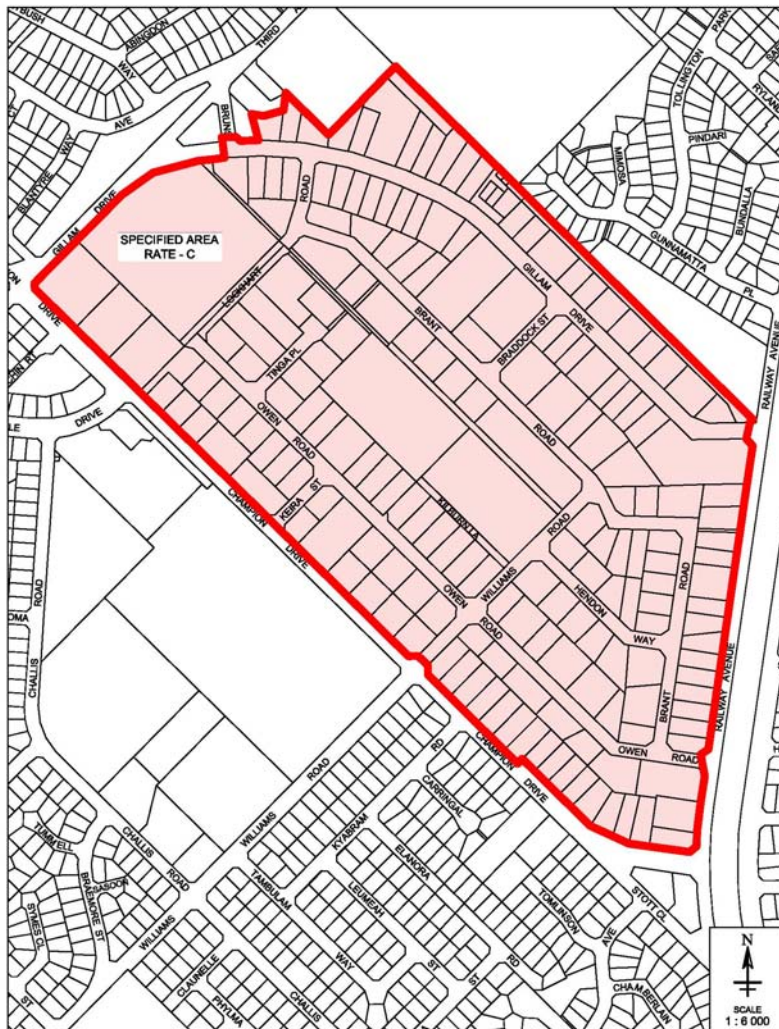
- Monthly verge mowing
- Litter control including pick up and removal
- Minor street tree maintenance

Rate in the \$

The rate in the \$ to be applied is 0.00361.

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:



**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

**Townscape Amenity Service Specified Area C – Kelmscott Industrial Area (continued)**

Basis of Rate

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

Estimated Total Rateable Value

The estimated rateable value of the properties within the specified area is \$3,930,748.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2006 – 2007</b>	<b>2005 – 2006</b>
	<b>Budget \$</b>	<b>Actual \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>
<b>Plus</b>		
Estimated Rate Proceeds		
The Rate	14,190	6,786
Interim Rates	0	0
Back Rates	0	0
Transfer from Reserve	0	0
	<b>14,190</b>	<b>6,786</b>
<b>Less</b>		
Estimated Service Costs	14,190	6,986
Transfer to Reserve	0	0
	<b>14,190</b>	<b>6,986</b>
<b>Estimated Balance as at 30 June 2007</b>	<b>0</b>	<b>(200)</b>

City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

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

Purpose of the Rate

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

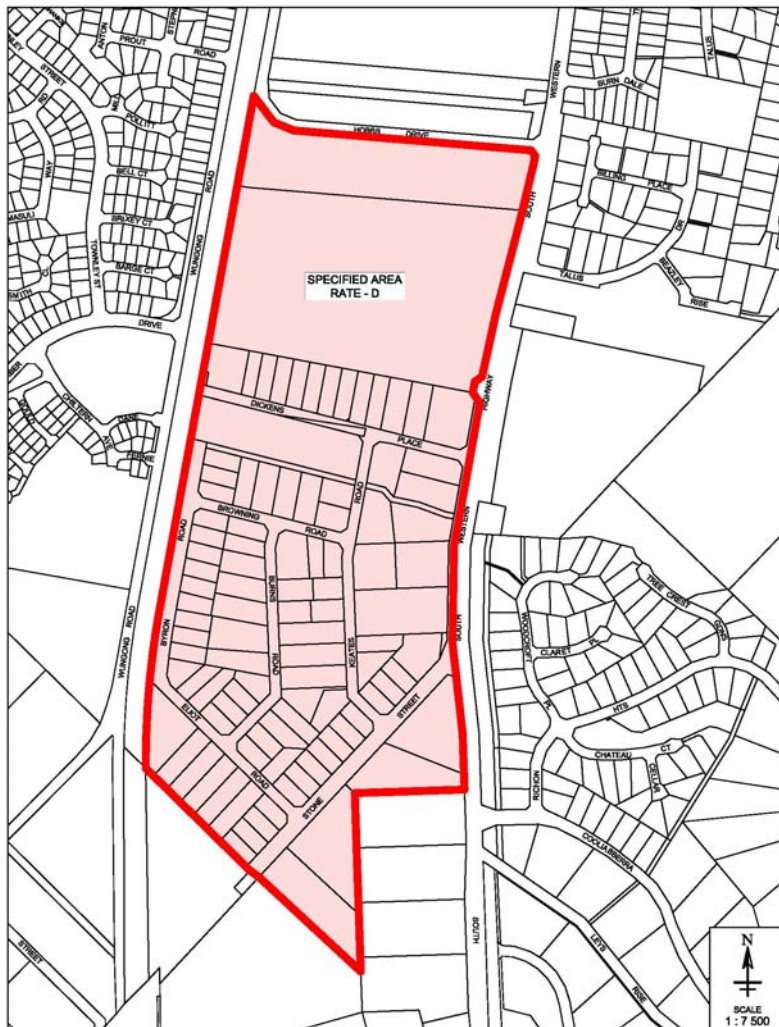
- Monthly verge mowing
- Litter control including pick up and removal
- Minor street tree maintenance

Rate in the \$

The rate in the \$ to be applied is 0.00988.

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:



**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
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**Townscape Amenity Service Specified Area D – South Armadale Industrial Area (continued)**

Basis of Rate

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

Estimated Total Rateable Value

The estimated rateable value of the properties within the specified area is \$1,638,664.

Estimated Rate Proceeds and Expenses

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

<b>Particulars</b>	<b>2006 – 2007</b>	<b>2005 – 2006</b>
	<b>Budget \$</b>	<b>Actual \$</b>
<b>Balance Carried Forward</b>	<b>0</b>	<b>0</b>
<b>Plus</b>		
Estimated Rate Proceeds		
The Rate	16,190	7,699
Interim Rates	0	0
Back Rates	0	0
Transfer from Reserve	0	0
	<b>16,190</b>	<b>7,699</b>
<b>Less</b>		
Estimated Service Costs	16,190	7,870
Transfer to Reserve	0	0
	<b>16,190</b>	<b>7,870</b>
<b>Estimated Balance as at 30 June 2007</b>	<b>0</b>	<b>(171)</b>

City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

**Townscape Amenity Service Specified Area E – Shopping Precincts (Westfield, West Armadale, Roleystone and Champion Drive)**

Purpose of the Rate

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

- Monthly verge mowing
- Litter control including pick up and removal
- Minor street tree maintenance

Rate in the \$

The rate in the \$ to be applied is 0.01118.

Basis of Rate

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

Estimated Total Rateable Value

The estimated rateable value of the properties within the specified area is \$1,920,841.

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:





City of Armadale  
 Notes to, and forming part of, the Annual Budget  
 For the year ended 30 June 2007

Townscape Amenity Service Specified Area E – Shopping Precincts (Westfield, West Armadale, Roylestone and Champion Drive) (continued)



Estimated Rate Proceeds and Expenses

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

Particulars	2006 – 2007		2005 – 2006	
		Budget \$		Actual \$
<b>Balance Carried Forward</b>		<b>0</b>		<b>0</b>
<b>Plus</b>				
Estimated Rate Proceeds				
The Rate	21,475		10,286	
Interim Rates	0		0	
Back Rates	0	21,475	0	
Transfer from Reserve		0	0	
		<b>21,475</b>	<b>10,286</b>	
<b>Less</b>				
Estimated Service Costs		21,475	11,203	
Transfer to Reserve		0	0	
		<b>21,475</b>	<b>11,203</b>	
<b>Estimated Balance as at 30 June 2007</b>		<b>0</b>	<b>(917)</b>	

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

**10. Service Charges – 2006-2007 Financial Year**

Council did not raise Service Charges in 2005-2006 and does not intend doing so in 2006-2007. As such, no transfer to or from Reserve accounts will occur.

Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>11. Fees and Charges Revenue</b>			
General Purpose Funding	236,492	288,218	271,400
Governance	400	7,792	3,500
Law, Order and Public Safety	273,984	283,633	285,825
Health	70,000	103,195	74,100
Education and Welfare	12,485	9,777	4,570
Community Amenities	4,345,878	4,361,266	4,603,543
Recreation and Culture	481,532	24,575	602,149
Transport	352,974	200,335	140,306
Economic Services	312,898	704,868	414,000
Other Property and Services	130,840	104,194	110,853
	<b>6,217,483</b>	<b>6,087,853</b>	<b>6,510,246</b>

**12. Rate Payment Discounts, Waivers and Concessions – 2006-2007 Financial Year**

No discounts will be offered in the 2006-2007 financial year. Three rate payment incentives will be offered in the 2006-2007 financial year. The first is three prizes of \$1,000 provided by the City of Armadale. The second is one prize of \$1,000 provided by Australia Post. The third is four prizes of \$500 to those ratepayers currently using, or opting to use, Council's yearly direct debit payment method. Conditions relating to timing of the payment of rates and entry conditions apply to these incentives.

Ratepayers electing to pay their rates by the Australia Post Billpay method may also be eligible to win one of three prizes of \$20,000 or one of three lesser prizes of \$5,000. These prizes are not exclusive to the City of Armadale and apply to a number of various institutions that also offer the Billpay method for the payment of bills.

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

**13. Interest Charges and Instalments – 2006-2007 Financial Year**

A late payment interest penalty, calculated at 11%, will apply to all late payments. It is estimated that this will generate \$82,300.

Three separate option plans will be available to ratepayers for payment of their rates.

Option One – Full Amount

Full amount of rates and charges including any arrears to be paid on or before 22 September 2006 or 35 days after the date of service appearing on the rate notice, whichever is the later.

Option Two – Two Instalments

First instalment is to be received on or before 22 September 2006 or 35 days after the date of service appearing on the rate notice, whichever is the later, and including all arrears and charges and one-half of the current rates. The second instalment is due on or before 22 January 2007 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 \$6.90 for the instalment payment made after the 22 September 2006 or 35 days after the date of service appearing on the rate notice. The second, third and fourth instalment are due on or before 22 November 2006, 22 January 2007 and 22 March 2007 respectively or the equivalent time after the date of service appearing on the rate notice, whichever is the later.

Option Three – Four Instalments

First instalment is to be received on or before 22 September 2006 or 35 days after the date of service appearing on the rate notice, whichever is the later, and including all arrears and charges and one-quarter of the current rates.

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 \$6.90 for each instalment payment made after the 22 September 2006 or 35 days after the date of service appearing on the rate notice (i.e. \$20.70 for Option Three).

The total revenue from the imposition of the interest and administration fees charged under these options is estimated at \$221,048, made up as follows:

Administration charges	\$131,600
Interest charges on instalments	<u>\$ 98,700</u>
	<u>\$230,300</u>



City of Armadale  
Notes to, and forming part of, the Annual Budget  
For the year ended 30 June 2007

Notes	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
<b>14. Councillors' Remuneration</b>			
The following fees, allowances and reimbursements are to be paid to Councillors:			
<u>Annual Attendance Fees</u>			
Mayor - \$14,000	14,000	14,000	14,000
Councillors - \$7,000 per Councillor	91,000	91,000	91,000
<u>Annual Local Government Allowance</u>			
Mayor	32,400	32,400	39,120
Deputy Mayor	8,100	8,100	9,780
<u>Telecommunications Allowance</u>			
Councillors - \$1,670 per Councillor	22,400	22,400	23,380
<u>Travelling Expenses (Local Government Officers' Award 1999)</u>			
Councillors	9,000	10,382	13,000
<u>Communications Reimbursement</u>			
Councillors - \$834 per Councillor	11,200	7,995	11,676
<u>Child Minding Reimbursement</u>			
Councillors - \$20/hr or actual cost, whichever is the lesser	5,000	0	5,200
<u>Information Technology Allowance</u>			
Councillors - \$1,000 per Councillor	14,000	14,000	14,000
	<b>207,100</b>	<b>200,277</b>	<b>221,156</b>

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

**15. Notes to the Statement of Cash Flows****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:

	2005-2006 Budget \$	2005-2006 Actual \$	2006-2007 Budget \$
Cash - Unrestricted	81,340	9,537,664	3,444,595
Cash - Restricted	7,338,258	9,776,008	10,182,707
	<b>7,419,598</b>	<b>19,313,672</b>	<b>13,627,302</b>

The following restrictions have been imposed by regulation or other imposed requirements:

Waste Management Reserve	2,529,134	2,455,134	2,925,160
Plant and Machinery Reserve	859,800	1,134,475	848,096
Land Acquisition Reserve	233,051	233,051	233,051
Long Service Leave Reserve	60,085	60,085	60,085
Emergency Waste Reserve	10,000	60,000	38,993
Workers Compensation Reserve	99,841	99,841	99,841
Revolving Energy Reserve	0	0	0
Building Plant and Machinery Reserve	89,807	89,807	136,697
Resource Recovery Centre Reserve	20,000	0	21,007
PABX Telephone System Upgrade Reserve	8,000	8,000	0
Mobile Garbage Bin Programme Reserve	492,850	492,850	702,917
Future Recreation Facilities Reserve	75,500	75,500	103,426
Restricted Assets	2,860,190	5,067,265	5,013,434
	<b>7,338,258</b>	<b>9,776,008</b>	<b>10,182,707</b>

**b. Reconciliation of Net Cash Provided by Operating Activities to Net Result**

Net Result	18,064	5,060,319	840,443
Depreciation	8,073,767	8,192,576	8,245,911
(Increase) / Decrease in Receivables	1,600,091	729,227	411,826
(Profit) / Loss on Sale of Assets	(181,523)	(426,388)	(128,799)
(Increase) / Decrease in Inventories	0	(2,190)	(8,817)
Increase / (Decrease) in Payables and Provisions	(1,018,431)	3,617,623	(648,689)
Grants for Asset Development	(3,290,242)	(3,228,848)	(2,727,929)
<b>Net Cash from Operating Activities</b>	<b>5,201,726</b>	<b>13,942,319</b>	<b>5,983,946</b>

**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
<b>Total Amount of Credit Unused</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<u>Loan Facilities</u>			
Loan Facilities in use at Balance Date	2,238,920	1,614,963	2,535,763
Unused Loan Facilities at Balance Date	0	0	0
<b>Total Loan Facilities</b>	<b>2,238,920</b>	<b>1,614,963</b>	<b>2,535,763</b>

**City of Armadale**  
**Notes to, and forming part of, the Annual Budget**  
**For the year ended 30 June 2007**

**16. Trust Funds**

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

Particulars	Balance 1 July 2006	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30 June 2007
Rates in suspense	18,891	1,000	0	19,891
Town planning bonds	51,362	0	0	51,362
Town planning section 28 deposits	0	1,000	0	1,000
South East Metropolitan Area Consultative Lease	10,525	0	0	10,525
<b>Total</b>	<b>80,778</b>	<b>2,000</b>	<b>0</b>	<b>82,778</b>

**17. Major Land Transactions**

It is not anticipated that Council will enter into any major land transactions in the 2006-2007 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 2006-2007 financial year.

