

Annual Budget 2007-2008



Annual Budget**Contents**

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Statement by the Mayor

Council has again worked hard to produce a budget that provides for the district's future while looking after today's residents. In doing so it has had to raise rates by more than the Perth CPI increase for the last 12 months.

Why is that you might ask? Simply put, the published Perth CPI figure of 3.5% for the year to March is a measure of increased costs experienced by households. This bears little relationship with the provision of local government services, where our CPI, as independently calculated by the industry association, is 5.4% for the same period. Our main costs drivers are payroll, and construction / maintenance costs, with construction and maintenance of roads in particular, increasing significantly in recent years. In the coming year, Council's Financial Assistance Grant from the Commonwealth is also less than it has been in previous years. Therefore, the increase of 6.5% is our CPI of 5.4%, together with an additional 1.1% dedicated to improving our current service provision.

In common with all rapidly growing Councils on the fringe of Australia's urban areas, we face particular problems associated with the provision of major new facilities for our expanding population, while at the same time needing to refurbish or replace older infrastructure. Our district went through an earlier population surge in the 1960s and 1970s and much of the infrastructure from that time, particularly roads and sporting reserves, is now in need of replacement or refurbishment. That, together with the need to provide for an estimated population increase of more than 40,000 over the next 15 years, has set the scene for this year's budget.

The adopted budget involving \$53m (of new works and services) expenditure, was framed after a series of seven workshops and five committee meetings, during which Council officers and Elected Members have scrutinised every aspect of our operations. We believe that it provides a good balance between providing for the district's rapid growth, while striving to provide an improved level of service for today's residents. This is in line with requests received of the last 12 months. In response to some of these requests from the community, the budget includes a \$60,000 increase in funding for graffiti removal (in addition to an existing \$40,000) to help fight this growing community issue. A further initiative, as part of the City's Safety and Security Program, is a \$70,000 allocation towards Closed Circuit TV.

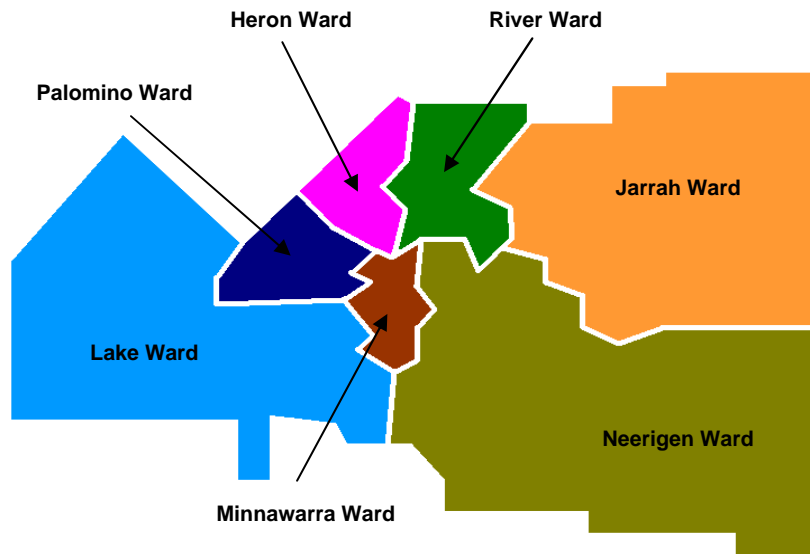
The 50m and 25m pools at the Aquatic Centre will be retiled, at \$500,000, which is effectively the start of the upgrade of the Aquatic Centre - a key project identified in the 15 Year Financial Plan. The budget also includes the pay-out of a \$150,000 loan which the City inherited last year on the demise of the Kelmscott Football and Sportsmen's Club. Doing this now saves us additional interest costs of \$100,000 over the next 10 years.

The largest amount of expenditure in the budget is in the Technical Services area which covers areas such as roads, drainage, pathways, parks and reserves, street lighting, waste services and community facilities. The capital works budget of \$17.4m sees a \$5.1m increase on last year, with most of this increase going towards roadworks (\$4m) and Parks (\$800,000).

As our City grows, we will continue to lobby the federal government to highlight the need for greater contributions towards the growing cost of infrastructure to match the needs and expectations of our future residents. As it is, our current share of the taxation cake, including the grants we receive from Federal and State levels is only just over 3%. Along with all the other fringe metropolitan growth Councils around Australia, we have formed a lobby group that will be engaging other levels of government in order to achieve a fairer share of public funds.

Cr Linton Reynolds AM JP
Mayor

The Council



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's Foreword

I am very proud to once again present the City's forthcoming Budget 2007-2008 as "Year 1" of our newly reviewed 15 Year Financial Plan.

The reason this year's Budget is significant is that it demonstrates commencement of the additions and development planned for over the past decade. This means that those key projects, the Aquatic Centre, Armadale Library, Kelmscott Library and growth to the City's Administration complex can be confidently "linked-in" to the 15 Year Financial Plan. Indeed, this year sees the start of plans and documentation towards a new 25m Indoor Heated Pool, while refurbishment of the existing Outdoor Aquatic Centre is already underway.

In 2007-2008, the City's new works and services Budget has grown to \$53m, reflecting the additional works and services required as rapid urban and commercial growth begins to unfold in Armadale, Kelmscott, Seville Grove and North Forrestdale.

As development accelerates, the City's planning, building, health and engineering areas have had to seek extra staff to ensure subdivisions and new commercial and residential building plans are properly addressed. New suburbs, homes and buildings must be of the required standard to protect future amenity and we are quickly made aware when a new project attracts the community's ire.

At the same time, commercial landowners and homeowners pay a fee and expect their plans to be processed promptly. The Budget will show increased revenue in these regulatory areas, which has been directly converted into additional staff and services within the Development and Technical Services Directorates.

The Budget outlines how the City plans to invest in the projects and services you have indicated as priorities and that the Council believes will bring on rapid prosperity and growth from the region.

Whilst the 2007-2008 Budget is up \$13m on last year, only \$2.4m will be funded by additional rates (including newly developed lots) - amounting to an average of \$1.00 a week in extra rates charges per urban household with the balance, \$10.6m, funded by sale of selected assets or provided for specific works by private developers and Government agencies.

In 2006-2007, this Council has had to defend its strategies aimed at attracting growth, encouraging appropriate development and setting a sustainable base for future generations. The City unashamedly targeted the need for jobs, better educational opportunities for the young, and a regional centre offering new and higher quality goods and services.

Anyone visiting Armadale or Kelmscott today can see the vigour and confidence of commercial growth in each centre. In partnership with the Armadale Redevelopment Authority (ARA), we look forward to facilitating and guiding this growth throughout 2007-2008.

The City recently endorsed a new Collective Workplace Agreement providing certainty of workplace conditions for its staff and providing some insurance against the rapid turnover being experienced throughout the industry. Growth Councils cannot afford to lose key staff and must be innovative in attracting and retaining key personnel. Your Council gave clear indication to me, as CEO, that it wanted to be above and ahead of any future industrial relations issues, and all of its staff are now covered by agreements with the costs fully covered within the 15 Year Plan.

Once again, in 2007-2008, the Budget is allocated across the City's four Directorates.

\$30.6m (of new works and services) has been allocated to the Technical Services Directorate for expenditure on the City's roads, footpaths, parks, buildings and waste management. Approximately \$10.1m is to be spent on maintaining and improving our roads, car parks, drainage, bus shelters and roundabouts. Footpaths and bikeways will also undergo improvement with \$510k to be spent on 5.6km of extensions to the network.

As advised last year, the City's 15 Year Plan is based on sound asset management principles. This Budget allows \$2m for maintenance of our public buildings and \$1.5m towards new buildings and asset preservation works. The cost of maintaining our built assets continues to rise and the future will see some hard decisions on what assets the community can afford to retain.

In 2007-2008 the Community Services Directorate will spend \$5.7m in continuing its many successful programs while planning for vital future projects such as the Indoor Aquatic Facility, new Community and Recreational Facilities in the North Forrestdale and Wungong Urban Waters (Brookdale) developments, and progressive upgrading of the City's active and passive recreation areas.

Successful programs, such as the Indigenous Children's Program and Armadale - Gosnells Volunteer Resource Service, will continue in 2007-2008.

Corporate Services will spend some \$6.5m on the governance, corporate and financial oversight of the City in 2007-2008, including over \$200k allocated towards elections and revaluation of the City's Gross Rental Value (GRV) properties. Fund transfers to, and from, Reserves and Loan Principal totals \$5.7m, of which Corporate Services also manages.

The Development Services Directorate is responsible for building, planning, health and environmental protection incurring approximately \$4.9m in expenditure this year. Much of this work is regulatory but is also about strategically planning for the future development of our City.

Included in the above figures is approximately \$5.5m to be spent on key strategic projects that have been identified in the 15 Year Financial Plan to progress the City's growth and prosperity.

The Armadale district has always been unique in comparison to other parts of the Perth Metropolitan area. Nestled in the foothills, it has taken awhile for the broader population and commercial investors to wake up to the potential of our City. I believe the strategic discipline maintained by the City has it poised to grow and consolidate, while maintaining its unique character. I congratulate the Council in their strategic approach and leadership and thank the City's many staff and volunteers for their continued efforts on behalf of the community.

Ray Tame
Chief Executive Officer

Chief Executive's Office and the Corporate Services Directorate



The Chief Executive's Office and the 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 and 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

Corporate Services is also responsible for a number of other key functional areas not included in this budget report, 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.

The Chief Executive's Office and Corporate Services Directorate provides leadership and primary support services to other Directorates.

During the 2007-2008 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 and the district of Armadale.

Key Initiatives in 2007-2008

The Chief Executive's Office and Corporate Services Directorate are, within allowed budget estimates, committed to achieving the following goals in the 2007-2008 Financial Year:

- 2007 Council Elections

The Chief Executive Officer, in conjunction with the Governance and Administration Team, will be assisting the Electoral Commissioner in the conduct of the October 2007 Council Elections.

The election will be conducted on the postal voting method and votes will, for the first time in many years, be counted on a proportional preferential basis rather than the 'first past the post' method.



The estimated cost, payable to the West Australian Electoral Commission, to conduct the 2007 Council Election, is approximately \$70,000.

- Revaluation of Properties for Rating Purposes

The 2007-2008 year is a revaluation year. This means that all properties in the City will receive new valuations from Landgate (formerly the Valuer General's Office) with the new valuations to have effect for Council rating purposes, from 1 July 2008.

Non-urban properties are valued annually on the Unimproved Value (UVs), whereas urban properties are valued every 3 years on the Gross Rental Value (GRVs). It is anticipated that the revaluation data will be provided to the City in March / April 2008 and it will be the responsibility of the Rates Department to input, balance and apply the new valuations effective from 1 July 2008.

The estimated cost to the City of the GRV revaluation is \$150,000. This cost is subsidised by a 22% contribution from the Fire and Emergency Services Authority (FESA) and a 39% contribution from the Water Corporation for property valuations shared with the City.

- Redesign of the City's Website

Further development of the City's website will be undertaken by the Public Relations and Information Technology sections, which will see more graphics and on-line functions (including bill payments, mapping and demographic data).

The City's Marketing and Communications Strategy, which was originally adopted in October 2005, is due to be updated this Financial Year, to ensure that the City's communication needs and goals remain as effective and current as possible.

- Customer Request Management System

Efforts have begun on the implementation of a dedicated Electronic Customer Request Management (CRM) 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.

- Human Resource Management

The Human Resources Department will continue its activities in administering payroll and providing services to management and staff in connection with employment and occupational safety and health matters.

Initiatives to be undertaken during the 2007-2008 Financial Year, some of which stem from recently approved Collective Workplace Agreement, will include:

- developing procedures for a range of work / life balance initiatives
- facilitating a review of current salary levels
- implementation of a Plan to "promote an age friendly workplace"
- development of an "Attraction and Retention" strategy
- seeking ways to promote the City as an "Employer of Choice", and
- continuation of the corporate staff training and development program

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 and is responsible for delivering and managing the following services:

- Community Development
- Ranger Services
- Fire and Emergency Services
- Recreation and Leisure Services
- Cultural and Community Events
- Library Services
- Heritage and 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 and 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 2007 - 2008.

Key Initiatives in 2007 - 2008

With 2006-2007 as the backdrop, the next few years for the City's Community Services Directorate look equally exciting and busy. A number of successful services will continue, including the Indigenous Children's Program and the Armadale Gosnells Volunteer Resource Service, 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 a new facility in the Armadale CBD.
- Planning for new Community and Recreation Facilities in North Forrestdale and Wungong Urban Waters (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.
- Development of a Graffiti Policy.
- Community Facility Review and Future Planning.
- Youth Art Projects.
- Grey Light Disco.
- Careers Conference.
- Development of an Art Policy.
- Advisory Committee Review.
- Services for Seniors Gap Analysis.
- Development of Disability Network Forum – 'DNet'.
- Implement, monitor and maintain our Community Plans.
- Development of a Community Communication Policy (community consultation).
- Investigation of partnerships and further funding for Indigenous projects and plans.
- Map existing and proposed Community Services and Facilities.
- Implementation and review of the Recreation Strategic Plan.
- Development of a Physical Activity Plan for the City.
- 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.
- Assist in the development of Asset Management Plans for the City's major facilities.
- Review the Community Services Directorate Fees and Charges and implement new fee schedule and review all fees as part of the 2007-2008 budget process.
- 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.
- Review the City's Cultural Events Program to ensure that it meets the needs of Council and the community.
- Present an interesting and diverse program of cultural events for 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 of Council and is responsible for delivering and managing the following services:

- Planning Services
- Building Services
- Health Services
- Environmental Services
- Project Co-ordination

During the 2007-2008 Financial Year the Development Services Directorate will continue to monitor and improve service delivery for the benefit of the community and the district of Armadale. There will be major challenges as the Directorate strives to maintain a high level of service whilst 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 Initiatives in 2007-2008

Directorate priorities will include the implementation and monitoring of Town Planning Scheme 4 and its associated policies, the planning and facilitation of development in the new areas of North Forrestdale and Wungong Urban Waters, the active participation with the Armadale Redevelopment Authority in its redevelopment projects, and the finalisation of the review of the Municipal Heritage Inventory.

This year's focus encompasses the following:

- Respond to the challenges of Town Planning Scheme 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
- Carefully assess significant development applications for enhancing local amenity

- 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 Authority
- Cooperate with the Authority in accordance with the Memorandum of Understanding
- Assist the Authority in compliance matters
- Assist the Authority in the development of Wungong Urban Waters

- 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
- Prepare and review structure plans where coordinated planning is required

- Coordinate the development and future service provision for North Forrestdale
To achieve this we will:
 - Implement Development Contribution Plan 3 in an efficient and effective manner
 - Review the infrastructure cost schedule to maximise equity between developers
 - Continue to provide a lead in bringing stakeholders together in future planning
 - Assist with amendments to the Metropolitan Regional Scheme
 - Assist with amendments to the Town Planning Scheme

- Finalisation of the City's Municipal Heritage Inventory
To achieve this we will:
 - Address public comments and bring the matter to Council for adoption

- Significantly progress the implementation of the Public Open Space Strategy
To achieve this we will:
 - Allocate additional resources to coordinate the Public Open Space Strategy initiative

Ian MacRae
Executive Director - Development Services

Technical Services Directorate



The Technical Services Directorate reports to the Technical Services Committee of Council and is responsible for delivering and managing the following services:

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

Key Initiatives in 2007-2008

The Key Strategic Initiatives and directions for the 2007-2008 Financial Year include:

• 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 new works and services expenditure budget of \$12.5m, of which new works amount to \$8.2m, asset preservation works amount to \$2.4m and maintenance works of \$1.9m. This is offset by the amount of road grants and contributions of \$7.9m requiring a municipal component of \$4.6m.

New Works

Significant new projects include the continuing construction of a dual carriageway along Ranford Road between Tonkin Highway and Warton Road at a cost of \$5.6m. Other major projects will be carried out on roundabouts on Green Avenue, Forrest Road and Church Avenue as part of the CBD upgrading, and a roundabout on Merrifield / Railway Avenues associated with the Kelmscott Station.

In order to maintain the existing road asset, an amount of \$832k has been allocated to resurface 27 roads that will increase the life expectancy by another 20 years.

New Black Spot funding includes work on Clifton, Lucich and Poad Streets as well as Lowanna Way.

Construction of new footpaths and bike paths, amounting to 5.6km, and replacement paths at a cost of \$510k will be carried out in a total of 10 locations.

Other Civil Works include car parks, bus shelters, street furniture and minor community safety projects.

This year drainage projects amounting to \$366k have been identified. The locations of these works are Carrawatha Avenue, Bernard Street, Slab Gully Stage 3, Rails Crescent and Lake Road.

Asset Preservation

In order to preserve Council's asset base, there is an amount of \$2.4m allocated to keep road infrastructure at appropriate standards.

Maintenance

Civil Works maintenance totals \$1.9m. 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 / reserves, with a total area of 1,640ha, and 67 playgrounds. In line with its determination to continually improve the quality of the parks and reserves, Council has allocated additional funding for park development and maintenance. However, the continual growth in parks and reserves generates a continuous demand for maintenance growth.

The 2007-2008 Financial Year commitment is \$4.8m to parks and reserves. New works amounts to \$912k, asset preservation of \$235k, and a maintenance total in the order of \$3.6m.

New Works and Asset Preservation

Lighting upgrades are budgeted for Alfred Skeet Oval, Gwynne Park Oval and Bob Blackburn Reserve. 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 surfaces.

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

The Armadale Bowling Club will have one grass green converted to synthetic, with contributions from Council, the Club and a Community Sport and Recreation Facility Fund Grant.

- Property

The City has 186 buildings that it currently maintains. In order to maintain these buildings and furnishings, Council has allocated \$3.1m for development, asset preservation 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 \$768k and include heating at the Greendale Centre, the relocation of Armadale Library, and major upgrading of the air conditioning and office amenity at the City's Administration Building. Works at other buildings include installation of security protection and building modification to ensure universal access in line with 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 20,886 properties is undertaken each week amounting to 1,629,108 collections per year (general refuse at 52 weeks and recyclable refuse at 26 weeks). The annual cost of this service is \$4.7m and includes transference of monies into Reserve Funds.

- Support Services

The 2007-2008 Vehicle and Plant Acquisition and Replacement schedule total \$2.1m 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 Statements

The Income Statement (presented by Program and also by Nature and Type) reports the revenues and expenses of the City of Armadale for the reporting period, and thereby provides information relevant to an assessment of the City's performance for that reporting period. The Statements, in either form, enable 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 City and the ability of the City generate cash in flows 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 City of Armadale during the reporting period.

Budget Rate Setting Statement

The Rate Setting Statement shows 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 2008

	Notes	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
Operating Revenues				
Rates	8	21,331,058	21,506,463	23,740,000
Grants and Subsidies - Operating		2,329,100	2,395,507	3,067,826
Contributions, Reimbursements and Donations		2,857,017	5,278,983	4,130,080
Service Charges	10	0	0	0
Fees and Charges	11	6,510,246	8,383,626	7,542,085
Interest Earnings	2	798,021	1,703,819	1,957,215
Other Revenue		0	3,351,592	7,464,991
		33,825,442	42,619,990	47,902,197
Operating Expenses				
Employee Costs		(13,117,205)	(13,861,081)	(15,650,081)
Materials and Contracts		(12,232,667)	(10,755,158)	(12,143,288)
Utilities		(1,260,397)	(1,111,553)	(1,255,017)
Depreciation	2	(8,245,911)	(8,521,548)	(8,723,376)
Interest Expense	2	(169,500)	(91,400)	(207,742)
Insurance		(555,347)	(497,726)	(561,966)
Other Expense		(260,700)	(345,181)	(1,183,205)
		(35,841,727)	(35,183,647)	(39,724,675)
Grants / Contributions for Asset Development				
Grants and Subsidies - Non Operating		2,727,929	3,296,050	7,249,146
		2,727,929	3,296,050	7,249,146
Profit / (Loss) on Disposal of Assets				
Profit on Asset Disposals	4	132,090	98,226	1,873,816
Loss on Asset Disposals	4	(3,291)	(44,734)	(15,063)
		128,799	53,492	1,858,753
Net Result (Profit / (Loss))				
		840,443	10,785,885	17,285,421

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 2008

	Notes	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
Operating Revenue excluding Asset Grants	1, 2, 8 and 13			
General Purpose Funding		24,445,679	25,584,170	27,917,182
Governance		52,500	3,666,565	7,585,257
Law, Order and Public Safety		392,025	443,543	429,923
Health		92,100	70,801	98,949
Education and Welfare		80,970	221,490	65,819
Community Amenities		6,262,943	9,346,888	7,033,626
Recreation and Culture		784,166	775,744	824,944
Transport		1,182,306	1,484,861	3,258,206
Economic Services		421,900	921,359	576,973
Other Property and Services		110,853	104,569	111,318
		33,825,442	42,619,990	47,902,197
Operating Expense excluding Borrowing Costs	1, 2 and 14			
General Purpose Funding		(670,319)	(502,236)	(748,964)
Governance		(1,092,383)	(3,111,998)	(725,178)
Law, Order and Public Safety		(1,354,593)	(1,043,766)	(1,424,650)
Health		(862,945)	(711,647)	(838,432)
Education and Welfare		(1,624,332)	(1,374,888)	(2,328,277)
Community Amenities		(6,410,906)	(6,446,513)	(7,710,142)
Recreation and Culture		(11,707,717)	(11,636,876)	(13,427,577)
Transport		(10,652,583)	(9,143,212)	(10,866,386)
Economic Services		(1,189,204)	(980,293)	(1,153,911)
Other Property and Services		(107,245)	(140,818)	(293,416)
		(35,672,227)	(35,092,247)	(39,516,933)
Borrowing Costs Expense	2 and 5			
Governance		(88,500)	(59,057)	(112,660)
Community Amenities		(8,500)	0	0
Recreation and Culture		(31,000)	(32,151)	(51,259)
Transport		(41,500)	(192)	(43,823)
		(169,500)	(91,400)	(207,742)
Grants / Contributions for Asset Development				
Recreation and Culture		0	46,600	99,000
Transport		2,727,929	3,233,482	7,150,146
Economic Services		0	15,968	0
		2,727,929	3,296,050	7,249,146
Profit / (Loss) on Disposal of Assets	4			
Governance		841	(10,550)	1,667,930
Law, Order and Public Safety		624	7,902	(2,075)
Health		11,411	6,082	0
Education and Welfare		4,452	(578)	(3,234)
Community Amenities		8,551	29,546	5,668
Recreation and Culture		32,746	25,145	43,400
Transport		65,043	(721)	145,586
Economic Services		5,131	(3,334)	1,590
Other Property and Services		0	0	(112)
		128,799	53,492	1,858,753
Net Result (Profit / (Loss))		840,443	10,785,885	17,285,421

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

City of Armadale
Cash Flow Statement
For the year ended 30 June 2008

	Notes	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
Cash Flows from Operating Activities				
Receipts				
Rates		21,742,884	21,506,463	23,740,000
Grants and Subsidies - Operating		2,329,100	2,395,507	3,067,826
Contributions, Reimbursements and Donations		2,857,017	5,278,983	4,130,080
Service Charges		0	0	0
Fees and Charges		6,510,246	10,107,770	7,949,564
Interest Earnings		798,021	1,703,819	1,957,215
Goods and Services Tax		1,100,000	1,256,894	1,200,000
Other Revenue		0	3,351,592	0
		35,337,268	45,601,028	42,044,685
Payments				
Employee Costs		(13,171,036)	(13,780,316)	(15,756,369)
Materials and Contracts		(12,836,342)	(10,065,193)	(11,691,825)
Utility Charges		(1,260,397)	(1,111,553)	(1,255,017)
Insurance		(555,347)	(497,726)	(561,966)
Interest Expense		(169,500)	(91,400)	(207,742)
Goods and Services Tax		(1,100,000)	(1,256,894)	(1,200,000)
Other Expense		(260,700)	(345,181)	(3,275,651)
		(29,353,322)	(27,148,263)	(33,948,570)
Net Cash from Operating Activities	15	5,983,946	18,452,765	8,096,115
Cash Flows from Investing Activities				
Payment for Development of Land	3	0	0	0
Payment for Property, Plant and Equipment	3	(4,168,021)	(3,456,300)	(4,892,381)
Payment for Infrastructure	3	(12,523,299)	(9,219,490)	(19,505,877)
Grants and Subsidies - Non Operating		2,727,929	3,296,050	7,249,146
Proceeds from Sale of Assets	4	1,372,276	523,081	3,831,512
Net Cash from Investing Activities		(12,591,115)	(8,856,659)	(13,317,600)
Cash Flows from Financing Activities				
Repayment of Debentures	5	(317,000)	(234,071)	(702,755)
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	1,237,800	1,029,400	1,254,929
Net Cash from Financing Activities		920,800	795,329	552,174
Net Increase (Decrease) in Cash Held		(5,686,369)	10,391,435	(4,669,311)
Cash at Beginning of Year		19,313,671	16,411,332	26,802,767
Cash, and Cash Equivalents, at End of Year	15	13,627,302	26,802,767	22,133,456

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

City of Armadale
Rate Setting Statement
For the year ended 30 June 2008

	Notes	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
Revenue	1 and 2			
General Purpose Funding		3,114,621	4,077,707	4,177,182
Governance		55,242	3,666,565	9,255,804
Law, Order and Public Safety		393,018	455,762	430,057
Health		103,511	76,883	98,949
Education and Welfare		86,012	223,925	65,819
Community Amenities		6,271,494	9,388,880	7,040,799
Recreation and Culture		816,912	847,489	968,558
Transport		3,975,709	4,726,482	10,556,609
Economic Services		427,031	939,541	578,563
Other Property and Services		110,853	104,574	112,818
		15,354,403	24,507,808	33,285,158
Expense	1 and 2			
General Purpose Funding		(670,319)	(502,236)	(748,964)
Governance		(1,182,784)	(3,181,605)	(840,455)
Law, Order and Public Safety		(1,354,962)	(1,048,083)	(1,426,859)
Health		(862,945)	(711,647)	(838,432)
Education and Welfare		(1,624,922)	(1,377,901)	(2,331,511)
Community Amenities		(6,419,406)	(6,458,959)	(7,711,647)
Recreation and Culture		(11,738,717)	(11,669,027)	(13,480,050)
Transport		(10,694,514)	(9,152,264)	(10,912,880)
Economic Services		(1,189,204)	(985,841)	(1,153,911)
Other Property and Services		(107,245)	(140,820)	(295,028)
		(35,845,018)	(35,228,383)	(39,739,737)
Adjustments for Cash Budget Requirements				
Non-Cash Expense and Revenue				
(Profit) / Loss on Asset Disposals	4	(128,799)	(53,492)	(1,858,753)
Depreciation on Assets	2	8,245,911	8,521,548	8,723,376
Capital Expense and Revenue				
Purchase Land and Buildings	3	(1,643,307)	(1,369,545)	(2,307,308)
Purchase Plant and Machinery	3	(2,332,728)	(1,945,143)	(2,302,360)
Purchase Furniture and Equipment	3	(191,986)	(141,612)	(282,713)
Purchase Infrastructure - Roads	3	(10,730,073)	(7,568,907)	(16,623,922)
Purchase Infrastructure - Drainage	3	(425,000)	(443,841)	(605,334)
Purchase Infrastructure - Pathways	3	(584,300)	(645,404)	(668,154)
Purchase Infrastructure - Parks and Reserves	3	(783,926)	(561,338)	(1,608,467)
Proceeds from Disposal of Assets	4	1,372,276	523,081	3,831,512
Repayment of Debentures	5	(317,000)	(234,071)	(702,755)
Proceeds from New Debentures	5	1,237,800	1,029,400	1,254,929
Transfers to Reserve	6	(1,909,820)	(2,281,665)	(13,756,097)
Transfers from Reserve	6	1,449,290	1,248,570	1,781,920
Add Estimated Surplus / (Deficit) 1 July	7	5,642,938	975,236	7,838,705
Less Estimated Surplus / (Deficit) 30 June	7	(258,281)	7,838,705	0
Amount Required from Rates	8	(21,331,058)	(21,506,463)	(23,740,000)

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.

