

Annual Budget

2008-2009



Annual Budget**Contents**

Statement by the Mayor	2
The Council	3
Chief Executive Officer's Foreword	4
Chief Executive's Office and the Corporate Services Directorate	6
Community Services Directorate	8
Development Services Directorate	10
Technical Services Directorate	12
Financial Statements	16
Notes to, and forming part of, the Annual Budget	21
Schedule of Fees and Charges	61
Budget Estimates by Management Schedule	81
Items for Carry Forward	123
Capital Expense Details	133

Statement by the Mayor



More than any other time, it is around this time each year, when Council adopts its annual budget that we most acutely feel the effects of the inequitable sharing of taxation that occurs between the three spheres of government. Recent figures I have seen show the Federal Government collecting 82% of all taxes while maintaining only 12% of the nation's infrastructure, while local governments' nationwide get 3% of the taxes and are tasked with maintaining 36% of the infrastructure.

While this may only tell a part of the overall story, for those of us at the local government end of the spectrum, it dominates our budget deliberations and therefore our ability to respond to local needs.

Over the last 6 to 7 years your council has therefore taken every reasonable opportunity to expand our rates (tax) base, and to ensure that new infrastructure is only provided after a 'whole of life' costing has been established. In this way we know that future councils will be able to meet not only the capital cost (including loan costs where necessary), but also the annual operating costs, and the cost of replacement when it wears out. We have received industry wide recognition for our leadership in this respect, and naturally we are proud to have served our community in this respect.

The rates that Council will collect for 2008-2009 are based on new valuations provided to us by the Valuer General's Office (valuations are dated 1st August 2006). Because these values vary unevenly from property to property, rate increases also vary, unlike in a non revaluation year when all rates rise by the same amount. This year Council will raise rates by an average of 7.3%, given that it is the last year of our 6 year long CPI + 3% growth policy.

Despite that 7.3% target, a whopping 15,235 or 77% of all residential improved properties will receive a rate increase equal to or less than the CPI factor of 4.3%. Vacant land on the development fringe receives the greatest increase.

Again this year Council will use the funds raised to not only provide a high quality "business as usual" service in areas such as waste management, libraries, sporting and recreation reserves, regulatory services for health and building, etc, but it will also undertake significant upgrades to our infrastructure.

For instance, 40 roads will be resurfaced, and numerous paths and parking areas will be upgraded. Our 234 Parks will be maintained at a cost of \$4.14m, and our 186 buildings will receive over \$2.26m in maintenance and \$3.2m in upgrades and new construction. Full details are available elsewhere in this document.

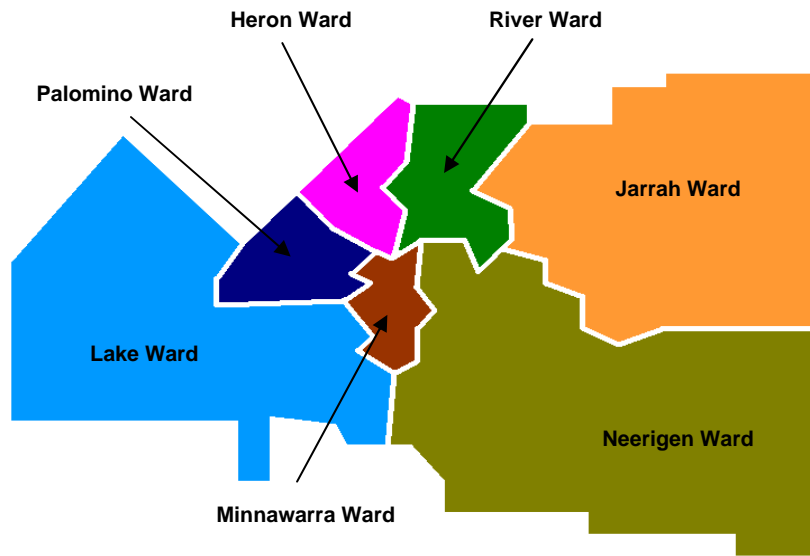
Perhaps the most noticeable change this year will be the move of the Armadale Library into new, much, much, larger premises in the new Armadale Central Shopping Centre once it is completed. The old library will then be refurbished, and converted into much needed office space. The new library, which will also incorporate the Birtwhistle local history library, will be better positioned to provide a wider range of services to the many thousands of residents who use it each month.

My earlier reference to the unfair distribution of taxes reflects our determination to do whatever is necessary to receive our fair share of them. Our CEO, Ray Tame, chairs a group of Perth's nine outer metropolitan councils seeking fairer treatment at the state level through issues like developer contributions, and I am currently the national spokesperson for a body of 30 Councils (covering a quarter of Australia's population) who are engaging federal politicians in debate about the relative disadvantage faced by high growth councils on the fringe of Australia's major cities. If we are to avoid having to impose even higher rates, we require a successful resolution of these arguments in Council's favour.

We are giving it our best shot!

Cr Linton Reynolds AM JP
Mayor

The Council



Cr Jim Stewart



Cr Linton Reynolds AM JP



Cr Laurie Scidone



Cr Pat Hart



Cr June MacDonald



Cr Jeff Munn JP CMC



Cr John Knezevich



Cr Keith Lethbridge JP



Cr Guenter Best



Cr Bob Tizard



Cr Jim Everts



Cr Wayne Mauger



Cr Ruth Butterfield



Cr Henry Zelones JP

Chief Executive Officer's Foreword



As CEO I'm pleased to present the 2008-2009 Annual Budget outlining those projects and programs to be implemented throughout the district over the next 12 months.

As explained in previous years, Armadale works to a 15 Year Plan so that future Councils can make their own adjustments in full knowledge of the principles and assumptions underpinning the long-term vision. The latest review of this "Plan for the Future" was advertised for public comment throughout the month of July, prior to adoption by Council.

New works for the district in 2008-2009 will exceed \$66.5m. Over 300 people are directly employed in delivering the works and services required, along with millions of dollars of goods and services purchased from the private sector.

Every business in Australia (particularly WA) is "feeling the pinch" of intense competition to secure the best contractors, purchase the best materials or attract the best staff. We make no apology for being aggressive in our strategies to keep Armadale at the forward edge on your behalf. That means continually looking outside the boundaries to bring new ideas into the way your City develops and grows.

One feature of the past 12 months has been the difficulty of completing works and projects within the allotted time, as contractors, suppliers and other Government agencies all fall behind deadlines in Perth's currently "over-heated" working climate.

Many projects now have to be estimated some years in advance which means that Budgets and programs must be flexible and able to change throughout the working year.

In 2008-2009 the City's four Directorates will oversee new programs \$12m greater than last year. However, just \$3.6m is funded by rates, with the balance provided by other funding sources.

Key projects to be undertaken in the Corporate Services area are a proposed upgrade of the City administration's public reception and foyer, and preparation of a new promotional DVD to market the City to new residents and potential investors.

Another major investment will be the introduction of CCTV for improved safety and security in the City centre environs.

The Community Services Directorate will oversee the long-awaited relocation of the Armadale Public Library and has resumed full operational oversight of the Armadale Arena sports-centre with an additional 4 full-time employees plus casual staff.

The Development Services Directorate continues to grow rapidly as the number of development and building licence applications reach record levels. With population growth approaching 4% p.a. it is critical that applications are appropriately checked, processed and implemented in a prompt manner. The City has to remain vigilant in advising the community of essential health, building, environmental and technical requirements on their new property.

The Technical Services Directorate oversees the City's works, services and maintenance of its assets such as roads, buildings and parks.

In 2008-2009 major works will continue on the dualling of Ranford Road, Harrisdale, Gilwell Avenue in Kelmscott and continuation of the Roleystone Revitalisation project. Approximately \$2.7m has been allocated to preserving current road assets, while approximately \$2.12m will be expended on maintenance. Significant projects in the parks area include a further \$67,000 towards the new Playground Strategy, \$43,800 on lighting improvements to Memorial Park and a further \$73,000 to asset preservation on existing playgrounds. Building Maintenance of \$2.26m will be overseen by the Properties Department with approximately \$400,000 to be further allocated to building preservation and renewal.

As new suburbs such as Piara Waters, Harrisdale, Hilbert and Haynes are developed they place an immediate demand on the City's resources. However, it will be some time before the rate contribution from these communities meets the full cost of maintaining and preserving their amenity. These suburbs provide the extra population needed to service the new shops, businesses and infrastructure we see in the commercial centres. These in turn provide jobs and a better range of goods and services to the whole community. Population growth is also essential to provide an adequate base to fund environmental, social and cultural objectives.

Consequently, your Council is juggling the balance between new suburbs of high amenity, and an appropriate rating model that ensures they pay their way, once established. Staff and Council remain dedicated to creating a thriving and sustainable Armadale to the benefit of future generations.

Ray Tame
Chief Executive Officer

Chief Executive's Office and the Corporate Services Directorate

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

During the 2008-2009 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.

Looking Forward

The Chief Executive's Office and Corporate Services Directorate are, within allowed budget estimates, committed to achieving the following goals in the 2008-2009 Financial Year:

Promotional DVD

Work is underway to produce a promotional DVD that highlights the City of Armadale as a unique and special place to live. The DVD will position Armadale as a growing regional centre that offers a bustling community, with a relaxed lifestyle along with all the conveniences of modern day living.

Human Resources Management

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

Initiatives to be undertaken during 2008-2009 include:

- negotiating a new agreement for Field staff workers
- conducting a review of the Equal Employment Opportunity Policy
- providing training to managers on dealing with grievances
- encouraging awareness of emergency evacuation procedures
- promoting the City as an "Employer of Choice"
- a continuation of the corporate staff training and development program

Administration Centre Reception Upgrade

In recognition of Council's commitment to improve its service delivery, funds have been allocated in the coming financial year towards the complete revitalisation of the main reception area / foyer.

Strategic Plan Review

The last Strategic Plan, which has remained relevant to the City, was prepared for the years 2005-2009 and set out the community values and a vision for the future development of the City. During 2008-2009 this Plan will be reviewed, with public input, with the aim of incorporating appropriate elements into the Plan for the Future.

Telephone System Enhancements

Further drawing upon the success of the City's recent full upgrade of its telephone infrastructure within the main Administration Building, the Armadale Library and the Operations Centre to a Voice over Internet Protocol (VOIP) system, work is expected to continue expanding this system to a number of the City's outstations, including the Visitor Centre and remaining libraries (Kelmscott and Seville Grove).

Records Archive Strategy

As the City continues to experience growth both in terms of population and development, so too is the demand growth for City Services which is placing ever increasing pressure upon the amount of office and storage space required to accommodate new staff in order to provide these services. Additional pressure on the City to allocate more funds into the area of records and archive storage is the inability for State Records (since 2001) to accept transfers of archival records from the City due to their own limited storage space. As the predicted growth is set to continue for several more years, efforts are underway to develop a viable and sustainable long term City Record and Archival Plan.

Wireless Connectivity and Mobile Computing

The advantages of wireless connectivity and mobile computing capabilities will continue to be investigated during the 2008-2009 year. Both will allow council to explore an increase in efficiencies by allowing all staff to deliver services and have access to information at locations convenient to them and the community.

Council Disaster Recovery

It is also proposed that work on the implementation of a revamped disaster recovery solution for IT infrastructure be undertaken and completed during the year. As IT can be linked to all core activities of council, an effective disaster recovery solution will enable the City to promptly recover and resume normal operations after any adverse event, thereby minimising disruptions to both internal and external customers of IT.

Business Systems Development

Work will continue on sourcing: (i) a dedicated Electronic Business Paper System to automate the compilation, production and distribution of Council and Committee agendas and minutes and (ii) an Electronic Customer Request Management System to again automate and further improve the quality and level of customer service.

Review of the Geographic Information System

Provision has been made in the 2008 - 2009 estimates to undertake a major review of the Geographic Information System (GIS).

Review of Financial Management Systems and Procedures

In accordance with Regulation 5(2) (c) of the Local Government (Financial Management) Regulations, Council is required to review the appropriateness and effectiveness of the financial management systems during 2008-2009. For purposes of impartiality, it is proposed that the review be undertaken by a suitably accredited accounting firm not ordinarily associated with the City's business activities.

Photocopier Contract Renewal

A major task to be completed in the early part of the 2008 - 2009 year is to renew the City's photocopier contract. With over 22 photocopiers, many of which are networked serving the dual role of office printers, the photocopier contract is integral to the City's day-to-day office administration operations.

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, Kelmscott and Seville Grove. 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.

During the 2007-2008 Financial Year the City resumed management of the Armadale Arena and the Directorate has created a specific responsibility area for Recreation Facilities, which will also encompass the Armadale Aquatic Centre.

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 2008-2009

Looking Forward

The next few years for the City's Community Services look exciting and busy. A number of successful services will continue, including the Armadale 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 Financial Plan there will also be a number of key strategic projects that will dominate some of our core activities including:

- Relocation of the Armadale Library to a new facility in the Armadale CBD.
- Planning for new Facilities in Harrisdale, Piara Waters, Haynes and Hilbert.
- Supporting the development of Champion Lakes as a Regional Recreation Facility.
- Provision of a successful Cultural Events Program.
- Upgrading of the City's Active and Passive Recreation Reserves for future needs.
- Planning for a new Library facility in Kelmscott; and
- Additional staffing for increased workloads, population and community expectations.
- Installation of CCTV in the Jull Street Mall.
- Frye Park Redevelopment – Stages 1 and 2
- Youth Activity Area including skate facility.
- North Forrestdale Sporting Facility.
- Aquatic Centre Upgrade.

- Baker's House Refurbishment and future use.
- Armadale District Hall Refurbishment and Redevelopment.
- Alfred Skeet Upgrade.
- Morgan Park Upgrade.
- Golf Course Redevelopment.

Within each Department we will also focus on:

- Community Facility Review and Future Planning.
- Youth Art Projects.
- Development of an Art Policy.
- Advisory Committee Review.
- Implement, monitor and maintain our Community Plans.
- Development of Indigenous Services at the Champion Centre.
- Establishment of a Club's Forever Program for the City.
- Investigate partnerships and funding for Indigenous projects, service delivery and plans.
- Map existing and proposed Community Services and Facilities.
- Review of the Recreation Strategic Plan.
- Review and upgrade Fire Plans in conjunction with Bush Fire Brigades and FESA.
- Administration of the Armadale Visitor Centre.
- Prepare and implement Business Plans for Armadale Arena and Armadale Aquatic Centre.
- Assist in the development of Asset Management Plans for the City's major facilities.
- Building the capacity of local clubs and community groups.
- Review sponsorship and grants strategies to identify opportunities for additional funding.
- Review Cultural Events Program ensuring it meets the needs of Council and community.
- Present an interesting and diverse program of events for residents and City visitors.
- Forrestdale Place Marking Project and Artworks.

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 2008-2009 Financial Year the Development Services Directorate will continue to monitor and improve service delivery for the benefit of Elected Members, Community Members and the City of Armadale. There will be major challenges as the Directorate strives to maintain a high level of service 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.

Looking Forward

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

The Development Services Directorate is committed to achieving the following goals in the 2008-2009 Financial Year:

Kelmscott Enquiry by Design Outcomes

Continue to pursue with the WAPC an amendment to the MRS affecting the area subject to the Canning River Precinct study. Prepare Urban Structure Planning for Canning River Precinct (East) for a further 150 new dwellings and 400 people within easy walking distance of the Kelmscott Town Centre.

Facilitate the completion of the Public Open Space Strategy

A high priority will be given to implementing the recommendations of the Public Open Space Strategy and further the disposal of land within the first five stages of the Strategy. Close liaison with other Directorates will be required to ensure that maximum benefit is derived from the asset sales to improve local parks and recreation facilities from the funds released.

Extend Urban zonings in Harrisdale and Piara Waters

Assist with the processing of further stages of the urbanisation of North Forrestdale (now Piara Waters and Harrisdale) through rezoning and coordination between landowners and servicing authorities.

Review Rural Planning Policy areas

Maintain a review of the appropriateness of current zonings of hills areas.

Maintenance of appropriate controls on building activities

Planning is underway to ensure that appropriate approval times and compliance activities can be maintained as the expected work load increases result from the Piara Waters, Harrisdale and Seville Grove subdivisions and higher levels of grouped housing development in Armadale and Kelmscott.

Implement and review North Forrestdale Development Contribution Scheme and Plan

To facilitate equal cost sharing of infrastructure costs amongst landowners in the North Forrestdale (now Piara Waters and Harrisdale), implementation of the Development Contribution Scheme and Infrastructure Cost Schedule will be reviewed.

Strategic Review

While the review of the City's Town Planning Scheme was completed in 2005 there is merit in maintaining a watchful eye over its provisions in the light of developments in the City and its Region. It would be appropriate to undertake a broad review of strategic planning issues affecting the City during the next financial year with particular emphasis on future employment areas and clearer guidance for the long term use of the City's rural areas.

Introduction of PINs (Planning Infringement Notices)

It is anticipated that early in the year the State Government will issue Regulations to enable a more efficient method of infringing for contravention of planning conditions and Scheme provisions. It will be a priority of the City to utilise the new arrangements and if necessary amend policies and delegations to facilitate this.

Community Infrastructure Plan

In the event of a State Planning Policy being introduced to facilitate a comprehensive mechanism for equitably charging for community infrastructure on the basis of the provision of a district-wide plan, the City will commence research to consider the requirements of the Western Australian Planning Commission's Statement of Planning Policy.

Public Health Plan

After extensive consultation and research, the new Public Health Plan 2008-2013 will be implemented. It draws extensively from principles contained in the proposed new Public Health Act, which is soon expected to replace the outdated Health Act 1911, to provide appropriate and robust tools to tackle the traditional, as well as the new and emerging public health concerns of the 21st century.

Implementation of the State of the Environment Report

The City's Environmental Officer will be focused on two major projects in the 2008-2009 financial year including the implementation of the Greenhouse Purchasing Action Plan and the preparation of a Local Biodiversity Strategy.

Cities for Climate Protection, Switch Your Thinking Program and Landcare

The ongoing implementation of the Corporate and Community Greenhouse Action Plans and the award winning Switch Your Thinking! program will be a focus in 2008-2009, particularly in respect to sustainable purchasing. Ongoing support will also be afforded to the Armadale Gosnells Landcare Group in their efforts to review and implement the Upper Canning Southern Wungong Catchment Management Plan.

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
- Engineering Design
- Property Management
- Support Services
- Waste Services
- Administration and Client Services

The Administration and Client Services functions of the Directorate, along with Engineering Design, Property Management and Waste Services operate from Council's Administration Centre, whilst Civil Works, Parks and Reserves and Support Services operate from Council's Depot in Owen Road, Kelmscott.

The Directorate is responsible for the construction and maintenance of roads, pathways, drainage, Council buildings, parks and reserves, waste and recycling collections, disposal and landfill, other Council assets, vehicles and plant.

Looking Forward

Civil Works

New Works (Capital Development)

Major new projects include the final stage of Ranford Road dualling through Lake Balannup. Other projects include Gilwell Avenue and further work on the Roleystone Revitalisation project. Williams Road in the Armadale CBD is also listed for upgrading, which will include improved lighting and paved surfaces.

Construction of new footpaths will see \$289,400 spent in 8 that will provide 2.91 km of pathways. Bike paths are planned in 4 locations at a cost of \$104,300 and will provide an extension to the network of a further 2.23 km.

Other works include car park construction at the Champion Centre, bus shelters at 4 locations, Local Area Traffic Management work at 2 locations for \$138,700 and drainage costing \$343,200 that includes a further stage of the Slab Gully Creek project.

Asset Preservation (Renewal)

The preservation of the Council's asset base will require a total of \$2.85 million to keep the road, pathway and car park infrastructure at a reasonable standard.

Maintenance

Civil Works maintenance this year will total \$2.12 million. The major activities in this area are road and pathway surface maintenance, sweeping of roads, gully educting and bridge maintenance. New initiatives this year will see an allocation of \$62,600 for road and footpath safety inspections to comply with expected service levels for monitoring of safety hazards and to provide appropriate protection from public liability claims. Also an allocation of \$15,600 has been included to establish an ongoing program of road condition monitoring.

Parks and Reserves

New Works (Capital Development)

- Tree Planting

Community tree planting projects, mature trees succession planting and residential verge tree requests.

- Memorial Park Lighting

With the growth and development of the Armadale CBD, Memorial Park continues to be the focal point and for many years has had staged development with the provision of various facilities. Improved modern lighting within Memorial Park will ensure the park is 'safe' and 'attractive' for all park users while enhancing other planned improvements of both the City and developers alike.

- Playground Strategy

A strategic playground plan outlining a development program for the City's playgrounds has been developed to ensure a strategic approach in the provision of existing and future playgrounds across the City. The strategy guides decision making, taking into account the safety and condition of existing facilities and how they contribute to the network of play facilities. It also identifies which, if any, facilities need to be removed, modified or replaced. A strategic approach to planning ensures sites are used to their best advantage and community needs are met, while avoiding duplication and over investment in the wrong places. Funding from POS sales makes up the remainder of capital expenditure.

- Memorial Plaques

Council has undertaken an annual program of installation of memorial plaques at appropriate parks and reserves within the City.

- Reserves Management Plan Implementation

Several management plans have been approved by Council. Prioritised strategies and key recommendations are being implemented on an annual basis.

- Armadale-Gosnells Landcare Group

In December 2004, the City resolved that: "Council's contribution of \$30,000 per annum (indexed to accommodate Council's annual allowance for inflation) of the Armadale Gosnells Landcare Group continue, with the AGLG determining the best way to utilise funds to achieve catchment management objectives in the City of Armadale".

- Bushcare Environmental Advisory Committee

Individual budget submissions are forwarded by member groups (of which there are currently 16) for specific activities, often supported by grant funding opportunities. Council Officers prioritise the submissions for allocation from the BEAC budget allocation.

Asset Preservation (Renewal)

- State Water Strategy

An annual allocation to meet the requirements of the State Government Water Strategy announced in 2003 (Year 5 of program). A further requirement of Local Government Authorities handed down in April 2008 is for all Local Governments to submit 'Local Government Water Conservation Plans' to the Department of Water for its operational areas within six months which will demonstrate water efficiency and conservation. An annual water licence fee was introduced in 2007.

- Play Equipment Repairs

A report titled 'Playground Compliance Audit and Safety Inspection' was presented to Council to assist the City to plan, fund, manage, maintain, repair and upgrade its playground asset in accordance with the Australian Standards for playground equipment. The primary goal of the maintenance program is based on the current safety of playgrounds and injury prevention, playground operational use for the community and risk and financial management for the City

- Play Equipment Soft Fall

Falls to a hard underlying surface and / or onto an object is statistically nationally recognized and rated as one of the most frequently reported playground injuries in children.

- City Street Tree Replacement Program

The City of Armadale has problematic street trees that should be removed and replaced with more suitable species. By removing and replacing unsuitable species over a period of time, maintenance costs and complaints will be reduced and the community will benefit. Whilst only a small step, this expenditure also has a green house gas abatement impact.

- Cricket Wickets / Nets

Citywide program of cricket wicket and practice net asset upgrades. A full assessment of all of the City's Cricket facilities/assets will be carried out to prioritise the necessary works.

- Turf Renovation Program

To ensure turf on active playing fields is in good overall condition and is sustainable for user groups. Sustainable turf management involves the adoption of a site specific approach to renovation activities.

- Reserve Asset Preservation

An annual allowance to upgrade parks assets that have deteriorated.

Maintenance

Expenditure in the following areas, relating to Parks and Reserves Maintenance, will occur:

- Public Access Ways
- Road Shoulders and Verges
- Roundabouts
- Community Facilities
- Irrigated Passive Reserves
- Active Reserves
- Natural Areas
- Street Trees
- Townscape Amenity Specified Areas
- Dry Parks
- Undeveloped POS
- Regional Bushland
- Unclassified Localities
- Estate POS
- Streetscapes

Property Management

New Works (Capital Development)

The 2008-2009 New Items allocation for Capital Works of approximately \$2.0m will be expended on refurbishment to Roleystone Theatre, upgrading the toilets at the Palomino Pony Club, carpet replacement at Armadale Arena, kitchen refurbishment at Willow Heights, an extension at the Visitor Centre, continuation of the Administration Office accommodation upgrade and the modification/upgrade in lighting and fire equipment to other buildings amongst others.

Asset Preservation (Renewal)

The total expenditure for asset preservation is approximately \$880,000 and comprises several projects spread over a vast number of facilities.

Maintenance

The total expenditure for maintenance is \$2.26m. This is an increase on the previous year, and is required to accommodate additional work, inflation, rising building materials and fuel costs. It must also be understood that these costs include operational costs such as power, water insurance and the Emergency Service Levy.

The Maintenance and Asset preservation Budget is the absolute minimum that is required to maintain the present standard of service. Funding for maintenance works, inspections and remedial works required for compliance with various codes and standards and access for disabled are increasingly putting pressure on limited maintenance budgets.

Administration and Client Services

Administration

The Administration Department is responsible for the day-to-day activities of the Directorate in relation to customer service, street lighting and crossovers in order to meet community needs and expectations.

The Administration Department provides support to the Directorate's executive management on matters relating to administration and finance in order to achieve Council's strategic objectives.

Crossovers

Approximately 665 crossover applications were processed during 2007-2008, which includes crossovers for existing and new homes. With the number of new subdivisions in the municipality, approximately 75% of crossovers are being constructed in these new areas.

The forecast based on current trends is for 650 to 700 crossover applications to be processed in 2008-2009. Though the management practice has changed for the construction of brick paved crossovers (where the resident / owner pays the approved contractor directly), there is still a requirement to inspect each crossover prior to construction and at completion to ensure crossovers are constructed to Council's specifications.

In addition there is also the requirement to inspect verges and footpaths prior to the kerb / security bonds being refunded as part of housing construction. The number of inspections generally runs parallel to the number of crossovers constructed, however it should be noted that verge security bonds are also taken for swimming pools and housing extensions etc.

With the continuing increase in housing construction there was a need for additional resources, which has been accommodated within the Administration Department without additional funding from Council through the reallocation of duties. However, if building trends continue as they have been, there may be a need for additional resources in the not too distant future.

Streetlighting

Synergy has advised that the "StreetVision" price for 2008-2009 is \$760,761, which includes the cost of additional streetlighting installed during 2007-2008, mainly through subdivisions, which is an overall increase of 9.3%. The price also includes requests for individual lighting, installation and upgrades.

Support Services

The 2008-2009 Vehicle and Plant Acquisition and Replacement schedule is part of the rolling 10 Year Plant Replacement Program. The program is monitored closely and reviewed with the ongoing purchase of new plant, vehicles and equipment. Ongoing consultation ensures that the appropriate plant and equipment is sourced to meet business requirements and budget restraints.

Fuel prices are closely monitored as they have significantly increased. The additional cost of fuel is anticipated to cost Council approximately \$180,000 during 2008-2009.