## ***Schedule of Fees and Charges***

The following pages outline the fees and charges set by Council for the 2006-2007 financial year. The authority to set fees and charges is contained within Sections 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 provider.

City of Armadale  
 Schedule of Fees and Charges  
 For the year ended 30 June 2007

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>General Purpose Funding</b>			
<u>Property Enquiry Fees</u>			
Per enquiry for written confirmation of orders	60.00	-	60.00
Per enquiry for statement of rates	17.00	-	17.00
Per enquiry for combined statement and confirmation	77.00	-	77.00
Per enquiry for rates advice - current year	17.00	-	17.00
Per enquiry for rates advice - current and previous years	34.00	-	34.00
<u>Standard Instalment Charge</u>			
Per instalment for 2nd, 3rd and 4th instalment	6.90	-	6.90
<u>Debt Recovery Fees</u>			
Administration Charge	33.00	-	33.00
<u>Special Arrangement Charge</u>			
Per assessment	33.00	-	33.00
Dishonour fee per dishonour	5.00	-	5.00
<u>Annual Direct Debit Charge</u>			
Per assessment	0.00	-	0.00
<b>Governance</b>			
<u>Freedom of Information</u>			
Application fee	30.00	-	30.00
Per hour charge for staff dealing with application	30.00	-	30.00
Per hour charge for supervised access	30.00	-	30.00
Per hour charge for staff photocopying information	30.00	-	30.00
Per copy charge for photocopying	0.18	-	0.18
Delivery, packaging and postage		At cost	
<u>Sale of Council Minutes</u>			
Per copy	15.45	1.55	17.00
<u>Sale of Electoral Rolls</u>			
Printed paper form per ward	27.27	2.73	30.00
Electronic form per ward	27.27	2.73	30.00
<u>Photocopying</u>			
Per copy A4 (black and white)	0.18	0.02	0.20
Per copy A3 (black and white)	0.36	0.04	0.40
Per copy A4 (colour)	0.91	0.09	1.00
Per copy A4 (colour)	1.82	0.18	2.00
<b>Law, Order and Public Safety</b>			
<u>Public Trading Permit</u>			
Per annum per licence, PLUS	40.00	-	40.00
Daily additional charge on issue and renewal, OR	5.00	-	5.00
Weekly additional charge on issue and renewal, OR	25.00	-	25.00
Monthly additional charge on issue and renewal, OR	50.00	-	50.00
Annual additional charge on issue and renewal	500.00	-	500.00

**City of Armadale  
Schedule of Fees and Charges  
For the year ended 30 June 2007**

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Law, Order and Public Safety (continued)</b>			
<u>Dog Fees and Licences</u>			
Inspection of register	1.00	-	1.00
Certified copy of register entry	1.00	-	1.00
Annual registration for unsterilised dog	30.00	-	30.00
Annual registration for sterilised dog	10.00	-	10.00
Three years registration for unsterilised dog	75.00	-	75.00
Three years registration for sterilised dog	18.00	-	18.00
Guide dog registration	0.00	-	0.00
Emergency services tracker dog registration	1.00	-	1.00
Dog used for droving or tendering stock		25% of fee	
Pensioner concession as defined		50% of fee	
Dogs in an approved kennel per establishment	120.00	-	120.00
Keeping more than two dogs application fee	80.00	-	80.00
<u>Kennel Licences</u>			
Licence per annum	65.00	-	65.00
<u>Dog Pound Fees</u>			
Seizure or impounding of dog	65.00	-	65.00
Maintenance and sustenance of dog per day	10.00	1.00	11.00
Destruction of dog	59.09	5.91	65.00
Sale of unclaimed impounded dog	50.00	5.00	55.00
Vaccination 1st injection	40.00	4.00	44.00
<u>Animal Disposal Fees - Veterinarians Registered as Dog Registration Centres</u>			
Disposal of a dog	10.91	1.09	12.00
Disposal of a cat	7.27	0.73	8.00
Other uses not related to animal disposal per hour	40.91	4.09	45.00
<u>Animal Disposal Fees - Councils and other Non-Profit Organisations</u>			
Disposal of a dog	13.64	1.36	15.00
Disposal of a cat	9.09	0.91	10.00
Other uses not related to animal disposal per hour	40.91	4.09	45.00
<u>Animal Disposal Fees - Commercial Organisations</u>			
Disposal of a dog	18.18	1.82	20.00
Disposal of a cat	10.91	1.09	12.00
Special disposal of animals per hour	40.91	4.09	45.00
Other uses not related to animal disposal per hour	40.91	4.09	45.00
<u>Fines and Penalties - Dogs</u>			
As per the Dog Act 1976 (as amended)			
<u>Stock Pound Fees - Entire horses, mules, asses, camels, bulls, boars age 2 and up</u>			
Ranger fees per hour between 8:00 am and 6:00 pm	35.00	-	35.00
Ranger fees per hour outside 8:00 am and 6:00 pm	70.00	-	70.00
Pound fees per head first day	30.00	-	30.00
Pound fees per head subsequent days	12.00	-	12.00
Sustenance per day	18.18	1.82	20.00

City of Armadale  
 Schedule of Fees and Charges  
 For the year ended 30 June 2007

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Law, Order and Public Safety (continued)</b>			
<u>Stock Pound Fees - Entire horses, mules, asses, camels, bulls, boars up to age 2</u>			
Ranger fees per hour between 8:00 am and 6:00 pm	35.00	-	35.00
Ranger fees per hour outside 8:00 am and 6:00 pm	70.00	-	70.00
Pound fees per head first day	30.00	-	30.00
Pound fees per head subsequent days	12.00	-	12.00
Sustenance per day	18.18	1.82	20.00
<u>Stock Pound Fees - Oxen, cows, steers, heifers, calves, rams, pigs</u>			
Ranger fees per hour between 8:00 am and 6:00 pm	35.00	-	35.00
Ranger fees per hour outside 8:00 am and 6:00 pm	70.00	-	70.00
Pound fees per head first day	10.00	-	10.00
Pound fees per head subsequent days	5.00	-	5.00
Sustenance per day	18.18	1.82	20.00
<u>Stock Pound Fees - Wethers, ewes, lambs, goats</u>			
Ranger fees per hour between 8:00 am and 6:00 pm	35.00	-	35.00
Ranger fees per hour outside 8:00 am and 6:00 pm	70.00	-	70.00
Pound fees per head first day	10.00	-	10.00
Pound fees per head subsequent days	5.00	-	5.00
Sustenance per day	18.18	1.82	20.00
<u>Fines and Penalties - Fire</u>			
As per the Bush Fires Act 1954 (as amended)			
As per the Bush Fires Regulations 1954 (as amended)			
<u>Fines and Penalties - Parking</u>			
As per the City of Armadale Parking Local Laws (as amended)			
As per the Local Government Parking for Disabled Regulations (as amended)			
<u>Fines and Penalties - Litter</u>			
As per the Litter Act 1979 (as amended)			
<u>Fines and Penalties - Off Road Vehicles</u>			
As per the Control of Vehicles Act 1978 (as amended)			
<b>Health</b>			
<u>Itinerant Food Licences (subject to gazettal)</u>			
Per annum	323.00	-	323.00
<u>Offensive Trade Licences</u>			
Poultry farming per annum	243.00	-	243.00
Poultry processing per annum	243.00	-	243.00
Piggery per annum	243.00	-	243.00
Worm farm per annum	243.00	-	243.00
<u>Environment, Animals and Nuisance Local Law Registrations and Permits</u>			
Non-rural premise on which approved animal kept	54.00	-	54.00
Permit to keep bees	54.00	-	54.00
Permit to keep certain birds	54.00	-	54.00

**City of Armadale  
Schedule of Fees and Charges  
For the year ended 30 June 2007**

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Health (continued)</b>			
<u>Eating House Licences (subject to gazettal)</u>			
Registration of premises before 30 June	323.00	-	323.00
Registration of premises after 30 June	354.00	-	354.00
Operator licence before 30 June	39.00	-	39.00
Operator licence after 30 June	45.00	-	45.00
Transfer of licence	39.00	-	39.00
<u>Lodging House Licences (subject to gazettal)</u>			
Premises registration	219.00	-	219.00
<u>Treatment System Fees - Applications</u>			
Application fee	97.00	-	97.00
<u>Treatment System Fees - Inspections</u>			
Issuing of permit fee	97.00	-	97.00
<u>Water Sampling Fees</u>			
Collection of water samples from premises	29.09	2.91	32.00
<u>Fines and Penalties - Health</u>			
As per the Health Act 1911 (as amended)			
As per Court issuances			
<u>Caravan Park Licences</u>			
Licences minimum	200.00	-	200.00
<u>Reports on Request</u>			
Inspection of premises report	53.64	5.36	59.00
Written reports for first hour	53.64	5.36	59.00
Written reports for subsequent half hours	26.82	2.68	29.50
<u>Reinspection Fees</u>			
Reinspection fee due to incomplete work	53.64	5.36	59.00
Reinspection fee due to unsatisfactory work	53.64	5.36	59.00
<u>Application Processing Fees</u>			
Hairdresser establishment application fee	53.64	5.36	59.00
Skin penetration premises application fee	53.64	5.36	59.00
Public buildings application fee	108.18	10.82	119.00
Public buildings maximum certification costs	648.18	64.82	713.00
Knackery application fee	108.18	10.82	119.00
Pet food processing premises application fee	108.18	10.82	119.00
Pet food shop class 1	80.91	8.09	89.00
Pet food shop class 2	53.64	5.36	59.00
Temporary food stalls - Special event permit application (one off)	53.64	5.36	59.00
Temporary food stalls - Special event permit application (annual)	90.00	9.00	99.00
Temporary food stalls - Special event permit (late application)	108.18	10.82	119.00
Temporary food stalls non-profit community group	0.00	-	0.00
Offensive trade applications	108.18	10.82	119.00
Food premises class 1 or 2	108.18	10.82	119.00
Food premises class 3 or 4	80.91	8.09	89.00
Food premises class 5	31.82	3.18	35.00
Food premises reclassifications	53.64	5.36	59.00



City of Armadale  
 Schedule of Fees and Charges  
 For the year ended 30 June 2007

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Community Amenities</b>			
<u>Park Homes</u>			
Approval as per Caravan Park and Camping Regulations	100.00	-	100.00
<u>Home Occupation Permits</u>			
Initial application	150.00	-	150.00
Renewal per annum	50.00	-	50.00
<u>Change of Use</u>			
Change of use of a non-conforming use	200.00	-	200.00
Continuation of use of a non-conforming use	200.00	-	200.00
<u>Zoning Certificates</u>			
Per certificate	50.00	-	50.00
Reply to Property Settlement Questionnaire	50.00	-	50.00
<u>Written Planning Advice</u>			
Per hour	50.00	5.00	55.00
<u>Sign Rental</u>			
Per annum	318.18	31.82	350.00
<u>Fines and Penalties - Town Planning</u>			
As per the Town Planning and Development Act (as amended)			
As per the Town Planning Scheme			
As per Court prosecutions			
<u>Development Applications</u>			
Development cost < \$5k	50.00	-	50.00
Development cost \$5k - \$50k	100.00	-	100.00
Development cost \$50k - \$500k = 0.23% of cost			
Development cost \$500k - \$2.5m = \$1,150 plus 0.18% per \$ > \$500k			
Development cost \$2.5m - \$5m = \$4,750 plus 0.15% per \$ > \$2.5m			
Development cost \$5m - \$21.5m = \$8,500 plus 0.1% per \$ > \$5m			
Development cost > \$21.5m = \$25,000			
<u>Truck Parking Permits</u>			
Initial application	175.00	-	175.00
Permit fee per annum	65.00	-	65.00
<u>Subdivision Clearances</u>			
< 5 lots	50.00	-	50.00
6 - 195 lots 1st 5 lots	50.00	-	50.00
6 - 195 lots subsequent lots	25.00	-	25.00
> 195 lots	5,000.00	-	5,000.00
<u>Liquor Licensing</u>			
Certificate of local health authority (section 39)	110.00	-	110.00
Certificate of local planning authority (section 40)	110.00	-	110.00
<u>Development Applications (Signs)</u>			
Application = \$75 or 1% of cost (whichever is the greater)			
<u>Illuminated Direction Signs</u>			
Per annum sign and site fee	318.18	31.82	350.00

**City of Armadale  
Schedule of Fees and Charges  
For the year ended 30 June 2007**

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Community Amenities (continued)</b>			
<u>Sale of Maps, Publications etc</u>			
Research not relating to current application	54.54	5.45	60.00
Approval of premise application	54.54	5.45	60.00
Scheme text, maps, statistics books, plans		At cost	
A1 plans	5.45	0.55	6.00
Set of building plans	10.91	1.09	12.00
Colour computer plots A0	54.54	5.45	60.00
Colour computer plots A1	45.45	4.55	50.00
Colour computer plots A2	31.82	3.18	35.00
Colour computer plots A3	18.18	1.82	20.00
Colour computer plots A4	10.91	1.09	12.00
Town planning scheme set of plans	318.18	31.82	350.00
Digital data sets	68.18	6.82	75.00
Photocopies A4	0.18	0.02	0.20
Photocopies A3	0.36	0.04	0.40
Advertising sign hire applicant erected	54.54	5.45	60.00
Advertising sign hire council erected	109.09	10.91	120.00
Valuation cash in lieu		At cost	
Heritage inventory blue cover	50.00	5.00	55.00
Heritage inventory green cover	18.18	1.82	20.00
<u>Domestic Recycling and Waste Charges</u>			
Residential annual (weekly rubbish, fortnightly recycle)	165.00	-	165.00
Commercial annual rubbish and recycle	156.00	-	156.00
Additional recycling service	47.27	4.73	52.00
Additional same day refuse service	94.55	9.45	104.00
Additional alternate day refuse service	141.82	14.18	156.00
Additional refuse and recycling service	141.82	14.18	156.00
Special services general waste	150.00	15.00	165.00
Special services recycling	75.45	7.55	83.00
Replacement bin due to loss or damage	71.82	7.18	79.00
<u>Waste Tipping Charges for Cars and Trailers</u>			
Not exceeding 1.3m <sup>3</sup> with current tip access pass	-	-	0.00
Not exceeding 1.3m <sup>3</sup> without current tip access pass	18.18	1.82	20.00
Not exceeding 2.3m <sup>3</sup>	27.27	2.73	30.00
Unsorted loads surcharge	13.64	1.36	15.00
Additional tip access pass (Armadale residents only)	12.73	1.27	14.00
<u>Waste Tipping Charges for General Waste</u>			
Domestic, putrescible and trade waste and logs per tonne	53.64	5.36	59.00
Domestic, putrescible and trade waste and logs minimum	27.27	2.73	30.00
Clean bricks, concrete, sand and soil per tonne	16.36	1.64	18.00
Clean bricks, concrete, sand and soil minimum	27.27	2.73	30.00
Tree loppings, vegetation and garden waste per tonne	38.18	3.82	42.00
Tree loppings, vegetation and garden waste minimum	27.27	2.73	30.00
Mixed green waste and other rubbish surcharge per tonne	13.64	1.36	15.00
Large consignments and special burial		On application	
Garden bags contractors (sorted)	40.91	4.09	45.00
<u>Waste Tipping Charges for Vehicle Bodies</u>			
From residential premises	-	-	0.00
From commercial and industrial premises	30.00	3.00	33.00