The notes to, and forming part of, the Annual Budget are as follows:

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City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

1. Significant Accounting Policies

The significant accounting policies that have been adopted in the preparation of the Annual Budget are:

a. Basis of Accounting

The Annual Budget has been prepared in accordance with applicable Australian 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 City of Armadale as a single entity, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

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

c. 2006-2007 Actual Balances

Balances shown in this Budget as 2006-2007 Actual are as forecast at the time of budget preparation and are subject to final audit adjustments.

d. Rounding Off Figures

All figures shown in this Budget, other than a rate in the dollar, are rounded to the nearest dollar. Rounding errors may occur on calculations.

e. Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the City 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.

g. Superannuation

The City of Armadale contributes to defined contribution schemes.

h. Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

1. Significant Accounting Policies (continued)

i. Fixed Assets

Initial Recognition

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

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

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 calculated using the straight-line method, 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

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

1. Significant Accounting Policies (continued)

k. Investments and Other Financial Assets

Financial assets in the scope of AASB 139 *Financial Instruments: Recognition and Measurement* are classified as either financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments, or available-for-sale financial assets. When financial assets are recognised initially, they are measured at fair value, plus, in the case of investments not at fair value through profit or loss, directly attributable transaction costs. The Council determines the classification of its financial assets after initial recognition and, when allowed and appropriate, re-evaluates this designation at each financial year end.

l. Land Held for Resale

Land purchased for development and / or resale is valued at the lower of cost or 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.

m. Impairment

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

Where such an indication exists, an 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 2008.

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

n. Trade and Other Payables

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

*City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008*

1. Significant Accounting Policies (continued)

o. 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:

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 City 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.

Leave (Long-term Benefits)

The provision for employees' benefits for annual leave 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 City resulting from the employees' service to balance date.

p. Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related, are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the City has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet due date.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
2. Revenues and Expenses			
a. Net Profit or Loss / Result from Ordinary Activities was arrived at after:			
i. Charging as Expenses:			
<u>Depreciation - By Program</u>			
Governance	190,000	0	0
Law, Order and Public Safety	15,800	19,677	20,169
Health	4,200	1,976	2,025
Education and Welfare	32,400	32,412	33,222
Community Amenities	31,600	31,620	32,411
Recreation and Culture	3,724,500	3,770,315	3,864,573
Transport	3,197,511	3,386,411	3,471,071
Economic Services	7,900	5,602	5,741
Other Property and Services	1,042,000	1,273,535	1,294,164
	8,245,911	8,521,548	8,723,376
<u>Depreciation - By Class</u>			
Land and Buildings	485,100	537,453	550,889
Plant and Machinery	1,042,000	1,273,535	1,294,164
Furniture and Equipment	128,300	7,531	7,719
Infrastructure - Roads	2,357,811	2,522,417	2,585,477
Infrastructure - Drainage	544,200	538,757	552,226
Infrastructure - Pathways	280,900	314,905	322,777
Infrastructure - Parks and Reserves	3,407,600	3,326,950	3,410,124
	8,245,911	8,521,548	8,723,376
<u>Borrowing Costs (Interest)</u>			
Loan Debentures	169,500	91,400	207,742
ii. Crediting as Revenues:			
<u>Interest Earnings</u>			
Investments - Municipal Funds	617,021	1,540,065	968,154
Investments - Reserve Funds	0	0	832,801
Other Interest Revenue	181,000	163,754	156,260
	798,021	1,703,819	1,957,215

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

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 / programs.

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 a 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 activities / programs:

General Purpose Funding

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

Governance

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

Law, Order and Public Safety

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

Health

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

Education and Welfare

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

Community Amenities

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

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

2. Revenues and Expenses (continued)

b. Statement of Objective (continued)

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

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

3. Acquisition of Assets

The following assets are / were acquired / budgeted to be acquired during the year:

<u>By Class</u>	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
Land and Buildings	1,643,307	1,369,545	2,307,308
Plant and Machinery	2,332,728	1,945,143	2,302,360
Furniture and Equipment	191,986	141,612	282,713
Infrastructure - Roads	10,730,073	7,568,907	16,623,922
Infrastructure - Drainage	425,000	443,841	605,334
Infrastructure - Pathways	584,300	645,404	668,154
Infrastructure - Parks and Reserves	783,926	561,338	1,608,467
	16,691,320	12,675,790	24,398,258

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

		2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
3. Acquisition of Assets (continued)				
The following assets are / were acquired / budgeted to be acquired during the year:				
<u>By Program</u>	<u>Governance</u>			
	Land and Buildings	622,174	441,251	776,303
	Plant and Machinery	165,334	147,862	186,375
	Furniture and Equipment	76,435	135,667	79,738
	<u>Law, Order and Public Safety</u>			
	Land and Buildings	23,029	0	25,727
	Plant and Machinery	159,426	152,616	116,000
	Furniture and Equipment	59,851		77,851
	<u>Health</u>			
	Land and Buildings	10,420	12,175	6,034
	Plant and Machinery	50,016	18,850	0
	Furniture and Equipment	1,100	0	1,139
	<u>Education and Welfare</u>			
	Land and Buildings	43,764	40,706	357,455
	Plant and Machinery	59,394	60,437	36,500
	Furniture and Equipment	600	0	0
	<u>Community Amenities</u>			
	Land and Buildings	108,756	765,308	104,231
	Plant and Machinery	736,670	756,840	418,500
	Furniture and Equipment	18,200	1,318	20,682
	<u>Recreation and Culture</u>			
	Land and Buildings	835,164	95,009	976,328
	Plant and Machinery	484,492	199,917	402,208
	Furniture and Equipment	23,500	1,197	22,303
	Infrastructure - Parks and Reserves	783,926	561,338	1,608,467
	<u>Transport</u>			
	Land and Buildings	0	0	32,354
	Plant and Machinery	629,464	531,151	1,049,787
	Furniture and Equipment	6,000	0	76,000
	Infrastructure - Roads	10,730,073	7,568,907	16,623,922
	Infrastructure - Drainage	425,000	443,841	605,334
	Infrastructure - Pathways	584,300	645,404	668,154
	<u>Economic Services</u>			
	Land and Buildings	0	15,096	28,876
	Plant and Machinery	47,932	44,616	29,000
	Furniture and Equipment	6,300	3,430	5,000
	<u>Other Property and Services</u>			
	Plant and Machinery	0	32,854	63,990
		16,691,320	12,675,790	24,398,258

A detailed breakdown of acquisitions on an individual basis can be found in the Schedules following these notes.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	2007-2008 Budget \$ Book Value	2007-2008 Actual \$ Proceeds	2007-2008 Budget \$ Profit (Loss)
4. Disposal of Assets			
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	1,050,000	2,659,091	1,609,091
Land - Freehold Land Sales Strategy	150,000	204,545	54,545
<u>Plant and Machinery</u>			
4x4 Utility - 85259	14,866	15,000	134
4x4 Utility - 85260	15,599	15,000	(599)
Backhoe - 85341	34,587	40,000	5,413
Dynapac Compactor - 85271	3,910	2,200	(1,710)
Dynapac Compactor - 85272	4,959	4,180	(779)
Executive Vehicle - 85250	30,595	32,000	1,405
Executive Vehicle - 85251	28,050	27,000	(1,050)
Executive Vehicle - 85255	30,235	27,000	(3,235)
Executive Vehicle - 85261	28,231	27,000	(1,231)
Executive Vehicle - 85265	25,271	27,000	1,729
Grader - 85273	0	40,000	40,000
Light Dual Cab Truck - 85320	11,674	15,630	3,956
Light Dual Cab Truck - 85321	10,647	15,630	4,983
Light Dual Cab Truck - 85322	11,674	15,630	3,956
Light Dual Cab Truck - 85323	12,227	15,630	3,403
Light Dual Cab Truck - 85324	11,674	15,630	3,956
Minor Plant - Civil Works - 85995	0	7,100	7,100
Minor Plant - Parks - 85996	0	4,550	4,550
Minor Plant - Support - 85997	0	1,500	1,500
Minor Plant - Waste - 85998	0	100	100
Sedan - 85252	12,786	15,000	2,214
Sedan - 85253	26,567	25,000	(1,567)
Sedan - 85256	11,214	10,000	(1,214)
Sedan - 85257	21,610	20,000	(1,610)
Sedan - 85262	19,274	19,000	(274)
Sedan - 85263	13,017	15,000	1,983
Sedan - 85266	12,573	16,000	3,427
Sedan - 85267	14,900	16,000	1,100
Sedan - 85268	13,017	18,000	4,983
Sedan - 85284	16,566	18,000	1,434
Tractor - 85276	9,610	20,000	10,390
Truck - 85279	39,262	40,000	738
Utility - 85254	15,708	19,000	3,292
Utility - 85258	19,182	20,000	818
Utility - 85269	15,161	19,000	3,839
Utility - 85270	9,257	15,000	5,743
Utility - 85280	7,911	15,000	7,089
Utility - 85281	18,168	19,000	832
Utility - 85282	19,182	19,000	(182)
Utility - 85283	19,539	22,000	2,461
Sub Total	1,808,703	3,591,416	1,782,713

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

		2007-2008 Budget \$ Book Value	2007-2008 Actual \$ Proceeds	2007-2008 Budget \$ Profit (Loss)
4. Disposal of Assets (continued)				
<u>By Class</u>	<u>Plant and Machinery (continued)</u>			
	Utility - 85285	14,760	19,000	4,240
	Utility - 85286	11,486	19,000	7,514
	Utility - 85287	26,612	25,000	(1,612)
	Utility - 85288	16,870	18,000	1,130
	Utility - 85289	13,648	18,000	4,352
	Utility - 85311	16,191	19,798	3,607
	Utility - 85325	14,044	19,798	5,754
	Wacker Roller Compactor - 85274	0	1,500	1,500
	Wagon - 85264	18,410	20,000	1,590
	Water Truck - 85277	13,544	30,000	16,456
	Water Truck - 85278	18,491	50,000	31,509
Total		1,972,759	3,831,512	1,858,753
<u>By Program</u>	<u>Governance</u>			
	Executive Vehicle - 85250	30,595	32,000	1,405
	Executive Vehicle - 85251	28,050	27,000	(1,050)
	Executive Vehicle - 85255	30,235	27,000	(3,235)
	Land - Freehold Land Sales Strategy	150,000	204,545	54,545
	Land - Public Open Space Strategy	1,050,000	2,659,091	1,609,091
	Sedan - 85252	12,786	15,000	2,214
	Sedan - 85253	26,567	25,000	(1,567)
	Utility - 85254	15,708	19,000	3,292
		1,343,941	3,008,636	1,664,695
	<u>Law, Order and Public Safety</u>			
	4x4 Utility - 85259	14,866	15,000	134
	4x4 Utility - 85260	15,599	15,000	(599)
	Sedan - 85257	21,610	20,000	(1,610)
		52,075	50,000	(2,075)
	<u>Community Amenities</u>			
	Executive Vehicle - 85261	28,231	27,000	(1,231)
	Minor Plant - Waste - 85998	0	100	100
	Sedan - 85262	19,274	19,000	(274)
	Sedan - 85263	13,017	15,000	1,983
	Truck - 85279	39,262	40,000	738
	Utility - 85289	13,648	18,000	4,352
		113,432	119,100	5,668
	<u>Recreation and Culture</u>			
	Minor Plant - Parks - 85996	0	4,550	4,550
	Sedan - 85256	11,214	10,000	(1,214)
	Sedan - 85266	12,573	16,000	3,427
	Tractor - 85276	9,610	20,000	10,390
	Utility - 85258	19,182	20,000	818
	Utility - 85280	7,911	15,000	7,089
	Utility - 85281	18,168	19,000	832
	Utility - 85285	14,760	19,000	4,240

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

		2007-2008 Budget \$ Book Value	2007-2008 Actual \$ Proceeds	2007-2008 Budget \$ Profit (Loss)
4. Disposal of Assets (continued)				
<u>By Program</u>	<u>Recreation and Culture (continued)</u>			
	Utility - 85286	11,486	19,000	7,514
	Utility - 85325	14,044	19,798	5,754
		<u>118,948</u>	<u>162,348</u>	<u>43,400</u>
	<u>Transport</u>			
	Minor Plant - Civil Works - 85995	0	7,100	7,100
	Minor Plant - Support - 85997	0	1,500	1,500
	Executive Vehicle - 85265	25,271	27,000	1,729
	Sedan - 85267	14,900	16,000	1,100
	Sedan - 85268	13,017	18,000	4,983
	Utility - 85269	15,161	19,000	3,839
	Utility - 85270	9,257	15,000	5,743
	Dynapac Compactor - 85271	3,910	2,200	(1,710)
	Dynapac Compactor - 85272	4,959	4,180	(779)
	Grader - 85273	0	40,000	40,000
	Wacker Roller Compactor - 85274	0	1,500	1,500
	Water Truck - 85277	13,544	30,000	16,456
	Water Truck - 85278	18,491	50,000	31,509
	Backhoe - 85341	34,587	40,000	5,413
	Utility - 85282	19,182	19,000	(182)
	Utility - 85283	19,539	22,000	2,461
	Sedan - 85284	16,566	18,000	1,434
	Utility - 85287	26,612	25,000	(1,612)
	Utility - 85288	16,870	18,000	1,130
	Light Dual Cab Truck - 85320	11,674	15,630	3,956
	Light Dual Cab Truck - 85321	10,647	15,630	4,983
	Light Dual Cab Truck - 85322	11,674	15,630	3,956
	Light Dual Cab Truck - 85323	12,227	15,630	3,403
	Light Dual Cab Truck - 85324	11,674	15,630	3,956
	Utility - 85311	16,191	19,798	3,607
		<u>325,953</u>	<u>471,428</u>	<u>145,475</u>
Total	<u>Economic Services</u>			
	Wagon - 85264	18,410	20,000	1,590
		<u>18,410</u>	<u>20,000</u>	<u>1,590</u>
		1,972,759	3,831,512	1,858,753
Summary				
	Profit on Asset Disposal			1,873,816
	Loss on Asset Disposal			(15,063)
				<u>1,858,753</u>

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
5. Information on Borrowings					
a. Debenture Repayments (2006-2007 Actual)					
<u>Governance</u>					
282 - Corporate Systems	604,222	0	106,950	497,272	33,901
283 - ARA Works 2007	0	0	0	0	0
285 - Temporary Administration Centre	447,896	0	39,264	408,632	24,958
288 - Loan Borrowings 2007	0	521,000	0	521,000	198
<u>Recreation and Culture</u>					
268 - Pries Park Pavilion	4,640	0	4,640	0	179
271 - Recreation Centre	27,398	0	27,398	0	1,072
281 - Golf Course Plan	118,595	0	23,803	94,792	6,228
284 - Rushton Park Redevelopment	320,000	0	23,920	296,080	19,526
286 - Kelmscott Library Relocation	92,349	0	8,096	84,253	5,146
<u>Transport</u>					
287 - Civil Works 2006	0	300,000	0	300,000	114
289 - Civil Works 2007	0	208,400	0	208,400	78
	1,615,100	1,029,400	234,071	2,410,429	91,400
b. Debenture Repayments (2007-2008 Budget)					
<u>Governance</u>					
282 - Corporate Systems	497,272	0	499,342	(2,070)	29,288
285 - Temporary Administration Centre	408,632	0	42,585	366,047	23,903
288 - Loan Borrowings 2007	521,000	0	38,585	482,415	36,551
292 - Loan Borrowings 2008	0	539,235	9,220	530,015	22,918
<u>Recreation and Culture</u>					
281 - Golf Course Plan	94,792	0	26,228	68,564	6,128
284 - Rushton Park Redevelopment	296,080	0	26,465	269,615	19,062
286 - Kelmscott Library Relocation	84,253	0	9,602	74,651	4,819
291 - Aquatic Works 2008	0	500,000	4,959	495,041	21,250
<u>Transport</u>					
287 - Civil Works 2006	300,000	0	22,657	277,343	19,415
289 - Civil Works 2007	208,400	0	16,055	192,345	15,241
290 - ARA Projects 2008	0	215,694	7,057	208,637	9,167
	2,410,429	1,254,929	702,755	2,962,603	207,742

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

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

5. Information on Borrowings (continued)

c. New Debentures	Budget Borrowing Amount	Term (Years)	Total Interest and Fees	Interest Rate	Budget Amount Used	Balance Remaining Unspent
290 - ARA Projects 2008	215,694	10	108,795	8.5%	215,694	0
291 - Aquatic Works 2008	500,000	20	548,368	8.5%	500,000	0
292 - Loan Borrowings 2008	539,235	15	424,889	8.5%	539,235	0
	1,254,929		1,082,052		1,254,929	0

The above loans will be of a Debenture nature with 2 repayments per annum and interest compounding semi-annually.

No specific funding institution has been predetermined.

d. Unspent Debentures

The City had no unspent debenture funds at 30 June 2007 and does not anticipate having any at 30 June 2008.

e. Overdraft

The City has not budgeted to use an overdraft facility during the Financial Year however one has been established.

6. Reserve Accounts

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

Asset Preservation (Buildings) Reserve

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

Asset Preservation (Parks) Reserve

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

Building Plant and Equipment Reserve

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

Cash In Lieu - Public Open Space - A14 Plan Reserve

To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the A14 Structure Plan and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash In Lieu - Public Open Space - Jarrah Ward Reserve

To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the Jarrah Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

6. Reserve Accounts (continued)

Cash In Lieu - Public Open Space - Legal Agreements Reserve

To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of predefined areas covered by Legal Agreements and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash In Lieu - Public Open Space - Minnowarra Ward Reserve

To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the Minnowarra Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash In Lieu - Public Open Space - Neerigen Ward Reserve

To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the Neerigen Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash In Lieu - Public Open Space - River Ward Reserve

To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of the River Ward and to be funded by contributions received from developers pursuant to conditions of development approval.

Cash In Lieu - Public Open Space - Strategy North Reserve

To be used to fund capital works associated with the development and redevelopment of Public Open Space areas in the vicinity of predefined areas covered by the Strategy North Plan and to be funded by contributions received from developers pursuant to conditions of development approval.

Crossover Contributions Reserve

To be used to fund the construction of Crossovers utilising contributions from property owners as a condition of approved building licences received in advance of the crossover being constructed.

Emergency Waste Reserve

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

Employee Leave Provisions Reserve

To be used to cash-back the employees' leave entitlements liability.

Future Community Facilities Reserve

To be used to assist in the construction of future Community Facilities.

Future Project Funding Reserve

To be used to fund future projects.

Future Recreation Facilities Reserve

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

Land Acquisition Reserve

To be used to assist in future acquisitions of land.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

6. Reserve Accounts (continued)

Mobile Garbage Bin Program Reserve

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

North Forrestdale Developer Contribution Plan (DCP) #3 Reserve

To be used to fund common infrastructure works as identified in the Development Contribution Plan #3 and to be funded by contributions received from developers.

Plant and Machinery Reserve

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

Portable Long Service Leave Reserve

To be used to assist in financing Council's Portable Long Service Leave liability.

Public Open Space - Precinct A - Westfield Reserve

To be used to fund capital works associated with the development and redevelopment of public open space areas to be retained within the Westfield precinct.

Public Open Space - Precinct B - Seville Grove Reserve

To be used to fund capital works associated with the development and redevelopment of public open space areas to be retained within the Seville Grove precinct.

Public Open Space - Precinct C - West Armadale Reserve

To be used to fund capital works associated with the development and redevelopment of public open space areas to be retained within the West Armadale precinct.

Public Open Space - Precinct G - Creyk Reserve

To be used to fund capital works associated with the development and redevelopment of public open space areas to be retained within the Creyk precinct.

Public Open Space - Precinct I - Roleystone Reserve

To be used to fund capital works associated with the development and redevelopment of public open space areas to be retained within the Roleystone precinct.

Public Open Space - Regional Recreation Infrastructure Reserve

To be used to fund capital works of a Regional Recreation Infrastructure nature and to be funded from the proceeds (30% of net sale proceeds) of selling Public Open Space land parcels identified as surplus to future requirements.

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.

Revolving Energy Reserve

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

*City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008*

6. Reserve Accounts (continued)

Strategic Asset Investments Reserve

To be used to fund the acquisition of strategic asset investments and to be funded from the proceeds (70% of net sale proceeds) of selling Freehold land parcels.

Telephone System Upgrade Reserve

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

Waste Management Reserve

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

Workers Compensation Reserve

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

Works Contributions Reserve

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

Note

It should be noted that the 2007-2008 Financial Year represents the first time that the City will account for the interest earned from Reserve Accounts being paid back into the individual Reserve Accounts. The primary reason for this is the increasing need to preserve the funds held within those accounts, given the increasing quantity of funds that are held by Council requiring separate accounting (principally where Council holds funds under its control as Reserve Funds or Restricted Assets, but as part of an agreement).

The 2007-2008 Financial Year is also the year that many of Council's Restricted Asset funds will be moved from Restricted Assets into Reserve Accounts. Whilst this does not affect the amount of rates levied, nor Council's effective bottom line figure, the change in process is seen to provide greater transparency and accountability.