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 operating 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 inflows in the future. The Statement of Cash Flows also assists in the discharge of accountability by the governing body for the cash inflows and cash outflows of the 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 2009

	Notes	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Revenues from Ordinary Activities				
Rates	8	23,740,000	23,891,505	27,338,900
Grants and Subsidies - Operating		3,067,826	3,091,115	3,114,100
Contributions, Reimbursements and Donations		4,130,080	9,382,818	3,147,800
Services Charges	10	0	0	0
Fees and Charges	11	7,542,085	8,566,535	9,482,100
Interest Earnings	2	1,957,215	2,511,766	2,814,500
Other Revenue		7,464,991	951,994	783,600
		47,902,197	48,395,733	46,681,000
Expenses from Ordinary Activities				
Employee Costs		(15,650,081)	(15,507,742)	(18,180,054)
Materials and Contracts		(12,143,288)	(12,257,981)	(14,370,290)
Utilities		(1,255,017)	(653,543)	(766,162)
Depreciation	2	(8,723,376)	(8,876,540)	(9,423,800)
Interest Expenses	2	(207,742)	(121,401)	(284,400)
Insurance		(561,966)	(514,732)	(603,431)
Other Expense		(1,183,205)	(3,055,701)	(3,582,263)
		(39,724,675)	(40,987,638)	(47,210,400)
Grants / Contributions for Asset Development				
Grants and Subsidies - Non Operating		7,249,146	5,285,183	3,903,400
		7,249,146	5,285,183	3,903,400
Profit / (Loss) on Disposal of Assets				
Profit on Asset Disposals	4	1,873,816	206,571	342,900
Loss on Asset Disposals	4	(15,063)	(38,086)	(31,400)
		1,858,753	168,485	311,500
Net Result		17,285,421	12,861,763	3,685,500

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 2009

	Notes	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Revenues from Ordinary Activities	1, 2, 8 to 13			
General Purpose Funding		27,917,182	28,705,446	32,577,800
Governance		7,585,257	1,154,684	1,069,600
Law, Order and Public Safety		429,923	484,659	417,700
Health		98,949	121,330	124,200
Education and Welfare		65,819	113,975	78,900
Community Amenities		7,033,626	13,081,413	7,884,200
Recreation and Culture		824,944	748,358	1,277,500
Transport		3,258,206	2,750,878	2,211,500
Economic Services		576,973	1,122,920	929,900
Other Property and Services		111,318	112,071	109,700
		47,902,197	48,395,733	46,681,000
Expenses from Ordinary Activities Excluding Borrowing	1, 2, 8 and 14			
General Purpose Funding		(748,964)	(845,909)	(818,291)
Governance		(725,178)	(3,454,356)	(3,431,175)
Law, Order and Public Safety		(1,424,650)	(1,231,411)	(1,625,884)
Health		(838,432)	(766,867)	(843,191)
Education and Welfare		(2,328,277)	(1,958,594)	(2,405,296)
Community Amenities		(7,710,142)	(7,886,752)	(9,478,941)
Recreation and Culture		(13,427,577)	(12,875,296)	(14,571,370)
Transport		(10,866,386)	(10,450,647)	(11,902,591)
Economic Services		(1,153,911)	(1,323,507)	(1,517,761)
Other Property and Services		(293,416)	(72,896)	(331,500)
		(39,516,933)	(40,866,238)	(46,926,000)
Borrowing Costs Expense	2 and 5			
Governance		(112,660)	(59,195)	(98,600)
Community Amenities		0	(4,824)	(3,600)
Recreation and Culture		(51,259)	(22,785)	(62,900)
Transport		(43,823)	(34,596)	(119,300)
		(207,742)	(121,401)	(284,400)
Grants / Contributions for Asset Development				
Recreation and Culture		99,000	120,455	152,000
Transport		7,150,146	5,164,729	3,751,400
		7,249,146	5,285,183	3,903,400
Profit / (Loss) on Asset Disposal	4			
Governance		1,667,930	0	12,600
Law, Order and Public Safety		(2,075)	(679)	3,300
Health		0	0	4,800
Education and Welfare		(3,234)	(9,137)	(10,900)
Community Amenities		5,668	70,684	13,200
Recreation and Culture		43,400	40,182	63,000
Transport		145,586	68,213	218,600
Economic Services		1,590	(777)	6,900
Other Property and Services		(112)	0	0
		1,858,753	168,485	311,500
Net Result		17,285,421	12,861,763	3,685,500

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

City of Armadale
Cash Flow Statement
For the year ended 30 June 2009

	Notes	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Cash Flows from Operating Activities				
Receipts				
Rates		23,740,000	23,891,505	27,338,900
Grants and Subsidies - Operating		3,067,826	3,091,115	3,114,100
Contributions, Reimbursements and Donations		4,130,080	6,265,629	4,672,393
Service Charges		0	0	0
Fees and Charges		7,949,564	8,566,535	9,482,100
Interest Earnings		1,957,215	2,511,766	2,814,500
Goods and Services Tax		1,200,000	1,200,000	1,200,000
Other Revenue		0	951,994	783,600
		42,044,685	46,478,544	49,405,593
Payments				
Employee Costs		(15,756,369)	(15,104,137)	(17,896,454)
Materials and Contracts		(11,691,825)	(13,081,057)	(12,595,831)
Utility Charges		(1,255,017)	(653,543)	(766,162)
Insurance		(561,966)	(514,732)	(603,431)
Interest Expense		(207,742)	(121,401)	(284,400)
Goods and Services Tax		(1,200,000)	(1,200,000)	(1,200,000)
Other Expense		(3,275,651)	(3,055,699)	(3,582,263)
		(33,948,570)	(33,730,569)	(36,928,541)
Net Cash from Operating Activities	15	8,096,115	12,747,975	12,477,052
Cash Flows from Investing Activities				
Payment for Development of Land	3	0		
Payment for Property, Plant and Equipment	3	(4,892,381)	(3,428,063)	(9,898,900)
Payment for Infrastructure	3	(19,505,877)	(10,871,977)	(18,388,800)
Grants and Subsidies - Non Operating		7,249,146	5,285,183	3,903,400
Proceeds from Sale of Assets	4	3,831,512	811,908	6,568,500
Net Cash from Investing Activities		(13,317,600)	(8,202,949)	(17,815,800)
Cash Flows from Financing Activities				
Repayment of Debentures	5	(702,755)	(672,202)	(229,700)
Proceeds from Self Supporting Loans		0	0	
Proceeds from New Debentures	5	1,254,929	1,254,929	2,989,200
Net Cash from Financing Activities		552,174	582,727	2,759,500
Net Increase (Decrease) in Cash Held		(4,669,311)	5,127,753	(2,579,248)
Cash at Beginning of Year		26,802,767	26,802,842	31,930,595
Cash, and Cash Equivalents, at End of Year	15	22,133,456	31,930,595	29,351,347

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

City of Armadale
Rate Setting Statement
For the year ended 30 June 2009

	Notes	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Revenue	1 and 2			
General Purpose Funding		4,177,182	4,813,941	5,238,900
Governance		9,255,804	1,154,684	1,082,200
Law, Order and Public Safety		430,057	484,659	421,000
Health		98,949	121,330	129,000
Education and Welfare		65,819	113,975	82,100
Community Amenities		7,040,799	13,152,097	7,897,400
Recreation and Culture		968,558	910,120	1,507,100
Transport		10,556,609	8,008,032	6,184,200
Economic Services		578,563	1,125,073	936,800
Other Property and Services		112,818	112,071	109,700
		33,285,158	29,995,982	23,588,400
Expense	1 and 2			
General Purpose Funding		(748,964)	(845,909)	(818,291)
Governance		(840,455)	(3,513,552)	(3,529,775)
Law, Order and Public Safety		(1,426,859)	(1,232,091)	(1,625,884)
Health		(838,432)	(766,867)	(843,191)
Education and Welfare		(2,331,511)	(1,967,731)	(2,419,396)
Community Amenities		(7,711,647)	(7,891,576)	(9,482,541)
Recreation and Culture		(13,480,050)	(12,899,208)	(14,648,870)
Transport		(10,912,880)	(10,509,457)	(12,024,591)
Economic Services		(1,153,911)	(1,326,437)	(1,517,761)
Other Property and Services		(295,028)	(72,896)	(331,500)
		(39,739,737)	(41,025,724)	(47,241,800)
Adjustments for Cash Budget Requirements				
Non-Cash Expense and Revenue				
(Profit) / Loss on Asset Disposals	4	(1,858,753)	(168,485)	(311,500)
Depreciation on Assets	2	8,723,376	8,876,540	9,423,800
Capital Expense and Revenue				
Purchase Land and Buildings	3	(2,307,308)	(1,661,889)	(6,185,100)
Purchase Plant and Machinery	3	(2,302,360)	(1,658,722)	(2,859,800)
Purchase Furniture and Equipment	3	(282,713)	(107,452)	(854,000)
Purchase Infrastructure - Roads	3	(16,623,922)	(7,567,183)	(14,671,300)
Purchase Infrastructure - Drainage	3	(605,334)	(681,108)	(678,800)
Purchase Infrastructure - Pathways	3	(668,154)	(624,934)	(626,700)
Purchase Infrastructure - Parks and Reserves	3	(1,608,467)	(1,998,752)	(2,412,000)
Proceeds from Disposal of Assets	4	3,831,512	811,908	6,568,500
Repayment of Debentures	5	(702,755)	(672,202)	(229,700)
Proceeds from New Debentures	5	1,254,929	1,254,929	2,989,200
Transfers to Reserve	6	(13,756,097)	(15,925,871)	(5,612,400)
Transfers from Reserve	6	1,781,920	934,532	1,860,700
Add Estimated Surplus / (Deficit) 1 July	7	7,838,705	16,240,526	9,913,600
Less Estimated Surplus / (Deficit) 30 June	7	0	9,913,600	0
Amount Required from Rates	8	(23,740,000)	(23,891,505)	(27,338,900)

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

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

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:

Page	Note	
22	1	Significant Accounting Policies
27	2	Operating Revenues and Expenses
29	3	Acquisition of Assets
30	4	Disposal of Assets
33	5	Information on Borrowings
34	6	Reserves
44	7	Net Current Assets
45	8	Rating Information
46	9	Specified Area Rates
56	10	Service Charges
57	11	Fees and Charges Revenue
57	12	Rate Payment Discounts, Waivers and Concessions
57	13	Interest Charges and Instalments
58	14	Councillors' Fees and Allowances
59	15	Notes to the Cash Flow Statement
60	16	Trust Funds
60	17	Major Land Transactions
60	18	Trading Undertakings and Major Trading Undertakings

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 (as they apply to local government and not-for-profit entities), 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 2007-2008 Actual Balances

Balances shown in this Budget as 2007-2008 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. Receivables and payables in the Statement of Financial Position are stated inclusive of applicable GST.

g Superannuation

The City of Armadale contributes to defined contribution schemes.

h 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.

i Trade and Other Receivables

Trade receivables, which generally have thirty to ninety day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, less an allowance for any uncollectable amounts.

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

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

1 Significant Accounting Policies (continued)

j Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price on the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale. Inventories held from trading are classified as current even if not expected to be realised in the next twelve months.

Land Held for Resale

Land purchased for development and / or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses. Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale. Land held for resale is classified as current except where it is held as non-current based on the City's intentions to release for sale.

k 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.

Land Under Roads

Land under roads is excluded from infrastructure in accordance with the transitional arrangements available under AASB 1045 and in accordance with legislative requirements.

l 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 2009

1 Significant Accounting Policies (continued)

m Investments and Other Financial Assets

Classification

The City classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

i Financial assets at fair value through profit and loss

Financial assets at fair value through profit and loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

ii Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than twelve months after the balance sheet date, which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

iii Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the City's management has the positive intention and ability to hold to maturity. If the City were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than twelve months from the reporting date, which are classified as current assets.

iv Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within twelve months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date - the date on which the City commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership. When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method. Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss - measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss - is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

1 Significant Accounting Policies (continued)

n Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date. The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entry-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments. The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximated their fair values. The fair values of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009. In any event, an impairment is a non-cash transaction and, consequently, has no impact on this budget document.

p 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 becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within thirty days of recognition.

q 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 twelve 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.

Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible the estimated future cash outflows. Where the City does not have an unconditional right to defer settlement beyond twelve months, the liability is recognised as a current liability.

r Provisions

Provisions are recognised when:

- i The City has a present legal or constructive obligation as a result of past events,
- ii It is more likely than not that an outflow of resources will be required to settle the obligation; and
- iii The amount has been reliably estimated.

Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow, with respect to any one item included in the same class of obligations, may be small.

*City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009*

1 Significant Accounting Policies (continued)

s Interest-Bearing Loans and Borrowings

All loans and borrowings are initially recognised as 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 any payment or settlement of the liability for at least twelve months after the balance sheet date.

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

t Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next twelve months, being the City's operational cycle.

In the case of liabilities, where the City does not have the unconditional right to defer settlement beyond twelve months, such as vested long service leave, the liability is classified as current even if it is not expected to be settled in the next twelve months.

Inventories held for trading are classified as current even if not expected to be realised in the next twelve months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
2 Operating Revenues and Expenses			
a Result from Ordinary Activities includes:			
i Charging as Expenses			
<u>Depreciation - By Program</u>			
Governance	0	126,512	126,600
Law, Order and Public Safety	20,169	19,822	21,500
Health	2,025	1,976	2,100
Education and Welfare	33,222	32,950	35,200
Community Amenities	32,411	32,155	34,500
Recreation and Culture	3,864,573	3,691,812	3,980,000
Transport	3,471,071	3,578,115	3,861,600
Economic Services	5,741	5,902	6,400
Other Property and Services	1,294,164	1,387,296	1,355,900
	8,723,376	8,876,540	9,423,800
<u>Depreciation - By Class</u>			
Land and Buildings	550,889	550,297	569,557
Plant and Machinery	1,294,164	1,387,296	1,355,900
Furniture and Equipment	7,719	15,684	16,233
Infrastructure - Roads	2,585,477	2,673,015	3,083,103
Infrastructure - Drainage	552,226	547,620	566,787
Infrastructure - Pathways	322,777	347,159	359,310
Infrastructure - Parks and Reserves	3,410,124	3,355,469	3,472,910
	8,723,376	8,876,540	9,423,800
<u>Borrowing Costs (Interest)</u>			
Loan Debentures	207,742	121,401	284,400
ii Crediting as Revenues			
<u>Interest Earnings</u>			
Investments - Municipal Funds	968,154	1,248,358	1,028,200
Investments - Reserve Funds	832,801	1,082,076	1,623,300
Other Interest Revenue	156,260	181,332	163,000
	1,957,215	2,511,766	2,814,500

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

2 Operating 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.

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.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

		2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
3 Acquisition of Assets				
The following assets are / were acquired / budgeted to be acquired during the year:				
<i>By Class</i>				
Land and Buildings		2,307,308	1,661,889	6,185,100
Plant and Machinery		2,302,360	1,658,722	2,859,800
Furniture and Equipment		282,713	107,452	854,000
Infrastructure - Roads		16,623,922	7,567,183	14,671,300
Infrastructure - Drainage		605,334	681,108	678,800
Infrastructure - Pathways		668,154	624,934	626,700
Infrastructure - Parks and Reserves		1,608,467	1,998,752	2,412,000
		24,398,258	14,300,040	28,287,700
<i>By Program</i>				
<u>Governance</u>				
Land and Buildings		776,303	361,489	1,951,300
Plant and Machinery		186,375	164,508	160,500
Furniture and Equipment		79,738	26,825	52,100
<u>Law, Order and Public Safety</u>				
Land and Buildings		25,727	98,969	14,500
Plant and Machinery		116,000	112,633	121,000
Furniture and Equipment		77,851	0	0
<u>Health</u>				
Land and Buildings		6,034	0	11,800
Plant and Machinery		0	0	54,200
Furniture and Equipment		1,139	2,275	1,200
<u>Education and Welfare</u>				
Land and Buildings		357,455	218,221	2,045,400
Plant and Machinery		36,500	34,787	129,300
Furniture and Equipment		0	0	0
<u>Community Amenities</u>				
Land and Buildings		104,231	5,007	40,800
Plant and Machinery		418,500	119,437	814,800
Furniture and Equipment		20,682	0	20,700
<u>Recreation and Culture</u>				
Land and Buildings		976,328	906,152	2,112,900
Plant and Machinery		402,208	587,815	661,800
Furniture and Equipment		22,303	3,843	98,500
Infrastructure - Parks and Reserves		1,608,467	1,998,752	2,412,000
<u>Transport</u>				
Land and Buildings		32,354	48,381	2,800
Plant and Machinery		1,049,787	556,302	860,900
Furniture and Equipment		76,000	74,509	681,500
Infrastructure - Roads		16,623,922	7,567,183	14,671,300
Infrastructure - Drainage		605,334	681,108	678,800
Infrastructure - Pathways		668,154	624,934	626,700
<u>Economic Services</u>				
Land and Buildings		28,876	23,670	5,600
Plant and Machinery		29,000	22,922	25,000
Furniture and Equipment		5,000	0	0
<u>Other Property and Services</u>				
Plant and Machinery		63,990	60,318	32,300
		24,398,258	14,300,040	28,287,700

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	2008-2009 Budget \$ Book Value	2008-2009 Actual \$ Proceeds	2008-2009 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>			
Public Open Space Land	3,826,000	3,826,000	0
Freehold Land	1,620,000	1,620,000	0
<u>Plant and Machinery</u>			
4 x 4 Utility - 85295	17,000	18,800	1,800
Sedan - 85257	21,400	22,900	1,500
Sedan - 85301	16,400	18,800	2,400
Sedan - 85303	16,400	18,800	2,400
Executive Vehicle - 85255	27,200	27,100	(100)
Sedan - 85291	17,700	20,900	3,200
Utility - 85392	9,800	12,500	2,700
Truck - 85357	66,200	52,200	(14,000)
Utility - 85289	19,900	20,900	1,000
Utility - 85335	19,900	20,900	1,000
Executive Vehicle - 85261	27,200	29,200	2,000
Sedan - 85263	10,100	15,000	4,900
Park Mower - 85351	600	1,600	1,000
Park Mower - 85352	600	1,600	1,000
Zero Turn Mower - 85317	1,400	3,100	1,700
Zero Turn Mower - 85348	1,500	3,100	1,600
Rotary Mower - 85350	4,300	8,300	4,000
Outfront Mower - 85316	4,300	8,300	4,000
Tractor - 85354	45,900	31,300	(14,600)
Utility - 85385	6,500	12,500	6,000
Utility - 85383	6,500	12,500	6,000
Utility - 85384	6,500	12,500	6,000
Utility - 85310	14,900	20,900	6,000
Utility - 85328	14,900	20,900	6,000
Truck - 85372	21,400	26,100	4,700
Van - 85386	10,400	20,900	10,500
Van - 85387	8,800	20,900	12,100
Wagon - 85292	14,400	16,700	2,300
Multi-Tyred Roller - 85337	26,500	36,500	10,000
Multi-Tyred Roller - 85338	10,900	20,900	10,000
Grader - 85273	48,700	88,700	40,000
Loader - 85345	12,200	52,200	40,000
Truck - 85367	11,300	31,300	20,000
Truck - 85369	19,300	52,200	32,900
Backhoe - 85275	6,300	52,200	45,900
Sedan - 85306	14,700	18,000	3,300
Executive Vehicle - 85265	27,700	25,000	(2,700)
Sedan - 85309	19,800	25,000	5,200
Utility - 85287	20,900	20,900	0
Utility - 85270	8,100	15,000	6,900
Sedan - 85268	14,700	17,700	3,000
Sedan - 85293	11,900	18,800	6,900
Executive Vehicle - 85250	31,100	31,300	200
Executive Vehicle - 85251	25,900	27,100	1,200
Sedan - 85298	15,300	18,800	3,500
Sedan - 85253	21,400	22,900	1,500
Sedan - 85290	15,300	18,800	3,500
Sedan - 85254	16,300	19,000	2,700
Minor Plant - All	600	11,000	10,400
Total	6,257,000	6,568,500	311,500

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

4 Disposal of Assets (continued)		2008-2009 Budget \$ Book Value	2008-2009 Actual \$ Proceeds	2008-2009 Budget \$ Profit (Loss)
<u>By Program</u>				
<u>Governance</u>				
	Public Open Space Land	3,826,000	3,826,000	0
	Freehold Land	1,620,000	1,620,000	0
	Executive Vehicle - 85250	31,100	31,300	200
	Executive Vehicle - 85251	25,900	27,100	1,200
	Sedan - 85298	15,300	18,800	3,500
	Sedan - 85253	21,400	22,900	1,500
	Sedan - 85290	15,300	18,800	3,500
	Sedan - 85254	16,300	19,000	2,700
		5,571,300	5,583,900	12,600
<u>Law, Order and Public Safety</u>				
	4 x 4 Utility - 85295	17,000	18,800	1,800
	Sedan - 85257	21,400	22,900	1,500
		38,400	41,700	3,300
<u>Health</u>				
	Sedan - 85301	16,400	18,800	2,400
	Sedan - 85303	16,400	18,800	2,400
		32,800	37,600	4,800
<u>Education and Welfare</u>				
	Executive Vehicle - 85255	27,200	27,100	(100)
	Sedan - 85291	17,700	20,900	3,200
		44,900	48,000	3,100
<u>Community Amenities</u>				
	Minor Plant - Waste - 85998	0	1,600	1,600
	Utility - 85392	9,800	12,500	2,700
	Truck - 85357	66,200	52,200	(14,000)
	Utility - 85289	19,900	20,900	1,000
	Utility - 85335	19,900	20,900	1,000
	Executive Vehicle - 85261	27,200	29,200	2,000
	Sedan - 85263	10,100	15,000	4,900
		153,100	152,300	(800)
<u>Recreation and Culture</u>				
	Minor Plant - Parks - 85996	0	3,100	3,100
	Minor Plant - Property - 85999	0	1,600	1,600
	Park Mower - 85351	600	1,600	1,000
	Park Mower - 85352	600	1,600	1,000
	Zero Turn Mower - 85317	1,400	3,100	1,700
	Zero Turn Mower - 85348	1,500	3,100	1,600
	Rotary Mower - 85350	4,300	8,300	4,000
	Outfront Mower - 85316	4,300	8,300	4,000
	Tractor - 85354	45,900	31,300	(14,600)
	Utility - 85385	6,500	12,500	6,000
	Utility - 85383	6,500	12,500	6,000
	Utility - 85384	6,500	12,500	6,000
	Utility - 85310	14,900	20,900	6,000
	Utility - 85328	14,900	20,900	6,000
	Truck - 85372	21,400	26,100	4,700
	Van - 85386	10,400	20,900	10,500
	Van - 85387	8,800	20,900	12,100
	Wagon - 85292	14,400	16,700	2,300
		162,900	225,900	63,000

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

		2008-2009 Budget \$ Book Value	2008-2009 Actual \$ Proceeds	2008-2009 Budget \$ Profit (Loss)
4 Disposal of Assets (continued)				
<i>By Program</i>	<i>Transport</i>			
	Minor Plant - Civil Works - 85995	0	3,100	3,100
	Minor Plant - Support Services - 85997	600	1,600	1,000
	Multi-Tyred Roller - 85337	26,500	36,500	10,000
	Multi-Tyred Roller - 85338	10,900	20,900	10,000
	Grader - 85273	48,700	88,700	40,000
	Loader - 85345	12,200	52,200	40,000
	Truck - 85367	11,300	31,300	20,000
	Truck - 85369	19,300	52,200	32,900
	Backhoe - 85275	6,300	52,200	45,900
	Sedan - 85306	14,700	18,000	3,300
	Executive Vehicle - 85265	27,700	25,000	(2,700)
	Sedan - 85309	19,800	25,000	5,200
	Utility - 85287	20,900	20,900	0
	Utility - 85270	8,100	15,000	6,900
	Sedan - 85268	14,700	17,700	3,000
		241,700	460,300	218,600
	<i>Economic Services</i>			
	Sedan - 85293	11,900	18,800	6,900
		11,900	18,800	6,900
Total		6,257,000	6,568,500	311,500
Summary				
	Profit on Asset Disposal			342,900
	Loss on Asset Disposal			(31,400)
				311,500

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
5 Information on Borrowings					
a Debenture Repayments (2007-2008 Actual)					
<u>Governance</u>					
282 Corporate Systems	497,271	0	497,271	0	1,018
283 ARA Works 2007	0	0	0	0	0
285 Temporary Administration Centre	408,632	0	41,550	367,082	22,660
288 Loan Borrowings 2007	521,000	0	37,549	483,451	35,409
292 Loan Borrowings 2008	0	539,235	0	539,235	107
<u>Recreation and Culture</u>					
268 Pries Park Pavilion	0	0	0	0	0
271 Recreation Centre	0	0	0	0	0
281 Golf Course Plan	94,791	0	25,193	69,598	4,824
284 Rushton Park Redevelopment	296,081	0	25,430	270,651	18,014
286 Kelmscott Library Relocation	84,254	0	8,567	75,687	4,672
291 Aquatic Works 2008	0	500,000	0	500,000	99
<u>Transport</u>					
287 Civil Works 2006	300,000	0	21,622	278,378	20,389
289 Civil Works 2007	208,400	0	15,020	193,380	14,164
290 ARA Projects 2008	0	215,694	0	215,694	45
	2,410,429	1,254,929	672,202	2,993,156	121,401
b Debenture Repayments (2008-2009 Budget)					
<u>Governance</u>					
285 Temporary Administration Centre	367,082	0	44,000	323,082	20,400
288 Loan Borrowings 2007	483,451	0	40,300	443,151	32,800
292 Loan Borrowings 2008	539,235	0	18,800	520,435	45,400
295 Old Library Conversion 2009	0	700,000	0	700,000	0
296 Loan Borrowings 2009	0	539,200	0	539,200	0
<u>Recreation and Culture</u>					
281 Golf Course Plan	69,598	0	26,700	42,898	3,600
284 Rushton Park Redevelopment	270,651	0	27,000	243,651	16,400
286 Kelmscott Library Relocation	75,687	0	9,100	66,587	4,200
291 Aquatic Works 2008	500,000	0	10,100	489,900	42,300
294 Armadale Library Relocation 2009	0	1,100,000	0	1,100,000	0
<u>Transport</u>					
287 Civil Works 2006	278,378	0	23,200	255,178	18,900
289 Civil Works 2007	193,380	0	16,100	177,280	13,100
290 ARA Projects 2008	215,694	0	14,400	201,294	18,000
293 Abbey Road Link Project 2008	0	650,000	0	650,000	69,300
	2,993,156	2,989,200	229,700	5,752,656	284,400

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 2009

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
293 Abbey Road Link Project *	650,000	5	290,500	7.5%	650,000	0
294 A'dale Library Relocate	1,100,000	15	866,700	8.5%	1,100,000	0
295 Old Library Conversion	700,000	10	353,100	8.5%	700,000	0
296 Loan Borrowings	539,200	15	424,900	8.5%	539,200	0
	2,989,200		1,935,200		2,989,200	0

* Interest only loan.

Other than Loan 293 the above loan debentures will have 2 repayments per annum and interest compounding semi-annually.

No specific funding institution has been pre-determined.

d Unspent Debentures

The City had no unspent debenture funds at 30 June 2008 and does not anticipate having any at 30 June 2009.

e Overdraft

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

6 Reserves

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.

Asset Renewal - New Estates

To be used to assist in the renewal and replacement of assets associated with New Estates.

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.

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.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

6 Reserves (continued)

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 to assist in future acquisitions of land.

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.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

6 Reserves (continued)

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.

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

In the 2007-2008 Financial Year the City intended moving many of the Restricted Asset funds into Reserve Accounts. Legislative changes, in particular with reference to Cash in Lieu funds and Public Open Space funds as defined by the Planning and Development Act, and the treatment of performance bonds have meant that many of those funds defined for movement to Reserve have, instead, been moved to the City's Trust Fund. These accounts are denoted with an *. Further information can be found at Note 16 to this Budget Document.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

6 Reserves (continued)

The following Reserve accounts are supported by money held in financial institutions.