City of Armadale  
Schedule of Fees and Charges  
For the year ended 30 June 2007

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Community Amenities (continued)</b>			
<u>Waste Tipping Charges for Asbestos</u>			
Asbestos per tonne	66.36	6.64	73.00
Asbestos minimum	20.00	2.00	22.00
<u>Waste Tipping Charges for Unprocessed Tyres (Armadale Residents in Small Quantities Only)</u>			
Car tyres per tyre	2.73	0.27	3.00
Small truck tyres per tyre	4.55	0.45	5.00
Truck tyres per tyre	11.82	1.18	13.00
<u>Waste Tipping Charges for Animal Carcasses</u>			
Small animals (dogs etc) per animal	17.27	1.73	19.00
Large animals (cattle etc) per animal	44.55	4.45	49.00
Offal and animal products per tonne	89.09	8.91	98.00
Offal and animal products minimum	44.55	4.45	49.00
<u>Waste Tipping Charges for Weighbridge</u>			
Non-compacted waste per wheel of truck or trailer	17.27	1.73	19.00
Compacted waste per wheel of truck or trailer	22.73	2.27	25.00
Burial surcharges add 50% per rate per wheel			
<u>Waste Tipping Charges for Mulch Collection</u>			
Self-loaded trailer to 3m <sup>3</sup> (Armadale residents)	-	-	0.00
Loaded by machine per tonne	14.55	1.45	16.00
Loaded by machine minimum charge	14.55	1.45	16.00
<u>Compost Bins</u>			
225 litre compost bin (delivery inclusive)	45.45	4.55	50.00
<b>Recreation and Culture</b>			
<u>Canoe Hire</u>			
6 canoes and associated items per day	76.36	7.64	84.00
6 canoes and associated items per weekend	110.00	11.00	121.00
6 canoes and associated items per long weekend	140.00	14.00	154.00
6 canoes and associated items per week	220.00	22.00	242.00
Refundable bond (conditional) (may be subject to GST)	200.00	-	200.00
<u>Armadale Aquatic Centre Casual Admission Fees</u>			
Family (2 adults and up to 2 children)	8.64	0.86	9.50
Adults	3.18	0.32	3.50
Child under 2 years	-	-	0.00
Child 2 - 5 years	1.09	0.11	1.20
Child 6 - 15 years	2.18	0.22	2.40
Pensioners / seniors card holders	2.18	0.22	2.40
Spectators (at any time, function or event)	1.36	0.14	1.50
<u>Armadale Aquatic Centre School Admission Fees</u>			
General	1.27	0.13	1.40
School carnivals (non refundable booking fee)	70.00	7.00	77.00
<u>Armadale Aquatic Centre Admission Fees for Swimming Club Meets</u>			
Officials and time keepers (18 maximum)	-	-	0.00
Spectators	1.36	0.14	1.50

**City of Armadale  
Schedule of Fees and Charges  
For the year ended 30 June 2007**

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Recreation and Culture (continued)</b>			
<u>Armadale Aquatic Centre Concession Books and Season Passes</u>			
Adults (10)	28.18	2.82	31.00
Adults (25)	68.18	6.82	75.00
Pensioners / seniors card holders (10)	19.09	1.91	21.00
Pensioners / senior card holders (25)	45.45	4.55	50.00
Child (10)	19.09	1.91	21.00
Child (25)	45.45	4.55	50.00
Adult season pass	154.55	15.45	170.00
Pensioners / seniors card holders season pass	94.55	9.45	104.00
Child season pass	94.55	9.45	104.00
<u>Armadale Aquatic Centre School Admission Fees for Carnivals (9:00 am to 12:00 pm or 12:00 pm to 3:00 pm)</u>			
Students < 125 minimum	136.36	13.64	150.00
Students > 125 per student	1.18	0.12	1.30
Teachers	-	-	0.00
Spectators	1.36	0.14	1.50
<u>Armadale Aquatic Centre School Admission Fees for Carnivals (9:00 am to 3:00 pm or 4:00 pm to 7:00 pm)</u>			
Students < 230 minimum	272.73	27.27	300.00
Students > 230 per student	1.18	0.12	1.30
Teachers	-	-	0.00
Spectators	1.36	0.14	1.50
<u>Armadale Aquatic Centre Admission Fees for Swimming Classes and Lessons</u>			
Adult (includes entry)	6.36	0.64	7.00
Child (includes entry) for 10 lesson block - Discounts may apply	63.64	6.36	70.00
One on one lessons per half hour	22.73	2.27	25.00
Bronze medallion full course	145.45	14.55	160.00
Bronze medallion requalification course	60.00	6.00	66.00
<u>Armadale Aquatic Centre Fees for Professional Coaching and Other Activities</u>			
Exclusive coaching rights per month	300.00	30.00	330.00
Aqua-aerobics (includes entry)	5.91	0.59	6.50
Seniors and pensioners for other activities	5.45	0.55	6.00
<u>Armadale Aquatic Centre Fees for Pool Hire</u>			
After hours per hour or normal admission (greater)	136.36	13.64	150.00
Refundable bond (conditional) (may be subject to GST)	300.00	-	300.00
<u>Armadale Aquatic Centre Miscellaneous Fees and Charges</u>			
Public phone per call	0.45	0.05	0.50
Birthday parties	9.09	0.91	10.00
<u>Armadale Aquatic Centre Equipment Hire</u>			
Ball hire per hour	1.82	0.18	2.00
Raft hire per hour	1.82	0.18	2.00
Raft hire per half hour	1.36	0.14	1.50
Sea monster ride individual per 20 minutes	1.82	0.18	2.00
Sea monster ride group hire per hour	32.73	3.27	36.00
Swimming aids per use	0.91	0.09	1.00
Volleyball competition registration fee	4.55	0.45	5.00
Volleyball competition game fee per person	2.73	0.27	3.00
Volleyball casual court hire per hour	1.82	0.18	2.00

City of Armadale  
 Schedule of Fees and Charges  
 For the year ended 30 June 2007

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Recreation and Culture (continued)</b>			
<u>Armadale Aquatic Centre Meeting Room Fees</u>			
Community groups per hour	7.27	0.73	8.00
Commercial activities per hour	10.91	1.09	12.00
Swimming club per season	281.82	28.18	310.00
<u>Library Fees and Charges</u>			
Photocopying per A4	0.18	0.02	0.20
Library bags - Calico	3.18	0.32	3.50
Library bags - Resonate	0.91	0.09	1.00
Replacement library cards	3.18	0.32	3.50
1D size laminating	1.09	0.11	1.20
A5 size laminating	1.64	0.16	1.80
A4 size laminating	2.09	0.21	2.30
A3 size laminating	4.09	0.41	4.50
Computer disks	2.00	0.20	2.20
Binding up to 30 pages	4.09	0.41	4.50
Book covering small	2.73	0.27	3.00
Book covering standard	3.18	0.32	3.50
Book covering large	3.64	0.36	4.00
<u>Library Meeting Room Hire Fees</u>			
Per hour for community groups	6.36	0.64	7.00
Per hour for commercial activities	10.91	1.09	12.00
Per day for community groups	36.36	3.64	40.00
Per day for commercial activities	54.55	5.45	60.00
<u>Fines and Penalties - Library</u>			
Overdue library items per item per day	0.20	-	0.20
<i>Overdue library items maximum \$2</i>			
<u>Library Blue Phones</u>			
Calls charged per 3 minutes - land lines	0.45	0.05	0.50
Calls charged per 3 minutes - mobile phones	0.91	0.09	1.00
<u>Cultural Events Site Fees for Major Events (Commercial Activities)</u>			
Food / drink vendor site per day (includes power)	240.00	24.00	264.00
<u>Cultural Events Site Fees for Major Events (Community and Fundraising Activities)</u>			
Food / drink vendor site per day (includes power)	100.00	10.00	110.00
Fundraising stall per day (includes power)	36.36	3.64	40.00
<u>Cultural Events Site Fees for Amusement Rides</u>			
Australia Day per side show ride per event	3,000.00	300.00	3,300.00
Minnawarra Festival per side show ride per event	500.00	50.00	550.00
Individual rides / activities per day	100.00	10.00	110.00
<u>Cultural Events Site Fees for Minor Events</u>			
Food / drink vendor site per day (includes power)	100.00	10.00	110.00
Community groups per day (includes power)	30.00	3.00	33.00
Fundraising stall per day (includes power)	36.36	3.64	40.00

City of Armadale  
 Schedule of Fees and Charges  
 For the year ended 30 June 2007

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Recreation and Culture (continued)</b>			
<u>Tennis Hire Fees and Charges - Club Seasonal Fees</u>			
2 sessions per week per court per season	50.00	5.00	55.00
3 sessions per week per court per season	59.09	5.91	65.00
4 sessions per week per court per season	68.18	6.82	75.00
5 sessions per week per court per season	77.27	7.73	85.00
6 sessions per week per court per season	86.36	8.64	95.00
Session = morning, afternoon or evening			
Additional hourly lighting fee for evening sessions	2.00	0.20	2.20
<u>Tennis Hire Fees and Charges - Casual Hire</u>			
Day rate per hour	4.55	0.45	5.00
Evening rate per hour	6.36	0.64	7.00
<u>Hard court Fees and Charges - Club Seasonal Fees</u>			
Per player per season per senior team	4.55	0.45	5.00
Per player per season per junior team	-	-	0.00
Lighting for both junior and senior teams per hour	2.00	0.20	2.20
<u>Community Centres Hire Fees and Charges - Community Groups</u>			
Hall daytime hourly rate	10.91	1.09	12.00
Hall evening hourly rate	14.55	1.45	16.00
Activity / meeting room daytime hourly rate	8.18	0.82	9.00
Activity / meeting room evening hourly rate	10.91	1.09	12.00
Kitchen / Bar / Canteen daytime hourly rate	6.36	0.64	7.00
Kitchen / Bar / Canteen evening hourly rate	9.09	0.91	10.00
Store room per annum	100.00	10.00	110.00
Office area per annum	100.00	10.00	110.00
Booking fee per function or casual booking	22.73	2.27	25.00
Bonds will apply. Bonds vary and GST may apply.			
<u>Community Centres Hire Fees and Charges - Commercial Groups</u>			
Hall daytime hourly rate	16.36	1.64	18.00
Hall evening hourly rate	20.91	2.09	23.00
Activity / meeting room daytime hourly rate	10.91	1.09	12.00
Activity / meeting room evening hourly rate	14.55	1.45	16.00
Kitchen / Bar / Canteen daytime hourly rate	9.09	0.91	10.00
Kitchen / Bar / Canteen evening hourly rate	12.73	1.27	14.00
Store room per annum	200.00	20.00	220.00
Booking fee per function or casual booking	22.73	2.27	25.00
Bonds will apply. Bonds vary and GST may apply.			
<u>Community Centres Hire Fees and Charges - Functions</u>			
Hall daytime function rate	100.00	10.00	110.00
Hall evening function rate	200.00	20.00	220.00
Activity / meeting room daytime function rate	50.00	5.00	55.00
Activity / meeting room evening function rate	80.00	8.00	88.00
Function set-up hourly rate	5.45	0.55	6.00
Booking fee per function or casual booking	22.73	2.27	25.00
Bonds will apply. Bonds vary and GST may apply.			
Fundraising activities receive a 25% discount.			
<u>Community Centres Hire Fees and Charges - Special Groups</u>			
As per Community Groups and Functions with 50% discount.			

City of Armadale  
 Schedule of Fees and Charges  
 For the year ended 30 June 2007

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Recreation and Culture (continued)</b>			
<u>Halls and Pavilion Hire Fees and Charges - Community Groups</u>			
<i>Armadale Main Hall, Kelmscott Hall and Roleystone Hall</i>			
Daytime hourly rate	10.00	1.00	11.00
Evening hourly rate	13.64	1.36	15.00
<i>Bedforddale Hall, Forrestdale Hall, Champion Drive Hall, Karragullen Hall, Creyk Park Pavilion, Armadale Lesser Hall, Morgan Park Pavilion and Bob Blackburn Pavilion</i>			
Daytime hourly rate	7.27	0.73	8.00
Evening hourly rate	10.91	1.09	12.00
<i>Armadale, Kelmscott and Roleystone Hall Kitchens, Roleystone Hall Meeting Room, Armadale Settlers Common Field Centre, Willow Heights and Frye Park Pavilion</i>			
Daytime hourly rate	5.45	0.55	6.00
Evening hourly rate	8.18	0.82	9.00
Booking fee per function or casual booking	22.73	2.27	25.00
Bonds will apply. Bonds vary and GST may apply.			
Store room per annum	100.00	10.00	110.00
<u>Halls and Pavilion Hire Fees and Charges - Commercial Groups</u>			
<i>Armadale Main Hall, Kelmscott Hall and Roleystone Hall</i>			
Daytime hourly rate	16.36	1.64	18.00
Evening hourly rate	20.91	2.09	23.00
<i>Bedforddale Hall, Forrestdale Hall, Champion Drive Hall, Karragullen Hall, Creyk Park Pavilion, Armadale Lesser Hall, Morgan Park Pavilion and Bob Blackburn Pavilion</i>			
Daytime hourly rate	12.73	1.27	14.00
Evening hourly rate	16.36	1.64	18.00
<i>Armadale, Kelmscott and Roleystone Hall Kitchens, Roleystone Hall Meeting Room, Armadale Settlers Common Field Centre, Willow Heights and Frye Park Pavilion</i>			
Daytime hourly rate	9.09	0.91	10.00
Evening hourly rate	12.73	1.27	14.00
Booking fee per function or casual booking	22.73	2.27	25.00
Bonds will apply. Bonds vary and GST may apply.			
<u>Halls and Pavilion Hire Fees and Charges - Functions</u>			
<i>Armadale Main Hall, Kelmscott Hall and Roleystone Hall</i>			
Daytime function rate	100.00	10.00	110.00
Evening function rate	200.00	20.00	220.00
Function set-up hourly rate	5.45	0.55	6.00
<i>Bedforddale Hall, Forrestdale Hall, Champion Drive Hall, Karragullen Hall, Creyk Park Pavilion, Armadale Lesser Hall, Morgan Park Pavilion and Bob Blackburn Pavilion</i>			
Daytime function rate	70.00	7.00	77.00
Evening function rate	130.00	13.00	143.00
Function set-up hourly rate	5.45	0.55	6.00
Booking fee per function or casual booking	22.73	2.27	25.00
Bonds will apply. Bonds vary and GST may apply.			
Fundraising activities receive a 25% discount.			