The abovementioned Reserve Accounts are therefore reflective of these statements.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
6. Reserve Accounts (continued)			
The following Reserve accounts are supported by money held in financial institutions.			
<u>Asset Preservation (Buildings) Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	26,962
Transfer to Reserve - Interest Earnings	0	0	1,035
Transfer from Reserve	0	0	0
	0	0	27,997
<u>Asset Preservation (Parks) Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	26,962
Transfer to Reserve - Interest Earnings	0	0	1,035
Transfer from Reserve	0	0	0
	0	0	27,997
<u>Building Plant and Equipment Reserve</u>			
Opening Balance	89,807	89,807	63,697
Transfer to Reserve - Municipal Funds	46,890	46,890	0
Transfer to Reserve - Interest Earnings	0	0	3,105
Transfer from Reserve	0	(73,000)	0
	136,697	63,697	66,802
<u>Cash in Lieu - Public Open Space - A14 Plan Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	700,223
Transfer to Reserve - Interest Earnings	0	0	36,225
Transfer from Reserve	0	0	0
	0	0	736,448
<u>Cash in Lieu - Public Open Space - Jarrah Ward Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	107,602
Transfer to Reserve - Interest Earnings	0	0	5,175
Transfer from Reserve	0	0	0
	0	0	112,777
<u>Cash in Lieu - Public Open Space - Legal Agreements Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	70,299
Transfer to Reserve - Interest Earnings	0	0	3,105
Transfer from Reserve	0	0	0
	0	0	73,404

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
6. Reserve Accounts (continued)			
<u>Cash in Lieu - Public Open Space - Minnowarra Ward Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	8,705
Transfer to Reserve - Interest Earnings	0	0	518
Transfer from Reserve	0	0	0
	0	0	9,223
<u>Cash in Lieu - Public Open Space - Neerigen Ward Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	71,928
Transfer to Reserve - Interest Earnings	0	0	4,140
Transfer from Reserve	0	0	0
	0	0	76,068
<u>Cash in Lieu - Public Open Space - River Ward Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	18,534
Transfer to Reserve - Interest Earnings	0	0	1,035
Transfer from Reserve	0	0	0
	0	0	19,569
<u>Cash in Lieu - Public Open Space - Strategy North Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	71,008
Transfer to Reserve - Interest Earnings	0	0	4,140
Transfer from Reserve	0	0	0
	0	0	75,148
<u>Crossover Contributions Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	915,927
Transfer to Reserve - Interest Earnings	0	0	46,575
Transfer from Reserve	0	0	0
	0	0	962,502
<u>Emergency Waste Reserve</u>			
Opening Balance	60,000	60,000	123,000
Transfer to Reserve - Municipal Funds	63,020	63,000	65,226
Transfer to Reserve - Interest Earnings	0	0	6,210
Transfer from Reserve	(84,027)	0	0
	38,993	123,000	194,436

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
6. Reserve Accounts (continued)			
<u>Employee Leave Provisions Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	2,641,790
Transfer to Reserve - Interest Earnings	0	0	136,620
Transfer from Reserve	0	0	0
	0	0	2,778,410
<u>Future Community Facilities Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	510,925
Transfer to Reserve - Interest Earnings	0	0	25,500
Transfer from Reserve	0	0	0
	0	0	536,425
<u>Future Project Funding Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	644,559
Transfer to Reserve - Interest Earnings	0	0	32,085
Transfer from Reserve	0	0	0
	0	0	676,644
<u>Future Recreation Facilities Reserve</u>			
Opening Balance	75,500	75,500	105,081
Transfer to Reserve - Municipal Funds	27,926	29,581	0
Transfer to Reserve - Interest Earnings	0	0	5,175
Transfer from Reserve	0	0	0
	103,426	105,081	110,256
<u>Land Acquisition Reserve</u>			
Opening Balance	233,051	233,051	233,051
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	0	0	10,350
Transfer from Reserve	0	0	0
	233,051	233,051	243,401
<u>Mobile Garbage Bin Program Reserve</u>			
Opening Balance	492,850	492,850	702,850
Transfer to Reserve - Municipal Funds	210,067	210,000	217,419
Transfer to Reserve - Interest Earnings	0	0	36,225
Transfer from Reserve	0	0	0
	702,917	702,850	956,494

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

6. Reserve Accounts (continued)North Forrestdale Developer Contribution Plan (DCP) #3 Reserve

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	2,518,459
Transfer to Reserve - Interest Earnings	0	0	125,235
Transfer from Reserve	0	0	0
	0	0	2,643,694

Plant and Machinery Reserve

Opening Balance	1,134,475	1,134,475	1,410,437
Transfer to Reserve - Municipal Funds	1,042,000	1,443,532	1,294,164
Transfer to Reserve - Interest Earnings	0	0	72,450
Transfer from Reserve	(1,328,379)	(1,167,570)	(1,242,685)
	848,096	1,410,437	1,534,366

Portable Long Service Leave Reserve

Opening Balance	60,085	77,526	77,526
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	0	0	3,105
Transfer from Reserve	0	0	0
	60,085	77,526	80,631

Public Open Space - Precinct A - Westfield Reserve

Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	378,450
Transfer to Reserve - Interest Earnings	0	0	18,630
Transfer from Reserve	0	0	0
	0	0	397,080

Public Open Space - Precinct B - Seville Grove Reserve

Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	43,091
Transfer to Reserve - Interest Earnings	0	0	2,070
Transfer from Reserve	0	0	0
	0	0	45,161

Public Open Space - Precinct C - West Armadale Reserve

Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	28,461
Transfer to Reserve - Interest Earnings	0	0	1,553
Transfer from Reserve	0	0	0
	0	0	30,014

City of Armadale
Notes to, and forming part of, the Annual Budget
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	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
6. Reserve Accounts (continued)			
<u>Public Open Space - Precinct G - Creyk Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	593,518
Transfer to Reserve - Interest Earnings	0	0	31,050
Transfer from Reserve	0	0	(539,235)
	0	0	85,333
<u>Public Open Space - Precinct I - Roleystone Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	208,800
Transfer to Reserve - Interest Earnings	0	0	10,350
Transfer from Reserve	0	0	0
	0	0	219,150
<u>Public Open Space - Regional Recreation Infrastructure Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	789,750
Transfer to Reserve - Interest Earnings	0	0	39,330
Transfer from Reserve	0	0	0
	0	0	829,080
<u>Resource Recovery Centre Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	21,007	0	0
Transfer to Reserve - Interest Earnings	0	0	0
Transfer from Reserve	0	0	0
	21,007	0	0
<u>Revolving Energy Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	0	0	0
Transfer from Reserve	0	0	0
	0	0	0
<u>Strategic Asset Investments Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	141,750
Transfer to Reserve - Interest Earnings	0	0	7,245
Transfer from Reserve	0	0	0
	0	0	148,995

City of Armadale
Notes to, and forming part of, the Annual Budget
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	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
6. Reserve Accounts (continued)			
<u>Telephone System Upgrade Reserve</u>			
Opening Balance	8,000	8,000	0
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	0	0	0
Transfer from Reserve	(8,000)	(8,000)	0
	0	0	0
<u>Waste Management Reserve</u>			
Opening Balance	2,455,134	2,455,134	2,826,796
Transfer to Reserve - Municipal Funds	498,910	371,662	466,217
Transfer to Reserve - Interest Earnings	0	0	134,550
Transfer from Reserve	(28,884)	0	0
	2,925,160	2,826,796	3,427,563
<u>Workers Compensation Reserve</u>			
Opening Balance	99,841	99,841	216,841
Transfer to Reserve - Municipal Funds	0	117,000	0
Transfer to Reserve - Interest Earnings	0	0	10,350
Transfer from Reserve	0	0	0
	99,841	216,841	227,191
<u>Works Contributions Reserve</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	362,567
Transfer to Reserve - Interest Earnings	0	0	18,630
Transfer from Reserve	0	0	0
	0	0	381,197
Total			
Opening Balance	4,708,743	4,726,184	5,759,279
Transfer to Reserve - Municipal Funds	1,909,820	2,281,665	12,923,296
Transfer to Reserve - Interest Earnings	0	0	832,801
Transfer from Reserve	(1,449,290)	(1,248,570)	(1,781,920)
	5,169,273	5,759,279	17,733,456

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
6. Reserve Accounts (continued)			
Summary of Reserve Transfers			
<u>Transfers to Reserve</u>			
Asset Preservation (Buildings) Reserve	0	0	27,997
Asset Preservation (Parks) Reserve	0	0	27,997
Building Plant and Equipment Reserve	46,890	46,890	3,105
Cash in Lieu - Public Open Space - A14 Plan Reserve	0	0	736,448
Cash in Lieu - Public Open Space - Jarrah Ward Reserve	0	0	112,777
Cash in Lieu - Public Open Space - Legal Agreements Reserve	0	0	73,404
Cash in Lieu - Public Open Space - Minnawarra Ward Reserve	0	0	9,223
Cash in Lieu - Public Open Space - Neerigen Ward Reserve	0	0	76,068
Cash in Lieu - Public Open Space - River Ward Reserve	0	0	19,569
Cash in Lieu - Public Open Space - Strategy North Reserve	0	0	75,148
Crossover Contributions Reserve	0	0	962,502
Emergency Waste Reserve	63,020	63,000	71,436
Employee Leave Provisions Reserve	0	0	2,778,410
Future Community Facilities Reserve	0	0	536,425
Future Project Funding Reserve	0	0	676,644
Future Recreation Facilities Reserve	27,926	29,581	5,175
Land Acquisition Reserve	0	0	10,350
Mobile Garbage Bin Program Reserve	210,067	210,000	253,644
North Forrestdale Developer Contribution Plan (DCP) #3 Reserve	0	0	2,643,694
Plant and Machinery Reserve	1,042,000	1,443,532	1,366,614
Portable Long Service Leave Reserve	0	0	3,105
Public Open Space - Precinct A - Westfield Reserve	0	0	397,080
Public Open Space - Precinct B - Seville Grove Reserve	0	0	45,161
Public Open Space - Precinct C - West Armadale Reserve	0	0	30,014
Public Open Space - Precinct G - Creyk Reserve	0	0	624,568
Public Open Space - Precinct I - Roleystone Reserve	0	0	219,150
Public Open Space - Regional Recreation Infrastructure Reserve	0	0	829,080
Resource Recovery Centre Reserve	21,007	0	0
Revolving Energy Reserve	0	0	0
Strategic Asset Investments Reserve	0	0	148,995
Telephone System Upgrade Reserve	0	0	0
Waste Management Reserve	498,910	371,662	600,767
Workers Compensation Reserve	0	117,000	10,350
Works Contributions Reserve	0	0	381,197
	1,909,820	2,281,665	13,756,097

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
6. Reserve Accounts (continued)			
Summary of Reserve Transfers			
<u>Transfers from Reserve</u>			
Asset Preservation (Buildings) Reserve	0	0	0
Asset Preservation (Parks) Reserve	0	0	0
Building Plant and Equipment Reserve	0	(73,000)	0
Cash in Lieu - Public Open Space - A14 Plan Reserve	0	0	0
Cash in Lieu - Public Open Space - Jarrah Ward Reserve	0	0	0
Cash in Lieu - Public Open Space - Legal Agreements Reserve	0	0	0
Cash in Lieu - Public Open Space - Minnawarra Ward Reserve	0	0	0
Cash in Lieu - Public Open Space - Neerigen Ward Reserve	0	0	0
Cash in Lieu - Public Open Space - River Ward Reserve	0	0	0
Cash in Lieu - Public Open Space - Strategy North Reserve	0	0	0
Crossover Contributions Reserve	0	0	0
Emergency Waste Reserve	(84,027)	0	0
Employee Leave Provisions Reserve	0	0	0
Future Community Facilities Reserve	0	0	0
Future Project Funding Reserve	0	0	0
Future Recreation Facilities Reserve	0	0	0
Land Acquisition Reserve	0	0	0
Mobile Garbage Bin Program Reserve	0	0	0
North Forrestdale Developer Contribution Plan (DCP) #3 Reserve	0	0	0
Plant and Machinery Reserve	(1,328,379)	(1,167,570)	(1,242,685)
Portable Long Service Leave Reserve	0	0	0
Public Open Space - Precinct A - Westfield Reserve	0	0	0
Public Open Space - Precinct B - Seville Grove Reserve	0	0	0
Public Open Space - Precinct C - West Armadale Reserve	0	0	0
Public Open Space - Precinct G - Creyk Reserve	0	0	(539,235)
Public Open Space - Precinct I - Roleystone Reserve	0	0	0
Public Open Space - Regional Recreation Infrastructure Reserve	0	0	0
Resource Recovery Centre Reserve	0	0	0
Revolving Energy Reserve	0	0	0
Strategic Asset Investments Reserve	0	0	0
Telephone System Upgrade Reserve	(8,000)	(8,000)	0
Waste Management Reserve	(28,884)	0	0
Workers Compensation Reserve	0	0	0
Works Contributions Reserve	0	0	0
	(1,449,290)	(1,248,570)	(1,781,920)

Asset Revaluation Reserve

Council may, at times, revalue assets. Asset revaluations are non-cash transactions and do not affect this Budget.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
7. Net Current Assets			
Composition of Estimated Net Current Asset Position			
<u>Current Assets</u>			
Cash - Unrestricted	3,444,595	9,497,235	1,400,000
Cash - Restricted	5,013,434	11,546,253	3,000,000
Cash - Reserves	5,169,273	5,759,279	17,733,456
Receivables and Accruals	1,438,974	2,257,972	2,500,000
Inventories	100,000	97,079	100,000
	15,166,276	29,157,818	24,733,456
<u>Less Current Liabilities</u>			
Creditors and Accruals	(5,241,850)	(4,013,581)	(4,000,000)
Sundry Deposits and Bonds	(1,758,150)	(3,473,537)	(4,000,000)
Interest Bearing Liabilities	(317,000)	(672,202)	(800,000)
Provisions	(2,220,743)	(2,641,790)	(2,778,410)
	(9,537,743)	(10,801,110)	(11,578,410)
<u>Net Current Asset Position</u>	5,628,533	18,356,708	13,155,046
<u>Add</u>			
Sundry Deposits and Bonds	1,758,150	3,473,537	4,000,000
Interest Bearing Liabilities	317,000	672,202	800,000
Provisions	2,220,743	2,641,790	2,778,410
<u>Less</u>			
Cash - Restricted	(5,013,434)	(11,546,253)	(3,000,000)
Cash - Reserves	(5,169,273)	(5,759,279)	(17,733,456)
<u>Estimated Surplus / (Deficit) Carried Forward</u>	(258,281)	7,838,705	0
<u>Cash - Restricted comprises:</u>			
Unspent Grants	0	10,000	0
Sundry Deposits and Bonds	1,758,150	2,962,612	3,000,000
Public Open Space Funds	792,570	1,713,373	0
Employee Provisions	1,993,942	2,641,790	0
North Forrestdale Developer Contribution Plan (DCP) #3	146,611	2,429,059	0
Contributions for Future Works	322,161	362,567	0
Crossovers	0	915,927	0
Minnawarra House Relocation	0	510,925	0
	5,013,434	11,546,253	3,000,000

The estimated surplus / (deficit) carried forward in the 2006-2007 actual column represents the position at 1 July 2007.

The estimated surplus / (deficit) carried forward in the 2007-2008 budget column represents the position at 30 June 2008.

Cash - Restricted, not of a current nature, will be transferred through to Reserve Accounts for greater transparency purposes.

*City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008*

8. Rating Information

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 property valuation systems available for the purposes of rating are Unimproved Valuations (UVs) and Gross Rental Valuations (GRVs). Both types of property valuations are supplied to the City by Landgate (formerly 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 applied in non-rural areas and Unimproved Valuations are applied 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 (\$685 and \$823 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
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For the year ended 30 June 2008

	Rate in \$ / Minimum	Property Numbers	Rateable Value \$	2007-2008 Rate Budget \$	2007-2008 Interim Budget \$	2007-2008 Total Budget \$
8. Rating Information (continued)						
General Rate						
<u>Gross Rental Value</u>						
General Rate	11.990	18,568	165,985,431	19,901,653	533,537	20,435,190
<u>Unimproved Value</u>						
General Rate	0.295	183	231,641,500	683,342	0	683,342
Sub-Total		18,751	397,626,931	20,584,995	533,537	21,118,532
Minimum Rates						
<u>Gross Rental Value</u>						
General Minimum	\$685	3,508	16,526,026	2,402,980	0	2,402,980
<u>Unimproved Value</u>						
General Minimum	\$823	22	4,354,820	18,106	0	18,106
Sub-Total		3,530	20,880,846	2,421,086	0	2,421,086
Specified Area Rates						
<u>Refer Note 9</u>						200,382
Discounts and Waivers						
<u>Refer Note 12</u>						0
Total		22,281	418,507,777	23,006,081	533,537	23,740,000

The general rates detailed above have been determined by Council to meet the deficiency between budgeted expenditures and revenues (refer to Rates Setting Statement).

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

9. Specified Area Rates

The 2007-2008 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 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 2007-2008 Financial Year to account for this overspend.

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

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

9. Specified Area Rates (continued)

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 -

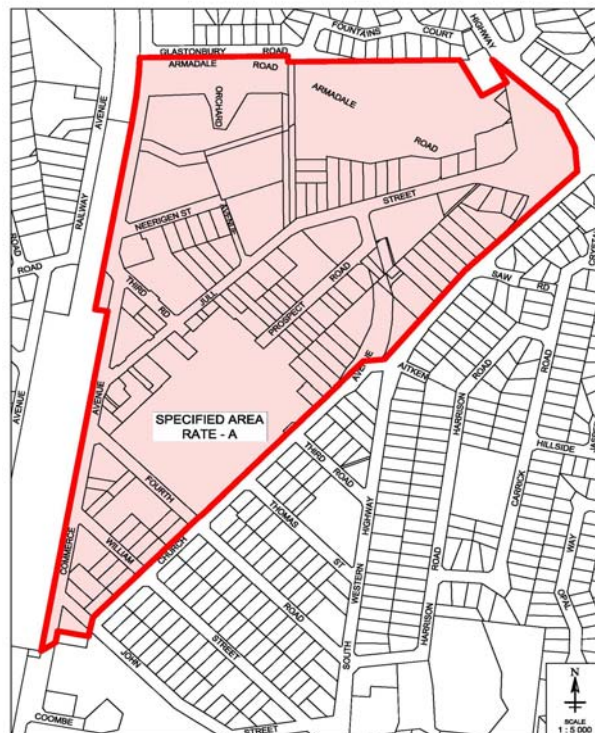
- Litter control including pick up and bin emptying
- Sweeping of kerbs, gutters, mall, shop frontages and forecourt areas
- High pressure water cleaning as required
- Street garden maintenance to ensure a high level of presentation
- General maintenance of street furniture and facilities including seats,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

Rate in the \$

The rate in the \$ to be applied is 0.802 cents.

The Specified Area to which the rate will apply

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



*City of Armadale
Notes to, and forming part of, the Annual Budget
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9. Specified Area Rates (continued)

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 and Property Numbers

The estimated rateable value of the 88 affected properties within the specified area is \$10,974,856.

Estimated Rate Proceeds and Expenses

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

Particulars	2006-2007 Actual \$	2007-2008 Budget \$
Balance Carried Forward	0	0
Plus		
Estimated Rate Proceeds		
The Rate	84,999	88,023
Interim Rates	0	0
Back Rates	0	0
Transfer from Reserve	0	0
	<u>84,999</u>	<u>88,023</u>
Less		
Estimated Service Costs	(86,131)	(88,023)
Transfer to Reserve	0	0
	<u>(86,131)</u>	<u>(88,023)</u>
Estimated Balance as at 30 June 2008	<u>(1,132)</u>	<u>0</u>

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

9. Specified Area Rates (continued)

Townscape Amenity Service Specified Area B - Kelmscott Town Centre

Purpose of the Rate

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

- Litter control including pick up and bin emptying
- Sweeping of 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 1.422 cents.

The Specified Area to which the rate will apply

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



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Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008*

9. Specified Area Rates (continued)

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 and Property Numbers

The estimated rateable value of the 67 affected properties within the specified area is \$4,127,107.

Estimated Rate Proceeds and Expenses

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

Particulars	2006-2007 Actual \$	2007-2008 Budget \$
Balance Carried Forward	0	0
Plus		
Estimated Rate Proceeds		
The Rate	56,706	58,688
Interim Rates	0	0
Back Rates	0	0
Transfer from Reserve	0	0
	<u>56,706</u>	<u>58,688</u>
Less		
Estimated Service Costs	(56,556)	(58,688)
Transfer to Reserve	0	0
	<u>(56,556)</u>	<u>(58,688)</u>
Estimated Balance as at 30 June 2008	<u><u>150</u></u>	<u><u>0</u></u>

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

9. Specified Area Rates (continued)

Townscape Amenity Service Specified Area C - Kelmscott Industrial Area

Purpose of the Rate

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

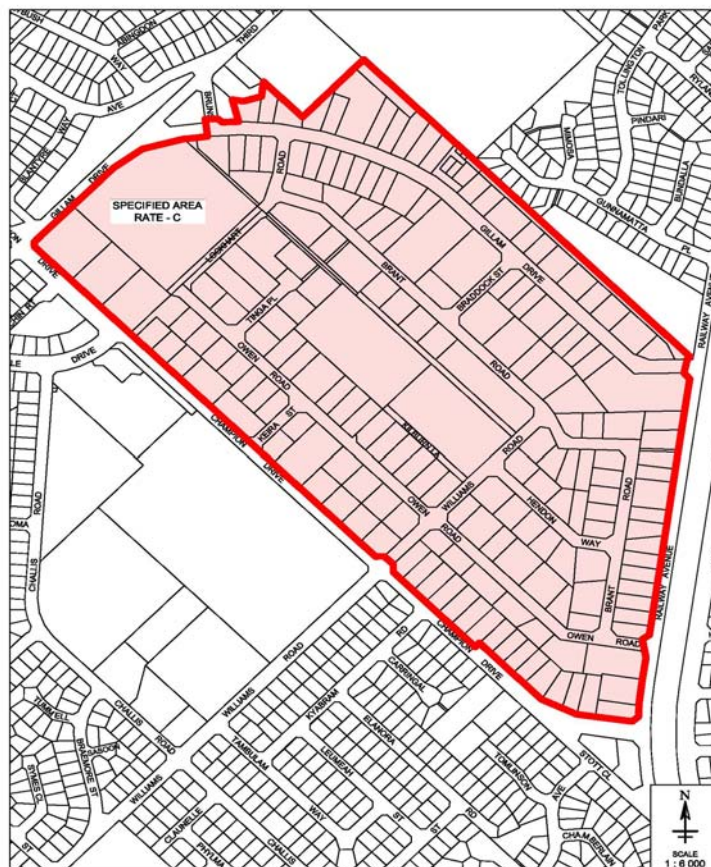
- Monthly verge mowing
- Litter control including pick up and removal
- Minor street tree maintenance

Rate in the \$

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

The Specified Area to which the rate will apply

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



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9. Specified Area Rates (continued)

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 and Property Numbers

The estimated rateable value of the 303 affected properties within the specified area is \$3,943,917.

Estimated Rate Proceeds and Expenses

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

Particulars	2006-2007 Actual \$	2007-2008 Budget \$
Balance Carried Forward	0	0
Plus		
Estimated Rate Proceeds		
The Rate	14,207	14,687
Interim Rates	0	0
Back Rates	0	0
Transfer from Reserve	0	0
	<u>14,207</u>	<u>14,687</u>
Less		
Estimated Service Costs	(15,979)	(14,687)
Transfer to Reserve	0	0
	<u>(15,979)</u>	<u>(14,687)</u>
Estimated Balance as at 30 June 2008	<u>(1,772)</u>	<u>0</u>

City of Armadale
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For the year ended 30 June 2008

9. Specified Area Rates (continued)

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 -

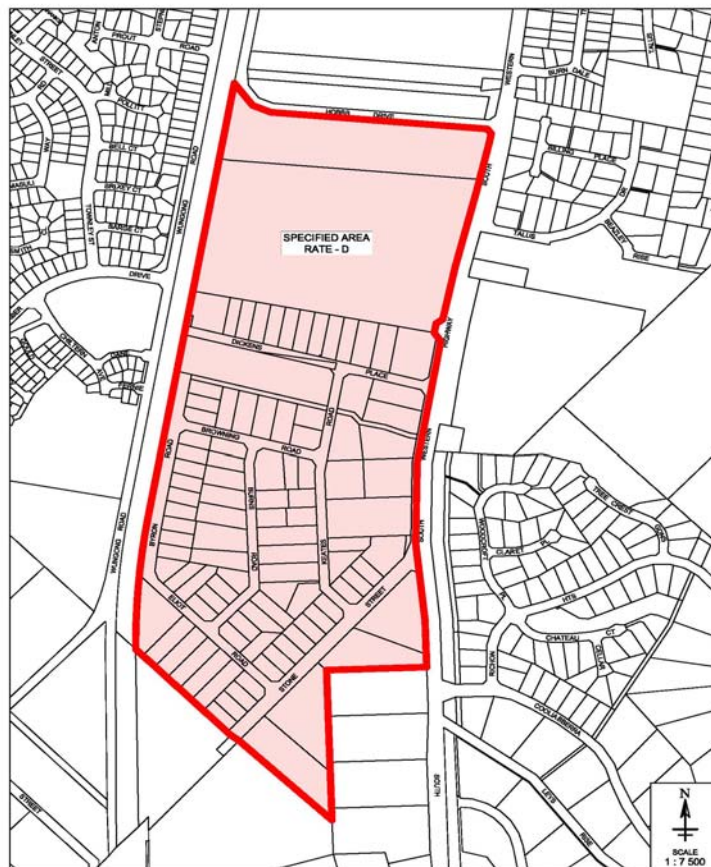
- Monthly verge mowing
- Litter control including pick up and removal
- Minor street tree maintenance

Rate in the \$

The rate in the \$ to be applied is 0.983 cents.

The Specified Area to which the rate will apply

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



*City of Armadale
Notes to, and forming part of, the Annual Budget
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9. Specified Area Rates (continued)

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 and Property Numbers

The estimated rateable value of the 116 affected properties within the specified area is \$1,704,250.

