



Annual Budget
2013 - 2014



**City of Armadale
Annual Budget
For the year ended 30th June 2014**

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City of Armadale
Statement of Comprehensive Income by Nature and Type
For the year ending 30 June 2014

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Revenue				
Rates	8	41,815,200	42,874,578	46,017,060
Operating Grants, Subsidies and Contributions		8,369,800	17,916,808	18,172,200
Fees and Charges	11	13,956,700	14,324,856	14,362,400
Service Charges	10	0	0	0
Interest Earnings	2	3,104,300	4,321,308	3,808,000
Other Revenue		2,264,700	705,451	964,200
		69,510,700	80,143,001	83,323,860
Expenses				
Employee Costs		(34,458,400)	(33,331,300)	(34,107,800)
Materials and Contracts		(19,567,900)	(18,927,800)	(21,767,300)
Utility Charges		(1,329,600)	(1,286,100)	(1,479,000)
Depreciation	2	(11,285,800)	(10,760,520)	(11,172,800)
Interest Expenses	2	(1,122,600)	(1,116,948)	(1,085,500)
Insurance		(1,102,900)	(1,053,408)	(1,211,400)
Other Expense		(5,823,600)	(5,873,678)	(13,719,600)
		(74,690,800)	(72,349,753)	(84,543,400)
		(5,180,100)	7,793,247	(1,219,540)
Non-Operating Grants, Subsidies and Contributions		16,868,500	12,433,846	21,008,900
Profit on Asset Disposals	4	252,000	1,088,882	653,820
Loss on Asset Disposals	4	(16,500)	(27,500)	(62,300)
Net Result		11,923,900	21,288,476	20,380,880
Other Comprehensive Income		0	0	0
Total Comprehensive Income		11,923,900	21,288,476	20,380,880

Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated that in all instances, any other comprehensive income will relate to non-cash transactions and, as such, will have no impact on this budget document.

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

City of Armadale
Statement of Comprehensive Income by Program
For the year ending 30 June 2014

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Revenue	1, 2, 8 to 13			
General Purpose Funding		47,857,200	50,075,253	51,214,160
Governance		2,664,180	820,371	975,200
Law, Order and Public Safety		744,200	679,244	670,000
Health		141,100	138,624	136,000
Education and Welfare		299,200	527,882	441,000
Community Amenities		12,245,700	23,021,472	19,853,100
Recreation and Culture		1,531,700	1,609,561	1,696,800
Transport		2,213,220	1,948,127	6,929,700
Economic Services		1,451,400	1,080,666	1,159,400
Other Property and Services		362,800	241,800	248,500
		69,510,700	80,143,001	83,323,860
Expenses Excluding Finance Costs	1, 2 and 14			
General Purpose Funding		(424,500)	(733,634)	(1,164,400)
Governance		(4,362,000)	(11,827,547)	(7,820,200)
Law, Order and Public Safety		(2,037,300)	(1,722,559)	(2,248,800)
Health		(462,700)	(940,359)	(1,343,200)
Education and Welfare		(3,514,300)	(2,396,747)	(4,327,400)
Community Amenities		(23,241,200)	(18,429,478)	(23,432,700)
Recreation and Culture		(19,801,100)	(18,326,901)	(17,602,800)
Transport		(16,456,800)	(14,819,271)	(22,909,200)
Economic Services		(2,324,900)	(1,942,985)	(2,738,300)
Other Property and Services		(843,400)	(93,325)	129,100
		(73,568,200)	(71,232,806)	(83,457,900)
Finance Costs	2 and 5			
Governance		(398,000)	(165,325)	(153,100)
Community Amenities		(88,700)	(278,476)	(281,600)
Recreation and Culture		(467,200)	(422,397)	(438,800)
Transport		(168,700)	(250,750)	(212,000)
		(1,122,600)	(1,116,948)	(1,085,500)
Non Operating Grants, Subsidies and Contributions				
Education and Welfare		220,000	0	0
Community Amenities		35,000	1,598,199	1,900,000
Recreation and Culture		1,253,100	2,413,408	12,018,300
Transport		15,360,400	8,422,238	7,090,600
		16,868,500	12,433,846	21,008,900
Profit / (Loss) on Asset Disposal	4			
Governance		11,300	(10,309)	41,550
Law, Order and Public Safety		3,800	(1,920)	12,900
Health		6,700	5,128	10,400
Education and Welfare		7,200	2,189	27,700
Community Amenities		30,600	1,027,694	109,550
Recreation and Culture		81,100	35,294	89,100
Transport		88,400	3,478	291,170
Economic Services		6,400	(171)	9,150
Other Property and Services		0	0	0
		235,500	1,061,383	591,520
Net Result		11,923,900	21,288,476	20,380,880
Other Comprehensive Income		0	0	0
Total Comprehensive Income		11,923,900	21,288,476	20,380,880

Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated that in all instances, any other comprehensive income will relate to non-cash transactions and, as such, will have no impact on this budget document.

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

City of Armadale
Statement of Cash Flows
For the year ending 30 June 2014

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Cash Flows from Operating Activities				
Receipts				
Rates		41,815,200	42,874,578	46,017,060
Operating Grants, Subsidies and Contributions		8,369,800	17,916,808	18,172,200
Fees and Charges		13,956,700	14,324,856	14,362,400
Interest Earnings		3,104,300	4,321,308	3,808,000
Goods and Services Tax		4,000,000	5,040,165	5,160,655
Other Revenue		2,264,700	705,451	964,200
		73,510,700	85,183,166	88,484,515
Payments				
Employee Costs		(34,158,400)	(33,331,300)	(33,807,800)
Materials and Contracts		(18,067,900)	(18,927,800)	(22,630,300)
Utility Charges		(1,329,600)	(1,286,100)	(1,479,000)
Interest Expense		(1,122,600)	(1,116,948)	(1,085,500)
Insurance		(1,102,900)	(1,053,408)	(1,211,400)
Goods and Services Tax		(4,000,000)	(4,305,974)	(4,500,000)
Other Expense		(5,823,600)	(5,873,678)	(13,719,600)
		(65,605,000)	(65,895,207)	(78,433,600)
Net Cash from Operating Activities	15	7,905,700	19,287,958	10,050,915
Cash Flows from Investing Activities				
Payment for Property, Plant and Equipment		(15,118,850)	(6,265,384)	(15,904,700)
Payment for Infrastructure		(23,397,751)	(20,229,584)	(37,025,800)
Non Operating Grants, Subsidies and Contributions		16,868,500	12,433,846	21,008,900
Proceeds from Sale of Assets	4	3,399,000	1,702,655	4,335,800
Net Cash from Investing Activities		(18,249,101)	(12,358,467)	(27,585,800)
Cash Flows from Financing Activities				
Repayment of Debentures	5	(1,091,000)	(800,668)	(4,497,400)
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	6,263,000	0	6,629,000
Net Cash from Financing Activities		5,172,000	(800,668)	2,131,600
Net Increase (Decrease) in Cash Held		(5,171,401)	6,128,823	(15,403,285)
Cash at Beginning of Year		61,301,632	61,423,532	67,552,355
Cash, and Cash Equivalents, at End of Year	15	56,130,231	67,552,355	52,149,070

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

City of Armadale
Rate Setting Statement
For the year ending 30 June 2014

	Note	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Revenue				
	1 and 2			
General Purpose Funding		6,042,000	7,200,675	5,865,400
Governance		5,190,600	820,838	1,016,750
Law, Order and Public Safety		749,700	806,925	682,900
Health		147,800	143,752	146,400
Education and Welfare		526,400	530,071	468,700
Community Amenities		16,501,000	25,650,329	21,877,050
Recreation and Culture		2,160,400	4,058,263	13,850,450
Transport		11,677,500	10,379,732	14,313,120
Economic Services		1,457,800	1,080,666	1,168,550
Other Property and Services		362,800	241,800	248,500
		44,816,000	50,913,051	59,637,820
Expenses				
	1 and 2			
General Purpose Funding		(424,500)	(733,634)	(1,164,400)
Governance		(4,761,300)	(12,003,647)	(7,973,300)
Law, Order and Public Safety		(2,039,000)	(1,730,260)	(2,248,800)
Health		(462,700)	(940,359)	(1,343,200)
Education and Welfare		(3,514,300)	(2,396,747)	(4,327,400)
Community Amenities		(23,429,900)	(18,710,919)	(23,728,700)
Recreation and Culture		(20,269,200)	(18,749,298)	(23,394,250)
Transport		(16,638,100)	(15,075,908)	(17,816,450)
Economic Services		(2,324,900)	(1,943,156)	(2,738,300)
Other Property and Services		(843,400)	(93,325)	129,100
		(74,707,300)	(72,377,253)	(84,605,700)
Net Operating Result Excluding Rates		(29,891,300)	(21,464,202)	(24,967,880)
Adjustments for Cash Budget Requirements				
Non-Cash Expense and Revenue				
(Profit) / Loss on Asset Disposals		(235,500)	(1,061,383)	(591,520)
Depreciation on Assets		11,285,800	10,760,520	11,172,800
Capital Expense and Revenue				
Purchase Land and Buildings	3	(10,869,700)	(3,804,355)	(12,147,000)
Purchase Plant and Machinery	3	(3,171,600)	(2,426,616)	(3,653,700)
Purchase Furniture and Equipment	3	(545,000)	(34,413)	(104,000)
Purchase Infrastructure - Roads	3	(22,628,200)	(14,996,352)	(16,776,200)
Purchase Infrastructure - Drainage	3	(3,146,600)	(762,739)	(1,360,200)
Purchase Infrastructure - Pathways	3	(1,460,900)	(730,618)	(1,688,300)
Purchase Infrastructure - Parks and Reserves	3	(8,162,100)	(3,739,875)	(17,201,100)
Proceeds from Disposal of Assets	4	3,399,000	1,702,655	4,335,800
Repayment of Debentures	5	(1,091,000)	(800,668)	(3,847,400)
Proceeds from New Debentures	5	6,263,000	0	6,629,000
Transfers to Reserve	6	(8,209,600)	(14,032,877)	(8,065,500)
Transfers from Reserve	6	9,406,300	2,409,400	11,778,700
Add Estimated Surplus / (Deficit) July 1	7	17,242,200	14,813,469	14,000,740
Less Estimated Surplus / (Deficit) June 30	7	0	14,000,740	0
Less Receipts in advance				(2,863,000)
Amount Required from Rates		(41,815,200)	(48,168,794)	(45,348,760)

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

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

1 Significant Accounting Policies

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

a Basis of Preparation

The Annual Budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying Regulations. The Budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

b The Local Government Reporting Entity

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this Budget.

In the process of reporting on the City of Armadale as a single entity, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

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

c 2012-2013 Actual Balances

Balances shown in this Budget as 2012-2013 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 include cash on hand, cash at bank, deposits held at call with banks, other short term, highly liquid investments with original maturities 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 and bank overdrafts.

i Trade and Other Receivables

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

1 Significant Accounting Policies cont.

j Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less estimated costs of completion and estimated costs to make the sale.

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, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Revenue from property sales is recognised in the Statement of Comprehensive Income as at the time of signing an unconditional 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

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

Mandatory Requirement to Revalue Non-Current Assets

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

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
 - (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government –
 - (i) that are plant and equipment; and
 - (ii) that are –
 - (I) land and buildings; or
 - (II) infrastructure;
- and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance. Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They are then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note. Whilst they were initially recorded at cost, fair value at the date of acquisition is deemed cost as per AASB 116. Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

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.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

1 Significant Accounting Policies cont.

Revaluation

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) 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 (Level 3 inputs in the fair value hierarchy).

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount 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.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a further minimum 3 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Transitional Arrangements

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes. Those assets carried at cost will be carried in accordance with the policy detailed in the *Initial Recognition* section as detailed above. Those assets carried at fair value will be carried in accordance with the *Revaluation Methodology* section as detailed above.

Early Adoption of AASB 13 – Fair Value Measurement

Whilst the new accounting standard in relation to Fair Value, AASB 13 – Fair Value Measurement did not become applicable until the year ended 30 June 2014 (in relation to this Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in AASB 13 – Fair Value Measurement were applied to the previous reporting period being the year ended 30 June 2013 (2012/13 Actual in this budget document).

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

1 Significant Accounting Policies cont.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, City elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads, and the fact Local Government (Financial Management) Regulation 16 prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on, or after, 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16 prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4 provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on, or after, 1 July 2008 is not included as an asset of the City.

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 on Plant and Equipment will be calculated using the diminishing cost method. All other depreciation is calculated using the straight-line method, using rates that are reviewed each reporting period. Major depreciation periods are:

Buildings	60 to 80 years
Electronic equipment	2 to 7 years
Furniture and equipment	7 to 13 years
Plant and machinery	
- Motor Vehicles	3 to 10 years
- Major Plant	5 to 20 years
- Minor Plant & Equipment	2 to 4 years
Roads	
- Sealed Distributor	65 years
- Sealed Access Roads	100 years
- Gravel roads	10 years
- Gravel sheet	12 years
- Kerbing	40 years
Drainage	
- Clear water, piped network	100 years
- Storm water piped network	75 years
- Subsoil piped	25 years
Pathways	15 - 60 years
Parks and reserves	
- Playground equipment	15 years
- Barbeques	15 years
- Bores	20 years
- Sport lighting	20 years
- Skate structures	10 years
- Skate parks	20 years
- Water tanks	30 years
- Irrigation systems	20 - 30 years
- Park furniture	10 - 15 years
- Passive lighting	25 years
- Pathways	50 years
- Boardwalks & Bridges	15 years
- Retaining walls	50 years
- Bollards	20 years

Parks don't currently apply asset valuations / life cycle costs to turf surfaces (active/passive) or landscapes

1 Significant Accounting Policies cont.

Asset residual values and useful lives are reviewed and adjusted, if appropriate, on a regular basis. An asset's carrying amount is written down immediately to its recoverable amount if the carrying amount is greater than the estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income. When revalued assets are sold, amounts in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expense on items of equipment under \$2,000 is not capitalised.

I Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

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

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

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

Financial assets at fair value through profit or 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 and are subsequently measured at amortised cost. Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the City's management has the positive intention and ability to hold to maturity. Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets. 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.

1 Significant Accounting Policies cont.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments. Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the City assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

m Impairment

In accordance with Australian Accounting Standards, the City's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the income statement. 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 the end of the Budget period. In any event, an impairment loss is a non-cash transaction and, consequently, has no impact on this budget document.

n Trade and Other Payables

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

o Employee Benefits

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

Wages, Salaries and Leave (Short-term benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months, represents the amount that the City has a present obligation to pay resulting from employees' services provided to reporting date. The provision has been calculated at nominal amounts based on remuneration rates the City 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 12 months, the liability is recognised as a current liability.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

1 Significant Accounting Policies cont.

p Borrowing Costs

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

q Provisions

Provisions are recognised when -

- a) the City has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period. Provisions are not recognised for future operating losses.

r Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on the City's intentions to release for sale.

s Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation of the current budget year.

t Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
2 Revenue and Expenses			
a Net Result			
i Charging as Expenses			
<u>Auditor Remuneration</u>			
Audit	16,000	20,450	22,000
Other Services	9,000	9,150	23,000
	25,000	29,600	45,000
<u>Depreciation - By Program</u>			
Governance	218,500	208,330	290,300
Law, Order and Public Safety	24,900	23,741	25,900
Health	2,200	2,098	1,100
Education and Welfare	37,400	35,659	34,900
Community Amenities	38,200	36,422	35,900
Recreation and Culture	4,534,200	4,323,163	4,459,500
Transport	4,736,600	4,516,142	4,656,900
Economic Services	7,500	7,151	7,200
Other Property and Services	1,685,800	1,607,337	1,661,100
	11,285,800	10,760,520	11,172,800
<u>Depreciation - By Class</u>			
Land and Buildings	825,400	786,983	817,100
Plant and Machinery	1,654,300	1,577,303	1,637,700
Furniture and Equipment	40,000	38,138	39,500
Infrastructure - Roads	3,524,600	3,360,553	3,489,300
Infrastructure - Drainage	724,100	690,398	716,800
Infrastructure - Pathways	455,000	433,823	450,400
Infrastructure - Parks and Reserves	4,062,100	3,873,036	4,021,400
	11,285,800	10,760,520	11,172,800
<u>Interest Expenses (Finance Costs)</u>			
Loan Debentures	1,122,600	1,116,948	1,085,500
	1,122,600	1,116,948	1,085,500
ii Crediting as Revenue			
<u>Interest Earnings</u>			
Investments - Municipal Funds	1,500,000	1,995,461	1,600,000
Investments - Reserve Funds	1,255,300	1,971,869	1,873,000
Other Interest Revenue	349,000	353,979	335,000
	3,104,300	4,321,308	3,808,000

2 Revenue and Expenses

b Statement of Objective

In order to discharge its responsibilities to the community, the City has developed a set of operational and financial objectives. The objectives have been established both on an overall basis, reflected by the City's Vision statement, and for each of its broad activities / programs.

Our Mission

To provide the leadership, facilities and infrastructure that will serve the needs of our local and wider communities.

Our Values

- Honesty
- Professionalism
- Respect
- Accountability

The City's operations, as disclosed in this Budget, encompass the following service activities / programs -

General Purpose Funding

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

Governance

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

Law, Order and Public Safety

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

Health

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

Education and Welfare

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

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

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

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

		2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
3 Acquisition of Assets				
The following assets are budgeted to be acquired during the year -				
<u>By Class</u>				
	Land and Buildings	10,869,700	3,804,355	12,147,000
	Plant and Machinery	3,171,600	2,426,616	3,653,700
	Furniture and Equipment	545,000	34,413	104,000
	Infrastructure - Roads	22,628,200	14,996,352	16,776,200
	Infrastructure - Drainage	3,146,600	762,739	1,360,200
	Infrastructure - Pathways	1,460,900	730,618	1,688,300
	Infrastructure - Parks and Reserves	8,162,100	3,739,875	17,201,100
		49,984,100	26,494,968	52,930,500
<u>By Program</u>	<u>Governance</u>			
	Land	0	0	0
	Buildings	0	1,218,473	7,016,200
	Plant and Machinery	274,600	307,332	147,200
	Furniture and Equipment	248,000	8,031	10,000
	<u>Law, Order and Public Safety</u>			
	Buildings	2,600	46,102	0
	Plant and Machinery	55,000	199,883	83,600
	Furniture and Equipment	60,000	0	5,300
	<u>Health</u>			
	Buildings	22,100	0	60,300
	Plant and Machinery	58,000	22,179	82,500
	Furniture and Equipment	1,200	2,446	4,100
	<u>Education and Welfare</u>			
	Buildings	598,300	32,452	116,000
	Plant and Machinery	57,000	103,238	31,400
	Furniture and Equipment	0	0	0
	<u>Community Amenities</u>			
	Land	0	0	0
	Buildings	132,400	16,193	290,300
	Plant and Machinery	768,500	552,689	1,912,000
	Furniture and Equipment	192,800	0	56,800
	<u>Recreation and Culture</u>			
	Buildings	8,319,900	1,553,039	2,373,500
	Plant and Machinery	304,500	577,359	655,000
	Furniture and Equipment	29,600	16,161	22,900
	Infrastructure - Parks and Reserves	8,174,300	3,739,875	17,201,100
	<u>Transport</u>			
	Land	0	633,269	1,778,900
	Buildings	943,400	166,153	0
	Plant and Machinery	1,465,000	606,076	710,600
	Furniture and Equipment	13,400	7,775	2,000
	Infrastructure - Roads	25,614,800	14,996,352	16,776,200
	Infrastructure - Drainage	1,169,000	762,739	1,360,200
	Infrastructure - Pathways	451,900	730,618	1,688,300
	<u>Economic Services</u>			
	Buildings	671,400	2,593	0
	Plant and Machinery	189,000	57,859	31,400
	Furniture and Equipment	0	0	2,900
	<u>Other Property and Services</u>			
	Buildings	167,400	136,081	511,800
	Plant and Machinery	0	0	0
		49,984,100	26,494,968	52,930,500

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

2013-2014 Budget \$ Book Value	2013-2014 Budget \$ Proceeds	2013-2014 Budget \$ Profit/(Loss)
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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>			
	Freehold Land	1,205,000	1,205,000	0
	Public Open Space Land	1,763,700	1,763,700	0
		2,968,700	2,968,700	0
	<u>Plant and Machinery</u>			
	Executive Vehicle - 85261	29,080	31,000	1,900
	Executive Vehicle - 85265	35,500	47,000	11,500
	Executive Vehicle - 85267	10,350	18,000	7,650
	Executive Vehicle - 85255	20,200	28,000	7,800
	Loader - 85342	0	110,000	110,000
	Compressor - 85451	0	2,000	2,000
	Pressure Cleaner - 85452	2,650	1,000	(1,650)
	Outfront Mower - 85315	11,850	8,000	(3,850)
	Outfront Mower - 85399	29,900	8,000	(21,900)
	Rotary Mower - 85400	17,250	5,000	(12,250)
	Bobcat - 85396	0	5,000	5,000
	Sedan - 85301	15,200	18,000	2,800
	Sedan - 85304	11,300	19,000	7,700
	Sedan - 85264	6,850	16,000	9,150
	Sedan - 85303	13,400	21,000	7,600
	Sedan - 85424	5,500	16,000	10,500
	Sedan - 85409	6,850	16,000	9,150
	Sedan - 85250	32,300	49,800	17,500
	Sedan - 85423	16,300	30,000	13,700
	Sedan - 85398	10,650	21,000	10,350
	Sedan - 85309	13,900	21,000	7,100
	Sedan - 85311	10,350	18,000	7,650
	Sedan - 85266	11,500	18,000	6,500
	Tractor - 85353	0	30,000	30,000
	Truck - 85369	0	20,000	20,000
	Truck - 85279	74,400	60,000	(14,400)
	Truck - 85318	19,900	101,000	81,100
	Truck - 85375	6,700	25,000	18,300
	Truck - 85373	13,100	25,000	11,900
	Truck - 85404	7,100	25,000	17,900
	Truck - 85324	9,300	100,000	90,700
	Trailer - 85401	30	1,000	970
	Utility - 85410	6,750	20,000	13,250
	Utility - 85259	12,350	19,000	6,650
	Utility - 85295	12,750	19,000	6,250
	Utility - 85282	14,650	22,000	7,350
	Utility - 85283	16,050	22,000	5,950
	Utility - 85417	9,650	20,000	10,350
	Utility - 85432	11,000	20,000	9,000
	Utility - 85321	2,400	25,000	22,600
	Utility - 85325	15,100	20,000	4,900
	Utility - 85428	8,300	20,000	11,700
	Utility - 85280	7,600	16,000	8,400
	Utility - 85385	8,400	20,000	11,600
	Utility - 85412	9,600	19,000	9,400
	Van - 85388	23,250	15,000	(8,250)
Total		599,260	1,190,800	591,520

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

4 Disposal of Assets

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

<u>By Program</u>	<u>Governance</u>			
	Sedan - 85423	16,300	30,000	13,700
		16,300	30,000	13,700
	<u>Law, Order and Public Safety</u>			
	Utility - 85259	12,350	19,000	6,650
	Utility - 85295	12,750	19,000	6,250
		25,100	38,000	12,900
	<u>Health</u>			
	Sedan - 85301	15,200	18,000	2,800
	Sedan - 85303	13,400	21,000	7,600
		28,600	39,000	10,400
	<u>Education and Welfare</u>			
	Sedan - 85424	5,500	16,000	10,500
	Executive Vehicle - 85255	20,200	28,000	7,800
	Utility - 85412	9,600	19,000	9,400
		35,300	63,000	27,700
	<u>Community Amenities</u>			
	Executive Vehicle - 85261	29,080	31,000	1,900
	Sedan - 85304	11,300	19,000	7,700
	Truck - 85369	0	20,000	20,000
	Truck - 85279	74,400	60,000	(14,400)
	Truck - 85318	19,900	101,000	81,100
	Utility - 85410	6,750	20,000	13,250
		141,430	251,000	109,550
	<u>Economic Services</u>			
	Sedan - 85264	6,850	16,000	9,150
		6,850	16,000	9,150
	<u>Other Property & Services</u>			
	Sedan - 85250	32,300	49,800	17,500
	Sedan - 85398	10,650	21,000	10,350
		42,950	70,800	27,850

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

		2013-2014 Budget \$ Book Value	2013-2014 Budget \$ Proceeds	2013-2014 Budget \$ Profit/(Loss)
4 Disposal of Assets				
The following assets are budgeted to be disposed of during the year -				
<u>By Program</u>	<u>Recreation and Culture</u>			
	Freehold Land	1,205,000	1,205,000	0
	Public Open Space Land	1,940,000	1,940,000	0
	Outfront Mower - 85315	11,850	8,000	(3,850)
	Outfront Mower - 85399	29,900	8,000	(21,900)
	Rotary Mower - 85400	17,250	5,000	(12,250)
	Bobcat - 85396	0	5,000	5,000
	Sedan - 85409	6,850	16,000	9,150
	Sedan - 85266	11,500	18,000	6,500
	Tractor - 85353	0	30,000	30,000
	Truck - 85375	6,700	25,000	18,300
	Truck - 85373	13,100	25,000	11,900
	Truck - 85404	7,100	25,000	17,900
	Utility - 85325	15,100	20,000	4,900
	Utility - 85428	8,300	20,000	11,700
	Utility - 85280	7,600	16,000	8,400
	Utility - 85385	8,400	20,000	11,600
	Van - 85388	23,250	15,000	(8,250)
		3,311,900	3,401,000	89,100
	<u>Transport</u>			
	Executive Vehicle - 85265	35,500	47,000	11,500
	Executive Vehicle - 85267	10,350	18,000	7,650
	Loader - 85342	0	110,000	110,000
	Compressor - 85451	0	2,000	2,000
	Pressure Cleaner - 85452	2,650	1,000	(1,650)
	Sedan - 85309	13,900	21,000	7,100
	Sedan - 85311	10,350	18,000	7,650
	Truck - 85324	9,300	100,000	90,700
	Trailer - 85401	30	1,000	970
	Utility - 85282	14,650	22,000	7,350
	Utility - 85283	16,050	22,000	5,950
	Utility - 85417	9,650	20,000	10,350
	Utility - 85432	11,000	20,000	9,000
	Utility - 85321	2,400	25,000	22,600
		135,830	427,000	291,170
Total		3,744,260	4,335,800	591,520
Summary	Profit on Asset Disposal			653,820
	Loss on Asset Disposal			(62,300)
				591,520