City of Armadale  
 Schedule of Fees and Charges  
 For the year ended 30 June 2007

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Recreation and Culture (continued)</b>			
<u>Halls and Pavilion Hire Fees and Charges - Functions</u>			
As per Community Groups and Functions with 50% discount.			
<u>Minnawarra Precinct Church Hire Fees and Charges</u>			
Hourly rate	70.00	7.00	77.00
Bonds will apply and GST may apply.			
<u>Active Sporting Reserves Hire Fees and Charges - Casual Hire</u>			
Half day rate	70.00	7.00	77.00
Full day rate	110.00	11.00	121.00
<u>Active Sporting Reserves Hire Fees and Charges - Club Seasonal Hire</u>			
Seniors (18 years of age and over) per player	47.27	4.73	52.00
Juniors (17 years of age and under)	-	-	0.00
Fee is calculated on standard players per sport			
Base fee permits two training sessions and one fixture per week.			
Use of toilets, kiosk and change rooms is included.			
Additional training sessions are extra at 25% of base fee.			
Additional use of facilities is charged at facility standard rate.			
Teams not using facility for both receive a 50% discount.			
Clubs that lease and maintain facilities receive 25% discount.			
<u>Oval Floodlighting</u>			
Bob Blackburn Reserve hourly rate	3.00	0.30	3.30
Creyk Park hourly rate	1.50	0.15	1.65
Cross Park hourly rate	5.50	0.55	6.05
Frye Park hourly rate	4.00	0.40	4.40
Gwynne Park main oval hourly rate	3.00	0.30	3.30
Gwynne Park north (junior) oval hourly rate	1.50	0.15	1.65
Gwynne Park south oval hourly rate	1.00	0.10	1.10
Gwynne Park east oval hourly rate	1.50	0.15	1.65
John Dunn main oval hourly rate	12.00	1.20	13.20
John Dunn number 2 oval hourly rate	3.00	0.30	3.30
John Dunn number 3 oval hourly rate	1.00	0.10	1.10
Morgan Park hourly rate	3.50	0.35	3.85
Pries Park main pitch hourly rate	4.00	0.40	4.40
Pries Park upper pitch hourly rate	1.50	0.15	1.65
Rushton Park hourly rate	2.00	0.20	2.20
Alfred Skeet Reserve number 1 pitch hourly rate	6.00	0.60	6.60
Alfred Skeet Reserve number 2 and 3 pitch hourly rate	4.50	0.45	4.95
William Skeet Reserve	2.00	0.20	2.20
Springdale Park	3.50	0.35	3.85
<b>Transport</b>			
<u>Administration Fees on Works</u>			
12.5% on actual costs incurred for public utility reinstatements and public works (GST) (minimum \$25)			
<u>Public Utilities Reinstatements</u>			
Actual costs incurred plus 12.5% on-costs and GST (minimum \$25)			



City of Armadale  
 Schedule of Fees and Charges  
 For the year ended 30 June 2007

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<b>Transport (continued)</b>			
<u>Special Road Closures</u>			
First road closure	150.00	15.00	165.00
Per additional road closure	100.00	10.00	110.00
Bonds will apply and GST may apply.			
<u>Engineering Supervision</u>			
1.5% of contract costs with consulting engineer (GST)			
3% of contract costs without consulting engineer (GST)			
Plumbers permit administration fee	75.00	7.50	82.50
<u>Security Deposits</u>			
Footpath and Kerb Security Fee	100.00	10.00	110.00
<b>Economic Services</b>			
<u>Building Licences for Class 1 - 10 (Residences and Outbuildings)</u>			
0.35% of estimated value of construction (minimum \$40)			
<u>Building Licences for Other Building Classes</u>			
0.2% of estimated value of construction			
<u>Building Miscellaneous Fees and Charges</u>			
Building specification fees per copy	11.36	1.14	12.50
Copying of plans per set	20.00	2.00	22.00
Building approval enquiries per approval plus plans	34.55	3.45	38.00
Property inspection charge per written report	124.55	12.45	137.00
Plan modifications per amendment	43.64	4.36	48.00
Swimming pool inspections annual charge	10.00	1.00	11.00
<u>Fines and Penalties - Building and Swimming Pools</u>			
As per the Local Government (Miscellaneous Provisions) Act			
As per Court prosecutions			
As per Building Regulations			
As per the Local Government Act			
<u>Visitor Centre</u>			
Sale Items - Consignment Crafts		Cost + up to 25%	
Sale Items - Commercial Souvenirs		Cost + up to 90%	
Tourism Booking Commissions		Cost + up to 15%	
Membership Package - Level 1	100.00	10.00	110.00
Membership Package - Level 2	180.00	18.00	198.00
Membership Package - Level 3	220.00	22.00	242.00
Membership Package - Level 4	320.00	32.00	352.00
Membership Package - Local Business Member	60.00	6.00	66.00
Membership Package - Brochure Rack Space	50.00	5.00	55.00
<b>Other Property and Services</b>			
<u>Private Works Charges</u>			
Actual costs incurred plus 12.5% on-costs and GST (minimum \$25)			

## ***Summarised Management Schedules***

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 Revenues**
  - Rates
  - Operating Grants
  - Capital Grants
  - Contributions
  - Fees and Charges
  - Interest Earnings
  - Other Revenue
- **Operating Expenses**
  - Employment
  - Office
  - Services
  - Vehicles
  - Facilities
  - Projects / Works
  - Other Expense
  - Interest Expense
  - Accounting
- **Capital Expense**
  - Land and Buildings
  - Plant and Machinery
  - Equipment
  - Roads
  - Drainage
  - Pathways
  - Parks
- **Non – Operating Revenues**
  - Transfer from Reserve
  - Loan Proceeds
  - Self Supporting Loan (SSL) Principal Proceeds
  - Sale Proceeds
- **Non – Operating Expenses**
  - Transfer to Reserve
  - Principal Repayments

Council operations, as disclosed in this section, encompass the following service oriented management units:

Chief Executive Officer

Includes the administration of the Chief Executive's Office and the Members of Council, including fees, expenses and allowances paid to Members. Overseen by the Chief Executive Officer.

Human Resources

Includes the administration and co-ordination of all corporate Human Resource related matters, including corporate training, occupational safety and health advisement, and staff recruitment. Overseen by the Human Resources Manager.

Public Relations

Includes all facets of corporate marketing and promotion, including newsletters, media releases, corporate image development and marketing plans. Overseen by the Public Relations Co-ordinator.

Corporate Services

Includes the administration of the Executive Director of Corporate Services' Office, including specialist projects relating to the Corporate Services Directorate. Overseen by the Executive Director of Corporate Services.

Finance

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. Overseen by the Senior Accounting Officer.

Governance and Administration

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 telephone systems and reception, record keeping, photocopying, stationery, and insurance related matters. Overseen by the Manager of Governance and Administration.

Information Technology

Includes the provision, operation and maintenance of the corporate computer systems, including software management, hardware management, printing and consumables and communications networks. Overseen by the Manager of Information Technology.

Rates

Includes the administration, and maintenance of, rate records and rating valuations. This management unit, whilst overseeing all Rate Revenue does not include the Rate Revenue in any calculations. Overseen by the Senior Rates Officer.

Community Services

Includes the administration of the Executive Director of Community Services' Office, including specialist projects relating to the Community Services Directorate. Overseen by the Executive Director of Community Services.

Community Development

Includes the administration and operation of services relating to indigenous support, volunteers, youth, aged and disabled, and community development. Overseen by the Manager of Community Development.

Libraries and Heritage

Includes the administration and operation of local libraries, museums, historical facilities and tourism information offices. Overseen by the Manager of Libraries and Heritage Services.

Ranger and Emergency

Includes the administration and operation of fire prevention services, animal control, voluntary emergency service groups, the control of off-road vehicles, enforcement of local laws and vehicle impoundment. Overseen by the Manager of Ranger and Emergency Services.

Recreation

Includes the administration and operation of halls, public swimming pools, indoor and outdoor sporting complexes, recreational programs, festivals and anniversary celebrations. Overseen by the Manager of Recreation Services.

Development Services

Includes the administration of the Executive Director of Development Services' Office, including specialist projects relating to the Development Services Directorate. Overseen by the Executive Director of Development Services.

Building

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. Overseen by the Building Services Manager.

### Environmental Planning

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. Overseen by the Senior Environmental Planner.

### Health

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. Overseen by the Health Services Manager.

### Planning

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). Overseen by the Planning Services Manager.

### Project Co-ordination

Includes the administration and application of major planning projects, currently the North Forrestdale Developer Contribution Scheme. Overseen by the Project Co-ordinator.

### Technical Services

Includes the administration of the Executive Director of Technical Services' Office, including specialist projects relating to the Technical Services Directorate. Overseen by the Executive Director of Technical Services.

### Asset Management

Includes the monitoring and recording of Council's assets, including infrastructure, and the development of plans for their maintenance and redevelopment. Overseen by the Asset Management Co-ordinator.

### Civil Works

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. Overseen by the Manager of Civil Works.

### Engineering and Design

Includes the engineering analysis and associated design of Council works, generally associated with Civil Works, Parks and Subdivisions. Also includes the administration of Council's private crossovers program. Overseen by the Manager of Engineering and Design.

Infrastructure Planning

Includes the planning associated with new infrastructure assets including those relating to the Civil Works and Subdivision areas. Overseen by the Manager of Technical Services.

Parks

Includes the maintenance and construction associated with the provision of recreation grounds, parks, gardens, streetscapes, road verges and roundabouts. Overseen by the Manager of Parks.

Property

Includes the provision and maintenance of Council's built assets such as community facilities, sporting clubs and pavilions, public halls and centres, administration centres, and emergency service facilities. Overseen by the Manager of Property Services.

Subdivisions

Includes the planning and engineering requirements associated with new subdivisions. Overseen by the Subdivision Engineer.

Support

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. Overseen by the Co-ordinator of Support Services.

Waste

Includes the administration and operation of refuse collection and disposal services, including general, recyclable and green waste collection services and associated waste disposal sites. Overseen by the Co-ordinator of Waste Services.

Budgeting

Includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation. Overseen by the Budget / Accounting Officer.

**City of Armadale**  
**Budget Estimates Summary Statement**  
**For the year ended 30 June 2007**

Particulars	CEO and Corporate Services \$	Community Services \$	Development Services \$	Technical Services \$	Other \$	Total \$
<b>Operating Revenue</b>						
Rates	(21,331,058)	0	0	0	0	(21,331,058)
Operating Grants	(1,991,900)	(193,200)	(15,000)	(129,000)	0	(2,329,100)
Capital Grants	0	0	0	(2,727,929)	0	(2,727,929)
Contributions	(102,300)	(171,417)	(1,570,300)	(1,013,000)	0	(2,857,017)
Fees and Charges	(441,823)	(901,874)	(760,800)	(4,405,749)	0	(6,510,246)
Earnings from Interest	(798,021)	0	0	0	0	(798,021)
Profit	0	0	0	0	(132,090)	(132,090)
Revenue Other	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(24,665,102)</b>	<b>(1,266,491)</b>	<b>(2,346,100)</b>	<b>(8,275,678)</b>	<b>(132,090)</b>	<b>(36,685,461)</b>
<b>Operating Expense</b>						
Employment	2,625,287	3,243,457	2,461,148	3,575,576	0	11,905,468
Office	443,400	263,930	94,400	273,400	0	1,075,130
Services	120,000	57,700	298,195	383,564	0	859,459
Vehicles	39,800	89,250	86,400	114,300	0	329,750
Facilities	0	9,300	0	1,657,991	0	1,667,291
Projects / Works	0	101,500	82,959	9,223,671	0	9,408,130
Other Expense	2,469,206	1,395,885	193,200	2,967,997	0	7,026,288
Interest Expense	169,500	0	0	0	0	169,500
Loss	0	0	0	0	3,291	3,291
Depreciation	0	0	0	0	7,203,911	7,203,911
Accounting	55,000	0	0	(3,858,200)	0	(3,803,200)
<b>Total Operating Expense</b>	<b>5,922,193</b>	<b>5,161,022</b>	<b>3,216,302</b>	<b>14,338,299</b>	<b>7,207,202</b>	<b>35,845,018</b>
<b>Capital Expense</b>						
Land and Buildings	0	0	600,000	1,043,307	0	1,643,307
Plant and Machinery	0	0	0	2,332,728	0	2,332,728
Equipment	76,435	89,151	20,400	6,000	0	191,986
Roads	0	0	1,416,640	9,313,433	0	10,730,073
Drainage	0	0	0	425,000	0	425,000
Pathways	0	0	0	584,300	0	584,300
Parks	0	0	0	783,926	0	783,926
<b>Total Non-Operating Rev</b>	<b>76,435</b>	<b>89,151</b>	<b>2,037,040</b>	<b>14,488,694</b>	<b>0</b>	<b>16,691,320</b>
<b>Non-Operating Revenue</b>						
From Reserve Transfer	(1,449,290)	0	0	0	0	(1,449,290)
Loan Proceeds	(1,237,800)	0	0	0	0	(1,237,800)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	(600,000)	(772,276)	0	(1,372,276)
<b>Total Non-Operating Rev</b>	<b>(2,687,090)</b>	<b>0</b>	<b>(600,000)</b>	<b>(772,276)</b>	<b>0</b>	<b>(4,059,366)</b>
<b>Non-Operating Expense</b>						
To Reserve Transfer	1,909,820	0	0	0	0	1,909,820
Principal Repayments	317,000	0	0	0	0	317,000
<b>Total Non-Operating Exp</b>	<b>2,226,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,226,820</b>
<b>Total</b>	<b>(19,126,744)</b>	<b>3,983,682</b>	<b>2,307,242</b>	<b>19,779,039</b>	<b>7,075,112</b>	<b>14,018,331</b>
<b>Opening Position (Surplus / (Deficit))</b>						<b>5,642,938</b>
Less Directorate Net Total (as above)						(14,018,331)
Plus Non-Cash Items Written Back						8,117,112
<b>Proposed Closing Position (Surplus / (Deficit))</b>						<b>(258,281)</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Chief Executive's Office and Corporate Services  
 Chief Executive Officer

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	(920)	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	(660)	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>(1,580)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	370,252	387,416	374,235	0	374,235
Office	62,616	41,061	67,000	0	67,000
Services	14,970	3,012	0	11,000	11,000
Vehicles	6,000	5,024	8,300	0	8,300
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	727,165	498,112	538,334	214,000	752,334
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>1,181,003</b>	<b>934,624</b>	<b>987,869</b>	<b>225,000</b>	<b>1,212,869</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,181,003</b>	<b>933,043</b>	<b>987,869</b>	<b>225,000</b>	<b>1,212,869</b>



City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Chief Executive's Office and Corporate Services  
 Human Resources

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	309,280	313,260	299,717	0	299,717
Office	1,262	6,380	2,800	0	2,800
Services	0	0	0	0	0
Vehicles	5,000	4,165	8,500	0	8,500
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	122,581	86,754	179,500	10,600	190,100
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>438,123</b>	<b>410,560</b>	<b>490,517</b>	<b>10,600</b>	<b>501,117</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>438,123</b>	<b>410,560</b>	<b>490,517</b>	<b>10,600</b>	<b>501,117</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Chief Executive's Office and Corporate Services  
 Public Relations

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	156,000	91,861	78,535	70,000	148,535
Office	0	321	1,000	0	1,000
Services	0	4,811	1,000	0	1,000
Vehicles	0	0	0	0	0
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	157,262	69,046	139,600	2,800	142,400
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>313,262</b>	<b>166,039</b>	<b>220,135</b>	<b>72,800</b>	<b>292,935</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>313,262</b>	<b>166,039</b>	<b>220,135</b>	<b>72,800</b>	<b>292,935</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Chief Executive's Office and Corporate Services  
Corporate Services