Estimated Rate Proceeds and Expenses

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

Particulars	2006-2007 Actual \$	2007-2008 Budget \$
Balance Carried Forward	0	0
Plus		
Estimated Rate Proceeds		
The Rate	16,194	16,757
Interim Rates	0	0
Back Rates	0	0
Transfer from Reserve	0	0
	<u>16,194</u>	<u>16,757</u>
Less		
Estimated Service Costs	(17,270)	(16,757)
Transfer to Reserve	0	0
	<u>(17,270)</u>	<u>(16,757)</u>
Estimated Balance as at 30 June 2008	<u>(1,076)</u>	<u>0</u>

City of Armadale
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For the year ended 30 June 2008

9. Specified Area Rates (continued)

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 1.050 cents.

The Specified Area to which the rate will apply

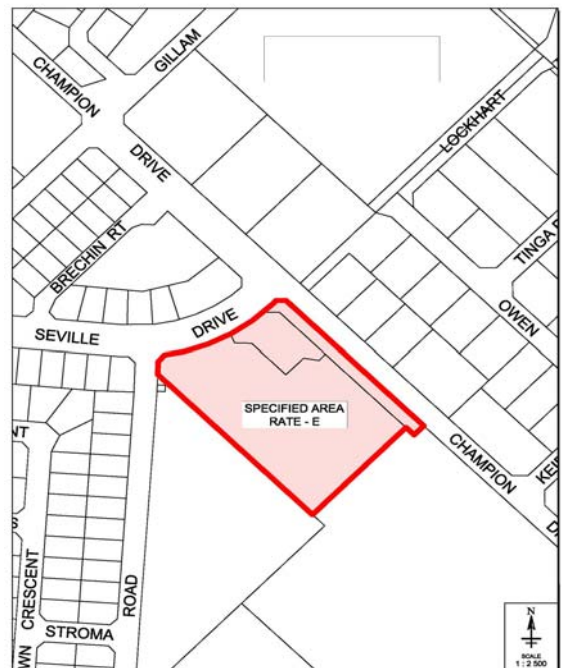
The rate will be imposed on all rateable properties within the areas shown on the following maps:



City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

9. Specified Area Rates (continued)

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



Basis of Rate

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

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 13 affected properties within the specified area is \$2,117,165.

City of Armadale
Notes to, and forming part of, the Annual Budget
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9. Specified Area Rates (continued)

Townscape Amenity Service Specified Area E - Shopping Precincts (Westfield, West Armadale, Roleystone 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 Actual \$	2007-2008 Budget \$
Balance Carried Forward	0	0
Plus		
Estimated Rate Proceeds		
The Rate	23,670	22,227
Interim Rates	0	0
Back Rates	0	0
Transfer from Reserve	0	0
	<u>23,670</u>	<u>22,227</u>
Less		
Estimated Service Costs	(23,775)	(22,227)
Transfer to Reserve	0	
	<u>(23,775)</u>	<u>(22,227)</u>
Estimated Balance as at 30 June 2008	<u>(105)</u>	<u>0</u>

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

10. Service Charges

Council did not levy any Service Charges in 2006-2007, nor are any budgeted to be levied in 2007-2008.

As such, no transfer to, or from, Reserve Accounts will occur.

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
11. Fees and Charges			
General Purpose Funding	271,400	299,533	247,179
Governance	3,500	7,373	6,832
Law, Order and Public Safety	285,825	274,229	267,801
Health	74,100	60,393	80,319
Education and Welfare	4,570	6,560	4,937
Community Amenities	4,603,543	5,397,662	5,312,139
Recreation and Culture	602,149	636,585	671,458
Transport	140,306	689,651	271,306
Economic Services	414,000	907,072	568,796
Other Property and Services	110,853	104,574	111,318
	6,510,246	8,383,632	7,542,085

12. Rate Payment Discounts, Waivers and Concessions

No discounts for early payment of rates, fees or charges will be offered in the 2007-2008 Financial Year.

Three rate payment incentives will be offered in the 2007-2008 Financial Year. The first incentive is 3 prizes each of \$1,000 provided by the City of Armadale. The second incentive is 1 prize of \$1,000 provided by Australia Post. The third incentive is 4 prizes of \$500 to those ratepayers currently using, or opting to use, Council's yearly direct debit payment method. Incentive prize conditions apply.

City of Armadale
Notes to, and forming part of, the Annual Budget
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13. Interest Charges and Instalments

A late payment interest penalty, calculated at 11%, will apply to all late payments. It is budgeted that this will generate \$64,441.

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

Option 1 - Full Amount

Full amount of rates and charges including any arrears to be paid on or before 21 September 2007 or 35 days after the date of service appearing on the rate notice, whichever is the later.

Option 2 - Two Instalments

First instalment is to be received on or before 21 September 2007 or 35 days after the date of service appearing on the rate notice, whichever is the later, and including all arrears and charges and 50% of the current rates and charges.

The second instalment is due on or before 21 January 2008 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 \$7.20 for the instalment payment made after 21 September 2007 or 35 days after the date of service appearing on the rate notice.

Option 3 - Four Instalments

First instalment is to be received on or before 21 September 2007 or 35 days after the date of service appearing on the rate notice, whichever is the later, and including all arrears and charges and 25% of the current rates and charges.

The second, third and fourth instalments are due on or before 21 November 2007, 21 January 2008 and 21 March 2008 respectively, or the equivalent time after the date of service appearing on the rate notice, whichever is the later.

The costs of the instalment plan will consist of simple interest of 5.5% per annum, calculated from the date the first instalment is due, together with an administration fee of \$7.20 for each instalment payment made after 21 September 2007 or 35 days after the date of service appearing on the rate notice (i.e. \$21.60 for Option 3).

Revenue from Options

The total revenue from the imposition of the instalment interest and administration fees, as explained above, is budgeted at \$203,205, and is made up as follows:

Administration Charges	\$111,386
Interest Charges	\$91,819
	<u>\$203,205</u>

City of Armadale
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For the year ended 30 June 2008

		2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
14. Councillors' Fees, Allowances and Expense Reimbursements				
As per the Local Government Act 1995, 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	91,000	91,000	91,000
<u>Annual Local Government Allowance</u>				
Mayor		39,120	39,120	43,280
Deputy Mayor		9,780	9,780	10,820
<u>Telecommunications Allowance</u>				
Councillors	\$1,730	23,380	23,380	24,220
<u>Travelling Expenses</u>				
Councillors		13,000	10,858	13,500
<u>Communications Reimbursement</u>				
Councillors	\$863	11,676	7,966	12,082
<u>Child Minding Reimbursement</u>				
Councillors		5,200	0	5,200
<u>Information Technology Allowance</u>				
Councillors	\$1,000	14,000	14,000	14,000
		221,156	210,104	228,102

Notes

- The Annual Attendance Fees of \$14,000 and \$7,000 equate to the maximum levels as prescribed.
- The Annual Local Government Allowance for the Mayor's position is set at 0.0012 (less than the prescribed factor of 0.002) of the City's operating revenue for the 2005-2006 Financial Year. The prescribed maximum allowance is 0.002 of operating revenue or \$60,000, whichever is the lesser.
- The Annual Local Government Allowance for the Deputy Mayor's position is set at 25% (which is the maximum % prescribed) of the allowance for the Mayor's position.
- The proposed Telecommunications Allowance of \$1,730 per annum / per Councillor includes a 3.5% increase and is less than the maximum prescribed of \$2,400 per annum / per Councillor.
- The proposed Information Technology Allowance of \$1,000 per annum / per Councillor is set at the maximum level prescribed.
- The proposed Travelling Expenses estimate of \$13,500 is based on kilometres travelled in the course of Councillor duties multiplied by the mileage rates as per the Local Government Officers' (WA) Award 1999.
- The proposed Communications Reimbursement of \$863 per annum / per Councillor includes a 3.5% increase and is administered in accordance with Council Policy and Management Practice EM 9.
- The proposed Child Minding Reimbursement rate, of \$20 per hour, is as prescribed.

City of Armadale
Notes to, and forming part of, the Annual Budget
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	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
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:			
Cash - Unrestricted	3,444,595	9,497,235	1,400,000
Cash - Restricted	10,248,995	17,305,532	20,733,456
	13,693,590	26,802,767	22,133,456
The following restrictions have been imposed by regulation or other imposed requirements:			
Reserves			
As per Note 6 of this Budget	5,169,273	5,759,279	17,733,456
Restricted Assets			
Unspent Grants	17,398	10,000	0
Sundry Deposits and Bonds	1,758,150	2,962,612	3,000,000
Public Open Space Funds	792,570	1,713,373	0
Employee Provisions	2,042,832	2,641,790	0
North Forrestdale Developer Contribution Plan (DCP) #3	146,611	2,429,059	0
Contributions for Future Works	322,161	362,567	0
Crossovers	0	915,927	0
Minnawarra House Relocation	0	510,925	0
	10,248,995	17,305,532	20,733,456

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

	2006-2007 Budget \$	2006-2007 Actual \$	2007-2008 Budget \$
15. Notes to the Statement of Cash Flows (continued)			
b. Reconciliation of Net Cash Provided by Operating Activities to Net Result			
Net Result	840,443	10,785,885	17,285,421
Depreciation	8,245,911	8,521,548	8,723,376
(Increase) / Decrease in Receivables	411,826	696,220	(1,638,421)
(Profit) / Loss on Sale of Assets	(128,799)	(53,492)	(1,858,753)
(Increase) / Decrease in Inventories	(8,817)	(6,255)	(2,562)
Increase / (Decrease) in Payables and Provisions	(648,689)	1,804,909	(7,163,800)
Grants for Asset Development	(2,727,929)	(3,296,050)	(7,249,146)
Net Cash from Operating Activities	5,983,946	18,452,765	8,096,115
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
Total Amount of Credit Unused	100,000	100,000	100,000
<u>Loan Facilities</u>			
Loan Facilities in use at Balance Date	2,535,763	2,410,429	2,962,603
Unused Loan Facilities at Balance Date	0	0	0
Total Loan Facilities	2,535,763	2,410,429	2,962,603

16. Trust Funds

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

Particulars	Balance at 1 July 2007	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30 June 2008
Rates in Suspense	26,620	5,000	(9,000)	22,620
Town Planning Bonds	51,362	2,000	(4,000)	49,362
South East Metropolitan Area Consultative Lease	10,525	0	0	10,525
Total	88,507	7,000	(13,000)	82,507

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2008

17. Major Land Transactions

It is anticipated that Council will transact a Major Land Transaction in the 2007-2008 Financial Year.

This anticipated transaction will be undertaken in accordance with the requirements of Section 3.59 of the Local Government Act 1995 which, amongst other matters, requires a Business Plan to be prepared and made available to the public for inspection and / or submission purposes.

At this stage Council is still considering which of its land holdings will be the subject of the transaction.

Council has budgeted the following revenues from Land Transactions (net of taxes):

Public Open Space Land	\$2,659,091
Freehold Land	\$204,545
	<u>\$2,863,636</u>

18. Trading Undertakings and Major Trading Undertakings

It is not anticipated that any trading undertakings or major trading undertakings will occur in the 2007-2008 Financial Year.

Schedule of Fees and Charges

The following pages outline the fees and charges set by Council for the 2007-2008 financial year. The authority to set fees and charges is contained within Section 6.16 (Imposition of Fees and Charges) and 6.17 (Setting the Level of Fees and Charges) of the Local Government Act 1995 (as amended).

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

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

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
General Purpose Funding			
<u>Property Enquiry Fees</u>			
Per enquiry for written confirmation of orders	62.00	-	62.00
Per enquiry for statement of rates	18.00	-	18.00
Per enquiry for combined statement and confirmation	80.00	-	80.00
Per enquiry for rates advice - current year	18.00	-	18.00
Per enquiry for rates advice - current and previous years	35.00	-	35.00
<u>Standard Instalment Charge</u>			
Per instalment for 2nd, 3rd and 4th instalment	7.20	-	7.20
<u>Debt Recovery Fees</u>			
Administration Charge	50.00	-	50.00
<u>Special Arrangement Charge</u>			
Per assessment	34.00	-	34.00
Dishonour fee per dishonour	5.00	-	5.00
<u>Annual Direct Debit Charge</u>			
Per assessment	0.00	-	0.00
Governance			
<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	16.36	1.64	18.00
<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

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Law, Order and Public Safety			
<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
<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	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	54.54	5.46	60.00
<u>Single Cremation</u>			
Small animal under 10kg	118.18	11.82	130.00
Medium animal 11 - 25kg	126.82	12.68	139.50
Large animal 26 - 60kg	163.64	16.36	180.00
All other animals		Price on Attendance	
<u>Fines and Penalties - Dogs</u>			
As per the Dog Act 1976 (as amended)			

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Law, Order and Public Safety (continued)			
<u>Animal Disposal Fees - Councils and other Non-Profit Organisations</u>			
Disposal of a dog	18.18	1.82	20.00
Disposal of a cat	13.64	1.36	15.00
Other uses not related to animal disposal per hour	59.09	5.91	65.00
<u>Animal Disposal Fees - Commercial Organisations</u>			
Disposal of a dog	22.73	2.27	25.00
Disposal of a cat	13.64	1.36	15.00
Special disposal of animals per hour	50.00	5.00	55.00
Other uses not related to animal disposal per hour	59.09	5.91	65.00
<u>Stock Pound Fees - Entire horses, mules, asses, camels, bulls, boars</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)			

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Law, Order and Public Safety (continued)			
<u>Fines and Penalties - Off Road Vehicles</u>			
As per the Control of Vehicles Act 1978 (as amended)			
Health			
<u>Itinerant Food Licences</u>			
Per annum	323.00	-	323.00
<u>Offensive Trade Licences</u>			
Poultry farming per annum	254.00	-	254.00
Poultry processing per annum	254.00	-	254.00
<u>Environment, Animals and Nuisance Local Law Registrations and Permits</u>			
Keeping farm animal on non-rural property	60.00	-	60.00
Keeping bees	60.00	-	60.00
Keeping certain birds	60.00	-	60.00
<u>Eating House Licences</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 before 30 June	219.00	-	219.00
Premises registration after 30 June	240.00	-	240.00
<u>Treatment System Fees - Applications</u>			
Application fee	101.00	-	101.00
<u>Treatment System Fees - Inspections</u>			
Issuing of permit fee	101.00	-	101.00
<u>Water Sampling Fees</u>			
Collection of water samples from premises (per sample)	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>Reinspection Fees</u>			
Reinspection fee due to incomplete / unsatisfactory work	54.55	5.45	60.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Health (continued)			
<u>Caravan Park Licences</u>			
Licences fee - minimum	200.00	-	200.00
Fee per long stay site	6.00	-	6.00
Fee per short stay site	6.00	-	6.00
Fee per campsite	3.00	-	3.00
Fee per overflow site	1.50	-	1.50
Transfer fee	100.00	-	100.00
Late payment of licence renewal	20.00	-	20.00
<u>Inspections and / or Reports on Request</u>			
Inspection and / or written report - first hour	54.55	5.45	60.00
Inspection and / or written report - subsequent half hours	27.27	2.73	30.00
Section 39 Liquor Control Act certification	100.00	10.00	110.00
Section 55 Gaming and Wagering Act certification	100.00	10.00	110.00
Council report - Onsite effluent disposal	100.00	10.00	110.00
Food, water sampling (excluding analytical costs)	54.55	5.45	60.00
One off water samples for residents in non-scheme areas	0.00	-	0.00
Regulation 18 Noise Monitoring fee (per hour)	72.73	7.27	80.00
Written report to settlement agents (>5 days notice)	54.55	5.45	60.00
Written report to settlement agents (<5 days notice)	100.00	10.00	110.00
Written confirmation of food spoilage	54.55	5.45	60.00
Copy of analysts report - Seizure of food	36.36	3.64	40.00
Food condemnation	54.55	5.45	60.00
<u>Application Processing Fees</u>			
Public buildings application fee	109.09	10.91	120.00
Public buildings maximum certification costs	676.36	67.64	744.00
Knackery application fee	109.09	10.91	120.00
Pet food processing premises application fee	109.09	10.91	120.00
Pet food shop class 1	81.82	8.18	90.00
Pet food shop class 2	54.55	5.45	60.00
Temporary food stalls - Special permit application (one off)	54.55	5.45	60.00
Temporary food stalls - Special permit application (annual)	90.91	9.09	100.00
Temporary food stalls - Special permit (late application)	109.09	10.91	120.00
Temporary food stalls non-profit community group	0.00	0.00	0.00
Hairdressing / Skin Penetration Premises	54.55	5.45	60.00
Offensive trade applications	109.09	10.91	120.00
Construction site noise management plan	54.55	5.45	60.00
Regulation 18 Non complying event noise exemption	454.55	45.45	500.00
Dust management plan	54.55	5.45	60.00
Food premises class 1 or 2	109.09	10.91	120.00
Food premises class 3 or 4	81.82	8.18	90.00
Food premises class 5	31.82	3.18	35.00
Food premises reclassifications	54.55	5.45	60.00
All applications for approval	54.55	5.45	60.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Community Amenities (continued)			
<u>Written Planning Advice</u>			
Per hour	62.00	6.20	68.20
<u>Park Homes</u>			
Approval as per Caravan Park and Camping Regulations	100.00	-	100.00
<u>Home Occupation Permits</u>			
Initial application fee	185.00	-	185.00
<i>If the home occupation has commenced, an additional amount of \$370 by way of penalty is applied, in addition to the \$185 fee.</i>			
Renewal fee per annum	62.00	-	62.00
<i>If the home occupation approval to be renewed has expired, an additional amount of \$124 by way of penalty is applied, in addition to the \$62 fee.</i>			
<u>Town Planning Scheme Amendments</u>			
Minor scheme amendment	4,175.00	-	4,175.00
Standard scheme amendment	5,620.00	-	5,620.00
Major scheme amendment	6,995.00	-	6,995.00
<u>Adoption of Structure Plans and Amendments</u>			
Minor structure plan	3,890.00	-	3,890.00
Standard structure plan	5,250.00	-	5,250.00
Major structure plan	6,390.00	-	6,390.00
Minor structure plan amendment	3,090.00	-	3,090.00
Standard structure plan amendment	3,985.00	-	3,985.00
Major structure plan amendment	5,250.00	-	5,250.00
<u>Detailed Area Plans and Amendments</u>			
1 - 10 lots	435.00	-	435.00
11 - 20 lots	470.00	-	470.00
21 - 100 lots	585.00	-	585.00
Over 100 lots - Per lot	5.85	-	5.85
<u>Change of Use</u>			
Change of use of a non-conforming use fee	246.00	-	246.00
<i>If the change of use has commenced, and additional amount of \$492 by way of penalty is applied, in addition to the fee above.</i>			
Continuation of use of a non-conforming use fee	246.00	-	246.00
<i>If the alteration or extension or change of a non-conforming use has commenced, and additional amount of \$492 by way of penalty is applied, in addition to the fee above.</i>			

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Community Amenities (continued)			
<u>Development Applications</u>			
Development cost < \$50k	123.00	-	123.00
Development cost \$50k - \$500k = 0.23% of cost			
Development cost \$500k - \$2.5m = \$1,415 plus 0.18% per \$ > \$500k			
Development cost \$2.5m - \$5m = \$5,846 plus 0.15% per \$ > \$2.5m			
Development cost \$5m - \$21.5m = \$10,462 plus 0.1% per \$ > \$5m			
Development cost > \$21.5m = \$30,769			
RD Code variation fee	123.00	-	123.00
<i>If the development has commenced or has been carried out, an additional amount, by way of penalty, that is twice (2x) the amount of the maximum fee payable for determination of the application specified above is applied, in addition to the fee above.</i>			
Variation of development envelope locations	200.00	-	200.00
Revised plans - Minor = 25% of application fee (minimum \$100)			
Revised plans - Standard = 50% of application fee			
Revised plans - Major = 75% of application fee			
Preliminary consideration of plans per hour (plus fees)	62.00	6.20	68.20
Newspaper advertising relating to development		At cost	
Road closure	290.00	-	290.00
Right of way closure (plus cost of title searches etc)	175.00	-	175.00
<u>Sale of Maps, Publications etc</u>			
Research not relating to current application	62.00	6.20	68.20
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 or other valuation		At cost	
Heritage inventory blue cover	50.00	5.00	55.00
Heritage inventory green cover	18.18	1.82	20.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Community Amenities (continued)			
<u>Zoning Certificates</u>			
Per certificate	62.00	-	62.00
Reply to Property Settlement Questionnaire	62.00	6.20	68.20
<u>Sign Rental</u>			
Per annum	330.00	33.00	363.00
<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>Truck Parking Permits</u>			
Initial application	200.00	-	200.00
Permit fee per annum	75.00	-	75.00
<u>Subdivision Clearances</u>			
< 5 lots - Fee per lot	62.00	-	62.00
6 - 195 lots 1st 5 lots - Fee per lot	62.00	-	62.00
6 - 195 lots subsequent lots - Fee per lot	31.00	-	31.00
> 195 lots	6,154.00	-	6,154.00
<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 = \$80 or 1% of cost (whichever is the greater)			
<u>Illuminated Direction Signs</u>			
Per annum sign and site fee	330.00	33.00	363.00
<u>Domestic Recycling and Waste Charges</u>			
Residential annual (weekly rubbish, fortnightly recycle)	171.00	-	171.00
Commercial annual rubbish and recycle	162.00	-	162.00
Additional recycling service	47.27	4.73	52.00
Additional same day refuse service	99.09	9.91	109.00
Additional alternate day refuse service	146.36	14.64	161.00
Additional refuse and recycling service	146.36	14.64	161.00
Special services general waste	153.64	15.36	169.00
Special services recycling	76.36	7.64	84.00
Replacement bin due to loss or damage	72.73	7.27	80.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Community Amenities (continued)			
<u>Waste Tipping Charges for Cars and Trailers</u>			
Not exceeding 1.3m ³ with current tip access pass	0.00	-	0.00
Not exceeding 1.3m ³ without current tip access pass	20.00	2.00	22.00
Not exceeding 2.3m ³	29.09	2.91	32.00
Unsorted loads surcharge	18.18	1.82	20.00
Additional tip access pass (Armadale residents only)	13.64	1.36	15.00
<u>Waste Tipping Charges for Vehicle Bodies</u>			
From residential premises	-	-	0.00
From commercial and industrial premises	31.82	3.18	35.00
<u>Waste Tipping Charges for General Waste</u>			
Domestic, putrescible and trade waste and logs per tonne	56.36	5.64	62.00
Domestic, putrescible and trade waste and logs minimum	29.09	2.91	32.00
Clean bricks, concrete, sand and soil per tonne	16.36	1.64	18.00
Clean bricks, concrete, sand and soil minimum	29.09	2.91	32.00
Tree loppings, vegetation and garden waste per tonne	39.09	3.91	43.00
Tree loppings, vegetation and garden waste minimum	29.09	2.91	32.00
Mixed green waste and other rubbish surcharge per tonne	31.82	3.18	35.00
Large consignments and special burial		On application	
Garden bags contractors (sorted)	42.73	4.27	47.00
<u>Waste Tipping Charges for Asbestos</u>			
Asbestos per tonne	70.00	7.00	77.00
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
Tyres on rims		100% surcharge	
<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	46.36	4.64	51.00
Offal and animal products per tonne	91.82	9.18	101.00
Offal and animal products minimum	46.36	4.64	51.00
<u>Waste Tipping Charges for Weighbridge Breakdown</u>			
Non-compacted waste per wheel of truck or trailer	45.45	4.55	50.00
Compacted waste per wheel of truck or trailer	59.09	5.91	65.00
Burial surcharges add 50% per wheel			
Mixed waste surcharge add 50% per wheel			

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Community Amenities (continued)			
<u>Waste Tipping Charges for Mulch Collection</u>			
Self-loaded trailer to 3m ³ (Armadale residents)	0.00	-	0.00
Self-loaded trailer to 3m ³	15.45	1.55	17.00
Loaded by machine per tonne	15.45	1.55	17.00
Large consignments		On application	
<u>Compost Bins</u>			
225 litre compost bin (delivery inclusive)	48.18	4.82	53.00
Recreation and Culture			
<u>Canoe Hire</u>			
6 canoes and associated items per day	80.00	8.00	88.00
6 canoes and associated items per weekend	120.00	12.00	132.00
6 canoes and associated items per long weekend	140.00	14.00	154.00
6 canoes and associated items per week	230.00	23.00	253.00
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	1.18	0.12	1.30
Child 6 - 16 years	2.27	0.23	2.50
Pensioners / seniors card holders / student card holders	2.27	0.23	2.50
Spectators (at any time, function or event)	1.36	0.14	1.50
Companion card holders	-	-	0.00
<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
<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)	20.00	2.00	22.00
Pensioners / senior card holders (25)	47.73	4.77	52.50
Child (10)	20.00	2.00	22.00
Child (25)	47.73	4.77	52.50
Adult season pass	154.55	15.45	170.00
Pensioners / seniors card holders season pass	100.00	10.00	110.00
Child season pass	100.00	10.00	110.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture (continued)			
<u>Armadale Aquatic Centre School Admission Fees</u>			
General	1.36	0.14	1.50
School carnivals (non refundable booking fee)	70.00	7.00	77.00
<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	163.64	16.36	180.00
Students > 125 per student	1.36	0.14	1.50
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	1.36	0.14	1.50
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
Professional coaching lane hire	7.27	0.73	8.00
Aqua-aerobics (includes entry)	6.36	0.64	7.00
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 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 half hour	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 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture (continued)			
<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 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
Photographs per image	10.00	1.00	11.00
<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 Vendor Site Fees for Major Events</u>			
Commercial food / drink site per day (includes power)	200.00	20.00	220.00
Community group food / drink site per day (includes power)	100.00	10.00	110.00
Fundraising stall per day (includes power)	40.00	4.00	44.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture (continued)			
<u>Cultural Events Site Fees for Amusement Rides</u>			
Australia Day per side show ride per event	3,181.82	318.18	3,500.00
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 Vendor Site Fees for Minor Events</u>			
Commercial food / drink site per day (includes power)	100.00	10.00	110.00
Community group food / drink site per day (includes power)	40.00	4.00	44.00
Fundraising stall per day (includes power)	40.00	4.00	44.00
<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	5.45	0.55	6.00
Evening rate per hour	7.27	0.73	8.00
<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 - 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 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture (continued)			
<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	109.09	10.91	120.00
Hall evening function rate	209.09	20.91	230.00
Activity / meeting room daytime function rate	60.00	6.00	66.00
Activity / meeting room evening function rate	90.91	9.09	100.00
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>Halls and Pavilion Hire Fees and Charges - Community Groups</u>			
<i>Armadale Main Hall, Kelmscott Hall, Roleystone Hall, John Dunn Pavilion</i>			
Daytime hourly rate	10.91	1.09	12.00
Evening hourly rate	14.55	1.45	16.00
<i>Bedforddale Hall, Forrestdale Hall, Karragullen Hall, Creyk Park Pavilion, Armadale Lesser Hall, Morgan Park Pavilion, Bob Blackburn Pavilion</i>			
Daytime hourly rate	8.18	0.82	9.00
Evening hourly rate	11.82	1.18	13.00
<i>Armadale, Kelmscott and Roleystone Hall Kitchens, Roleystone Hall Meeting Room, Armadale Settlers Common Field Centre, Willow Heights, Frye Park Pavilion</i>			
Daytime hourly rate	5.45	0.55	6.00
Evening hourly rate	9.09	0.91	10.00
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 - 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 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture (continued)			
<u>Halls and Pavilion Hire Fees and Charges - Commercial Groups</u>			
<i>Armadale Main Hall, Kelmscott Hall, Roleystone Hall, John Dunn Pavilion</i>			
Daytime hourly rate	17.27	1.73	19.00
Evening hourly rate	21.82	2.18	24.00
<i>Bedforddale Hall, Forrestdale Hall, Karragullen Hall, Creyk Park Pavilion, Armadale Lesser Hall, Morgan Park Pavilion, 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, 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, Roleystone Hall, John Dunn Pavilion</i>			
Daytime function rate	109.09	10.91	120.00
Evening function rate	209.09	20.91	230.00
Function set-up hourly rate	5.45	0.55	6.00
<i>Bedforddale Hall, Forrestdale Hall, Karragullen Hall, Creyk Park Pavilion, Armadale Lesser Hall, Morgan Park Pavilion, Bob Blackburn Pavilion</i>			
Daytime function rate	80.00	8.00	88.00
Evening function rate	140.00	14.00	154.00
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>Active Sporting Reserves Hire Fees and Charges - Club Seasonal Hire</u>			
Seniors (18 years of age and over) per player	50.00	5.00	55.00
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.			