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

**5 Information on Borrowings
a Debenture Repayments (2012-2013 Actual)**

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
285 Temporary Administration Centre	175,237	0	55,140	120,097	9,003
292 Loan Borrowings 2008	446,441	0	27,657	418,783	31,072
295 Old Library Conversion 2009	589,568	0	59,618	529,950	33,755
296 Loan Borrowings 2009	469,680	0	26,435	443,245	30,487
298 Loan Borrowings 2010	463,232	0	46,842	416,390	26,522
306 Loan Borrowings 2011	622,270	0	54,690	567,580	34,486
<u>Recreation and Culture</u>					
284 Rushton Park Redevelopment	151,821	0	34,542	117,279	8,897
286 Kelmscott Library Relocation	36,131	0	11,368	24,763	1,856
291 Aquatic Works 2008	447,821	0	15,541	432,280	31,687
294 Armadale Library Relocation 2010	926,464	0	93,684	832,780	53,043
299 Aquatic Centre Upgrade 2010	884,434	0	45,987	838,447	53,960
300 Frye Park Redevelopment 2010	387,430	0	39,177	348,253	22,182
302 Aquatic Centre Upgrade 2011	1,389,364	0	40,696	1,348,668	41,143
304 Frye Park Redevelopment 2011	1,036,679	0	30,366	1,006,314	61,903
305 Piara Waters (North) Sports 2011	1,108,339	0	52,826	1,055,513	64,421
307 Equestrian Facilities	360,000	0	66,969	293,031	12,256
311 Aquatic Centre Upgrade	1,600,000	0	50,841	1,549,159	71,049
<u>Transport</u>					
290 ARA Projects 2008	147,349	0	20,375	126,974	9,670
293 Abbey Road Project 2008	650,000	0	0	650,000	40,560
297 Abbey Road Project 2010	4,552,800	0	0	4,552,800	260,875
301 Abbey Road Project 2011	3,000,000	0	0	3,000,000	200,520
303 Civil Works Roads 2011 *	317,588	0	27,912	289,676	17,601
	19,762,649	0	800,668	18,961,982	1,116,948

b Debenture Repayments (2013-2014 Budget)

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
285 Temporary Administration Centre	120,097	0	58,400	61,697	6,300
292 Loan Borrowings 2008	418,783	0	29,700	389,083	30,300
295 Old Library Conversion 2009	529,951	0	63,200	466,751	30,700
296 Loan Borrowings 2009	443,245	0	28,300	414,945	29,900
298 Loan Borrowings 2010	416,390	0	49,600	366,790	24,100
306 Loan Borrowings 2011	567,580	0	57,800	509,780	31,800

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

**5 Information on Borrowings
a Debenture Repayments (2013-2014 Budget) cont.**

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Recreation and Culture</u>					
284 Rushton Park Redevelopment	117,279	0	36,700	80,579	6,900
286 Kelmscott Library Relocation	24,762	0	12,000	12,762	1,300
291 Aquatic Works 2008	432,280	0	16,700	415,580	31,400
294 Armadale Library Relocation 2010	832,780	0	99,300	733,480	48,200
299 Aquatic Centre Upgrade 2010	838,447	0	48,900	789,547	51,700
300 Frye Park Redevelopment 2010	348,253	0	41,500	306,753	20,200
302 Aquatic Centre Upgrade 2011	1,348,668	0	43,200	1,305,468	81,400
304 Frye Park Redevelopment 2011	1,006,314	0	32,200	974,114	60,800
305 Piara Waters (North) Sports 2011	1,055,513	0	56,000	999,513	62,000
307 Equestrian Club Facilities 2012	293,031	0	69,400	223,631	7,600
308 Armadale Hall Upgrade 2012	0	735,000	0	0	0
311 Aquatic Centre Upgrade 2012	1,549,159	0	53,100	1,496,059	67,300
312 Harrisdale (East) - Playing Fields	0	500,000	0	0	0
313 Kelmscott Library - Stage 1	0	800,000	0	800,000	0
314 Oval Lighting Renewal	0	1,050,000	0	1,050,000	0
315 Armadale Golf Course	0	544,000	0	544,000	0
<u>Transport</u>					
290 ARA Projects 2008	126,974	0	21,900	105,074	9,100
293 Abbey Road Project 2008	650,000	0	650,000	0	41,200
297 Abbey Road Project 2010	4,552,800	0	0	4,552,800	265,400
301 Abbey Road Project 2011	3,000,000	3,000,000	3,000,000	3,000,000	161,700
303 Civil Works - Roads 2011	289,676	0	29,500	260,176	16,200
	18,961,981	6,629,000	4,497,400	19,858,581	1,085,500

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

5 Information on Borrowings

c New Debentures	Budget Borrowing Amount	Term (Years)	Total Interest and Fees	Interest Rate	Budget Amount Used	Balance Remaining Unspent
308 Armadale Hall Upgrade 2012	735,000	10	322,850	7.50%	735,000	0
312 Harrisdale (East) - Playing Fields	500,000	5	108,800	7.50%	500,000	0
313 Kelmscott Library - Stage 1	800,000	10	351,600	7.50%	800,000	0
314 Oval Lighting Renewal	1,050,000	10	736,500	7.50%	1,050,000	0
315 Armadale Golf Course	544,000	10	238,950	7.50%	544,000	0
301 Abbey Road Project 2011*	3,000,000	10	1,617,000	7.50%	3,000,000	0
	6,629,000		3,375,700		6,629,000	0

* 293 Abbey Road Project 2008 to be paid from Abbey Road carried forward funds

* 301 Abbey Road Project 2011 is - loan to be refinanced - Road Works

* 303 Pursuant to section 6.20(3) and (4) of the Local Government Act 1995, the purpose for Loan No. 303 for \$344,500 is changed to Civil Works. The loan was originally to part fund building works at Bakers' House however the loan was not required due to the project budget being reduced subsequent to the loan being raised.

d Unspent Debentures

There were no unspent debentures for the year ended 30 June 2013.

It is not anticipated that there will be any unspent debentures for the year ending 30 June 2014.

e Additional Debenture Information

All loan repayments will be financed by general-purpose revenue.

f Overdraft

The City does not anticipate using an overdraft during the 2013-2014 financial year, although a \$100,000 facility has been established with the City's bankers to assist with short-term liquidity requirements. A further provision to this is the permitted temporary increase to \$1,500,000 during the months of July through September if required. The City does not foresee the need to use these facilities. The balance at 1 July was \$nil and the forecasted balance at 30 June is also \$nil.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

6 Reserves

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

Asset Renewal - Buildings

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

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Opening Balance	209,376	209,376	315,576
Transfer to Reserve - Municipal Funds	100,000	100,000	0
Transfer to Reserve - Interest Earnings	6,200	6,200	11,100
Transfer from Reserve	0	0	0
	315,576	315,576	326,676

Asset Renewal - Parks

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

Opening Balance	209,376	209,376	315,576
Transfer to Reserve - Municipal Funds	100,000	100,000	0
Transfer to Reserve - Interest Earnings	6,200	6,200	11,100
Transfer from Reserve	0	0	0
	315,576	315,576	326,676

Building Plant and Equipment

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

Opening Balance	133,432	133,432	137,432
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	4,000	4,000	4,900
Transfer from Reserve	0	0	0
	137,432	137,432	142,332

Champion Lakes Asset Renewal

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

Opening Balance	28,400	28,400	56,200
Transfer to Reserve - Municipal Funds	27,000	27,000	27,000
Transfer to Reserve - Interest Earnings	800	800	2,000
Transfer from Reserve	0	0	0
	56,200	56,200	85,200

Civic Precinct

To be used to assist in research, planning, and redevelopment of the City's Civic Precinct.

Opening Balance	1,111,800	1,111,800	920,600
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	33,300	33,300	32,300
Transfer from Reserve	0	(224,500)	(952,900)
	1,145,100	920,600	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

6 Reserves

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Computer Systems Technologies			
<i>To be used to assist in funding the long-term renewal of Council's core computer systems.</i>			
Opening Balance	384,832	384,832	326,332
Transfer to Reserve - Municipal Funds	100,000	100,000	0
Transfer to Reserve - Interest Earnings	11,500	11,500	11,500
Transfer from Reserve	(170,000)	(170,000)	0
	326,332	326,332	337,832
Crossover Contributions			
<i>To be used to assist in funding the construction of Crossovers as a condition of approved building licences.</i>			
Opening Balance	51,500	51,500	53,000
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	1,500	1,500	1,900
Transfer from Reserve	0	0	0
	53,000	53,000	54,900
Emergency Waste			
<i>To be used to assist with the costs associated with storm damage clean-up, collections and disposal.</i>			
Opening Balance	190,632	190,632	196,332
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	5,700	5,700	6,900
Transfer from Reserve	0	0	0
	196,332	196,332	203,232
Employee Provisions			
<i>To be used to cash-back the employees' sick, annual and long-service leave entitlements liability.</i>			
Opening Balance	5,456,108	5,456,108	6,089,708
Transfer to Reserve - Municipal Funds	250,000	470,000	300,000
Transfer to Reserve - Interest Earnings	163,600	163,600	213,200
Transfer from Reserve	0	0	0
	5,869,708	6,089,708	6,602,908
Freehold Sales Capital Works			
<i>To be used to assist in funding capital works and to be funded from the proceeds (30% of net sale proceeds) of selling Freehold land parcels.</i>			
Opening Balance	125,736	125,736	129,436
Transfer to Reserve - Municipal Funds	406,500	0	361,500
Transfer to Reserve - Interest Earnings	3,700	3,700	4,600
Transfer from Reserve	0	0	0
	535,936	129,436	495,536
Future Community Facilities			
<i>To be used to assist in the research, planning and construction of future Community Facilities.</i>			
Opening Balance	667,960	667,800	687,800
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	20,000	20,000	24,100
Transfer from Reserve	0	0	0
	687,960	687,800	711,900

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

6 Reserves cont.

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<u>Future Project Funding</u>			
<i>To be used to fund future capital works and projects considered in excess of Council's normal funding capacity.</i>			
Opening Balance	7,173,903	7,174,063	10,049,063
Transfer to Reserve - Municipal Funds	1,898,500	2,929,000	0
Transfer to Reserve - Interest Earnings	216,000	216,000	351,800
Transfer from Reserve	0	(270,000)	(6,481,300)
	9,288,403	10,049,063	3,919,563

Future Recreation Facilities

To be used to assist in the research, planning and construction of future recreation facilities.

Opening Balance	187,200	187,200	192,800
Transfer to Reserve - Municipal Funds	0	0	60,000
Transfer to Reserve - Interest Earnings	5,600	5,600	6,800
Transfer from Reserve	0	0	0
	192,800	192,800	259,600

History of the District

To be used to assist in the future rewrite and publication of the History of the District.

Opening Balance	26,850	26,850	30,550
Transfer to Reserve - Municipal Funds	0	3,700	0
Transfer to Reserve - Interest Earnings	800	0	1,100
Transfer from Reserve	0	0	0
	27,650	30,550	31,650

Land Acquisition

To be used to assist in future acquisitions of land for Council investment or works requirement.

Opening Balance	396,136	396,136	407,936
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	11,800	11,800	14,300
Transfer from Reserve	0	0	0
	407,936	407,936	422,236

Mobile Bin Program

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

Opening Balance	1,685,008	1,685,008	1,735,508
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	50,500	50,500	60,800
Transfer from Reserve	0	0	0
	1,735,508	1,735,508	1,796,308

North Forrestdale DCP 3

To be used to fund common infrastructure works as identified in the Development Contribution Plan #3.

Opening Balance	13,260,865	13,260,865	19,824,242
Transfer to Reserve - Municipal Funds	561,800	6,165,577	1,213,400
Transfer to Reserve - Interest Earnings	397,800	397,800	693,900
Transfer from Reserve	(6,001,800)	0	0
	8,218,665	19,824,242	21,731,542

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

6 Reserves cont.

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
North Forrestdale SAR Asset Renewal			
<i>To be used to assist in the renewal of assets associated with North Forrestdale Estates covered by Specified Area Rating.</i>			
Opening Balance	1,016,120	1,016,120	1,513,520
Transfer to Reserve - Municipal Funds	502,000	467,000	519,600
Transfer to Reserve - Interest Earnings	30,400	30,400	53,000
Transfer from Reserve	0	0	0
	1,548,520	1,513,520	2,086,120

Plant and Machinery

To be used to assist in the replacement of Council's Plant and Machinery requirements.

Opening Balance	2,094,388	3,839,288	3,742,888
Transfer to Reserve - Municipal Funds	1,654,500	1,585,700	1,661,100
Transfer to Reserve - Interest Earnings	62,800	62,800	131,100
Transfer from Reserve	(1,967,600)	(1,744,900)	(1,601,300)
	1,844,088	3,742,888	3,933,788

Portable Long Service Leave

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

Opening Balance	215,592	215,592	221,992
Transfer to Reserve - Municipal Funds	0	0	15,000
Transfer to Reserve - Interest Earnings	6,400	6,400	7,800
Transfer from Reserve	0	0	0
	221,992	221,992	244,792

Revolving Energy

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

Opening Balance	85,072	85,072	87,572
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	2,500	2,500	3,100
Transfer from Reserve	0	0	0
	87,572	87,572	90,672

Strategic Asset Investments

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

Opening Balance	1,480,544	1,480,544	1,524,944
Transfer to Reserve - Municipal Funds	948,500	0	843,500
Transfer to Reserve - Interest Earnings	44,400	44,400	53,400
Transfer from Reserve	0	0	(1,480,500)
	2,473,444	1,524,944	941,344

Waste Management

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

Opening Balance	4,673,512	2,928,612	3,899,212
Transfer to Reserve - Municipal Funds	405,500	830,400	1,191,400
Transfer to Reserve - Interest Earnings	140,200	140,200	136,500
Transfer from Reserve	(1,266,900)	0	(1,145,700)
	3,952,312	3,899,212	4,081,412

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

6 Reserves cont.

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Workers Compensation			
<i>To be used to assist in covering any workers' compensation liability claims in excess of Council's normal funding capacity..</i>			
Opening Balance	445,848	445,848	459,148
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	13,300	13,300	16,100
Transfer from Reserve	0	0	(117,000)
	459,148	459,148	358,248
Works Contributions			
<i>To be used to fund works utilising contributions received from developers, generally pursuant to conditions of development approval.</i>			
Opening Balance	545,064	545,064	561,364
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	16,300	16,300	19,700
Transfer from Reserve	0	0	0
	561,364	561,364	581,064
Total			
Opening Balance	41,855,254	41,855,254	53,478,731
Transfer to Reserve - Municipal Funds	6,954,300	12,778,377	6,192,500
Transfer to Reserve - Interest Earnings	1,255,300	1,254,500	1,873,000
Subtotal Transfer to Reserve	8,209,600	14,032,877	8,065,500
Transfer from Reserve	(9,406,300)	(2,409,400)	(11,778,700)
Closing Balance	40,658,554	53,478,731	49,765,531

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

6 Reserves cont.

Summary of Reserve Transfers

Transfers to Reserve

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Asset Renewal - Buildings	106,200	106,200	11,100
Asset Renewal - Parks	106,200	106,200	11,100
Building Plant and Equipment	4,000	4,000	4,900
Champion Lakes Asset Renewal	27,800	27,800	29,000
Civic Precinct	33,300	33,300	32,300
Computer Systems Technologies	111,500	111,500	11,500
Crossover Contributions	1,500	1,500	1,900
Emergency Waste	5,700	5,700	6,900
Employee Provisions	413,600	633,600	513,200
Freehold Sales Capital Works	410,200	3,700	366,100
Future Community Facilities	20,000	20,000	24,100
Future Project Funding	2,114,500	3,145,000	351,800
Future Recreation Facilities	5,600	5,600	66,800
History of the District	800	3,700	1,100
Land Acquisition	11,800	11,800	14,300
Mobile Bin Program	50,500	50,500	60,800
North Forrestdale DCP 3	959,600	6,563,377	1,907,300
North Forrestdale SAR Asset Renewal	532,400	497,400	572,600
Plant and Machinery	1,717,300	1,648,500	1,792,200
Portable Long Service Leave	6,400	6,400	22,800
Revolving Energy	2,500	2,500	3,100
Strategic Asset Investments	992,900	44,400	896,900
Waste Management	545,700	970,600	1,327,900
Workers Compensation	13,300	13,300	16,100
Works Contributions	16,300	16,300	19,700
	8,209,600	14,032,877	8,065,500

Transfers from Reserve

Civic Precinct	0	(224,500)	(952,900)
Computer Systems Technologies	(170,000)	(170,000)	0
Future Project Funding	0	(270,000)	(6,481,300)
North Forrestdale DCP 3	(6,001,800)	0	0
Plant and Machinery	(1,967,600)	(1,744,900)	(1,601,300)
Strategic Asset Investments	0	0	(1,480,500)
Waste Management	(1,266,900)	0	(1,145,700)
Workers Compensation	0	0	(117,000)
	(9,406,300)	(2,409,400)	(11,778,700)

Asset Revaluation Reserve

The City revalues assets from time-to-time. Asset revaluations are non-cash transactions and, as such, do not affect this Budget.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

7 Net Current Assets	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
<u>Current Assets</u>			
Cash - Unrestricted	4,500,000	14,073,624	4,500,000
Cash - Reserves	40,658,554	53,478,731	49,765,531
Receivables and Accruals	3,000,000	5,420,861	3,000,000
Inventories	150,000	127,026	150,000
	48,308,554	73,100,242	57,415,531
<u>Less Current Liabilities</u>			
Creditors and Accruals	(7,650,000)	(5,620,769)	(7,650,000)
Interest Bearing Liabilities	(850,000)	(800,668)	(4,497,400)
Provisions	2,500,000	6,089,708	6,602,908
	(6,000,000)	(331,729)	(5,544,492)
<u>Net Current Asset Position</u>	42,308,554	72,768,513	51,871,039
<u>Add</u>			
Interest Bearing Liabilities	850,000	800,668	4,497,400
Provisions	(2,500,000)	(6,089,708)	(6,602,908)
<u>Less</u>			
Cash - Reserves	(40,658,554)	(53,478,731)	(49,765,531)
<u>Estimated Surplus / (Deficit) Carried Forward</u>	0	14,000,742	0

The 2012-2013 actual estimated surplus / (deficit) carried forward represents the position at 1 July 2013.

The 2013-2014 budget estimated surplus / (deficit) carried forward represents the position at 30 June 2014.

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 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 to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

Differential Rating

In accordance with Section 6.33 of the Local Government Act 1995, a local government may impose differential general rates according to any, or a combination, of the following characteristics -

- ◆ The purpose for which the land is zoned under a town planning scheme.
- ◆ The predominant purpose for which the land is held or used, as determined by the local government.
- ◆ Whether or not the land is vacant land.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

8 Rating Information cont.

The City is imposing differential general rates in the gross rental value area of the City according to whether land is vacant or improved.

Rates to Apply for 2013 - 2014

The rate increase for the 2013-2014 year is 6.2% made up as follows:

- a 3.2 % local government inflation cost increase factor, and
- a 3% "growth" factor to fund the City's growth initiatives and infrastructure renewal.

Gross Rental Value Area

For non-rural properties rated on a gross rental value :-

- The rate in the \$ (general rate) to apply to Improved Land is 8.876 cents.
- The rate in the \$ (differential rate) to apply to Vacant Land is 14.682 cents.

The object of, and reason for, the higher rate in the dollar on Vacant Land is to "promote the development of all properties to their full potential thereby stimulating economic growth and development in all areas of our community".

The minimum payment to apply to both Improved and Vacant land is \$976.00.

Unimproved Value Area

For rural properties rated on an unimproved value, the rate in the \$ to apply is 0.3945 cents and the minimum payment is \$1,170.00.

	Rate in \$ / Minimum	Property Numbers	Rateable Value \$	2013-2014 Rate Budget \$	2013-2014 Interim Budget \$	2013-2014 Total Budget \$
General Rate						
<u>Gross Rental Value</u>						
Vacant - Differential Rate	14.6820	1,076	24,557,314	3,605,500	0	3,605,500
<u>Gross Rental Value</u>						
Improved - General Rate	8.8760	21,949	390,570,366	34,667,000	665,600	35,332,600
<u>Unimproved Value</u>						
General Rate	0.3945	144	198,842,500	784,430	0	784,430
Sub-Total		23,169	613,970,180	39,056,930	665,600	39,722,530
Minimum Payments						
<u>Gross Rental Value</u>						
Vacant	\$976	1,689	8,013,000	1,648,460	0	1,648,460
<u>Gross Rental Value</u>						
Improved	\$976	4,060	40,121,973	3,962,560	0	3,962,560
<u>Unimproved Value</u>						
General Minimum	\$1,170	13	3,001,910	15,210	0	15,210
Sub-Total		5,762	51,136,883	5,626,230	0	5,626,230
General Rates Raised		28,931	665,107,063	44,683,160	665,600	45,348,760
Specified Area Rates Raised						668,300
<u>Refer Note 9</u>						
Total Rates Raised						46,017,060

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.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

9 Specified Area Rates

The 2013-2014 Budget provides for the imposition of 7 separate Specified Area Rates, the purpose of which is to enhance the amenity of selected Specified Areas by way of increased and improved service levels.

The values outstanding at the end of the previous financial year, representing an overspend, were considered immaterial and therefore no adjustments have been made in the 2013-2014 Financial Year to account for this overspend.

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

Townscape Amenity Service Specified Area A - Armadale Town Centre

Purpose of the Rate

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

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

Rate in the \$

The rate in the \$ to be applied is 0.400 cents.

The Specified Area to which the rate will apply

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



*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

9 Specified Area Rates

Townscape Amenity Service Specified Area A - Armadale Town Centre

Basis of Rate

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

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 90 affected properties within the specified area is \$27,601,663.

Estimated Rate Proceeds and Expenses

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

Particulars	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	107,100	107,095	110,500
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	107,100	107,095	110,500
Less			
Estimated Service Costs	(107,100)	(108,553)	(110,500)
Transfer to Reserve	0	0	0
	(107,100)	(108,553)	(110,500)
Estimated Balance as at 30 June	0	(1,458)	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

9 Specified Area Rates

Townscape Amenity Service Specified Area B - Kelmscott Town Centre

Purpose of the Rate

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

- ◆ Litter control including pick up and bin emptying
- ◆ Sweeping of 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
- ◆ Sweeping of kerbs, gutters and footpaths

Rate in the \$

The rate in the \$ to be applied is 1.076 cents.

The Specified Area to which the rate will apply

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



*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

9 Specified Area Rates

Townscape Amenity Service Specified Area B - Kelmscott Town Centre

Basis of Rate

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

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 94 affected properties within the specified area is \$6,846,808.

Estimated Rate Proceeds and Expenses

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

Particulars	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	71,400	70,766	73,700
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	71,400	70,766	73,700
Less			
Estimated Service Costs	(71,400)	(72,262)	(73,700)
Transfer to Reserve	0	0	0
	(71,400)	(72,262)	(73,700)
Estimated Balance as at 30 June	0	(1,495)	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

9 Specified Area Rates

Townscape Amenity Service Specified Area C - Kelmscott Industrial Area

Purpose of the Rate

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

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

Rate in the \$

The rate in the \$ to be applied is 0.197 cents.

The Specified Area to which the rate will apply

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



SPECIFIED RATE AREA C

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

9 Specified Area Rates

Townscape Amenity Service Specified Area C - Kelmscott Industrial Area

Basis of Rate

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

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 333 affected properties within the specified area is \$9,357,682.

Estimated Rate Proceeds and Expenses

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

Particulars	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	17,800	17,686	18,400
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	17,800	17,686	18,400
Less			
Estimated Service Costs	(17,800)	(17,891)	(18,400)
Transfer to Reserve	0	0	0
	(17,800)	(17,891)	(18,400)
Estimated Balance as at 30 June	0	(205)	0

9 Specified Area Rates

Townscape Amenity Service Specified Area D - South Armadale Industrial Area

Purpose of the Rate

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

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

Rate in the \$

The rate in the \$ to be applied is 0.437 cents.

The Specified Area to which the rate will apply

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



*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

9 Specified Area Rates

Townscape Amenity Service Specified Area D - South Armadale Industrial Area

Basis of Rate

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

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 129 affected properties within the specified area is \$4,828,254.

Estimated Rate Proceeds and Expenses

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

Particulars	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	20,400	21,201	21,100
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	20,400	21,201	21,100
Less			
Estimated Service Costs	(20,400)	(21,401)	(21,100)
Transfer to Reserve	0	0	0
	(20,400)	(21,401)	(21,100)
Estimated Balance as at 30 June	0	(200)	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

9 Specified Area Rates

Townscape Amenity Service Specified Area E - Shopping Areas (Westfield, 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 \$

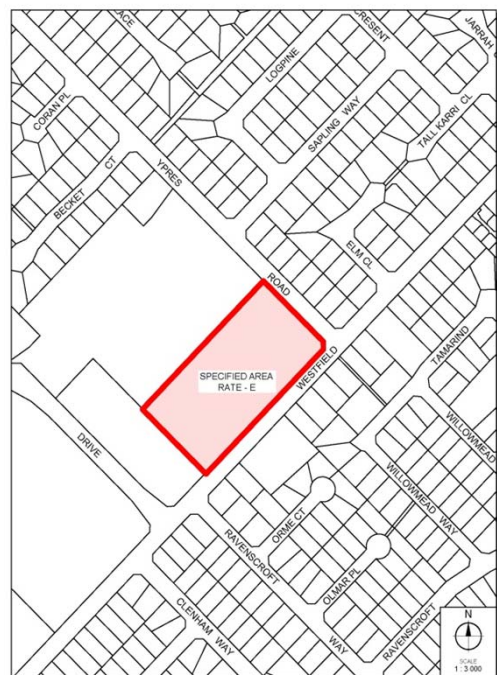
The rate in the \$ to be applied is 0.841 cents.