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	(1,995,000)	(1,992,051)	(1,954,000)	0	(1,954,000)
Capital Grants	0	0	0	0	0
Contributions	(19,041)	(56,203)	(49,000)	0	(49,000)
Fees and Charges	0	0	0	0	0
Earnings from Interest	(819,651)	(973,018)	(617,021)	0	(617,021)
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(2,833,692)</b>	<b>(3,021,273)</b>	<b>(2,620,021)</b>	<b>0</b>	<b>(2,620,021)</b>
<b>Expense</b>					
Employment	273,213	307,373	369,300	0	369,300
Office	4,337	6,547	4,700	0	4,700
Services	47,367	15,660	68,500	10,000	78,500
Vehicles	8,421	12,137	12,500	0	12,500
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	71,446	69,908	89,372	0	89,372
Interest Expense	101,083	86,216	169,500	0	169,500
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>505,867</b>	<b>497,840</b>	<b>713,872</b>	<b>10,000</b>	<b>723,872</b>
<b>Capital Expense</b>					
Land and Buildings	0	28,971	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	10,000	(372)	16,000	9,000	25,000
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>10,000</b>	<b>28,599</b>	<b>16,000</b>	<b>9,000</b>	<b>25,000</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	(1,318,175)	(1,050,500)	(1,240,290)	(209,000)	(1,449,290)
Loan Proceeds	(1,020,000)	(320,000)	(937,800)	(300,000)	(1,237,800)
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	(180,000)	(212,786)	0	0	0
<b>Total Non-Operating Revenue</b>	<b>(2,518,175)</b>	<b>(1,583,286)</b>	<b>(2,178,090)</b>	<b>(509,000)</b>	<b>(2,687,090)</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	1,753,300	1,716,300	1,909,820	0	1,909,820
Principal Repayments	370,417	333,875	317,000	0	317,000
<b>Total Non-Operating Expense</b>	<b>2,123,717</b>	<b>2,050,175</b>	<b>2,226,820</b>	<b>0</b>	<b>2,226,820</b>
<b>Total</b>	<b>(2,712,283)</b>	<b>(2,027,945)</b>	<b>(1,841,419)</b>	<b>(490,000)</b>	<b>(2,331,419)</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Chief Executive's Office and Corporate Services  
 Finance

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	(273,811)	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>(273,811)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	331,986	322,396	311,300	0	311,300
Office	2,263	7,758	4,700	0	4,700
Services	0	1,006	0	0	0
Vehicles	0	0	0	0	0
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	161,524	(791,091)	77,600	89,000	166,600
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	55,000	0	55,000
<b>Total Expense</b>	<b>495,773</b>	<b>(459,931)</b>	<b>448,600</b>	<b>89,000</b>	<b>537,600</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>495,773</b>	<b>(733,742)</b>	<b>448,600</b>	<b>89,000</b>	<b>537,600</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Chief Executive's Office and Corporate Services  
 Governance and Administration

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(171,612)	(167,756)	(170,423)	0	(170,423)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(171,612)</b>	<b>(167,756)</b>	<b>(170,423)</b>	<b>0</b>	<b>(170,423)</b>
<b>Expense</b>					
Employment	379,993	404,669	485,100	0	485,100
Office	298,099	237,826	285,500	0	285,500
Services	16,184	13,981	19,600	0	19,600
Vehicles	4,000	0	4,200	0	4,200
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	17,973	6,403	8,400	0	8,400
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>716,249</b>	<b>662,879</b>	<b>802,800</b>	<b>0</b>	<b>802,800</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	(81)	51,435	0	51,435
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>(81)</b>	<b>51,435</b>	<b>0</b>	<b>51,435</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>544,637</b>	<b>495,043</b>	<b>683,812</b>	<b>0</b>	<b>683,812</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Chief Executive's Office and Corporate Services  
 Information Technology

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	269,062	329,933	364,000	0	364,000
Office	5,047	5,523	5,700	0	5,700
Services	0	0	0	0	0
Vehicles	5,000	5,061	6,300	0	6,300
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	943,075	832,274	823,900	120,000	943,900
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>1,222,184</b>	<b>1,172,791</b>	<b>1,199,900</b>	<b>120,000</b>	<b>1,319,900</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	534	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>534</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,222,184</b>	<b>1,173,325</b>	<b>1,199,900</b>	<b>120,000</b>	<b>1,319,900</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Chief Executive's Office and Corporate Services  
 Rates

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	(19,203,116)	(19,327,336)	(21,331,058)	0	(21,331,058)
Operating Grants	(37,894)	(29,917)	(37,900)	0	(37,900)
Capital Grants	0	0	0	0	0
Contributions	(53,251)	(63,681)	(53,300)	0	(53,300)
Fees and Charges	(242,386)	(288,218)	(271,400)	0	(271,400)
Earnings from Interest	(173,681)	(157,496)	(181,000)	0	(181,000)
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(19,710,328)</b>	<b>(19,866,648)</b>	<b>(21,874,658)</b>	<b>0</b>	<b>(21,874,658)</b>
<b>Expense</b>					
Employment	231,677	264,055	273,100	0	273,100
Office	39,841	68,169	72,000	0	72,000
Services	9,474	19,848	9,900	0	9,900
Vehicles	0	0	0	0	0
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	180,299	124,932	176,100	0	176,100
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>461,291</b>	<b>477,005</b>	<b>531,100</b>	<b>0</b>	<b>531,100</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(19,249,037)</b>	<b>(19,389,643)</b>	<b>(21,343,558)</b>	<b>0</b>	<b>(21,343,558)</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Community Services  
 Community Services

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	179,698	184,532	199,187	0	199,187
Office	6,274	7,170	5,500	0	5,500
Services	22,367	1,172	25,200	21,200	46,400
Vehicles	6,133	3,271	6,400	0	6,400
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	1,000	192	1,000	0	1,000
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>215,472</b>	<b>196,338</b>	<b>237,287</b>	<b>21,200</b>	<b>258,487</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	600	0	600
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>215,472</b>	<b>196,338</b>	<b>237,887</b>	<b>21,200</b>	<b>259,087</b>



City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Community Services  
 Community Development

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	(158,782)	(188,692)	(76,400)	0	(76,400)
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(17,607)	(5,867)	(1,000)	0	(1,000)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(176,389)</b>	<b>(194,559)</b>	<b>(77,400)</b>	<b>0</b>	<b>(77,400)</b>
<b>Expense</b>					
Employment	500,020	527,905	471,899	0	471,899
Office	24,982	22,183	23,530	0	23,530
Services	3,750	(2,169)	800	0	800
Vehicles	20,000	13,788	12,050	0	12,050
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	341,147	210,678	334,787	47,600	382,387
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>889,899</b>	<b>772,385</b>	<b>843,066</b>	<b>47,600</b>	<b>890,666</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>713,510</b>	<b>577,826</b>	<b>765,666</b>	<b>47,600</b>	<b>813,266</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Community Services  
Libraries and Heritage

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	(9,068)	(6,907)	(5,300)	0	(5,300)
Fees and Charges	(44,978)	(75,619)	(82,400)	0	(82,400)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(54,046)</b>	<b>(82,526)</b>	<b>(87,700)</b>	<b>0</b>	<b>(87,700)</b>
<b>Expense</b>					
Employment	1,220,253	1,252,485	1,359,517	900	1,360,417
Office	151,592	155,920	157,100	0	157,100
Services	9,000	10,540	0	0	0
Vehicles	4,479	7,528	8,900	0	8,900
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	193,921	136,712	202,762	28,600	231,362
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>1,579,245</b>	<b>1,563,185</b>	<b>1,728,279</b>	<b>29,500</b>	<b>1,757,779</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	2,065	28,700	0	28,700
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>2,065</b>	<b>28,700</b>	<b>0</b>	<b>28,700</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,525,199</b>	<b>1,482,724</b>	<b>1,669,279</b>	<b>29,500</b>	<b>1,698,779</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Community Services  
 Rangers and Emergency

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	(142,400)	(121,671)	(99,400)	0	(99,400)
Capital Grants	0	0	0	0	0
Contributions	0	(18,796)	(6,800)	0	(6,800)
Fees and Charges	(280,180)	(283,608)	(285,800)	0	(285,800)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(422,580)</b>	<b>(424,074)</b>	<b>(392,000)</b>	<b>0</b>	<b>(392,000)</b>
<b>Expense</b>					
Employment	542,469	523,055	639,901	17,700	657,601
Office	33,640	33,002	39,000	4,200	43,200
Services	5,584	21,951	7,300	0	7,300
Vehicles	55,098	96,039	51,800	0	51,800
Facilities	29,565	11,589	9,300	0	9,300
Projects / Works	159,922	139,776	101,500	0	101,500
Other Expense	128,856	101,403	95,810	35,000	130,810
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>955,134</b>	<b>926,815</b>	<b>944,611</b>	<b>56,900</b>	<b>1,001,511</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	59,851	0	59,851
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>59,851</b>	<b>0</b>	<b>59,851</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>532,554</b>	<b>502,741</b>	<b>612,462</b>	<b>56,900</b>	<b>669,362</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Community Services  
 Recreation

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	(16,900)	(25,800)	(17,400)	0	(17,400)
Capital Grants	(253,000)	(233,000)	0	0	0
Contributions	(110,958)	(45,290)	(99,317)	(60,000)	(159,317)
Fees and Charges	(503,310)	86,223	(532,674)	0	(532,674)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(884,168)</b>	<b>(217,867)</b>	<b>(649,391)</b>	<b>(60,000)</b>	<b>(709,391)</b>
<b>Expense</b>					
Employment	519,563	516,811	538,453	15,900	554,353
Office	29,812	25,848	34,600	0	34,600
Services	2,585	0	3,200	0	3,200
Vehicles	4,310	16,320	10,100	0	10,100
Facilities	0	0	0	0	0
Projects / Works	0	18	0	0	0
Other Expense	737,457	636,036	650,326	0	650,326
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>1,293,727</b>	<b>1,195,034</b>	<b>1,236,679</b>	<b>15,900</b>	<b>1,252,579</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>409,559</b>	<b>977,167</b>	<b>587,288</b>	<b>(44,100)</b>	<b>543,188</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Development Services  
 Development Services

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	193,475	192,070	195,653	0	195,653
Office	4,000	2,848	4,700	0	4,700
Services	0	0	0	0	0
Vehicles	6,655	6,131	10,400	0	10,400
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	136,000	136,145	140,700	0	140,700
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>340,130</b>	<b>337,194</b>	<b>351,453</b>	<b>0</b>	<b>351,453</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	1,053	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>1,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>341,183</b>	<b>337,194</b>	<b>351,453</b>	<b>0</b>	<b>351,453</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Development Services  
 Building

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	(7,579)	(13,739)	(7,900)	0	(7,900)
Fees and Charges	(497,956)	(694,291)	(378,000)	0	(378,000)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(505,535)</b>	<b>(708,030)</b>	<b>(385,900)</b>	<b>0</b>	<b>(385,900)</b>
<b>Expense</b>					
Employment	474,315	531,552	569,366	0	569,366
Office	27,693	21,768	24,100	0	24,100
Services	42,840	30,506	45,095	0	45,095
Vehicles	11,579	16,096	27,000	0	27,000
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	2,316	537	2,400	0	2,400
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>558,743</b>	<b>600,458</b>	<b>667,961</b>	<b>0</b>	<b>667,961</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	1,100	0	1,100
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>53,208</b>	<b>(107,572)</b>	<b>283,161</b>	<b>0</b>	<b>283,161</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Development Services  
 Environmental Planning

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	(25,000)	(73,816)	(59,400)	0	(59,400)
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(25,000)</b>	<b>(73,816)</b>	<b>(59,400)</b>	<b>0</b>	<b>(59,400)</b>
<b>Expense</b>					
Employment	175,629	158,390	124,522	0	124,522
Office	0	2,797	1,000	0	1,000
Services	0	0	0	0	0
Vehicles	1,579	5,975	3,700	0	3,700
Facilities	0	0	0	0	0
Projects / Works	84,600	55,776	53,559	29,400	82,959
Other Expense	0	0	0	0	0
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>261,808</b>	<b>222,938</b>	<b>182,781</b>	<b>29,400</b>	<b>212,181</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>236,808</b>	<b>149,122</b>	<b>123,381</b>	<b>29,400</b>	<b>152,781</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Development Services  
Health

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	(20,000)	(9,741)	(15,000)	0	(15,000)
Capital Grants	0	0	0	0	0
Contributions	(3,000)	(3,295)	(3,000)	0	(3,000)
Fees and Charges	(70,000)	(103,195)	(74,100)	0	(74,100)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(93,000)</b>	<b>(116,231)</b>	<b>(92,100)</b>	<b>0</b>	<b>(92,100)</b>
<b>Expense</b>					
Employment	425,468	435,256	490,012	0	490,012
Office	13,972	12,001	13,300	0	13,300
Services	14,376	15,538	15,000	0	15,000
Vehicles	10,000	23,798	27,100	0	27,100
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	28,092	27,488	29,200	0	29,200
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>491,908</b>	<b>514,081</b>	<b>574,612</b>	<b>0</b>	<b>574,612</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	1,100	0	1,100
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>398,908</b>	<b>397,850</b>	<b>483,612</b>	<b>0</b>	<b>483,612</b>



City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Development Services  
Planning

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(223,391)	(356,470)	(308,700)	0	(308,700)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(223,391)</b>	<b>(356,470)</b>	<b>(308,700)</b>	<b>0</b>	<b>(308,700)</b>
<b>Expense</b>					
Employment	875,593	928,894	1,009,535	0	1,009,535
Office	45,052	34,640	47,800	0	47,800
Services	296,648	215,294	184,100	48,800	232,900
Vehicles	31,400	5,930	15,600	0	15,600
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	17,158	3,317	10,100	10,800	20,900
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>1,265,851</b>	<b>1,188,076</b>	<b>1,267,135</b>	<b>59,600</b>	<b>1,326,735</b>
<b>Capital Expense</b>					
Land and Buildings	500,000	0	600,000	0	600,000
Plant and Machinery	0	0	0	0	0
Equipment	13,527	311	5,000	13,200	18,200
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>513,527</b>	<b>311</b>	<b>605,000</b>	<b>13,200</b>	<b>618,200</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	(400,000)	0	(600,000)	0	(600,000)
<b>Total Non-Operating Revenue</b>	<b>(400,000)</b>	<b>0</b>	<b>(600,000)</b>	<b>0</b>	<b>(600,000)</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,155,987</b>	<b>831,916</b>	<b>963,435</b>	<b>72,800</b>	<b>1,036,235</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Development Services  
Project Co-ordination

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	(30,000)	(74,089)	(1,500,000)	0	(1,500,000)
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(30,000)</b>	<b>(74,089)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>(1,500,000)</b>
<b>Expense</b>					
Employment	60,000	36,978	72,060	0	72,060
Office	0	0	3,500	0	3,500
Services	0	14,562	5,200	0	5,200
Vehicles	0	3	2,600	0	2,600
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	0	0	0	0	0
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>60,000</b>	<b>51,543</b>	<b>83,360</b>	<b>0</b>	<b>83,360</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	1,416,640	0	1,416,640
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>1,416,640</b>	<b>0</b>	<b>1,416,640</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>30,000</b>	<b>(22,546)</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Technical Services  
 Technical Services

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	(25,000)	(21,564)	(29,000)	0	(29,000)
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(8,500)	(4,379)	(4,600)	0	(4,600)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(33,500)</b>	<b>(25,944)</b>	<b>(33,600)</b>	<b>0</b>	<b>(33,600)</b>
<b>Expense</b>					
Employment	484,839	382,369	500,099	30,000	530,099
Office	60,206	23,215	36,900	0	36,900
Services	80,000	54,831	13,600	27,000	40,600
Vehicles	10,000	29,957	18,200	0	18,200
Facilities	0	0	0	0	0
Projects / Works	582,119	586,851	653,800	0	653,800
Other Expense	74,300	4,541	50,757	34,000	84,757
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>1,291,464</b>	<b>1,081,764</b>	<b>1,273,356</b>	<b>91,000</b>	<b>1,364,356</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	6,000	0	6,000
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,257,964</b>	<b>1,055,820</b>	<b>1,245,756</b>	<b>91,000</b>	<b>1,336,756</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Technical Services  
Asset Management