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture (continued)			
<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>Oval Floodlighting</u>			
Bob Blackburn Reserve hourly rate	3.27	0.33	3.60
Creyk Park hourly rate	1.64	0.16	1.80
Cross Park hourly rate	4.36	0.44	4.80
Frye Park hourly rate	4.36	0.44	4.80
Gwynne Park main oval hourly rate	5.45	0.55	6.00
Gwynne Park north (junior) oval hourly rate	1.64	0.16	1.80
Gwynne Park south oval hourly rate	1.09	0.11	1.20
Gwynne Park east oval hourly rate	1.50	0.15	1.65
John Dunn main oval hourly rate	13.09	1.31	14.40
John Dunn number 2 oval hourly rate	3.27	0.33	3.60
John Dunn number 3 oval hourly rate	1.09	0.11	1.20
Morgan Park hourly rate	3.82	0.38	4.20
Pries Park main pitch hourly rate	4.36	0.44	4.80
Pries Park upper pitch hourly rate	1.64	0.16	1.80
Rushton Park hourly rate	2.18	0.22	2.40
Alfred Skeet Reserve number 1 pitch hourly rate	6.55	0.65	7.20
Alfred Skeet Reserve number 2 and 3 pitch hourly rate	4.91	0.49	5.40
William Skeet Reserve	5.45	0.55	6.00
Springdale Park	3.82	0.38	4.20
<u>Minnawarra Precinct Church Hire Fees and Charges</u>			
Hourly rate	100.00	10.00	110.00
Bonds will apply and GST may apply.			
<u>Minnawarra Park</u>			
Weddings, Ceremonies, Photographs (up to 2 hour session)	50.00	5.00	55.00
Transport			
<u>Security Deposits</u>			
Footpath and Kerb Security Fee	100.00	10.00	110.00
<u>Private Works Charges</u>			
Actual costs incurred plus 12.5% on-costs and GST (minimum \$25)			
<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.			

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2008

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Transport (continued)			
<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)			
<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
Economic Services			
<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	11.82	1.18	13.00
Copying of plans per set (Micro-filmed)	20.91	2.09	23.00
Copying of plans per set (Scanned high quality)	27.27	2.73	30.00
Building approval enquiries per approval plus plans	40.91	4.09	45.00
Property inspection charge per written report	145.45	14.55	160.00
Plan modifications per amendment	45.45	4.55	50.00
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

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 Revenue

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

Expense

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

Capital Expense

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

Non-Operating Revenue

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

Non-Operating Expense

- To Reserve Transfer
- Principal Repayments

Summarised Management Schedules

Council operations, as disclosed in this document, 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 Elected Members. Overseen by the Chief Executive Officer.

Human Resources

Includes the administration and co-ordination of all corporate Human Resources 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.

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.

Rangers 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.

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.

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 Co-ordinator of Accounting 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 Co-ordinator of Accounting Services.

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.

Summarised Management Schedules

IT Services

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. Overseen by the Co-ordinator of Rating 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.

Environment 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.

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 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.

Summarised Management Schedules

Infrastructure

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.

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Particulars	CEO's Office	Community Services	Corporate Services	Development Services	Technical Services	Total
Operating Revenue						
Rates	0	0	(23,740,000)	0	0	(23,740,000)
Operating Grants	0	(246,882)	(1,900,868)	(15,525)	(904,551)	(3,067,826)
Capital Grants	0	(99,000)	0	0	(7,150,146)	(7,249,146)
Contributions	0	(129,608)	(185,354)	(1,626,551)	(2,194,068)	(4,135,581)
Fees and Charges	0	(964,780)	(423,363)	(1,092,140)	(5,056,301)	(7,536,584)
Earnings from Interest	0	0	(1,957,215)	0	0	(1,957,215)
Profit	0	0	(1,873,815)	0	0	(1,873,815)
Revenue Other	(600)	0	(7,464,391)	0	0	(7,464,991)
Total Operating Revenue	(600)	(1,440,270)	(37,545,006)	(2,734,216)	(15,305,066)	(57,025,158)
Expense						
Employment	955,848	3,675,386	1,952,395	2,816,962	3,735,613	13,136,204
Office	73,281	265,462	397,118	99,366	264,849	1,100,076
Professional Services	62,035	260,029	336,424	262,857	422,737	1,344,082
Vehicles	18,941	99,095	32,086	97,701	180,428	428,251
Facilities	0	10,500	0	0	1,984,086	1,994,586
Projects / Works	0	150,000	0	106,300	11,495,557	11,751,857
Other Expense	1,097,051	1,749,233	1,442,937	183,572	1,854,931	6,327,724
Interest Expense	0	0	207,742	0	0	207,742
Loss	0	0	15,062	0	0	15,062
Depreciation	0	0	7,429,212	0	1,294,164	8,723,376
Accounting	0	0	172,043	0	(5,461,266)	(5,289,223)
Total Expense	2,207,156	6,209,705	11,985,019	3,566,758	15,771,099	39,739,737
Capital Expense						
Land / Buildings	0	0	146,250	0	2,161,058	2,307,308
Plant / Machinery	0	12,000	0	0	2,290,360	2,302,360
Furniture / Equipment	0	105,154	79,738	21,821	76,000	282,713
Roads	0	0	0	1,466,222	15,157,700	16,623,922
Drainage	0	0	0	0	605,334	605,334
Pathways	0	0	0	0	668,154	668,154
Parks	0	0	0	0	1,608,467	1,608,467
Total Capital Expense	0	117,154	225,988	1,488,043	22,567,073	24,398,258
Non-Operating Revenue						
From Reserve Transfer	0	0	(1,781,920)	0	0	(1,781,920)
Loan Proceeds	0	0	(1,254,929)	0	0	(1,254,929)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	(2,863,636)	0	(967,876)	(3,831,512)
Total Non-Operating Revenue	0	0	(5,900,485)	0	(967,876)	(6,868,361)
Non-Operating Expense						
To Reserve Transfer	0	0	13,756,097	0	0	13,756,097
Principal Repayments	0	0	702,755	0	0	702,755
Total Non-Operating Expense	0	0	14,458,852	0	0	14,458,852
Total	2,206,556	4,886,589	(16,775,632)	2,320,585	22,065,230	14,703,328
<i>Opening Position (Surplus / (Deficit))</i>						<i>7,838,705</i>
<i>Less Directorate Net Total (as above) plus Non-Cash Items Written Back</i>						<i>(7,838,705)</i>
<i>Proposed Closing Position (Surplus / (Deficit))</i>						<i>0</i>

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Chief Executive's Office - Summary

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Actual \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(2,438)	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(1,100)	0	0	0	(600)	(600)
Total Operating Revenue	(3,538)	0	0	0	(600)	(600)
Expense						
Employment	889,607	822,487	872,487	59,546	896,302	955,848
Office	77,128	70,800	70,800	0	73,281	73,281
Professional Services	8,417	12,000	12,000	11,000	51,035	62,035
Vehicles	19,264	16,800	16,800	0	18,941	18,941
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	665,280	1,084,834	975,188	167,189	929,862	1,097,051
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,659,696	2,006,921	1,947,275	237,735	1,969,421	2,207,156
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	1,656,158	2,006,921	1,947,275	237,735	1,968,821	2,206,556

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Chief Executive's Office - Chief Executive

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(2,438)	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(1,100)	0	0	0	(600)	(600)
Total Operating Revenue	(3,538)	0	0	0	(600)	(600)
Expense						
Employment	408,851	374,235	404,235	0	476,273	476,273
Office	71,788	67,000	67,000	0	69,346	69,346
Professional Services	8,417	11,000	11,000	11,000	50,000	61,000
Vehicles	9,621	8,300	8,300	0	8,591	8,591
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	500,742	752,334	642,688	116,289	616,151	732,440
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	999,419	1,212,869	1,133,223	127,289	1,220,361	1,347,650
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	995,881	1,212,869	1,133,223	127,289	1,219,761	1,347,050

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Chief Executive's Office - Human Resources

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Expense						
Employment	385,530	299,717	319,717	0	338,259	338,259
Office	3,880	2,800	2,800	0	2,899	2,899
Professional Services	0	0	0	0	0	0
Vehicles	4,619	8,500	8,500	0	5,175	5,175
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	100,087	190,100	190,100	30,000	175,434	205,434
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	494,116	501,117	521,117	30,000	521,767	551,767
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	494,116	501,117	521,117	30,000	521,767	551,767

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Chief Executive's Office - Public Relations

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Expense						
Employment	95,226	148,535	148,535	59,546	81,770	141,316
Office	1,460	1,000	1,000	0	1,036	1,036
Professional Services	0	1,000	1,000	0	1,035	1,035
Vehicles	5,024	0	0	0	5,175	5,175
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	64,451	142,400	142,400	20,900	138,277	159,177
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	166,161	292,935	292,935	80,446	227,293	307,739
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	166,161	292,935	292,935	80,446	227,293	307,739

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Community Services - Summary

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(320,960)	(193,200)	(279,072)	0	(246,882)	(246,882)
Capital Grants	(62,568)	0	(25,968)	0	(99,000)	(99,000)
Contributions	(193,352)	(171,417)	(240,417)	0	(129,608)	(129,608)
Fees and Charges	(903,092)	(901,874)	(917,374)	0	(964,780)	(964,780)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(1,479,972)	(1,266,491)	(1,462,831)	0	(1,440,270)	(1,440,270)
Expense						
Employment	3,276,718	3,243,457	3,334,073	17,590	3,657,796	3,675,386
Office	177,461	263,930	268,400	5,565	259,897	265,462
Professional Services	102,078	57,700	70,580	13,046	246,983	260,029
Vehicles	103,100	89,250	89,250	0	99,095	99,095
Facilities	0	9,300	9,300	0	10,500	10,500
Projects / Works	164,573	101,500	101,500	0	150,000	150,000
Other Expense	1,140,507	1,395,885	1,650,291	441,844	1,307,389	1,749,233
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	4,964,437	5,161,022	5,523,394	478,045	5,731,660	6,209,705
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	32,000	12,000	0	12,000
Furniture / Equipment	4,627	89,151	107,151	100,154	5,000	105,154
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	4,627	89,151	139,151	112,154	5,000	117,154
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	3,489,092	3,983,682	4,199,714	590,199	4,296,390	4,886,589

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Community Services - Community Development

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(142,929)	(76,400)	(149,272)	0	(60,882)	(60,882)
Capital Grants	0	0	0	0	0	0
Contributions	(72,001)	0	(72,000)	0	0	0
Fees and Charges	(2,200)	(1,000)	(1,000)	0	(1,035)	(1,035)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(217,130)	(77,400)	(222,272)	0	(61,917)	(61,917)
Expense						
Employment	531,893	471,899	533,015	8,090	561,202	569,292
Office	12,817	23,530	28,000	5,565	16,112	21,677
Professional Services	0	800	1,000	1,000	828	1,828
Vehicles	11,061	12,050	12,050	0	12,472	12,472
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	178,955	382,387	378,973	200,274	245,685	445,959
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	734,726	890,666	953,038	214,929	836,299	1,051,228
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	517,596	813,266	730,766	214,929	774,382	989,311

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Community Services - Community Services

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Expense						
Employment	209,014	199,187	226,687	0	336,230	336,230
Office	3,908	5,500	5,500	0	8,799	8,799
Professional Services	17,390	46,400	29,080	12,046	218,897	230,943
Vehicles	6,690	6,400	6,400	0	6,624	6,624
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	204	1,000	1,000	0	35,501	35,501
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	237,206	258,487	268,667	12,046	606,051	618,097
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	600	600	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	600	600	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	237,206	259,087	269,267	12,046	606,051	618,097

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Community Services - Libraries and Heritage

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(13,000)	0	(13,000)	0	(13,000)	(13,000)
Capital Grants	(15,968)	0	(15,968)	0	0	0
Contributions	(3,371)	(5,300)	(5,300)	0	(5,486)	(5,486)
Fees and Charges	(99,051)	(82,400)	(100,900)	0	(109,570)	(109,570)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(131,390)	(87,700)	(135,168)	0	(128,056)	(128,056)
Expense						
Employment	1,393,074	1,360,417	1,360,417	0	1,487,858	1,487,858
Office	105,264	157,100	157,100	0	162,170	162,170
Professional Services	0	0	0	0	0	0
Vehicles	13,572	8,900	8,900	0	11,986	11,986
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	189,155	231,362	389,182	192,358	224,364	416,722
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,701,065	1,757,779	1,915,599	192,358	1,886,378	2,078,736
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	4,627	28,700	28,700	22,303	5,000	27,303
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	4,627	28,700	28,700	22,303	5,000	27,303
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	1,574,302	1,698,779	1,809,131	214,661	1,763,322	1,977,983

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Community Services - Rangers and Emergency

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(147,031)	(99,400)	(99,400)	0	(150,000)	(150,000)
Capital Grants	0	0	0	0	0	0
Contributions	(22,283)	(6,800)	(6,800)	0	(12,122)	(12,122)
Fees and Charges	(274,204)	(285,800)	(267,800)	0	(267,775)	(267,775)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(443,518)	(392,000)	(374,000)	0	(429,897)	(429,897)
Expense						
Employment	530,575	657,601	659,601	9,500	682,679	692,179
Office	32,783	43,200	43,200	0	39,333	39,333
Professional Services	40,580	7,300	7,300	0	22,258	22,258
Vehicles	56,121	51,800	51,800	0	53,613	53,613
Facilities	0	9,300	9,300	0	10,500	10,500
Projects / Works	164,573	101,500	101,500	0	150,000	150,000
Other Expense	81,988	130,810	130,810	49,212	90,039	139,251
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	906,620	1,001,511	1,003,511	58,712	1,048,422	1,107,134
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	59,851	77,851	77,851	0	77,851
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	59,851	77,851	77,851	0	77,851
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	463,102	669,362	707,362	136,563	618,525	755,088

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Community Services - Recreation

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(18,000)	(17,400)	(17,400)	0	(23,000)	(23,000)
Capital Grants	(46,600)	0	(10,000)	0	(99,000)	(99,000)
Contributions	(95,697)	(159,317)	(156,317)	0	(112,000)	(112,000)
Fees and Charges	(527,637)	(532,674)	(547,674)	0	(586,400)	(586,400)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(687,934)	(709,391)	(731,391)	0	(820,400)	(820,400)
Expense						
Employment	612,162	554,353	554,353	0	589,827	589,827
Office	22,689	34,600	34,600	0	33,483	33,483
Professional Services	44,108	3,200	33,200	0	5,000	5,000
Vehicles	15,656	10,100	10,100	0	14,400	14,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	690,205	650,326	750,326	0	711,800	711,800
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,384,820	1,252,579	1,382,579	0	1,354,510	1,354,510
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	32,000	12,000	0	12,000
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	32,000	12,000	0	12,000
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	696,886	543,188	683,188	12,000	534,110	546,110

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Corporate Services - Summary

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	(21,506,463)	(21,331,058)	(21,331,058)	0	(23,740,000)	(23,740,000)
Operating Grants	(1,983,749)	(1,991,900)	(1,991,900)	0	(1,900,868)	(1,900,868)
Capital Grants	0	0	0	0	0	0
Contributions	(398,209)	(102,300)	(263,100)	0	(185,354)	(185,354)
Fees and Charges	(468,425)	(441,823)	(413,823)	0	(423,363)	(423,363)
Earnings from Interest	(1,703,819)	(798,021)	(998,021)	0	(1,957,215)	(1,957,215)
Profit	(98,226)	(132,090)	(132,090)	0	(1,873,815)	(1,873,815)
Revenue Other	(3,350,489)	0	0	0	(7,464,391)	(7,464,391)
Total Operating Revenue	(29,509,380)	(24,797,192)	(25,129,992)	0	(37,545,006)	(37,545,006)
Expense						
Employment	1,773,063	1,802,800	1,842,800	0	1,952,395	1,952,395
Office	379,096	372,600	377,600	16,439	380,679	397,118
Professional Services	103,400	108,000	108,000	43,593	292,831	336,424
Vehicles	24,855	23,000	23,000	0	32,086	32,086
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,501,900	1,384,372	1,436,372	78,416	1,364,521	1,442,937
Interest Expense	91,400	169,500	169,500	0	207,742	207,742
Loss	44,734	3,291	3,291	0	15,062	15,062
Depreciation	7,248,016	7,203,911	7,203,911	0	7,429,212	7,429,212
Accounting	106,774	55,000	55,000	0	172,043	172,043
Total Expense	11,273,238	11,122,474	11,219,474	138,448	11,846,571	11,985,019
Capital Expense						
Land / Buildings	0	0	0	0	146,250	146,250
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	135,667	76,435	215,435	79,738	0	79,738
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	135,667	76,435	215,435	79,738	146,250	225,988
Non-Operating Revenue						
From Reserve Transfer	(1,248,570)	(1,449,290)	(1,708,077)	(26,278)	(1,755,642)	(1,781,920)
Loan Proceeds	(1,029,400)	(1,237,800)	(1,237,800)	0	(1,254,929)	(1,254,929)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	(2,863,636)	(2,863,636)
Total Non-Operating Revenue	(2,277,970)	(2,687,090)	(2,945,877)	(26,278)	(5,874,207)	(5,900,485)
Non-Operating Expense						
To Reserve Transfer	2,281,665	1,909,820	2,222,010	0	13,756,097	13,756,097
Principal Repayments	234,071	317,000	317,000	0	702,755	702,755
Total Non-Operating Expense	2,515,736	2,226,820	2,539,010	0	14,458,852	14,458,852
Total	(17,862,709)	(14,058,553)	(14,101,950)	191,908	(16,967,540)	(16,775,632)

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Corporate Services - Budgeting

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	(98,226)	(132,090)	(132,090)	0	(1,873,815)	(1,873,815)
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(98,226)	(132,090)	(132,090)	0	(1,873,815)	(1,873,815)
Expense						
Employment	0	0	0	0	0	0
Office	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	44,734	3,291	3,291	0	15,062	15,062
Depreciation	7,248,016	7,203,911	7,203,911	0	7,429,212	7,429,212
Accounting	0	0	0	0	0	0
Total Expense	7,292,750	7,207,202	7,207,202	0	7,444,274	7,444,274
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	7,194,524	7,075,112	7,075,112	0	5,570,459	5,570,459

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Corporate Services - Corporate Services

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(1,954,342)	(1,954,000)	(1,954,000)	0	(1,860,000)	(1,860,000)
Capital Grants	0	0	0	0	0	0
Contributions	(307,603)	(49,000)	(209,800)	0	(81,349)	(81,349)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	(1,540,065)	(617,021)	(817,021)	0	(1,800,955)	(1,800,955)
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(3,802,010)	(2,620,021)	(2,980,821)	0	(3,742,304)	(3,742,304)
Expense						
Employment	290,396	369,300	369,300	0	450,662	450,662
Office	10,079	4,700	4,700	0	4,866	4,866
Professional Services	35,734	78,500	78,500	43,593	70,898	114,491
Vehicles	11,517	12,500	12,500	0	12,938	12,938
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	88,791	89,372	89,372	0	92,501	92,501
Interest Expense	91,400	169,500	169,500	0	207,742	207,742
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	527,917	723,872	723,872	43,593	839,607	883,200
Capital Expense						
Land / Buildings	0	0	0	0	146,250	146,250
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	21,470	25,000	25,000	3,500	0	3,500
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	21,470	25,000	25,000	3,500	146,250	149,750
Non-Operating Revenue						
From Reserve Transfer	(1,248,570)	(1,449,290)	(1,708,077)	(26,278)	(1,755,642)	(1,781,920)
Loan Proceeds	(1,029,400)	(1,237,800)	(1,237,800)	0	(1,254,929)	(1,254,929)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	(2,863,636)	(2,863,636)
Total Non-Operating Revenue	(2,277,970)	(2,687,090)	(2,945,877)	(26,278)	(5,874,207)	(5,900,485)
Non-Operating Expense						
To Reserve Transfer	2,281,665	1,909,820	2,222,010	0	13,756,097	13,756,097
Principal Repayments	234,071	317,000	317,000	0	702,755	702,755
Total Non-Operating Expense	2,515,736	2,226,820	2,539,010	0	14,458,852	14,458,852
Total	(3,014,857)	(2,331,419)	(2,638,816)	20,815	5,828,198	5,849,013

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Corporate Services - Finance

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(3,350,489)	0	0	0	(7,464,391)	(7,464,391)
Total Operating Revenue	(3,350,489)	0	0	0	(7,464,391)	(7,464,391)
Expense						
Employment	353,526	311,300	311,300	0	329,366	329,366
Office	5,098	4,700	4,700	0	4,865	4,865
Professional Services	193	0	0	0	150,000	150,000
Vehicles	0	0	0	0	8,280	8,280
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	213,630	166,600	166,600	48,416	76,177	124,593
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	106,774	55,000	55,000	0	172,043	172,043
Total Expense	679,221	537,600	537,600	48,416	740,731	789,147
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	(2,671,268)	537,600	537,600	48,416	(6,723,660)	(6,675,244)

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Corporate Services - Governance and Administration

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(168,892)	(170,423)	(170,423)	0	(176,184)	(176,184)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(168,892)	(170,423)	(170,423)	0	(176,184)	(176,184)
Expense						
Employment	504,234	485,100	525,100	0	506,754	506,754
Office	280,860	285,500	290,500	16,439	288,249	304,688
Professional Services	22,630	19,600	19,600	0	20,286	20,286
Vehicles	5,466	4,200	4,200	0	4,347	4,347
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	5,109	8,400	8,400	0	8,695	8,695
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	818,299	802,800	847,800	16,439	828,331	844,770
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	114,197	51,435	190,435	76,238	0	76,238
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	114,197	51,435	190,435	76,238	0	76,238
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	763,604	683,812	867,812	92,677	652,147	744,824