The Specified Area to which the rate will apply

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



SPECIFIED RATE AREA E

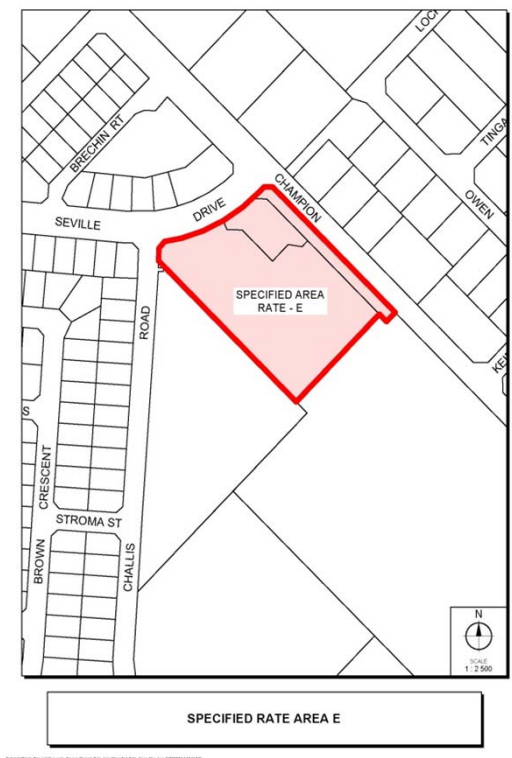


SPECIFIED RATE AREA E

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

9 Specified Area Rates

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



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 6 affected properties within the specified area is \$2,485,740.

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

9 Specified Area Rates

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

Estimated Rate Proceeds and Expenses

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

Particulars	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	20,300	20,309	20,900
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	20,300	20,309	20,900
Less			
Estimated Service Costs	(20,300)	(22,015)	(20,900)
Transfer to Reserve	0	0	0
	(20,300)	(22,015)	(20,900)
Estimated Balance as at 30 June	0	(1,707)	0

9 Specified Area Rates

Residential Estates Specified Area F - North Forrestdale Amenity Service

The purpose of this specified area rate is to maintain and enhance the public open space (POS) amenity of selected new residential estates in the North Forrestdale area of the City by way of increased and improved service levels in comparison to POS service levels provided throughout the remainder of the City. The service to be provided and funded by the specified area rate will generally entail increased levels of maintenance, operations and renewals in these specified POS areas.

Purpose of the Rate

To meet the additional maintenance, operational and renewal costs of provided increased service levels in POS areas, including, but not limited to -

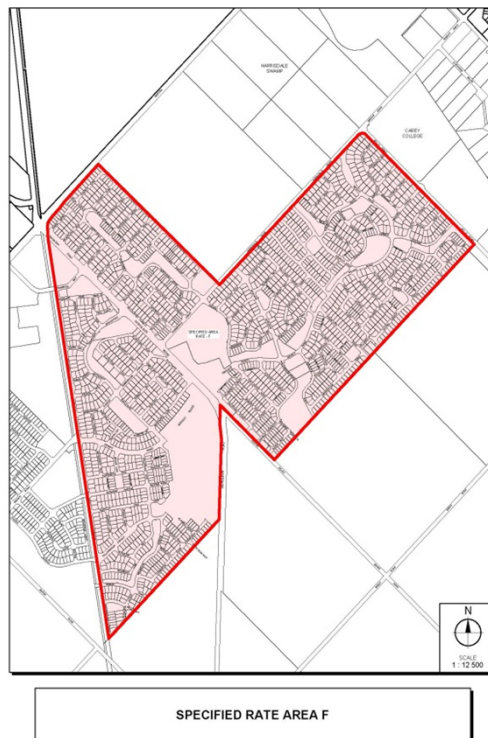
- ◆ Turf surfaces
- ◆ Garden beds
- ◆ Park infrastructure
- ◆ Irrigation systems
- ◆ Park lighting
- ◆ Collection of litter
- ◆ Contract management

Rate in the \$

The rate in the \$ to be applied is 0.956 cents.

The Specified Area to which the rate will apply

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



*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

9 Specified Area Rates

Residential Estates Specified Area F - North Forrestdale Amenity Service

Basis of Rate

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

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 2,330 affected properties within the specified area is \$42,632,460.

Estimated Rate Proceeds and Expenses

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

Particulars	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	378,100	389,167	407,700
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	30,400	30,400	53,000
Transfer from Reserve	0	0	0
Council Funded Portion	551,500	590,253	631,500
	960,000	1,009,819	1,092,200
Less			
Estimated Service Costs	(462,600)	(512,419)	(519,600)
Estimated Renewal Costs	0	0	0
Transfer to Reserve	(497,400)	(497,400)	(572,600)
	(960,000)	(1,009,819)	(1,092,200)
Estimated Balance as at 30 June	0	0	0

9 Specified Area Rates

Residential Estates Specified Area G - Champion Lakes Amenity Service

The purpose of this specified area rate is to maintain and enhance the public open space (POS) amenity of Champion Lakes Estate by way of increased and improved service levels in comparison to POS service levels provided throughout the remainder of the City. The service to be provided and funded by the specified area rate will generally entail increased levels of maintenance, operations and renewals in these specified POS areas.

Purpose of the Rate

To meet the additional maintenance, operational and renewal costs of provided increased service levels in POS areas, including, but not limited to -

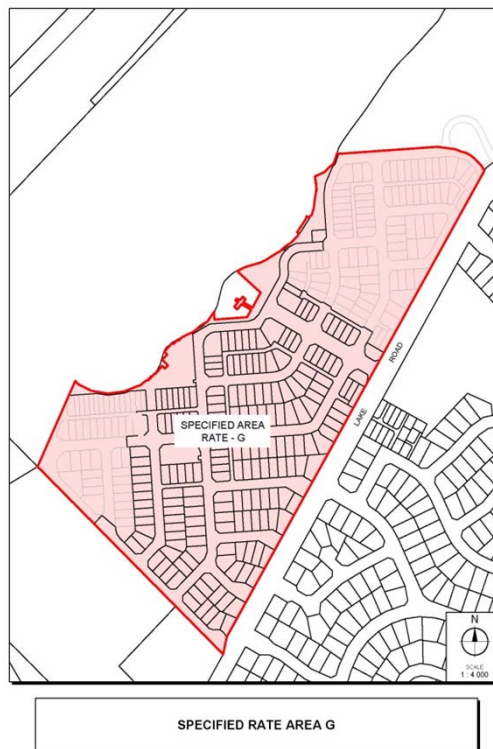
- ◆ Turf surfaces
- ◆ Garden beds
- ◆ Park infrastructure
- ◆ Irrigation systems
- ◆ Park lighting
- ◆ Collection of litter
- ◆ Contract management

Rate in the \$

The rate in the \$ to be applied is 0.773 cents.

The Specified Area to which the rate will apply

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



*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

9 Specified Area Rates

Residential Estates Specified Area G - Champion Lakes Amenity Service

Basis of Rate

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

Estimated Total Rateable Value and Property Numbers

The estimated rateable value of the 170 affected properties within the specified area is \$2,070,368.

Estimated Rate Proceeds and Expenses

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

Particulars	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	12,800	15,025	16,000
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	800	800	2,000
Transfer from Reserve	0	0	0
Council Funded Portion	54,200	61,851	51,000
	67,800	77,677	69,000
Less			
Estimated Service Costs	(40,000)	(49,877)	(40,000)
Estimated Renewal Costs	0	0	0
Transfer to Reserve	(27,800)	(27,800)	(29,000)
	(67,800)	(77,677)	(69,000)
Estimated Balance as at 30 June	0	0	0

10 Service Charges

Council did not levy any Service Charges in 2012-2013, nor are any budgeted to be levied in 2013-2014.

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

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
11 Fees and Charges			
General Purpose Funding	382,300	475,840	426,700
Governance	8,100	7,979	8,600
Law, Order and Public Safety	472,100	506,811	490,500
Health	139,100	136,865	134,000
Education and Welfare	33,200	5,788	5,600
Community Amenities	9,624,900	9,887,177	10,214,800
Recreation and Culture	1,340,800	1,233,467	1,373,800
Transport	447,300	771,965	324,100
Economic Services	1,251,100	1,057,164	1,135,800
Other Property and Services	257,800	241,800	248,500
	13,956,700	14,324,856	14,362,400

12 Rate Payment Discounts, Waivers and Concessions

No discounts for early payment of rates, fees or charges will be offered in the 2013-2014 Financial Year.

Five payment incentives will be offered this year. The first incentive is 3 prizes each of \$2,000 provided by the City of Armadale. The second incentive is 1 prize of \$1,500 provided by Westpac. The third incentive is 2 prizes each of \$500 provided by Bendigo Bank. The fourth incentive is 4 prizes of \$1,000 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 \$161,000. Separate option plans will be available to ratepayers for payment of their rates.

Option 1 - Full Amount

Full amount of rates and charges including any arrears to be paid on or before 11 October 2013 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 11 October 2013 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 11 February 2013 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 \$7.00 for the instalment payment made after 11 October 2013 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 11 October 2013 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 11 December 2013, 11 February 2013 and 11 April 2013 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 \$7.00 for each instalment payment made after 11 October 2013 or 35 days after the date of service appearing on the rate notice (i.e. \$21.00 for Option 3).

Revenue from Options

The total revenue from the imposition of the instalment interest and administration fees, as explained above, is budgeted at \$307,000, and is made up as follows:

Instalment Arrangement Fees	142,500
Instalment Interest	165,000
	307,500

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
14 Councillors' Fees, Allowances and Reimbursements			
As per the Local Government Act 1995, the following fees, allowances and reimbursements are to be provided to Councillors:			
<u>Annual Attendance Fees</u>			
Mayor	14,000	14,000	45,000
Councillors	91,000	91,000	390,000
<u>Annual Local Government Allowance</u>			
Mayor	60,000	60,000	85,000
Deputy Mayor	15,000	15,000	21,200
<u>Telecommunications Allowance</u>			
Councillors	29,500	29,540	0
<u>Information Technology Allowance</u>			
Councillors	14,000	14,000	49,000
<u>Travelling Reimbursement</u>			
Councillors	11,500	9,229	10,500
<u>Communications Reimbursement</u>			
Councillors	14,700	12,451	15,000
<u>Child Minding Reimbursement</u>			
Councillors	3,500	4,855	5,000
<u>Vehicle Operation</u>			
Mayor	7,500	11,101	12,000
	260,700	261,175	632,700

Notes

1. The Annual Attendance Fees of \$45,000 and \$30,000 are set within the prescribed limits.
2. The Annual Local Government Allowance for the Mayor's position is within the prescribed limit.
3. The Annual Local Government Allowance for the Deputy Mayor's position is set within the prescribed limit of 25% of the allowance of the Mayor's position.
4. The proposed "ICT" Allowance of \$3,500 per Councillor is set within the prescribed limit.
5. The proposed Travelling Reimbursement estimate of \$10,500 is based on kilometres travelled in the course of Councillor duties multiplied by an agreed mileage rate.
6. The proposed Communications Reimbursement of \$1,080 per annum / per Councillor includes a 3.2% increase and is administered in accordance with Council Policy and Management Practice.
7. The proposed Child Minding Reimbursement rate, of \$25 per hour, is as prescribed.
8. The vehicle for the Mayor's position is to be provided in accordance with Council Policy and Management Practice with Council to be reimbursed for any private use of this vehicle.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

	2012-2013 Budget \$	2012-2013 Actual \$	2013-2014 Budget \$
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:			
Cash - Unrestricted	15,471,677	14,073,624	2,383,539
Cash - Restricted	40,658,554	53,478,731	49,765,531
	56,130,231	67,552,355	52,149,070
The following restrictions have been imposed by regulation or other imposed requirements:			
<u>Reserves</u>			
As per Note 6 of this Budget Document	40,658,554	53,478,731	49,765,531
<u>Restricted Funds</u>			
Sundry Deposits and Bonds	0	0	0
	40,658,554	53,478,731	49,765,531
b Reconciliation of Net Cash Provided by Operating Activities to Net Result			
Net Result	11,923,900	21,288,476	20,380,880
Depreciation	11,285,800	10,760,234	11,172,800
(Increase) / Decrease in Receivables	121,612	230,479	379,512
(Profit) / Loss on Sale of Assets	(235,500)	(1,061,383)	(591,520)
(Increase) / Decrease in Inventories	(18,242)	(24,437)	(41,754)
Increase / (Decrease) in Payables and Provisions	1,696,630	429,026	2,622,897
Grants for Asset Development	(16,868,500)	(12,555,746)	(21,008,900)
Non-current Assets recognised due to change in legislative requirements			
Net Cash from Operating Activities	7,905,700	19,066,649	12,913,915
c Undrawn Borrowing Facilities			
<u>Credit Standby Arrangements</u>			
Bank Overdraft Limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	0	0	0
Total Amount of Credit Unused	100,000	100,000	100,000
<u>Loan Facilities</u>			
Loan Facilities in use at Balance Date	24,934,569	18,961,981	19,858,581
Unused Loan Facilities at Balance Date	0	0	0
Total Loan Facilities	24,934,569	18,961,981	19,858,581

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014**

16 Trust Funds

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

Particulars	Balance at 1 July 2013	Estimated Interest Received	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30 June 2014
Rates in Suspense	73,653	2,946	0	0	76,599
Town Planning Bonds	594,988	23,800	0	0	618,788
SEMACC Lease Liability	10,525	421	0	0	10,946
Cash in Lieu Parking	182,619	7,305	0	0	189,924
Cash in Lieu of Footpaths	253,961	10,158	0	0	264,119
POS - Precinct A - Westfield	826,336	33,053	0	0	859,389
POS - Precinct B - Seville Grove	615,259	24,610	76,400	0	716,269
POS - Precinct C - West Armadale	0	0	572,700	0	572,700
POS - Precinct D - South Armadale	0	0	0	0	0
POS - Precinct E - Mount Richon	229,765	9,191	0	0	238,956
POS - Precinct F - Clifton Hills	330,167	13,207	140,000	0	483,374
POS - Precinct G - Creyk	493,492	19,740	0	215,400	297,832
POS - Precinct H - Mount Nasura	590,464	23,619	445,500	0	1,059,583
POS - Precinct I - Roleystone	596,167	23,847	0	380,000	240,014
POS - Precinct M - Palomino	61,878	2,475	0	0	64,353
POS - Regional Recreation Infrastructure	2,431,627	97,265	529,100	0	3,057,992
Cash in Lieu - POS - A14 Plan	2,290,896	91,636	0	0	2,382,532
Cash in Lieu - POS - Jarrah	92,284	3,691	0	0	95,975
Cash in Lieu - POS - Minnowarra	8,692	348	0	0	9,040
Cash in Lieu - POS - Neerigen	448,488	17,940	0	366,200	100,228
Cash in Lieu - POS - River	17,484	699	0	0	18,183
Cash in Lieu - POS - Lake	877,499	35,100	0	0	912,599
Cash in Lieu - POS - Heron	137,311	5,492	0	0	142,803
Cash in Lieu - POS - Agreements	90,259	3,610	0	0	93,869
Contractors Deposits	6,189,904	247,596	0	0	6,437,500
Hall and Key Deposits	93,488	3,740	0	0	97,228
Kerb Deposits	1,335,687	53,427	0	0	1,389,114
Environmental Bond Urban SP South-Piara	65,564	2,623	0	0	68,187
DCP No3 Item 11A Keane Road Construction	34,853	1,394	0	0	36,247
Total	18,973,310	754,916	1,763,700	961,600	20,429,909

17 Major Land Transactions

It is anticipated that the City will transact Major Land Transactions in the 2013-2014 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.

Sale of Freehold and Public Open Space Lands

Council has budgeted the following revenues from land sale transactions :-

- Freehold Land	\$1,205,000
- Public Open Space Land	\$1,763,700

In accordance with associated business plans and relevant strategies, revenues from freehold land sales will be transferred to Reserve Accounts to fund future capital projects, and revenues from the public open space land sales will be transferred to Trust Funds to fund future capital public open space projects.

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2014*

17 Major Land Transactions cont.

Development of a Landmark City Building

Council has budgeted the following revenues and expenses associated with this development:-

- Revenue – Transfer from Reserve Accounts - \$6,500,000
- Expense – Capital Expense - Building Works (Stage 1) - \$6,500,000

The Business Plan for this development project was approved at the Council meeting held on 12 November 2012.

18 Trading Undertakings and Major Trading Undertakings

It is not anticipated that any trading undertakings or major trading undertakings will occur in the 2013-2014 Financial Year.

Schedule of Fees and Charges
For the year ended 30 June 2014

The following pages outline the fees and charges set by Council for the 2013-2014 financial year. The authority to set fees and charges is contained within Section 6.16 (Imposition of Fees and Charges) and 6.17 (Setting the Level of Fees and Charges) of the Local Government Act 1995 (as amended)

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

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

The recommended fees aim to maintain affordable access to Council facilities and services. Fees and charges will need to increase each year in order to recover the increased cost of doing business - as consideration to those dot points above is measured

Much of the City's current schedule of Planning fees and charges have been established under the Town Planning (Local Government Planning Fees) Amendment Regulations 2007 and Planning and Development Regulations 2009.

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

Those fees denoted with a hash symbol (#) are quoted fees that may be subject to variation by the City where additional work is required to be undertaken that was not outlined and included in the original fee.

The term "POA" refers to those fees and charges that need to be Priced on Application and cannot be readily set.

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Governance				
Property Enquiry Fees				
Per enquiry for written confirmation of orders	80.00	83.00	-	83.00
Per enquiry for statement of rates	24.00	25.00	-	25.00
Per enquiry for combined statement and confirmation	104.00	108.00	-	108.00
Per enquiry for rates advice – current year	24.00	25.00	-	25.00
Per enquiry for rates advice – current and previous years	48.00	50.00	-	50.00
Per enquiry for rates advice – current + more than 4yrs	100.00	103.00	-	103.00
Standard Instalment Charge				
Per instalment for 2nd, 3rd and 4th instalment	7.00	7.00	-	7.00
Debt Recovery Fees				
Administration charge	66.00	68.00	-	68.00
Special Arrangement Charge				
Per assessment	44.00	45.00	-	45.00
Dishonour fee per dishonour	7.00	7.00	-	7.00
Freedom of Information *				
Application fee		30.00		30.00
Per hour charge for staff dealing with application	30.00	30.00		30.00
Per hour charge for supervised access	30.00	30.00		30.00
Per hour charge for staff photocopying information	30.00	30.00		30.00
Per copy charge for photocopying	0.20	0.20		0.20
Delivery, packaging and postage	Cost	Cost		Cost
Sale of Council Minutes / Agendas				
Photocopying / printing per page	0.20	0.18	0.02	0.20
Electronic copy / CD or DVD	Cost	Cost		Cost
Delivery, packaging and postage	Cost	Cost		Cost
Photocopying / Printing				
Per page A4 (black and white)	0.20	0.18	0.02	0.20
Per page A3 (black and white)	0.40	0.36	0.04	0.40
Per page A4 (colour)	0.40	0.36	0.04	0.40
Per page A3 (colour)	0.80	0.73	0.07	0.80
Special Print Production	POA			POA
Public Trading Permit				
Per annum per licence, PLUS	50.00	50.00	-	50.00
Daily additional charge on issue and renewal, OR	15.00	15.00	-	15.00
Weekly additional charge on issue and renewal, OR	75.00	75.00	-	75.00
Monthly additional charge on issue and renewal, OR	150.00	150.00	-	150.00
Annual additional charge on issue and renewal	500.00	500.00	-	500.00
1-2 days per week (member of authorised market) - annual additional charge on issue and renewal	250.00	250.00	-	250.00
Busking Permit				
Per day	2.20	2.00	-	2.00

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Governance				
History Books				
Settlement to City - Soft bound	55.00	50.00	5.00	55.00
Settlement to City - Hard bound	88.00	80.00	8.00	88.00
Settlement to City - Soft bound with 40% discount to approved booksellers	33.00	30.00	3.00	33.00
Law, Order and Public Safety				
Dog/Cat Fees and Licences *				
Inspection of register	1.00	1.00	-	1.00
Certified copy of register entry	1.00	1.00	-	1.00
Annual registration for unsterilised dog	30.00	50.00	-	50.00
Annual registration for sterilised dog/cat	10.00	20.00	-	20.00
Three years registration for unsterilised dog	75.00	120.00	-	120.00
Three years registration for sterilised dog/cat	18.00	42.50	-	42.50
Lifetime registration (sterilised) dog	0.00	100.00	-	100.00
Pensioner concession rate	0.00	50.00	-	50.00
Lifetime registration (unsterilised) dog	0.00	250.00	-	250.00
Pensioner concession rate	0.00	125.00	-	125.00
Guide dog registration	0.00	0.00	-	0.00
Emergency services tracker dog registration	1.00	1.00	-	1.00
Dog used for droving or tending stock	25% of fee			25% of fee
Pensioner concession as defined	50% of fee			50% of fee
Dogs in an approved kennel per establishment	130.00	200.00	-	200.00
Keeping more than two dogs application fee	90.00	90.00	-	90.00
Inspection of property (Dangerous Dogs legislation)	50.00	50.00	-	50.00
Fee for application for grant or renewal of approval to breed cats		100.00	-	100.00
Fines and Penalties – Dogs *				
As per the Dog Act 1976 (as amended)				
Kennel Licences				
Licences per annum	70.00	100.00	0.00	100.00
Dog/Cat Pound Fees				
Seizure or impounding of dog/cat	80.00	90.91	9.09	100.00
Maintenance and sustenance of dog/cat per day	12.00	18.18	1.82	20.00
Destruction of dog/cat	80.00	72.73	7.27	80.00
Sale of unclaimed	200.00	218.18	21.82	240.00
Vaccination 1st injection	48.00	43.64	4.36	48.00
Single Cremation				
Small animal under 20kg	100.00	90.91	9.09	100.00
Medium animal 21kg – 40kg	140.00	127.27	12.73	140.00
Large animals 41kg – 60kg	180.00	163.64	16.36	180.00
All other animals	100.00	90.91	9.09	100.00
Animal Disposal Fees – Registered Vets				
Disposal of an animal per kg	1.50	2.27	0.23	2.50
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
Animal Disposal Fees – Councils and Non-Profit Organisations				
Disposal of animal per kilogram	1.50	2.27	0.23	2.50
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
Animal Disposal Fees – Commercial Organisations				
Disposal of an animal per kilogram	1.50	2.72	0.27	3.00
Special disposal of animals per hour	100.00	90.91	9.09	100.00
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Law, Order and Public Safety				
Stock Pound Fees – Horses, Mules, Donkeys and Camels				
Ranger fees per hour between 8am and 6pm	40.00	50.00	-	50.00
Ranger fees per hour outside 8am to 6pm	80.00	90.00	-	90.00
Pound fees per head first day	35.00	40.00	-	40.00
Pound fees per head subsequent days	15.00	15.00	-	15.00
Sustenance per day	25.00	22.73	2.27	25.00
Stock Pound Fees – Oxen, Cows, Steers, Heifers and Pigs				
Ranger fees per hour between 8am and 6pm	40.00	50.00	-	50.00
Ranger fees per hour outside 8am to 6pm	80.00	90.00	-	90.00
Pound fees per head first day	35.00	40.00	-	40.00
Pound fees per head subsequent days	10.00	15.00	-	15.00
Sustenance per day	25.00	22.73	2.27	25.00
Stock Pound Fees – Sheep, Lambs and Goats				
Ranger fees per hour between 8am and 6pm	40.00	50.00	-	50.00
Ranger fees per hour outside 8am to 6pm	80.00	90.00	-	90.00
Pound fees per head first day	35.00	15.00	-	15.00
Pound fees per head subsequent days	15.00	10.00	-	10.00
Sustenance per day	25.00	22.73	2.27	25.00
Fines and Penalties – Fire Control *				
As per the Bush Fires Act 1954 (as amended)				
As per the Bush Fires Regulations 1954 (as amended)				
Administration fee	175.00	109.09	10.91	120.00
Illegal Signs – Activities and Trading in Public Place				
Impounding fee	55.00	70.00	-	70.00
Storage fee (per day after 5 working days)	5.00	4.55	0.45	5.00
Fines and Penalties – Parking *				
As per City of Armadale Parking Local Laws (as amended)				
As per the Parking for Disabled Regulations (as amended)				
Obstructing vehicle impounding fee	90.00	90.00	-	90.00
Obstructing vehicle towing fee	110.00	100.00	10.00	110.00
Storage fee (per day after 5 working days)	10.00	13.64	1.36	15.00
Fines and Penalties – Litter *				
As per the Litter Act 1979 (as amended)				
Fines and Penalties – Off Road Vehicles *				
As per the Control of Vehicles Act 1978 (as amended)				
Off Road Vehicle impoundment fee	90.00	90.00	-	90.00
Storage fee (per day after 5 working days)	10.00	13.64	1.36	15.00
Shopping Trolleys – Activities and Trading in Public Place				
Impounding fee	55.00	50.00	5.00	55.00
Storage fee (per day after 5 working days)	5.00	4.55	0.45	5.00

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Health				
Offensive Trade Licences *				
Poultry farming per annum	285.00	285.00	-	285.00
Poultry processing per annum	285.00	285.00	-	285.00
Environment, Animals and Nuisance Local Law Permits				
Keeping farm animals	190.00	190.00	-	190.00
Keeping bees	190.00	190.00	-	190.00
Keeping certain birds	190.00	190.00	-	190.00
Food Business Risk Assessment Inspection Fees				
Low risk-new food business (max fee)	308.00	267.00	-	267.00
Low risk paid before 30 June	277.00	240.00	-	240.00
Low risk paid after 30 June	308.00	267.00	-	267.00
Medium risk-new food business (max fee)	432.00	381.00	-	381.00
Medium risk paid before 30 June	388.00	343.00	-	343.00
Medium risk paid after 30 June	432.00	381.00	-	381.00
High Risk - new food business (Max Fee)	New	457.00	-	457.00
High Risk - paid before 30 June	New	411.00	-	411.00
High Risk - paid after 30 June	New	457.00	-	457.00
Food Business Notification / Registration Fees				
Food business registration	180.00	180.00	-	180.00
Change of ownership	60.00	60.00	-	60.00
Lodging House Licences				
New business (max fee)	308.00	267.00	-	267.00
Premises registration before 30 June	277.00	240.00	-	240.00
Premises registration after 30 June	308.00	267.00	-	267.00
Effluent Treatment System Fees*				
Application fee	113.00	113.00	-	113.00
Issuing of permit fee	113.00	113.00	-	113.00
Caravan Park Licences *				
Licence fees - minimum	200.00	200.00	-	200.00
Fee per long stay site	6.00	6.00	-	6.00
Fee per short stay site	6.00	6.00	-	6.00
Fee per campsite	3.00	3.00	-	3.00
Fee per overflow site	1.50	1.50	-	1.50
Transfer fee	100.00	100.00	-	100.00
Late payment of licence renewal	20.00	20.00	-	20.00
Service Request				
Inspection on request (working hours)	180.00	172.73	17.27	190.00
Inspection on request (after hours)	270.00	254.55	25.45	280.00
Reinspection fee due to unsatisfactory work	240.00	227.27	22.73	250.00
Sampling Fees				
Food, water sampling (excludes analytical costs)	120.00	113.64	11.36	125.00
Routine non-scheme drinking water (per sample)	60.00	63.64	6.36	70.00