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	141,955	67,184	145,510	40,000	185,510
Office	2,455	699	2,600	0	2,600
Services	8,000	1,000	8,400	7,000	15,400
Vehicles	4,000	0	8,100	0	8,100
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	94,000	940	20,840	93,000	113,840
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>250,410</b>	<b>69,823</b>	<b>185,450</b>	<b>140,000</b>	<b>325,450</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>250,410</b>	<b>69,823</b>	<b>185,450</b>	<b>140,000</b>	<b>325,450</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Technical Services  
Civil Works

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	(3,019,732)	(2,995,848)	(2,727,929)	0	(2,727,929)
Contributions	(1,793,317)	(2,266,321)	(500,000)	0	(500,000)
Fees and Charges	(24,750)	(28,175)	(37,944)	0	(37,944)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(4,837,799)</b>	<b>(5,290,345)</b>	<b>(3,265,873)</b>	<b>0</b>	<b>(3,265,873)</b>
<b>Expense</b>					
Employment	667,922	661,294	704,128	0	704,128
Office	60,200	49,131	63,000	0	63,000
Services	11,000	3,159	7,300	10,000	17,300
Vehicles	36,280	11,189	20,800	0	20,800
Facilities	0	0	0	0	0
Projects / Works	1,628,400	1,799,565	1,692,636	0	1,692,636
Other Expense	67,500	58,982	60,300	0	60,300
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	(837,902)	(782,669)	(855,500)	0	(855,500)
<b>Total Expense</b>	<b>1,633,400</b>	<b>1,800,650</b>	<b>1,692,664</b>	<b>10,000</b>	<b>1,702,664</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	12,362,443	8,914,449	5,913,433	3,400,000	9,313,433
Drainage	1,163,400	584,863	383,000	42,000	425,000
Pathways	727,062	619,111	486,000	98,300	584,300
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>14,252,905</b>	<b>10,118,424</b>	<b>6,782,433</b>	<b>3,540,300</b>	<b>10,322,733</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>11,048,506</b>	<b>6,628,730</b>	<b>5,209,224</b>	<b>3,550,300</b>	<b>8,759,524</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Technical Services  
Engineering and Design

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	(496,250)	(498,966)	(513,000)	0	(513,000)
Fees and Charges	0	0	(5,262)	0	(5,262)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(496,250)</b>	<b>(498,966)</b>	<b>(518,262)</b>	<b>0</b>	<b>(518,262)</b>
<b>Expense</b>					
Employment	404,310	452,632	427,061	0	427,061
Office	35,191	22,997	27,500	0	27,500
Services	94,336	50,022	93,300	50,000	143,300
Vehicles	5,325	5,061	5,200	0	5,200
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	843,000	290,173	753,700	553,000	1,306,700
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>1,382,162</b>	<b>820,885</b>	<b>1,306,761</b>	<b>603,000</b>	<b>1,909,761</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>885,912</b>	<b>321,919</b>	<b>788,499</b>	<b>603,000</b>	<b>1,391,499</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Technical Services  
 Infrastructure Planning

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	168,839	109,637	175,997	50,000	225,997
Office	9,121	2,588	3,700	0	3,700
Services	127,800	43,980	73,464	81,000	154,464
Vehicles	2,000	0	3,800	0	3,800
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	0	0	0	0	0
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>307,760</b>	<b>156,204</b>	<b>256,961</b>	<b>131,000</b>	<b>387,961</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>307,760</b>	<b>156,204</b>	<b>256,961</b>	<b>131,000</b>	<b>387,961</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Technical Services  
Parks

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(10,000)	(23,000)	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(10,000)</b>	<b>(23,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	496,743	513,160	464,300	0	464,300
Office	39,755	70,863	80,800	0	80,800
Services	5,000	3,234	5,200	0	5,200
Vehicles	16,500	7,902	2,600	0	2,600
Facilities	0	0	0	0	0
Projects / Works	2,893,273	2,901,994	3,331,235	6,000	3,337,235
Other Expense	10,030	9,358	9,800	0	9,800
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	(568,028)	(603,666)	(562,700)	0	(562,700)
<b>Total Expense</b>	<b>2,893,273</b>	<b>2,902,846</b>	<b>3,331,235</b>	<b>6,000</b>	<b>3,337,235</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	1,224	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	1,068,000	909,600	524,126	212,800	736,926
<b>Total Capital Expense</b>	<b>1,068,000</b>	<b>910,824</b>	<b>524,126</b>	<b>212,800</b>	<b>736,926</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3,951,273</b>	<b>3,790,670</b>	<b>3,855,361</b>	<b>218,800</b>	<b>4,074,161</b>



City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Technical Services  
 Property

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	207,121	293,882	247,500	0	247,500
Office	14,729	13,036	13,000	0	13,000
Services	7,200	0	4,200	0	4,200
Vehicles	6,000	4,165	5,200	0	5,200
Facilities	1,916,129	1,868,452	1,436,791	168,000	1,604,791
Projects / Works	0	0	0	0	0
Other Expense	14,000	6,211	8,300	0	8,300
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	(249,050)	(315,241)	(278,200)	0	(278,200)
<b>Total Expense</b>	<b>1,916,129</b>	<b>1,870,505</b>	<b>1,436,791</b>	<b>168,000</b>	<b>1,604,791</b>
<b>Capital Expense</b>					
Land and Buildings	395,269	241,661	847,307	196,000	1,043,307
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	50,000	2,860	0	47,000	47,000
<b>Total Capital Expense</b>	<b>445,269</b>	<b>244,521</b>	<b>847,307</b>	<b>243,000</b>	<b>1,090,307</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,361,398</b>	<b>2,115,027</b>	<b>2,284,098</b>	<b>411,000</b>	<b>2,695,098</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Technical Services  
Subdivisions

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(60,000)	(137,782)	(63,100)	0	(63,100)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(60,000)</b>	<b>(137,782)</b>	<b>(63,100)</b>	<b>0</b>	<b>(63,100)</b>
<b>Expense</b>					
Employment	91,343	88,779	96,173	0	96,173
Office	3,575	740	3,800	0	3,800
Services	0	3,730	0	0	0
Vehicles	10,000	0	10,400	0	10,400
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	0	0	0	0	0
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>104,918</b>	<b>93,249</b>	<b>110,373</b>	<b>0</b>	<b>110,373</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>44,918</b>	<b>(44,532)</b>	<b>47,273</b>	<b>0</b>	<b>47,273</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Technical Services  
 Support

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
Employment	326,682	332,798	380,108	0	380,108
Office	16,776	9,740	15,500	0	15,500
Services	0	0	0	0	0
Vehicles	9,000	37,916	29,600	0	29,600
Facilities	0	645	53,200	0	53,200
Projects / Works	0	0	0	0	0
Other Expense	1,517,700	1,313,534	1,382,800	0	1,382,800
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	(1,688,865)	(1,429,441)	(1,805,500)	0	(1,805,500)
<b>Total Expense</b>	<b>181,293</b>	<b>265,192</b>	<b>55,708</b>	<b>0</b>	<b>55,708</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	2,303,706	1,810,755	1,975,728	357,000	2,332,728
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>2,303,706</b>	<b>1,810,755</b>	<b>1,975,728</b>	<b>357,000</b>	<b>2,332,728</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	(704,700)	(639,511)	(731,276)	(41,000)	(772,276)
<b>Total Non-Operating Revenue</b>	<b>(704,700)</b>	<b>(639,511)</b>	<b>(731,276)</b>	<b>(41,000)</b>	<b>(772,276)</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,780,299</b>	<b>1,436,437</b>	<b>1,300,160</b>	<b>316,000</b>	<b>1,616,160</b>

City of Armadale  
Budget Estimates by Management Schedule  
For the year ended 30 June 2007

Technical Services  
Waste

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	(96,500)	(83,351)	(100,000)	0	(100,000)
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	(4,024,039)	(4,004,795)	(4,294,843)	0	(4,294,843)
Earnings from Interest	0	0	0	0	0
Profit	0	0	0	0	0
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(4,120,539)</b>	<b>(4,088,146)</b>	<b>(4,394,843)</b>	<b>0</b>	<b>(4,394,843)</b>
<b>Expense</b>					
Employment	277,593	535,758	314,700	0	314,700
Office	32,935	21,058	26,600	0	26,600
Services	8,036	4,973	3,100	0	3,100
Vehicles	11,000	4,385	10,400	0	10,400
Facilities	0	0	0	0	0
Projects / Works	3,443,500	3,486,929	3,540,000	0	3,540,000
Other Expense	0	643	1,500	0	1,500
Interest Expense	0	0	0	0	0
Loss	0	0	0	0	0
Depreciation	0	0	0	0	0
Accounting	(329,564)	(534,764)	(356,300)	0	(356,300)
<b>Total Expense</b>	<b>3,443,500</b>	<b>3,518,982</b>	<b>3,540,000</b>	<b>0</b>	<b>3,540,000</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>(677,039)</b>	<b>(569,164)</b>	<b>(854,843)</b>	<b>0</b>	<b>(854,843)</b>

City of Armadale  
 Budget Estimates by Management Schedule  
 For the year ended 30 June 2007

Other  
 Budgeting

	2005-2006 Financial Year		2006-2007 Financial Year		
	Revised Budget \$	Actual \$	New Initiatives \$	Carry Forwards \$	Adopted Budget \$
<b>Operating Revenue</b>					
Rates	0	0	0	0	0
Operating Grants	0	0	0	0	0
Capital Grants	0	0	0	0	0
Contributions	0	0	0	0	0
Fees and Charges	0	0	0	0	0
Earnings from Interest	0	0	0	0	0
Profit	(190,547)	(442,375)	(132,090)	0	(132,090)
Revenue Other	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>(190,547)</b>	<b>(442,375)</b>	<b>(132,090)</b>	<b>0</b>	<b>(132,090)</b>
<b>Expense</b>					
Employment	0	0	0	0	0
Office	0	0	0	0	0
Services	0	0	0	0	0
Vehicles	0	0	0	0	0
Facilities	0	0	0	0	0
Projects / Works	0	0	0	0	0
Other Expense	0	0	0	0	0
Interest Expense	0	0	0	0	0
Loss	9,024	15,986	3,291	0	3,291
Depreciation	6,913,543	6,999,028	7,203,911	0	7,203,911
Accounting	0	0	0	0	0
<b>Total Expense</b>	<b>6,922,567</b>	<b>7,015,014</b>	<b>7,207,202</b>	<b>0</b>	<b>7,207,202</b>
<b>Capital Expense</b>					
Land and Buildings	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Equipment	0	0	0	0	0
Roads	0	0	0	0	0
Drainage	0	0	0	0	0
Pathways	0	0	0	0	0
Parks	0	0	0	0	0
<b>Total Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue</b>					
From Reserve Transfer	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0
Sale Proceeds	0	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Expense</b>					
To Reserve Transfer	0	0	0	0	0
Principal Repayments	0	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>6,732,020</b>	<b>6,572,640</b>	<b>7,075,112</b>	<b>0</b>	<b>7,075,112</b>

***Items for Carry Forward into 2006-2007***

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 and the works and/or services are carried out then.

The following pages show, by Directorate, those works and services items carried forward into the 2006-2007 financial year.

City of Armadale  
Items for Carry Forward  
For the year ended 30 June 2007

Directorate - Section - Item Particulars	2005-2006 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
<b>Chief Executive's Office and Corporate Services</b>				
<u>CEO Administration</u>				
Consultancy - Strategic Plan	10,970	0	10,970	11,000
Strategic Initiatives	120,000	0	120,000	120,000
Economic Development	131,157	50,837	80,320	80,300
	<u>262,127</u>	<u>50,837</u>	<u>211,290</u>	<b>211,300</b>
<u>Council Members</u>				
Gifts and Awards	11,896	247	11,649	11,600
Art Acquisitions	6,307	4,179	2,128	2,100
	<u>18,203</u>	<u>4,426</u>	<u>13,777</u>	<b>13,700</b>
<u>Human Resources</u>				
Corporate Development	45,200	40,984	4,216	4,200
Health and Safety	31,508	19,631	11,877	6,400
	<u>76,708</u>	<u>60,615</u>	<u>16,093</u>	<b>10,600</b>
<u>Public Relations</u>				
Marketing and Promotional Initiatives	120,000	35,299	84,701	72,800
	<u>120,000</u>	<u>35,299</u>	<u>84,701</u>	<b>72,800</b>
<u>EDCpS Administration</u>				
Consultancy - General	19,578	0	19,578	10,000
Loan Borrowings - 287 Civil Works	(300,000)	0	(300,000)	(300,000)
From Reserve Transfer      Plant Reserve	(209,000)	0	(209,000)	(209,000)
Furniture and Equipment      Workstations	10,000	(372)	10,372	9,000
	<u>(479,422)</u>	<u>(372)</u>	<u>(479,050)</u>	<b>(490,000)</b>
<u>Finance</u>				
Sundry Debtor Write Off Provisions	106,600	17,574	89,026	89,000
	<u>106,600</u>	<u>17,574</u>	<u>89,026</u>	<b>89,000</b>
<u>Information Technology</u>				
Software Maintenance	374,859	316,604	58,255	60,000
Hardware Maintenance	424,916	430,864	(5,948)	40,000
Library Software and Maintenance	86,144	29,382	56,762	20,000
	<u>885,919</u>	<u>776,850</u>	<u>109,069</u>	<b>120,000</b>
<b>Chief Executive's Office and Corporate Services Total</b>	<b>990,135</b>	<b>945,229</b>	<b>44,906</b>	<b>27,400</b>
<b>Community Services</b>				
<u>EDCmS Administration</u>				
Consultancy - General	22,367	1,172	21,195	21,200
	<u>22,367</u>	<u>1,172</u>	<u>21,195</u>	<b>21,200</b>
<u>Indigenous Support Services</u>				
Programs - Indigenous Support	36,000	12,096	23,904	23,900
	<u>36,000</u>	<u>12,096</u>	<u>23,904</u>	<b>23,900</b>
<u>Volunteer Resources</u>				
Programs - Volunteer Resources	34,000	20,260	13,740	13,700
	<u>34,000</u>	<u>20,260</u>	<u>13,740</u>	<b>13,700</b>