Asset Preservation (Buildings) Reserve

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Opening Balance	0	0	54,000
Transfer to Reserve - Municipal Funds	26,962	50,000	0
Transfer to Reserve - Interest Earnings	1,035	4,000	4,300
Transfer from Reserve	0	0	0
	27,997	54,000	58,300

Asset Preservation (Parks) Reserve

Opening Balance	0	0	54,000
Transfer to Reserve - Municipal Funds	26,962	50,000	0
Transfer to Reserve - Interest Earnings	1,035	4,000	4,300
Transfer from Reserve	0	0	0
	27,997	54,000	58,300

Asset Renewal - New Estates

Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	0	0	39,200
Transfer to Reserve - Interest Earnings	0	0	0
Transfer from Reserve	0	0	0
	0	0	39,200

Building Plant and Equipment Reserve

Opening Balance	63,697	63,697	112,697
Transfer to Reserve - Municipal Funds	0	40,000	0
Transfer to Reserve - Interest Earnings	3,105	9,000	8,900
Transfer from Reserve	0	0	0
	66,802	112,697	121,597

Cash in Lieu - Public Open Space - A14 Plan Reserve *

Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	700,223	0	0
Transfer to Reserve - Interest Earnings	36,225	0	0
Transfer from Reserve	0	0	0
	736,448	0	0

Cash in Lieu - Public Open Space - Jarrah Ward Reserve *

Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	107,602	0	0
Transfer to Reserve - Interest Earnings	5,175	0	0
Transfer from Reserve	0	0	0
	112,777	0	0

Cash in Lieu - Public Open Space - Legal Agreements Reserve *

Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	70,299	0	0
Transfer to Reserve - Interest Earnings	3,105	0	0
Transfer from Reserve	0	0	0
	73,404	0	0

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
6 Reserves (continued)			
<u>Cash in Lieu - Public Open Space - Minnowarra Ward Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	8,705	0	0
Transfer to Reserve - Interest Earnings	518	0	0
Transfer from Reserve	0	0	0
	9,223	0	0
<u>Cash in Lieu - Public Open Space - Neerigen Ward Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	71,928	0	0
Transfer to Reserve - Interest Earnings	4,140	0	0
Transfer from Reserve	0	0	0
	76,068	0	0
<u>Cash in Lieu - Public Open Space - River Ward Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	18,534	0	0
Transfer to Reserve - Interest Earnings	1,035	0	0
Transfer from Reserve	0	0	0
	19,569	0	0
<u>Cash in Lieu - Public Open Space - Strategy North Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	71,008	0	0
Transfer to Reserve - Interest Earnings	4,140	0	0
Transfer from Reserve	0	0	0
	75,148	0	0
<u>Crossover Contributions Reserve</u>			
Opening Balance	0	0	492,334
Transfer to Reserve - Municipal Funds	915,927	492,334	0
Transfer to Reserve - Interest Earnings	46,575	0	38,500
Transfer from Reserve	0	0	0
	962,502	492,334	530,834
<u>Emergency Waste Reserve</u>			
Opening Balance	123,000	123,000	233,532
Transfer to Reserve - Municipal Funds	65,226	92,532	62,500
Transfer to Reserve - Interest Earnings	6,210	18,000	18,300
Transfer from Reserve	0	0	(104,300)
	194,436	233,532	210,032
<u>Employee Leave Provisions Reserve</u>			
Opening Balance	0	0	3,625,902
Transfer to Reserve - Municipal Funds	2,641,790	3,410,902	0
Transfer to Reserve - Interest Earnings	136,620	215,000	283,600
Transfer from Reserve	0	0	0
	2,778,410	3,625,902	3,909,502
<u>Future Community Facilities Reserve</u>			
Opening Balance	0	0	229,756
Transfer to Reserve - Municipal Funds	510,925	211,756	0
Transfer to Reserve - Interest Earnings	25,500	18,000	17,900
Transfer from Reserve	0	0	0
	536,425	229,756	247,656

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

6 Reserves (continued)Future Project Funding Reserve

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Opening Balance	0	0	975,000
Transfer to Reserve - Municipal Funds	644,559	900,000	686,200
Transfer to Reserve - Interest Earnings	32,085	75,000	76,200
Transfer from Reserve	0	0	0
	676,644	975,000	1,737,400

Future Recreation Facilities Reserve

Opening Balance	105,081	105,081	157,081
Transfer to Reserve - Municipal Funds	0	40,000	0
Transfer to Reserve - Interest Earnings	5,175	12,000	12,300
Transfer from Reserve	0	0	0
	110,256	157,081	169,381

Land Acquisition Reserve

Opening Balance	233,051	233,051	296,051
Transfer to Reserve - Municipal Funds	0	40,000	0
Transfer to Reserve - Interest Earnings	10,350	23,000	23,200
Transfer from Reserve	0	0	0
	243,401	296,051	319,251

Mobile Garbage Bin Program Reserve

Opening Balance	702,850	702,850	1,114,398
Transfer to Reserve - Municipal Funds	217,419	328,548	318,100
Transfer to Reserve - Interest Earnings	36,225	83,000	87,200
Transfer from Reserve	0	0	0
	956,494	1,114,398	1,519,698

North Forrestdale Developer Contribution Plan (DCP) #3 Reserve

Opening Balance	0	0	7,350,075
Transfer to Reserve - Municipal Funds	2,518,459	7,259,223	0
Transfer to Reserve - Interest Earnings	125,235	172,706	575,000
Transfer from Reserve	0	(81,854)	0
	2,643,694	7,350,075	7,925,075

Plant and Machinery Reserve

Opening Balance	1,410,437	1,410,437	2,107,919
Transfer to Reserve - Municipal Funds	1,294,164	1,387,296	1,501,900
Transfer to Reserve - Interest Earnings	72,450	157,000	164,900
Transfer from Reserve	(1,242,685)	(846,814)	(1,756,400)
	1,534,366	2,107,919	2,018,319

Portable Long Service Leave Reserve

Opening Balance	77,526	77,526	134,786
Transfer to Reserve - Municipal Funds	0	54,624	0
Transfer to Reserve - Interest Earnings	3,105	8,500	10,500
Transfer from Reserve	0	(5,865)	0
	80,631	134,786	145,286

Public Open Space - Precinct A - Westfield Reserve *

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

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
6 Reserves (continued)			
<u>Public Open Space - Precinct B - Seville Grove Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	43,091	0	0
Transfer to Reserve - Interest Earnings	2,070	0	0
Transfer from Reserve	0	0	0
	45,161	0	0
<u>Public Open Space - Precinct C - West Armadale Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	28,461	0	0
Transfer to Reserve - Interest Earnings	1,553	0	0
Transfer from Reserve	0	0	0
	30,014	0	0
<u>Public Open Space - Precinct G - Creyk Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	593,518	0	0
Transfer to Reserve - Interest Earnings	31,050	0	0
Transfer from Reserve	(539,235)	0	0
	85,333	0	0
<u>Public Open Space - Precinct I - Roleystone Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	208,800	0	0
Transfer to Reserve - Interest Earnings	10,350	0	0
Transfer from Reserve	0	0	0
	219,150	0	0
<u>Public Open Space - Regional Recreation Infrastructure Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	789,750	0	0
Transfer to Reserve - Interest Earnings	39,330	0	0
Transfer from Reserve	0	0	0
	829,080	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	141,750	0	964,000
Transfer to Reserve - Interest Earnings	7,245	0	0
Transfer from Reserve	0	0	0
	148,995	0	964,000
<u>Waste Management Reserve</u>			
Opening Balance	2,826,796	2,826,796	3,535,247
Transfer to Reserve - Municipal Funds	466,217	446,581	417,200
Transfer to Reserve - Interest Earnings	134,550	261,870	276,500
Transfer from Reserve	0	0	0
	3,427,563	3,535,247	4,228,947

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
6 Reserves (continued)			
<u>Workers Compensation Reserve</u>			
Opening Balance	216,841	216,841	277,841
Transfer to Reserve - Municipal Funds	0	40,000	0
Transfer to Reserve - Interest Earnings	10,350	21,000	21,700
Transfer from Reserve	0	0	0
	227,191	277,841	299,541
<u>Works Contributions Reserve *</u>			
Opening Balance	0	0	0
Transfer to Reserve - Municipal Funds	362,567	0	0
Transfer to Reserve - Interest Earnings	18,630	0	0
Transfer from Reserve	0	0	0
	381,197	0	0
Total			
Opening Balance	5,759,279	5,759,279	20,750,618
Transfer to Reserve - Municipal Funds	12,923,296	14,843,795	3,989,100
Transfer to Reserve - Interest Earnings	832,801	1,082,076	1,623,300
Transfer from Reserve	(1,781,920)	(934,532)	(1,860,700)
	17,733,456	20,750,618	24,502,318

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
6 Reserves (continued)			
Summary of Reserve Transfers			
<u>Transfers to Reserve</u>			
Asset Preservation (Buildings) Reserve	27,997	54,000	4,300
Asset Preservation (Parks) Reserve	27,997	54,000	4,300
Asset Renewal - New Estates	0	0	39,200
Building Plant and Equipment Reserve	3,105	49,000	8,900
Cash in Lieu - Public Open Space - A14 Plan Reserve	736,448	0	0
Cash in Lieu - Public Open Space - Jarrah Ward Reserve	112,777	0	0
Cash in Lieu - Public Open Space - Legal Agreements Reserve	73,404	0	0
Cash in Lieu - Public Open Space - Minnawarra Ward Reserve	9,223	0	0
Cash in Lieu - Public Open Space - Neerigen Ward Reserve	76,068	0	0
Cash in Lieu - Public Open Space - River Ward Reserve	19,569	0	0
Cash in Lieu - Public Open Space - Strategy North Reserve	75,148	0	0
Crossover Contributions Reserve	962,502	492,334	38,500
Emergency Waste Reserve	71,436	110,532	80,800
Employee Leave Provisions Reserve	2,778,410	3,625,902	283,600
Future Community Facilities Reserve	536,425	229,756	17,900
Future Project Funding Reserve	676,644	975,000	762,400
Future Recreation Facilities Reserve	5,175	52,000	12,300
Land Acquisition Reserve	10,350	63,000	23,200
Mobile Garbage Bin Program Reserve	253,644	411,548	405,300
North Forrestdale Developer Contribution Plan (DCP) #3 Reserve	2,643,694	7,431,929	575,000
Plant and Machinery Reserve	1,366,614	1,544,296	1,666,800
Portable Long Service Leave Reserve	3,105	63,124	10,500
Public Open Space - Precinct A - Westfield Reserve	397,080	0	0
Public Open Space - Precinct B - Seville Grove Reserve	45,161	0	0
Public Open Space - Precinct C - West Armadale Reserve	30,014	0	0
Public Open Space - Precinct G - Creyk Reserve	624,568	0	0
Public Open Space - Precinct I - Roleystone Reserve	219,150	0	0
Public Open Space - Regional Recreation Infrastructure Reserve	829,080	0	0
Revolving Energy Reserve	0	0	0
Strategic Asset Investments Reserve	148,995	0	964,000
Waste Management Reserve	600,767	708,451	693,700
Workers Compensation Reserve	10,350	61,000	21,700
Works Contributions Reserve	381,197	0	0
	13,756,097	15,925,871	5,612,400

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

6 Reserves (continued)	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Summary of Reserve Transfers			
<u>Transfers from Reserve</u>			
Asset Preservation (Buildings) Reserve	0	0	0
Asset Preservation (Parks) Reserve	0	0	0
Asset Renewal - New Estates	0	0	0
Building Plant and Equipment Reserve	0	0	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	0	0	(104,300)
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	(81,854)	0
Plant and Machinery Reserve	(1,242,685)	(846,814)	(1,756,400)
Portable Long Service Leave Reserve	0	(5,865)	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	(539,235)	0	0
Public Open Space - Precinct I - Roleystone Reserve	0	0	0
Public Open Space - Regional Recreation Infrastructure Reserve	0	0	0
Revolving Energy Reserve	0	0	0
Strategic Asset Investments Reserve	0	0	0
Waste Management Reserve	0	0	0
Workers Compensation Reserve	0	0	0
Works Contributions Reserve	0	0	0
	(1,781,920)	(934,532)	(1,860,700)

Asset Revaluation Reserve

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

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
7 Net Current Assets			
Composition of Estimated Net Current Asset Position			
<u>Current Assets</u>			
Cash - Unrestricted	1,400,000	11,179,977	4,849,029
Cash - Restricted	3,000,000	0	0
Cash - Reserves	17,733,456	20,750,618	24,502,318
Receivables and Accruals	2,500,000	2,995,961	1,211,293
Inventories	100,000	89,791	100,000
	24,733,456	35,016,347	30,662,640
<u>Less Current Liabilities</u>			
Creditors and Accruals	(4,000,000)	(4,352,129)	(6,160,322)
Sundry Deposits and Bonds	(4,000,000)	0	0
Interest Bearing Liabilities	(800,000)	(229,700)	(949,029)
Provisions	(2,778,410)	(3,431,984)	(3,600,000)
	(11,578,410)	(8,013,813)	(10,709,351)
<u>Net Current Asset Position</u>	13,155,046	27,002,534	19,953,289
<u>Add</u>			
Sundry Deposits and Bonds	4,000,000	0	0
Interest Bearing Liabilities	800,000	229,700	949,029
Provisions	2,778,410	3,431,984	3,600,000
<u>Less</u>			
Cash - Restricted	(3,000,000)	0	0
Cash - Reserves	(17,733,456)	(20,750,618)	(24,502,318)
<u>Estimated Surplus / (Deficit) Carried Forward</u>	0	9,913,600	0

The estimated surplus / (deficit) carried forward in the 2007-2008 actual column represents the position at 1 July 2008.

The estimated surplus / (deficit) carried forward in the 2008-2009 budget column represents the position at 30 June 2009.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

8 Rating Information

Rating - An Overview

The rating system is the means by which the City 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 (\$735 and \$883 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.

	Rate in \$ / Minimum	Property Numbers	Rateable Value \$	2008-2009 Rate Budget \$	2008-2009 Interim Budget \$	2008-2009 Total Budget \$
General Rate						
<u>Gross Rental Value</u>						
General Rate	9.3630	17,243	230,917,600	21,620,815	650,960	22,271,775
<u>Unimproved Value</u>						
General Rate	0.2618	168	239,664,000	627,440	0	627,440
Sub-Total		17,411	470,581,600	22,248,255	650,960	22,899,215
Minimum Rates						
<u>Gross Rental Value</u>						
General Minimum	\$735	5,726	40,376,572	4,208,610	0	4,208,610
<u>Unimproved Value</u>						
General Minimum	\$883	25	6,280,433	22,075	0	22,075
Sub-Total		5,751	46,657,005	4,230,685	0	4,230,685
Specified Area Rates						
<u>Refer Note 9</u>						
						209,000
Discounts and Waivers						
<u>Refer Note 12</u>						
						0
Total		23,162	517,238,605	26,478,940	650,960	27,338,900

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.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

9 Specified Area Rates

The 2008-2009 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 2008-2009 Financial Year to account for this overspend.

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

Townscape Amenity Service Specified Area A - Armadale Town Centre

Purpose of the Rate

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

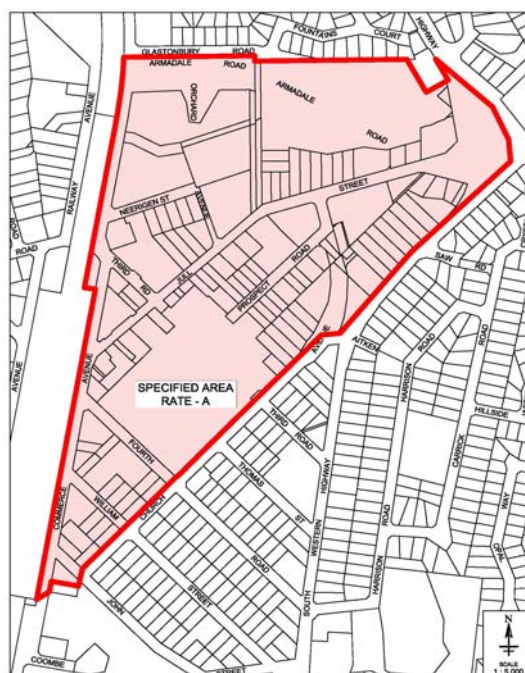
- Litter control including pick up and bin emptying
- Sweeping of kerbs, gutters, mall, shop frontages and forecourt areas
- High pressure water cleaning as required
- Street garden maintenance to ensure a high level of presentation
- General maintenance of street furniture and facilities including seats,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

Rate in the \$

The rate in the \$ to be applied is 0.477 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
For the year ended 30 June 2009*

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 90 affected properties within the specified area is \$19,232,795.

Estimated Rate Proceeds and Expenses

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

Particulars	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	88,023	88,038	91,800
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	88,023	88,038	91,800
Less			
Estimated Service Costs	(88,023)	(87,981)	(91,800)
Transfer to Reserve	0	0	0
	(88,023)	(87,981)	(91,800)
Estimated Balance as at 30 June	0	57	0

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

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 1.282 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
For the year ended 30 June 2009

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 63 affected properties within the specified area is \$4,774,751.

Estimated Rate Proceeds and Expenses

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

Particulars	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	58,688	57,964	61,200
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	58,688	57,964	61,200
Less			
Estimated Service Costs	(58,688)	(57,924)	(61,200)
Transfer to Reserve	0	0	0
	(58,688)	(57,924)	(61,200)
Estimated Balance as at 30 June	0	40	0

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

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 -

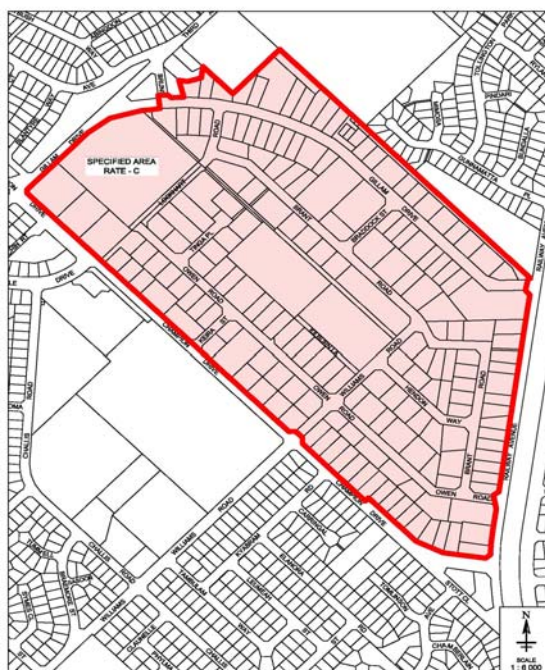
- Monthly verge mowing
- Litter control including pick up and removal
- Minor street tree maintenance

Rate in the \$

The rate in the \$ to be applied is 0.262 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
For the year ended 30 June 2009*

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 324 affected properties within the specified area is \$5,849,835.

Estimated Rate Proceeds and Expenses

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

Particulars	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	14,687	14,671	15,300
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	14,687	14,671	15,300
Less			
Estimated Service Costs	(14,687)	(14,615)	(15,300)
Transfer to Reserve	0	0	0
	(14,687)	(14,615)	(15,300)
Estimated Balance as at 30 June	0	56	0

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

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 -

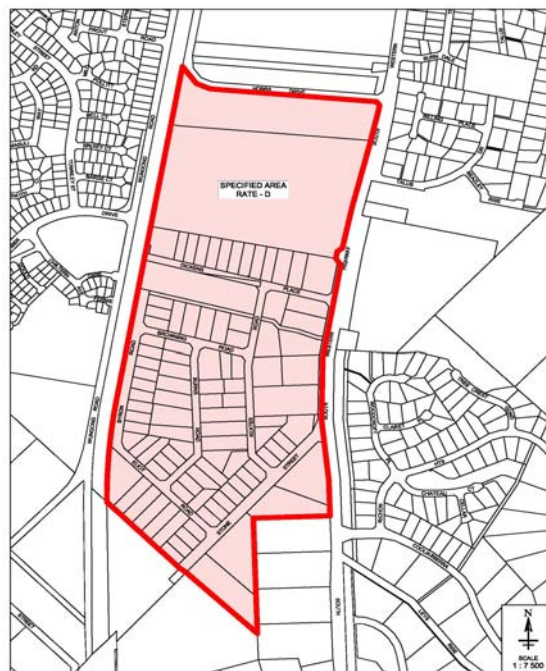
- Monthly verge mowing
- Litter control including pick up and removal
- Minor street tree maintenance

Rate in the \$

The rate in the \$ to be applied is 0.743 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
For the year ended 30 June 2009

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 119 affected properties within the specified area is \$2,354,288.

Estimated Rate Proceeds and Expenses

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

Particulars	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	16,757	16,753	17,500
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	16,757	16,753	17,500
Less			
Estimated Service Costs	(16,757)	(16,688)	(17,500)
Transfer to Reserve	0	0	0
	(16,757)	(16,688)	(17,500)
Estimated Balance as at 30 June	0	65	0

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

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 -

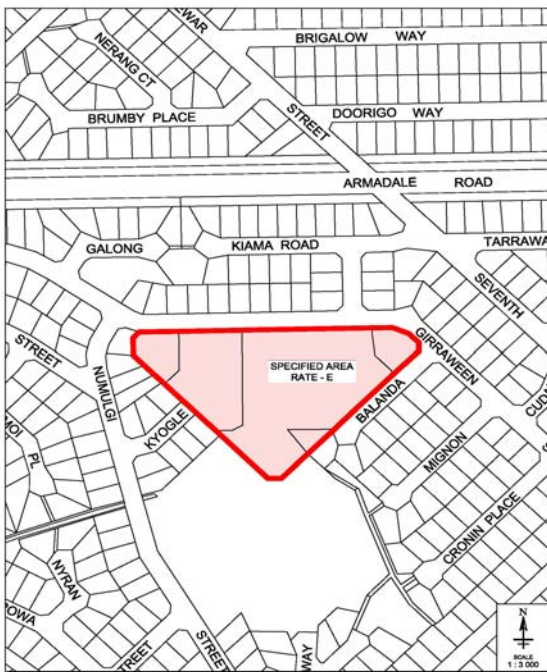
- Monthly verge mowing
- Litter control including pick up and removal
- Minor street tree maintenance

Rate in the \$

The rate in the \$ to be applied is 0.997 cents.

The Specified Area to which the rate will apply

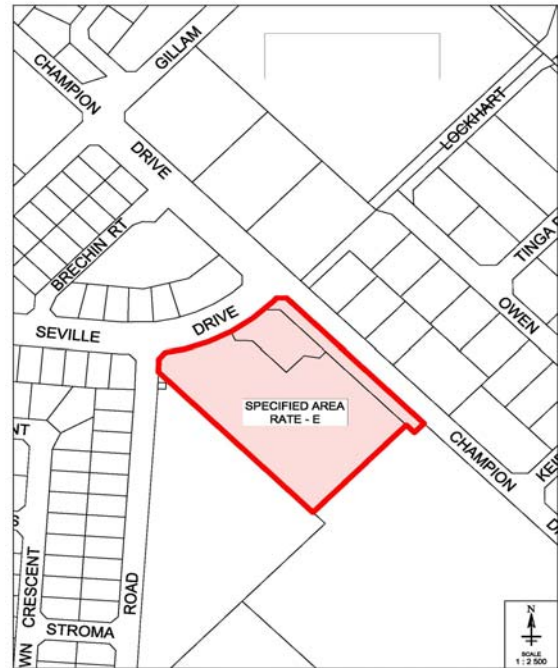
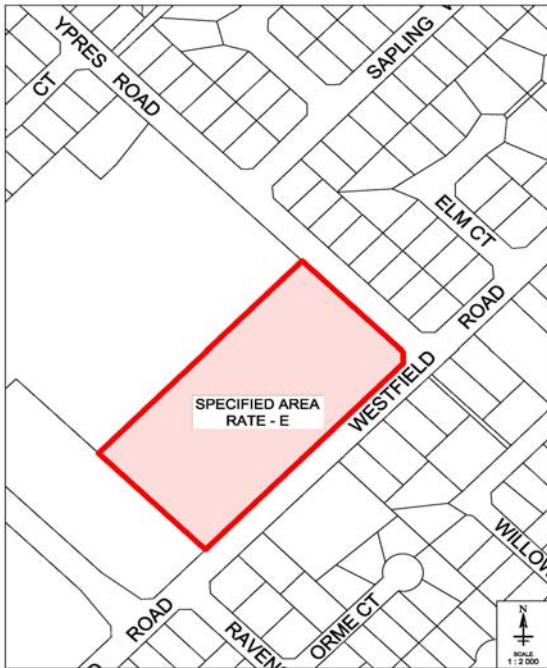
The rate will be imposed on all rateable properties within the areas shown on the following maps:



City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

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 \$2,326,426.

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

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	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	22,227	22,230	23,200
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	22,227	22,230	23,200
Less			
Estimated Service Costs	(22,227)	(22,153)	(23,200)
Transfer to Reserve	0	0	
	(22,227)	(22,153)	(23,200)
Estimated Balance as at 30 June	0	78	0

10 Service Charges

Council did not levy any Service Charges in 2007-2008, nor are any budgeted to be levied in 2008-2009.

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

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
11 Fees and Charges			
General Purpose Funding	247,179	306,679	289,200
Governance	6,832	6,424	6,300
Law, Order and Public Safety	267,801	352,384	305,200
Health	80,319	104,819	118,400
Education and Welfare	4,937	4,246	4,200
Community Amenities	5,312,139	5,648,764	6,189,800
Recreation and Culture	671,458	576,855	1,173,400
Transport	271,306	351,108	374,900
Economic Services	568,796	1,103,184	911,000
Other Property and Services	111,318	112,071	109,700
	7,542,085	8,566,535	9,482,100

12 Rate Payment Discounts, Waivers and Concessions

No discounts for early payment of rates, fees or charges will be offered in the 2008-2009 Financial Year.

Four payment incentives will be offered in the 2008-2009 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 1 prize of \$1,000 provided by Westpac. The fourth incentive is 4 prizes of \$500 to those ratepayers currently using, or opting to use, Council's "Smarter Way To Pay" yearly direct debit payment method. Incentive prize conditions apply.