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Corporate Services - Information Technology

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Expense						
Employment	368,136	364,000	364,000	0	380,332	380,332
Office	14,188	5,700	5,700	0	8,178	8,178
Professional Services	4,340	0	0	0	0	0
Vehicles	7,872	6,300	6,300	0	6,521	6,521
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,058,279	943,900	995,900	30,000	849,633	879,633
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,452,815	1,319,900	1,371,900	30,000	1,244,664	1,274,664
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	1,452,815	1,319,900	1,371,900	30,000	1,244,664	1,274,664

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Corporate Services - Rates

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	(21,506,463)	(21,331,058)	(21,331,058)	0	(23,740,000)	(23,740,000)
Operating Grants	(29,407)	(37,900)	(37,900)	0	(40,868)	(40,868)
Capital Grants	0	0	0	0	0	0
Contributions	(90,606)	(53,300)	(53,300)	0	(104,005)	(104,005)
Fees and Charges	(299,533)	(271,400)	(243,400)	0	(247,179)	(247,179)
Earnings from Interest	(163,754)	(181,000)	(181,000)	0	(156,260)	(156,260)
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(22,089,763)	(21,874,658)	(21,846,658)	0	(24,288,312)	(24,288,312)
Expense						
Employment	256,771	273,100	273,100	0	285,281	285,281
Office	68,871	72,000	72,000	0	74,521	74,521
Professional Services	40,503	9,900	9,900	0	51,647	51,647
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	136,091	176,100	176,100	0	337,515	337,515
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	502,236	531,100	531,100	0	748,964	748,964
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	(21,587,527)	(21,343,558)	(21,315,558)	0	(23,539,348)	(23,539,348)

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Development Services - Summary

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(10,408)	(15,000)	(15,000)	0	(15,525)	(15,525)
Capital Grants	0	0	0	0	0	0
Contributions	(3,904,687)	(1,570,300)	(2,335,824)	0	(1,626,551)	(1,626,551)
Fees and Charges	(1,563,114)	(760,800)	(1,130,800)	0	(1,092,140)	(1,092,140)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(5,478,209)	(2,346,100)	(3,481,624)	0	(2,734,216)	(2,734,216)
Expense						
Employment	2,619,951	2,461,148	2,579,643	33,526	2,783,436	2,816,962
Office	81,821	94,400	94,400	0	99,366	99,366
Professional Services	215,450	298,195	255,500	15,800	247,057	262,857
Vehicles	73,073	86,400	88,400	0	97,701	97,701
Facilities	0	0	0	0	0	0
Projects / Works	42,117	82,959	92,394	50,866	55,434	106,300
Other Expense	207,485	193,200	205,400	4,097	179,475	183,572
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	3,239,897	3,216,302	3,315,737	104,289	3,462,469	3,566,758
Capital Expense						
Land / Buildings	733,312	600,000	618,090	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	1,318	20,400	20,400	20,682	1,139	21,821
Roads	2,575,922	1,416,640	2,172,729	0	1,466,222	1,466,222
Drainage	240,004	0	0	0	0	0
Pathways	127,013	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	3,677,569	2,037,040	2,811,219	20,682	1,467,361	1,488,043
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	(600,000)	(656,280)	0	0	0
Total Non-Operating Revenue	0	(600,000)	(656,280)	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	1,439,257	2,307,242	1,989,052	124,971	2,195,614	2,320,585

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Development Services - Building

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	(14,287)	(7,900)	(7,900)	0	(8,177)	(8,177)
Fees and Charges	(872,292)	(378,000)	(618,000)	0	(520,607)	(520,607)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(886,579)	(385,900)	(625,900)	0	(528,784)	(528,784)
Expense						
Employment	630,776	569,366	599,861	0	626,553	626,553
Office	18,753	24,100	24,100	0	24,944	24,944
Professional Services	10,778	45,095	14,600	0	15,111	15,111
Vehicles	12,058	27,000	27,000	0	27,945	27,945
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,030	2,400	2,400	0	2,484	2,484
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	673,395	667,961	667,961	0	697,037	697,037
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	1,100	1,100	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	1,100	1,100	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	(213,184)	283,161	43,161	0	168,253	168,253

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Development Services - Development Services

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Expense						
Employment	203,310	195,653	195,653	0	204,417	204,417
Office	3,179	4,700	4,700	0	4,865	4,865
Professional Services	0	0	0	0	0	0
Vehicles	5,923	10,400	10,400	0	10,764	10,764
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	143,300	140,700	140,700	0	132,174	132,174
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	355,712	351,453	351,453	0	352,220	352,220
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	355,712	351,453	351,453	0	352,220	352,220

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Development Services - Environment Planning

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	(74,169)	(59,400)	(68,835)	0	(62,061)	(62,061)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(74,169)	(59,400)	(68,835)	0	(62,061)	(62,061)
Expense						
Employment	131,868	124,522	142,522	0	130,157	130,157
Office	808	1,000	1,000	0	1,035	1,035
Professional Services	0	0	0	0	0	0
Vehicles	8,270	3,700	3,700	0	3,829	3,829
Facilities	0	0	0	0	0	0
Projects / Works	42,117	82,959	92,394	50,866	55,434	106,300
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	183,063	212,181	239,616	50,866	190,455	241,321
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	108,894	152,781	170,781	50,866	128,394	179,260

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Development Services - Health

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(10,408)	(15,000)	(15,000)	0	(15,525)	(15,525)
Capital Grants	0	0	0	0	0	0
Contributions	0	(3,000)	(3,000)	0	(3,105)	(3,105)
Fees and Charges	(60,393)	(74,100)	(74,100)	0	(80,319)	(80,319)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(70,801)	(92,100)	(92,100)	0	(98,949)	(98,949)
Expense						
Employment	529,334	490,012	490,012	0	512,339	512,339
Office	12,528	13,300	13,300	0	15,423	15,423
Professional Services	3,680	15,000	15,000	0	15,526	15,526
Vehicles	27,818	27,100	27,100	0	28,049	28,049
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	15,575	29,200	29,200	0	30,223	30,223
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	588,935	574,612	574,612	0	601,560	601,560
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	1,100	1,100	0	1,139	1,139
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	1,100	1,100	0	1,139	1,139
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	518,134	483,612	483,612	0	503,750	503,750

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Development Services - Planning

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(630,429)	(308,700)	(438,700)	0	(491,214)	(491,214)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(630,429)	(308,700)	(438,700)	0	(491,214)	(491,214)
Expense						
Employment	1,049,476	1,009,535	1,079,535	33,526	1,234,679	1,268,205
Office	45,839	47,800	47,800	0	49,475	49,475
Professional Services	104,741	232,900	220,700	15,800	211,037	226,837
Vehicles	12,851	15,600	17,600	0	24,426	24,426
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	25,608	20,900	33,100	4,097	14,594	18,691
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,238,515	1,326,735	1,398,735	53,423	1,534,211	1,587,634
Capital Expense						
Land / Buildings	60,297	600,000	618,090	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	1,318	18,200	18,200	20,682	0	20,682
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	61,615	618,200	636,290	20,682	0	20,682
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	(600,000)	(656,280)	0	0	0
Total Non-Operating Revenue	0	(600,000)	(656,280)	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	669,701	1,036,235	940,045	74,105	1,042,997	1,117,102

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Development Services - Project Co-ordination

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	(3,816,231)	(1,500,000)	(2,256,089)	0	(1,553,208)	(1,553,208)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(3,816,231)	(1,500,000)	(2,256,089)	0	(1,553,208)	(1,553,208)
Expense						
Employment	75,187	72,060	72,060	0	75,291	75,291
Office	714	3,500	3,500	0	3,624	3,624
Professional Services	96,251	5,200	5,200	0	5,383	5,383
Vehicles	6,153	2,600	2,600	0	2,688	2,688
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	21,972	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	200,277	83,360	83,360	0	86,986	86,986
Capital Expense						
Land / Buildings	673,015	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	2,575,922	1,416,640	2,172,729	0	1,466,222	1,466,222
Drainage	240,004	0	0	0	0	0
Pathways	127,013	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	3,615,954	1,416,640	2,172,729	0	1,466,222	1,466,222
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	0	0	0	0	0	0

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Technical Services - Summary

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(80,390)	(129,525)	(129,525)	0	(904,551)	(904,551)
Capital Grants	(3,233,482)	(500,000)	(775,835)	(652,747)	(6,497,399)	(7,150,146)
Contributions	(805,337)	(3,246,191)	(4,359,769)	(513,352)	(1,680,716)	(2,194,068)
Fees and Charges	(5,423,963)	(4,399,962)	(4,788,862)	0	(5,056,301)	(5,056,301)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(9,543,172)	(8,275,678)	(10,053,991)	(1,166,099)	(14,138,967)	(15,305,066)
Expense						
Employment	3,559,886	3,575,576	3,516,268	12,384	3,723,229	3,735,613
Office	171,859	273,400	273,400	0	264,849	264,849
Professional Services	135,584	383,564	349,564	163,698	259,039	422,737
Vehicles	146,095	114,300	113,500	0	180,428	180,428
Facilities	2,010,912	1,718,351	1,729,991	0	1,984,086	1,984,086
Projects / Works	10,665,837	10,530,371	10,642,371	138,133	11,357,424	11,495,557
Other Expense	1,562,581	1,661,297	1,661,297	107,840	1,747,091	1,854,931
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	1,273,532	1,042,000	1,042,000	0	1,294,164	1,294,164
Accounting	(5,435,171)	(4,900,200)	(4,900,200)	0	(5,461,266)	(5,461,266)
Total Expense	14,091,115	14,398,659	14,428,191	422,055	15,349,044	15,771,099
Capital Expense						
Land / Buildings	636,233	1,043,307	1,202,418	626,595	1,534,463	2,161,058
Plant / Machinery	1,945,143	2,332,728	2,471,826	144,024	2,146,336	2,290,360
Furniture / Equipment	0	6,000	6,000	6,000	70,000	76,000
Roads	4,992,985	9,313,433	10,518,191	5,372,303	9,785,397	15,157,700
Drainage	203,837	425,000	438,352	239,153	366,181	605,334
Pathways	518,391	584,300	638,603	157,172	510,982	668,154
Parks	561,338	783,926	869,926	311,693	1,296,774	1,608,467
Total Capital Expense	8,857,927	14,488,694	16,145,316	6,856,940	15,710,133	22,567,073
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	(523,081)	(772,276)	(772,276)	(117,746)	(850,130)	(967,876)
Total Non-Operating Revenue	(523,081)	(772,276)	(772,276)	(117,746)	(850,130)	(967,876)
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	12,882,789	19,839,399	19,747,240	5,995,150	16,070,080	22,065,230

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Technical Services - Asset Management

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Expense						
Employment	97,270	185,510	167,510	0	152,127	152,127
Office	1,851	2,600	2,600	0	2,701	2,701
Professional Services	6,535	15,400	15,400	0	8,802	8,802
Vehicles	9,705	8,100	8,100	0	16,835	16,835
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	6,000	113,840	113,840	107,840	69,730	177,570
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	121,361	325,450	307,450	107,840	250,195	358,035
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	121,361	325,450	307,450	107,840	250,195	358,035

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Technical Services - Civil Works

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	(766,625)	(766,625)
Capital Grants	(3,208,482)	(500,000)	(775,835)	(652,747)	(6,215,399)	(6,868,146)
Contributions	(262,483)	(2,727,929)	(3,831,507)	(513,352)	(851,082)	(1,364,434)
Fees and Charges	(411,171)	(37,944)	(97,944)	0	(34,427)	(34,427)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(3,882,136)	(3,265,873)	(4,705,286)	(1,166,099)	(7,867,533)	(9,033,632)
Expense						
Employment	754,065	704,128	704,128	0	722,431	722,431
Office	53,962	63,000	63,000	0	51,751	51,751
Professional Services	0	17,300	17,300	0	5,175	5,175
Vehicles	26,540	20,800	20,800	0	25,875	25,875
Facilities	0	0	0	0	0	0
Projects / Works	2,508,674	1,692,636	1,792,636	0	1,936,546	1,936,546
Other Expense	49,685	60,300	60,300	0	72,451	72,451
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(884,252)	(855,500)	(855,500)	0	(877,683)	(877,683)
Total Expense	2,508,674	1,702,664	1,802,664	0	1,936,546	1,936,546
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	4,992,985	9,313,433	10,518,191	5,372,303	9,713,397	15,085,700
Drainage	203,837	425,000	438,352	239,153	366,181	605,334
Pathways	518,391	584,300	638,603	157,172	510,982	668,154
Parks	0	0	0	0	0	0
Total Capital Expense	5,715,213	10,322,733	11,595,146	5,768,628	10,590,560	16,359,188
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	4,341,751	8,759,524	8,692,524	4,602,529	4,659,573	9,262,102

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Technical Services - Engineering Design

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	(533,763)	(518,262)	(518,262)	0	(829,634)	(829,634)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(533,763)	(518,262)	(518,262)	0	(829,634)	(829,634)
Expense						
Employment	443,157	427,061	427,061	0	481,665	481,665
Office	19,567	27,500	27,500	0	25,976	25,976
Professional Services	57,194	143,300	143,300	66,724	119,096	185,820
Vehicles	16,479	5,200	5,200	0	10,727	10,727
Facilities	0	0	0	0	0	0
Projects / Works	390,773	1,306,700	1,306,700	0	1,043,169	1,043,169
Other Expense	258	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	927,428	1,909,761	1,909,761	66,724	1,680,633	1,747,357
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	393,665	1,391,499	1,391,499	66,724	850,999	917,723

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Technical Services - Infrastructure

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Expense						
Employment	129,409	225,997	145,997	0	155,240	155,240
Office	1,828	3,700	3,700	0	3,874	3,874
Professional Services	37,577	154,464	120,464	84,559	65,791	150,350
Vehicles	7,410	3,800	3,800	0	3,975	3,975
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	176,224	387,961	273,961	84,559	228,880	313,439
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	176,224	387,961	273,961	84,559	228,880	313,439

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Technical Services - Parks

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	(9,091)	0	(10,000)	0	0	0
Fees and Charges	(21,599)	0	(20,000)	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(30,690)	0	(30,000)	0	0	0
Expense						
Employment	550,601	464,300	484,300	0	517,502	517,502
Office	31,697	80,800	80,800	0	82,801	82,801
Professional Services	3,200	5,200	5,200	0	5,175	5,175
Vehicles	12,669	2,600	2,600	0	10,350	10,350
Facilities	0	0	0	0	0	0
Projects / Works	3,276,995	3,337,235	3,337,235	0	3,640,679	3,640,679
Other Expense	14,386	9,800	9,800	0	11,386	11,386
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(612,553)	(562,700)	(562,700)	0	(627,214)	(627,214)
Total Expense	3,276,995	3,337,235	3,357,235	0	3,640,679	3,640,679
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	544,561	736,926	822,926	311,693	1,154,774	1,466,467
Total Capital Expense	544,561	736,926	822,926	311,693	1,154,774	1,466,467
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	3,790,866	4,074,161	4,150,161	311,693	4,795,453	5,107,146

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Technical Services - Property

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Expense						
Employment	319,546	247,500	247,500	0	310,502	310,502
Office	10,529	13,000	13,000	0	15,527	15,527
Professional Services	9,229	4,200	4,200	0	10,350	10,350
Vehicles	5,059	5,200	5,200	0	5,175	5,175
Facilities	1,951,000	1,665,151	1,676,791	0	1,919,389	1,919,389
Projects / Works	0	0	0	0	0	0
Other Expense	17,536	8,300	8,300	0	7,245	7,245
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(361,899)	(278,200)	(278,200)	0	(348,799)	(348,799)
Total Expense	1,951,000	1,665,151	1,676,791	0	1,919,389	1,919,389
Capital Expense						
Land / Buildings	636,233	1,043,307	1,202,418	626,595	1,212,463	1,839,058
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	16,777	47,000	47,000	0	0	0
Total Capital Expense	653,010	1,090,307	1,249,418	626,595	1,212,463	1,839,058
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	2,604,010	2,755,458	2,926,209	626,595	3,131,852	3,758,447

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Technical Services - Subdivisions

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(218,382)	(63,100)	(130,000)	0	(196,097)	(196,097)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(218,382)	(63,100)	(130,000)	0	(196,097)	(196,097)
Expense						
Employment	102,217	96,173	114,865	0	197,327	197,327
Office	2,405	3,800	3,800	0	3,933	3,933
Professional Services	0	0	0	0	0	0
Vehicles	13,572	10,400	9,600	0	29,119	29,119
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	118,194	110,373	128,265	0	230,379	230,379
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	0	0	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	(100,188)	47,273	(1,735)	0	34,282	34,282

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Technical Services - Support

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0
Expense						
Employment	344,406	380,108	380,108	0	372,602	372,602
Office	8,824	15,500	15,500	0	13,456	13,456
Professional Services	0	0	0	0	0	0
Vehicles	27,473	29,600	29,600	0	22,445	22,445
Facilities	59,912	53,200	53,200	0	64,697	64,697
Projects / Works	0	0	0	0	0	0
Other Expense	1,453,825	1,382,800	1,382,800	0	1,521,243	1,521,243
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	1,273,532	1,042,000	1,042,000	0	1,294,164	1,294,164
Accounting	(3,167,972)	(2,847,500)	(2,847,500)	0	(3,238,585)	(3,238,585)
Total Expense	0	55,708	55,708	0	50,022	50,022
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	1,864,734	2,332,728	2,388,736	144,024	2,146,336	2,290,360
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	1,864,734	2,332,728	2,388,736	144,024	2,146,336	2,290,360
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	(523,081)	(772,276)	(772,276)	(117,746)	(850,130)	(967,876)
Total Non-Operating Revenue	(523,081)	(772,276)	(772,276)	(117,746)	(850,130)	(967,876)
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	1,341,653	1,616,160	1,672,168	26,278	1,346,228	1,372,506

City of Armadale
Budget Estimates by Management Schedule
For the year ended 30 June 2008

Technical Services - Technical Services

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(21,564)	(29,000)	(29,000)	0	(31,708)	(31,708)
Capital Grants	(25,000)	0	0	0	(282,000)	(282,000)
Contributions	0	0	0	0	0	0
Fees and Charges	(5,578)	(4,600)	(4,600)	0	(4,852)	(4,852)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(52,142)	(33,600)	(33,600)	0	(318,560)	(318,560)
Expense						
Employment	434,902	530,099	530,099	12,384	503,329	515,713
Office	27,389	36,900	36,900	0	28,603	28,603
Professional Services	21,849	40,600	40,600	12,415	34,300	46,715
Vehicles	18,349	18,200	18,200	0	45,577	45,577
Facilities	0	0	0	0	0	0
Projects / Works	623,905	653,800	653,800	0	741,295	741,295
Other Expense	19,355	84,757	84,757	0	63,482	63,482
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,145,749	1,364,356	1,364,356	24,799	1,416,586	1,441,385
Capital Expense						
Land / Buildings	0	0	0	0	322,000	322,000
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	6,000	6,000	6,000	70,000	76,000
Roads	0	0	0	0	72,000	72,000
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	142,000	142,000
Total Capital Expense	0	6,000	6,000	6,000	606,000	612,000
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	1,093,607	1,336,756	1,336,756	30,799	1,704,026	1,734,825

City of Armadale
Budget Estimates Summary Statement
For the year ended 30 June 2008

Technical Services - Waste

	2006-2007 Financial Year			2007-2008 Financial Year		
	Actual \$	Adopted Budget \$	Revised Budget \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(58,826)	(100,525)	(100,525)	0	(106,218)	(106,218)
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(4,767,233)	(4,294,318)	(4,536,318)	0	(4,820,925)	(4,820,925)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(4,826,059)	(4,394,843)	(4,636,843)	0	(4,927,143)	(4,927,143)
Expense						
Employment	384,313	314,700	314,700	0	310,504	310,504
Office	13,807	26,600	26,600	0	36,227	36,227
Professional Services	0	3,100	3,100	0	10,350	10,350
Vehicles	8,839	10,400	10,400	0	10,350	10,350
Facilities	0	0	0	0	0	0
Projects / Works	3,865,490	3,540,000	3,552,000	138,133	3,995,735	4,133,868
Other Expense	1,536	1,500	1,500	0	1,554	1,554
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(408,495)	(356,300)	(356,300)	0	(368,985)	(368,985)
Total Expense	3,865,490	3,540,000	3,552,000	138,133	3,995,735	4,133,868
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	80,409	0	83,090	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	80,409	0	83,090	0	0	0
Non-Operating Revenue						
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Total Non-Operating Revenue	0	0	0	0	0	0
Non-Operating Expense						
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0
Total Non-Operating Expense	0	0	0	0	0	0
Total	(880,160)	(854,843)	(1,001,753)	138,133	(931,408)	(793,275)

Items for Carry Forward into 2007-2008

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

The following pages show, by Directorate, those works and services items carried forward into the 2007-2008 Financial Year.

*City of Armadale
Items for Carry Forward
For the year ended 30 June 2008*

Directorate - Section - Item Particulars	2006-2007 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
Directorate Summary				
<u>Chief Executive's Office and Corporate Services</u>				
CEO Administration	167,454	69,341	98,113	98,113
Council Members	73,624	32,834	40,790	29,176
Public Relations	114,500	23,060	91,440	80,446
Human Resources	80,100	47,422	32,678	30,000
EDCpS Administration	82,300	33,486	48,814	47,093
Finance	110,500	62,084	48,416	48,416
IT Services	90,100	22,722	67,378	30,000
Governance and Administration	279,035	186,358	92,677	92,677
	997,613	477,307	520,306	455,921
<u>Community Services</u>				
EDCmS Administration	29,080	17,034	12,046	12,046
CD Administration	47,891	6,987	40,904	38,804
Community Development	81,400	18,515	62,885	62,885
Indigenous Support	139,286	84,063	55,223	55,223
Volunteer Resources	107,870	75,223	32,647	32,647
Seniors and Disabilities	31,000	5,630	25,370	25,370
Library Administration	44,562	11,449	33,113	33,113
Westfield Library	29,400	1,197	28,203	28,203
Museums	186,520	33,175	153,345	153,345
Animal Control	87,351	0	87,351	87,351
Fire Prevention	69,800	20,588	49,212	49,212
Aquatic Centre	12,000	0	12,000	12,000
	866,160	273,861	592,299	590,199
<u>Development Services</u>				
Planning	996,620	902,084	94,536	74,105
Environment Services	84,959	34,093	50,866	50,866
	1,081,579	936,177	145,402	124,971
<u>Technical Services</u>				
Asset Management	113,840	6,000	107,840	107,840
Civil Works	5,845,117	1,034,188	4,810,929	4,602,529
EDTS Administration	64,500	33,701	30,799	30,799
Engineering Design	115,100	48,376	66,724	66,724
Infrastructure	96,964	12,405	84,559	84,559
Parks	437,928	126,235	311,693	311,693
Property	1,163,495	533,710	629,785	626,595
Support	(1,416,101)	(1,167,570)	(248,531)	0
Waste	1,758,000	1,911,218	(153,218)	138,133
	8,178,843	2,538,263	5,640,580	5,968,872
Total - Directorate Summary	11,124,195	4,225,608	6,898,587	7,139,963
			<i>Previous Year Carried Forward</i>	5,701,800

City of Armadale
 Items for Carry Forward
 For the year ended 30 June 2008

Directorate - Section - Item Particulars	2006-2007 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Chief Executive's Office and Corporate Services				
<u>CEO Administration</u>				
Consultancy - Strategic Plan	11,000	0	11,000	11,000
Economic Development	156,454	69,341	87,113	87,113
	167,454	69,341	98,113	98,113
<u>Council Members</u>				
Gifts and Awards	24,000	5,724	18,276	18,276
Members Development	40,924	19,310	21,614	10,000
Art Acquisitions	8,700	7,800	900	900
	73,624	32,834	40,790	29,176
<u>Public Relations</u>				
Agency Staff	70,000	10,454	59,546	59,546
Promotions	34,100	12,606	21,494	10,500
Signage	10,400	0	10,400	10,400
	114,500	23,060	91,440	80,446
<u>Human Resources</u>				
Corporate Development	80,100	47,422	32,678	30,000
	80,100	47,422	32,678	30,000
<u>EDCpS Administration</u>				
Consultancy - General	25,600	13,267	12,333	12,333
Audit Fees	47,700	20,219	27,481	31,260
Workstations	9,000	0	9,000	3,500
	82,300	33,486	48,814	47,093
<u>Finance</u>				
Write Off - General	110,500	62,084	48,416	48,416
	110,500	62,084	48,416	48,416
<u>IT Services</u>				
Library Software and Technology	90,100	22,722	67,378	30,000
	90,100	22,722	67,378	30,000
<u>Governance and Administration</u>				
Minor Equipment	88,600	72,161	16,439	16,439
Telecommunications System	190,435	114,197	76,238	76,238
	279,035	186,358	92,677	92,677
Total - Chief Executive's Office and Corporate Services	997,613	477,307	520,306	455,921