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Health				
Report Request Fees				
Section 39 Liquor Control Act certificate	180.00	172.73	17.27	190.00
Section 55 Gaming and Wagering Commission certificate	180.00	172.73	17.27	190.00
Reg 18 Noise monitoring fee (per hour with equipment)	180.00	172.73	17.27	190.00
Onsite effluent disposal report	180.00	172.73	17.27	190.00
Written report to settlement agents (>5 days notice)	180.00	172.73	17.27	190.00
Written report to settlement agents (<5 days notice)	270.00	245.45	24.55	270.00
Written confirmation of food spoilage	120.00	113.64	11.36	125.00
Copy of analyst report	120.00	109.09	10.91	120.00
Food condemnation (for insurance purposes)	180.00	172.73	17.27	190.00
Application processing fees				
Food business application fee	180.00	172.73	17.27	190.00
Public buildings application fee	180.00	172.73	17.27	190.00
Public buildings maximum certification costs *	832.00	756.36	75.64	832.00
Temporary food stalls (>7 days notice)	60.00	63.64	6.36	70.00
Temporary food stalls (<7 days notice)	90.00	81.82	8.18	90.00
Temporary food stalls - non-profit community group	0.00	0.00	0.00	0.00
Offensive trade applications	180.00	172.73	17.27	190.00
Construction site noise management plan	180.00	172.73	17.27	190.00
Reg 18 Non-complying event noise exemption *	500.00	454.55	45.45	500.00
Dust management plan	120.00	113.64	11.36	125.00
Hairdressing, skin penetration premises	180.00	172.73	17.27	190.00
Temporary use of a caravan during construction	180.00	172.73	17.27	190.00
All other applications for approval	180.00	172.73	17.27	190.00
Fines and Penalties				
As per the Health Act 1911				
As per court issuances				
In the case of new businesses, risk assessment inspection fees for food businesses and registration of lodging houses, fees are to be calculated as follows -				
1 July to 30 September - reduce by	Nil			Nil
1 October to 31 December - reduce by	25%			25%
1 January to 31 March - reduce by	50%			50%
1 April to 30 June - reduce by	75%			75%
In the case of permanent closure of a food business or lodging house, fees are to be refunded as follows, upon request -				
1 July to 30 September - refund of fee	75%			75%
1 October to 31 December - refund of fee	50%			50%
1 January to 31 March - refund of fee	25%			25%
1 April to 30 June - refund of fee	Nil			Nil

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities				
Home Occupation Permits *				
Initial application	209.00	222.00	-	222.00
Home occupation commenced, additional penalty	418.00	444.00	-	444.00
Renewal per annum	69.00	73.00	-	73.00
Home occupation permit expired, additional penalty	138.00	146.00	-	146.00
Town Planning Scheme Amendments #				
Standard TPS amendment	9,780.00	10,092.00	-	10,092.00
Major TPS amendment	10,781.00	11,125.00	-	11,125.00
Adoption of Structure Plans and Amendments #				
Standard structure plan	9,053.00	9,342.00	-	9,342.00
Major structure plan	9,937.00	10,254.00	-	10,254.00
Standard structure plan amendment	7,727.00	7,974.00	-	7,974.00
Major structure plan amendment	8,622.00	8,897.00	-	8,897.00
Detailed Area Plans and Amendments				
1 lot	662.00	683.00	-	683.00
2 - 10 lots	1,053.00	1,086.00	-	1,086.00
11 - 20 lots	1,109.00	1,144.00	-	1,144.00
21 - 100 lots	1,661.00	1,714.00	-	1,714.00
101 lots and over - per lot	23.00	24.00	-	24.00
Change of Use *				
Change of use	278.00	295.00	-	295.00
Change of use commenced, additional penalty	556.00	590.00	-	590.00
Non-conforming use alteration / extension / change	278.00	295.00	-	295.00
Non-conforming use commenced, additional penalty	556.00	590.00	-	590.00
Zoning Certificates *				
Per certificate	69.00	73.00	-	73.00
Reply to property settlement questionnaire	69.00	73.00	-	73.00
Written Planning Advice *				
Per hour (minimum 1 hour)	69.00	73.00	-	73.00
Unrelated research per hour (minimum 1 hour)	69.00	73.00	-	73.00
Fines and Penalties - Town Planning * #				
As per Planning and Development Act				
As per Town Planning Scheme				
As per Court Prosecutions				
Planning impounding fees	-	500.00	-	500.00
Storage fee (per day after 5 working days)	-	10.00	-	10.00
Land Matters, Roads and Right of Ways				
Road and right of way closures (+ costs)	500.00	516.00	-	516.00
Caveat withdrawals, easements, title notices (+ costs)	62.00	64.00	-	64.00
Extinguishing of restrictive covenants	185.00	190.00	-	190.00
Commercial Vehicle Parking Permits				
Initial application	278.00	295.00	-	295.00
Permit per annum	94.00	97.00	-	97.00
Truck parking commenced, additional penalty	556.00	590.00	-	590.00

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities				
Sale of Maps, Publications, Photocopying etc				
Scheme text, maps, statistics books, plans etc	At cost			At cost
A1 plans				
Colour computer plots A0	71.00	66.36	6.64	73.00
Colour computer plots A1	54.00	50.00	5.00	55.00
Colour computer plots A2	32.00	30.00	3.00	33.00
Colour computer plots A3	22.00	20.91	2.09	23.00
Colour computer plots A4	14.00	13.64	1.36	15.00
Black and white computer plots A0	17.00	16.36	1.64	18.00
Black and white computer plots A1	13.00	12.73	1.27	14.00
Black and white computer plots A2	10.00	10.00	1.00	11.00
Town planning scheme set of plans	380.00	356.36	35.64	392.00
Digital dataset	81.00	75.45	7.55	83.00
Valuation cash-in-lieu or other valuation	At cost			At cost
Heritage inventory	180.00	168.18	16.82	185.00
Subdivision Clearances *				
< 5 lots - Fee per lot	69.00	73.00	-	73.00
6 - 195 lots - 1st 5 lots - Fee per lot	69.00	73.00	-	73.00
6 - 195 lots - Subsequent lots - Fee per lot	35.00	35.00	-	35.00
> 195 lots	6,959.00	7,393.00	-	7,393.00
Subdivision reinspection fee for incomplete works	155.00	159.00	-	159.00
Development Applications (no GST applies) *				
Development cost < \$50k	139.00			147.00
Development cost \$50k - \$500k	0.32% of cost			0.32% of cost
Development cost \$500k - \$2.5m	\$1,600 + 0.257% per \$ > \$500k			\$1,700 + 0.257% per \$ > \$500k
Development cost \$2.5m - \$5m	\$6,740 + 0.206% per \$ > \$2.5m			\$7,161 + 0.206% per \$ > \$2.5m
Development cost \$5m - \$21.5m	\$11,890 + 0.123% per \$ > \$5m			\$12,633 + 0.123% per \$ > \$5m
Development cost > \$21.5m	32,185.00			34,196.00
Variation of development envelope location	235.00			242.00
Envelope location varied, additional penalty	470.00			484.00
Revised plans - Standard (Minimum \$139)	50% of application fee			50% of application fee
Revised plans - Major	75% of application fee			75% of application fee
Extension of the term of planning approval - Minimum	209.00			209.00
Extension of the term of planning approval	50% of application fee (per annum)			50% of application fee (per annum)
Extension of term commenced, additional penalty	2 x maximum fee applicable			2 x maximum fee applicable
Newspaper advertising relating to application or sign	At cost			At cost

Costs and expenses of any specific assessment advice, title searches, technical resources or equipment that is required in relation to the assessment of a planning application (e.g. environmental assessment, legal advice, heritage advice, urban design, acoustic assessments, retail assessments, traffic assessments, or modelling etc) will be billed once costs and expenses are incurred and are payable prior to the determination of the proposal.

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities				
Development Applications (Signs)				
Signage cost < \$3,000	195.00	200.00	-	200.00
Per additional sign				
Signage cost \$3,000 - \$10,000	300.00	50% of application fee per additional sign		
Signage cost > \$10,000	380.00	50% of application fee per additional sign		
		OR		
		1% of cost (whichever is greater)		
		2 x maximum fee applicable		
Entry statement signage		500.00	-	500.00
Signage already commenced, additional penalty		Signage already commenced, additional penalty		
Development Assessment Panels *				
Development cost \$3.0m - \$7.0m	3,376.00	3,503.00	-	3,503.00
Development cost \$7.0m - \$10.0m	5,213.00	5,409.00	-	5,409.00
Development cost \$10.0m - \$12.5m	5,672.00	5,885.00	-	5,885.00
Development cost \$12.5m - \$15.0m	5,834.00	6,053.00	-	6,053.00
Development cost \$15.0m - \$17.5m	5,996.00	6,221.00	-	6,221.00
Development cost \$17.5m - \$20.0m	6,158.00	6,390.00	-	6,390.00
Development cost > \$20m	6,320.00	6,557.00	-	6,557.00
Application under Regulation 17	150.00	150.00	-	150.00
Domestic Recycling and Waste Charges				
Residential (weekly rubbish, fortnightly recycling)	255.00	272.00	0.00	272.00
Commercial annual rubbish and recycling	240.00	257.00	0.00	257.00
Additional recycling service	63.00	65.00	0.00	65.00
Additional refuse service	168.00	183.00	0.00	183.00
Alternate day collection including travelling cost / service	216.00	226.00	0.00	226.00
Special services general waste	202.00	190.91	19.09	210.00
Special services recycling	101.00	95.45	9.55	105.00
Replacement bin due to loss or damage	91.00	86.36	8.64	95.00
Waste Tipping Charges for Cars and Trailers				
Not exceeding 1.3m3 - with valid pass	0.00			0.00
Not exceeding 1.3m3 - without valid pass - greenwaste	24.00	22.73	2.27	25.00
Not exceeding 1.3m3 - without valid pass - rubbish	33.00	30.91	3.09	34.00
Not exceeding 2.3m3 - greenwaste	33.00	30.91	3.09	34.00
Not exceeding 2.3m3 - rubbish	48.00	44.55	4.45	49.00
Unsorted trailer load surcharge	51.00	47.30	4.70	52.00
Additional tip pass (Armadale residents) - greenwaste	19.00	18.20	1.80	20.00
Additional tip pass (Armadale residents) - rubbish	26.00	24.60	2.40	27.00
Waste Tipping Charges for General Waste				
Logs, reinforced concrete - per tonne	77.00	72.00	7.00	79.00
Logs, reinforced concrete - minimum	46.00	42.73	4.27	47.00
Domestic, putrescibles, trade waste - per tonne	117.00	108.20	10.80	119.00
Domestic, putrescibles, trade waste - minimum	67.00	62.00	6.00	68.00
Clean bricks, unreinforced concrete, sand, soil - tonne	34.00	32.00	3.00	35.00
Clean bricks, unreinforced concrete, sand, soil - minimum	46.00	42.80	4.20	47.00
Tree loppings, vegetation, garden waste - per tonne	51.00	47.30	4.70	52.00
Tree loppings, vegetation, garden waste - minimum	33.00	30.90	3.10	34.00
Unsorted loads surcharge - per tonne	73.00	67.30	6.70	74.00
Large consignments and special burial	on application			on application
Garden bags contractors (sorted) / Unit	69.00	63.70	6.30	70.00
Waste oil quantities greater than 20 litres - per litre	0.20	0.23	0.02	0.25
Mattresses-commercial quantities each		18.18	1.82	20.00

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Community Amenities				
Waste Tipping Charges for Vehicle Bodies				
From residential premises				
From commercial and industrial premises	43.00	40.00	4.00	44.00
Waste Tipping Charges for Asbestos				
Asbestos - per tonne	127.00	89.10	8.90	98.00
Commercial loads - additional	37.00	33.64	3.36	38.00
Asbestos - minimum	34.00	30.91	3.09	27.00
Small packs (less than 5kg)	Free			Free
Waste Tipping Charges for Unprocessed Tyres (Residents)				
Designated tip pass - 4 car tyres or 2 small truck tyres		0.00	-	0.00
Car tyres per tyre	5.00	4.55	0.45	5.00
Small truck tyres per tyre	7.00	6.36	0.64	7.00
Truck tyres per tyre	17.00	15.45	1.55	17.00
Tyres on rims	100% surcharge			100% surcharge
Waste Tipping Charges for TV and Computer Screens				
1 tip pass per screen				
Screen - each	14.00	12.73	1.27	14.00
Large consignments of e-waste	on application			on application
Waste Tipping Charges for Animal Carcasses				
Small animals (dogs etc) - per animal	25.00	23.65	2.35	26.00
Large animals (cattle etc) - per animal	89.00	81.80	8.20	90.00
Offal and animal products - per tonne	153.00	141.00	14.00	155.00
Offal and animal products - minimum	88.00	81.00	8.00	89.00
Waste Tipping Charges for Weighbridge Breakdown				
Non-compacted waste per wheel of truck or trailer	136.00	125.50	12.50	138.00
Compacted waste per wheel of truck or trailer	147.00	135.50	13.50	149.00
Burial surcharges add 50% per rate per wheel				
Mixed waste surcharge add 50% per wheel				
Compost Bins				
225 litre compost bin (delivery inclusive)	45.00	41.80	4.20	46.00
400 litre compost bin (delivery inclusive)	62.00	51.82	5.18	57.00
Charges for Mulch and Firewood				
Mulch - Self-loaded trailer to 3m3				
Mulch - Machine loaded trailer - Pensioners - Tues AM				
Mulch - Machine loaded per tonne - Minimum	21.00	20.00	2.00	22.00
Mulch - Large consignments	on application			on application
Split fire wood - Self loaded per tonne - Minimum	75.00	68.18	6.82	75.00
Split fire wood - Machine loaded per tonne - Minimum	85.00	77.27	7.73	85.00
Block fire wood - Self loaded per tonne - Minimum	35.00	31.82	3.18	35.00

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Library Fees and Charges				
Library bags	1.00	0.91	0.09	1.00
Replacement library cards	4.00	4.55	0.46	5.00
ID size laminating	1.20	1.09	0.11	1.20
A5 size laminating	1.80	1.64	0.16	1.80
A4 size laminating	2.30	2.09	0.21	2.30
A3 size laminating	4.50	4.09	0.41	4.50
High resolution digital image	11.00	10.00	1.00	11.00
Genealogy starter kits	3.30	3.00	0.30	3.30
Binding Service (Birtwistle)	4.50	4.09	0.41	4.50
Earphone / battery pack	2.20	2.00	0.20	2.20
Coffee vending	2.00	1.82	0.18	2.00
Minor Heritage Publications (Small)	5.00	4.55	0.45	5.00
Minor Heritage Publications (Large)	10.00	9.09	0.91	10.00
Attendance at Library & Heritage Programs (duration short)	5.00	4.55	0.45	5.00
Attendance at Library & Heritage Programs (duration long)	10.00	9.09	0.91	10.00
RFID Trolley Hire per week per trolley	55.00	50.00	5.00	55.00
Computer Use 1 day guest pass	New Item	1.84	0.18	2.00
Library Meeting Room Hire Fees				
Per hour for community groups	11.50	10.45	1.05	11.50
Per hour for community groups with AV facilities	15.50	14.10	1.40	15.50
Per hour for commercial activities	16.50	15.00	1.50	16.50
Per hour for commercial activities with AV facilities	21.00	19.10	1.90	21.00
Per day for community groups	63.00	57.28	5.72	63.00
Per day for community groups with AV facilities	84.00	76.36	7.64	84.00
Per day for commercial activities	94.50	85.91	8.59	94.50
Per day for commercial activities with AV facilities	115.50	105.00	10.50	115.50
Fines and Penalties – Library				
Overdue library items per item per day	0.20	0.20	-	0.20
Overdue library items maximum \$2				
Debt collection service (library)	16.50	15.00	1.50	16.50
Administration charge	40.00	36.36	3.64	40.00
Armada Arena Crèche				
Crèche (up to 2 hours)	3.50	3.36	0.34	3.70
Crèche – additional children (up to 2 hours)	2.50	2.45	0.25	2.70
Additional hour per child	1.50	1.53	0.17	1.70
Ten Multi pass Creche (up to 2 hrs)	New Item	31.82	3.18	35.00
Ten Multi pass Creche - additional children (up to 2 hrs)	New Item	22.73	2.27	25.00
Ten Multi pass Additional Hour per child	New Item	13.64	1.36	15.00
Armada Arena Sports				
Adult / team	49.00	47.27	4.73	52.00
Junior / team	39.00	38.18	3.82	42.00
Season paid upfront – 10% discount on total price				
Forfeit fee (senior)	49.00	47.27	4.73	52.00
Forfeit fee (junior)	39.00	38.18	3.82	42.00
Court sport parties per child (minimum 10 children)	10.00			
Casual basketball	3.00	3.64	0.36	4.00
Badminton court hire per hour	12.00	10.91	1.09	12.00
Badminton court hire inc equipment per person per hour	10.00	9.09	0.91	10.00
3 on 3 basketball	21.00	19.09	1.91	21.00
Armada Arena Miscellaneous Fees and Charges				
Public phone call per call	0.50	0.45	0.05	0.50
Hire deposit	5.00	9.09	0.91	10.00
Photocopying	0.20	0.18	0.02	0.20
Kiosk sales-Wholesale cost plus up to 300% or recommended retail price.				

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Armadale Arena Term Programs				
Adult up to 1 ½ hour classes (charges per session per term)	13.00	11.82	1.18	13.00
Child (charge session per term)	7.00	6.36	0.64	7.00
Adult up to 1 ½ hour classes (casual attendance)	16.00	14.55	1.45	16.00
Child (charge per casual attendance)	9.00	8.18	0.82	9.00
Armadale Arena Holiday Programs				
Sports camps	90.00	81.82	8.18	90.00
Star Fitness				
Program consultation	37.00	33.64	3.36	37.00
Star session	6.00	5.45	0.55	6.00
Armadale Arena Membership				
1 month	110.00	104.55	10.45	115.00
3 months	272.00	254.55	25.45	280.00
12 months	560.00	522.72	52.28	575.00
12 months (DD) (per fortnight)	26.00	24.55	2.45	27.00
12 months (DD) (per month)	50.00	47.27	4.73	52.00
Upgrade includes membership whilst Aquatic Centre open (including Aqua Aerobics)	80.00	72.73	7.27	80.00
Membership suspension / month	15.00	18.18	1.82	20.00
Open Membership suspension (eg FIFO Workers)	60.00	72.73	7.23	80.00
Cancellation fee – only for 12 month members	New Item	136.37	13.63	150.00
No cancellation for 1 or 3 month memberships without 50% remaining				
Group membership – 12 month (min 4 people) from one family or business	20% off	45.45	4.55	50.00
City of Armadale Staff and Councillors membership	0.00	0.00	-	0.00
Only applicable on memberships - 100% discount				
Off-peak memberships - 1 month	63.00	59.09	5.91	65.00
Off-peak memberships - 3 month	144.00	136.37	1.63	150.00
Off-peak memberships - 12 month	280.00	263.64	26.36	290.00
Off-peak memberships -12 month direct debit per month	28.00	26.36	2.64	29.00
Promotional Memberships				
7 day trial memberships (one time only)	0.00			0.00
Shopper docket 30 days for \$30 once per member	30.00	27.27	2.73	30.00
10 x 30 mins Personal Training with 3 mth membership	300.00	272.73	27.27	300.00
40 x 30 mins Personal Training with 12 mth membership	1,055.00	959.09	95.91	1,055.00
Casual Gym				
Casual gym	10.00	10.00	1.00	11.00
Casual group fitness	10.00	10.00	1.00	11.00
Group fitness class booking (e.g. school groups)	90.00	81.82	8.18	90.00
Group fitness class booking (30 min class)		5.45	0.55	6.00
Casual personal training 30 minutes				
Personal training 10 (10% discount)	33.00	30.00	3.00	33.00
Personal training 10 (10% discount)	300.00	272.73	27.27	300.00
Personal training 20 (12.5% discount)	560.00	509.09	50.91	560.00
Personal training 40 (15% discount)	1,055.00	959.09	95.91	1,055.00

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Casual personal training 60 minutes	60.00	54.55	5.45	60.00
Personal training 10 (10% discount)	540.00	490.91	49.09	540.00
Personal training 20 (12.5% discount)	1,020.00	927.27	92.73	1,020.00
Personal training 40 (15% discount)	1,920.00	1,745.45	174.55	1,920.00
Personal Training 20 (DD) per fortnight				Direct Debit calculated subject to the number of sessions per week
Personal Training 20 (DD) per month				Direct Debit calculated subject to the number of sessions per week
Personal Training 40 (DD) per fortnight				Direct Debit calculated subject to the number of sessions per week
Personal Training 40 (DD) per month				Direct Debit calculated subject to the number of sessions per week
Casual Group Personal Training				
Casual personal training 60 minutes (up to 6 people)	90.00	81.82	8.18	90.00
Personal training 10 (10% discount)	810.00	736.36	73.64	810.00
Personal training 20 (12.5% discount)	1,575.00	1,431.82	143.18	1,575.00
Personal training 40 (15% discount)	3,060.00	2,781.82	278.18	3,060.00
Armadaale Tennis Club Court Hire				
Hard court - Day 1st hour	13.50	12.27	1.23	13.50
Hard court - Day per hour thereafter	10.00	9.09	0.91	10.00
Hard court - Night 1st hour	17.50	15.91	1.59	17.50
Hard court - Night per hour thereafter	15.00	13.64	1.36	15.00
Grass court - 1st hour	17.50	15.91	1.59	17.50
Grass court - Per hour thereafter	15.00	13.64	1.36	15.00
Armadaale Arena Hire (Public Liability Insurance required by all groups)				
Court 1 community use per hour	29.00	26.36	2.64	29.00
Court 1 use per hour	38.00	34.55	3.45	38.00
Court 2 community use per hour	29.00	26.36	2.64	29.00
Court 2 use per hour	38.00	34.55	3.45	38.00
Court 3 community use per hour	41.00	37.27	3.73	41.00
Court 3 use per hour	56.00	50.91	5.09	56.00
Court 1 and 2 community use per hour	53.00	48.18	4.82	53.00
Court 1 and 2 use per hour	69.00	62.73	6.27	69.00
Group fitness community use per hour	24.00	21.82	2.18	24.00
Group fitness use per hour	31.00	28.18	2.82	31.00
Boxing studio community use per hour	24.00	21.82	2.18	24.00
Boxing studio use per hour	31.00	28.18	2.82	31.00
Multi-purpose community use per hour	26.00	23.64	2.36	26.00
Multi-purpose use per hour	34.00	30.91	3.09	34.00
Creche community hire per hour	14.00	12.73	1.27	14.00
Creche hire per hour	20.00	18.18	1.82	20.00
Event staff after hours per hour (minimum 3 hours)	47.00	42.73	4.27	47.00
Sports clubs with home based at the Armadaale Arena	20% off			20% off
special event (e.g. concert held by commercial group with profit making focus)	Full cost			Full cost
Kitchen Hire Community per hour	12.00	10.91	1.09	12.00
Kitchen Hire per hour	17.00	15.46	1.54	17.00
Bond	1,000.00	1,000.00	0.00	1,000.00
Storage Fee per year	New Item	113.64	11.36	125.00
Gym Consultation Room Community per hour	New Item	9.09	0.91	10.00
Gym Consultation Room per hour	New Item	11.82	1.18	13.00
Armadaale Aquatic Centre - Admission Fees for Swimming Classes & Lessons				
Armadaale Aquatic Centre - General Admission				
Family swim (2 adults 2 children or 1 adult 3 children)	12.80	12.00	1.20	13.20
Adult swim	4.70	4.33	0.05	4.80
Child under 2 years	free			free
Child 2 - 5 years	2.50	2.27	0.23	2.50
Child 6 - 16 years	3.50	3.27	0.32	3.60
Spectators - Swim Club or Education spectators only	1.50	1.45	0.15	1.60
Companion card holders	free			free

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Armadale Aquatic Centre - Admission for Swim Club Meets				
Officials and time keepers (18 maximum)	free			free
Spectators	1.50	1.45	0.15	1.60
Spectator season pass	35.00	36.36	3.64	40.00
Armadale Aquatic Centre - Concession Books and Season Memberships				
Upgrade Arena Membership to included Aquatic Access (whilst Aquatic Centre open)	60.00	72.72	7.28	80.00
Adults 10 pass - 10% discount	42.30	39.29	3.91	43.20
Adults 20 pass - 12.5% discount	82.25	76.36	7.64	84.00
Adults 40 pass - 15% discount	159.80	148.36	14.84	163.20
Child 10 pass - 10% discount	31.50	29.46	2.94	32.40
Child 20 pass - 12.5% discount	61.25	57.27	5.70	63.00
Child 40 pass - 15% discount	119.00	111.27	11.13	122.40
Adult season pass	240.00	224.73	22.47	247.20
Child season pass	150.00	140.46	14.04	154.50
Spectator season pass (Swim Clubs only)	35.00	36.36	3.64	40.00
Armadale Aquatic Centre - Education In-term Classes and Carnivals				
General - in line with school year	2.10	2.00	0.20	2.20
School carnivals (non-refundable booking fee)	75.00	90.90	9.10	100.00
Spectators	1.50	1.45	0.15	1.60
Carnival per person 100 participants (under 5 lanes; half day or less)	2.10	2.00	0.20	2.20
Carnival per person 100 - 200 participants (full pool; half day max)	2.10	2.00	0.20	2.20
Carnival per person 200+ participants (full pool; full day)	2.10	2.00	0.20	2.20
Armadale Aquatic Centre - Other Activities				
Swim lane club hire	0.00	0.00	0.00	0.00
Community lane hire per hour	12.00	13.64	1.36	15.00
School group lane hire per lane per hour	9.00	10.90	1.10	12.00
Lane hire per lane per hour	18.00	19.09	1.91	21.00
Spectator	1.50			
Aqua-aerobics	10.00	9.09	0.91	10.00
Aqua-aerobics season pass (including normal aquatic entry)	280.00	254.55	25.45	280.00
Group aqua fitness class (e.g. school groups)	90.00	81.82	8.18	90.00
Star aqua aerobics	6.00	5.45	0.55	6.00
Birthday Party per person (subject to food package selected)	From 17.00 up to 25.00			up to 25.00
Mascot Hire 20 mins	50.00	45.45	4.55	50.00
Special event (e.g. concert held by commercial group with profit making focus)	Full cost			Full cost
Armadale Aquatic Centre - Admission for Swim Classes and Lessons				
Adult Learn-to-Swim (paid in term block) includes entry	13.00	12.27	1.23	13.50
Children (paid in term block) includes entry	11.00	10.46	1.04	11.50
One-on-one lessons per half hour	43.00	40.90	4.10	45.00
One-on-one lessons per half hour per 10	387.00	368.20	36.80	405.00
Admin fee - makeup class	5.00	4.55	0.45	5.00
School Group Learn to Swim Group per class per student minimum 8 per	free			free
Bronze Medalion Class	New Item	154.55	15.45	170.00