13 Interest Charges and Instalments

A late payment interest penalty, calculated at 11%, will apply to all late payments. It is budgeted that this will generate \$67,200. 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 26 September 2008 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 26 September 2008 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 27 January 2009 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 \$7.80 for the instalment payment made after 26 September 2008 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 26 September 2008 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 26 November 2008, 27 January 2009 and 26 March 2009 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 \$7.80 for each instalment payment made after 21 September 2007 or 35 days after the date of service appearing on the rate notice (i.e. \$23.40 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 \$212,000, and is made up as follows:

Administration Charges	116,200
Interest Charges	95,800
	212,000

City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
14 Councillors' Fees and Allowances			
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
Councillors	91,000	91,000	91,000
<u>Annual Local Government Allowance</u>			
Mayor	43,280	43,280	55,220
Deputy Mayor	10,820	10,820	13,805
<u>Telecommunications Allowance</u>			
Councillors	24,220	24,220	25,270
<u>Information Technology Allowance</u>			
Councillors	14,000	14,000	14,000
<u>Travelling Allowance</u>			
Councillors	13,500	10,573	14,000
<u>Communications Reimbursement</u>			
Councillors	12,082	9,774	12,600
<u>Child Minding Reimbursement</u>			
Councillors	5,200	0	3,200
	228,102	217,667	243,095

Notes

1. The Annual Attendance Fees of \$14,000 and \$7,000 equate to the maximum levels as prescribed.
2. 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 2006-2007 Financial Year. The prescribed maximum allowance is 0.002 of operating revenue or \$60,000, whichever is the lesser.
3. 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.
4. The proposed Telecommunications Allowance of \$1,805 per annum / per Councillor includes a 4.3% increase, and is less than the maximum prescribed of \$2,400 per annum / per Councillor.
5. The proposed Information Technology Allowance of \$1,000 per annum / per Councillor is set at the maximum level prescribed.
6. The proposed Travelling Allowance estimate of \$14,000 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.
7. The proposed Communications Reimbursement of \$900 per annum / per Councillor includes a 4.3% increase and is administered in accordance with Council Policy and Management Practice EM 9.
8. 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
For the year ended 30 June 2009

15 Notes to the Cash Flow Statement**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:

	2007-2008 Budget \$	2007-2008 Actual \$	2008-2009 Budget \$
Cash - Unrestricted	1,400,000	11,179,977	4,849,029
Cash - Restricted	20,733,456	20,750,618	24,502,318
	22,133,456	31,930,595	29,351,347

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

Reserves			
As per Note 6 of this Budget Document	17,733,456	20,750,618	24,502,318
Restricted Funds			
Sundry Deposits and Bonds	3,000,000	0	0
	20,733,456	20,750,618	24,502,318

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

Net Result	17,285,421	12,861,763	3,685,500
Depreciation	8,723,376	8,876,540	9,423,800
(Increase) / Decrease in Receivables	(1,638,421)	(830,643)	1,784,668
(Profit) / Loss on Sale of Assets	(1,858,753)	(168,485)	(311,500)
(Increase) / Decrease in Inventories	(2,562)	7,567	(10,209)
Increase / (Decrease) in Payables and Provisions	(7,163,800)	(2,713,584)	1,808,193
Grants for Asset Development	(7,249,146)	(5,285,183)	(3,903,400)
Net Cash from Operating Activities	8,096,115	12,747,975	12,477,052

c Undrawn Borrowing FacilitiesCredit Standby Arrangements

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
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Loan Facilities

Loan Facilities in use at Balance Date	2,962,603	2,993,156	5,752,656
Unused Loan Facilities at Balance Date	0	0	0

Total Loan Facilities

2,962,603	2,993,156	5,752,656
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City of Armadale
Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2009

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 2008	Estimated Interest Received	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30 June 2009
Rates in Suspense	28,879	2,000	3,000	(2,000)	31,879
Town Planning Bonds	51,362	3,600	0	0	54,962
SEMACC Lease Liability	10,525	700	0	0	11,225
Cash in Lieu of Footpaths	54,190	3,800	40,000	(20,000)	77,990
General Contributions	23,064	1,600	0	0	24,664
POS - Precinct A - Westfield	0	0	332,750	0	332,750
POS - Precinct B - Seville Grove	46,155	3,200	332,750	0	382,105
POS - Precinct C - West Armadale	30,485	2,100	170,100	(730,800)	(528,115)
POS - Precinct G - Creyk	635,717	44,500	443,700	0	1,123,917
POS - Precinct I - Roleystone	0	0	313,200	0	313,200
POS - Regional Recreation Infrastructure	3,354	200	839,600	0	843,154
Contributions to Drainage Works	349,001	24,400	0	0	373,401
Cash in Lieu - POS - A14 Plan	1,236,786	86,600	0	0	1,323,386
Cash in Lieu - POS - Jarrah	213,211	14,900	0	0	228,111
Cash in Lieu - POS - Minnawarra	9,324	700	0	0	10,024
Cash in Lieu - POS - Neerigen	77,046	5,400	0	0	82,446
Cash in Lieu - POS - River	19,852	1,400	0	0	21,252
Cash in Lieu - POS - Heron	153,164	10,700	0	0	163,864
Cash in Lieu - POS - Agreements	70,477	4,900	0	0	75,377
Cash in Lieu - POS - Strategy North	76,057	5,300	0	0	81,357
Contractors Deposits	4,041,812	282,900	2,280,000	(400,000)	6,204,712
Hall and Key Deposits	55,562	3,900	48,000	(44,000)	63,462
Library Deposits	936	100	0	0	1,036
Kerb Deposits	862,835	60,400	450,000	(250,000)	1,123,235
Other Deposits	15,389	1,100	4,000	(2,000)	18,489
General Deposits	674,882	47,200	5,000	(2,000)	725,082
Engineering Deposits	66,180	4,600	10,000	(10,000)	70,780
Total	8,806,245	616,200	5,272,100	(1,460,800)	13,233,745

17 Major Land Transactions

It is anticipated that Council will transact Major Land Transactions in the 2008-2009 Financial Year.

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

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

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

Public Open Space Land	3,826,000
Freehold Land	1,620,000
	<u>5,446,000</u>

18 Trading Undertakings and Major Trading Undertakings

It is not anticipated that any trading undertakings or major trading undertakings will occur in the 2008-2009 Financial Year.

**City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009**

The following pages outline the fees and charges set by Council for the 2008-2009 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.

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

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Property Enquiry Fees</u>			
Per enquiry for written confirmation of orders	68.00	-	68.00
Per enquiry for statement of rates	20.00	-	20.00
Per enquiry for combined statement and confirmation	88.00	-	88.00
Per enquiry for rates advice - current year	20.00	-	20.00
Per enquiry for rates advice - current and previous years	40.00	-	40.00
<u>Standard Instalment Charge</u>			
Per instalment for 2nd, 3rd and 4th instalment	7.80	-	7.80
<u>Debt Recovery Fees</u>			
Administration charge	55.00	-	55.00
<u>Special Arrangement Charge</u>			
Per assessment	37.00	-	37.00
Dishonour fee per dishonour	6.00	-	6.00
<u>Annual Direct Debit Charge</u>			
Per assessment	0.00	0.00	0.00
<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 *	0.20	-	0.20
Delivery, packaging and postage *		At Cost	
<u>Sale of Council Minutes / Agendas</u>			
Photocopying / printing per page	0.18	0.02	0.20
Delivery, packaging and postage	4.55	0.45	5.00
<u>Photocopying / Printing</u>			
Per page A4 (black and white)	0.18	0.02	0.20
Per page A3 (black and white)	0.36	0.04	0.40
Per page A4 (colour)	0.91	0.09	1.00
Per page A4 (colour)	1.82	0.18	2.00
<u>Public Trading Permit</u>			
Per annum per licence, PLUS	40.00	-	40.00
Daily additional charge on issue and renewal, OR	5.00	-	5.00
Weekly additional charge on issue and renewal, OR	25.00	-	25.00
Monthly additional charge on issue and renewal, OR	50.00	-	50.00
Annual additional charge on issue and renewal	500.00	-	500.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Law, Order and Public Safety			
<u>Dog Pound Fees</u>			
Seizure or impounding of dog	70.00	-	70.00
Maintenance and sustenance of dog per day	10.91	1.09	12.00
Destruction of dog	63.64	6.36	70.00
Sale of unclaimed impounded dog	68.18	6.82	75.00
Vaccination 1st injection	43.64	4.36	48.00
<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	130.00	-	130.00
Keeping more than two dogs application fee	85.00	-	85.00
<u>Kennel Licences</u>			
Licence per annum	70.00	-	70.00
<u>Animal Disposal Fees - Veterinarians Registered as Dog Registration Centres</u>			
Disposal of a dog	14.55	1.45	16.00
Disposal of a cat	10.00	1.00	11.00
Other uses not related to animal disposal per hour		Price on application	
<u>Single Cremation</u>			
Small animal under 10kg	127.27	12.73	140.00
Medium animal 11 - 25kg	136.36	13.64	150.00
Large animal 26 - 60kg	181.82	18.18	200.00
All other animals		Price on application	
<u>Animal Disposal Fees - Councils and other Non-Profit Organisations</u>			
Disposal of a dog	22.73	2.27	25.00
Disposal of a cat	18.18	1.82	20.00
Other uses not related to animal disposal per hour		Price on application	
<u>Animal Disposal Fees - Commercial Organisations</u>			
Disposal of a dog	36.36	3.64	40.00
Disposal of a cat	27.27	2.73	30.00
Special disposal of animals per hour		Price on application	
Other uses not related to animal disposal per hour		Price on application	
<u>Stock Pound Fees - Horses, Mules, Donkey and Camels</u>			
Ranger fees per hour between 8:00 am and 6:00 pm	40.00	-	40.00
Ranger fees per hour outside 8:00 am and 6:00 pm	80.00	-	80.00
Pound fees per head first day	35.00	-	35.00
Pound fees per head subsequent days	15.00	-	15.00
Sustenance per day	22.73	2.27	25.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Fines and Penalties - Dogs</u>			
As per the Dog Act 1976 (as amended) *			
<u>Stock Pound Fees - Oxen, Cows, Steers, Heifers and Pigs</u>			
Ranger fees per hour between 8:00 am and 6:00 pm	40.00	-	40.00
Ranger fees per hour outside 8:00 am and 6:00 pm	80.00	-	80.00
Pound fees per head first day	15.00	-	15.00
Pound fees per head subsequent days	10.00	-	10.00
Sustenance per day	22.73	2.27	25.00
<u>Stock Pound Fees - Sheep, Lambs and 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	80.00	-	80.00
Pound fees per head first day	15.00	-	15.00
Pound fees per head subsequent days	10.00	-	10.00
Sustenance per day	22.73	2.27	25.00
<u>Fines and Penalties - Fire</u>			
As per the Bush Fires Act 1954 (as amended) *			
As per the Bush Fires Regulations 1954 (as amended) *			
Administration fee	50.00	5.00	55.00
<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) *			
Obstructing vehicle impounding fee *	45.00	-	45.00
Obstructing vehicle towing fee *	68.18	6.82	75.00
Obstructing vehicle storage fee (per day after 5 working days) *	4.55	0.45	5.00
<u>Fines and Penalties - Litter</u>			
As per the Litter Act 1979 (as amended) *			
<u>Fines and Penalties - Off Road Vehicles</u>			
As per the Control of Vehicles Act 1978 (as amended)			
Off road vehicle (ORV) impoundment fee	90.00	-	90.00
Off road vehicle (ORV) storage fee (per day after 5 working days) *	9.09	0.91	10.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Health			
<u>Itinerant Food Licences - Health Local Laws 2002</u>			
Paid before 30 June	333.00	-	333.00
Paid after 30 June	365.00	-	365.00
<u>Offensive Trade Licences</u>			
Poultry farming per annum *	262.00	-	262.00
Poultry processing per annum *	262.00	-	262.00
<u>Fines and Penalties - Health</u>			
As per the Health Act 1911 (as amended) *			
As per Court issuances *			
<u>Pet Meat Establishment Registration</u>			
Registration of a Knackery *	383.00	-	383.00
Registration of a Processing Establishment *	383.00	-	383.00
Registration of a Class 1 Pet Meat Shop *	233.00	-	233.00
Registration of a Class 2 Pet Meat Shop *	128.00	-	128.00
Transfer of Registration *	128.00	-	128.00
<u>Smallgoods Manufacturing - Food Hygiene Regulations 1993 *</u>			
Registration of a Smallgoods Manufacturer	52.00	-	52.00
Proprietor's Licence	52.00	-	52.00
<u>Lodging House Licences - Health Local Laws 2002</u>			
Premises registration before 30 June	226.00	-	226.00
Premises registration after 30 June	247.00	-	247.00
<u>Applications and Permits - Environment, Animals and Nuisance Local Laws</u>			
Keeping farm animal on non-rural property	63.00	-	63.00
Keeping bees	63.00	-	63.00
Keeping certain birds	63.00	-	63.00
<u>Eating House Licences - Health Local Laws 2002</u>			
Registration of premises before 30 June	333.00	-	333.00
Registration of premises after 30 June	365.00	-	365.00
Operator licence before 30 June	40.00	-	40.00
Operator licence after 30 June	46.00	-	46.00
Transfer of licence	40.00	-	40.00
<u>Treatment System Fees - Applications</u>			
Application fee *	104.00	-	104.00
<u>Treatment System Fees - Inspections</u>			
Issuing of permit fee *	104.00	-	104.00
<u>Water Sampling Fees</u>			
Collection of water samples from premises (per sample)	30.00	3.00	33.00
<u>Reinspection Fees</u>			
Reinspection fee due to incomplete / unsatisfactory work	57.27	5.73	63.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<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 - hourly (working hours)	57.27	5.73	63.00
Inspection and / or written report - hourly (non-working hours)	85.45	8.55	94.00
Section 39 Liquor Control Act certification	113.64	11.36	125.00
Section 55 Gaming and Wagering Act certification	113.64	11.36	125.00
Local Government report - onsite effluent disposal	113.64	11.36	125.00
Food, water sampling (excluding analytical costs)	57.27	5.73	63.00
One-off water samples for residents in non-scheme areas	0.00	-	0.00
Regulation 18 noise monitoring fee - hourly	85.45	8.55	94.00
Written report to settlement agents (> 5 days notice)	57.27	5.73	63.00
Written report to settlement agents (< 5 days notice)	113.64	11.36	125.00
Written confirmation of food spoilage	57.27	5.73	63.00
Copy of analysts report - seizure of food *	38.18	3.82	42.00
Food condemnation	57.27	5.73	63.00
<u>Application Processing Fees</u>			
Public buildings application fee	113.64	11.36	125.00
Public buildings maximum certification costs *	696.36	69.64	766.00
Knackery application fee	113.64	11.36	125.00
Pet food processing premises application fee	113.64	11.36	125.00
Pet food shop class 1	85.45	8.55	94.00
Pet food shop class 2	57.27	5.73	63.00
Temporary food stalls - special permit application (one-off)	57.27	5.73	63.00
Temporary food stalls - special permit application (annual)	94.55	9.46	104.01
Temporary food stalls - special permit (late application)	113.64	11.36	125.00
Temporary food stalls - non-profit community group	0.00	-	0.00
Offensive trade applications	113.64	11.36	125.00
Construction site noise management plan	57.27	5.73	63.00
Regulation 18 Non-complying event noise exemption *	454.55	45.46	500.01
Dust management plan	57.27	5.73	63.00
Food premises class 1 or 2	113.64	11.36	125.00
Food premises class 3 or 4	85.45	8.55	94.00
Food premises class 5	31.82	3.18	35.00
Food premises reclassifications	57.27	5.73	63.00
All other applications for approval	57.27	5.73	63.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Community Amenities			
<u>Written Planning Advice</u>			
Per hour (minimum 1 hour) *	62.00	6.20	68.20
Unrelated research per hour (minimum 1 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 required, in addition to the \$185 fee above. *</i>			
Renewal - 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 required, in addition to the \$62 fee above. *</i>			
<u>Town Planning Scheme Amendments</u>			
Minor scheme amendment	4,950.00	-	4,950.00
Standard scheme amendment	6,150.00	-	6,150.00
Major scheme amendment	7,450.00	-	7,450.00
<u>Adoption of Structure Plans and Amendments to Structure Plans</u>			
Minor structure plan	4,850.00	-	4,850.00
Standard structure plan	5,950.00	-	5,950.00
Major structure plan	6,990.00	-	6,990.00
Minor structure plan amendment	4,050.00	-	4,050.00
Standard structure plan amendment	4,750.00	-	4,750.00
Major structure plan amendment	5,400.00	-	5,400.00
<u>Truck Parking Permits</u>			
Initial Application	220.00	-	220.00
Permit Per Annum	85.00	-	85.00
<i>If the Truck Parking has commenced, an additional amount of \$440 by way of penalty is required, in addition to the \$220 application fee above.</i>			
<u>Zoning Certificates</u>			
Per certificate *	62.00	-	62.00
Reply to property settlement questionnaire *	62.00	6.20	68.20
<u>Detailed Area Plans and Amendments</u>			
1 - 10 lots	900.00	-	900.00
11 - 20 lots	950.00	-	950.00
21 - 100 lots	1,000.00	-	1,000.00
101 lots and over - per lot	10.00	-	10.00
<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 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<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 *	30,769.00	-	30,769.00
RD Code variation fee	123.00	-	123.00
Variation of development envelope locations	210.00	-	210.00
<i>If the development has commenced or has been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application specified above is required, in addition to the fee above.</i>			
Revised plans - minimum	123.00	-	123.00
Revised plans - minor		25% of application fee	
Revised plans - standard		50% of application fee	
Revised plans - major		75% of application fee	
Extension of the term of planning approval - minimum	200.00	-	200.00
Extension of the term of planning approval		50% of application fee (per annum)	
Preliminary plan consideration - per hour (minimum 1 hour)	62.00	6.20	68.20
Newspaper advertising relating to application or sign		At cost	
Approval of premise application	54.55	5.45	60.00
Costs and expenses of any specific assessment, advice, title searches, technical resources or equipment that is required in relation to the assessment of a planning application (e.g. environmental assessment, legal advice, heritage advice, urban design, acoustic assessments, retail assessments, traffic assessment or modelling etc)			Billed once costs and expenses are incurred and payable prior to determination of the proposal.
<u>Land Matters, Roads and Rights of Way</u>			
Road and right of way closures (plus all costs)	350.00	-	350.00
Caveat withdrawals, easements and notices on titles (plus all costs)	50.00	-	50.00
<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>Sign Rental</u>			
Per annum	330.00	33.00	363.00
<u>Sale of Maps, Publications etc</u>			
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, A1 or A2	54.54	5.45	60.00
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
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	150.00	15.00	165.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<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
Subdivision reinspection fee - where a subdivider lodged a clearance request or has advised that subdivision works are complete, but following inspection the works are incomplete and subsequent reinspection is required. *	125.00	-	125.00
<u>Liquor Licensing</u>			
Certificate of local health authority (section 39)	125.00	-	125.00
Certificate of local planning authority (section 40)	125.00	-	125.00
<u>Development Applications (Signs)</u>			
Signage cost < \$3,000	150.00	-	150.00
Signage cost \$3,000 to \$10,000	200.00	-	200.00
Signage cost > \$10,000	250.00	-	250.00
		OR	
		1% of cost (whichever is greater)	
If the signage has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application specified above is required, in addition to the fee above.			
<u>Illuminated Direction Signs</u>			
Application fee per site	300.00	-	300.00
Per annum sign and site fee	550.00	55.00	605.00
<u>Domestic Recycling and Waste Charges</u>			
Residential annual (weekly rubbish, fortnightly recycle)	186.00	-	186.00
Commercial annual rubbish and recycle	176.00	-	176.00
Additional recycling service	57.00	-	57.00
Additional refuse service	119.00	-	119.00
Additional alternate day refuse service	180.00	-	180.00
Additional refuse and recycling service	176.00	-	176.00
Special services general waste	161.82	16.18	178.00
Special services recycling	80.91	8.09	89.00
Replacement bin due to loss or damage	75.45	7.55	83.00
<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	20.91	2.09	23.00
Not exceeding 2.3m ³	31.82	3.18	35.00
Unsorted loads surcharge	22.73	2.27	25.00
Additional tip access pass (Armadale residents only)	15.45	1.55	17.00
<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 Asbestos</u>			
Asbestos per tonne	70.00	7.00	77.00
Asbestos minimum	20.00	2.00	22.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Waste Tipping Charges for General Waste</u>			
Domestic, putrescibles and trade waste and logs per tonne	60.00	6.00	66.00
Domestic, putrescibles and trade waste and logs minimum	31.82	3.18	35.00
Clean bricks, concrete, sand and soil per tonne	26.36	2.64	29.00
Clean bricks, concrete, sand and soil minimum	31.82	3.18	35.00
Tree loppings, vegetation and garden waste per tonne	40.91	4.09	45.00
Tree loppings, vegetation and garden waste minimum	31.82	3.18	35.00
Mixed green waste and other rubbish surcharge per tonne	40.91	4.09	45.00
Large consignments and special burial		On application	
Garden bags contractors (sorted)	44.55	4.45	49.00
Waste oil quantities greater than 20 litres per litre	0.18	0.02	0.20
<u>Waste Tipping Charges for Unprocessed Tyres (Armadale Residents in Small Quantities Only)</u>			
Car tyres per tyre	3.64	0.36	4.00
Small truck tyres per tyre	5.45	0.55	6.00
Truck tyres per tyre	12.73	1.27	14.00
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	49.09	4.91	54.00
Offal and animal products per tonne	97.27	9.73	107.00
Offal and animal products minimum	49.09	4.91	54.00
<u>Waste Tipping Charges for Weighbridge Breakdown</u>			
Non-compacted waste per wheel of truck or trailer	53.64	5.36	59.00
Compacted waste per wheel of truck or trailer	64.55	6.45	71.00
Burial surcharges add 50% per wheel			
Mixed waste surcharge add 50% per wheel			
<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	16.36	1.64	18.00
Large consignments		On application	
<u>Compost Bins</u>			
225 litre compost bin (delivery inclusive)	50.91	5.09	56.00
<u>Waste Tipping Charges for Asbestos</u>			
Asbestos per tonne	73.64	7.36	81.00
Commercial loads additional	30.00	3.00	33.00
Asbestos minimum	20.00	2.00	22.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture			
<u>Canoe Hire</u>			
6 canoes and associated items per day	81.82	8.18	90.00
6 canoes and associated items per weekend	127.27	12.73	140.00
6 canoes and associated items per long weekend	154.55	15.45	170.00
6 canoes and associated items per week	254.55	25.45	280.00
Refundable bond (conditional) (may be subject to GST)	200.00	-	200.00
<u>Armadale Aquatic Centre - General Admission</u>			
Family swim	9.09	0.91	10.00
Adult swim	3.27	0.33	3.60
Child under 2 years	0.00	0.00	0.00
Child 2 - 5 years	1.45	0.15	1.60
Child 6 - 16 years	2.36	0.24	2.60
Spectators (at any time, function or event)	1.36	0.14	1.50
Companion card holders	0.00	0.00	0.00
<u>Armadale Aquatic Centre - Admission for Swimming Club Meets</u>			
Officials and time keepers (18 Maximum)	0.00	0.00	0.00
Spectators	1.36	0.14	1.50
<u>Armadale Aquatic Centre - Concession Books and Season Membership</u>			
Adults (10) - 10% discount	29.45	2.95	32.40
Adults (25) - 15% discount	69.55	6.95	76.50
Child (10) - 10% discount	21.27	2.13	23.40
Child (25) - 15% discount	50.27	5.03	55.30
Adult season pass	160.91	16.09	177.00
Child season pass	100.00	10.00	110.00
Upgrade Aquatic Centre membership to include Armadale Arena access whilst Aquatic Centre open	45.45	4.55	50.00
<u>Armadale Aquatic Centre - School Admission Fees</u>			
General	1.55	0.15	1.70
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 (Minimum 80)	1.55	0.15	1.70
Teachers and parent helpers (Up to 18)	0.00	0.00	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 (Minimum 180)	1.55	0.15	1.70
Teachers and parent helpers (Up to 18)	0.00	0.00	0.00
Spectators	1.36	0.14	1.50
<u>Armadale Aquatic Centre Admission Fees for Swimming Classes and Lessons</u>			
Adult Learn to Swim (paid in term block) includes entry	7.27	0.73	8.00
Children (paid in term block) includes entry	7.27	0.73	8.00
One on one lessons per half hour	27.27	2.73	30.00
<u>Armadale Aquatic Centre Miscellaneous Fees and Charges</u>			
Public phone per call	0.45	0.05	0.50
Meeting room booking community group	10.00	1.00	11.00
Meeting room booking commercial	11.82	1.18	13.00

**City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009**

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Armadale Aquatic Centre Fees for Professional Coaching and Other Activities</u>			
Exclusive coaching rights per month	309.09	30.91	340.00
Professional coaching lane hire	9.09	0.91	10.00
Spectators	1.36	0.14	1.50
Aqua-aerobics	7.73	0.77	8.50
Group aqua fitness class booking (eg school groups)	77.27	7.73	85.00
Birthday party per person	9.09	0.91	10.00
<u>Armadale Aquatic Centre Equipment Hire</u>			
Ball hire per hour	1.82	0.18	2.00
Raft hire per hour	1.82	0.18	2.00
Sea monster ride individual per half hour	1.82	0.18	2.00
Sea monster ride group hire per hour	45.45	4.55	50.00
Swimming aids per use	0.91	0.09	1.00
Equipment hire deposit	Keys, Licence or Phone		
<u>Armadale Aquatic Centre Sports</u>			
Adult / team	40.91	4.09	45.00
Junior / team	31.82	3.18	35.00
Senior nomination fee* if no outstanding money this is the last game of the season	40.91	4.09	45.00
Junior nomination fee* if no outstanding money this is the last game of the season	31.82	3.18	35.00
Fofeit fee senior	40.91	4.09	45.00
Forfeit fee junior	31.82	3.18	35.00
Season paid upfront	10% discount on total		
Casual volleyball	4.09	0.41	4.50
<u>Armadale Aquatic Centre Discounts</u>			
Pensioners, seniors, health care card discount for City of Armadale residents for all adult entry and memberships		20%	
Pensioners, seniors, health care card discount for non-City of Armadale residents for all adult entry and memberships		10%	
City of Armadale employee and councillor discount only applicable on casual adult admission or adult season pass		100%	
<u>Library Fees and Charges</u>			
Library Bags	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
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
Genealogy Starter Kits	3.00	0.30	3.30
Earphone / Battery Pack	2.00	0.20	2.20