*City of Armadale
Items for Carry Forward
For the year ended 30 June 2008*

Directorate - Section - Item Particulars	2006-2007 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
Community Services				
<u>EDCmS Administration</u>				
Consultancy - General	29,080	17,034	12,046	12,046
	29,080	17,034	12,046	12,046
<u>CD Administration</u>				
Community Projects	37,471	27	37,444	37,444
Community Grants	10,420	6,960	3,460	1,360
	47,891	6,987	40,904	38,804
<u>Community Development</u>				
Reconciliation	10,400	8,987	1,413	1,413
Place Plans	15,000	0	15,000	15,000
Community Projects	14,300	8,731	5,569	5,569
Safety Projects	41,700	797	40,903	40,903
	81,400	18,515	62,885	62,885
<u>Indigenous Support</u>				
Salaries	80,556	56,360	24,196	0
Superannuation	9,000	4,359	4,641	0
Fringe Benefits Taxation	300	0	300	0
Stationery	2,000	226	1,774	0
Telephone Expense	2,000	0	2,000	0
Insurance	530	404	126	0
Facility Hire	3,000	0	3,000	0
Programs	41,900	22,714	19,186	55,223
	139,286	84,063	55,223	55,223
<u>Volunteer Resources</u>				
Salaries	70,000	64,010	5,990	5,990
Superannuation	7,900	6,733	1,167	1,167
Conferences and Meetings	1,000	67	933	933
Stationery	4,020	368	3,652	3,652
Printing and Consumables	500	0	500	500
Mobile Phone Expense	250	0	250	250
Advertising	1,500	534	966	966
Insurance	1,000	803	197	197
Consultancy - General	1,000	0	1,000	1,000
Programs	18,400	1,651	16,749	16,749
Mileage	1,200	704	496	496
Allowances	700	261	439	439
Catering	300	92	208	208
Membership	100	0	100	100
	107,870	75,223	32,647	32,647

City of Armadale
 Items for Carry Forward
 For the year ended 30 June 2008

Directorate - Section - Item Particulars	2006-2007 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Community Services (continued)				
<u>Seniors and Disabilities</u>				
Programs	31,000	5,630	25,370	25,370
	31,000	5,630	25,370	25,370
<u>Library Administration</u>				
Library Resources	3,900	497	3,403	3,403
Local History Projects	16,546	0	16,546	16,546
Library Software and Technology	24,116	10,952	13,164	13,164
	44,562	11,449	33,113	33,113
<u>Westfield Library</u>				
Homework Support	5,900	0	5,900	5,900
Issues Counter	23,500	1,197	22,303	22,303
	29,400	1,197	28,203	28,203
<u>Museums</u>				
Collections	13,000	9,912	3,088	3,088
Local History Projects	142,200	3,278	138,922	138,922
Conservation and Preservation	31,320	19,985	11,335	11,335
	186,520	33,175	153,345	153,345
<u>Animal Control</u>				
Training	9,500	0	9,500	9,500
Pound Incinerator	77,851	0	77,851	77,851
	87,351	0	87,351	87,351
<u>Fire Prevention</u>				
Firebreaks and Control Burns	29,800	5,640	24,160	24,160
Fire Subsidies	5,200	0	5,200	5,200
Fire Hydrants	34,800	14,948	19,852	19,852
	69,800	20,588	49,212	49,212
<u>Aquatic Centre</u>				
Pool Cleaner	12,000	0	12,000	12,000
	12,000	0	12,000	12,000
Total - Community Services	866,160	273,861	592,299	590,199

*City of Armadale
Items for Carry Forward
For the year ended 30 June 2008*

Directorate - Section - Item Particulars	2006-2007 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
Development Services				
<u>Planning</u>				
Salaries	919,120	877,939	41,181	21,026
Agency Staff	12,500	0	12,500	12,500
Consultancy - Development Studies	10,800	0	10,800	10,800
Consultancy - District Scheme	6,500	1,224	5,276	5,000
Public Access Ways	3,000	0	3,000	3,000
Heritage Plaques	22,700	21,603	1,097	1,097
Workstations	22,000	1,318	20,682	20,682
	996,620	902,084	94,536	74,105
<u>Environment Services</u>				
Atmosphere Program - Cities for Climate Protection	28,447	18,767	9,680	9,680
Biodiversity Program - Reserve Management	17,630	15,326	2,304	2,304
Inland Waters Program - Streamcare Project	3,855	0	3,855	3,855
State of the Environment - Implementation	29,400	0	29,400	29,400
State of the Environment - Preparation	5,627	0	5,627	5,627
	84,959	34,093	50,866	50,866
Total - Development Services	1,081,579	936,177	145,402	124,971
Technical Services				
<u>Asset Management</u>				
Software	93,000	6,000	87,000	87,000
Data Collection	20,840	0	20,840	20,840
	113,840	6,000	107,840	107,840
<u>Civil Works</u>				
Armadale Road - New Roads	178,300	138,784	39,516	39,516
Armadale Road - Second Carriageway Construction	150,000	8,910	141,090	141,090
Bob Blackburn Reserve - New Footpaths	7,500	4,462	3,038	3,038
Bromfield Drive - New Footpaths	72,074	43,072	29,002	29,002
Canning Dam Road - Reconstruct Roads	140,248	0	140,248	140,248
Carawatha Avenue - New Drainage	46,890	492	46,398	46,398
Commerce Avenue - New Roads	45,000	0	45,000	45,000
Commerce Avenue - Reconstruct Roads	33,000	26,467	6,533	6,533
Corfield Street - New Roads	23,000	16,102	6,898	6,898
Corfield Street - New Roundabouts	235,818	222,269	13,549	13,549
Cronin Close - Upgrade Footpaths	3,335	0	3,335	3,335
Eighth Road - New Cyclepaths	13,657	8,170	5,487	5,487
Excalibur Circle - Upgrade Footpaths	20,000	180	19,820	19,820
Forrestdale Hall - New Carparks	76,200	73,968	2,232	2,232
Frys Lane - Reseal Roads	14,380	13,021	1,359	1,359
Gillam Close - New Roundabouts	156,300	154,299	2,001	2,001

City of Armadale
 Items for Carry Forward
 For the year ended 30 June 2008

Directorate - Section - Item Particulars	2006-2007 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Technical Services (continued)				
<u>Civil Works (continued)</u>				
Gillam Drive - New Roundabouts	29,000	0	29,000	29,000
Grade Road - New Footpaths	16,464	11,502	4,962	4,962
Green Avenue - New Footpaths	14,300	0	14,300	14,300
Heath Road - Contribution - New Drainage	(13,352)	0	(13,352)	(13,352)
Heath Road - New Drainage	13,352	0	13,352	13,352
Holden Road - New Cyclepaths	56,893	42,437	14,456	14,456
Lake Road - New Drainage	145,800	114,346	31,454	31,454
Lefroy Road - Traffic Calming	30,008	0	30,008	30,008
Little John Road - Traffic Calming	59,600	0	59,600	59,600
McNess Drive - Reconstruct Roads	387,349	380,517	6,832	6,832
Merrifield Avenue - New Roundabouts	251,000	0	251,000	251,000
Millman Way - New Carparks	10,000	9,046	954	954
Municipal Streets - New Culs De Sac	49,680	34,341	15,339	15,339
Municipal Streets - New Roads	403,225	0	403,225	403,225
Municipal Streets - Reconstruct Roads	416,800	0	416,800	208,400
Municipal Streets - Traffic Calming	44,092	22,435	21,657	21,657
Municipal Streets - Upgrade Footpaths	30,043	0	30,043	30,043
Numulgi Street - Upgrade Footpaths	2,610	0	2,610	2,610
Road - Reseal Roads	58,456	52,684	5,772	5,772
Owen Road - Reconstruct Roads	207,045	6,166	200,879	200,879
Prospect Road - New Roads	137,000	52,020	84,980	84,980
Rails Crescent - New Drainage	23,966	1,122	22,844	22,844
Ranford Road - Contribution - Second Carriageway	(833,333)	(333,333)	(500,000)	(500,000)
Ranford Road - Grant - Second Carriageway	(1,000,000)	(347,253)	(652,747)	(652,747)
Ranford Road - Reconstruct Roads	1,000,000	37,464	962,536	962,536
Ranford Road - Second Carriageway Construction	2,232,333	59,777	2,172,556	2,172,556
Rushton Park - New Carparks	26,000	21,405	4,595	4,595
Schruth Street North - Upgrade Footpaths	35,000	22,386	12,614	12,614
Seville Drive - Traffic Calming	36,000	0	36,000	36,000
Slabgully Road - New Drainage	125,105	0	125,105	125,105
Soldiers Road - Reconstruct Roads	391,688	19,868	371,820	371,820
Streich Avenue - Reconstruct Roads	89,578	0	89,578	89,578
Streich Avenue - Traffic Calming	7,000	0	7,000	7,000
Third Avenue - New Roads	110,452	104,113	6,339	6,339
Third Avenue - Upgrade Footpaths	17,505	0	17,505	17,505
Vista Grove - Reseal Roads	18,756	12,949	5,807	5,807
	5,845,117	1,034,188	4,810,929	4,602,529
<u>EDTS Administration</u>				
Conferences and Meetings	25,300	12,916	12,384	12,384
Consultancy - General	33,200	20,785	12,415	12,415
Workstations	6,000	0	6,000	6,000
	64,500	33,701	30,799	30,799

*City of Armadale
Items for Carry Forward
For the year ended 30 June 2008*

Directorate - Section - Item Particulars	2006-2007 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
Technical Services (continued)				
<u>Engineering Design</u>				
Consultancy - General	52,100	8,755	43,345	43,345
Consultancy - Survey and Design	52,600	39,609	12,991	12,991
Consultancy - Resumptions	10,400	12	10,388	10,388
	115,100	48,376	66,724	66,724
<u>Infrastructure</u>				
Keane Road Assessment	20,000	12,405	7,595	7,595
Consultancy - Studies	12,440	0	12,440	12,440
Consultancy - Reserve Management	10,524	0	10,524	10,524
Consultancy - Online Demographics	54,000	0	54,000	54,000
	96,964	12,405	84,559	84,559
<u>Parks</u>				
Armadale Aquatic Centre - Gardens (New)	36,470	20,444	16,026	16,026
Memorial Park - Improvements (New)	38,000	7,371	30,629	30,629
Municipal Reserves - Bush (New)	52,100	31,957	20,143	20,143
Municipal Reserves - Improvements (New)	50,016	27,993	22,023	22,023
Municipal Reserves - Playgrounds (New)	52,100	0	52,100	52,100
Municipal Reserves - Playgrounds (Preservation)	41,680	17,452	24,228	24,228
Municipal Streets - Trees (Preservation)	52,100	311	51,789	51,789
Nature Reserves - Improvements (New)	74,000	5,390	68,610	68,610
Settlers Common - Bore, Pump and Storage (Preservation)	11,462	0	11,462	11,462
Sundry Reserves - Improvements (New)	30,000	15,317	14,683	14,683
	437,928	126,235	311,693	311,693
<u>Property</u>				
Administration Centre - Air Conditioning and Heating	214,847	117,526	97,321	97,321
Administration Centre - Building Development	248,460	165,520	82,940	82,940
Administration Centre - Facility Improvements	189,596	102,226	87,370	87,370
Administration Centre - Kitchen	10,420	0	10,420	10,420
Administration Centre - Security and Detection	31,260	2,778	28,482	28,482
Armadale Arena - Roof and Gutters	4,689	0	4,689	3,700
Armadale Golf Course Kiosk - Roof and Gutters	2,084	974	1,110	1,110
Armadale Hall - Facility Improvements	13,546	13,620	(74)	3,500
Armadale State Emergency Services HQ - Floors	9,691	0	9,691	9,691
Armadale State Emergency Services HQ - Walls	10,212	0	10,212	10,212
Bedforddale Pavilion - Access and Paving	1,771	0	1,771	1,771
Buckingham's Cottage - Facility Improvements	5,210	1,528	3,682	3,682
Cross Park - Lighting	47,000	16,777	30,223	30,223
Cross Park Football Pavilion - Access and Paving	5,210	(3,565)	8,775	3,000
Former Administration Building - Air Conditioning and Heating	8,336	6,305	2,031	2,031
Former Administration Building - Roof and Gutters	5,210	436	4,774	4,774
Forrestdale Hall - Floors	6,252	2,215	4,037	4,037

City of Armadale
 Items for Carry Forward
 For the year ended 30 June 2008

Directorate - Section - Item Particulars	2006-2007 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Technical Services (continued)				
<u>Property (continued)</u>				
Forrestdale Kindergarten - Walls	6,252	2,581	3,671	3,671
Forrestdale Public Toilets - Facility Improvements	5,210	761	4,449	4,449
Forrestdale Tennis Pavilion - Access and Paving	834	0	834	834
Forrestdale Tennis Pavilion - Roof and Gutters	313	0	313	313
Frye Park Pavilion - Walls	15,630	0	15,630	15,630
History House - Facility Maintenance	82,500	49,257	33,243	33,243
Hopkinson Road Tip Resource Compound - Development	14,000	3,315	10,685	10,685
Karragullen Hall - Floors	3,126	0	3,126	3,126
Karragullen Public Toilets - Doors	1,459	0	1,459	1,459
Karragullen Public Toilets - Walls	3,126	781	2,345	2,345
Kelmscott Hall - Extensions	50,000	0	50,000	50,000
Kelmscott Library - Walls	5,210	4,193	1,017	1,017
Kelmscott Pony Club Pavilion - Walls	3,855	0	3,855	3,855
Minnawarra Bridge - Facility Improvements	3,855	1,455	2,400	2,400
Municipal Buildings - Access and Paving	15,630	8,867	6,763	6,763
Pries Park Pavilion - Floors	7,502	0	7,502	7,502
Reg Williams Pavilion - Facility Improvements	5,210	1,105	4,105	4,105
Roleystone Guide Hall - Kitchen	4,168	0	4,168	4,168
Roleystone Hall - Walls	3,647	452	3,195	3,195
Roleystone Theatre - Facility Improvements	59,796	12,892	46,904	46,904
Rushton Park Public Toilets - Walls	9,378	0	9,378	9,378
Springdale Pavilion - Roof and Gutters	2,084	0	2,084	2,084
Thompson House - Walls	3,126	0	3,126	3,126
Visitors Centre - Facility Improvements	15,968	14,696	1,272	1,272
Visitors Centre - New Facility	1,042	400	642	642
Wallangarra Pony Club Pavilion - Kitchen	7,086	0	7,086	7,086
Westfield Pre-School - Walls	9,378	6,387	2,991	2,991
Westfield Scout Hall - Access and Paving	1,042	0	1,042	1,042
William Skeet Oval Pavilion - Walls	4,064	0	4,064	4,064
Willow Heights - Plumbing and Drainage	5,210	228	4,982	4,982
	1,163,495	533,710	629,785	626,595

*City of Armadale
Items for Carry Forward
For the year ended 30 June 2008*

Directorate - Section - Item Particulars	2006-2007 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
Technical Services (continued)				
<u>Support</u>				
Light Dual Cab Truck - 85320 - Disposal	(15,630)	0	(15,630)	(15,630)
Light Dual Cab Truck - 85321 - Disposal	(15,630)	0	(15,630)	(15,630)
Light Dual Cab Truck - 85322 - Disposal	(15,630)	0	(15,630)	(15,630)
Light Dual Cab Truck - 85323 - Disposal	(15,630)	0	(15,630)	(15,630)
Light Dual Cab Truck - 85324 - Disposal	(15,630)	0	(15,630)	(15,630)
Outfront Mower - 85316 - Purchase	28,000	0	28,000	28,000
Sedan - 85268 - Purchase	25,000	0	25,000	25,000
Transfer from Plant and Machinery Reserve	(1,442,379)	(1,167,570)	(274,809)	(26,278)
Utility - 85281 - Disposal	(19,798)	0	(19,798)	(19,798)
Utility - 85281 - Purchase	25,008	0	25,008	25,008
Utility - 85311 - Disposal	(19,798)	0	(19,798)	(19,798)
Utility - 85311 - Purchase	25,008	0	25,008	25,008
Utility - 85312 - Purchase	25,008	0	25,008	25,008
Zero Turn Mower - 85317 - Purchase	16,000	0	16,000	16,000
	(1,416,101)	(1,167,570)	(248,531)	0
<u>Waste</u>				
Recycling Collection Service	573,000	603,661	(30,661)	60,000
Verge Collection Service	408,000	412,904	(4,904)	30,987
Waste Collection Services	777,000	894,653	(117,653)	47,146
	1,758,000	1,911,218	(153,218)	138,133
Total - Technical Services	8,178,843	2,538,263	5,640,580	5,968,872

Capital Expense Details

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

Capital Items	Carry Forward \$	New Initiatives \$	Total \$
Land / Buildings	626,595	1,680,713	2,307,308
Plant / Machinery	156,024	2,146,336	2,302,360
Furniture / Equipment	206,574	76,139	282,713
Roads	5,372,303	11,251,619	16,623,922
Drainage	239,153	366,181	605,334
Pathways	157,172	510,982	668,154
Parks	311,693	1,296,774	1,608,467
	7,069,514	17,328,744	24,398,258

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property</u>			
<u>Administration Centre</u>			
Air Conditioning and Heating - Preservation	97,321	9,706	107,027
Ceilings - Preservation	0	16,177	16,177
Facility Improvements - New	82,940	66,865	149,805
Facility Improvements - Preservation	87,370	183,340	270,710
Kitchen - Preservation	10,420	0	10,420
Security and Detection - New	28,482	10,785	39,267
Walls - Preservation	0	5,392	5,392
<u>Agricultural Society Office</u>			
Walls - Preservation	0	3,667	3,667
<u>Armadale Aquatic Centre</u>			
Facility Improvements - Preservation	0	500,000	500,000
<u>Armadale Arena</u>			
Roof and Gutters - New	3,700	0	3,700
<u>Armadale Golf Course Kiosk</u>			
Roof and Gutters - Preservation	1,110	0	1,110
Walls - Preservation	0	3,775	3,775
<u>Armadale Hall</u>			
Facility Improvements - Preservation	3,500	8,628	12,128
<u>Armadale State Emergency Services HQ</u>			
Floors - Preservation	9,691	0	9,691
Roof and Gutters - Preservation	0	3,667	3,667
Walls - Preservation	10,212	0	10,212
<u>Bedforddale Pavilion</u>			
Access and Paving - Preservation	1,771	0	1,771
<u>Buckingham's Cottage</u>			
Facility Improvements - Preservation	3,682	11,145	14,827
<u>Champion Drive Resource Centre</u>			
Facility Improvements - Preservation	0	100,000	100,000
Roof and Gutters - Preservation	0	4,314	4,314
<u>Creyk Park Pavilion</u>			
Walls - Preservation	0	5,392	5,392

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property (continued)</u>			
<u>Cross Park Pavilion</u>			
Access and Paving - Preservation	3,000	0	3,000
Lighting and Signs - Preservation	30,223	0	30,223
<u>Depot Archives</u>			
Facility Improvements - Preservation	0	32,354	32,354
<u>Depot Pound Office</u>			
Floors - Preservation	0	2,157	2,157
<u>Evelyn Gribble Centre</u>			
Walls - Preservation	0	5,392	5,392
<u>Forrestdale Child Health Centre</u>			
Walls - Preservation	0	3,559	3,559
<u>Forrestdale Hall</u>			
Floors - Preservation	4,037	0	4,037
Walls - Preservation	0	12,942	12,942
<u>Forrestdale Kindergarten</u>			
Roof and Gutters - Preservation	0	1,402	1,402
Walls - Preservation	3,671	0	3,671
<u>Forrestdale Public Toilets</u>			
Facility Improvements - Preservation	4,449	0	4,449
<u>Forrestdale Sportsman's Pavilion</u>			
Walls - Preservation	0	3,559	3,559
<u>Forrestdale Tennis Pavilion</u>			
Access and Paving - Preservation	834	2,696	3,530
Roof and Gutters - Preservation	313	0	313
<u>Frye Park Pavilion</u>			
Walls - Preservation	15,630	0	15,630
<u>Greendale Centre</u>			
Airconditioning and Heating - New	0	14,020	14,020
<u>Former Administration Centre</u>			
Airconditioning and Heating - Preservation	2,031	0	2,031
Roof and Gutters - Preservation	4,774	0	4,774

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property (continued)</u>			
<u>Historic School</u>			
Facility Improvements - Preservation	0	5,392	5,392
<u>History House</u>			
Facility Improvements - Preservation	33,243	0	33,243
<u>Hopkinson Road Tip Resource Compound</u>			
Building Development - New	10,685	0	10,685
<u>John Dunn Pavilion</u>			
Access and Paving - Preservation	0	14,344	14,344
<u>John Dunn Sportsman's Pavilion</u>			
Facility Improvements - Preservation	0	8,628	8,628
<u>Karragullen Hall</u>			
Floors - Preservation	3,126	0	3,126
Security and Detection - Preservation	0	3,235	3,235
<u>Karragullen Public Toilets</u>			
Doors - Preservation	1,459	0	1,459
Walls - Preservation	2,345	1,186	3,531
<u>Kelmscott Hall</u>			
Facility Improvements - Preservation	50,000	0	50,000
<u>Kelmscott Library</u>			
Walls - Preservation	1,017	0	1,017
<u>Kelmscott Pony Club Pavilion</u>			
Walls - Preservation	3,855	0	3,855
<u>Minnawarra Bridge</u>			
Facility Improvements - Preservation	2,400	0	2,400
<u>Minnawarra Church</u>			
Roof and Gutters - Preservation	0	21,569	21,569
<u>Morgan Park Pavilion</u>			
Electrical - Preservation	0	10,785	10,785
<u>Municipal Buildings</u>			
Access and Paving - New	6,763	13,373	20,136
Lighting and Signs - New	0	2,157	2,157
Security and Detection - New	0	2,157	2,157

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property (continued)</u>			
<u>Palomino Park Public Toilets</u>			
Toilets - Preservation	0	863	863
<u>Palomino Park Riding Club</u>			
Walls - Preservation	0	1,294	1,294
<u>Pries Park Pavilion</u>			
Floors - Preservation	7,502	0	7,502
<u>Reg Williams Pavilion</u>			
Facility Improvements - Preservation	4,105	0	4,105
<u>Roleystone Guide Hall</u>			
Kitchen - Preservation	4,168	0	4,168
<u>Roleystone Hall</u>			
Floors - Preservation	0	10,785	10,785
Walls - Preservation	3,195	0	3,195
<u>Roleystone Theatre</u>			
Facility Improvements - Preservation	46,904	26,962	73,866
<u>Rushton Park Public Toilets</u>			
Walls - Preservation	9,378	0	9,378
<u>Springdale Pavilion</u>			
Roof and Gutters - Preservation	2,084	0	2,084
<u>Thompson House</u>			
Facility Improvements - Preservation	0	2,475	2,475
Walls - Preservation	3,126	0	3,126
<u>Tourist Centre</u>			
Facility Improvements - Preservation	1,914	26,962	28,876
<u>Wallangarra Park Pony Club Pavilion</u>			
Access and Paving - Preservation	0	3,235	3,235
Kitchen - Preservation	7,086	0	7,086

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property (continued)</u>			
<u>Westfield Library</u>			
Floors - Preservation	0	37,500	37,500
<u>Westfield Pre-School</u>			
Roof and Gutters - Preservation	0	4,853	4,853
Walls - Preservation	2,991	0	2,991
<u>Westfield Scout Hall</u>			
Access and Paving - Preservation	1,042	0	1,042
Walls - Preservation	0	2,696	2,696
<u>William Skeet Oval Pavilion</u>			
Facility Improvements - Preservation	0	1,078	1,078
Walls - Preservation	4,064	0	4,064
<u>Willow Heights</u>			
Plumbing and Drainage - New	4,982	0	4,982
Total - Land / Buildings - Property	626,595	1,212,463	1,839,058
<u>Land / Buildings - EDTS Administration</u>			
<u>Projects - To Be Advised</u>			
Facility Improvements - New Roleystone Revitalisation	0	52,000	52,000
<u>Cross Park Public Toilet - South Block</u>			
Facility Improvements - New Roleystone Revitalisation	0	135,000	135,000
<u>Roleystone Hall</u>			
Facility Improvements - New Roleystone Revitalisation	0	135,000	135,000
Total - Land / Buildings - EDTS Administration	0	322,000	322,000
<u>Land / Buildings - Corporate Services</u>			
<u>Projects - To Be Advised</u>			
Land Purchases	0	146,250	146,250
Total - Land / Buildings - Corporate Services	0	146,250	146,250
Total - Land / Buildings	626,595	1,680,713	2,307,308