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Armadale Aquatic Centre - Equipment Hire				
Aqua bubble ride per session (5 min)	4.00	3.64	0.36	4.00
Raft hire per half hour	2.00	1.82	0.18	2.00
Raft hire per hour	2.50	2.73	0.27	3.00
Sea monster ride individual per half hour	2.00	2.73	0.27	3.00
Sea monster ride group hire per hour	80.00	72.73	7.27	80.00
Swimming aid per use	1.00	0.91	0.09	1.00
Equipment hire deposit - Keys, licence or phone	5.00	4.55	0.45	5.00
Basketball ball deposit	10.00	9.09	0.91	10.00
Armadale Aquatic Centre - Miscellaneous Fees and Charges				
Public phone per call	0.50	0.45	0.05	0.50
Meeting room booking - community	11.00	11.00	1.10	12.00
Meeting room booking - commercial	13.00	12.73	1.27	14.00
Card replacement	New Item	4.55	0.45	5.00
Photocopying	0.20	0.18	0.02	0.20
Kiosk sales	Cost + up to 300%			Cost + up to 300%
Admin Fee Refunds	15.00	13.64	1.36	15.00
Life Guard Fee 30 mins	35.00	32.73	3.27	36.00
Life Guard Fee per hour min 3 hours	35.00	31.82	3.18	35.00
Special event day		1.82	0.18	2.00
Armadale Aquatic Centre - Discounts				
Pensioner, seniors, health care card discount for City of Armadale residents. Adult entry and memberships.	20% off			20% off
Pensioner, seniors, health care card discount for non-City of Armadale residents. Adult entry and memberships.	10% off			not applicable
City of Armadale Staff and Councillors membership	100% off			100% off
Cultural Events				
Carnival activities and rides - Australia Day	3,900.00	3,636.36	363.64	4,000.00
Carnival activities and rides - Other major events	430.00	363.63	76.37	440.00
Other individual amusement activities	240.00	236.36	23.64	260.00
Commercial vendor site - Major events Highland Gathering, Australia Day & Minnowarra Festival	230.00	227.27	22.73	250.00
Commercial vendor site - Minor events (all other Events)	120.00	127.38	12.72	140.00
Not-for-Profit and Community Group Sites - All events	free	free		free
Events Stall for profit - All Events	44.00	50.00	5.00	55.00
Equipment Hire				
6 canoes and associated items per day	100.00	90.91	9.09	100.00
6 canoes and associated items per weekend	150.00	136.36	13.64	150.00
6 canoes and associated items per long weekend	200.00	181.82	18.18	200.00
6 canoes and associated items per week	300.00	272.73	27.27	300.00
Activity Trailer per day	100.00	90.91	9.09	100.00
Activity Trailer per weekend	150.00	136.36	13.64	150.00
Activity Trailer per long weekend	200.00	181.82	18.18	200.00
Activity Trailer per weekend	300.00	272.73	27.27	300.00
Bond	500.00	500.00	-	500.00
Audio visual hire: Baker's House - day 1		136.36	13.64	150.00
Audio visual hire: Baker's House - consecutive days		1.09.09	10.91	120.00
Hard Court Fees and Charges - Club Seasonal Fees				
Per player per season per senior team	12.00	10.91	1.09	12.00
Per player per season per junior team	0.00	0.00	0.00	0.00
Lighting for both junior and senior teams per hour	4.80	4.36	0.44	4.80

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Hire of Main Hall (includes kitchen hire): Armadale Hall, Kelmscott Hall, John Dunn Pavilion, Roleystone Hall, Champion Centre, Bakers House, Frye Park, Evelyn Gribble, Harold King & Piara Waters Pavilion				
After 5pm weekdays, all weekend, Public Holidays				
Main Hall	34.00	30.91	3.09	34.00
Multi-purpose or Lesser Hall	25.00	22.73	2.27	25.00
Meeting Room	19.00	17.27	1.73	19.00
Kitchen Only	25.00	22.73	2.27	25.00
Function Rate	New Item	49.09	4.91	54.00
Week days prior to 5pm				
Main Hall	22.00	20.00	2.00	22.00
Multi-Meeting Room	17.00	15.46	1.54	17.00
Kitchen Only	13.00	11.82	1.18	13.00
17.00		15.46	1.54	17.00
Community Groups after 5pm.- 7 days				
Main Hall	22.00	20.00	2.00	22.00
Multi-Meeting Room	15.00	13.64	1.36	15.00
Kitchen Only	11.00	10.00	1.00	11.00
15.00		13.64	1.36	15.00
Community Groups prior to				
Main Hall	16.00	14.55	1.45	16.00
Multi-Meeting Room	12.00	10.91	1.09	12.00
Kitchen Only	9.00	8.18	0.82	9.00
12.00		10.91	1.09	12.00
Medium Facilities				
Churchman Brook Community Centre, Forrestdale Hall John Dunn Hall				
After 5pm weekdays, all weekend, Public Holiday				
Main Hall	27.00	24.77	2.23	27.00
Week days prior to 5pm				
Main Hall	18.00	16.36	1.64	18.00
Function rate	New Item	37.38	4.62	42.00
Community Groups after 5pm - 7 days				
Main Hall	16.00	14.55	1.45	16.00
Community Groups prior to				
Main Hall	13.00	11.82	1.18	13.00
Small Facilities				
Bedforddale Hall, Settlers Common Field Study Centre, Creyk Park Pavilion, Morgan Park Pavilion. Bob Blackburn Pavilion & Springdale Pavilion				
After 5pm weekdays, all weekend, Public Holiday				
Main Hall	25.00	22.73	2.27	25.00
Function rate	New Item	31.82	3.18	35.00
Week days prior to 5pm				
Main Hall	17.00	15.46	1.54	17.00
Community Groups after 5pm - 7 days				
Main Hall	15.00	13.64	1.36	15.00
Community Groups prior to 5pm - 7 days				
Main Hall	12.00	10.91	1.09	12.00
Recreation and Culture				
Minnawarra Precinct Church Hire Fees and Charges				
Hourly rate (max booking 2 hrs)	300.00	272.73	27.27	300.00
Bond	300.00	300.00	-	300.00
Reserves (not including floodlighting)				
Admin Fee general	40.00	36.36	3.64	40.00
Special Event (200 +) per hour	40.00			n/a
Special Event (200 +) 1/2 day	150.00			n/a
Active Reserve Casual Hire (under 4 hours)	New Item	81.82	8.18	90.00
Active Reserve Casual Hire (per day)	New Item	136.36	13.64	150.00
Special Event (200 +) per full day	300.00	272.73	27.27	300.00
Special Event (200+) additional charges for set-up by City employees/or contractors				To be Negotiated
Commercial Special Event				To be Negotiated
Small Community event / program hourly rate	5.00	4.55	0.45	5.00
Small Community event / program annual rate	250.00	222.50	27.50	250.00
Commercial Fitness Groups Hourly	10.00	9.09	0.91	10.00
Commercial Fitness Groups Annual	800.00	727.27	72.73	800.00
Palomino Park Ground Arena Hire per day	New Item	204.70	25.30	230.00

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Active Sporting Reserves Hire Fees and Charges - Club Seasonal Hire				
Pre season training per hour	New Item	9.09	0.91	10.00
Seniors (18 years of age and over) per player	70.00	63.64	6.36	70.00
Juniors (up to 18 years of age)	0.00	0.00	0.00	0.00
Fee is calculated on standard players per sport.				
Fee permits two training sessions and one fixture weekly.				
Use of toilets, kiosk and change rooms included.				
Additional training sessions are 25% extra of base fee.	0.25			25%
Additional use of facilities at facility standard rate.	0.25			25%
Teams not using facility both training and fixtures.				
Clubs leasing and maintaining facility.				
Bond - All facilities				
Passive and Active reserves with equipment	200.00	200.00	-	200.00
Passive and Active reserves for special events	1,000.00	1,000.00	-	1,000.00
Church	300.00	300.00	-	300.00
Community Meetings	300.00	300.00	-	300.00
Up to 50 people attending a booking not serving alcohol	500.00	500.00	-	500.00
Any bookings with over 50 people attending	1,000.00	1,000.00	-	1,000.00
Any booking involving alcohol	1,000.00	1,000.00	-	1,000.00
Key Bond	100.00	100.00	-	100.00
Additional Security Tag	50.00	45.46	4.54	50.00
Other Fees & Charges				
Admin Fee - including cancellations	40.00	36.36	3.64	40.00
Late Bookings	40.00	36.36	3.64	40.00
Storage - All facilities where available per year	125.00	113.64	11.36	125.00
Call Out Fee	200.00	181.82	18.18	200.00
Additional Key	20.00	18.18	1.82	20.00
Any booking cancelled within 10 days of events	Full Fees			Full Fees
Oval Floodlighting				
Bob Blackburn Reserve hourly rate	9.10	8.68	0.87	9.55
Creyk Park hourly rate	10.50	10.00	1.00	11.00
Cross Park hourly rate	10.50	10.00	1.00	11.00
Frye Park hourly rate	18.90	18.05	1.80	19.85
Gwynne Park main oval hourly rate	12.50	12.06	1.19	13.15
Gwynne Park north (junior) oval hourly rate	2.50	2.41	0.24	2.65
Gwynne Park south oval hourly rate	4.20	4.00	0.40	4.40
John Dunn main oval hourly rate	20.00	19.09	1.91	21.00
John Dunn Number 2 oval hourly rate	4.90	4.68	0.47	5.15
John Dunn Number 3 oval hourly rate	1.90	1.82	0.18	2.00
Morgan Park hourly rate	5.90	5.64	0.56	6.20
Rushon Park hourly rate	3.40	3.46	0.34	3.80
Alfred Skeet Reserve 1 pitch hourly rate	10.50	10.00	1.00	11.00
Alfred Skeet Reserve 2 and 3 pitch hourly rate	10.50	10.00	1.00	11.00
William Skeet Reserve hourly rate	8.30	7.91	0.79	8.70
Springdale Park hourly rate	8.30	7.91	0.79	8.70
Cross Park Netball Courts per Hour	3.20	3.05	0.30	3.35
Piara Waters hourly rate	19.85	18.05	1.80	19.85
Palomino Park ground arena hire per day	new item	209.09	20.91	230.00

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Transport				
Security Deposits				
Footpath and kerb administration fee	132.00	120.00	12.00	132.00
Drainage / Stormwater Connections				
Administration fee	132.00	120.00	12.00	132.00
Private Works Charges				
Actual costs incurred plus 12.5% on-costs, and GST Minimum	27.50	25.00	2.50	27.50
Special Road Closures				
First road closure	187.00	170.00	17.00	187.00
Per additional road closure	132.00	120.00	12.00	132.00
Bonds will apply and GST may occur				
Administration Fees on Works / Public Utilities Reinstatements				
Actual costs incurred plus 12.5% on-costs, plus GST Minimum	27.50	25.00	2.50	27.50
Engineering Supervision				
1.5% of contract with consulting engineer, plus GST				
3.0% of contract without consulting engineer, plus GST				
Plumbers permit administration fee	132.00	120.00	12.00	132.00
Development Engineering Assessment Fees				
a) Pre lodgement assessment services and associated inspections.				
	FY 2012 / 2013		FY 2013 / 2014	
	Charged at the actual cost for the provision this service		Charged at actual cost plus administration fees	
b) Supervision of each stage of subdivisional road and drainage civil works, including associated site inspections.				
	FY 2012 / 2013		FY 2013 / 2014	
	1.5% of contract price (construction and drainage - as estimated by the local government) where a consulting engineer and clerk of works were nominated to design and supervise works. 3% of contract price (construction and drainage - as estimated by the local government where a consulting engineer and clerk of works have not been nominated to design and supervise works.		Charged at actual cost plus administration fees	
c) Assessment of each stage of subdivisional civil works plan submissions for roads, drainage and artificial waterways.				
	FY 2012 / 2013		FY 2013 / 2014	
	Charged at the actual cost for the provision this service		Charged at actual cost plus administration fees	
d) Assessment of technical reports, studies and management plans, such as relevant traffic studies, construction, environmental management plans, erosion and sediment control plans etc.				
	FY 2012 / 2013		FY 2013 / 2014	
	Charged at the actual cost for the provision this service		Charged at actual cost plus administration fees	
e) Assessment of additional plans and drawings for areas of development not addressed in (d) above, such as detailed earthwork plans, landscape plans				
	FY 2012 / 2013		FY 2013 / 2014	
	Charged at the actual cost for the provision this service		Charged at actual cost plus administration fees	

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
f) Additional site inspections required over and above the standard inspections, such as re-inspection of works due to failed areas/items, unfinished stage of works or special site visit requests.				
	FY 2012 / 2013		FY 2013 / 2014	
	Charged at the actual cost for the provision this service		Charged at actual cost plus administration fees	
g) Assessment of a Local Water Management Strategy (LWMS), Urban Water Management Plan (UWMP) flood, stormwater or any other water management plan or drainage study associated with the development area.				
	FY 2012 / 2013		FY 2013 / 2014	
	Charged at the actual cost for the provision this service		Charged at actual cost plus administration fees	
h) Assessment of additional water management documentation and plans, such as on-site stormwater management studies, including supporting engineering drainage plans detailing detention and retention systems etc., if such information was not addressed in (g).				
	FY 2012 / 2013		FY 2013 / 2014	
	Charged at the actual cost for the provision this service		Charged at actual cost plus administration fees	
i) Assessment of works and/or plan submissions requiring review and comment by independent third party experts/consultants, and these experts/consultants are engaged by the City, such as detailed hydraulics analysis, traffic management plans, proposed road closures, signing of roads etc.				
	FY 2012 / 2013		FY 2013 / 2014	
	Charged at the actual cost for the provision this service		Charged at actual cost plus administration fees	
j) Any other assessment services not directly relating to subdivisional civil works				
	FY 2012 / 2013		FY 2013 / 2014	
	Charged at the actual cost for the provision this service		Charged at actual cost plus administration fees	
k) Decorative Public Open Space (POS) lighting or street lighting operation and maintenance where the City pays a tariff to Western Power for decorative POS lighting or street lighting which includes the energy cost, maintenance cost, and cost of the Bulk Globe Replacement Programme. Alternatively, where a tariff is imposed by the energy provider to charge for energy consumption only, with ownership and total responsibility for ongoing maintenance of the POS lighting or street lighting infrastructure ultimately transferred to the City.				
	FY 2012 / 2013		FY 2013 / 2014	
	Actual cost for service provision over the first 12 month period after release for operation and maintenance of new subdivisional decorative street lighting services.		Charged at actual cost plus administration fees	
Liquor Licensing				
Certificate of local health authority (Section 39)	165.00	165.00	-	165.00
Certificate of local planning authority (Section 40)	178.00	178.00	-	178.00
Illuminated Direction Signs				
Application fee per site	450.00	465.00	-	465.00
Per annum sign and site fee	800.00	825.00	-	825.00
Built Strata Applications *				
1 - 5 lots	656.00	656.00	-	656.00
1 - 5 lots plus per lot	65.00	65.00	-	65.00
6 - 99 lots	981.00	981.00	-	981.00
6 - 99 lots plus per lot	43.50	43.50	-	43.50
> 100 lots	5,113.50	5,113.50	-	5,113.50
Building Licences*				
Classes 1 and 10 (Residences and Minor) - Minimum	85.00			
Classes 1 and 10 (Residences and Minor Structures)	0.35% of construction value			
Classes 2 - 9 (Commercial / Industrial) - Minimum	85.00			
Classes 2 - 9 (Commercial / Industrial Structures)	0.20% of construction value			
		Refer below:		
		Building Permits/Demolition Permits		

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services				
Building Permits / Demolition Permits *				
Building Regulations 2012 Division 1				
Schedule 2 - Fees				
<u>Division 1 - Application for building permits, demolition permits</u>				
Item	Application			
1.	Certified application for a building permit (s. 16(1)) - - -			
	(a) for building work for a Class 1 or Class 10 building or incidental structure		0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90	
	(b) for building work for a Class 2 to 9 building or incidental structure		0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90	
2.	Uncertified application for a building permit (s. 16(1))		0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90	
3.	Application for a demolition permit(s. 16(1))			
	(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	90.00		90.00
	(b) for demolition work in respect for a Class 2 to 9 building or incidental structure	90.00	for each storey of the building	90.00
4.	Application to extend the time during which a building permit or demolition permit has effect(s. 32(3)(f))	90.00		90.00
<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 -				
Buildings of Classes 1 and 10 (Residences and Minor)				
0.7% of estimated unauthorised work				
Minimum				
		170.00		
Building of Classes 2 - 9 (Commercial / Industrial)				
0.4% of estimated unauthorised work				
Minimum				
		170.00		

Refer below :
Building Approval Certificates
Occupancy Permits

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services				
Building Approval Certificates/Occupancy Permits *				
Building Regulations 2012 Division 1				
Schedule 2 - Fees				
<u>Division 2 - Building Approval Certificates / Occupancy Permits</u>				
Item Application				
1. Application for an occupancy permit for a completed building (s. 46)	90.00	90.00		90.00
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	90.00	90.00		90.00
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	90.00	90.00		90.00
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	90.00	90.00		90.00
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50 (1) and (2))			\$10 for each strata unit covered by the application, but not less than \$100	
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))			0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$90	
7. Application for building approval certificate for a building in respect of which unauthorised work has been done (s. 51 (3))			0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$90	
8. Application to replace an occupancy permit for an existing building (s 52(1))	90.00	90.00		90.00
9. Application for a building approval certificate for an existing building where unauthorised work has been done (s 52(2))	90.00	90.00		90.00
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65 (3)(a))	90.00	90.00		90.00

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services				
Other Applications *				
Building Regulations 2012 Division 3 Schedule 2 - Fees				
Division 3 - Other Applications				
Item Application				
1. Application as defined in regulations 31 (for each building standard in respect of which a declaration is sought)	2,000.00	2,000.00		2,000.00
<u>Revised Assessments for Classes 1 and 10 (Residences / Minor)</u>				
Minimum	170.00			
Minor	25% of application fee			
Standard	50% of application fee			
Major	75% of application fee			
<u>Revised Assessments for Classes 2 - 9 (Commercial / Industrial)</u>				
Minimum	170.00			
Minor	25% of application fee			
Standard	50% of application fee			
Major	75% of application fee			
<u>Reinspection Fees</u>				
Building works reinspection fee for incomplete works	170.00			
Re-inspection fees due to incomplete / unsatisfactory work where an applicant has advised that works are complete but, following inspection, the works are found to be incomplete / unsatisfactory and subsequent re-inspection is required.				
<u>Request for Certificate of Compliance</u>				
# Certificate of Design Compliance				
Class 1 and 10 min \$396 plus 0.13% of estimated value	99.00	360.00	36.00	396.00
# Certificate of Design Compliance				
Class 2 - 9 min \$594 plus 0.1% of construction value	297.00	540.00	54.00	594.00
# Certificate of Construction Compliance				
min \$396 plus	297.00	360.00	36.00	396.00
inspections / costs accrued @ \$198 / hour each (total min \$594)	198.00	180.00	18.00	198.00
# Certificate of Building Compliance				
min \$396	297.00	360.00	36.00	396.00
inspections / costs accrued @ \$198 / hour each (total min \$594)	198.00	180.00	18.00	198.00

**Schedule of Fees and Charges
For the year ended 30 June 2014**

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Economic Services				
<u>Fines and Penalties - Building and Swimming Pools *</u>				
As per the Local Government (Miscellaneous Provisions) Act 1960				
As per Court Prosecutions				
As per Building Regulations 1989				
As per the Local Government Act 1995				
<u>Building Miscellaneous Fees, Charges and Request for Service</u>				
Building specification fees per copy	44.00	40.00	4.00	44.00
# Copies of building records to an interested person (s. 131 Building Act) \$198.00 min each	99.00	180.00	18.00	198.00
# Building approval enquiries per approval (+ costs \$198.00 min each)	99.00	180.00	18.00	198.00
# Copies of permits, building approval certificates (s. 129 Building Act) \$198.00 min each	99.00	180.00	18.00	198.00
# Copies of Site Plan/Floor Plan	0.00	13.65	1.35	15.00
# Amendments to building permits (Uncertified application) 0.32% X construction value but not less than \$198.00 min	99.00	180.00	18.00	198.00
# Amendments to building permits (Uncertified application) 0.19% X construction value but not less than \$198.00 min	99.00	180.00	18.00	198.00
#Amendments included with Notice of Completion \$198.00 min each	99.00	180.00	18.00	198.00
# Written advice/consultation with Building Surveyor minimum \$198 per hour	99.00	180.00	18.00	198.00
Installation of Annex (Rigid) or Park Home - Class 1a on Caravan Park and Camping Grounds 0.32% X construction value but not less than \$198.00 min	99.00	180.00	18.00	198.00
# Inspection of Caravan Park and Camping Grounds \$396.00 min plus additional inspections @\$198 per hour	297.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00
#RCode Variation fee Class 10	278.00	252.75	25.25	278.00
#RCode Variation fee Class 1	278.00	505.45	50.55	556.00
#Swimming Pool inspections annual charge*	13.75	17.05	1.70	18.75
#Swimming Pool preconstruction and additional inspections charged at \$198.00	0.00	180.00	18.00	198.00
#Swimming Pool settlements inspections upon request charged at \$396.00 per visit	0.00	360.00	36.00	396.00
<u>Fines and Penalties - Building and Swimming Pools *</u>				
As per Building Act 2011				
As per Court Prosecutions				
As per Building Regulations 2012				
As per the Local Government Act 1995				
# Fees subject to additional charges for additional works will be billed once costs and expenses incurred and payable prior to determination/advice provided.				
* Denotes fees and charges set by legislation				

Schedule of Fees and Charges
For the year ended 30 June 2014

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Armadale Visitor Centre				
Sale Item				
Commercial souvenirs	Cost + up to 90%			Cost + up to 90%
Tourism Booking Services				
Commission on bookings	Cost + up to 15%			Cost + up to 15%
Booking fee	Cost + up to 5%			Cost + up to 5%
Membership Packages				
Level 1 member	135.00	122.73	12.27	135.00
Level 2 member	240.00	218.18	21.82	240.00
Level 3 member	290.00	263.64	26.36	290.00
Level 4 member	415.00	377.27	37.73	415.00
Local business member	85.00	77.27	7.73	85.00
Brochure rack space	75.00	68.18	6.82	75.00
Advertising Armadale Booklet				
Full page	365.00	600.00	60.00	660.00
Half page	205.00	335.45	33.55	369.00
Third page	138.00			
Quarter page	115.00	188.18	18.82	207.00

Budget Estimates
For the year ended 30 June 2014

The following pages contain the summaries of the City's Management Reporting Schedules. These schedules are compiled on the basis of Directorate Roles and Responsibilities. The Schedules show the following:

Operating Revenue

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

Expense

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

Expense

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

Non-Operating Revenue

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

Non-Operating Expense

- To Reserve Transfer
- Principal Repayments

Budget Estimates
For the year ended 30 June 2014

Particulars	CEO's Office \$	Community Services \$	Corporate Services \$	Development Services \$	Technical Services \$	Total \$
Directorate Net Total	16,480,500	9,309,100	-41,747,580	3,606,800	34,070,200	21,719,020
Operating Revenue	-10,307,000	-2,782,600	-53,185,280	-13,074,200	-25,637,500	-104,986,580
Rates	0	0	-46,017,060	0	0	-46,017,060
Grants / Contributions	-5,000	-942,900	-959,800	-9,355,100	-6,909,400	-18,172,200
Capital Funding	-10,298,400	0	0	-1,900,000	-8,810,500	-21,008,900
Recoups					0	0
Fees and Charges	-1,000	-1,839,700	-785,000	-1,819,100	-9,917,600	-14,362,400
Earnings from Interest	0	0	-3,808,000	0	0	-3,808,000
Profit	0	0	-653,820	0	0	-653,820
Revenue Other	-2,600	0	-961,600	0	0	-964,200
Expense	5,759,200	12,020,600	21,073,500	15,371,100	30,381,300	84,605,700
Employment	2,335,200	7,213,300	4,021,000	5,065,000	7,643,200	26,277,700
Office	460,500	303,900	711,400	126,600	273,400	1,875,800
Professional Services	450,000	914,200	689,100	906,400	545,900	3,505,600
Vehicles	92,000	264,500	61,200	158,300	456,800	1,032,800
Facilities	800,000	23,000	0	0	4,979,200	5,802,200
Projects / Works	0	385,500	0	0	20,655,300	21,040,800
Other Expense	1,621,500	2,916,200	4,634,200	9,114,800	2,754,400	21,041,100
Interest Expense	0	0	1,085,500	0	0	1,085,500
Loss	0	0	62,300	0	0	62,300
Depreciation	0	0	9,511,700	0	0	9,511,700
Accounting	0	0	297,100	0	-6,926,900	-6,629,800
Capital Expense	21,028,300	71,100	4,000	1,309,900	30,517,200	52,930,500
Land / Buildings	9,081,200	0	0	0	3,065,800	12,147,000
Plant / Machinery	0	40,000	0	0	3,613,700	3,653,700
Furniture / Equipment	6,000	31,100	4,000	10,900	52,000	104,000
Roads	0	0	0	0	16,776,200	16,776,200
Drainage	0	0	0	856,000	504,200	1,360,200
Pathways	0	0	0	443,000	1,245,300	1,688,300
Parks	11,941,100	0	0	0	5,260,000	17,201,100
Non-Operating Revenue	0	0	-21,552,700	0	-1,190,800	-22,743,500
From Reserve Transfer	0	0	-11,778,700	0	0	-11,778,700
Loan Proceeds	0	0	-6,629,000	0	0	-6,629,000
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	-3,145,000	0	-1,190,800	-4,335,800
Non-Operating Expense	0	0	11,912,900	0	0	11,912,900
To Reserve Transfer	0	0	8,065,500	0	0	8,065,500
Principal Repayments	0	0	3,847,400	0	0	3,847,400
Proposed Closing Position (Surplus / (Deficit))						0
Opening Position (Surplus / (Deficit))						14,000,740
Less Directorate Net Total (as above)						-21,719,020
Plus Non-Cash Items Written Back						10,581,280
Less Rates received in advance						-2,863,000

Budget Estimates
For the year ended 30 June 2014

Chief Executive's Office - Summary

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	12,844,100	8,701,100	4,545,266	4,123,800	12,356,700	16,480,500
Operating Revenue	-4,828,000	-5,243,200	-2,498,839	-2,732,100	-7,574,900	-10,307,000
Rates	0	0	0	0	0	0
Grants / Contributions	-5,000	-77,000	-85,149	0	-5,000	-5,000
Capital Funding	-4,819,000	-5,162,200	-2,409,841	-2,732,100	-7,566,300	-10,298,400
Fees and Charges	0	0	0	0	-1,000	-1,000
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	-4,000	-4,000	-3,850	0	-2,600	-2,600
Expense	3,718,800	3,915,500	3,640,387	232,800	5,526,400	5,759,200
Employment	2,026,300	2,033,100	1,902,571	0	2,335,200	2,335,200
Office	366,700	368,700	380,003	0	460,500	460,500
Professional Services	360,500	495,400	406,375	162,500	287,500	450,000
Vehicles	87,500	87,500	86,580	0	92,000	92,000
Facilities	0	0	0	0	800,000	800,000
Projects / Works	0	0	0	0	0	0
Other Expense	877,800	930,800	864,858	70,300	1,551,200	1,621,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	13,953,300	10,028,800	3,403,718	6,623,100	14,405,200	21,028,300
Land / Buildings	8,440,500	4,322,800	1,728,800	2,581,200	6,500,000	9,081,200
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	6,000	6,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	5,512,800	5,706,000	1,674,919	4,041,900	7,899,200	11,941,100
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

Budget Estimates
For the year ended 30 June 2014

Chief Executive Officer

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	1,538,600	1,477,500	1,368,959	81,100	1,996,700	2,077,800
Operating Revenue	-4,000	-76,000	-75,850	0	-3,600	-3,600
Rates	0	0	0	0	0	0
Grants / Contributions	0	-72,000	-72,000	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	-1,000	-1,000
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	-4,000	-4,000	-3,850	0	-2,600	-2,600
Expense	1,542,600	1,553,500	1,444,809	81,100	1,998,300	2,079,400
Employment	652,300	657,300	640,563	0	731,900	731,900
Office	108,500	108,500	109,136	0	121,700	121,700
Professional Services	175,200	181,100	108,655	63,400	52,500	115,900
Vehicles	29,400	29,400	32,508	0	33,600	33,600
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	577,200	577,200	553,947	17,700	1,058,600	1,076,300
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	2,000	2,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	2,000	2,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Chief Executive Officer area includes the responsibility for core organisational services, leadership and strategic direction of the City.