**City of Armadale  
Items for Carry Forward  
For the year ended 30 June 2007**

Directorate - Section - Item Particulars	2005-2006 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
<b>Community Services (continued)</b>				
<u>Youth</u>				
Programs - Youth	10,000	0	10,000	10,000
	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<u>Libraries (Administration)</u>				
Subscriptions	3,205	459	2,746	2,700
Local History Projects	8,065	0	8,065	8,100
	<b>11,270</b>	<b>459</b>	<b>10,811</b>	<b>10,800</b>
<u>Libraries (Westfield)</u>				
Lost and Damaged Books	6,514	6,116	398	400
Homework Support	2,792	0	2,792	2,800
	<b>9,306</b>	<b>6,116</b>	<b>3,190</b>	<b>3,200</b>
<u>Museums</u>				
Conferences and Meetings	900	50	850	900
Local History Projects	10,857	0	10,857	10,900
Displays	4,343	2,102	2,241	2,200
Awareness Programs	4,757	3,501	1,256	900
	<b>20,857</b>	<b>5,653</b>	<b>15,204</b>	<b>14,900</b>
<u>Visitor Centre</u>				
Area Promotion	45,600	44,999	601	600
	<b>45,600</b>	<b>44,999</b>	<b>601</b>	<b>600</b>
<u>Animal Control</u>				
Conferences and Meetings	4,671	135	4,536	4,500
Training	5,205	0	5,205	5,200
Advertising	5,584	1,379	4,205	4,200
	<b>15,460</b>	<b>1,514</b>	<b>13,946</b>	<b>13,900</b>
<u>Fire Prevention</u>				
Conferences and Meetings	5,755	41	5,714	5,700
Training	3,205	861	2,344	2,300
Firebreaks and Controlled Burns	27,576	14,123	13,453	13,500
Fire Hydrants	49,684	28,225	21,459	21,500
	<b>86,220</b>	<b>43,250</b>	<b>42,970</b>	<b>43,000</b>
<u>Recreation</u>				
Public Open Space Contribution	(60,000)	0	(60,000)	(60,000)
	<b>(60,000)</b>	<b>0</b>	<b>(60,000)</b>	<b>(60,000)</b>
<u>Aquatic Centre</u>				
Backwash Facility	20,547	0	20,547	20,000
Pool Cleaner	13,028	1,020	12,008	12,000
	<b>33,575</b>	<b>1,020</b>	<b>32,555</b>	<b>32,000</b>
<u>Events</u>				
Salaries	53,251	37,321	15,930	15,900
	<b>53,251</b>	<b>37,321</b>	<b>15,930</b>	<b>15,900</b>
<b>Community Services Total</b>	<b>317,906</b>	<b>173,860</b>	<b>144,046</b>	<b>143,100</b>



City of Armadale  
Items for Carry Forward  
For the year ended 30 June 2007

Directorate - Section - Item Particulars	2005-2006 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
<b>Development Services</b>				
<u>Planning</u>				
Consultancy - General	54,000	28,218	25,782	25,800
Consultancy - Development Studies	25,000	0	25,000	21,225
Migrant Park / Camp Project	11,000	4,225	6,775	6,775
Public Access Ways	3,000	0	3,000	3,000
Heritage Plaques	2,632	(140)	2,772	2,800
Furniture and Equipment      Workstations	13,527	311	13,216	13,200
	<b>109,159</b>	<b>32,614</b>	<b>76,545</b>	<b>72,800</b>
<u>Environmental Planning</u>				
Program - State of the Environment	84,600	55,187	29,413	29,400
	<b>84,600</b>	<b>55,187</b>	<b>29,413</b>	<b>29,400</b>
<b>Development Services Total</b>	<b>193,759</b>	<b>87,801</b>	<b>105,958</b>	<b>102,200</b>
<b>Technical Services</b>				
<u>EDTS Administration</u>				
Salaries	385,880	298,712	87,168	30,000
Consultancy - General	73,000	46,004	26,996	27,000
Street Lighting Works	64,000	3,410	60,590	25,000
Roadwise	10,300	1,131	9,169	9,000
	<b>533,180</b>	<b>349,257</b>	<b>183,923</b>	<b>91,000</b>
<u>Asset Management</u>				
Salaries	121,914	41,258	80,656	40,000
Consultancy - General	8,000	1,000	7,000	7,000
Software	94,000	940	93,060	93,000
	<b>223,914</b>	<b>43,198</b>	<b>180,716</b>	<b>140,000</b>
<u>Engineering and Design</u>				
Consultancy - General	91,336	37,823	53,513	50,000
	<b>91,336</b>	<b>37,823</b>	<b>53,513</b>	<b>50,000</b>
<u>Crossovers</u>				
Crossovers Expense	843,000	290,173	552,827	553,000
	<b>843,000</b>	<b>290,173</b>	<b>552,827</b>	<b>553,000</b>
<u>Infrastructure Planning</u>				
Salaries	145,084	93,191	51,893	50,000
Consultancy - General	80,848	6,909	73,939	74,000
Consultancy - Balannup Lake Review	20,000	12,908	7,092	7,000
	<b>245,932</b>	<b>113,008</b>	<b>132,924</b>	<b>131,000</b>
<u>Plant</u>				
Proceeds from Sale				
	Compactor (AK 9865)	(10,000)	0	(10,000)
	Sedan (AK 077)	(13,000)	0	(13,000)
	Utility (AK 083)	(18,000)	0	(18,000)
Plant and Machinery	Water Truck (AK 031)	250,000	0	250,000
		<b>209,000</b>	<b>0</b>	<b>209,000</b>

**City of Armadale**  
**Items for Carry Forward**  
**For the year ended 30 June 2007**

Directorate - Section - Item Particulars	2005-2006 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
<b>Technical Services (continued)</b>				
<u>Civil Works</u>				
Consultancy - General	10,000	0	10,000	10,000
New Roads				
Commerce Avenue	50,000	5,188	44,812	45,000
Corfield Street	114,000	91,417	22,583	23,000
Municipal Streets	446,200	0	446,200	446,000
Reconstruct Road				
Commerce Avenue	600,000	567,342	32,658	33,000
McNess Drive	482,477	0	482,477	482,000
Old Station Road	101,000	71,529	29,471	29,000
Prospect Road	140,000	2,920	137,080	137,000
Railway Avenue	268,267	19,621	248,646	249,000
Wymond Road	201,000	54,696	146,304	146,000
Armadale Road	148,100	0	148,100	148,000
Reseal Road				
Napean Close	24,500	0	24,500	25,000
Traffic Calming				
Braemore Street	110,000	85,905	24,095	24,000
Girraween Street	45,000	0	45,000	45,000
Jarrah Road	100,000	0	100,000	100,000
Municipal Streets	27,000	0	27,000	27,000
Seville Drive	36,000	0	36,000	36,000
Streich Avenue	6,533	0	6,533	7,000
New Roundabouts				
Corfield Street	496,000	281,829	214,171	214,000
Gillam Drive	110,033	80,565	29,468	29,000
Road Widening				
Eighth Road	65,000	48,052	16,948	17,000
Second Carriageway				
Corfield Street	1,200,000	1,130,035	69,965	70,000
Ranford Road	1,321,200	321,846	999,354	999,000
New Culs de Sac				
Brook Close	13,000	0	13,000	13,000
Renew Bridges and Culverts				
Municipal Streets	30,000	0	30,000	30,000
New Car Parks				
Rushton Park	26,600	217	26,383	26,000
New Drainage				
Bilkurra Way	25,000	0	25,000	25,000
Upgrade Drainage				
Lake Road	142,000	124,633	17,367	17,000
New Footpath				
Bernard Street	23,100	1,678	21,422	21,000
Green Avenue	14,300	0	14,300	14,300
John Street	25,000	0	25,000	25,000
Tyers Road	18,000	0	18,000	18,000
Upgrade Footpath				
Excalibur Circle	40,000	20,367	19,633	20,000
	<b>6,459,310</b>	<b>2,907,840</b>	<b>3,551,470</b>	<b>3,550,300</b>
<u>Parks</u>				
Gardens and Landscaping				
Temporary Administration	55,642	30,506	25,136	6,000
Parks Development				
Cross Park	39,500	27,034	12,466	12,500
Frye Park	45,500	26,502	18,998	19,000
Kuhl Park	40,000	6,203	33,797	34,000
Memorial Park	102,000	73,536	28,464	28,000
Minnawarra Park	12,700	7,404	5,296	5,300
Nature Reserves	87,000	12,900	74,100	74,000
Settlers Common	10,000	0	10,000	10,000
Sundry Reserves	90,000	56,481	33,519	30,000
	<b>482,342</b>	<b>240,566</b>	<b>241,776</b>	<b>218,800</b>
<u>Waste</u>				
Plant and Machinery				
Cardboard Compaction Unit	50,000	0	50,000	50,000
Waste Oil Facility	25,000	0	25,000	25,000
	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>

City of Armadale  
 Items for Carry Forward  
 For the year ended 30 June 2007

Directorate - Section - Item Particulars		2005-2006 Financial Year			Carry Forward \$	
		Budget \$	Actual \$	Balance \$		
<b>Technical Services (continued)</b>						
<u>Property</u>						
Asset Preservation	Armadale Aquatic Centre	69,500	31,142	38,358	30,000	
	Evelyn Gribble Centre	58,862	46,563	12,299	10,000	
	Harold King Centre	72,651	49,399	23,252	10,000	
	Historic School	20,240	1,840	18,400	13,000	
	History House	126,500	25,593	100,907	80,000	
	Kelmscott Hall	35,825	29,523	6,302	5,000	
	Morgan Park Pavilion	45,871	19,057	26,814	10,000	
	Reg Williams Pavilion	28,500	11,762	16,738	10,000	
	Property Development	Administration Centre	236,110	122,977	113,133	113,000
		Cross Park	50,000	2,860	47,140	47,000
Hopkinson Road Tip Office		23,000	13,793	9,207	9,000	
Hopkinson Road Resource		16,000	1,697	14,303	14,000	
Kelmscott Hall		64,000	8,182	55,818	50,000	
	Municipal Buildings	47,159	34,162	12,997	10,000	
		<b>894,218</b>	<b>398,550</b>	<b>495,668</b>	<b>411,000</b>	
<b>Technical Services Total</b>		<b>10,057,232</b>	<b>4,380,415</b>	<b>5,676,817</b>	<b>5,429,100</b>	
<b>Total Items for Carry Forward</b>		<b>11,559,032</b>	<b>5,587,305</b>	<b>5,971,727</b>	<b>5,701,800</b>	
				<i>Previous Year</i>	<i>7,781,400</i>	

**Capital Expense Details**

The following pages show the details pertaining to each of the capital expense categories, as follows:

Category	Carry Fwd	New Items	Total
▪ Land and Buildings	\$ 196,000	\$ 1,447,307	\$ 1,643,307
▪ Plant and Machinery	\$ 357,000	\$ 1,975,728	\$ 2,332,728
▪ Furniture and Equipment	\$ 22,200	\$ 169,786	\$ 191,986
▪ Roads	\$ 3,400,000	\$ 7,330,073	\$10,730,073
▪ Drainage	\$ 42,000	\$ 383,000	\$ 425,000
▪ Pathways	\$ 98,300	\$ 486,000	\$ 584,300
▪ Parks	\$ 259,800	\$ 524,126	\$ 783,926
	<u>\$ 4,375,300</u>	<u>\$12,316,020</u>	<u>\$16,691,320</u>

City of Armadale  
 Budget Estimates for Non-Operating Expense  
 For the year ended 30 June 2007

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Land and Buildings</u></b>			
<b>Facility Improvements - New</b>			
<u>Property</u>			
Administration Centre	113,000	135,460	248,460
Hopkinson Road Tip Office	9,000	0	9,000
Hopkinson Road Tip Resource Compound	14,000	0	14,000
Kelmscott Hall	50,000	0	50,000
Municipal Buildings - To Be Advised	10,000	0	10,000
Visitor Centre	0	1,042	1,042
<b>Lighting and Signs - New</b>			
<u>Property</u>			
Municipal Buildings - To Be Advised	0	5,210	5,210
<b>Access and Paving - New</b>			
<u>Property</u>			
Municipal Buildings - To Be Advised	0	15,630	15,630
<b>Plumbing and Drainage - New</b>			
<u>Property</u>			
Willow Heights	0	5,210	5,210
<b>Roof and Gutters - New</b>			
<u>Property</u>			
Armadale Arena	0	4,689	4,689
<b>Security and Detection - New</b>			
<u>Property</u>			
Administration Centre	0	31,260	31,260
Municipal Buildings - To Be Advised	0	6,356	6,356
<b>Air Conditioning and Heating - New</b>			
<u>Property</u>			
Armadale Senior Citizens Hall	0	2,605	2,605
Palamino Park Riding Club	0	5,210	5,210

**City of Armadale**  
**Budget Estimates for Non-Operating Expense**  
**For the year ended 30 June 2007**

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Land and Buildings (continued)</u></b>			
<b>Facility Improvements - Preservation</b>			
<u>Property</u>			
Administration Centre	0	189,596	189,596
Armadale Guide Hall	0	2,605	2,605
Armadale Hall	0	13,546	13,546
Armadale Senior Citizens Hall	0	10,420	10,420
Buckingham Cottage	0	5,210	5,210
Forrestdale Public Toilets	0	5,210	5,210
Hopkinson Road Tip Resource Compound	0	3,855	3,855
Reg Williams Pavilion	0	5,210	5,210
Roleystone Theatre	0	53,350	53,350
Settlers Common Field Study Centre	0	5,210	5,210
Westfield Child Health Centre	0	10,420	10,420
<b>Ceilings - Preservation</b>			
<u>Property</u>			
Administration Centre	0	10,420	10,420
Armadale Tennis Club Pavilion	0	1,459	1,459
Hopkinson Road Tip Office	0	625	625
<b>Electrical - Preservation</b>			
<u>Property</u>			
Creyk Park Pavilion	0	10,420	10,420
<b>Toilets - Preservation</b>			
<u>Property</u>			
Cross Park Public Toilets (North)	0	625	625
<b>Floors - Preservation</b>			
<u>Property</u>			
Armadale State Emergency Services Centre	0	9,691	9,691
Forrestdale Hall	0	6,252	6,252
Karragullen Hall	0	3,126	3,126
Morgan Park Pavilion	0	3,751	3,751
Pries Park Pavilion	0	7,502	7,502
Westfield Senior Citizens Centre	0	7,815	7,815

City of Armadale  
Budget Estimates for Non-Operating Expense  
For the year ended 30 June 2007

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Land and Buildings (continued)</u></b>			
<b>Doors - Preservation</b>			
<u>Property</u>			
Kelmscott Agricultural Society Office	0	625	625
Karagullen Public Toilets	0	1,459	1,459
<b>Access and Paving - Preservation</b>			
<u>Property</u>			
Bedforddale Pavilion	0	1,771	1,771
Cross Park Football Pavilion	0	5,210	5,210
Forrestdale Tennis Pavilion	0	834	834
Westfield Scout Hall	0	1,042	1,042
<b>Roof and Gutters - Preservation</b>			
<u>Property</u>			
Armadale Golf Course Kiosk	0	2,084	2,084
Evelyn Gribble Centre	0	1,563	1,563
Forrestdale Sports Pavilion	0	4,168	4,168
Forrestdale Tennis Pavilion	0	313	313
Old Administration Centre	0	5,210	5,210
Springdale Pavilion	0	2,084	2,084
<u>Property</u>			
Karagullen Hall	0	2,084	2,084
<b>Kitchen - Preservation</b>			
<u>Property</u>			
Administration Centre	0	10,420	10,420
Bedforddale Bushfire Brigade Room	0	3,126	3,126
Roleystone Guide Hall	0	4,168	4,168
Wallangarra Pony Club Pavilion	0	7,086	7,086
<b>Air Conditioning and Heating - Preservation</b>			
<u>Property</u>			
Administration Centre	0	78,150	78,150
Old Administration Centre	0	8,336	8,336