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Library Meeting Room Hire Fees</u>			
Per Hour for Community Groups	10.00	1.00	11.00
Per Hour for Commercial Activities	14.55	1.45	16.00
Per Day for Community Groups	54.55	5.45	60.00
Per Day for Commercial Activities	81.82	8.18	90.00
<u>Fines and Penalties - Library</u>			
Overdue Library Items Per Item Per Day	0.20	-	0.20
<i>Overdue Library Items Maximum \$2</i>			
<u>Library Blue Phones</u>			
Calls Charged Per 3 Minutes - Land Lines	0.45	0.05	0.50
Calls Charged Per 3 Minutes - Mobile Phones	0.91	0.09	1.00
<u>Cultural Events Site Fees for Amusement Rides</u>			
Australia Day per event	3,272.73	327.27	3,600.00
Minnawarra Festival per event	545.45	54.55	600.00
Other individual rides / activities per day	200.00	20.00	220.00
<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 site per day (includes power)	100.00	10.00	110.00
Fundraising stall per day (includes power)	40.00	4.00	44.00
<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 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	54.55	5.45	60.00
3 sessions per week per court per season	63.64	6.36	70.00
4 sessions per week per court per season	72.73	7.27	80.00
5 sessions per week per court per season	81.82	8.18	90.00
6 sessions per week per court per season	90.91	9.09	100.00
Session = morning, afternoon or evening			
Additional hourly lighting fee for evening sessions	2.73	0.27	3.00
<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	5.45	0.55	6.00
Per player per season per junior team	-	-	0.00
Lighting for both junior and senior teams per hour	2.73	0.27	3.00
<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 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Community Centres Hire Fees and Charges - Community Groups</u>			
Hall daytime hourly rate	11.82	1.18	13.00
Hall evening hourly rate	15.45	1.55	17.00
Activity / meeting room daytime hourly rate	9.09	0.91	10.00
Activity / meeting room evening hourly rate	12.73	1.27	14.00
Kitchen / Bar / Canteen daytime hourly rate	7.27	0.73	8.00
Kitchen / Bar / Canteen evening hourly rate	10.00	1.00	11.00
Store room per annum	100.00	10.00	110.00
Office area per annum	200.00	20.00	220.00
Booking fee per function or casual booking	27.27	2.73	30.00
Bonds will apply. Bonds vary and GST may apply.			
<u>Community Centres Hire Fees and Charges - Commercial Groups</u>			
Hall daytime hourly rate	18.18	1.82	20.00
Hall evening hourly rate	22.73	2.27	25.00
Activity / meeting room daytime hourly rate	12.73	1.27	14.00
Activity / meeting room evening hourly rate	16.36	1.64	18.00
Kitchen / Bar / Canteen daytime hourly rate	10.00	1.00	11.00
Kitchen / Bar / Canteen evening hourly rate	13.64	1.36	15.00
Store room per annum	200.00	20.00	220.00
Booking fee per function or casual booking	27.27	2.73	30.00
Bonds will apply. Bonds vary and GST may apply.			
<u>Community Centres Hire Fees and Charges - Functions</u>			
Hall daytime function rate	113.64	11.36	125.00
Hall evening function rate	218.18	21.82	240.00
Activity / meeting room daytime function rate	63.64	6.36	70.00
Activity / meeting room evening function rate	100.00	10.00	110.00
Function set-up hourly rate	5.45	0.55	6.00
Booking fee per function or casual booking	27.27	2.73	30.00
Bonds will apply. Bonds vary and GST may apply.			
Fundraising activities receive a 25% discount.			
<u>Halls and Pavilion Hire Fees and Charges - Special Groups</u>			
As per Community Groups and Functions with 50% 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	11.82	1.18	13.00
Evening hourly rate	15.45	1.55	17.00
<i>Bedforddale Hall, Forrestdale Hall, Karragullen Hall, Champion Centre Hall, Creyk Park Pavilion, Armadale Lesser Hall, Morgan Park Pavilion, Bob Blackburn Pavilion</i>			
Daytime hourly rate	9.09	0.91	10.00
Evening hourly rate	12.73	1.27	14.00
<i>Armadale, Kelmscott and Roleystone Hall Kitchens, Roleystone Hall Meeting Room, Armadale Settlers Common Field Centre, Willow Heights, Frye Park Pavilion, Champion Centre Lesser Hall and Meeting Room</i>			
Daytime hourly rate	6.36	0.64	7.00
Evening hourly rate	10.00	1.00	11.00
Booking fee per function or casual booking	27.27	2.73	30.00
Bonds will apply. Bonds vary and GST may apply.			
Store room per annum	100.00	10.00	110.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<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	18.18	1.82	20.00
Evening hourly rate	22.73	2.27	25.00
<i>Bedforddale Hall, Forrestdale Hall, Karragullen Hall, Champion Centre Hall, Creyk Park Pavilion, Armadale Lesser Hall, Morgan Park Pavilion, Bob Blackburn Pavilion</i>			
Daytime hourly rate	13.64	1.36	15.00
Evening hourly rate	18.18	1.82	20.00
<i>Armadale, Kelmscott and Roleystone Hall Kitchens, Roleystone Hall Meeting Room, Armadale Settlers Common Field Centre, Willow Heights, Frye Park Pavilion, Champion Centre Lesser Hall and Meeting Room</i>			
Daytime hourly rate	10.00	1.00	11.00
Evening hourly rate	13.64	1.36	15.00
Booking fee per function or casual booking	27.27	2.73	30.00
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	113.64	11.36	125.00
Evening function rate	218.18	21.82	240.00
Function set-up hourly rate	5.45	0.55	6.00
<i>Bedforddale Hall, Forrestdale Hall, Karragullen Hall, Champion Centre Hall, Creyk Park Pavilion, Armadale Lesser Hall, Morgan Park Pavilion, Bob Blackburn Pavilion</i>			
Daytime function rate	81.82	8.18	90.00
Evening function rate	145.45	14.55	160.00
Function set-up hourly rate	5.45	0.55	6.00
Booking fee per function or casual booking	27.27	2.73	30.00
Bonds will apply. Bonds vary and GST may apply.			
Fundraising activities receive a 25% discount.			
<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)	54.55	5.45	60.00
<u>Active Sporting Reserves Hire Fees and Charges - Club Seasonal Hire</u>			
Seniors (18 years of age and over) per player	52.73	5.27	58.00
Juniors (17 years of age and under)	0.00	-	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 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Active Sporting Reserves Hire Fees and Charges - Casual Hire</u>			
Half day rate	72.73	7.27	80.00
Full day rate	118.18	11.82	130.00
Hourly rate community groups	18.18	1.82	20.00
Hourly rate commercial	27.27	2.73	30.00
<u>Oval Floodlighting</u>			
Bob Blackburn Reserve hourly rate	6.00	0.60	6.60
Creyk Park hourly rate	1.64	0.16	1.80
Cross Park hourly rate	6.55	0.65	7.20
Frye Park hourly rate	4.36	0.44	4.80
Gwynne Park main oval hourly rate	8.18	0.82	9.00
Gwynne Park north (junior) oval hourly rate	1.64	0.16	1.80
Gwynne Park south oval hourly rate	2.73	0.27	3.00
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	5.45	0.55	6.00
William Skeet Reserve	5.45	0.55	6.00
Springdale Park	3.82	0.38	4.20
<u>Armadale Arena Creche</u>			
Creche (up to 2 hrs)	2.73	0.27	3.00
Creche - additional children (up to 2 hrs)	1.82	0.18	2.00
<u>Armadale Arena Term Programs</u>			
Adult up to 1.5hr classes (charges per term)	9.09	0.91	10.00
Child	5.45	0.55	6.00
<u>Armadale Arena Holiday Programs</u>			
Vacation Care cost per day	36.36	3.64	40.00
Sports camps			
<u>Armadale Arena Miscellaneous Fees and Charges</u>			
Public phone cal per call	0.45	0.05	0.50
Ball hire/ball	0.00	-	0.00
Ball hire deposit			Keys, Driver's Licence or phone
<u>Armadale Arena Sports</u>			
Adult / team	40.91	4.09	45.00
Junior / team	31.82	3.18	35.00
Senior nomination fee* if no outstanding money this is the last game of the season	40.91	4.09	45.00
Junior nomination fee* if no outstanding money this is the last game fee of the season	31.82	3.18	35.00
Forfeit fee senior	40.90	4.09	44.99
Forfeit fee junior	31.82	3.18	35.00
Season paid upfront			10% discount on the total price
Court sport Birthday Parties per child (minimum 10 children)	9.09	0.91	10.00
Casual Basketball	2.73	0.27	3.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Armadale Arena Membership</u>			
1 month	86.36	8.64	95.00
3 months	213.64	21.36	235.00
12 months	463.64	46.36	510.00
12 months (DD) (per month)	41.82	3.73	45.55
Upgrade to include Armadale Aquatic membership while Centre open	45.45	4.55	50.00
Membership suspension / month	10.00	1.00	11.00
Cancellation fee - only for 12mth members			
No cancellation allowed for 1or 3 mth memberships without medical		50% of remainder of membership	
Corporate membership. Minimum of 4 people signing up from			
one family or business		25% discount on 12 month membership	
Casual Gym	7.73	0.77	8.50
Casual Group Fitness	7.73	0.77	8.50
Group Fitness Class Booking (e.g. School Groups)	68.19	6.81	75.00
Casual Personal Training 30 min session (member)	27.27	2.73	30.00
Personal Training 10 session (member) (10% discount)	245.54	24.55	270.09
Personal Training 20 session (member) (15% discount)	463.64	46.36	510.00
Personal Training 40 session (member) (20% discount)	872.73	87.27	960.00
Casual Personal Training 30min session (non-member)	31.82	3.18	35.00
Personal Training 10 session (10% discount) (non-member)	286.36	28.64	315.00
Personal Training 20 session (15% discount) (non-member)	540.91	54.09	595.00
Personal Training 40 session (20% discount) (non-member)	1,018.18	101.82	1,120.00
Casual Personal Training 60 min session (member)	45.46	4.54	50.00
Personal Training 10 session (member) (10% discount)	409.14	40.05	449.19
Personal Training 20 session (member) (15% discount)	772.73	77.27	850.00
Personal Training 40 session (member) (20% discount)	974.55	145.45	1,120.00
Casual Personal Training 60min session (non-member)	54.55	5.45	60.00
Personal Training 10 session (10% discount) (non-member)	490.91	49.09	540.00
Personal Training 20 session (15% discount) (non-member)	927.73	92.27	1,020.00
Personal Training 40 session (20% discount) (non-member)	1,745.46	174.54	1,920.00
Casual Group Personal Training 60min session (member)	68.18	6.82	75.00
Group Personal Training 10 session (member) (10% discount)	613.64	61.36	675.00
Group Personal Training 20 session (member) (15% discount)	1,159.09	115.91	1,275.00
Group Personal Training 40 session (member) (20% discount)	2,181.82	218.18	2,400.00
<u>Armadale Arena Discounts</u>			
City of Armadale employee and councillor discount only applicable on casual gym and group fitness admission or memberships		100%	

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
<u>Armadale Arena Facility Hire * All User Groups must have Public Liability Insurance</u>			
Court 1 Half Court Community per hour	13.64	1.36	15.00
Court 1 Half Court Commercial per hour	17.73	1.77	19.50
Court 1 Community per hour	22.73	2.27	25.00
Court 1 Commercial per hour	29.55	2.95	32.50
Court 2 Half Court Community per hour	13.64	1.36	15.00
Court 2 Half Court commercial per hour	17.73	1.77	19.50
Court 2 Community per hour	22.73	2.27	25.00
Court 2 Commercial per hour	29.55	2.95	32.50
Court 3 Half Court Community per hour	19.09	1.91	21.00
Court 3 Half Cour Commercial per hour	24.82	2.48	27.30
Court 3 Community per hour	31.82	3.18	35.00
Court 3 Commercial per hour	41.36	4.14	45.50
Court 1&2 Community per hour	40.91	4.09	45.00
Court 1&2 Commercial per hour	53.18	5.32	58.50
Group Fitness Community per hour	18.18	1.82	20.00
Group Fitness Commercial per hour	23.64	2.36	26.00
Boxing Studio Community per hour	18.18	1.82	20.00
Boxing Studio Commercial per hour	23.64	2.36	26.00
Multi-Purpose Community per hour	20.00	2.00	22.00
Multi-Purpose Commercial per hour	26.00	2.60	28.60
Event Staff after Hours per hour (minimum 3 hours)	36.36	3.64	40.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
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	25.00	2.50	27.50
<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 Occur			
<u>Administration Fees on Works (Public Utilities Reinstatement and Private Works)</u>			
Actual Costs Incurred Plus 12.5% On-Costs and GST Minimum	25.00	2.50	27.50
<u>Public Utilities Reinstatements</u>			
Actual Costs Incurred Plus 12.5% On-Costs and GST Minimum	25.00	2.50	27.50
<u>Crossover Fees</u>			
Crossover Administration Fee	100.00	10.00	110.00
<u>Engineering Supervision</u>			
1.5% of Contract Costs with Consulting Engineer (Plus GST)			
3% of Contract Costs without Consulting Engineer (Plus GST)			
Plumbers Permit Administration Fee	100.00	10.00	110.00

City of Armadale
Schedule of Fees and Charges
For the year ended 30 June 2009

Particulars	Fees Excluding GST \$	GST \$	Fees Including GST \$
Economic Services			
<u>Building Licences for Class 1 - 10 (Residences and Outbuildings)</u>			
Classes 1 and 10 (residences and minor structures) - minimum *	85.00	-	85.00
Classes 1 and 10 (residences and minor structures) *	0.35% of construction value		
Classes 2 - 9 (commercial / industrial) - minimum *	85.00	-	85.00
Classes 2 - 9 (commercial / industrial) *	0.20% of construction value		
<u>Building Approval Certificates</u>			
If unauthorised building work has commenced or been carried out, an application for a building approval certificate shall be made and an additional amount, by way of penalty, that is twice the amount of the standard scale of fees charged for a building licence for determination of the application is required in relation to -			
<u>Buildings of classes 1 and 10 (residences and minor structures)</u>			
0.7% of the estimated value of unauthorised building work (minimum \$85) *			
<u>Buildings of classes 2 - 9 (commercial / industrial)</u>			
0.4% of the estimated value of unauthorised building work (minimum \$85) *			
<u>Revised Assessments Classes 1 and 10 (Residences and Minor Structures)</u>			
Minimum	85.00	-	85.00
Minor	25% of application fee		
Standard	50% of application fee		
Major	75% of application fee		
<u>Revised Assessments Classes 2 - 9 (Commercial / Industrial)</u>			
Minimum	85.00	-	85.00
Minor	25% of application fee		
Standard	50% of application fee		
Major	75% of application fee		
<u>Fines and Penalties - Building and Swimming Pools</u>			
As per the Local Government Act and Local Government (Miscellaneous Provisions) Act *			
As per Court prosecutions *			
As per Building Regulations *			
<u>Building Miscellaneous Fees and Charges</u>			
Building specification fees per copy	12.73	1.27	14.00
Copying of plans per set (micro-filmed)	22.73	2.27	25.00
Copying of plans per set (scanned high quality)	31.82	3.18	35.00
Building approval enquiries per approval (plus costs)	45.45	4.55	50.00
Property inspection charge per written report	150.00	15.00	165.00
Swimming pool inspections annual charge *	10.00	1.00	11.00
<u>Armadale 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 10%		
Tourism Booking Fees	Cost + up to 2%		
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

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

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

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Council operations, as disclosed in this document, encompass the following service oriented management areas:

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 Executive Manager Community Services.

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, outdoor sporting complexes, recreational programs, festivals and celebrations. Overseen by the Manager of Recreation Services.

Recreation Facilities

Includes the administration and operation of public swimming pools and indoor sporting complexes. Overseen by the Manager of Recreation Facilities.

Corporate Funds

Includes loans, reserve funds, restricted funds, leasing revenue, rate revenue and corporate grant funding. Overseen by the Corporate Services Directorate.

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

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

IT Services

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

Planning

Includes the administration, inspection and operation of town planning and regional development services including the preparation of town planning development schemes, zoning considerations and maintenance of geographic information systems (GIS). Overseen by the Planning Services Manager.

Project Co-ordination

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

Technical Services

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

Asset Management

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

Civil Works

Includes the administration, regulation, maintenance and construction associated with the provision of streets, roads, bridges, pathways, drainage, and associated components, under the control of the City. Overseen by the Manager of Civil Works.

Engineering Design

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

Infrastructure

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.

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

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 by Management Schedule (Summary)
For the year ended 30 June 2009

Particulars	CEO's Office	Community Services	Corporate Services	Development Services	Technical Services	Total
Operating Revenue						
Rates	0	0	(27,338,900)	0	0	(27,338,900)
Operating Grants	0	(201,600)	(2,038,600)	(2,600)	(871,300)	(3,114,100)
Capital Grants	0	(152,000)	0	0	(3,751,400)	(3,903,400)
Contributions	(5,200)	(244,900)	(221,100)	(1,706,100)	(970,500)	(3,147,800)
Fees and Charges	(2,100)	(1,482,000)	(462,800)	(1,497,300)	(6,037,900)	(9,482,100)
Earnings from Interest	0	0	(2,814,500)	0	0	(2,814,500)
Profit	0	0	(342,900)	0	0	(342,900)
Revenue Other	(52,800)	0	(730,800)	0	0	(783,600)
Total Operating Revenue	(60,100)	(2,080,500)	(33,949,600)	(3,206,000)	(11,631,100)	(50,927,300)
Expense						
Employment	1,064,800	4,315,600	2,209,400	3,230,000	4,466,600	15,286,400
Office	199,400	292,000	436,200	102,000	215,300	1,244,900
Professional Services	97,300	233,100	200,700	537,500	359,900	1,428,500
Vehicles	20,200	150,100	41,100	110,200	226,900	548,500
Facilities	0	17,300	0	0	2,327,400	2,344,700
Projects / Works	0	596,500	0	234,100	11,838,500	12,669,100
Other Expense	1,038,700	1,724,900	3,786,900	467,700	2,687,700	9,705,900
Interest Expense	0	0	284,400	0	0	284,400
Loss	0	0	31,400	0	0	31,400
Depreciation	0	0	8,067,900	0	0	8,067,900
Accounting	0	0	451,200	0	(4,821,100)	(4,369,900)
Total Expense	2,420,400	7,329,500	15,509,200	4,681,500	17,301,200	47,241,800
Capital Expense						
Land / Buildings	0	0	438,300	1,529,300	4,217,500	6,185,100
Plant / Machinery	0	12,000	0	0	2,847,800	2,859,800
Furniture / Equipment	0	98,500	52,100	21,900	681,500	854,000
Roads	0	0	0	0	14,671,300	14,671,300
Drainage	0	0	0	0	678,800	678,800
Pathways	0	0	0	0	626,700	626,700
Parks	0	0	0	0	2,412,000	2,412,000
Total Capital Expense	0	110,500	490,400	1,551,200	26,135,600	28,287,700
Non-Operating Revenue						
From Reserve Transfer	0	0	(1,860,700)	0	0	(1,860,700)
Loan Proceeds	0	0	(2,989,200)	0	0	(2,989,200)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	(5,446,000)	0	(1,122,500)	(6,568,500)
Total Non-Operating Revenue	0	0	(10,295,900)	0	(1,122,500)	(11,418,400)
Non-Operating Expense						
To Reserve Transfer	0	0	5,612,400	0	0	5,612,400
Principal Repayments	0	0	229,700	0	0	229,700
Total Non-Operating Expense	0	0	5,842,100	0	0	5,842,100
Total	2,360,300	5,359,500	(22,403,800)	3,026,700	30,683,200	19,025,900
<i>Opening Position (Surplus / (Deficit))</i>						9,913,600
<i>Less Directorate Net Total (as above)</i>						19,025,900
<i>Plus Non-Cash Items Written Back</i>						9,112,300
Proposed Closing Position (Surplus / (Deficit))						0

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Chief Executive's Office - Summary

	2007-2008 Financial Year			2008-2009 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	(45,455)	0	(45,455)	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	(2,793)	0	(5,175)	0	(5,200)	(5,200)
Fees and Charges	(2,265)	0	0	0	(2,100)	(2,100)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(25,997)	(600)	(50,600)	0	(52,800)	(52,800)
Total Operating Revenue	(76,510)	(600)	(101,230)	0	(60,100)	(60,100)
Expense						
Employment	912,688	955,848	950,387	50,000	1,014,800	1,064,800
Office	88,525	73,281	74,316	0	199,400	199,400
Professional Services	6,840	62,035	61,000	61,000	36,300	97,300
Vehicles	27,964	18,941	18,941	0	20,200	20,200
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	756,584	1,097,051	1,114,506	152,200	886,500	1,038,700
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,792,602	2,207,156	2,219,150	263,200	2,157,200	2,420,400
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	460	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	460	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	1,716,552	2,206,556	2,117,920	263,200	2,097,100	2,360,300

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Chief Executive Officer

	2007-2008 Financial Year			2008-2009 Financial Year		
	Actual	Adopted Budget	Revised Budget	C/Fwd Budget	New Items Budget	Adopted Budget
	\$	\$	\$	\$	\$	\$
Operating Revenue						
Rates	0	0	0	0	0	0
Operating Grants	(45,455)	0	(45,455)	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(2,265)	0	0	0	(2,100)	(2,100)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(1,320)	(600)	(600)	0	(600)	(600)
Total Operating Revenue	(49,040)	(600)	(46,055)	0	(2,700)	(2,700)
Expense						
Employment	403,485	476,273	446,768	0	525,200	525,200
Office	82,831	69,346	69,346	0	78,000	78,000
Professional Services	6,840	61,000	61,000	61,000	35,200	96,200
Vehicles	13,028	8,591	8,591	0	9,400	9,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	522,441	732,440	737,895	152,200	517,600	669,800
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	1,028,625	1,347,650	1,323,600	213,200	1,165,400	1,378,600
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	979,585	1,347,050	1,277,545	213,200	1,162,700	1,375,900

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Human Resources

	2007-2008 Financial Year			2008-2009 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	(2,793)	0	(5,175)	0	(5,200)	(5,200)
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	(24,677)	0	(50,000)	0	(52,200)	(52,200)
Total Operating Revenue	(27,470)	0	(55,175)	0	(57,400)	(57,400)
Expense						
Employment	414,122	338,259	361,575	0	403,300	403,300
Office	4,064	2,899	2,899	0	120,400	120,400
Professional Services	0	0	0	0	0	0
Vehicles	6,857	5,175	5,175	0	10,800	10,800
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	141,507	205,434	217,434	0	224,700	224,700
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	566,550	551,767	587,083	0	759,200	759,200
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	460	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	460	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	539,540	551,767	531,908	0	701,800	701,800

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Public Relations

	2007-2008 Financial Year			2008-2009 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	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	95,082	141,316	142,044	50,000	86,300	136,300
Office	1,630	1,036	2,071	0	1,000	1,000
Professional Services	0	1,035	0	0	1,100	1,100
Vehicles	8,079	5,175	5,175	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	92,636	159,177	159,177	0	144,200	144,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	197,427	307,739	308,467	50,000	232,600	282,600
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	197,427	307,739	308,467	50,000	232,600	282,600

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Community Services - Summary

	2007-2008 Financial Year			2008-2009 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	(262,506)	(246,882)	(356,676)	0	(201,600)	(201,600)
Capital Grants	(120,455)	(99,000)	(144,455)	0	(152,000)	(152,000)
Contributions	(148,138)	(129,608)	(129,608)	0	(244,900)	(244,900)
Fees and Charges	(929,679)	(964,780)	(914,780)	0	(1,482,000)	(1,482,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(1,460,777)	(1,440,270)	(1,545,519)	0	(2,080,500)	(2,080,500)
Expense						
Employment	3,634,401	3,339,156	3,799,520	41,100	4,274,500	4,315,600
Office	246,366	592,893	261,462	0	292,000	292,000
Professional Services	79,125	37,885	260,029	173,400	59,700	233,100
Vehicles	141,751	323,414	99,095	0	150,100	150,100
Facilities	4,182	17,124	10,500	6,300	11,000	17,300
Projects / Works	124,322	150,000	199,091	36,500	560,000	596,500
Other Expense	1,533,367	1,713,732	2,064,258	365,600	1,359,300	1,724,900
Interest Expense	0	35,501	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	5,763,514	6,209,705	6,693,955	622,900	6,706,600	7,329,500
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	12,000	12,000	12,000	0	12,000
Furniture / Equipment	3,843	105,154	27,303	23,500	75,000	98,500
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	3,843	117,154	39,303	35,500	75,000	110,500
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	4,306,579	4,886,589	5,187,739	658,400	4,701,100	5,359,500

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Community Development

	2007-2008 Financial Year			2008-2009 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	(109,729)	(60,882)	(104,325)	0	(74,700)	(74,700)
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	0	(1,035)	(1,035)	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	(109,729)	(61,917)	(105,360)	0	(74,700)	(74,700)
Expense						
Employment	555,690	569,292	653,351	41,100	643,700	684,800
Office	13,594	21,677	21,677	0	23,500	23,500
Professional Services	0	1,828	1,828	0	0	0
Vehicles	13,121	12,472	12,472	0	24,500	24,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	237,452	445,959	416,055	141,700	275,400	417,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	819,857	1,051,228	1,105,383	182,800	967,100	1,149,900
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	710,127	989,311	1,000,023	182,800	892,400	1,075,200

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Community Services

	2007-2008 Financial Year			2008-2009 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	(150,000)	(150,000)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	(150,000)	(150,000)
Expense						
Employment	284,437	0	323,413	0	340,200	340,200
Office	10,184	336,230	8,799	0	10,000	10,000
Professional Services	57,537	8,799	230,943	173,400	32,400	205,800
Vehicles	11,125	230,943	6,624	0	6,900	6,900
Facilities	0	6,624	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	324,669	0	360,170	34,500	37,100	71,600
Interest Expense	0	35,501	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	687,953	618,097	929,949	207,900	426,600	634,500
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	687,953	618,097	929,949	207,900	276,600	484,500

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Libraries and Heritage

	2007-2008 Financial Year			2008-2009 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	(17,261)	(13,000)	(30,260)	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	(5,883)	(5,486)	(5,486)	0	(15,300)	(15,300)
Fees and Charges	(83,565)	(109,570)	(109,570)	0	(92,600)	(92,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(106,708)	(128,056)	(145,316)	0	(107,900)	(107,900)
Expense						
Employment	1,520,603	1,487,858	1,526,632	0	1,721,200	1,721,200
Office	114,263	162,170	159,170	0	135,800	135,800
Professional Services	0	0	0	0	0	0
Vehicles	15,251	11,986	11,986	0	21,000	21,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	203,532	416,722	433,982	169,800	214,200	384,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,853,648	2,078,736	2,131,770	169,800	2,092,200	2,262,000
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	3,843	27,303	27,303	23,500	0	23,500
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	3,843	27,303	27,303	23,500	0	23,500
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	1,750,783	1,977,983	2,013,757	193,300	1,984,300	2,177,600

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Rangers and Emergency

	2007-2008 Financial Year			2008-2009 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	(105,240)	(150,000)	(199,091)	0	(100,000)	(100,000)
Capital Grants	0	0	0	0	0	0
Contributions	(27,034)	(12,122)	(12,122)	0	(12,500)	(12,500)
Fees and Charges	(352,359)	(267,775)	(267,775)	0	(305,200)	(305,200)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(484,634)	(429,897)	(478,988)	0	(417,700)	(417,700)
Expense						
Employment	607,592	692,179	698,318	0	773,800	773,800
Office	35,536	39,333	39,333	0	39,800	39,800
Professional Services	19,588	22,258	22,258	0	22,100	22,100
Vehicles	87,233	53,613	53,613	0	71,500	71,500
Facilities	4,182	10,500	10,500	6,300	11,000	17,300
Projects / Works	117,840	150,000	199,091	36,500	150,000	186,500
Other Expense	86,003	139,251	139,251	19,600	86,400	106,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	957,973	1,107,134	1,162,364	62,400	1,154,600	1,217,000
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	77,851	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	77,851	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	473,339	755,088	683,376	62,400	736,900	799,300

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Recreation

	2007-2008 Financial Year			2008-2009 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	(27,275)	(20,000)	(20,000)	0	(23,900)	(23,900)
Capital Grants	(120,455)	(99,000)	(144,455)	0	(152,000)	(152,000)
Contributions	(115,221)	(112,000)	(112,000)	0	(67,100)	(67,100)
Fees and Charges	(173,149)	(175,700)	(175,700)	0	(181,100)	(181,100)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(436,101)	(406,700)	(452,155)	0	(424,100)	(424,100)
Expense						
Employment	280,564	259,374	263,662	0	313,000	313,000
Office	7,088	10,283	10,283	0	9,800	9,800
Professional Services	0	4,000	4,000	0	4,200	4,200
Vehicles	13,951	14,400	14,400	0	15,800	15,800
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	430,418	428,800	431,800	0	342,100	342,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	732,020	716,857	724,145	0	684,900	684,900
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	295,920	310,157	271,990	0	260,800	260,800

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Recreation Facilities

	2007-2008 Financial Year			2008-2009 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	(3,000)	(3,000)	(3,000)	0	(3,000)	(3,000)
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(320,605)	(410,700)	(360,700)	0	(903,100)	(903,100)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(323,605)	(413,700)	(363,700)	0	(906,100)	(906,100)
Expense						
Employment	385,515	330,453	334,144	0	482,600	482,600
Office	65,701	23,200	22,200	0	73,100	73,100
Professional Services	2,000	1,000	1,000	0	1,000	1,000
Vehicles	1,070	0	0	0	10,400	10,400
Facilities	0	0	0	0	0	0
Projects / Works	6,482	0	0	0	410,000	410,000
Other Expense	251,294	283,000	283,000	0	404,100	404,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	712,062	637,653	640,344	0	1,381,200	1,381,200
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	12,000	12,000	12,000	0	12,000
Furniture / Equipment	0	0	0	0	75,000	75,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	12,000	12,000	12,000	75,000	87,000
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	388,457	235,953	288,644	12,000	550,100	562,100

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Corporate Services - Summary

	2007-2008 Financial Year			2008-2009 Financial Year		
	Actual \$	Adopted Budget \$	Revised Actual \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	(23,891,505)	(23,740,000)	(23,955,000)	0	(27,338,900)	(27,338,900)
Operating Grants	(1,902,682)	(1,900,868)	(1,891,868)	0	(2,038,600)	(2,038,600)
Capital Grants	0	0	0	0	0	0
Contributions	(240,832)	(185,354)	(213,179)	0	(221,100)	(221,100)
Fees and Charges	(481,834)	(423,363)	(470,363)	0	(462,800)	(462,800)
Earnings from Interest	(2,511,766)	(1,957,215)	(2,031,115)	0	(2,814,500)	(2,814,500)
Profit	(206,571)	(1,873,815)	(1,873,815)	0	(342,900)	(342,900)
Revenue Other	(925,997)	(7,464,391)	(7,464,391)	0	(730,800)	(730,800)
Total Operating Revenue	(30,161,187)	(37,545,006)	(37,899,731)	0	(33,949,600)	(33,949,600)
Expense						
Employment	1,885,838	1,952,395	1,976,223	0	2,209,400	2,209,400
Office	409,636	397,118	415,118	0	436,200	436,200
Professional Services	244,260	336,424	316,424	30,000	170,700	200,700
Vehicles	39,137	32,086	32,086	0	41,100	41,100
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	4,221,933	1,442,937	1,441,937	1,105,100	2,681,800	3,786,900
Interest Expense	121,401	207,742	219,742	14,000	270,400	284,400
Loss	38,086	15,062	15,062	0	31,400	31,400
Depreciation	7,489,244	7,429,212	7,429,212	0	8,067,900	8,067,900
Accounting	409,832	172,043	172,043	0	451,200	451,200
Total Expense	14,859,365	11,985,019	12,017,847	1,149,100	14,360,100	15,509,200
Capital Expense						
Land / Buildings	97,700	146,250	146,250	48,600	389,700	438,300
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	26,365	79,738	79,738	52,100	0	52,100
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	124,065	225,988	225,988	100,700	389,700	490,400
Non-Operating Revenue						
From Reserve Transfer	(934,532)	(1,781,920)	(1,781,920)	(343,000)	(1,517,700)	(1,860,700)
Loan Proceeds	(1,254,929)	(1,254,929)	(1,904,929)	(650,000)	(2,339,200)	(2,989,200)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	(2,863,636)	(2,863,636)	(2,359,000)	(3,087,000)	(5,446,000)
Total Non-Operating Revenue	(2,189,461)	(5,900,485)	(6,550,485)	(3,352,000)	(6,943,900)	(10,295,900)
Non-Operating Expense						
To Reserve Transfer	15,925,871	13,756,097	16,445,428	0	5,612,400	5,612,400
Principal Repayments	672,202	702,755	704,755	0	229,700	229,700
Total Non-Operating Expense	16,598,073	14,458,852	17,150,183	0	5,842,100	5,842,100
Total	(769,146)	(16,775,632)	(15,056,198)	(2,102,200)	(20,301,600)	(22,403,800)