Budget Estimates
For the year ended 30 June 2014

Economic Development

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	305,800	307,300	213,192	84,700	258,400	343,100
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	305,800	307,300	213,192	84,700	258,400	343,100
Employment	124,100	125,600	115,446	0	129,500	129,500
Office	1,000	3,000	2,045	0	1,000	1,000
Professional Services	170,300	121,300	50,229	71,100	70,000	141,100
Vehicles	10,400	10,400	12,637	0	10,400	10,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	47,000	32,836	13,600	47,500	61,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

Economic Development is to provide a strong linkage between the City and the business community and to manage several economic development areas.

Budget Estimates
For the year ended 30 June 2014

City Projects

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	9,349,600	5,232,800	1,445,890	3,891,000	8,012,600	11,903,600
Operating Revenue	-4,819,000	-5,162,200	-2,409,841	-2,732,100	-7,566,300	-10,298,400
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	-4,819,000	-5,162,200	-2,409,841	-2,732,100	-7,566,300	-10,298,400
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
Expense	215,300	366,200	452,013	0	1,179,700	1,179,700
Employment	183,600	184,500	190,597	0	197,900	197,900
Office	2,700	2,700	1,901	0	2,300	2,300
Professional Services	15,000	165,000	246,021	0	165,000	165,000
Vehicles	14,000	14,000	13,494	0	14,500	14,500
Facilities	0	0	0	0	800,000	800,000
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	13,953,300	10,028,800	3,403,718	6,623,100	14,399,200	21,022,300
Land / Buildings	8,440,500	4,322,800	1,728,800	2,581,200	6,500,000	9,081,200
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	5,512,800	5,706,000	1,674,919	4,041,900	7,899,200	11,941,100
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The City Projects area includes concept development, design, funding and delivery of major strategic projects for the City.

Budget Estimates
For the year ended 30 June 2014

Human Resources

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	1,252,300	1,286,300	1,225,701	0	1,495,300	1,495,300
Operating Revenue	-5,000	-5,000	-13,149	0	-5,000	-5,000
Rates	0	0	0	0	0	0
Grants / Contributions	-5,000	-5,000	-13,149	0	-5,000	-5,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,257,300	1,291,300	1,238,850	0	1,498,300	1,498,300
Employment	866,300	866,300	766,682	0	1,010,600	1,010,600
Office	251,700	251,700	264,091	0	277,700	277,700
Professional Services	0	0	1,470	0	0	0
Vehicles	22,800	22,800	20,177	0	25,000	25,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	116,500	150,500	186,430	0	185,000	185,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	2,000	2,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	2,000	2,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Human Resources area includes the administration and co-ordination of all corporate Human Resource related matters, including corporate training, occupational safety and health advisement, and staff recruitment.

Budget Estimates
For the year ended 30 June 2014

Public Relations

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	397,800	397,200	291,523	67,000	593,700	660,700
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	397,800	397,200	291,523	67,000	591,700	658,700
Employment	200,000	199,400	189,284	0	265,300	265,300
Office	2,800	2,800	2,829	0	57,800	57,800
Professional Services	0	28,000	0	28,000	0	28,000
Vehicles	10,900	10,900	7,766	0	8,500	8,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	184,100	156,100	91,645	39,000	260,100	299,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	2,000	2,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	2,000	2,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Public Relations area includes all facets of corporate marketing and promotion, including newsletters, media releases, corporate image development and marketing plans.

Budget Estimates
For the year ended 30 June 2014

Community Services Directorate - Summary

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	7,401,580	7,625,580	6,774,393	732,400	8,576,700	9,309,100
Operating Revenue	-2,776,800	-2,867,550	-2,890,466	0	-2,782,600	-2,782,600
Rates	0	0	0	0	0	0
Grants / Contributions	-870,700	-1,074,450	-1,071,021	0	-942,900	-942,900
Capital Funding	-120,000	-120,000	-121,900	0	0	0
Fees and Charges	-1,786,100	-1,673,100	-1,697,545	0	-1,839,700	-1,839,700
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	10,158,380	10,473,130	9,648,698	732,400	11,288,200	12,020,600
Employment	6,790,680	6,804,680	6,651,898	2,400	7,210,900	7,213,300
Office	251,800	251,800	232,435	18,600	285,300	303,900
Professional Services	290,500	434,500	253,142	226,700	687,500	914,200
Vehicles	234,000	234,000	252,068	0	264,500	264,500
Facilities	20,800	20,800	18,580	0	23,000	23,000
Projects / Works	386,800	386,800	344,440	0	385,500	385,500
Other Expense	2,183,800	2,340,550	1,896,136	484,700	2,431,500	2,916,200
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
Capital Expense	20,000	20,000	16,161	0	71,100	71,100
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	40,000	40,000
Furniture / Equipment	20,000	20,000	16,161	0	31,100	31,100
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
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

Budget Estimates
For the year ended 30 June 2014

Community Development

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	2,335,900	2,423,600	1,896,101	414,700	2,243,900	2,658,600
Operating Revenue	-554,000	-634,000	-638,106	0	-435,400	-435,400
Rates	0	0	0	0	0	0
Grants / Contributions	-543,000	-623,000	-621,971	0	-435,400	-435,400
Capital Funding	0	0	0	0	0	0
Fees and Charges	-11,000	-11,000	-16,135	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,889,900	3,057,600	2,534,207	414,700	2,679,300	3,094,000
Employment	1,544,400	1,549,100	1,288,949	0	1,280,900	1,280,900
Office	15,500	15,500	15,992	0	15,500	15,500
Professional Services	160,000	304,000	141,612	180,200	550,000	730,200
Vehicles	56,900	56,900	67,922	0	64,500	64,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,113,100	1,132,100	1,019,732	234,500	768,400	1,002,900
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Community Development area includes planning, assisting and supporting the development of programs, activities and strategies in relation to youth, seniors, access and inclusion, indigenous support, family and children, community partnerships, arts and events, volunteering, financial assistance and community infrastructure planning. Includes management of the City's Champion Centre, which is being developed as a one-stop, culturally appropriate centre for the provision of services and programs for Aboriginal and Torres Strait Islander people.

Budget Estimates
For the year ended 30 June 2014

Community Services

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	379,000	361,000	305,000	46,500	369,100	415,600
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	379,000	361,000	305,000	46,500	369,100	415,600
Employment	285,600	283,600	276,170	0	295,500	295,500
Office	7,900	7,900	4,355	0	8,100	8,100
Professional Services	56,300	56,300	9,800	46,500	26,300	72,800
Vehicles	12,400	12,400	14,166	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	16,800	800	508	0	26,800	26,800
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Community Services area includes the administration of the Executive Director of Community Services' Office, including specialist projects relating to the Community Services Directorate.

Budget Estimates
For the year ended 30 June 2014

Leisure Services

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	865,400	962,300	876,061	185,500	1,020,900	1,206,400
Operating Revenue	-1,302,900	-1,366,650	-1,314,871	0	-1,430,600	-1,430,600
Rates	0	0	0	0	0	0
Grants / Contributions	-131,000	-253,750	-253,750	0	-253,000	-253,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,171,900	-1,112,900	-1,061,121	0	-1,177,600	-1,177,600
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,168,300	2,328,950	2,190,932	185,500	2,411,500	2,597,000
Employment	1,371,500	1,379,400	1,511,913	0	1,490,000	1,490,000
Office	92,100	92,100	91,626	8,500	123,300	131,800
Professional Services	0	0	0	0	0	0
Vehicles	15,600	15,600	16,207	0	19,500	19,500
Facilities	0	0	0	0	0	0
Projects / Works	254,800	254,800	215,530	0	247,500	247,500
Other Expense	434,300	587,050	355,656	177,000	531,200	708,200
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
Capital Expense	0	0	0	0	40,000	40,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	40,000	40,000
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Leisure Services area includes the management of the Armadale Arena and Armadale Aquatic Centre and is responsible for the management, usage and co-ordination of the City's community and sporting facilities and reserves. The area also plans, develops, supports and implements leisure and active programs. Through the Club Development program the area is responsible for supporting the development and sustainability of community / sporting organisations.

Budget Estimates
For the year ended 30 June 2014

Libraries and Heritage

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	2,526,200	2,540,300	2,419,505	45,100	2,592,400	2,637,500
Operating Revenue	-97,800	-84,800	-92,522	0	-124,600	-124,600
Rates	0	0	0	0	0	0
Grants / Contributions	-19,600	-20,600	-19,825	0	-16,000	-16,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-78,200	-64,200	-72,697	0	-108,600	-108,600
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,604,000	2,605,100	2,495,866	45,100	2,697,000	2,742,100
Employment	2,254,700	2,254,800	2,221,187	0	2,341,400	2,341,400
Office	90,500	90,500	67,707	10,100	84,100	94,200
Professional Services	0	0	0	0	0	0
Vehicles	18,300	18,300	17,126	0	18,300	18,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	240,500	241,500	189,847	35,000	253,200	288,200
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
Capital Expense	20,000	20,000	16,161	0	20,000	20,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	20,000	20,000	16,161	0	20,000	20,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Libraries and Heritage area includes the management, development and operations of the City's Armadale, Seville Grove and Kelmscott Libraries, History House Museum, Armadale Historic School, and the Birtwistle Local Studies Library.

Budget Estimates
For the year ended 30 June 2014

Tourism

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	400,000	400,900	433,215	0	1,179,700	1,179,700
Operating Revenue	-58,100	-58,100	-43,848	0	-122,500	-122,500
Rates	0	0	0	0	0	0
Grants / Contributions	-5,000	-5,000	-3,041	0	-59,000	-59,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-53,100	-53,100	-40,807	0	-63,500	-63,500
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	458,100	459,000	477,063	0	1,296,400	1,296,400
Employment	281,600	282,500	320,527	0	633,500	633,500
Office	10,900	10,900	8,321	0	13,600	13,600
Professional Services	20,000	20,000	10,202	0	0	0
Vehicles	8,900	8,900	6,874	0	8,900	8,900
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	136,700	136,700	131,140	0	640,400	640,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	5,800	5,800
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	5,800	5,800
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

Manages the Armadale Visitor Centre and plans, develops and implements strategies that advances the City's tourism potential.

Budget Estimates
For the year ended 30 June 2014

Rangers and Emergency

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	895,080	937,480	844,512	40,600	1,170,700	1,211,300
Operating Revenue	-764,000	-724,000	-801,119	0	-669,500	-669,500
Rates	0	0	0	0	0	0
Grants / Contributions	-172,100	-172,100	-172,434	0	-179,500	-179,500
Capital Funding	-120,000	-120,000	-121,900	0	0	0
Fees and Charges	-471,900	-431,900	-506,786	0	-490,000	-490,000
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,659,080	1,661,480	1,645,631	40,600	1,834,900	1,875,500
Employment	1,052,880	1,055,280	1,033,152	2,400	1,169,600	1,172,000
Office	34,900	34,900	44,434	0	40,700	40,700
Professional Services	54,200	54,200	91,528	0	111,200	111,200
Vehicles	121,900	121,900	129,772	0	140,900	140,900
Facilities	20,800	20,800	18,580	0	23,000	23,000
Projects / Works	132,000	132,000	128,910	0	138,000	138,000
Other Expense	242,400	242,400	199,254	38,200	211,500	249,700
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
Capital Expense	0	0	0	0	5,300	5,300
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	5,300	5,300
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Rangers and Emergency area includes the administration and operation of fire prevention services, animal control, volunteer emergency service groups, the control of off-road vehicles, enforcement of local laws and vehicle impoundment.

Budget Estimates
For the year ended 30 June 2014

Corporate Services Directorate - Summary

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	-38,311,980	-34,405,785	-21,706,365	-1,909,500	-39,838,120	-41,747,620
Operating Revenue	-49,322,900	-49,992,700	-52,234,000	-961,600	-52,223,720	-53,185,320
Rates	-41,815,200	-42,065,200	-42,874,578	0	-46,017,100	-46,017,100
Grants / Contributions	-1,151,100	-1,193,100	-2,425,319	0	-959,800	-959,800
Capital Funding	0	0	0	0	0	0
Fees and Charges	-739,600	-764,600	-822,311	0	-785,000	-785,000
Earnings from Interest	-3,104,300	-3,430,300	-4,321,308	0	-3,808,000	-3,808,000
Profit	-252,000	-252,000	-1,088,882	0	-653,820	-653,820
Revenue Other	-2,260,700	-2,287,500	-701,601	-961,600	0	-961,600
Expense	19,317,020	19,411,115	19,156,368	636,700	20,436,800	21,073,500
Employment	3,884,400	3,644,700	3,591,767	0	4,021,000	4,021,000
Office	705,520	705,520	659,394	0	711,400	711,400
Professional Services	377,300	556,300	116,489	453,000	236,100	689,100
Vehicles	53,400	53,400	63,811	0	61,200	61,200
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	3,276,000	3,430,795	3,917,109	183,700	4,450,500	4,634,200
Interest Expense	1,122,600	1,122,600	1,116,948	0	1,085,500	1,085,500
Loss	16,500	16,500	27,500	0	62,300	62,300
Depreciation	9,631,300	9,631,300	9,174,794	0	9,511,700	9,511,700
Accounting	250,000	250,000	488,556	0	297,100	297,100
Capital Expense	257,600	9,600	8,031	0	4,000	4,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	257,600	9,600	8,031	0	4,000	4,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	-17,864,300	-12,777,400	-3,470,309	-3,085,700	-18,467,000	-21,552,700
From Reserve Transfer	-9,406,300	-9,847,400	-2,409,400	-1,145,700	-10,633,000	-11,778,700
Loan Proceeds	-6,263,000	-735,000	0	-735,000	-5,894,000	-6,629,000
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-2,195,000	-2,195,000	-1,060,909	-1,205,000	-1,940,000	-3,145,000
Non-Operating Expense	9,300,600	8,943,600	14,833,545	1,501,100	10,411,800	11,912,900
To Reserve Transfer	8,209,600	7,852,600	14,032,877	1,501,100	6,564,400	8,065,500
Principal Repayments	1,091,000	1,091,000	800,668	0	3,847,400	3,847,400

Budget Estimates
For the year ended 30 June 2014

Corporate Funds

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	-54,817,900	-50,746,800	-36,138,673	-2,546,200	-55,906,600	-58,452,800
Operating Revenue	-48,216,800	-48,875,600	-50,172,577	-961,600	-50,700,600	-51,662,200
Rates	-41,815,200	-42,065,200	-42,874,578	0	-46,017,100	-46,017,100
Grants / Contributions	-1,035,900	-1,067,900	-2,287,612	0	-859,800	-859,800
Capital Funding	0	0	0	0	0	0
Fees and Charges	-349,700	-349,700	-341,457	0	-350,700	-350,700
Earnings from Interest	-2,755,300	-3,105,300	-3,967,329	0	-3,473,000	-3,473,000
Profit	0	0	0	0	0	0
Revenue Other	-2,260,700	-2,287,500	-701,601	-961,600	0	-961,600
Expense	1,962,600	1,962,600	2,670,667	0	2,849,200	2,849,200
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	840,000	840,000	1,553,720	0	1,763,700	1,763,700
Interest Expense	1,122,600	1,122,600	1,116,948	0	1,085,500	1,085,500
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	-17,864,300	-12,777,400	-3,470,309	-3,085,700	-18,467,000	-21,552,700
From Reserve Transfer	-9,406,300	-9,847,400	-2,409,400	-1,145,700	-10,633,000	-11,778,700
Loan Proceeds	-6,263,000	-735,000	0	-735,000	-5,894,000	-6,629,000
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-2,195,000	-2,195,000	-1,060,909	-1,205,000	-1,940,000	-3,145,000
Non-Operating Expense	9,300,600	8,943,600	14,833,545	1,501,100	10,411,800	11,912,900
To Reserve Transfer	8,209,600	7,852,600	14,032,877	1,501,100	6,564,400	8,065,500
Principal Repayments	1,091,000	1,091,000	800,668	0	3,847,400	3,847,400

The Corporate Funds area includes loans, reserve funds, restricted funds, leasing revenue, rate revenue and corporate grant funding.

Budget Estimates
For the year ended 30 June 2014

Corporate Services

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	888,200	924,400	465,284	453,000	691,800	1,144,800
Operating Revenue	0	-26,000	-25,642	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	-26,000	-25,642	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	888,200	950,400	490,927	453,000	691,800	1,144,800
Employment	548,700	404,800	395,831	0	481,100	481,100
Office	11,500	11,500	7,302	0	11,900	11,900
Professional Services	303,900	510,000	61,291	453,000	170,300	623,300
Vehicles	21,600	21,600	25,131	0	26,000	26,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,500	2,500	1,372	0	2,500	2,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Corporate Services area includes the administration of the Executive Director of Corporate Services' Office, including specialist projects relating to the Corporate Services Directorate.

Budget Estimates
For the year ended 30 June 2014

Budgeting

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	9,395,800	9,395,800	8,113,412	0	8,917,280	8,917,280
Operating Revenue	-252,000	-252,000	-1,088,882	0	-653,820	-653,820
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	-252,000	-252,000	-1,088,882	0	-653,820	-653,820
Revenue Other	0	0	0	0	0	0
Expense	9,647,800	9,647,800	9,202,294	0	9,571,100	9,571,100
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	16,500	16,500	27,500	0	62,300	62,300
Depreciation	9,631,300	9,631,300	9,174,794	0	9,511,700	9,511,700
Accounting	0	0	0	0	-2,900	-2,900
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Budgeting area includes the administration of non-cash expenditure and revenue associated with local government accounting requirements, including profit and loss and depreciation.

Budget Estimates
For the year ended 30 June 2014

Finance

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	812,820	787,520	1,014,688	0	1,068,100	1,068,100
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	812,820	787,520	1,014,688	0	1,066,100	1,066,100
Employment	423,000	424,800	421,047	0	618,600	618,600
Office	9,320	9,320	5,127	0	9,500	9,500
Professional Services	27,100	0	270	0	20,000	20,000
Vehicles	10,100	10,100	12,437	0	12,000	12,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	93,300	93,300	87,252	0	106,000	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	250,000	250,000	488,556	0	300,000	300,000
Capital Expense	0	0	0	0	2,000	2,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	2,000	2,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Finance area includes the administration and operation of all corporate finance related matters, including cash receipting, billing, investment of funds, payment of creditors, and the corporate finance systems.

Budget Estimates
For the year ended 30 June 2014

Governance and Administration

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	2,142,600	2,144,600	2,032,204	36,000	2,151,000	2,187,000
Operating Revenue	-7,600	-7,600	-7,979	0	-7,600	-7,600
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	-7,600	-7,600	-7,979	0	-7,600	-7,600
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,140,600	2,142,600	2,032,153	36,000	2,156,600	2,192,600
Employment	1,490,500	1,492,500	1,436,922	0	1,510,400	1,510,400
Office	444,300	444,300	425,439	0	431,800	431,800
Professional Services	16,300	16,300	13,453	0	15,800	15,800
Vehicles	12,400	12,400	12,844	0	10,200	10,200
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	177,100	177,100	143,495	36,000	188,400	224,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	9,600	9,600	8,031	0	2,000	2,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	9,600	9,600	8,031	0	2,000	2,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Governance and Administration area includes the provision of governance services, such as preparation of policy documents, annual report, statutory reviews and the maintenance of statutory registers. The area also includes the administration of the corporate office requirements, including reception, record keeping, photocopying, stationery, and insurance related matters.

Budget Estimates
For the year ended 30 June 2014

IT Services

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	3,395,400	3,182,595	3,013,001	147,700	3,090,400	3,238,100
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	3,147,400	3,182,595	3,013,001	147,700	3,090,400	3,238,100
Employment	984,400	884,800	899,439	0	927,400	927,400
Office	155,200	155,200	154,308	0	170,100	170,100
Professional Services	0	0	0	0	0	0
Vehicles	9,300	9,300	13,400	0	13,000	13,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,998,500	2,133,295	1,945,854	147,700	1,979,900	2,127,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	248,000	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	248,000	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The IT Services area includes the provision, operation and maintenance of the corporate computer systems, including software management, hardware management, printing and consumables and telephones and communications networks.

Budget Estimates
For the year ended 30 June 2014

Rates

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	-128,900	-93,900	-206,281	0	149,900	149,900
Operating Revenue	-846,500	-831,500	-938,919	0	-861,700	-861,700
Rates	0	0	0	0	0	0
Grants / Contributions	-115,200	-99,200	-112,065	0	-100,000	-100,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-382,300	-407,300	-472,875	0	-426,700	-426,700
Earnings from Interest	-349,000	-325,000	-353,979	0	-335,000	-335,000
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	717,600	737,600	732,638	0	1,011,600	1,011,600
Employment	437,800	437,800	438,528	0	483,500	483,500
Office	85,200	85,200	67,218	0	88,100	88,100
Professional Services	30,000	30,000	41,476	0	30,000	30,000
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	164,600	184,600	185,416	0	410,000	410,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Rates area includes the administration, and maintenance, of rate records and rating valuations.

Budget Estimates
For the year ended 30 June 2014

Development Services Directorate - Summary

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	10,029,800	10,170,000	-2,643,145	678,500	2,928,300	3,606,800
Operating Revenue	-8,770,300	-8,695,300	-16,273,899	0	-13,074,200	-13,074,200
Rates	0	0	0	0	0	0
Grants / Contributions	-1,928,300	-1,928,300	-12,899,617	0	-9,355,100	-9,355,100
Capital Funding	-4,902,000	-4,902,000	-1,598,199	0	-1,900,000	-1,900,000
Fees and Charges	-1,940,000	-1,865,000	-1,776,083	0	-1,819,100	-1,819,100
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	13,539,100	13,604,300	11,577,725	675,700	14,695,400	15,371,100
Employment	4,754,700	4,819,900	4,697,601	13,700	5,051,300	5,065,000
Office	97,800	97,800	77,118	12,300	114,300	126,600
Professional Services	737,700	737,700	546,813	323,500	582,900	906,400
Vehicles	147,500	147,500	159,236	0	158,300	158,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	7,801,400	7,801,400	6,096,957	326,200	8,788,600	9,114,800
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	5,261,000	5,261,000	2,053,030	2,800	1,307,100	1,309,900
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	4,000	4,000	2,446	2,800	8,100	10,900
Roads	2,455,000	2,455,000	1,576,605	0	0	0
Drainage	2,532,000	2,532,000	383,085	0	856,000	856,000
Pathways	270,000	270,000	90,893	0	443,000	443,000
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

Budget Estimates
For the year ended 30 June 2014

Building

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	350,300	426,700	418,772	46,200	505,400	551,600
Operating Revenue	-1,215,800	-1,140,800	-1,036,818	0	-1,101,300	-1,101,300
Rates	0	0	0	0	0	0
Grants / Contributions	-17,800	-17,800	-20,460	0	-18,600	-18,600
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,198,000	-1,123,000	-1,016,358	0	-1,082,700	-1,082,700
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,566,100	1,567,500	1,455,590	46,200	1,606,700	1,652,900
Employment	1,312,700	1,314,100	1,246,038	11,200	1,362,000	1,373,200
Office	26,700	26,700	14,407	5,700	34,600	40,300
Professional Services	173,000	173,000	139,327	29,300	157,600	186,900
Vehicles	45,700	45,700	48,355	0	42,500	42,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	8,000	8,000	7,462	0	10,000	10,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Building area includes the administration, inspection and operations concerned with application of building standards, including the examination, processing and inspection of buildings, building sites and swimming pools.

Budget Estimates
For the year ended 30 June 2014

Development Services

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	467,600	529,700	572,767	0	499,800	499,800
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	467,600	529,700	572,767	0	499,300	499,300
Employment	453,400	515,500	551,612	0	475,500	475,500
Office	5,300	5,300	6,020	0	6,700	6,700
Professional Services	0	0	0	0	2,500	2,500
Vehicles	7,800	7,800	13,807	0	13,500	13,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,100	1,100	1,328	0	1,100	1,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	500	500
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	500	500
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Development Services area includes the administration of the Executive Director of Development Services' Office, including specialist projects relating to the Development Services Directorate.