**City of Armadale**  
**Budget Estimates for Non-Operating Expense**  
**For the year ended 30 June 2007**

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Land and Buildings (continued)</u></b>			
<b>Walls - Preservation</b>			
<u>Property</u>			
Administration Centre	0	3,126	3,126
Armadale Bowling Club	0	2,918	2,918
Armadale Library	0	6,877	6,877
Armadale Pre-School	0	4,168	4,168
Armadale State Emergency Services Centre	0	10,212	10,212
Bob Blackburn Pavilion	0	10,733	10,733
Cross Park Football Pavilion	0	6,877	6,877
Forrestdale Kindergarten	0	6,252	6,252
Frye Park Pavilion	0	15,630	15,630
Hopkinson Road Tip Office	0	1,563	1,563
Karragullen Public Toilets	0	3,126	3,126
Kelmscott Agricultural Society Office	0	834	834
Kelmscott Library	0	5,210	5,210
Kelmscott Pony Club Pavilion	0	3,855	3,855
Morgan Park Pavilion	0	12,400	12,400
Roleystone Family Centre	0	3,647	3,647
Roleystone Senior Citizens Centre	0	3,126	3,126
Rushton Park Public Toilets	0	9,378	9,378
Westfield Library	0	5,210	5,210
Westfield Pre-School	0	9,378	9,378
William Skeet Oval Pavilion	0	4,064	4,064
<b>Land Acquisition</b>			
<u>Planning</u>			
Land - To Be Advised	0	600,000	600,000
<b><u>Land and Buildings Total</u></b>	<b>196,000</b>	<b>1,447,307</b>	<b>1,643,307</b>
<b><u>Plant and Machinery</u></b>			
<b>Acquisition - Trucks and Commercials</b>			
<u>Plant</u>			
Light Dual Cab Truck (CW1)	0	52,100	52,100
Light Dual Cab Truck (CW2)	0	52,100	52,100
Light Dual Cab Truck (CW3)	0	52,100	52,100
Light Dual Cab Truck (CW4)	0	52,100	52,100
Light Dual Cab Truck (CW5)	0	52,100	52,100
Light Dual Cab Truck (P1)	0	52,100	52,100
Trailer (P1)	0	3,647	3,647
Utility (CP)	0	30,218	30,218
Utility (CSS)	0	29,176	29,176
Utility (SPM)	0	25,008	25,008
Utility (SSD)	0	25,008	25,008
Utility (SWD)	0	18,756	18,756



City of Armadale  
 Budget Estimates for Non-Operating Expense  
 For the year ended 30 June 2007

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Plant and Machinery (continued)</u></b>			
<b>Acquisition - Passenger Vehicles</b>			
<u>Plant</u>			
4 x 4 Utility (R1)	0	42,722	42,722
4 x 4 Utility (R5)	0	42,722	42,722
4 x 4 Utility (SR)	0	42,722	42,722
Executive Vehicle (CEO)	0	41,680	41,680
Executive Vehicle (EDCmS)	0	36,470	36,470
Executive Vehicle (EDCpS)	0	36,470	36,470
Executive Vehicle (EDDS)	0	36,470	36,470
Executive Vehicle (EDTS)	0	36,470	36,470
Sedan (AMC)	0	25,008	25,008
Sedan (BLD)	0	25,008	25,008
Sedan (CC)	0	25,000	25,000
Sedan (CSP)	0	22,924	22,924
Sedan (CSP)	0	31,260	31,260
Sedan (CTS)	0	25,008	25,008
Sedan (EMBS)	0	29,176	29,176
Sedan (MCD)	0	22,924	22,924
Sedan (MGAS)	0	25,008	25,008
Sedan (HLT)	0	25,008	25,008
Sedan (PRC)	0	33,000	33,000
Sedan (SBS)	0	22,924	22,924
Utility (SE)	0	25,008	25,008
Utility (SEHO)	0	25,008	25,008
Utility (SUR)	0	26,050	26,050
<b>Acquisition - Major Plant Items</b>			
<u>Plant</u>			
Cardboard Compaction Unit	50,000	0	50,000
Multi-Tyred Roller (1)	0	171,930	171,930
Outfront Mower (1)	0	38,554	38,554
Slasher (1)	0	12,504	12,504
Truck (1)	0	291,760	291,760
Truck (2)	0	291,760	291,760
Waste Oil Facility	25,000	0	25,000
Water Truck (AK-031)	250,000	0	250,000
<b>Acquisition - Other Plant Items</b>			
<u>Plant</u>			
Backwash Facility	20,000	0	20,000
Custom Lockable Body	12,000	0	12,000
Minor Plant - Civil Works	0	3,855	3,855
Minor Plant - Parks	0	14,640	14,640
Minor Plant - Property	0	813	813
Minor Plant - Support Services	0	1,459	1,459

City of Armadale  
Budget Estimates for Non-Operating Expense  
For the year ended 30 June 2007

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Plant and Machinery (continued)</u></b>			
<b><u>Plant and Machinery Total</u></b>	<b>357,000</b>	<b>1,975,728</b>	<b>2,332,728</b>
<b><u>Furniture and Equipment</u></b>			
<b>Furniture and Equipment</b>			
<u>Various</u>			
Incinerator - Dog Pound	0	59,851	59,851
Issues Counter - Westfield Library	0	23,500	23,500
Telecommunications System - Administration	0	51,435	51,435
Workstations - Building Control	0	1,100	1,100
Workstations - EDCmS Administration	0	600	600
Workstations - EDCpS Administration	9,000	16,000	25,000
Workstations - Environmental Services	0	1,100	1,100
Workstations - Planning	13,200	5,000	18,200
Workstations - Technical Services	0	6,000	6,000
Workstations - Visitor Centre	0	5,200	5,200
<b><u>Furniture and Equipment</u></b>	<b>22,200</b>	<b>169,786</b>	<b>191,986</b>
<b><u>Roads</u></b>			
<b>New Roads</b>			
<u>Civil Works</u>			
Armadale Road	148,000	0	148,000
Commerce Avenue	45,000	0	45,000
Corfield Street	23,000	0	23,000
Forrest Road	0	14,692	14,692
Municipal Streets - To Be Advised	446,000	208,225	654,225
Salter Road	0	61,999	61,999
Seville Drive	0	100,032	100,032
Third Avenue	0	110,452	110,452
<u>North Forrestdale Project</u>			
Municipal Streets - To Be Advised	0	1,416,640	1,416,640
<b>Traffic Calming Installation</b>			
<u>Civil Works</u>			
Braemore Street	24,000	0	24,000
Girraween Street	45,000	0	45,000
Jarra Road	100,000	0	100,000
Lefroy Road	0	30,008	30,008
Little John Road	0	59,600	59,600
Municipal Streets - To Be Advised	27,000	27,092	54,092
Seville Drive	36,000	0	36,000
Streich Avenue	7,000	0	7,000

City of Armadale  
 Budget Estimates for Non-Operating Expense  
 For the year ended 30 June 2007

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Roads (continued)</u></b>			
<b>Reconstruct Roads</b>			
<u>Civil Works</u>			
Barbara Road	0	88,362	88,362
Canning Dam Road	0	411,173	411,173
Commerce Avenue	33,000	0	33,000
Culs de Sac - To Be Advised	0	41,680	41,680
Hawkins Road	0	147,651	147,651
Keays Road	0	50,120	50,120
McNess Drive	482,000	337,849	819,849
Mount Street	0	78,358	78,358
Municipal Streets - To Be Advised	0	416,800	416,800
Old Station Road	29,000	0	29,000
O'Meagher Road	0	191,103	191,103
Owen Road	0	207,045	207,045
Prospect Road	137,000	0	137,000
Raeburn Road	0	97,180	97,180
Railway Avenue	249,000	352,613	601,613
Soldiers Road	0	391,688	391,688
Streich Avenue	0	89,578	89,578
Wymond Road	146,000	0	146,000
<b>Reseal Roads</b>			
<u>Civil Works</u>			
Avonlee Road	0	32,510	32,510
Cressida Way	0	35,949	35,949
Cross Road	0	30,739	30,739
Culford Court	0	14,171	14,171
Doorigo Road	0	108,681	108,681
Dyson Court	0	6,773	6,773
Eneabba Close	0	10,837	10,837
Faraday Street	0	21,778	21,778
Fry's Lane	0	14,380	14,380
Glenhurst Court	0	29,072	29,072
Grovelands Drive	0	118,892	118,892
Gynea Court	0	27,092	27,092
Henrietta Avenue	0	52,308	52,308
Heron Court	0	23,966	23,966
Kundyl Court	0	26,840	26,840
Mutton Road	0	25,737	25,737
Napean Close	25,000	0	25,000
Onyx Road	0	58,456	58,456
Pindari Court	0	11,045	11,045
Robe Place	0	11,149	11,149
Shetland Road	0	12,296	12,296
Shrike Court	0	10,524	10,524
Vista Grove	0	18,756	18,756
Winnunga Place	0	23,549	23,549

**City of Armadale**  
**Budget Estimates for Non-Operating Expense**  
**For the year ended 30 June 2007**

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Roads (continued)</u></b>			
<b>Road Widening</b>			
<u>Civil Works</u>			
Eighth Road	17,000	0	17,000
<b>New Roundabouts</b>			
<u>Civil Works</u>			
Corfield Street	214,000	0	214,000
Fifth Road	0	125,000	125,000
Gillam Drive	29,000	0	29,000
Gilwell Avenue	0	156,300	156,300
<b>Second Carriageway Construction</b>			
<u>Civil Works</u>			
Corfield Street	70,000	0	70,000
Ranford Road	999,000	1,233,333	2,232,333
<b>New Culs de Sac</b>			
<u>Civil Works</u>			
Brook Close	13,000	0	13,000
<b>New Bus Shelters</b>			
<u>Civil Works</u>			
Dawson Street	0	12,080	12,080
Eighth Road	0	12,080	12,080
Hesketh Avenue	0	12,080	12,080
Raeburn Road	0	12,080	12,080
Seville Drive	0	12,080	12,080
<b>New Carparks</b>			
<u>Civil Works</u>			
Forrestdale Hall	0	76,200	76,200
Rushton Park	26,000	0	26,000

City of Armadale  
Budget Estimates for Non-Operating Expense  
For the year ended 30 June 2007

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Roads (continued)</u></b>			
<b>Bridge and Culvert Strengthening</b>			
<u>Civil Works</u>			
Municipal Streets - To Be Advised	30,000	0	30,000
<b>Upgrade Carparks</b>			
<u>Civil Works</u>			
Depot Grounds	0	1,042	1,042
John Dunn Reserve	0	2,560	2,560
Municipal Buildings - To Be Advised	0	18,756	18,756
Westfield Library	0	1,042	1,042
<b><u>Roads Total</u></b>	<b>3,400,000</b>	<b>7,330,073</b>	<b>10,730,073</b>
<b><u>Drainage</u></b>			
<b>New Drainage</b>			
<u>Civil Works</u>			
Bernard Street	0	41,159	41,159
Bilkurra Way	25,000	0	25,000
Carrawatha Avenue	0	46,890	46,890
Lake Road	0	145,880	145,880
Rails Crescent	0	23,966	23,966
Slab Gully Road	0	125,105	125,105
<b>Upgrade Drainage</b>			
<u>Civil Works</u>			
Lake Road	17,000	0	17,000
<b><u>Drainage Total</u></b>	<b>42,000</b>	<b>383,000</b>	<b>425,000</b>
<b><u>Pathways</u></b>			
<b>New Cyclepaths</b>			
<u>Civil Works</u>			
Eighth Road	0	19,069	19,069
Holden Road	0	56,893	56,893
Wungong Reserve	0	28,238	28,238

**City of Armadale**  
**Budget Estimates for Non-Operating Expense**  
**For the year ended 30 June 2007**

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Pathways (continued)</u></b>			
<b>Upgrade Footpaths</b>			
<u>Civil Works</u>			
Excalibur Circle	20,000	0	20,000
Champion Drive	0	19,069	19,069
Cronin Place	0	3,335	3,335
Forrest Road	0	10,003	10,003
Girraween Street	0	2,188	2,188
Municipal Streets - To Be Advised	0	11,890	11,890
Numulgi Street	0	2,610	2,610
Schruth Street	0	35,000	35,000
Third Avenue	0	17,505	17,505
<b>New Footpaths</b>			
<u>Civil Works</u>			
Bernard Street	21,000	0	21,000
Bromfield Drive	0	88,153	88,153
Brookton Highway	0	12,509	12,509
Chisholm Close	0	29,176	29,176
Forrest Road	0	23,966	23,966
Grade Road	0	16,464	16,464
Green Avenue	14,300	0	14,300
Hamersley Street	0	29,593	29,593
Hill Street	0	18,652	18,652
Hillside Road	0	15,317	15,317
John Street	25,000	0	25,000
Millen Street	0	19,277	19,277
Minneola Road	0	6,565	6,565
Ravenscroft Way	0	6,669	6,669
Snook Place	0	13,859	13,859
Tyers Road	18,000	0	18,000
<b><u>Pathways Total</u></b>	<b><u>98,300</u></b>	<b><u>486,000</u></b>	<b><u>584,300</u></b>
<b><u>Parks</u></b>			
<b>Lights - New</b>			
<u>Parks</u>			
Armadale Bowling Club	0	46,890	46,890
Gwynne Park	0	15,630	15,630
William Skeet Oval	0	31,260	31,260

City of Armadale  
 Budget Estimates for Non-Operating Expense  
 For the year ended 30 June 2007

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Parks (continued)</u></b>			
<b>Park Improvements - New</b>			
<u>Parks</u>			
Cross Park	12,500	0	12,500
Frye Park	19,000	0	19,000
Kuhl Park	34,000	0	34,000
Memorial Park	28,000	0	28,000
Minnawarra Park	5,300	0	5,300
Municipal Reserves - To Be Advised	0	50,016	50,016
Nature Reserves	74,000	0	74,000
Settlers Common	10,000	0	10,000
Sundry Reserves	30,000	0	30,000
<b>Playgrounds - New</b>			
<u>Parks</u>			
Municipal Reserves - To Be Advised	0	52,100	52,100
<b>Trees - New</b>			
<u>Parks</u>			
Municipal Reserves - To Be Advised	0	10,420	10,420
<b>Bush - New</b>			
<u>Parks</u>			
Municipal Reserves - To Be Advised	0	52,100	52,100
<b>Gardens - New</b>			
<u>Parks</u>			
Armadale Aquatic Centre	0	36,470	36,470
<b>Signage - New</b>			
<u>Parks</u>			
Municipal Reserves - To Be Advised	0	9,378	9,378

City of Armadale  
Budget Estimates for Non-Operating Expense  
For the year ended 30 June 2007

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Parks (continued)</u></b>			
<b>Lights - Preservation</b>			
<u>Property</u>			
Cross Park	47,000	0	47,000
<b>Reticulation - Preservation</b>			
<u>Parks</u>			
Municipal Reserves - To Be Advised	0	20,840	20,840
<b>Bore, Pump and Storage - Preservation</b>			
<u>Parks</u>			
Settlers Common	0	11,462	11,462
<b>Playgrounds - Preservation</b>			
<u>Parks</u>			
Municipal Reserves - To Be Advised	0	41,680	41,680
<b>Turf - Preservation</b>			
<u>Parks</u>			
Municipal Reserves - To Be Advised	0	31,260	31,260
<b>Trees - Preservation</b>			
<u>Parks</u>			
Municipal Reserves - To Be Advised	0	52,100	52,100
<b>Hardcourts - Preservation</b>			
<u>Parks</u>			
Cross Park Tennis Club	0	41,680	41,680



City of Armadale  
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 For the year ended 30 June 2007

Category - Classification - Management Area - Location	Carry Forward \$	New Initiatives \$	Total \$
<b><u>Parks (continued)</u></b>			
<b>Cricket Wickets and Nets - Preservation</b>			
<u>Parks</u>			
Municipal Reserves - To Be Advised	0	20,840	20,840
<b><u>Parks Total</u></b>	<b><u>259,800</u></b>	<b><u>524,126</u></b>	<b><u>783,926</u></b>

**Graphical Analysis**