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Corporate Funds

	2007-2008 Financial Year			2008-2009 Financial Year		
	Actual \$	Adopted Budget \$	Revised Actual \$	C/Fwd Budget \$	Original Budget \$	Adopted Budget \$
Operating Revenue						
Rates	(23,891,505)	(23,740,000)	(23,955,000)	0	(27,338,900)	(27,338,900)
Operating Grants	(1,870,777)	(1,860,000)	(1,860,000)	0	(2,006,400)	(2,006,400)
Capital Grants	0	0	0	0	0	0
Contributions	(149,338)	(81,349)	(121,174)	0	(125,100)	(125,100)
Fees and Charges	(170,996)	(169,352)	(169,352)	0	(169,400)	(169,400)
Earnings from Interest	(2,330,434)	(1,800,955)	(1,874,855)	0	(2,651,500)	(2,651,500)
Profit	0	0	0	0	0	0
Revenue Other	(925,997)	(7,464,391)	(7,464,391)	0	(730,800)	(730,800)
Total Operating Revenue	(29,339,047)	(35,116,047)	(35,444,772)	0	(33,022,100)	(33,022,100)
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	2,770,160	0	0	1,055,100	1,377,000	2,432,100
Interest Expense	121,401	207,742	219,742	14,000	270,400	284,400
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	2,891,561	207,742	219,742	1,069,100	1,647,400	2,716,500
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	(934,532)	(1,781,920)	(1,781,920)	(343,000)	(1,517,700)	(1,860,700)
Loan Proceeds	(1,254,929)	(1,254,929)	(1,904,929)	(650,000)	(2,339,200)	(2,989,200)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	(2,863,636)	(2,863,636)	(2,359,000)	(3,087,000)	(5,446,000)
Total Non-Operating Revenue	(2,189,461)	(5,900,485)	(6,550,485)	(3,352,000)	(6,943,900)	(10,295,900)
Non-Operating Expense						
To Reserve Transfer	15,925,871	13,756,097	16,445,428	0	5,612,400	5,612,400
Principal Repayments	672,202	702,755	704,755	0	229,700	229,700
Total Non-Operating Expense	16,598,073	14,458,852	17,150,183	0	5,842,100	5,842,100
Total	(12,038,875)	(26,349,938)	(24,625,332)	(2,282,900)	(32,476,500)	(34,759,400)

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Corporate Services

	2007-2008 Financial Year			2008-2009 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	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	338,360	450,662	453,027	0	452,800	452,800
Office	9,450	4,866	4,866	0	8,600	8,600
Professional Services	40,643	114,491	94,491	30,000	52,100	82,100
Vehicles	16,426	12,938	12,938	0	16,300	16,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	100,651	92,501	92,501	0	105,900	105,900
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	505,529	675,458	657,823	30,000	635,700	665,700
Capital Expense						
Land / Buildings	97,700	146,250	146,250	48,600	389,700	438,300
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,265	3,500	3,500	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	99,965	149,750	149,750	48,600	389,700	438,300
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	605,494	825,208	807,573	78,600	1,025,400	1,104,000

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Budgeting

	2007-2008 Financial Year			2008-2009 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	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	(206,571)	(1,873,815)	(1,873,815)	0	(342,900)	(342,900)
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(206,571)	(1,873,815)	(1,873,815)	0	(342,900)	(342,900)
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	38,086	15,062	15,062	0	31,400	31,400
Depreciation	7,489,244	7,429,212	7,429,212	0	8,067,900	8,067,900
Accounting	0	0	0	0	0	0
Total Expense	7,527,330	7,444,274	7,444,274	0	8,099,300	8,099,300
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	7,320,759	5,570,459	5,570,459	0	7,756,400	7,756,400

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Finance

	2007-2008 Financial Year			2008-2009 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	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	328,166	329,366	332,231	0	368,100	368,100
Office	4,152	4,865	4,865	0	4,100	4,100
Professional Services	149,177	150,000	150,000	0	0	0
Vehicles	3,560	8,280	8,280	0	8,600	8,600
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	84,545	124,593	124,593	50,000	81,200	131,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	409,832	172,043	172,043	0	451,200	451,200
Total Expense	979,432	789,147	792,012	50,000	913,200	963,200
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	979,432	789,147	792,012	50,000	913,200	963,200

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Governance and Administration

	2007-2008 Financial Year			2008-2009 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	(4,159)	(6,832)	(6,832)	0	(4,200)	(4,200)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(4,159)	(6,832)	(6,832)	0	(4,200)	(4,200)
Expense						
Employment	541,642	506,754	512,894	0	673,400	673,400
Office	310,090	304,688	322,688	0	316,600	316,600
Professional Services	7,475	20,286	20,286	0	12,500	12,500
Vehicles	10,755	4,347	4,347	0	8,100	8,100
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	5,042	8,695	8,695	0	6,200	6,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	875,004	844,770	868,910	0	1,016,800	1,016,800
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	24,100	76,238	76,238	52,100	0	52,100
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	24,100	76,238	76,238	52,100	0	52,100
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	894,946	914,176	938,316	52,100	1,012,600	1,064,700

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

IT Services

	2007-2008 Financial Year			2008-2009 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	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	365,388	380,332	390,425	0	409,300	409,300
Office	22,336	8,178	8,178	0	29,200	29,200
Professional Services	150	0	0	0	52,200	52,200
Vehicles	8,397	6,521	6,521	0	8,100	8,100
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	959,599	879,633	903,633	0	921,500	921,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,355,869	1,274,664	1,308,757	0	1,420,300	1,420,300
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	1,355,869	1,274,664	1,308,757	0	1,420,300	1,420,300

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Rates

	2007-2008 Financial Year			2008-2009 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	(31,905)	(40,868)	(31,868)	0	(32,200)	(32,200)
Capital Grants	0	0	0	0	0	0
Contributions	(91,494)	(104,005)	(92,005)	0	(96,000)	(96,000)
Fees and Charges	(306,679)	(247,179)	(294,179)	0	(289,200)	(289,200)
Earnings from Interest	(181,332)	(156,260)	(156,260)	0	(163,000)	(163,000)
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(611,410)	(548,312)	(574,312)	0	(580,400)	(580,400)
Expense						
Employment	312,282	285,281	287,646	0	305,800	305,800
Office	63,608	74,521	74,521	0	77,700	77,700
Professional Services	46,815	51,647	51,647	0	53,900	53,900
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	301,936	337,515	312,515	0	190,000	190,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	724,640	748,964	726,329	0	627,400	627,400
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	113,230	200,652	152,017	0	47,000	47,000

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Development Services - Summary

	2007-2008 Financial Year			2008-2009 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	(56,510)	(15,525)	(55,525)	0	(2,600)	(2,600)
Capital Grants	0	0	0	0	0	0
Contributions	(7,407,747)	(1,626,551)	(4,867,898)	0	(1,706,100)	(1,706,100)
Fees and Charges	(1,719,830)	(1,092,140)	(1,567,140)	0	(1,497,300)	(1,497,300)
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	(9,184,088)	(2,734,216)	(6,490,563)	0	(3,206,000)	(3,206,000)
Expense						
Employment	3,013,571	2,816,962	2,918,352	47,000	3,183,000	3,230,000
Office	88,578	99,366	97,366	0	102,000	102,000
Professional Services	210,946	262,857	321,857	170,000	367,500	537,500
Vehicles	121,287	97,701	97,701	0	110,200	110,200
Facilities	0	0	0	0	0	0
Projects / Works	93,501	106,300	236,447	167,600	66,500	234,100
Other Expense	144,840	183,572	236,572	75,600	392,100	467,700
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	3,672,723	3,566,758	3,908,295	460,200	4,221,300	4,681,500
Capital Expense						
Land / Buildings	(19,015)	0	0	0	1,529,300	1,529,300
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,275	21,821	21,821	20,700	1,200	21,900
Roads	1,048,267	1,466,222	1,466,222	0	0	0
Drainage	293,175	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	1,007,213	0	0	0	0	0
Total Capital Expense	2,331,914	1,488,043	1,488,043	20,700	1,530,500	1,551,200
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	(3,179,451)	2,320,585	(1,094,225)	480,900	2,545,800	3,026,700

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Development Services

	2007-2008 Financial Year			2008-2009 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	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	214,019	204,417	206,327	0	224,600	224,600
Office	2,675	4,865	4,865	0	5,200	5,200
Professional Services	69	0	0	0	0	0
Vehicles	7,921	10,764	10,764	0	11,200	11,200
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	78,761	132,174	132,174	51,900	102,300	154,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	303,445	352,220	354,130	51,900	343,300	395,200
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	303,445	352,220	354,130	51,900	343,300	395,200

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Building

	2007-2008 Financial Year			2008-2009 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	(15,099)	(8,177)	(8,177)	0	(8,500)	(8,500)
Fees and Charges	(1,066,411)	(520,607)	(970,607)	0	(866,500)	(866,500)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(1,081,510)	(528,784)	(978,784)	0	(875,000)	(875,000)
Expense						
Employment	750,446	626,553	697,192	0	773,900	773,900
Office	27,643	24,944	24,944	0	24,900	24,900
Professional Services	54,102	15,111	15,111	3,900	16,800	20,700
Vehicles	29,824	27,945	27,945	0	29,100	29,100
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	3,597	2,484	2,484	0	2,600	2,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	865,612	697,037	767,676	3,900	847,300	851,200
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	(215,897)	168,253	(211,108)	3,900	(27,700)	(23,800)

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Environment Planning

	2007-2008 Financial Year			2008-2009 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	(40,000)	0	(40,000)	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	(196,921)	(62,061)	(153,408)	0	(65,000)	(65,000)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(236,921)	(62,061)	(193,408)	0	(65,000)	(65,000)
Expense						
Employment	201,766	130,157	142,722	0	136,100	136,100
Office	895	1,035	1,035	0	1,100	1,100
Professional Services	0	0	0	0	0	0
Vehicles	17,903	3,829	3,829	0	4,000	4,000
Facilities	0	0	0	0	0	0
Projects / Works	93,501	106,300	236,447	167,600	66,500	234,100
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	314,065	241,321	384,033	167,600	207,700	375,300
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	77,143	179,260	190,625	167,600	142,700	310,300

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Health

	2007-2008 Financial Year			2008-2009 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	(16,510)	(15,525)	(15,525)	0	(2,600)	(2,600)
Capital Grants	0	0	0	0	0	0
Contributions	0	(3,105)	(3,105)	0	(3,200)	(3,200)
Fees and Charges	(104,819)	(80,319)	(105,319)	0	(118,400)	(118,400)
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	(121,330)	(98,949)	(123,949)	0	(124,200)	(124,200)
Expense						
Employment	527,169	512,339	518,706	0	546,200	546,200
Office	13,324	15,423	15,423	0	17,600	17,600
Professional Services	6,413	15,526	15,526	0	25,000	25,000
Vehicles	28,166	28,049	28,049	0	29,300	29,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	16,460	30,223	30,223	0	19,700	19,700
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	591,531	601,560	607,927	0	637,800	637,800
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,275	1,139	1,139	0	1,200	1,200
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	2,275	1,139	1,139	0	1,200	1,200
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	472,476	503,750	485,117	0	514,800	514,800

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Planning

	2007-2008 Financial Year			2008-2009 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	(5,230)	0	0	0	0	0
Fees and Charges	(548,600)	(491,214)	(491,214)	0	(512,400)	(512,400)
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	(553,830)	(491,214)	(491,214)	0	(512,400)	(512,400)
Expense						
Employment	1,240,263	1,268,205	1,277,386	47,000	1,414,200	1,461,200
Office	43,411	49,475	47,475	0	49,500	49,500
Professional Services	129,845	226,837	285,837	166,100	320,100	486,200
Vehicles	23,995	24,426	24,426	0	33,800	33,800
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	46,003	18,691	71,691	23,700	267,500	291,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,483,517	1,587,634	1,706,815	236,800	2,085,100	2,321,900
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	20,682	20,682	20,700	0	20,700
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Total Capital Expense	0	20,682	20,682	20,700	0	20,700
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	929,687	1,117,102	1,236,283	257,500	1,572,700	1,830,200

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Project Co-ordination

	2007-2008 Financial Year			2008-2009 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	(7,190,497)	(1,553,208)	(4,703,208)	0	(1,629,400)	(1,629,400)
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	(7,190,497)	(1,553,208)	(4,703,208)	0	(1,629,400)	(1,629,400)
Expense						
Employment	79,908	75,291	76,019	0	88,000	88,000
Office	630	3,624	3,624	0	3,700	3,700
Professional Services	20,517	5,383	5,383	0	5,600	5,600
Vehicles	13,478	2,688	2,688	0	2,800	2,800
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	20	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	114,553	86,986	87,714	0	100,100	100,100
Capital Expense						
Land / Buildings	(19,015)	0	0	0	1,529,300	1,529,300
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	1,048,267	1,466,222	1,466,222	0	0	0
Drainage	293,175	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	1,007,213	0	0	0	0	0
Total Capital Expense	2,329,639	1,466,222	1,466,222	0	1,529,300	1,529,300
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	(4,746,305)	0	(3,149,272)	0	0	0

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Technical Services - Summary

	2007-2008 Financial Year			2008-2009 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	(823,963)	(904,551)	(838,551)	0	(871,300)	(871,300)
Capital Grants	(5,164,729)	(7,150,146)	(8,153,046)	(2,234,300)	(1,517,100)	(3,751,400)
Contributions	(1,583,307)	(2,116,128)	(1,641,669)	0	(970,500)	(970,500)
Fees and Charges	(5,432,927)	(5,134,241)	(5,114,241)	0	(6,037,900)	(6,037,900)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(13,004,925)	(15,305,066)	(15,747,507)	(2,234,300)	(9,396,800)	(11,631,100)
Expense						
Employment	3,615,324	3,735,613	3,746,269	110,200	4,356,400	4,466,600
Office	173,368	264,849	242,849	0	215,300	215,300
Professional Services	227,976	422,737	430,037	85,600	274,300	359,900
Vehicles	168,110	180,428	180,428	0	226,900	226,900
Facilities	2,135,951	1,984,086	1,905,860	0	2,327,400	2,327,400
Projects / Works	10,956,065	10,452,388	10,592,388	0	11,838,500	11,838,500
Other Expense	1,990,642	2,898,100	2,902,300	179,300	2,508,400	2,687,700
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(4,329,916)	(4,167,102)	(4,167,102)	0	(4,821,100)	(4,821,100)
Total Expense	14,937,521	15,771,099	15,833,029	375,100	16,926,100	17,301,200
Capital Expense						
Land / Buildings	1,583,204	2,161,058	2,665,035	987,500	3,230,000	4,217,500
Plant / Machinery	1,658,722	2,290,360	2,374,860	410,000	2,437,800	2,847,800
Furniture / Equipment	74,509	76,000	176,000	101,500	580,000	681,500
Roads	6,518,917	15,157,700	15,911,400	9,094,000	5,577,300	14,671,300
Drainage	387,933	605,334	815,625	335,600	343,200	678,800
Pathways	624,934	668,154	799,104	129,200	497,500	626,700
Parks	991,539	1,608,467	1,688,422	738,500	1,673,500	2,412,000
Total Capital Expense	11,839,758	22,567,073	24,430,446	11,796,300	14,339,300	26,135,600
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	(811,908)	(967,876)	(967,876)	(67,000)	(1,055,500)	(1,122,500)
Total Non-Operating Revenue	(811,908)	(967,876)	(967,876)	(67,000)	(1,055,500)	(1,122,500)
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	12,960,446	22,065,230	23,548,092	9,870,100	20,813,100	30,683,200

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Technical Services

	2007-2008 Financial Year			2008-2009 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	(21,624)	(31,708)	(31,708)	0	(31,600)	(31,600)
Capital Grants	(349,000)	(282,000)	(356,000)	0	(302,500)	(302,500)
Contributions	0	0	0	0	0	0
Fees and Charges	(6,804)	(4,852)	(4,852)	0	(4,600)	(4,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(377,428)	(318,560)	(392,560)	0	(338,700)	(338,700)
Expense						
Employment	501,886	515,713	438,101	7,000	595,300	602,300
Office	26,397	28,603	28,603	0	34,400	34,400
Professional Services	36,001	46,715	71,715	19,500	32,300	51,800
Vehicles	27,248	45,577	45,577	0	31,300	31,300
Facilities	0	0	0	0	0	0
Projects / Works	696,417	741,295	741,295	0	785,900	785,900
Other Expense	9,855	63,482	17,682	2,000	51,600	53,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	1,297,804	1,441,385	1,342,973	28,500	1,530,800	1,559,300
Capital Expense						
Land / Buildings	213,345	322,000	332,000	111,700	345,200	456,900
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	74,509	76,000	176,000	101,500	580,000	681,500
Roads	0	72,000	72,000	72,000	0	72,000
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	4,550	142,000	106,000	77,500	0	77,500
Total Capital Expense	292,404	612,000	686,000	362,700	925,200	1,287,900
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	1,212,780	1,734,825	1,636,413	391,200	2,117,300	2,508,500

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Asset Management

	2007-2008 Financial Year			2008-2009 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	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	35,236	152,127	136,479	103,200	232,400	335,600
Office	1,992	2,701	2,701	0	2,600	2,600
Professional Services	29,432	8,802	35,802	0	13,500	13,500
Vehicles	10,704	16,835	16,835	0	17,700	17,700
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	210	177,570	177,570	177,300	78,300	255,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	77,573	358,035	369,387	280,500	344,500	625,000
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	77,573	358,035	369,387	280,500	344,500	625,000

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Civil Works

	2007-2008 Financial Year			2008-2009 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	(802,339)	(766,625)	(766,625)	0	(839,700)	(839,700)
Capital Grants	(4,815,729)	(6,868,146)	(7,797,046)	(2,234,300)	(1,214,600)	(3,448,900)
Contributions	(1,431,894)	(1,364,434)	(885,475)	0	(808,800)	(808,800)
Fees and Charges	(35,320)	(34,427)	(34,427)	0	(47,800)	(47,800)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(7,085,281)	(9,033,632)	(9,483,573)	(2,234,300)	(2,910,900)	(5,145,200)
Expense						
Employment	593,879	722,431	738,191	0	763,700	763,700
Office	41,514	51,751	43,751	0	46,400	46,400
Professional Services	0	5,175	5,175	0	7,800	7,800
Vehicles	23,588	25,875	25,875	0	31,300	31,300
Facilities	0	0	0	0	0	0
Projects / Works	1,992,744	1,936,546	1,936,546	0	2,119,800	2,119,800
Other Expense	41,711	72,451	72,451	0	68,700	68,700
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(700,692)	(877,683)	(877,683)	0	(917,900)	(917,900)
Total Expense	1,992,744	1,936,546	1,944,306	0	2,119,800	2,119,800
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	6,518,917	15,085,700	15,839,400	9,022,000	5,577,300	14,599,300
Drainage	387,933	605,334	815,625	335,600	343,200	678,800
Pathways	624,934	668,154	799,104	129,200	497,500	626,700
Parks	0	0	0	0	0	0
Total Capital Expense	7,531,783	16,359,188	17,454,129	9,486,800	6,418,000	15,904,800
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	2,439,246	9,262,102	9,914,862	7,252,500	5,626,900	12,879,400

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Engineering Design

	2007-2008 Financial Year			2008-2009 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	(143,913)	(751,694)	(751,694)	0	(156,500)	(156,500)
Fees and Charges	(117,209)	(77,940)	(77,940)	0	(83,900)	(83,900)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(261,122)	(829,634)	(829,634)	0	(240,400)	(240,400)
Expense						
Employment	434,181	481,665	486,023	0	534,500	534,500
Office	11,310	25,976	23,976	0	19,800	19,800
Professional Services	64,367	185,820	124,020	20,000	126,200	146,200
Vehicles	9,880	10,727	10,727	0	32,300	32,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	260,944	1,043,169	1,043,169	0	468,000	468,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Total Expense	780,683	1,747,357	1,687,915	20,000	1,180,800	1,200,800
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	519,561	917,723	858,281	20,000	940,400	960,400

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Infrastructure

	2007-2008 Financial Year			2008-2009 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	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	181,281	155,240	170,109	0	181,500	181,500
Office	1,992	3,874	3,874	0	2,600	2,600
Professional Services	97,326	150,350	167,450	46,100	68,000	114,100
Vehicles	9,465	3,975	3,975	0	4,200	4,200
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	290,064	313,439	345,408	46,100	256,300	302,400
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	290,064	313,439	345,408	46,100	256,300	302,400

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Parks

	2007-2008 Financial Year			2008-2009 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	(7,500)	0	(4,500)	0	(5,200)	(5,200)
Fees and Charges	(14,395)	0	0	0	(15,600)	(15,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(21,895)	0	(4,500)	0	(20,800)	(20,800)
Expense						
Employment	607,902	517,502	526,958	0	713,900	713,900
Office	43,045	82,801	76,801	0	63,400	63,400
Professional Services	850	5,175	5,175	0	5,700	5,700
Vehicles	30,903	10,350	10,350	0	32,500	32,500
Facilities	0	0	0	0	0	0
Projects / Works	3,858,800	3,640,679	3,640,679	0	4,140,900	4,140,900
Other Expense	13,885	11,386	11,386	0	14,700	14,700
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(696,587)	(627,214)	(627,214)	0	(830,200)	(830,200)
Total Expense	3,858,800	3,640,679	3,644,135	0	4,140,900	4,140,900
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	950,961	1,466,467	1,582,422	661,000	1,673,500	2,334,500
Total Capital Expense	950,961	1,466,467	1,582,422	661,000	1,673,500	2,334,500
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	4,787,866	5,107,146	5,222,057	661,000	5,793,600	6,454,600

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Property

	2007-2008 Financial Year			2008-2009 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	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	406,726	310,502	315,005	0	355,300	355,300
Office	15,127	15,527	13,527	0	10,900	10,900
Professional Services	0	10,350	10,350	0	10,400	10,400
Vehicles	5,633	5,175	5,175	0	8,300	8,300
Facilities	2,084,994	1,919,389	1,841,163	0	2,259,600	2,259,600
Projects / Works	0	0	0	0	0	0
Other Expense	10,558	7,245	7,245	0	15,600	15,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(438,045)	(348,799)	(348,799)	0	(400,500)	(400,500)
Total Expense	2,084,994	1,919,389	1,843,666	0	2,259,600	2,259,600
Capital Expense						
Land / Buildings	1,369,859	1,839,058	2,333,035	875,800	2,884,800	3,760,600
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	36,028	0	0	0	0	0
Total Capital Expense	1,405,887	1,839,058	2,333,035	875,800	2,884,800	3,760,600
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	3,490,881	3,758,447	4,176,701	875,800	5,144,400	6,020,200

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Subdivisions

	2007-2008 Financial Year			2008-2009 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	(159,034)	(196,097)	(176,097)	0	(208,600)	(208,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Total Operating Revenue	(159,034)	(196,097)	(176,097)	0	(208,600)	(208,600)
Expense						
Employment	133,536	197,327	190,367	0	224,500	224,500
Office	3,341	3,933	3,933	0	4,700	4,700
Professional Services	0	0	0	0	0	0
Vehicles	9,880	29,119	29,119	0	20,300	20,300
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	146,757	230,379	223,419	0	249,500	249,500
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	(12,277)	34,282	47,322	0	40,900	40,900

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Support

	2007-2008 Financial Year			2008-2009 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	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	348,089	372,602	377,555	0	383,400	383,400
Office	7,819	13,456	13,456	0	12,100	12,100
Professional Services	0	0	0	0	0	0
Vehicles	29,672	22,445	22,445	0	38,600	38,600
Facilities	50,957	64,697	64,697	0	67,800	67,800
Projects / Works	0	0	0	0	0	0
Other Expense	1,653,234	1,521,243	1,571,243	0	1,811,000	1,811,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(2,089,771)	(1,944,421)	(1,944,421)	0	(2,260,900)	(2,260,900)
Total Expense	(0)	50,022	104,975	0	52,000	52,000
Capital Expense						
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	1,658,722	2,290,360	2,374,860	410,000	2,437,800	2,847,800
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	1,658,722	2,290,360	2,374,860	410,000	2,437,800	2,847,800
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	(811,908)	(967,876)	(967,876)	(67,000)	(1,055,500)	(1,122,500)
Total Non-Operating Revenue	(811,908)	(967,876)	(967,876)	(67,000)	(1,055,500)	(1,122,500)
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	846,814	1,372,506	1,511,959	343,000	1,434,300	1,777,300

City of Armadale
Budget Estimates by Management Schedule (Summary)
For the year ended 30 June 2009

Waste

	2007-2008 Financial Year			2008-2009 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	(106,218)	(40,218)	0	0	0
Capital Grants	0	0	0	0	0	0
Contributions	0	0	0	0	0	0
Fees and Charges	(5,100,164)	(4,820,925)	(4,820,925)	0	(5,677,400)	(5,677,400)
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	(5,100,164)	(4,927,143)	(4,861,143)	0	(5,677,400)	(5,677,400)
Expense						
Employment	372,609	310,504	367,481	0	371,900	371,900
Office	20,831	36,227	32,227	0	18,400	18,400
Professional Services	0	10,350	10,350	0	10,400	10,400
Vehicles	11,137	10,350	10,350	0	10,400	10,400
Facilities	0	0	0	0	0	0
Projects / Works	4,408,103	4,133,868	4,273,868	0	4,791,900	4,791,900
Other Expense	244	1,554	1,554	0	500	500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(404,822)	(368,985)	(368,985)	0	(411,600)	(411,600)
Total Expense	4,408,103	4,133,868	4,326,845	0	4,791,900	4,791,900
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	(692,061)	(793,275)	(534,298)	0	(885,500)	(885,500)

*City of Armadale
Items for Carry Forward
For the year ended 30 June 2009*

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

The following pages show, by Directorate, those works and services items carried forward into the 2008-2009 Financial Year.