Budget Estimates
For the year ended 30 June 2014

Health

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	910,800	908,500	775,183	20,000	934,500	954,500
Operating Revenue	-141,100	-141,100	-138,624	0	-136,000	-136,000
Rates	0	0	0	0	0	0
Grants / Contributions	-2,000	-2,000	-1,760	0	-2,000	-2,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-139,100	-139,100	-136,865	0	-134,000	-134,000
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,050,700	1,048,400	911,361	20,000	1,066,400	1,086,400
Employment	952,900	950,600	831,182	2,500	954,500	957,000
Office	15,900	15,900	17,686	0	18,700	18,700
Professional Services	28,400	28,400	11,610	17,500	28,400	45,900
Vehicles	27,000	27,000	30,689	0	41,500	41,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	26,500	26,500	20,195	0	23,300	23,300
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	1,200	1,200	2,446	0	4,100	4,100
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	1,200	1,200	2,446	0	4,100	4,100
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
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Health area includes the administration, inspection and operations of programs concerned with the general health of the community and includes the provision of immunisation programs, inspection and licencing of food premises and conducting preventative service programs.

Budget Estimates
For the year ended 30 June 2014

Planning

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	2,293,000	2,299,000	1,755,709	612,300	2,198,000	2,810,300
Operating Revenue	-602,900	-602,900	-622,983	0	-602,900	-602,900
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	-123	0	-500	-500
Capital Funding	0	0	0	0	0	0
Fees and Charges	-602,900	-602,900	-622,860	0	-602,400	-602,400
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,893,100	2,899,100	2,378,692	609,500	2,797,400	3,406,900
Employment	1,920,500	1,926,500	1,929,489	0	2,104,600	2,104,600
Office	47,400	47,400	36,018	6,600	50,200	56,800
Professional Services	473,500	473,500	290,342	276,700	309,400	586,100
Vehicles	58,200	58,200	57,090	0	52,000	52,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	393,500	393,500	65,752	326,200	281,200	607,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	2,800	2,800	0	2,800	3,500	6,300
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,800	2,800	0	2,800	3,500	6,300
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Planning area includes the administration, inspection and operation of town planning and regional development services including the preparation of town planning development schemes, zoning considerations and maintenance of geographic information systems (GIS).

Budget Estimates
For the year ended 30 June 2014

Project Co-ordination

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	6,008,100	6,006,100	-6,165,576	0	-1,209,400	-1,209,400
Operating Revenue	-6,810,500	-6,810,500	-14,475,474	0	-11,234,000	-11,234,000
Rates	0	0	0	0	0	0
Grants / Contributions	-1,908,500	-1,908,500	-12,877,274	0	-9,334,000	-9,334,000
Capital Funding	-4,902,000	-4,902,000	-1,598,199	0	-1,900,000	-1,900,000
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	7,561,600	7,559,600	6,259,315	0	8,725,600	8,725,600
Employment	115,200	113,200	139,281	0	154,700	154,700
Office	2,500	2,500	2,987	0	4,100	4,100
Professional Services	62,800	62,800	105,534	0	85,000	85,000
Vehicles	8,800	8,800	9,295	0	8,800	8,800
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	7,372,300	7,372,300	6,002,219	0	8,473,000	8,473,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	5,257,000	5,257,000	2,050,583	0	1,299,000	1,299,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	2,455,000	2,455,000	1,576,605	0	0	0
Drainage	2,532,000	2,532,000	383,085	0	856,000	856,000
Pathways	270,000	270,000	90,893	0	443,000	443,000
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Project Co-ordination area includes the administration and application of major planning projects, currently the North Forrestdale Developer Contribution Scheme.

Budget Estimates
For the year ended 30 June 2014

Technical Services Directorate - Summary

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	36,227,500	36,201,605	28,835,933	4,904,900	29,165,300	34,070,200
Operating Revenue	-20,933,200	-22,591,414	-19,890,424	-2,799,800	-22,837,700	-25,637,500
Rates	0	0	0	0	0	0
Grants / Contributions	-4,414,700	-833,500	-1,435,701	0	-6,909,400	-6,909,400
Capital Funding	-7,027,500	-12,174,934	-8,425,805	-2,799,800	-6,010,700	-8,810,500
Recoups	0	0	0	0	0	0
Fees and Charges	-9,491,000	-9,582,980	-10,028,917	0	-9,917,600	-9,917,600
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	27,872,500	29,116,185	28,354,075	843,000	29,538,300	30,381,300
Employment	6,772,500	6,900,200	6,581,482	0	7,643,200	7,643,200
Office	251,400	251,400	248,616	0	273,400	273,400
Professional Services	552,700	598,485	359,003	140,400	405,500	545,900
Vehicles	462,900	449,900	326,122	0	456,800	456,800
Facilities	3,927,200	4,196,200	4,047,897	0	4,979,200	4,979,200
Projects / Works	19,289,100	20,465,300	20,199,225	635,200	20,020,100	20,655,300
Other Expense	2,926,800	2,694,800	3,060,900	67,400	2,687,000	2,754,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-6,310,100	-6,440,100	-6,469,170	0	-6,926,900	-6,926,900
Capital Expense	30,492,200	30,920,234	21,014,028	7,185,700	23,331,500	30,517,200
Land / Buildings	2,429,200	2,719,295	2,075,556	813,400	2,252,400	3,065,800
Plant / Machinery	3,231,600	3,632,100	2,426,616	973,600	2,640,100	3,613,700
Furniture / Equipment	13,400	13,400	7,775	0	52,000	52,000
Roads	20,352,400	20,350,239	13,419,747	4,839,600	11,936,600	16,776,200
Drainage	614,600	614,600	379,653	106,000	398,200	504,200
Pathways	1,201,700	1,201,700	639,725	97,300	1,148,000	1,245,300
Parks	2,649,300	2,388,900	2,064,956	355,800	4,904,200	5,260,000
Non-Operating Revenue	-1,204,000	-1,243,400	-641,746	-324,000	-866,800	-1,190,800
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-1,204,000	-1,243,400	-641,746	-324,000	-866,800	-1,190,800
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

Budget Estimates
For the year ended 30 June 2014

Asset Management

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	576,700	611,800	625,016	43,000	892,600	935,600
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	576,700	611,800	625,016	43,000	890,600	933,600
Employment	310,200	312,200	308,362	0	538,200	538,200
Office	0	0	126	0	2,400	2,400
Professional Services	53,000	80,100	54,531	25,600	55,000	80,600
Vehicles	0	8,000	10,540	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	213,500	211,500	251,456	17,400	275,000	292,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	2,000	2,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	2,000	2,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Asset Management area includes the monitoring and recording of Council's assets, including infrastructure, and the development of plans for their maintenance and renewal.

Budget Estimates
For the year ended 30 June 2014

Civil Works

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	14,119,600	12,715,105	8,333,926	2,253,100	6,659,900	8,913,000
Operating Revenue	-11,214,200	-12,761,634	-9,881,372	-2,789,800	-10,965,600	-13,755,400
Rates	0	0	0	0	0	0
Grants / Contributions	-4,083,700	-493,700	-1,122,103	0	-6,557,600	-6,557,600
Capital Funding	-7,027,500	-12,164,934	-8,422,238	-2,789,800	-4,300,800	-7,090,600
Recoups	0	0	0	0	0	0
Fees and Charges	-103,000	-103,000	-337,031	0	-107,200	-107,200
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	3,165,100	3,310,200	3,776,172	0	3,542,700	3,542,700
Employment	738,500	741,600	711,913	0	860,700	860,700
Office	50,300	50,300	65,046	0	54,400	54,400
Professional Services	8,400	8,400	0	0	8,900	8,900
Vehicles	86,900	86,900	43,959	0	90,900	90,900
Facilities	0	0	0	0	0	0
Projects / Works	3,166,200	3,308,200	3,776,172	0	3,542,700	3,542,700
Other Expense	98,300	98,300	135,223	0	102,600	102,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-983,500	-983,500	-956,141	0	-1,117,500	-1,117,500
Capital Expense	22,168,700	22,166,539	14,439,125	5,042,900	14,082,800	19,125,700
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	20,352,400	20,350,239	13,419,747	4,839,600	11,936,600	16,776,200
Drainage	614,600	614,600	379,653	106,000	398,200	504,200
Pathways	1,201,700	1,201,700	639,725	97,300	1,148,000	1,245,300
Parks	0	0	0	0	600,000	600,000
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Civil Works area includes the administration, regulation, maintenance and construction associated with the provision of streets, roads, bridges, pathways, drainage, and associated components, under the control of the City.

Budget Estimates
For the year ended 30 June 2014

Engineering Design

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	762,000	762,605	743,812	15,700	741,100	756,800
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	762,000	762,605	743,812	15,700	741,100	756,800
Employment	740,100	747,500	773,126	0	776,100	776,100
Office	19,800	19,800	9,734	0	14,000	14,000
Professional Services	158,100	151,305	132,585	15,700	111,000	126,700
Vehicles	54,000	54,000	40,311	0	50,000	50,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	10,000	10,000	3,564	0	10,000	10,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-220,000	-220,000	-215,508	0	-220,000	-220,000
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Engineering Design area includes the engineering analysis and associated design of Council works, generally associated with Civil Works, Parks and Subdivisions.

Budget Estimates
For the year ended 30 June 2014

Environment Planning

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	1,174,400	1,243,000	603,338	635,200	371,600	1,006,800
Operating Revenue	-173,000	-234,800	-205,508	0	-303,800	-303,800
Rates	0	0	0	0	0	0
Grants / Contributions	-173,000	-234,800	-205,508	0	-303,800	-303,800
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,347,400	1,477,800	808,847	635,200	675,400	1,310,600
Employment	392,200	400,400	386,423	0	399,400	399,400
Office	1,500	1,500	1,501	0	2,900	2,900
Professional Services	0	0	0	0	0	0
Vehicles	46,100	22,100	20,828	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	907,600	1,053,800	400,096	635,200	253,100	888,300
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Environment Planning area includes the administration, inspection and operation of environmental concerns including flood mitigation works, river bank restoration, bush land redevelopment, water catchment maintenance and soil and air conservation.

Budget Estimates
For the year ended 30 June 2014

Parks

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	8,378,800	8,833,100	8,802,526	355,800	9,210,800	9,566,600
Operating Revenue	-126,700	-21,700	-33,789	0	-1,732,600	-1,732,600
Rates	0	0	0	0	0	0
Grants / Contributions	-105,000	0	-227	0	0	0
Capital Funding	0	0	-3,567	0	-1,709,900	-1,709,900
Fees and Charges	-21,700	-21,700	-29,995	0	-22,700	-22,700
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	5,856,200	6,465,900	6,771,359	0	6,639,200	6,639,200
Employment	1,043,300	1,107,000	1,075,629	0	1,316,000	1,316,000
Office	67,900	67,900	68,101	0	73,200	73,200
Professional Services	15,900	15,900	36,944	0	0	0
Vehicles	86,900	86,900	52,906	0	90,900	90,900
Facilities	0	0	0	0	0	0
Projects / Works	5,857,000	6,403,000	6,771,359	0	6,639,200	6,639,200
Other Expense	16,700	16,700	62,328	0	17,600	17,600
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-1,231,500	-1,231,500	-1,295,908	0	-1,497,700	-1,497,700
Capital Expense	2,649,300	2,388,900	2,064,956	355,800	4,304,200	4,660,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	2,649,300	2,388,900	2,064,956	355,800	4,304,200	4,660,000
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Parks area includes the maintenance and construction associated with the provision of recreation grounds, parks, gardens, streetscapes, road verges and roundabouts.

Budget Estimates
For the year ended 30 June 2014

Project Management

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	322,400	240,900	93,640	81,100	108,000	189,100
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	322,400	240,900	93,640	81,100	108,000	189,100
Employment	95,400	97,400	94,199	0	98,000	98,000
Office	0	0	0	0	0	0
Professional Services	227,000	245,500	94,412	81,100	95,000	176,100
Vehicles	0	3,000	4,150	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	-105,000	-99,122	0	-105,000	-105,000
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Project Management area is responsible for coordinating major projects and services across the Technical Services Directorate.

Budget Estimates
For the year ended 30 June 2014

Property

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	6,356,400	6,709,495	6,081,222	603,400	7,231,600	7,835,000
Operating Revenue	0	-10,000	-2,415	-10,000	0	-10,000
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	-2,415	0	0	0
Capital Funding	0	-10,000	0	-10,000	0	-10,000
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	3,927,200	4,200,200	4,008,082	0	4,979,200	4,979,200
Employment	536,200	540,200	465,455	0	613,800	613,800
Office	25,000	25,000	18,119	0	26,200	26,200
Professional Services	0	0	0	0	0	0
Vehicles	35,000	35,000	18,653	0	36,600	36,600
Facilities	3,927,200	4,196,200	4,008,082	0	4,979,200	4,979,200
Projects / Works	0	0	0	0	0	0
Other Expense	20,300	20,300	16,131	0	21,200	21,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-616,500	-616,500	-518,359	0	-697,800	-697,800
Capital Expense	2,429,200	2,519,295	2,075,556	613,400	2,252,400	2,865,800
Land / Buildings	2,429,200	2,519,295	2,075,556	613,400	2,252,400	2,865,800
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Property area includes the provision and maintenance of Council's built assets such as community facilities, sporting clubs and pavilions, public halls and centres, and emergency service facilities.

Budget Estimates
For the year ended 30 June 2014

Subdivisions

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	435,000	449,400	398,237	0	550,800	550,800
Operating Revenue	-185,000	-186,980	-242,915	0	-170,000	-170,000
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	-185,000	-186,980	-242,915	0	-170,000	-170,000
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	620,000	636,380	641,151	0	720,800	720,800
Employment	565,300	579,700	587,086	0	635,700	635,700
Office	6,700	6,700	6,069	0	13,000	13,000
Professional Services	10,000	11,980	5,401	0	0	0
Vehicles	38,000	38,000	42,595	0	50,000	50,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	22,100	22,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Subdivisions area includes the planning and administration of engineering requirements associated with new subdivisions.

Budget Estimates
For the year ended 30 June 2014

Support

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	1,376,900	1,396,500	1,744,940	-296,100	1,601,200	1,305,100
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	-5,200	-6,700	0	0	-100	-100
Employment	581,300	579,800	443,492	0	452,200	452,200
Office	11,200	11,200	10,974	0	8,900	8,900
Professional Services	0	0	0	0	0	0
Vehicles	46,600	46,600	21,373	0	20,000	20,000
Facilities	0	0	39,815	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,949,400	1,949,400	2,170,656	0	2,046,800	2,046,800
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-2,593,700	-2,593,700	-2,686,310	0	-2,528,000	-2,528,000
Capital Expense	2,586,100	2,646,600	2,386,686	27,900	2,468,100	2,496,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	2,586,100	2,646,600	2,386,686	27,900	2,468,100	2,496,000
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	-1,204,000	-1,243,400	-641,746	-324,000	-866,800	-1,190,800
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-1,204,000	-1,243,400	-641,746	-324,000	-866,800	-1,190,800
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Support area includes the maintenance and provision of the works depot, machinery and equipment of the City, and inventory such as fuel, oil and road construction materials.

Budget Estimates
For the year ended 30 June 2014

Technical Services

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	3,399,200	3,193,400	2,850,695	68,000	3,276,700	3,344,700
Operating Revenue	-212,300	-192,300	-208,719	0	-53,300	-53,300
Rates	0	0	0	0	0	0
Grants / Contributions	-53,000	-53,000	-54,059	0	-48,000	-48,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-159,300	-139,300	-154,660	0	-5,300	-5,300
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	3,598,100	3,372,300	3,051,640	68,000	3,330,000	3,398,000
Employment	1,159,600	1,158,800	1,101,667	0	1,243,200	1,243,200
Office	42,700	42,700	42,562	0	50,600	50,600
Professional Services	75,000	80,000	35,110	18,000	100,000	118,000
Vehicles	42,300	42,300	36,122	0	30,000	30,000
Facilities	0	0	0	0	0	0
Projects / Works	1,665,000	1,665,000	1,417,241	0	1,720,000	1,720,000
Other Expense	613,500	383,500	418,937	50,000	186,200	236,200
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
Capital Expense	13,400	13,400	7,775	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	13,400	13,400	7,775	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Technical Services area includes the administration of the Executive Director of Technical Services' Office, including specialist projects relating to the Technical Services Directorate.

Budget Estimates
For the year ended 30 June 2014

Waste

Particulars	2012-2013 Financial Year			2013-2014 Financial Year		
	Adopted Budget \$	Revised Budget \$	Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	-673,900	46,300	-1,441,419	1,145,700	-1,479,000	-333,300
Operating Revenue	-9,022,000	-9,184,000	-9,315,706	0	-9,612,400	-9,612,400
Rates	0	0	0	0	0	0
Grants / Contributions	0	-52,000	-51,389	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	-9,022,000	-9,132,000	-9,264,317	0	-9,612,400	-9,612,400
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	7,702,600	8,044,800	7,834,357	0	7,911,400	7,911,400
Employment	610,400	635,600	634,129	0	709,900	709,900
Office	26,300	26,300	26,384	0	27,800	27,800
Professional Services	5,300	5,300	20	0	35,600	35,600
Vehicles	27,100	27,100	34,684	0	28,400	28,400
Facilities	0	0	0	0	0	0
Projects / Works	7,693,300	8,035,300	7,834,357	0	7,865,100	7,865,100
Other Expense	5,100	5,100	2,606	0	5,500	5,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-664,900	-689,900	-697,822	0	-760,900	-760,900
Capital Expense	645,500	1,185,500	39,930	1,145,700	222,000	1,367,700
Land / Buildings	0	200,000	0	200,000	0	200,000
Plant / Machinery	645,500	985,500	39,930	945,700	172,000	1,117,700
Furniture / Equipment	0	0	0	0	50,000	50,000
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The Waste area includes the administration and operation of refuse collection and disposal services, including general, recyclable and green waste collection services and associated waste disposal sites.

Items for Carry Forward
For the year ended 30 June 2014

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 2013-2014 Financial Year.

Directorate - Section - Particulars	2012-2013 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Directorate Summary	18,072,900	10,137,862	7,935,038	8,530,100
Chief Executive's Office	5,333,000	1,219,412	4,113,588	4,123,800
Chief Executive Officer	93,600	12,501	81,099	81,100
City Projects	4,985,800	1,115,034	3,870,766	3,891,000
Economic Development	166,300	81,647	84,653	84,700
Human Resources	0	0	0	0
Public Relations	87,300	10,230	77,070	67,000
Community Services	1,370,690	623,418	747,272	732,400
Community Development	806,940	389,589	417,351	414,700
Community Services	56,300	9,800	46,500	46,500
Leisure Services	311,450	125,993	185,457	185,500
Libraries and Heritage	84,800	38,285	46,515	45,100
Tourism	0	0	0	0
Rangers and Emergency	111,200	59,751	51,449	40,600
Corporate Services	(2,541,600)	367,297	(2,908,897)	(1,909,500)
Budgeting	0	0	0	0
Corporate Funds	(3,545,600)	0	(3,545,600)	(2,546,200)
Corporate Services	480,000	26,994	453,006	453,000
Finance	0	0	0	0
Governance and Administration	166,000	130,021	35,979	36,000
IT Services	358,000	210,282	147,718	147,700
Rates	0	0	0	0
Development Services	917,600	238,678	678,922	678,500
Building	141,800	95,584	46,216	46,200
Development Services	0	0	0	0
Health	30,600	10,527	20,073	20,000
Planning	745,200	132,567	612,633	612,300
Project Co-ordination	0	0	0	0
Technical Services	12,993,210	7,689,057	5,304,153	4,904,900
Asset Management	193,100	150,180	42,920	43,000
Civil Works	8,970,210	6,340,054	2,630,156	2,253,100
Engineering Design	143,205	127,484	15,721	15,700
Environment Services	850,800	215,586	635,214	635,200
Infrastructure	0	0	0	0
Parks	421,000	65,193	355,807	355,800
Project Management	147,000	65,912	81,088	81,100
Property	1,152,095	537,038	615,057	603,400
Support	(277,100)	0	(277,100)	(296,100)
Technical Services	207,400	147,680	59,720	68,000
Waste	1,185,500	39,930	1,145,570	1,145,700
			<i>Previous Year Carried Forward</i>	14,720,100

Items for Carry Forward
For the year ended 30 June 2014

Directorate - Section - Particulars	2012-2013 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Chief Executive's Office	5,333,000	1,219,412	4,113,588	4,123,800
Chief Executive Officer	93,600	12,501	81,099	81,100
CEO Administration				
Consultancy - Local Government Reform	47,000	3,600	43,400	43,400
Consultancy - Election Strategy	20,000	0	20,000	20,000
Gifts and Awards	6,000	819	5,181	5,200
Council Members				
Art Acquisitions	20,600	8,082	12,518	12,500
Economic Development	166,300	81,647	84,653	84,700
Economic Development				
Consultancy - General	80,800	42,531	38,269	38,300
SE Metro Growth Strategy	40,500	7,698	32,802	32,800
Economic development	45,000	31,418	13,582	13,600
City Projects	4,985,800	1,115,034	3,870,766	3,891,000
City Projects				
Abbey Road - Freehold Land Acquisition	2,412,200	633,269	1,778,931	1,778,900
Armadale Hall - Facility Improvements (Renewal)	735,000	0	735,000	735,000
Armadale Aquatic Centre - Facility Improvements (New)	49,800	11,328	38,472	38,500
Baker's House - Facility Improvements (New)	1,101,400	1,072,566	28,834	28,800
Cross Park - Skateparks	390,900	5,892	385,008	385,000
Piara Waters Playing Fields - Turf	5,297,500	1,640,640	3,656,860	3,656,900
Bakers House - Facility Improvements	(1,120,800)	(1,053,227)	(67,573)	-47,300
Piara Waters Sporting Facility - Facility Improvements	(1,000,000)	(450,000)	(550,000)	-550,000
Piara Waters Playing Fields - Turf (New)	(2,855,200)	(745,434)	(2,109,766)	-2,109,800
Cross Park - Skateparks	(25,000)	0	(25,000)	-25,000
Human Resources	0	0	0	0
Human Resources				
Nil	0	0	0	0
Public Relations	87,300	10,230	77,070	67,000
Public Relations				
Consultancy General	28,000	0	28,000	28,000
Gifts & Awards	20,000	0	20,000	10,000
Signage	12,700	0	12,700	12,700
Style Guide	20,100	6,256	13,844	13,800
Council Publications	6,500	3,974	2,526	2,500

Items for Carry Forward
For the year ended 30 June 2014

Directorate - Section - Particulars	2012-2013 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Community Services	1,370,690	623,418	747,272	732,400
Community Development	806,940	389,589	417,351	414,700
CD Administration				
Community Projects	25,500	7,741	17,759	15,000
Community Development				
Youth	90,300	55,441	34,859	34,900
Healthy Communities Initiative	354,840	208,833	146,007	146,000
Community Planning				
Consultancy General	119,000	24,848	94,152	94,200
Feasibility Study - Rushton Park / John Dunn Reserve	50,000	29,922	20,078	20,100
Jull Street Mall Revitalisation	70,000	4,100	65,900	65,900
Indigenous Support				
Programs	62,300	37,673	24,627	24,600
Indigenous Projects	35,000	21,031	13,969	14,000
Volunteer Resources				
Nil				
Community Services	56,300	9,800	46,500	46,500
EDCmS Administration				
Consultancy - General	56,300	9,800	46,500	46,500
Leisure Services	311,450	125,993	185,457	185,500
Aquatic Centre				
Nil			0	0
Armadale Arena				
Nil			0	0
Leisure Services				
Clubs Forever Program	10,000	738	9,262	9,300
KIDSPORT Funding	279,050	111,323	167,727	167,700
Minnawarra Art Fees	22,400	13,932	8,468	8,500
Libraries and Heritage	84,800	38,285	46,515	45,100
Libraries (Admin)				
Printing & Consumables	5,100	0	5,100	5,100
Library Software & Technology	17,600	12,903	4,697	3,500
Libraries (Armadale)				
Minor Equipment	10,400	5,182	5,218	5,000
Libraries (Kelmscott)				
Nil			0	0
Libraries (Seville Grove)				
Nil			0	0
Local Studies				
Local Projects	10,500	0	10,500	10,500
Museums				
Interpretation Plan	41,200	20,200	21,000	21,000
Visitors Centre				
Nil			0	

*Items for Carry Forward
For the year ended 30 June 2014*

Directorate - Section - Particulars	2012-2013 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Rangers and Emergency	111,200	59,751	51,449	40,600
Animal Control				
Uniforms	4,700	2,841	1,859	1,900
Awareness Programs	10,700	5,442	5,258	5,000
Animal Disposal	63,600	47,966	15,634	5,000
Fire Prevention				
Uniforms	500	0	500	500
Firebreak and Control Burns	10,100	0	10,100	10,100
Inspections	21,600	3,502	18,098	18,100
Corporate Services	(2,541,600)	367,297	(2,908,897)	(1,909,500)
Corporate Funds	(3,545,600)	0	(3,545,600)	(2,546,200)
Corporate Funds				
Sale Proceeds				
Lot 108 Wallangarra Drive - Freehold Land Disposal	(500,000)	0	(500,000)	(500,000)
Lot 30 Page Road - Freehold Land Disposal	(550,000)	0	(550,000)	(550,000)
Lot 300 Numulgi Street - Freehold Land Disposal	(155,000)	0	(155,000)	(155,000)
Trust				
Transfer to Trust			0	
Precinct H			0	0
Regional Recreational Structure			0	0
Transfer from Trust			0	
Settlers Common - Trail Development	(2,287,500)		(2,287,500)	(366,200)
Cross Park Skateparks - Precinct I			0	(380,000)
Sanctuary Lake Reserve POS Strategy Precinct G			0	(215,400)
Loans				
Loan Proceeds - Armadale Hall Upgrade 2012	(735,000)	0	(735,000)	(735,000)
Loan Proceeds - Abbey Road Project 2012			0	0
Loan Proceeds - Aquatic Centre Upgrade			0	
Rate Revenue				
Nil			0	
Reserve Funds				
Transfer to Reserve - Strategic Asset Investments	992,900	0	992,900	843,500
Transfer to Reserve - Freehold Sales Capital Works	410,200	0	410,200	361,500
Transfer to Reserve - Waste Management	545,700	0	545,700	296,100
Transfer from Reserve - Waste	(1,266,900)	0	(1,266,900)	(1,145,700)
Transfer from Reserve - Plant and Machinery	0	0	0	0
Corporate Services	480,000	26,994	453,006	453,000
EDCpS Administration				
Consultancy - General	480,000	26,994	453,006	453,000
Governance and Administration	166,000	130,021	35,979	36,000
Administration				
Nil	0	0	0	0
Customer Services				
Nil	0	0	0	0
Records				
Back Scanning	166,000	130,021	35,979	36,000
IT Services	358,000	210,282	147,718	147,700
IT Services				
System Development	358,000	210,282	147,718	147,700
Rates	0	0	0	0
Rates				
Nil	0	0	0	0