City of Armadale
 Capital Expense Details
 For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Plant / Machinery - Support</u>			
<u>CEO Administration</u>			
Executive Vehicle - 85250	0	42,000	42,000
<u>Human Resources</u>			
Sedan - 85252	0	24,000	24,000
<u>EDCmS Administration</u>			
Executive Vehicle - 85255	0	36,500	36,500
<u>Animal Control</u>			
4x4 Utility - 85259	0	44,000	44,000
4x4 Utility - 85260	0	44,000	44,000
<u>Fire Prevention</u>			
Sedan - 85257	0	28,000	28,000
<u>Recreation</u>			
Sedan - 85256	0	25,000	25,000
<u>Events</u>			
Utility - 85258	0	28,000	28,000
<u>EDCpS Administration</u>			
Executive Vehicle - 85251	0	36,500	36,500
Sedan - 85253	0	30,000	30,000
<u>Finance</u>			
Sedan - 85398	0	25,875	25,875
<u>IT Services</u>			
Sedan - 85254	0	28,000	28,000
<u>EDDS Administration</u>			
Executive Vehicle - 85261	0	36,500	36,500
<u>Building Control</u>			
Wagon - 85264	0	29,000	29,000
<u>Planning</u>			
Sedan - 85262	0	28,000	28,000
<u>North Forrestdale</u>			
Sedan - 85263	0	24,000	24,000

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Plant / Machinery - Support (continued)</u>			
<u>EDTS Administration</u>			
Executive Vehicle - 85265	0	36,500	36,500
Sedan - 85268	25,000	0	25,000
<u>Asset Management</u>			
Sedan - 85269	0	25,000	25,000
<u>Civil Works</u>			
Backhoe - 85341	0	100,000	100,000
Dynapac Compactor - 85271	0	15,000	15,000
Dynapac Compactor - 85272	0	18,000	18,000
Grader - 85273	0	295,000	295,000
Minor Plant - Civil Works - 85995	0	29,971	29,971
Sedan - 85284	0	28,000	28,000
Sedan - 85307	0	25,000	25,000
Utility - 85282	0	25,000	25,000
Utility - 85283	0	30,000	30,000
Wacker Compactor - 85274	0	10,000	10,000
Water Truck - 85277	0	80,000	80,000
Water Truck - 85278	0	202,300	202,300
<u>Engineering Design</u>			
Sedan - 85267	0	25,000	25,000
Utility - 85270	0	30,000	30,000
<u>Parks</u>			
APV - 85396	0	17,000	17,000
Minor Plant - Parks - 85996	0	21,200	21,200
Outfront Mower - 85316	28,000	0	28,000
Tractor - 85276	0	100,000	100,000
Utility - 85280	0	30,000	30,000
Utility - 85281	25,008	0	25,008
Utility - 85325	0	25,000	25,000
Zero Turn Mower - 85317	16,000	0	16,000
<u>Property</u>			
Sedan - 85266	0	25,000	25,000
Utility - 85285	0	25,000	25,000
Utility - 85286	0	25,000	25,000

City of Armadale
 Capital Expense Details
 For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Plant / Machinery - Support (continued)</u>			
<u>Subdivisions</u>			
Utility - 85311	25,008	0	25,008
Utility - 85312	25,008	0	25,008
<u>Support Services</u>			
Minor Plant - Support Services - 85997	0	8,990	8,990
Utility - 85287	0	30,000	30,000
Utility - 85288	0	25,000	25,000
<u>Waste</u>			
Minor Plant - Waste - 85998	0	5,000	5,000
Truck - 85279	0	300,000	300,000
Utility - 85289	0	25,000	25,000
Total - Plant / Machinery - Support	144,024	2,146,336	2,290,360
<u>Plant / Machinery - Recreation</u>			
<u>Armadale Aquatic Centre</u>			
Pool Cleaner	12,000	0	12,000
Total - Plant / Machinery - Support	12,000	0	12,000
Total - Plant / Machinery	156,024	2,146,336	2,302,360

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Furniture / Equipment - Community Services</u>			
<u>Animal Pound</u>			
Incinerator	77,851	0	77,851
<u>Libraries (Westfield)</u>			
Issues Counter	22,303	0	22,303
<u>Visitors Centre</u>			
Workstations	0	5,000	5,000
Total - Furniture / Equipment - Community Services	100,154	5,000	105,154
<u>Furniture / Equipment - Corporate Services</u>			
<u>Corporate Services</u>			
Workstations	3,500	0	3,500
<u>Governance and Administration</u>			
Telecommunications System	76,238	0	76,238
Total - Furniture / Equipment - Community Services	79,738	0	79,738
<u>Furniture / Equipment - Development Services</u>			
<u>Health</u>			
Workstations	0	1,139	1,139
<u>Planning</u>			
Workstations	20,682	0	20,682
Total - Furniture / Equipment - Community Services	20,682	1,139	21,821
<u>Furniture / Equipment - Technical Services</u>			
<u>Technical Services</u>			
Closed Circuit TV	0	70,000	70,000
Workstations	6,000	0	6,000
Total - Furniture / Equipment - Technical Services	6,000	70,000	76,000
Total - Furniture / Equipment	206,574	76,139	282,713

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works</u>					
<u>Adelina Court</u>					
Reseal Roads	Glenhurst Court to Cul De Sac		0	38,295	38,295
<u>Albany Highway</u>					
Traffic Calming Installation	Intersection with South West Highway		0	144,900	144,900
<u>Allawah Court</u>					
Reseal Roads	Sexty Street to Cul De Sac		0	16,146	16,146
<u>Anton Street</u>					
Reseal Roads	Avonlee Road to Cul De Sac		0	21,218	21,218
<u>Armadale Road</u>					
New Roads	Eighth Road Shopping Centre Entry		39,516	0	39,516
Second Carriageway	Forrest Road to Anstey Road		141,090	0	141,090
<u>Brackley Road</u>					
Reseal Roads	Galliers Road to Cul De Sac		0	16,146	16,146
<u>Bruns Way</u>					
Reseal Roads	Third Avenue to Gillam Drive		0	11,489	11,489
<u>Buckingham Road</u>					
Reconstruct Roads	East of Mount Street		0	207,000	207,000
<u>Burndale Road</u>					
Reseal Roads	South West Highway to Cul De Sac		0	28,152	28,152
<u>Canning Dam Road</u>					
Reconstruct Roads	Albany Highway to 2 km		140,248	0	140,248
<u>Carawatha Avenue</u>					
Reseal Roads	Carradine Road to Valencia Grove		0	193,235	193,235
<u>Clifton Street</u>					
Traffic Calming Installation	Intersection with Lucich Street		0	40,365	40,365
<u>Cobar Street</u>					
Reseal Roads	Cabarita Road to Braemore Street		0	10,557	10,557
<u>Cobham Way</u>					
Reseal Roads	Ypres Road to Ypres Road		0	41,918	41,918

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works (continued)</u>			
<u>Commerce Avenue</u>			
New Roads	45,000	0	45,000
Reconstruct Roads	6,533	0	6,533
<u>Corfield Street</u>			
New Roads	6,898	0	6,898
New Roundabouts	13,549	0	13,549
<u>Cornish Street</u>			
Reseal Roads	0	16,767	16,767
<u>Delamere Way</u>			
Reseal Roads	0	56,615	56,615
<u>Elizabeth Place</u>			
Reconstruct Roads	0	96,773	96,773
<u>Elm Court</u>			
Reseal Roads	0	18,423	18,423
<u>Felgate Court</u>			
Reseal Roads	0	17,285	17,285
<u>Fisher Street</u>			
Reseal Roads	0	8,280	8,280
<u>Forrestdale Hall</u>			
New Carparks	2,232	0	2,232
<u>Frys Lane</u>			
Reseal Roads	1,359	0	1,359
<u>Gillam Drive</u>			
New Roundabouts	29,000	0	29,000
<u>Gilwell Avenue</u>			
New Roundabouts	2,001	0	2,001
<u>Green Avenue</u>			
Traffic Calming Installation	0	124,200	124,200
<u>Guinevere Way</u>			
Reseal Roads	0	28,256	28,256

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works (continued)</u>					
<u>Harrison Road</u>					
Reconstruct Roads	Marsh Road to Carrick Road		0	394,025	394,025
<u>Heritage Drive</u>					
Reseal Roads	Croyden Avenue to Misty Valley		0	169,430	169,430
<u>Hicks Road</u>					
Reconstruct Roads	Cul De Sac to Cul De Sac		0	41,400	41,400
<u>Jade Street</u>					
Reseal Roads	Bedfordhill Road to Number 34		0	65,516	65,516
<u>Kendal Court</u>					
Reseal Roads	Delamere Way to Cul De Sac		0	11,282	11,282
<u>Lefroy Road</u>					
Traffic Calming Installation	Intersection with Brookton Highway		30,008	0	30,008
<u>Lilika Street</u>					
Reseal Roads	Numulgi Street to Giraween Street		0	39,537	39,537
<u>Little John Road</u>					
Traffic Calming Installation	Traffic Calming Devices		59,600	0	59,600
<u>Lowanna Way</u>					
Traffic Calming Installation	Intersection with Challis Road		0	47,610	47,610
<u>Martin Street</u>					
Reseal Roads	Clifton Street to Weston Terrace		0	67,172	67,172
<u>McNess Drive</u>					
Reconstruct Roads	General Upgrade		6,832	51,265	58,097
<u>Merrifield Avenue</u>					
New Roundabouts	Intersection with Railway Avenue		251,000	0	251,000
<u>Midhurst Street</u>					
Reseal Roads	Grovelands Drive to Cul De Sac		0	26,807	26,807
<u>Millman Way</u>					
New Carparks	General Upgrade		954	0	954
<u>Morundah Place</u>					
Reseal Roads	Cul De Sac to Cul De Sac		0	84,974	84,974

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works (continued)</u>			
<u>Municipal Streets</u>			
New Bus Shelters	Project - To Be Advised	0	57,339
New Car Parks	School Parking Facilities	0	45,126
New Culs De Sac	Project - To Be Advised	15,339	0
New Roads	Project - To Be Advised	403,225	0
New Street Furniture	Project - To Be Advised	0	3,105
Reconstruct Roads	Project - To Be Advised	208,400	215,694
Traffic Calming Installation	Community / Safety Works	21,657	26,910
Traffic Calming Installation	LATM Works	0	89,010
Traffic Calming Installation	Project - To Be Advised	0	249,125
Upgrade Car Parks	Project - To Be Advised	0	26,910
<u>Onyx Road</u>			
Reseal Roads	Saw Road to Cul De Sac	5,772	0
<u>Orchard Avenue</u>			
Reseal Roads	Armadale Road to Jull Street	0	63,446
Traffic Calming Installation	Intersection with Administration Centre	0	41,400
<u>Owen Road</u>			
Reconstruct Roads	General Upgrade	200,879	0
<u>Poad Street</u>			
Traffic Calming Installation	Intersection with Hesketh Avenue	0	18,630
<u>Prospect Road</u>			
Reconstruct Roads	Whitehead Road to Church Avenue	84,980	0
<u>Prout Street</u>			
Reseal Roads	Anton Street to Wungong Road	0	23,288
<u>Ranford Road</u>			
Reconstruct Roads	Southern River Road to Tonkin Highway	962,536	903,900
Second Carriageway	Warton Road to Southern River Road	2,172,556	4,786,875
<u>Robinhood Avenue</u>			
Reseal Roads	Fifth Road to Dale Road	0	48,852
<u>Rushton Park</u>			
New Carparks	Park Carpark	4,595	0
<u>Seville Drive</u>			
Traffic Calming Installation	Intersection with Braemore Street	36,000	33,896

City of Armadale
 Capital Expense Details
 For the year ended 30 June 2008

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works (continued)</u>					
<u>Sheriff Place</u>					
Reseal Roads	Dale Road to Cul De Sac		0	9,108	9,108
<u>Sherwood Court</u>					
Reseal Roads	Dale Road to Cul De Sac		0	16,974	16,974
<u>Soldiers Road</u>					
Reconstruct Roads	Churchman Brook Road to Wymond Road		371,820	0	371,820
<u>Stepney Street</u>					
Reseal Roads	Avonlee Road to Cul De Sac		0	33,017	33,017
<u>Streich Avenue</u>					
Reconstruct Roads	General Upgrade		89,578	0	89,578
Reseal Roads	Albany Highway to Denny Avenue		0	73,278	73,278
Traffic Calming Installation	General Upgrade		7,000	0	7,000
<u>Tambulam Way</u>					
Reseal Roads	Leumeah Street to Williams Road		0	24,530	24,530
<u>Third Avenue</u>					
New Roads	General Upgrade		6,339	0	6,339
<u>Vista Grove</u>					
Reseal Roads	Blackwood Drive to Cul De Sac		5,807	0	5,807
<u>Westfield Road</u>					
Reseal Roads	Ypres Road to Cammillo Road		0	188,784	188,784
<u>Wright Road</u>					
Reconstruct Roads	Ranford Road to Harrisdale Subdivision		0	491,832	491,832
<u>Wungong Road</u>					
Reseal Roads	Railway Crossing to Eleventh Road		0	90,149	90,149
<u>Wyee Place</u>					
Reseal Roads	Eighth Road to Cul De Sac		0	17,181	17,181
Total - Roads - Civil Works			5,372,303	9,713,397	15,085,700

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - EDTS Administration</u>			
<u>Cross Park</u>			
Upgrade Carparks Roleystone Revitalisation	0	72,000	72,000
Total - Roads - EDTS Administration	0	72,000	72,000
<u>Roads - Project Coordination</u>			
<u>Projects - To Be Advised</u>			
New Roads North Forrestdale Development Plan Works	0	1,466,222	1,466,222
Total - Roads - Project Coordination	0	1,466,222	1,466,222
<u>Total - Roads</u>	5,372,303	11,251,619	16,623,922

City of Armadale
 Capital Expense Details
 For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Drainage - Civil Works</u>			
<u>Banyard Road</u>			
New Drainage Area Subject to Flooding	0	117,987	117,987
<u>Carawatha Avenue</u>			
New Drainage Subsoil Drainage	46,398	0	46,398
<u>Heath Road</u>			
New Drainage Outfall Drainage	13,352	0	13,352
<u>Katrina Terrace</u>			
New Drainage Subsoil Drainage	0	31,361	31,361
<u>Lake Road</u>			
New Drainage Outfall Drainage System	31,454	0	31,454
<u>Leys Rise</u>			
New Drainage Subsoil Drainage	0	39,330	39,330
<u>Municipal Streets</u>			
New Drainage Various Locations	0	115,403	115,403
Upgrade Drainage Various Locations	0	62,100	62,100
<u>Rails Crescent</u>			
New Drainage Subsoil Drainage	22,844	0	22,844
<u>Slabgully Road</u>			
New Drainage Compensation Basins 3 and 4	125,105	0	125,105
Total - Drainage - Civil Works	239,153	366,181	605,334
Total - Drainage	239,153	366,181	605,334

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Pathways - Civil Works</u>			
<u>Bob Blackburn Reserve</u>			
New Footpaths General Pathways	3,038	0	3,038
<u>Bromfield Drive</u>			
New Footpaths Balance of Work to Patterson Road	29,002	58,478	87,480
<u>Brookton Highway</u>			
New Footpaths River Road to Ecko Road - Left	0	58,374	58,374
<u>Champion Drive</u>			
Reconstruct Footpaths Library to Railway Avenue - Right - Stg 3	0	23,702	23,702
<u>Cronin Close</u>			
Upgrade Footpaths General Upgrade	3,335	0	3,335
<u>Eighth Road</u>			
New Cyclepaths Girraween Street to Gribble Avenue - Left	5,487	47,093	52,580
<u>Excalibur Close</u>			
Upgrade Footpaths Public Access Way Upgrade	19,820	0	19,820
<u>Grade Road</u>			
New Footpaths Canning Mills Road to Bend - Right	4,962	0	4,962
<u>Green Avenue</u>			
New Footpaths Church Avenue to Forrest Road - Left	14,300	0	14,300
<u>Henrietta Avenue</u>			
New Footpaths Carawatha Avenue to Derry Avenue - Right	0	120,681	120,681
<u>Holden Road</u>			
New Cyclepaths General Upgrade	14,456	0	14,456
<u>Martin Street</u>			
New Footpaths Clifton Street to Merilee Terrace - Left	0	54,648	54,648
<u>Municipal Streets</u>			
Upgrade Footpaths Various Locations	30,043	36,225	66,268
<u>Numulgi Street</u>			
Upgrade Footpaths General Upgrade	2,610	0	2,610

City of Armadale
 Capital Expense Details
 For the year ended 30 June 2008

Category - Management Area - Location - Description		Carry Forward	New Initiatives	Total
		\$	\$	\$
<u>Pathways - Civil Works (continued)</u>				
<u>Schruth Street North</u>				
Upgrade Footpaths	Lindley Avenue to Foster Road - Left	12,614	24,737	37,351
<u>Soldiers Road</u>				
New Cyclepaths	Brookton Highway to Canning River	0	40,262	40,262
<u>Third Avenue</u>				
Upgrade Footpaths	General Upgrade	17,505	0	17,505
<u>Tyers Road</u>				
New Cyclepaths	Holden Road to George Road - Stg 1	0	16,146	16,146
<u>Westfield Road</u>				
Reconstruct Footpaths	Railway Avenue to Westfield Shopping - Stg 1	0	30,636	30,636
Total - Pathways - Civil Works		157,172	510,982	668,154
Total - Pathways		157,172	510,982	668,154

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

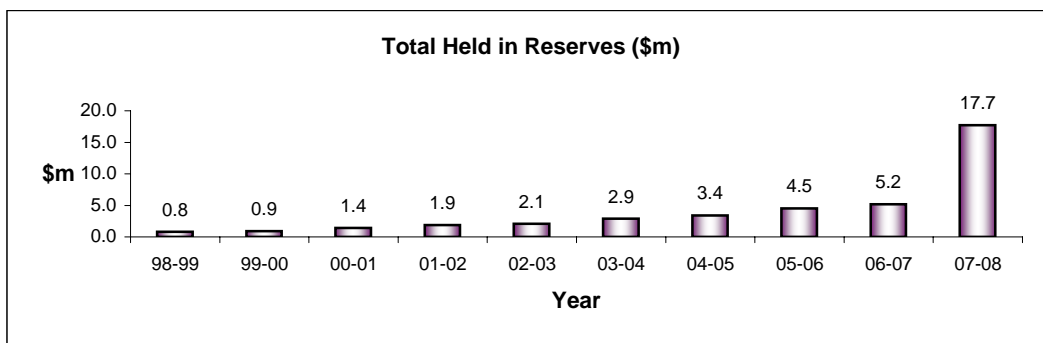
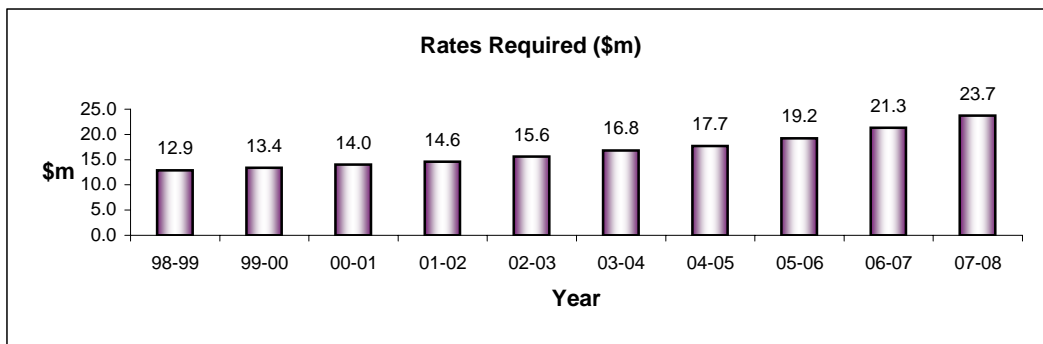
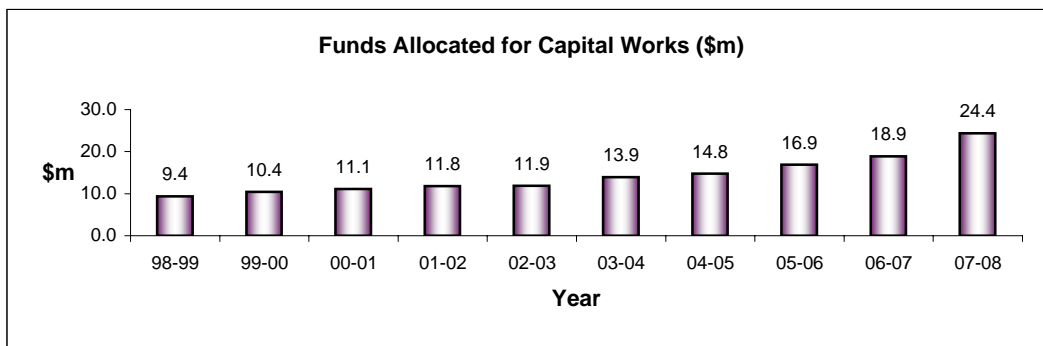
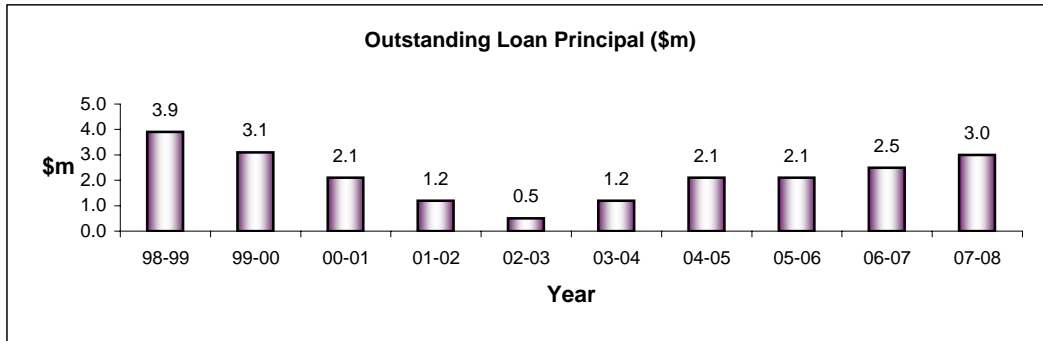
Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Parks - Parks</u>			
<u>Alfred Skeet Reserve</u>			
Lighting - New	0	39,000	39,000
<u>Apex Park *</u>			
Park Improvements - New	0	41,625	41,625
<u>Armadale Aquatic Centre</u>			
Gardens - New	16,026	0	16,026
<u>Armadale Bowling Club</u>			
Playing Surface - New	0	174,000	174,000
<u>Bob Blackburn Reserve</u>			
Lighting - New	0	44,000	44,000
<u>Creyk Park *</u>			
Park Improvements - New	0	175,875	175,875
<u>Cross Park</u>			
Lighting - New	0	36,000	36,000
<u>Damerham Reserve *</u>			
Park Improvements - New	0	61,125	61,125
<u>Foster Reserve *</u>			
Park Improvements - New	0	11,250	11,250
<u>Galliers Reserve *</u>			
Park Improvements - New	0	37,500	37,500
<u>Gwynne Park</u>			
Lighting - New	0	44,000	44,000
<u>Memorial Park</u>			
Park Improvements - New	30,629	0	30,629

City of Armadale
Capital Expense Details
For the year ended 30 June 2008

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Parks - Parks (continued)</u>			
<u>Municipal Reserves</u>			
Bush - New	20,143	51,767	71,910
Cricket Wickets and Nets - Preservation	0	32,354	32,354
Park Improvements - New	22,023	7,549	29,572
Playgrounds - New	52,100	0	52,100
Playgrounds - Preservation	24,228	48,531	72,759
Reticulation - Preservation	0	21,569	21,569
Signage - New	0	9,706	9,706
Trees - New	0	10,000	10,000
Trees - Preservation	51,789	0	51,789
Turf - Preservation	0	53,924	53,924
<u>Municipal Streets</u>			
Trees - Preservation	0	43,139	43,139
<u>Nature Reserves</u>			
Park Improvements - New	68,610	0	68,610
<u>Sanctuary Lake *</u>			
Park Improvements - New	0	152,235	152,235
<u>Settlers Common</u>			
Bore, Pump and Storage - Preservation	11,462	0	11,462
<u>Sundry Reserves</u>			
Park Improvements - New	14,683	0	14,683
<u>Valentine Reserve *</u>			
Park Improvements - New	0	32,250	32,250
<u>William Turner Reserve *</u>			
Park Improvements - New	0	27,375	27,375
Total - Parks - Parks	311,693	1,154,774	1,466,467
<u>Parks - EDTS Administration</u>			
<u>Cross Park</u>			
Skateparks - Preservation Roleystone Revitalisation	0	36,000	36,000
Lights - New Roleystone Revitalisation	0	36,000	36,000
Lighting and Signs - New Roleystone Revitalisation	0	70,000	70,000
Total - Parks - EDTS Administration	0	142,000	142,000
Total - Parks	311,693	1,296,774	1,608,467

* Commencement of these works is subject to available funds after land sales in the applicable 'Public Open Space' precinct.

City of Armadale
Graphical Analysis
For the year ended 30 June 2008



Note - The sudden increase in Total Held in Reserves in 2007-2008 is primarily the result of the conversion of funds already held by Council, as Restricted Assets, being converted into Reserve Funds, and not as a result of new funds being transferred into Reserve.