City of Armadale
Items for Carry Forward
For the year ended 30 June 2009

Directorate - Section - Item Particulars	2007-2008 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
Directorate Summary				
<u>Chief Executive's Office</u>				
Chief Executive Officer	252,431	29,545	222,886	213,200
Human Resources	0	0	0	0
Public Relations	59,546	2,093	57,453	50,000
	311,977	31,638	280,339	263,200
<u>Community Services</u>				
Community Development	406,439	215,648	190,791	182,800
Community Services	265,409	57,537	207,872	207,900
Libraries and Heritage	279,243	61,769	217,474	193,300
Rangers and Emergency	123,268	30,820	92,448	62,400
Recreation	0	0	0	0
Recreation Facilities	12,000	0	12,000	12,000
	1,086,359	365,774	720,585	658,400
<u>Corporate Services</u>				
Budgeting	0	0	0	0
Corporate Funds	(1,175,236)	0	(1,175,236)	(1,939,900)
Corporate Services	235,359	116,187	119,172	78,600
Finance	70,669	22,956	47,713	50,000
Governance and Administration	76,238	24,100	52,138	52,100
IT Services	0	0	0	0
Rates	0	0	0	0
	(792,970)	163,243	(956,213)	(1,759,200)
<u>Development Services</u>				
Building	4,968	1,020	3,948	3,900
Development Services	130,000	78,130	51,870	51,900
Environment Planning	207,700	40,077	167,623	167,600
Health	0	0	0	0
Planning	329,843	72,337	257,506	257,500
Project Co-ordination	0	0	0	0
	672,511	191,564	480,947	480,900
<u>Technical Services</u>				
Asset Management	304,773	24,209	280,564	280,500
Civil Works	9,323,000	2,117,720	7,205,280	7,252,500
Engineering Design	92,013	54,522	37,491	20,000
Infrastructure	47,006	923	46,083	46,100
Parks	920,184	259,230	660,954	661,000
Property	1,117,757	242,008	875,749	875,800
Subdivisions	0	0	0	0
Support	(844,685)	0	(844,685)	0
Technical Services	668,788	228,530	440,258	391,200
Waste	0	0	0	0
	11,628,836	2,927,142	8,701,694	9,527,100
Total - Directorate Summary	12,906,713	3,679,361	9,227,352	9,170,400
			<i>Previous Year Carried Forward</i>	7,139,963

City of Armadale
Items for Carry Forward
For the year ended 30 June 2009

Management Area - Business Unit - Item Particulars	2007-2008 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Chief Executive's Office				
<u>Chief Executive Officer</u>				
<u>CEO Administration</u>				
Consultancy - General	50,000	0	50,000	50,000
Consultancy - Strategic Plan	11,000	0	11,000	11,000
Economic Development	94,866	25,046	69,820	69,800
Redevelopment Authority Projects	45,455	0	45,455	45,400
Community Portal Contribution	20,000	0	20,000	20,000
<u>Council Members</u>				
Gifts and Awards	31,110	4,499	26,611	17,000
	252,431	29,545	222,886	213,200
<u>Human Resources</u>				
<u>Human Resources</u>				
Nil	0	0	0	0
	0	0	0	0
<u>Public Relations</u>				
<u>Human Resources</u>				
Agency Staff	59,546	2,093	57,453	50,000
	59,546	2,093	57,453	50,000
Total - Chief Executive's Office	311,977	31,638	280,339	263,200
Community Services				
<u>Community Development</u>				
<u>CD Administration</u>				
Community Projects	10,000	8,120	1,880	1,900
<u>Community Development</u>				
Place Plans	15,000	248	14,752	14,800
Safety Projects	23,098	5,205	17,893	17,000
<u>Indigenous Support</u>				
Salaries	107,620	70,034	37,586	37,600
Superannuation	9,010	6,482	2,528	2,500
Compensation Insurance	3,532	2,557	975	1,000
Programs	71,945	41,502	30,443	30,400
<u>Seniors / Disabled</u>				
Programs	71,870	33,966	37,904	34,800
<u>Volunteer Resources</u>				
Programs	78,218	43,468	34,750	34,800
<u>Youth</u>				
Consultancy	16,146	4,066	12,080	8,000
	406,439	215,648	190,791	182,800
<u>Community Services</u>				
<u>EDCmS Administration</u>				
Consultancy - General	230,943	57,537	173,406	173,400
Student Assistance	10,350	0	10,350	10,400
Scholarships	24,116	0	24,116	24,100
	265,409	57,537	207,872	207,900

City of Armadale
Items for Carry Forward
For the year ended 30 June 2009

Management Area - Business Unit - Item Particulars	2007-2008 Financial Year			Carry Forward \$
	Budget \$	Actual \$	Balance \$	
Community Services (continued)				
<u>Libraries and Heritage</u>				
<u>Libraries (Admin)</u>				
Local History Projects	25,288	2,083	23,205	23,200
Library Software and Technology	36,054	1,860	34,194	10,000
<u>Libraries (Armadale)</u>				
Nil	0	0	0	0
<u>Libraries (Kelmscott)</u>				
Nil	0	0	0	0
<u>Libraries (Seville Grove)</u>				
Issues Counter	22,303	0	22,303	22,300
<u>Museums</u>				
Local History Projects	150,618	37,047	113,571	113,600
Conservation and Preservation	39,980	16,936	23,044	23,000
<u>Visitors Centre</u>				
Workstations	5,000	3,843	1,157	1,200
	279,243	61,769	217,474	193,300
<u>Rangers and Emergency</u>				
<u>Animal Control</u>				
Depot Pound Kennel	10,500	4,182	6,318	6,300
<u>Fire Prevention</u>				
Firebreaks and Control Burns	33,475	5,939	27,536	7,500
Fire Hydrants	30,202	8,098	22,104	12,100
AWARE - Accommodation and Incidental Costs	1,700	0	1,700	1,700
AWARE - Printing and Consumables	10,750	2,381	8,369	8,400
AWARE - Salary and Related Costs	36,641	10,220	26,421	26,400
<u>Other Law and Safety</u>				
Nil	0	0	0	0
	123,268	30,820	92,448	62,400
<u>Recreation</u>				
<u>Events</u>				
Nil	0	0	0	0
<u>Recreation</u>				
Nil	0	0	0	0
	0	0	0	0
<u>Recreation Facilities</u>				
<u>Aquatic Centre</u>				
Pool Cleaner	12,000	0	12,000	12,000
<u>Armadale Arena</u>				
Nil	0	0	0	0
	12,000	0	12,000	12,000
Total - Community Services	1,086,359	365,774	720,585	658,400

City of Armadale
Items for Carry Forward
For the year ended 30 June 2009

Management Area - Business Unit - Item Particulars	2007-2008 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Corporate Services				
<u>Budgeting</u>				
Corporate Oncosts				
Nil	0	0	0	0
Depreciation				
Nil	0	0	0	0
Profit and Loss				
Nil	0	0	0	0
	0	0	0	0
<u>Corporate Funds</u>				
Corporate Funds				
Land Disposal	(2,863,636)	0	(2,863,636)	(2,359,000)
Transfer to Trust	2,324,400	0	2,324,400	1,055,100
Leasing				
Nil	0	0	0	0
Loans				
293 Abbey Road Link Project - 2008 (Loan Proceeds)	(650,000)	0	(650,000)	(650,000)
293 Abbey Road Link Project - 2008 (Principal)	2,000	0	2,000	2,000
293 Abbey Road Link Project - 2008 (Interest)	12,000	0	12,000	12,000
Rate Revenue				
Nil	0	0	0	0
Reserve Funds				
Nil	0	0	0	0
	(1,175,236)	0	(1,175,236)	(1,939,900)
<u>Corporate Services</u>				
EDCpS Administration				
Consultancy - General	28,479	4,747	23,732	15,000
Audit Fees	60,630	13,740	46,890	15,000
Land Acquisition	146,250	97,700	48,550	48,600
	235,359	116,187	119,172	78,600
<u>Finance</u>				
AL Accruals				
Nil	0	0	0	0
Finance				
Write Off - General	70,669	22,956	47,713	50,000
LSL Accruals				
Nil	0	0	0	0
	70,669	22,956	47,713	50,000
<u>Governance and Administration</u>				
Administration				
Telecommunications System	76,238	24,100	52,138	52,100
Records				
Nil	0	0	0	0
	76,238	24,100	52,138	52,100
<u>IT Services</u>				
IT Services				
Nil	0	0	0	0
	0	0	0	0

City of Armadale
Items for Carry Forward
For the year ended 30 June 2009

Management Area - Business Unit - Item Particulars	2007-2008 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Corporate Services (continued)				
<i>Rates</i>				
<i>Rates</i>				
Nil	0	0	0	0
	0	0	0	0
Total - Corporate Services	(792,970)	163,243	(956,213)	(1,759,200)
Development Services				
<i>Building</i>				
<i>Building Control</i>				
Consultancy - Engineering	4,968	1,020	3,948	3,900
<i>Pool Inspections</i>				
Nil	0	0	0	0
	4,968	1,020	3,948	3,900
<i>Development Services</i>				
<i>EDDS Administration</i>				
City Centre Cinema Project	130,000	78,130	51,870	51,900
	130,000	78,130	51,870	51,900
<i>Environment Planning</i>				
<i>Environment Services</i>				
Atmosphere Program - Cities for Climate Protection	69,614	7,190	62,424	62,400
Biodiversity Program - Local Nature Spot Project	40,000	19,689	20,311	20,300
Dieback Hygiene Program - Dieback Hygiene Stations	12,767	9,302	3,465	3,500
Fletcher Park - Weed Control	3,636	0	3,636	3,600
Forrestdale Lake - Boardwalk	45,456	0	45,456	45,500
State of the Environment - Implementation	36,227	3,896	32,331	32,300
<i>Landcare</i>				
Nil	0	0	0	0
	207,700	40,077	167,623	167,600
<i>Health</i>				
<i>Health</i>				
Nil	0	0	0	0
	0	0	0	0
<i>Planning</i>				
<i>Planning</i>				
Agency Staff	51,313	4,319	46,994	47,000
Consultancy - General	16,703	8,440	8,263	8,300
Consultancy - Planning Studies	78,453	29,298	49,155	49,200
Consultancy - Development Studies	10,800	2,160	8,640	8,600
Keane Road Assessment	100,000	0	100,000	100,000
Public Access Ways	3,000	0	3,000	3,000
Heritage Plaques	3,892	465	3,427	3,400
Sale of Land Expenses	45,000	27,655	17,345	17,300
Workstations	20,682	0	20,682	20,700
	329,843	72,337	257,506	257,500

City of Armadale
Items for Carry Forward
For the year ended 30 June 2009

Management Area - Business Unit - Item Particulars	2007-2008 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Development Services (continued)				
<u>Project Co-ordination</u>				
<u>North Forrestdale</u>				
Nil	0	0	0	0
	0	0	0	0
Total - Development Services	672,511	191,564	480,947	480,900
Technical Services				
<u>Asset Management</u>				
<u>Asset Management</u>				
Salaries / Consultancy	127,203	23,999	103,204	103,200
Software	134,945	210	134,735	134,700
Data Collection	42,625	0	42,625	42,600
	304,773	24,209	280,564	280,500
<u>Engineering Design</u>				
<u>Crossovers</u>				
Nil	0	0	0	0
<u>Engineering Design</u>				
Consultancy - General	60,115	46,562	13,553	10,000
Consultancy - Survey and Design	31,898	7,960	23,938	10,000
	92,013	54,522	37,491	20,000
<u>Infrastructure</u>				
<u>Infrastructure</u>				
Consultancy - General	7,006	0	7,006	7,000
Consultancy - Wungong NAMP	40,000	923	39,077	39,100
	47,006	923	46,083	46,100
<u>Parks</u>				
<u>Parks</u>				
Alfred Skeet Oval - Lights (New)	77,000	65,394	11,606	11,600
Apex Park - Improvements (New)	41,625	0	41,625	41,600
Churchman Trails - Improvements (New)	4,500	810	3,690	3,700
Creyk Park - Improvements (New)	175,875	0	175,875	175,900
Damerham Reserve - Improvements (New)	61,125	0	61,125	61,100
Foster Reserve - Improvements (New)	11,250	0	11,250	11,300
Galliers Reserve - Improvements (New)	37,500	0	37,500	37,500
Gwynne Park - Playgrounds (New)	45,455	44,562	893	900
Memorial Park - Improvements (New)	30,629	8,161	22,468	22,500
Municipal Reserves - Bush (New)	71,910	55,894	16,016	16,000
Municipal Reserves - Signage (New)	29,706	18,976	10,730	10,700
Municipal Reserves - Trees (New)	10,000	6,567	3,433	3,400
Municipal Streets - Trees (Renewal)	43,139	13,464	29,675	29,700
Nature Reserves - Improvements (New)	68,610	45,402	23,208	23,200
Sanctuary Lake Reserve - Improvements (New)	152,235	0	152,235	152,200
Valentine Reserve - Improvements (New)	32,250	0	32,250	32,300
William Turner Reserve - Improvements (New)	27,375	0	27,375	27,400
<u>Parks Oncosts</u>				
Nil	0	0	0	0
	920,184	259,230	660,954	661,000

City of Armadale
Items for Carry Forward
For the year ended 30 June 2009

Management Area - Business Unit - Item Particulars	2007-2008 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Technical Services (continued)				
<u>Civil Works</u>				
<i>Civil Works</i>				
Abbey Road - New Roads	650,000	633,269	16,731	16,700
Albany Highway - Traffic Calming	144,900	0	144,900	144,900
Armadale CBD - Various Works	133,205	21,218	111,987	112,000
Armadale Road - Second Carriageway Construction	141,090	5,597	135,493	135,500
Armitage Road - Traffic Calming	55,000	0	55,000	55,000
Banyard Avenue - New Drainage	117,987	2,907	115,080	115,100
Buckingham Road - Reconstruct Roads	177,000	0	177,000	177,000
Burndale Road - Reseal Road	28,152	439	27,713	27,700
Carawatha Avenue - Reseal Road	193,235	111,997	81,238	81,200
Church Avenue - New Roundabouts	373,225	101,407	271,818	271,800
Excalibur Circle - Upgrade Footpaths	19,820	0	19,820	19,800
Forrest Road - New Roundabouts	462,820	21,214	441,606	441,600
Harrison Road - Reconstruct Roads	359,025	8,660	350,365	350,400
Heath Road - New Drainage	13,352	0	13,352	13,400
Heritage Drive - Reseal Road	199,430	178	199,252	199,200
Hicks Road - Reconstruct Roads	41,400	2,049	39,351	39,400
Lefroy Road - Traffic Calming	30,008	0	30,008	30,000
Lowanna Way - Traffic Calming	47,610	27,175	20,435	20,400
Merrifield Avenue - New Roundabouts	251,000	112,995	138,005	138,000
Municipal Streets - New Drainage	115,403	0	115,403	115,400
Municipal Streets - New Culs De Sac	15,339	0	15,339	15,300
Municipal Streets - Traffic Calming	48,567	3,678	44,889	44,900
Municipal Streets - Upgrade Drainage	62,100	0	62,100	62,100
Municipal Streets - Upgrade Public Access Ways	61,268	0	61,268	61,300
Orchard Avenue - Reseal Road	63,446	0	63,446	63,400
Orchard Avenue - Traffic Calming	41,400	1,959	39,441	39,400
Prospect Road - Reconstruct Roads	84,980	(20,654)	105,634	105,600
Ranford Road - Civil Works	5,744,411	2,056,434	3,687,977	3,688,000
Ranford Road - Second Carriageway Construction	3,076,456	1,631,579	1,444,877	1,444,900
Seville Drive - Traffic Calming	69,896	0	69,896	69,900
Slabgully Road - New Drainage	125,105	95,539	29,566	29,600
Soldiers Road - Reconstruct Roads	371,820	0	371,820	371,800
Streich Avenue - Reconstruct Roads	56,578	0	56,578	56,600
Streich Avenue - Traffic Calming	7,000	0	7,000	7,000
Streich Avenue - Reseal Road	73,278	0	73,278	73,300
Third Avenue - Upgrade Footpaths	17,505	0	17,505	17,500
Westfield Road - Reconstruct Roads	141,600	0	141,600	141,600
Westfield Road - Reseal Road	188,784	89,499	99,285	99,300
Westfield Road - Reconstruct Footpaths	30,636	0	30,636	30,600
Wright Road - Reconstruct Roads	491,832	81,584	410,248	410,200
Wungong Road - Road Widening	155,654	3,013	152,641	150,000
Poad Street - State Black Spot Grant	(12,420)	0	(12,420)	(12,400)
Ranford Road - Civil Works Grant	(5,051,497)	(2,874,016)	(2,177,481)	(2,127,500)
Westfield Road - Transport Network Grant	(94,400)	0	(94,400)	(94,400)
<i>Civil Works Oncosts</i>				
Nil	0	0	0	0
	9,323,000	2,117,720	7,205,280	7,252,500
<u>Subdivisions</u>				
<i>Subdivisions</i>				
Nil	0	0	0	0
	0	0	0	0

City of Armadale
Items for Carry Forward
For the year ended 30 June 2009

Management Area - Business Unit - Item Particulars	2007-2008 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Technical Services (continued)				
<i>Property</i>				
<i>Property</i>				
Westfield Pre-School - Kitchen (Renewal)	4,853	0	4,853	4,900
Westfield Pre-School - Walls (Renewal)	2,991	475	2,516	2,500
Champion Centre - Improvements (Renewal)	100,000	0	100,000	100,000
Forrestdale Hall - Improvements (Renewal)	12,942	3,444	9,498	9,500
Karragullen Hall - Floors (Renewal)	3,126	0	3,126	3,100
Karragullen Hall - Security and Detection (Renewal)	3,235	0	3,235	3,200
Kelmscott Hall - Building Development (New)	50,000	0	50,000	50,000
Westfield Scout Hall - Access and Paving (Renewal)	1,042	0	1,042	1,000
Armadale Golf Kiosk - Roof and Gutters (Renewal)	1,110	0	1,110	1,100
Armadale Golf Kiosk - Walls (Renewal)	3,775	788	2,987	3,000
Cross Park F'ball Pavilion - Access and Paving (Renewal)	3,000	345	2,655	2,700
Cross Park F'ball Pavilion - Lights and Signs (Renewal)	30,223	0	30,223	30,200
John Dunn Pavilion - Access and Paving (Renewal)	14,344	950	13,394	13,400
John Dunn Sports Pavilion - Improvements (Renewal)	8,628	0	8,628	8,600
Minnawarra Bridge - Improvements (Renewal)	2,400	0	2,400	2,400
Morgan Park Pavilion - Electrical (Renewal)	10,785	0	10,785	10,800
Pries Park Pavilion - Floors (Renewal)	7,502	0	7,502	7,500
William Skeet Oval Pavilion - Improvements (Renewal)	1,078	0	1,078	1,100
William Skeet Oval Pavilion - Walls (Renewal)	4,064	0	4,064	4,100
Wallangarra Pony Club Pavilion - Kitchen (Renewal)	7,086	0	7,086	7,100
Kelmscott Library - Walls (Renewal)	1,017	0	1,017	1,000
Westfield Library - Floors (Renewal)	37,500	0	37,500	37,500
Buckingham's Cottage - Improvements (Renewal)	14,827	0	14,827	14,800
Historic School - Improvements (Renewal)	5,392	0	5,392	5,400
Willow Heights - Plumbing and Drainage (New)	4,982	0	4,982	5,000
Administration Centre - Air Condition and Heat (Renewal)	107,027	75,703	31,324	31,300
Administration Centre - Building Development (New)	149,805	50,368	99,437	99,400
Administration Centre - Ceilings (Renewal)	16,177	340	15,837	15,800
Administration Centre - Improvements (Renewal)	270,710	109,595	161,115	161,100
Administration Centre - Kitchen (Renewal)	10,420	0	10,420	10,400
Administration Centre - Security and Detection (New)	39,267	0	39,267	39,300
Administration Centre - Walls (Preservation)	5,392	0	5,392	5,400
Municipal Buildings - Air Condition and Heat (Renewal)	10,785	0	10,785	10,800
Municipal Buildings - Improvements (Renewal)	149,165	0	149,165	149,200
Municipal Buildings - Furniture (Renewal)	5,392	0	5,392	5,400
Municipal Buildings - Kitchen (Renewal)	5,392	0	5,392	5,400
Municipal Buildings - Plumbing and Drainage (Renewal)	5,392	0	5,392	5,400
Municipal Buildings - Security and Detection (New)	2,157	0	2,157	2,200
Old Admin Centre - Roof and Gutters (Renewal)	4,774	0	4,774	4,800
<i>Property Oncosts</i>				
Nil	0	0	0	0
	<u>1,117,757</u>	<u>242,008</u>	<u>875,749</u>	<u>875,800</u>
<i>Waste</i>				
<i>Waste</i>				
Nil	0	0	0	0
<i>Waste Oncosts</i>				
Nil	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Armadale
Items for Carry Forward
For the year ended 30 June 2009

Management Area - Business Unit - Item Particulars	2007-2008 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Technical Services (continued)				
<u>Support</u>				
<u>Plant</u>				
Purchase - Water Truck	80,000	0	80,000	25,000
Purchase - Utility	27,500	0	27,500	27,500
Purchase - Utility	27,500	0	27,500	27,500
Purchase - Utility	30,000	0	30,000	30,000
Purchase - Truck	300,000	0	300,000	300,000
Sale - Sedan	(19,000)	0	(19,000)	(19,000)
Sale - Sedan	(15,000)	0	(15,000)	(15,000)
Sale - Sedan	(18,000)	0	(18,000)	(18,000)
Sale - Utility	(15,000)	0	(15,000)	(15,000)
Plant and Machinery Reserve Transfer	(1,242,685)	0	(1,242,685)	(343,000)
<u>Plant Oncosts</u>				
Nil	0	0	0	0
<u>Support</u>				
Nil	0	0	0	0
	(844,685)	0	(844,685)	0
<u>Technical Services</u>				
<u>EDTS Administration</u>				
Conferences and Meetings	38,788	29,280	9,508	7,000
Consultancy - General	39,014	13,693	25,321	10,000
Anti-Graffiti Initiatives	25,000	15,489	9,511	9,500
Roadwise	2,986	682	2,304	2,000
Closed Circuit Television	170,000	74,509	95,491	95,500
Workstations	6,000	0	6,000	6,000
Cross Park - Lighting and Signs	70,000	0	70,000	70,000
Cross Park - New Lights	36,000	4,550	31,450	7,500
Cross Park - Upgrade Car Parks	72,000	0	72,000	72,000
Roleystone Community Projects - Community Facilities	52,000	24,234	27,766	20,800
Roleystone Hall - Facility Improvements (New)	157,000	66,093	90,907	90,900
	668,788	228,530	440,258	391,200
Total - Technical Services	11,628,836	2,927,142	8,701,694	9,527,100
Total for Carry Forward	12,906,713	3,679,361	9,227,352	9,170,400
			<i>Last Year</i>	7,139,963

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

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	1,036,100	5,149,000	6,185,100
Plant / Machinery	422,000	2,437,800	2,859,800
Furniture / Equipment	199,000	655,000	854,000
Roads	9,094,000	5,577,300	14,671,300
Drainage	335,600	343,200	678,800
Pathways	129,200	497,500	626,700
Parks	738,500	1,673,500	2,412,000
	11,954,400	16,333,300	28,287,700

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property</u>			
<u>Administration Centre</u>			
Air Conditioning and Heating (Renewal)	31,300	28,100	59,400
Ceilings (Renewal)	15,800	22,500	38,300
Facility Improvements (New)	99,400	54,800	154,200
Facility Improvements (Renewal)	161,100	9,300	170,400
Kitchen (Renewal)	10,400	50,000	60,400
Security and Detection (New)	39,300	0	39,300
Walls (Renewal)	5,400	0	5,400
<u>Armadale Aquatic Centre</u>			
Lighting and Signs (Renewal)	0	3,500	3,500
Walls (Renewal)	0	16,700	16,700
<u>Armadale Arena</u>			
Facility Improvements (Renewal)	0	45,000	45,000
Floors (New)	0	28,100	28,100
Roof and Gutters (Renewal)	0	200,000	200,000
<u>Armadale Bowling Club</u>			
Roofs and Gutters (Renewal)	0	2,100	2,100
<u>Armadale Golf Kiosk</u>			
Roof and Gutters (Renewal)	1,100	0	1,100
Walls (Renewal)	3,000	0	3,000
<u>Armadale Hall</u>			
Walls (Renewal)	0	23,600	23,600
<u>Armadale Library</u>			
Fit-Out of New Premises	0	1,250,000	1,250,000
<u>Armadale Senior Citizens Hall</u>			
Facility Improvements (Renewal)	0	2,800	2,800
Roofs and Gutters (Renewal)	0	5,600	5,600
<u>Armadale Tennis Club Pavilion</u>			
Facility Improvements (Renewal)	0	2,800	2,800
<u>Bedforddale Bushfire Brigade Room</u>			
Facility Improvements (Renewal)	0	4,500	4,500
Floors (Renewal)	0	2,200	2,200
Kitchen (Renewal)	0	2,200	2,200
<u>Bob Blackburn Pavilion</u>			
Facility Improvements (Renewal)	0	5,600	5,600
<u>Buckingham's Cottage</u>			
Facility Improvements (New)	14,800	0	14,800
Walls (Renewal)	0	1,200	1,200
<u>Champion Centre</u>			
Facility Improvements (Renewal)	100,000	0	100,000

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property (continued)</u>			
<u>Cross Park Cricket Pavilion</u>			
Facility Improvements (Renewal)	0	1,100	1,100
<u>Cross Park Football Pavilion</u>			
Access and Paving (Renewal)	2,700		2,700
Plumbing and Drainage (New)		6,700	6,700
Plumbing and Drainage (Renewal)	30,200		30,200
<u>Depot Plant Shed</u>			
Facility Improvements (Renewal)	0	2,800	2,800
<u>Depot Pound Office</u>			
Facility Improvements (Renewal)	0	5,600	5,600
<u>Evelyn Gribble Centre</u>			
Facility Improvements (Renewal)	0	11,200	11,200
<u>Forrestdale Child Health Centre</u>			
Floors (Renewal)	0	1,700	1,700
<u>Forrestdale Hall</u>			
Facility Improvements (Renewal)	9,500	0	9,500
<u>Forrestdale Sportsman's Pavilion</u>			
Roof and Gutters (Renewal)	0	3,500	3,500
<u>Forrestdale Tennis Pavilion</u>			
Roof and Gutters (Renewal)	0	1,100	1,100
<u>Frye Park Pavilion</u>			
Facility Improvements (Renewal)	0	10,400	10,400
<u>Gwynne Park Football Pavilion</u>			
Roofs and Gutters (Renewal)	0	10,400	10,400
<u>Historic School</u>			
Facility Improvements (Renewal)	5,400	13,500	18,900
<u>History House</u>			
Facility Improvements (Renewal)	0	2,200	2,200
Roofs and Gutters (Renewal)	0	2,200	2,200
<u>John Dunn Pavilion</u>			
Access and Paving (Renewal)	13,400	0	13,400
<u>John Dunn Sports Pavilion</u>			
Facility Improvements (Renewal)	8,600	0	8,600
<u>Karragullen Hall</u>			
Floors (Renewal)	3,100	1,100	4,200
Security and Detection (Renewal)	3,200	0	3,200
<u>Karragullen Public Toilets</u>			
Roofs and Gutters (Renewal)	0	2,200	2,200

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property (continued)</u>			
<u>Kelmscott Hall</u>			
Floors (Renewal)	0	3,200	3,200
Building Development (New)	50,000	0	50,000
<u>Kelmscott Library</u>			
Walls (Renewal)	1,000	0	1,000
<u>Kelmscott Pony Club Pavilion</u>			
Electrical (Renewal)	0	1,700	1,700
<u>Lions Park Public Toilets</u>			
Facility Improvements (Renewal)	0	2,200	2,200
<u>Minnawarra Bridge</u>			
Facility Improvements (Renewal)	2,400	1,100	3,500
Floors (Renewal)	0	7,900	7,900
<u>Minnawarra Church</u>			
Facility Improvements (Renewal)	0	20,200	20,200
Lighting and Signs (Renewal)	0	2,200	2,200
<u>Morgan Park Pavilion</u>			
Electrical (Renewal)	10,800	0	10,800
<u>Municipal Buildings</u>			
Air Conditioning and Heating (Renewal)	10,800	11,200	22,000
Facility Improvements (New)	0	25,100	25,100
Facility Improvements (Renewal)	149,200	0	149,200
Fire Equipment (New)	0	5,600	5,600
Furniture (Renewal)	5,400	11,200	16,600
Kitchen (Renewal)	5,400	0	5,400
Lighting and Signs (New)	0	5,600	5,600
Plumbing and Drainage (Renewal)	5,400	5,600	11,000
Roofs and Gutters (Renewal)	0	2,100	2,100
Security and Detection (New)	2,200	0	2,200
<u>Old Armadale Library</u>			
Facility Improvements (Renewal)	0	700,000	700,000
<u>Old Administration Centre</u>			
Facility Improvements (Renewal)	0	5,600	5,600
Roof and Gutters (Renewal)	4,800	21,400	26,200
Walls (Renewal)	0	9,000	9,000
<u>Palomino Park Public Toilets</u>			
Access and Paving (Renewal)	0	1,100	1,100
<u>Palomino Park Riding Club</u>			
Access and Paving (Renewal)	0	2,200	2,200
Toilets (New)	0	16,900	16,900
<u>Pries Park Pavilion</u>			
Floors (Renewal)	7,500	0	7,500
Roofs and Gutters (Renewal)	0	3,000	3,000

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property (continued)</u>			
<u>Reg Williams Pavilion</u>			
Facility Improvements (Renewal)	0	11,200	11,200
Lighting and Signs (Renewal)	0	2,800	2,800
<u>Roleystone Guide Hall</u>			
Electrical (Renewal)	0	2,800	2,800
Plumbing and Drainage (Renewal)	0	1,700	1,700
Walls (Renewal)	0	3,800	3,800
<u>Roleystone Hall</u>			
Air Condition and Heating (Renewal)	0	39,600	39,600
Plumbing and Drainage (Renewal)	0	9,900	9,900
<u>Roleystone Senior Citizens Hall</u>			
Access and Paving (Renewal)	0	1,100	1,100
Facility Improvements (Renewal)	0	2,200	2,200
Roofs and Gutters (Renewal)	0	2,200	2,200
<u>Roleystone Theatre</u>			
Facility Improvements (New)	0	7,200	7,200
Facility Improvements (Renewal)	0	28,100	28,100
<u>Seville Grove Library</u>			
Floors (Renewal)	37,500	0	37,500
Roofs and Gutters (Renewal)	0	6,700	6,700
<u>Visitors Centre</u>			
Extension of Property	0	5,600	5,600
<u>Wallangarra Pony Club Pavilion</u>			
Kitchen (Renewal)	7,100	0	7,100
<u>Westfield Child Health Centre</u>			
Facility Improvements (Renewal)	0	5,600	5,600
Floors (Renewal)	0	4,500	4,500
<u>Westfield Pre-School</u>			
Facility Improvements (Renewal)	0	3,700	3,700
Kitchen (Renewal)	4,900	0	4,900
Roofs and Gutters (Renewal)	0	3,400	3,400
Walls (Renewal)	2,500	0	2,500
<u>Westfield Scout Hall</u>			
Access and Paving (Renewal)	1,000	1,100	2,100
<u>Westfield Senior Citizens Hall</u>			
Facility Improvements (Renewal)	0	5,600	5,600
Floors (Renewal)	0	11,200	11,200
Roofs and Gutters (Renewal)	0	2,800	2,800
<u>William Skeet Oval Pavilion</u>			
Facility Improvements (Renewal)	1,100	0	1,100
Walls (Renewal)	4,100	0	4,100

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Land / Buildings - Property (continued)</u>			
<u>Willow Heights</u>			
Facility Improvements (Renewal)	0	10,400	10,400
Kitchen (New)	0	11,200	11,200
Plumbing and Drainage (New)	5,000	0	5,000
Total Land / Buildings - Property	875,800	2,884,800	3,760,600
<u>Land / Buildings - Technical Services</u>			
<u>Roleystone Community Projects - To Be Advised</u>			
Facility Improvements (New)	20,800	345,200	366,000
<u>Roleystone Hall</u>			
Facility Improvements (New)	90,900	0	90,900
Total Land / Buildings - Technical Services	111,700	345,200	456,900
<u>Land / Buildings - Project Coordination</u>			
<u>North Forrestdale DCP 3 Projects - To Be Advised</u>			
Facility Improvements (New)	0	1,529,300	1,529,300
Total Land / Buildings - Project Coordination	0	1,529,300	1,529,300
<u>Land / Buildings - Corporate Services</u>			
<u>Land Purchases - To Be Advised</u>			
Freehold Land	48,600	146,700	195,300
POS Land - Precinct A	0	37,100	37,100
POS Land - Precinct B	0	37,100	37,100
POS Land - Precinct I	0	54,000	54,000
POS Land - Precinct G	0	114,800	114,800
Total Land / Buildings - Corporate Services	48,600	389,700	438,300
Total Land / Buildings	1,036,100	5,149,000	6,185,100

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Plant / Machinery - Recreation Facilities</u>			
<u>Aquatic Centre</u>			
Pool Cleaner	12,000	0	12,000
Total Plant / Machinery - Recreation Facilities	12,000	0	12,000
<u>Plant / Machinery - Support</u>			
<u>CEO Administration</u>			
Executive Vehicle - 85250	0	43,800	43,800
<u>Human Resources</u>			
Sedan - 85290	0	25,000	25,000
<u>EDCmS Administration</u>			
Executive Vehicle - 85255	0	37,500	37,500
<u>CD Administration</u>			
Sedan - 85291	0	29,200	29,200
<u>Community Development</u>			
Sedan - 85412	0	31,300	31,300
<u>Indigenous</u>			
Sedan - 85413	0	31,300	31,300
<u>Libraries (Admin)</u>			
Wagon - 85292	0	29,200	29,200
Van - 85414	0	31,300	31,300
<u>Visitors Centre</u>			
Sedan - 85293	0	25,000	25,000
<u>Animal Control</u>			
4 x 4 Utility - 85295	0	45,900	45,900
4 x 4 Utility - 85416	0	45,900	45,900
<u>Fire Prevention</u>			
Sedan - 85257	0	29,200	29,200
<u>EDCpS Administration</u>			
Executive Vehicle - 85251	0	37,500	37,500
Sedan - 85253	0	29,200	29,200
<u>Health</u>			
Sedan - 85303	0	27,100	27,100
Sedan - 85301	0	27,100	27,100
<u>Planning</u>			
Sedan - 85410	0	31,300	31,300
Sedan - 85411	0	31,300	31,300
<u>EDTS Administration</u>			
Executive Vehicle - 37500	0	37,500	37,500
Sedan - 85268	0	25,000	25,000

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Plant / Machinery - Support (continued)</u>			
<u>Administration</u>			
Sedan - 85298	0	25,000	25,000
<u>EDDS Administration</u>			
Executive Vehicle - 85261	0	37,500	37,500
<u>Engineering Design</u>			
Utility - 85407	27,500	0	27,500
Utility - 85408	27,500	0	27,500
Utility - 85270	30,000	0	30,000
<u>Civil Works</u>			
Backhoe - 85275	0	151,200	151,200
Light Dual Cab - 85324	0	20,900	20,900
Loader - 85345	0	224,200	224,200
Minor Plant - Civil Works - 85995	0	20,900	20,900
Truck - 85367	0	83,400	83,400
Truck - 85369	0	156,500	156,500
Water Truck - 85277	25,000	0	25,000
<u>Parks</u>			
Minor Plant - Parks - 85996	0	31,300	31,300
Outfront Mower - 85316	0	31,300	31,300
Park Mower - 85351	0	18,300	18,300
Park Mower - 85352	0	18,300	18,300
Rotary Mower - 85350	0	31,300	31,300
Tractor - 85354	0	104,300	104,300
Truck - 85372	0	83,400	83,400
Utility - 85310	0	29,200	29,200
Utility - 85328	0	29,200	29,200
Utility - 85382	0	31,300	31,300
Utility - 85383	0	31,300	31,300
Utility - 85384	0	31,300	31,300
Zero Turn Mower - 85317	0	15,600	15,600
Zero Turn Mower - 85348	0	15,600	15,600
<u>Property</u>			
Minor Plant - Property - 85999	0	4,200	4,200
Van - 85386	0	41,700	41,700
Van - 85387	0	41,700	41,700
<u>Support</u>			
Minor Plant - Support - 85997	0	5,200	5,200
Utility - 85287	0	27,100	27,100
<u>Support</u>			
Minor Plant - Waste - 85998	0	3,700	3,700
Truck - 85357	0	333,800	333,800
Utility - 85335	0	29,200	29,200
Utility - 85289	0	27,100	27,100
Utility - 85392	0	20,900	20,900
Truck - 85279	300,000	0	300,000

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Plant / Machinery - Support (continued)</u>			
<u>Infrastructure</u>			
Sedan - 85309	0	31,300	31,300
Total Plant / Machinery - Support	410,000	2,437,800	2,847,800
<u>Total Plant / Machinery</u>	422,000	2,437,800	2,859,800
<u>Furniture / Equipment - Community Services</u>			
<u>Libraries (Seville Grove)</u>			
Issues Counter	22,300	0	22,300
<u>Visitors Centre</u>			
Workstations	1,200	0	1,200
<u>Recreation Facilities</u>			
Gymnasium Equipment	0	75,000	75,000
Total Furniture / Equipment - Community Services	23,500	75,000	98,500
<u>Furniture / Equipment - Corporate Services</u>			
<u>Administration</u>			
Telecommunications System	52,100	0	52,100
Total Furniture / Equipment - Corporate Services	52,100	0	52,100
<u>Furniture / Equipment - Development Services</u>			
<u>Health</u>			
Workstations	1,200	0	1,200
<u>Planning</u>			
Workstations	20,700	0	20,700
Total Furniture / Equipment - Development Services	21,900	0	21,900
<u>Furniture / Equipment - Technical Services</u>			
<u>EDTS Administration</u>			
Workstations	6,000	0	6,000
Closed Circuit Television	95,500	580,000	675,500
Total Furniture / Equipment - Technical Services	101,500	580,000	681,500
<u>Total Furniture / Equipment</u>	199,000	655,000	854,000

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works</u>					
<i>Abbey Road</i>					
New Roads	Abbey Road / Little John Road Link Project	16,700	0	16,700	
<i>Albany Highway</i>					
Traffic Calming	Intersection with South West Highway	144,900	0	144,900	
<i>Ardross Street</i>					
Reseal Roads	Braemore Street to Morgan Road	0	31,500	31,500	
<i>Armadale CBD</i>					
Civil Works	Various Works	112,000	0	112,000	
<i>Armadale Road</i>					
Second Carriageway	Forrest Road to Anstey Road	135,500	0	135,500	
<i>Armitage Road</i>					
Traffic Calming	Vicinity of Lot 101 Armitage Road	55,000	0	55,000	
<i>Banken Court</i>					
Reseal Roads	Dumsday Drive to Cul De Sac	0	8,700	8,700	
<i>Becket Court</i>					
Reseal Roads	Ypres Road to Cul De Sac	0	29,700	29,700	
<i>Berala Court</i>					
Reseal Roads	Grovelands Drive to Cul De Sac	0	12,600	12,600	
<i>Bessant Court</i>					
Reseal Roads	Faraday Road to Cul De Sac	0	20,100	20,100	
<i>Boronia Court</i>					
Reseal Roads	Redtingle Road to Cul De Sac	0	26,200	26,200	
<i>Braemore Street</i>					
Reseal Roads	Number 11 to William Road	0	11,500	11,500	
<i>Brigg Road</i>					
Reseal Roads	Morrell Way to Cul De Sac	0	15,000	15,000	
<i>Bronzewing Court</i>					
Reseal Roads	Bodicoat Drive to Cul De Sac	0	24,700	24,700	
<i>Buckingham Road</i>					
Reconstruct Roads	East of Mount Street	177,000	0	177,000	
<i>Burndale Road</i>					
Reseal Road	South West Highway to Cul De Sac	27,700	0	27,700	
<i>Burrowa Street</i>					
Reseal Roads	Numulgi Street to Cul De Sac	0	39,300	39,300	
<i>Campbell Road</i>					
Reseal Roads	Townley Street to Tijuana Road	0	44,800	44,800	

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works (continued)</u>			
<i>Carawatha Avenue</i> Reseal Road Carradine Road to Valencia Grove	81,200	0	81,200
<i>Chadwick Parade</i> Reseal Roads Powell Crescent to Farmer Avenue	0	70,600	70,600
<i>Champion Centre</i> Upgrade Carparks Parking Bays	0	136,200	136,200
<i>Champion Drive</i> Reseal Roads Seville Drive to Railway Avenue	0	398,900	398,900
<i>Church Avenue</i> New Roundabouts Wungong Road and Green Avenue	271,800	0	271,800
<i>Churchman's Brook Road</i> Reconstruct Roads Waterwheel Road to Soldiers Road	0	31,500	31,500
<i>Clifton Street</i> Reseal Roads Canning Mills Road to Martin Street	0	165,200	165,200
<i>Dale Road</i> New Roads Illawarra Road to Boundary	0	98,300	98,300
<i>Dryandra Way</i> Reseal Roads Lilika Street to Cul De Sac	0	41,100	41,100
<i>Dundee Way</i> Reseal Roads Cammillo Road to Inverness Circle	0	8,400	8,400
<i>Durnsford Way</i> Reseal Roads Delamere Way to Delamere Way	0	48,900	48,900
<i>Dyson Court</i> Reseal Roads Grovelands Drive to Cul De Sac	0	7,500	7,500
<i>Echidna Court</i> Reseal Roads Chadwick Parade to Cul De Sac	0	5,700	5,700
<i>Eskdale Road</i> Reconstruct Roads Merton Road to Madew Road	0	187,800	187,800
<i>Exon Court</i> Reseal Roads Grovelands Drive to Cul De Sac	0	23,800	23,800
<i>Farmer Avenue</i> Reseal Roads Tijuana Road to Ninth Road	0	69,200	69,200
<i>Felicia Place</i> Reseal Roads Redtingle Road to Cul De Sac	0	25,300	25,300
<i>Forrest Road</i> New Roundabouts Abbey Road and Green Avenue	441,600	0	441,600

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works (continued)</u>					
<i>Galahad Place</i>					
Reseal Roads	Guinevere Way to Cul De Sac		0	12,900	12,900
<i>Gardiner Road</i>					
Reconstruct Roads	Brookton Highway to Redtail Lane		0	265,200	265,200
<i>Gillam Drive</i>					
Reseal Roads	Railway Avenue to Bruns Road		0	149,300	149,300
<i>Gilmore Road</i>					
Reconstruct Roads	Heath Road to Winstanley Road		0	174,800	174,800
<i>Gilwell Avenue</i>					
New Roads	Albany Highway to Streich Avenue		0	782,300	782,300
<i>Grade Road</i>					
Traffic Calming	LATM Works		0	41,700	41,700
<i>Grovelands Way</i>					
Reseal Roads	Westfield Road to Cul De Sac		0	36,000	36,000
<i>Harlow Court</i>					
Reseal Roads	Delamere Way to Cul De Sac		0	23,900	23,900
<i>Harrison Road</i>					
Reconstruct Roads	Marsh Road to Carrick Road		350,400	0	350,400
<i>Heritage Drive</i>					
Reseal Roads	Croyden Avenue to Misty Valley		199,200	0	199,200
<i>Hicks Road</i>					
Reconstruct Roads	Cul De Sac to Cul De Sac		39,400	74,200	113,600
<i>Hillman Court</i>					
New Culs De Sac	Off Ravenscroft Way		0	15,600	15,600
<i>Ibis Court</i>					
Reseal Roads	Shawfield Street to Cul De Sac		0	7,800	7,800
<i>Illawarra Road</i>					
Reconstruct Roads	O'Meagher Road to Cul De Sac		0	307,700	307,700
<i>Knott Court</i>					
Reseal Roads	Cressida Way to Cul De Sac		0	10,400	10,400
<i>Kyabram Road</i>					
Reseal Roads	Tambulam Way to Champion Drive		0	56,000	56,000
<i>Lefroy Road</i>					
Traffic Calming	Intersection with Brookton Highway		30,000	0	30,000
<i>Lewis Court</i>					
Reseal Roads	Campbell Road to Cul De Sac		0	6,400	6,400

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works (continued)</u>			
<i>Lockyer Rise</i> Reconstruct Roads	Nottinghill Drive for 230m 0	123,900	123,900
<i>Lowanna Way</i> Traffic Calming	Intersection with Challis Road 20,400	0	20,400
<i>Mardi Court</i> Reseal Roads	Duri Street to Cul De Sac 0	8,000	8,000
<i>Merrifield Avenue</i> New Roundabouts	Intersection with Railway Avenue 138,000	0	138,000
<i>Municipal Streets</i> New Bus Shelters	To Be Determined 0	65,700	65,700
New Carparks	To Be Determined 0	45,800	45,800
Reconstruct Roads	To Be Determined - Blackspot Projects 0	234,700	234,700
Traffic Calming	Safety Works - To Be Determined 44,900	31,300	76,200
Upgrade Carparks	Resurfacing Works - To Be Determined 0	29,200	29,200
Upgrade Carparks	Roleystone Parking - To Be Determined 0	112,600	112,600
New Culs De Sac	To Be Determined 15,300	0	15,300
<i>Nyran Court</i> Reseal Roads	Burrow Street to Cul De Sac 0	11,700	11,700
<i>Orchard Avenue</i> Reseal Roads	Armadale Road to Jull Street 63,400	0	63,400
Traffic Calming	Intersection with the Administration Centre 39,400	0	39,400
<i>O'Sullivan Drive</i> Traffic Calming	LATM Works 0	97,000	97,000
<i>Prospect Road</i> Reconstruct Roads	Whitehead Road to Church Avenue 105,600	0	105,600
<i>Railway Avenue</i> Reseal Roads	Gillam Drive to Ryland Road 0	170,800	170,800
<i>Ranford Road</i> Civil Works	Southern River Road to Tonkin Highway 3,688,000	0	3,688,000
Second Carriageway	Warton Road to Southern River Road (Part 1) 1,444,900	0	1,444,900
<i>Ranford Road (Stage 2)</i> New Roads	Warton Road to Southern River Road (Part 2) 0	391,100	391,100
<i>Reed Rise</i> Reseal Roads	Mackie Road to Cul De Sac 0	14,500	14,500
<i>Rokewood Way</i> Reconstruct Roads	Canning Road to School Road 0	109,500	109,500
<i>Sapphire Court</i> Reseal Roads	Jade Street to Cul De Sac 0	19,500	19,500

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
<u>Roads - Civil Works (continued)</u>					
<i>Seville Drive</i>					
Traffic Calming	Intersection with Braemore Street		69,900	0	69,900
<i>Silvermallee Court</i>					
Reseal Roads	Redtingle Road to Cul De Sac		0	22,800	22,800
<i>Slab Gully Road</i>					
Reseal Roads	Norman Road West for 260m		0	35,400	35,400
<i>Soldiers Road</i>					
Reconstruct Roads	Churchman Brook Road to Wymond Road		371,800	0	371,800
<i>Stott Close</i>					
Reseal Roads	Champion Drive to Cul De Sac		0	14,900	14,900
<i>Streich Avenue</i>					
Reconstruct Roads	General Upgrade		56,600	0	56,600
Reseal Roads	Albany Highway to Denny Avenue		73,300	0	73,300
Traffic Calming	General Upgrade		7,000	0	7,000
<i>Tait Street</i>					
New Roads	Armadale Road - The Grove - Left Turn Lane		0	73,000	73,000
<i>Tijuana Road</i>					
Reseal Roads	Number 22 to Harber Drive		0	72,500	72,500
<i>Vista Grove</i>					
Reseal Roads	Blackwood Drive to Cul De Sac		0	23,200	23,200
<i>Ward Crescent</i>					
New Culs De Sac	Off Banyard Avenue		0	26,100	26,100
<i>Westfield Road</i>					
Reconstruct Roads	Champion Drive to Grovelands Drive		141,600	0	141,600
Reseal Roads	Ypres Road to Cammillo Road		99,300	0	99,300
<i>Williams Street</i>					
New Roads	Commerce Avenue to Church Avenue		0	297,400	297,400
<i>Wright Road</i>					
Reconstruct Roads	Ranford Road to Harrisdale Subdivision		410,200	0	410,200
<i>Wungong Road</i>					
Road Widening	Railway Crossing to Eleventh Road		150,000	0	150,000
Total Roads - Civil Works			9,022,000	5,577,300	14,599,300
<u>Roads - Technical Services</u>					
<i>Cross Park</i>					
Upgrade Car Parks	Roleystone Revitalisation Initiative		72,000	0	72,000
Total Roads - Technical Services			72,000	0	72,000
Total Roads			9,094,000	5,577,300	14,671,300

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Drainage - Civil Works</u>			
<i>Banyard Avenue</i> New Drainage	115,100	0	115,100
Area Subject to Flooding			
<i>Brookton Highway</i> New Drainage	0	50,100	50,100
Slab Gully Creek			
<i>Carrick Road</i> New Drainage	0	49,000	49,000
Orlando Street and Marmion Street			
<i>Heath Road</i> New Drainage	13,400	0	13,400
Outfall Drainage			
<i>Lake Road</i> New Drainage	0	60,500	60,500
Stage 2 - Stormwater Improvement			
<i>Municipal Streets</i> New Drainage	115,400	0	115,400
Various Locations			
Upgrade Drainage	62,100	0	62,100
Various Locations			
<i>Slabgully Road</i> New Drainage	29,600	0	29,600
Compensation Basins 3 and 4			
New Drainage	0	164,800	164,800
Stage 4a - 2nd Basin			
<i>Southern River Reserve</i> New Drainage	0	18,800	18,800
Impact Study Follow Up			
Total Drainage - Civil Works	335,600	343,200	678,800
Total Drainage	335,600	343,200	678,800
<u>Pathways - Civil Works</u>			
<i>Brown Crescent</i> New Footpaths	0	9,600	9,600
Stroma Street to Culross Place - Left			
<i>Buckingham Road</i> New Footpaths	0	43,200	43,200
Roberts Road to Greendale Place - Left			
<i>Chadwick Parade</i> New Footpaths	0	63,900	63,900
Powell Crescent to Farmer Avenue - Left			
<i>Chisholm Circle</i> New Footpaths	0	51,300	51,300
Westfield Road to Seville Drive - Right			
<i>Derry Avenue</i> New Footpaths	0	43,800	43,800
Henrietta Avenue to Caroline Street - Right			
<i>Excalibur Circle</i> Upgrade Footpaths	19,800	0	19,800
Public Access Way Upgrade			
<i>Hamersley Street</i> New Footpaths	0	35,300	35,300
Ranford Street to Bernard Street - Left			

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
<u>Pathways - Civil Works (continued)</u>					
<i>Hill Street</i>					
New Footpaths	Brookton Highway to Paterson Road - Right		0	27,600	27,600
<i>Inverness Circle</i>					
New Cyclepaths	Full Length from Hemmingway Drive - Right		0	27,200	27,200
<i>Martin Street</i>					
New Cyclepaths	Canning River Crossing		0	37,000	37,000
<i>Municipal Streets</i>					
Upgrade PAWs	To Be Determined		61,300	36,500	97,800
Upgrade Ancillaries	To Be Determined		0	12,500	12,500
<i>Ninth Road</i>					
New Cyclepaths	Harber Drive to Farmer Avenue - Right		0	18,600	18,600
<i>Third Avenue</i>					
Upgrade Footpaths	General Upgrade		17,500	0	17,500
<i>Tyers Road</i>					
New Cyclepaths	Holden Road to George Road - Stage 2		0	21,500	21,500
<i>Wedgetail Court</i>					
New Footpaths	Chadwick Parade to School Corner - Right		0	14,700	14,700
<i>Westfield Road</i>					
Reconstruct Footpaths	Railway Avenue to Westfield Shopping		30,600	54,800	85,400
Total Pathways - Civil Works			129,200	497,500	626,700
Total Pathways			129,200	497,500	626,700
<u>Parks - Technical Services</u>					
<i>Cross Park</i>					
Signage (Renewal)			70,000	0	70,000
Lights (New)			7,500	0	7,500
Total Parks - Technical Services			77,500	0	77,500
<u>Parks - Parks</u>					
<i>Alfred Skeet Oval</i>					
Improvements (Renewal)			0	15,600	15,600
Lights (New)			11,600	0	11,600
Turf (Renewal)			0	2,600	2,600
<i>Apex Park</i>					
Improvements (New)			41,600	0	41,600
<i>Bob Blackburn Reserve</i>					
Improvements (New)			0	2,700	2,700
Turf (Renewal)			0	2,600	2,600

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Parks - Parks (continued)</u>			
<i>Churchman Trails</i>			
Improvements (New)	3,700	0	3,700
<i>Creyk Park</i>			
Improvements (New)	175,900	0	175,900
Improvements (Renewal)	0	5,000	5,000
Lights (Renewal)	0	75,000	75,000
Turf (Renewal)	0	2,600	2,600
<i>Cross Park</i>			
Cricket Wickets and Nets (Renewal)	0	5,200	5,200
Hardcourts (Renewal)	0	45,000	45,000
Turf (Renewal)	0	2,600	2,600
<i>Damerham Reserve</i>			
Improvements (New)	61,100	0	61,100
<i>Don Simmons Reserve</i>			
Playgrounds (New)	0	15,600	15,600
<i>Foster Reserve</i>			
Improvements (New)	11,300	0	11,300
<i>Frye Park</i>			
Turf (Renewal)	0	2,600	2,600
<i>Galliers Reserve</i>			
Improvements (New)	37,500	0	37,500
<i>Gwynne Park</i>			
Cricket Wickets and Nets (Renewal)	0	8,300	8,300
Improvements (New)	0	15,000	15,000
Improvements (Renewal)	0	300,000	300,000
Playgrounds (New)	900	6,300	7,200
Turf (Renewal)	0	2,600	2,600
<i>John Dunn Reserve</i>			
Cricket Wickets and Nets (Renewal)	0	2,600	2,600
Improvements (New)	0	5,000	5,000
Playgrounds (New)	0	13,900	13,900
Playgrounds (Renewal)	0	50,000	50,000
Turf (Renewal)	0	2,600	2,600
<i>Karragullen Oval</i>			
Cricket Wickets and Nets (Renewal)	0	2,600	2,600
Turf (Renewal)	0	2,600	2,600
<i>Memorial Park</i>			
Improvements (Renewal)	22,500	0	22,500
Lights (New)	0	43,800	43,800
Playgrounds (New)	0	15,600	15,600

City of Armadale
Capital Expense Details
For the year ended 30 June 2009

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
<u>Parks - Parks (continued)</u>			
<i>Morgan Park</i>			
Lights (Renewal)	0	42,000	42,000
Playgrounds (Renewal)	0	50,000	50,000
Turf (Renewal)	0	14,600	14,600
<i>Municipal Reserves</i>			
Bush (New)	16,000	57,900	73,900
Cricket Wickets and Nets (Renewal)	0	2,100	2,100
Playgrounds (Renewal)	0	73,000	73,000
Reticulation (Renewal)	0	20,900	20,900
Signage (New)	10,700	13,000	23,700
Trees (New)	3,400	0	3,400
<i>Municipal Streets</i>			
Trees (New)	0	10,400	10,400
Trees (Renewal)	29,700	20,900	50,600
<i>Nature Reserves</i>			
Improvements (New)	23,200	0	23,200
<i>Pries Park</i>			
Improvements (Renewal)	0	100,000	100,000
Turf (Renewal)	0	2,600	2,600
<i>Reg Williams Reserve</i>			
Improvements (Renewal)	0	540,800	540,800
<i>Rushton Park</i>			
Cricket Wickets and Nets (Renewal)	0	5,200	5,200
Improvements (New)	0	5,000	5,000
Turf (Renewal)	0	8,900	8,900
<i>Sanctuary Lake Reserve</i>			
Improvements (New)	152,200	0	152,200
<i>Springdale Park</i>			
Improvements (New)	0	5,000	5,000
Lights (Renewal)	0	24,000	24,000
Turf (Renewal)	0	2,600	2,600
<i>Valentine Reserve</i>			
Improvements (New)	32,300	0	32,300
<i>William Skeet Oval</i>			
Cricket Wickets and Nets (Renewal)	0	5,200	5,200
Playgrounds (New)	0	18,800	18,800
Turf (Renewal)	0	2,600	2,600
<i>William Turner Reserve</i>			
Improvements (New)	27,400	0	27,400
Total Parks - Parks	661,000	1,673,500	2,334,500
Total Parks	738,500	1,673,500	2,412,000



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