Items for Carry Forward
For the year ended 30 June 2014

Directorate - Section - Particulars	2012-2013 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Development Services	1,835,200	477,356	1,357,844	678,500
Building	141,800	95,584	46,216	46,200
Building Control				
Conferences and Meetings	15,800	4,594	11,206	11,200
Printing and Consumables	7,100	1,437	5,663	5,700
Consultancy - General	83,900	66,363	17,537	17,500
Pool Inspections	35,000	23,190	11,810	11,800
Development Services	0	0	0	0
EDDS Administration				
Nil	0	0	0	0
Health	30,600	10,527	20,073	20,000
Health				
Conferences and Meetings	5,600	3,055	2,545	2,500
Consultancy - General	25,000	7,472	17,528	17,500
Planning	745,200	132,567	612,633	612,300
Planning				
Minor Equipment	8,200	1,595	6,605	6,600
Consultancy - Planning Studies	162,600	67,173	95,427	95,400
Consultancy - Development Studies	26,500	9,553	16,947	16,900
Consultancy - District Scheme	52,200	0	52,200	52,200
Consultancy - Wungong Land Planning	86,100	0	86,100	86,100
Consultancy - Pries Park	26,100	0	26,100	26,100
Valuations and Title Searches	7,600	5,832	1,768	1,500
Heritage Plaques	4,100	674	3,426	3,400
POS Land Sale Expenses	174,300	41,499	132,801	132,800
Freehold Land Sale Expenses	151,100	6,000	145,100	145,100
Direction Notices	43,600	241	43,359	43,400
Workstations - Planning	2,800	0	2,800	2,800
Project Co-ordination	0	0	0	0
North Forrestdale				
Nil	0	0	0	0

Items for Carry Forward
For the year ended 30 June 2014

Directorate - Section - Particulars	2012-2013 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Technical Services	12,983,710	7,689,057	5,294,653	4,904,900
Technical Services	207,400	147,680	59,720	68,000
EDTS Administration				
Anti-Graffiti Initiatives	40,000	52,031	(12,031)	18,000
CCTV Operation	167,400	95,649	71,751	50,000
Asset Management	193,100	150,180	42,920	43,000
Asset Management				
Consultancy - General	80,100	54,531	25,569	25,600
Data Collection and Processing	113,000	95,649	17,351	17,400
Civil Works	8,970,210	6,340,054	2,630,156	2,253,100
Civil Works				
Abbey Road - New Roads	947,200	756,967	190,233	60,000
Armadale CBD - New Roads	27,900	0	27,900	27,900
Reilly Road - New Roads	430,600	279,375	151,225	151,200
Undetermined Road Locations - New Roads	348,800	161,719	187,081	187,100
Ranford Road - New Roads	3,153,600	2,128,577	1,025,023	1,025,000
Nicholson Road - New Roads	3,538,000	2,805,049	732,951	733,000
Lake Road - Reconstruct Roads	227,990	9,232	218,758	218,800
Rowley Road West - Reconstruct Roads	1,141,020	780,632	360,388	360,400
Howe Street - Resurface Roads	37,000	0	37,000	37,000
Challis Road - Traffic Calming Installation	160,000	22,721	137,279	85,000
Clifton Street - Traffic Calming Installation	20,200	6,834	13,366	13,400
Gillam Drive - Traffic Calming Installation	233,500	190,665	42,835	42,800
Lowanna Way - Traffic Calming Installation	186,000	81,280	104,720	90,000
Nicholson Road - Traffic Calming Installation	90,000	1,560	88,440	88,400
Bedforddale Hill Road - Traffic Calming Installation	77,800	12,298	65,502	65,500
Chevin Road - Traffic Calming Installation	36,000	1,029	34,971	35,000
Hopkinson Road - Upgrade Intersections	60,000	0	60,000	60,000
Raeburn Road - Upgrade Intersections	170,000	15,990	154,010	154,000
Tonkin Highway - Upgrade Intersections	399,200	204,221	194,979	15,000
Ranford Road - Additional Carriageway Construction	1,271,900	959,847	312,053	312,100
Garland Road - New Culs De Sac	33,000	0	33,000	33,000
McNess Drive - Renew Bridges and Culverts	650,000	0	650,000	650,000
Undetermined Road Locations - New Bus Shelters	25,000	9,880	15,120	15,100
Undetermined Road Locations - Upgrade Bus Shelters	25,000	3,168	21,832	21,800
Armadale CBD - Upgrade Street Lighting	300,000	9,040	290,960	291,000
Lowanna Way - Upgrade Street Lighting	61,700	0	61,700	61,700
Forrest Road - Upgrade Roads	30,000	24,560	5,440	5,400
Paterson Road - New Drainage	148,900	104,134	44,766	44,800
Undetermined Road Locations - Upgrade Drainage	70,000	8,840	61,160	61,200
Undetermined Road Locations - New Cyclepaths	71,500	0	71,500	71,500
Undetermined Road Locations - Upgrade Footpaths	15,000	0	15,000	15,000
Undetermined Road Locations - Upgrade Footpaths Ancillaries	10,800	0	10,800	10,800
Ranford Road - Transport Network Grant	(540,000)	(291,450)	(248,550)	(248,600)
Gillam Drive - State Blackspot Grant	(150,650)	(53,267)	(97,383)	(97,400)
Lowanna Way - State Blackspot Grant	(9,200)	0	(9,200)	(9,200)
Nicholson Road - State Blackspot Grant	(60,000)	(24,000)	(36,000)	(36,000)
Tonkin Highway - State Blackspot Grant	(288,000)	(192,000)	(96,000)	(96,000)
Bedforddale Hill Road - State Blackspot Grant	(51,850)	(20,747)	(31,103)	(31,100)
Chevin Road - State Blackspot Grant	(30,900)	(9,600)	(21,300)	(21,300)
Challis Road - Federal Blackspot Grant	(160,000)	(64,000)	(96,000)	(96,000)
Lowanna Way - Federal Blackspot Grant	(186,000)	(74,400)	(111,600)	(111,600)
McNess Drive - Roads to Recovery Grants	(650,000)	0	(650,000)	(650,000)
Rowley Road West - Local Government Road Fund Grant	(760,700)	(304,271)	(456,429)	(456,400)
Soldiers Road - Local Government Road Fund Grant	(177,600)	(71,061)	(106,539)	(106,500)
Nicholson Road - Civil Works Contributions	(1,787,500)	(1,017,768)	(769,732)	(769,700)
Jull Street - MRA Contributions	(175,000)	(115,000)	(60,000)	(60,000)
Civil Works Oncosts	0	0	0	0
Nil	0	0	0	0
Engineering Design	143,205	127,484	15,721	15,700
Engineering Design				
Consultancy - General	143,205	127,484	15,721	15,700

Items for Carry Forward
For the year ended 30 June 2014

Directorate - Section - Particulars	2012-2013 Financial Year			Carry Forward
	Budget	Actual	Balance	
	\$	\$	\$	\$
Environment Planning	850,800	215,586	635,214	635,200
Environment Services				
Biodiversity Programme - Bushcare and Environment Advisory	12,600	107	12,493	12,500
Biodiversity Programme - Reserve Management	106,600	80,478	26,122	26,100
Dieback Hygiene Programme - Dieback Hygiene Stations	18,000	14,400	3,600	3,600
Inland Waters Programme - Armadale Gosnells Landcare Group	83,400	49,925	33,475	33,500
Lighting Retrofit - Revolving Energy	135,200	0	135,200	135,200
Settlers Common - Trail Development	416,900	50,661	366,239	366,200
State of the Environment - Implementation	78,100	20,015	58,085	58,100
Parks	421,000	65,193	355,807	355,800
Parks				
Armadale Golf Course - Improvements New	100,000	5,400	94,600	94,600
William Skeet Oval - Skateparks Renewal	75,000	31,412	43,588	43,600
Minnawarra Park Civic Precinct - Furniture and Fixtures Renewal	21,000	18,818	2,182	2,200
Sanctuary Lake Reserve - POS Strategy Precinct G	225,000	9,563	215,437	215,400
Property	1,152,095	537,038	615,057	603,400
Property				
Armadale Aquatic Centre - Floors Renewal	57,500	19,924	37,576	37,600
Armadale Aquatic Centre - Furniture Renewal	25,500	22,345	3,155	3,200
Administration Centre - Electrical New	328,000	168,860	159,140	159,100
Administration Centre - Toilets Renewal	368,595	279,363	89,232	89,200
Technical Services Building - Facility Improvements Renewal	300,000	32,133	267,867	267,900
Armadale Arena - Air Condition and Heating Renewal	36,500	8,459	28,041	20,000
Armadale Hall - Access and Paving Renewal	3,000	0	3,000	3,000
Armadale Hall - Floors Renewal	12,500	3,416	9,084	6,400
Roleystone Hall - Walls Renewal	4,500	2,538	1,962	1,000
Roleystone Theatre - Walls Renewal	5,000	0	5,000	5,000
Greendale Centre - Plumbing and Drainage Renewal	1,000	0	1,000	1,000
Cross Park Tennis Pavilion	20,000	0	20,000	20,000
Property - Capital Works Contributions	(10,000)	0	(10,000)	(10,000)
Project Management	147,000	65,912	81,088	81,100
Project Management				
Consultancy - General	147,000	65,912	81,088	81,100
Support	-277,100	0	-277,100	-296,100
Plant				
Sedan (MPS)	27,900	0	27,900	27,900
Truck (W1)	-101,000	0	-101,000	(101,000)
Executive Vehicle (EDCmS)	-28,000	0	-28,000	(28,000)
Light Dual Cab Truck (CW5)	-100,000	0	-100,000	(100,000)
Trailer (CW6)	-1,000	0	-1,000	(1,000)
Truck (P4)	-25,000	0	-25,000	(25,000)
Truck (P2)	-25,000	0	-25,000	(25,000)
Truck (P5)	-25,000	0	-25,000	(25,000)
Utility (AEC)	-19,000	0	-19,000	(19,000)
Waste	1,185,500	39,930	1,145,570	1,145,700
Waste				
Drop n Shop Shed Facility - Extension of Existing Facility	20,000	0	20,000	20,000
Landfill Bin Shed - Extension to Existing Facility	60,000	0	60,000	60,000
Landfill Yard Building Upgrade - Extension to Existing Facility	120,000	0	120,000	120,000
Electrical Upgrade Landfill - Acquisition Major Plant Items	300,000	20,045	279,955	280,000
Electronic Gates - Acquisition Major Plant Items	22,000	0	22,000	22,000
Emergency Water Tank - Acquisition Major Plant Items	17,000	0	17,000	17,000
Ewaste Processing Equipment - Acquisition Major Plant Items	30,000	0	30,000	30,000
Landfill Gas Capture - Acquisition Major Plant Items	390,000	16,835	373,165	373,200
Loader Grab - Acquisition Major Plant Items	30,000	0	30,000	30,000
Polystyrene Compaction Machine - Acquisition Major Plant Items	50,000	0	50,000	50,000
Storage Crates and Tyres - Acquisition Major Plant Items	39,500	3,050	36,450	36,500
Trailer Transfer Area - Acquisition Major Plant Items	50,000	0	50,000	50,000
Vacuum Equipment - Acquisition Major Plant Items	20,000	0	20,000	20,000
Vehicle Weighting System - Acquisition Major Plant Items	37,000	0	37,000	37,000

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Capital Items	13,811,600	39,118,900	52,930,500
Land / Buildings	3,394,600	8,752,400	12,147,000
Plant / Machinery	973,600	2,680,100	3,653,700
Furniture / Equipment	2,800	101,200	104,000
Roads	4,839,600	11,936,600	16,776,200
Drainage	106,000	1,254,200	1,360,200
Pathways	97,300	1,591,000	1,688,300
Parks	4,397,700	12,803,400	17,201,100

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description		Carry Forward \$	New Initiatives \$	Total \$
Land / Buildings		3,394,600	8,752,400	12,147,000
City Projects		2,581,200	6,500,000	9,081,200
Bakers House	Refurbishment	28,800	0	28,800
Armadale Hall	Refurbishment	735,000	0	735,000
Abbey Road	Land Development	1,778,900	0	1,778,900
Aquatic Centre	Facility Upgrade	38,500	0	38,500
City Landmark Building	Building Development		6,500,000	6,500,000
Property		813,400	2,252,400	3,065,800
Sporting Facilities		60,800	180,500	241,300
New				
Aquatic Centre	Security Screens and Shade Sails		25,500	25,500
Upgrade				
Armadale Arena	Sand and coat - court 1,2,&3		135,000	135,000
Renew				
Aquatic Centre	Facility Improvements	40,800	20,000	60,800
Armadale Arena	Air conditioning and heating	20,000		20,000
Education & History		0	115,000	115,000
New				
History House	Render Outside of Buildings and Security		37,000	37,000
Kelmscott Library	Refurbishment			0
Renew				
Tourist Centre Amenities	Wall Finishes - Offices		5,000	5,000
Kelmscott Pre-school	Pedestrian Paving renewal		5,000	5,000
Upgrade				
History House	Carpets, Fire Exit and Lighting		10,000	10,000
Kelmscott Library	Upgrade Facility			0
Seville Grove Library	Air Conditioning, Blinds and Storage Area		58,000	58,000
Health & Community Facilities		0	60,300	60,300
New				
Bakers House	Projector and Screen		5,000	5,000
Upgrade				
Harold King Centre	Courtyard Paving and Security Fencing		49,300	49,300
Renew				
Harold King Centre	Electrical Renewal and Facility Improvements		6000	6,000
Other Public Amenities		0	100,000	100,000
New				
Settlers Common	Facility Improvements and Public Toilets		100,000	100,000
Public Toilets		0	90,300	90,300
New				
Armadale Hall	Public Toilets		90,300	90,300

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Public Halls & Pavilions	36,400	1,142,000	1,178,400
New			
Armadale Hall Facility Improvements		11,000	11,000
Champion Centre Security		21,750	21,750
Churchman's Brook Community Ce Security		11,000	11,000
Frye Park Pavilion Projector Screens		1,750	1,750
Kelmscott Hall Facility Improvements		110,000	110,000
Greendale Centre Drainage Renewal	1,000	15,000	16,000
Upgrade			
Armadale Hall Landings to exit doors		0	0
Champion Centre Facility Improvements		0	0
Gwynne park Pavilion Floor Coverings - Change rooms		8,000	8,000
Kelmscott Hall Replace main roof, landing to exit doors & lower roof upgrade		298,000	298,000
Reg Williams Pavilion Power Upgrade		45,000	45,000
Renew			
Alfred Skeet Pavilion Facility Improvements		55,000	55,000
Administration Centre Facility Improvements			0
Armadale Bowling Club Facility Improvements		145,000	145,000
Armadale Hall Facility Improvements	9,400	113,000	122,400
Armadale Tennis Pavilion Facility Improvements		4,000	4,000
Champion Centre Facility Improvements		25,500	25,500
Cross Park Tennis Pavilion Facility Improvements	20,000	0	20,000
Frye Park Pavilion Facility Improvements		6,000	6,000
Greendale Centre Plumbing & Drainage		0	0
John Dunn Clubrooms Facility Improvements		12,000	12,000
John Dunn Sporting Club Facility Improvements		52,000	52,000
Karragullen Hall Facility Improvements		59,000	59,000
Roleystone Guide Hall Facility Improvements		65,000	65,000
Roleystone Hall Facility Improvements	1,000	78,000	79,000
Roleystone Theatre Facility Improvements	5,000	0	5,000
Roleystone Senior Citizens Facility Improvements		6,000	6,000
			0
Operational Facilities Buildings	716,200	507,300	1,223,500
Renew			
Administration Building Facility Improvements and Lighting	248,300	124,000	372,300
Administration Building Technical Services - facility improvements	267,900		267,900
Various Buildings Master Plan Implementation			0
Depot Administration Building Facility Improvements		20,000	20,000
Depot Workshop Facility Improvements		8,800	8,800
Municipal Buildings Miscellaneous Major Works		109,000	109,000
Waste Services Facility Improvements	200,000		200,000
Various Buildings Statutory Regulations - Security Access & Safety / Compliance		245,500	245,500
Unclassified Facilities	0	57,000	57,000
Various Locations Asbestos Removal	0	48,000	48,000
Other - New Facility Improvements		9,000	9,000

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Plant / Machinery	973,600	2,680,100	3,653,700
Depot Services	973,600	2,680,100	3,653,700
Building Services		Sedan	31,400
CEO Administration		Sedan	57,900
CEO Members of Council		Sedan	57,900
Civil Works		Utility	26,100
Civil Works		Utility	26,100
Civil Works		Utility	26,100
Civil Works		Utility	26,100
Civil Works		Yard Loader	261,300
Civil Works		Light Truck Crew cab	104,500
Civil Works		Sedan	31,400
Depot		ABAC Compressor	10,500
Community Services		Sedan	31,400
EDDS Administration		Sedan	47,000
EDTS Administration		Sedan	36,500
EDTS Administration		Sedan	47,000
Engineering		Sedan	31,400
Engineering		Sedan	26,100
Finance		Sedan	31,400
Health Services		Sedan	31,400
Health Services		Sedan	26,100
Health Services		Sedan	25,000
Leisure Services		Sedan	31,400
Aquatic Centre		Pump	40,000
Parks		Sedan	26,100
Parks		Utility	25,000
Parks		Utility 4 x 4 c/cab	41,800
Parks		John Deer Tractor	104,500
Parks		Kubota Mower	31,400
Parks		Kubota Mower	31,400
Parks		Kubota Mower	20,900
Parks		Bobcat	22,900
Parks		Utility 4 x 2 c/cab	26,100
Parks		Utility 4 x 2 c/cab	26,100
Parks		Utility 4 x 2 c/cab	26,100
Parks		Utility 4 x 2 c/cab	26,100
Planning Services		Sedan	31,400
Planning Services		Sedan	31,400
Project management		Utility	26,100
Property		Sedan	30,300
Property	27,900	Sedan	27,900
Property		Utility	26,100
Property		Light Truck Crew cab	64,800
Property		Utility 4 x4 c/cab	26,100
Ranger Services		Utility 4 x 2 c/cab	41,800
Ranger Services		Utility 4 x 4 c/cab	41,800
Subdivisions		Sedan	31,400
Waste		Tip Truck	209,000
Waste		Heavy Haulage - Side loader	418,000
Waste		Utility 4 x4 c/cab	31,400
Waste		Utility	26,100
Waste	945,700	Hopkinson Road - Plant	172,000
Expensed Items			
Parks		Minor Equipment	83,600
Depot		Minor Equipment	31,400

Capital Expense Details
For the year ended 30 June 2014

Furniture / Equipment		2,800	101,200	104,000
Office of the CEO		0	6,000	6,000
Office of the CEO	Office furniture		2,000	2,000
Human Resources	Office furniture		2,000	2,000
Public Relations	Office furniture		2,000	2,000
Community Services		0	31,100	31,100
Tourism	Office furniture		2,900	2,900
Events	Office furniture		2,900	2,900
Libraries & Heritage	Data		20,000	20,000
Rangers & Emergency	Office furniture		5,300	5,300
			0	0
			0	0
Corporate Services		0	4,000	4,000
Finance	Office furniture		2,000	2,000
Governance & Administration	Office furniture		2,000	2,000
Development Services		2,800	8,100	10,900
EDTS	Office furniture		500	500
Health	Office furniture		4,100	4,100
Planning	Office furniture	2,800	3,500	6,300
Technical Service		0	52,000	52,000
Asset Management	Workstations		2,000	2,000
Waste	Plant Equipment		50,000	50,000

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Roads	4,839,600	11,936,600	16,776,200
Civil Works	4,839,600	11,936,600	16,776,200
Roads	3,117,900	10,149,600	13,267,500
New			
Abbey Road	60,000		60,000
Armadale Road	27,900		27,900
Nicholson Road	733,000		733,000
Ranford Road		1,900,000	1,900,000
Ranford Road	1,025,000		1,025,000
Reily Road	151,200		151,200
Undetermined Roads	187,100		187,100
Renew Roads			
Lake Road	218,800		218,800
Dancy Way		109,900	109,900
Dollis Way (R2R)		176,100	176,100
Hellenic Road		99,200	99,200
Hellenic Road		109,100	109,100
Howe Street	37,000		37,000
Lime Court		46,400	46,400
Nookawarra Place		61,500	61,500
Pomelo Way (R2)		130,000	130,000
Railway Ave		113,100	113,100
Rowley Road West	360,400		360,400
Salter Road (R2)		124,100	124,100
Seventh Road		722,900	722,900
Taronga Road		220,000	220,000
Westfield Road		312,000	312,000
Willowmead Way		138,000	138,000
Upgrade Roads			
Forrest Road	5,400		5,400
Balannup Road		1,143,100	1,143,100
Reilly Road		963,100	963,100
Nicholson Road		3,781,100	3,781,100
Clifton Street			0
Nicholson Road			0
Ranford Road	312,100		312,100
Private Works	0	107,200	107,200
Various Road Works		107,200	107,200
New Street Lighting	0	135,200	135,200
Railway Avenue		33,800	33,800
Railway Avenue		33,800	33,800
Railway Avenue		33,800	33,800
Railway Avenue		33,800	33,800

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description		Carry Forward	New Initiatives	Total
		\$	\$	\$
Traffic Calming Installations		420,100	687,800	1,107,900
Armadale Road	Gribble Avenue to Seventh Road install red asphalt shared path		118,800	118,800
Bedford Hill Road	Traffic calming installation	65,500		65,500
Challis Road	Install median islands, 1.2m wide red asphalt	85,000		85,000
Chevin Road	Traffic calming installation	35,000		35,000
Clifton Street	At Midsection - Anti-Hoon Measures	13,400		13,400
Gillam Drive	At Champion Drive - Deflection Modification	42,800		42,800
Gilwell Avenue/Clifton Street	Install roundabout and upgrade street lighting		269,000	269,000
Lowanna Way	Install median Islands on existing road	90,000		90,000
Nicholson Road - Rowley Road	Improved Signage	88,400		88,400
Railway Avenue	Upgrade existing street lighting to AS1158V		166,000	166,000
Urana Road	Install 2.5m wide shared path & upgrade ex. street lighting (FBS)		114,000	114,000
Various Locations	Replace damaged signage		20,000	20,000
Roundabouts & Intersections Upgrade		229,000	170,000	399,000
Hopkinson Road	Roundabouts	60,000		60,000
Raeburn Road	Roundabouts	154,000		154,000
Tonkin Highway	Roundabouts	15,000		15,000
Church Avenue	and Third Road Roundabout		90,000	90,000
Church Avenue	and Prospect Road Roundabout		40,000	40,000
Renew				
Third Avenue	and Commerce Avenue roundabout		40,000	40,000
Community Safety		0	23,500	23,500
To Be Determined	Community safety requests (pram ramps / Tactile paving etc)		23,500	23,500

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description		Carry Forward \$	New Initiatives \$	Total \$
Cul-de-sac		33,000	67,500	100,500
Garland Road	Upgrade and convert turnaround bulb	33,000		33,000
Herbrides Drive	New Cul De Sac		22,500	22,500
Clover Approach	New Cul De Sac		22,500	22,500
Coleus Way	New Cul De Sac		22,500	22,500
Renew Bridges & Culverts		650,000	200,000	850,000
McNess Drive	Renew Bridge	650,000		650,000
Undetermined	Renew Bridge		200,000	200,000
New Bus Shelters		15,100	54,000	69,100
Ranford Road	Install New Bus Shelter		18,000	18,000
Holden Road	Install New Bus Shelter		18,000	18,000
Brookton Highway	Install New Bus Shelter		18,000	18,000
To Be Determined	Bus Shelters and Seating	15,100		15,100
Renew Bus Shelters		0	30,000	30,000
Holden Road	Before Valley Road		15,000	15,000
Brookton Highway	After Stoker Road		15,000	15,000
Upgrade Bus Shelters		21,800	0	21,800
To Be Determined	Bus Shelters and Seating	21,800		21,800
Carparks		0	311,800	311,800
Waterwheel Road	Installation of speed cushions		15,000	15,000
Clifton Hills Primary School	New Car Park		100,000	100,000
John Dunn	Upgrade Car Park (around oval)		163,700	163,700
Karragullen Hall	Resurfacing Car Park		33,100	33,100
Upgrade Street Lighting		352,700	0	352,700
Lowanna Way	Challis Road to Braemore Street	61,700		61,700
Armadale CBD Upgrade	Third Road to Jull Street	291,000		291,000
Project Co-ordination		0	0	0
New Roads		0	0	0
Nil				0

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description		Carry Forward	New Initiatives	Total
		\$	\$	\$
Pathways		97,300	1,591,000	1,688,300
New Cyclepaths		0	820,100	820,100
Banyard Street	From Janalli Way to Eight Road (right)		39,700	39,700
Camillo Road	From Third Av to Westfield Rd		110,000	110,000
Dundee Wy	From Cammillo Rd to Inverness Cl (right)		12,100	12,100
Gecko Road	From Bodicoat Drive to Tijuana Road (left)		10,300	10,300
Hart St	From Trestrail ave to Tyers Rd (right)		15,700	15,700
Netley Pl	Full length-From Streich Av to PAW (right)		12,500	12,500
Peet Rd	From Tyers Rd to Raeburn Rd		88,700	88,700
Skye Cl	Full Length-From Inverness Cir to Lake Rd (right)		16,200	16,200
Thomas Road	23 Thomas Road opposite VET.		10,000	10,000
Tillinga St	Full length-From Eighth Rd to Watcha Wy PAW (right)		24,500	24,500
Trestrail Ave	From Hart St to Welch Rd (left)		12,300	12,300
Tyers Rd	From Lenore Rd to Hart St (right)		29,900	29,900
Valentine Rd	From Sonogo Ave to Albany Hwy (left)		10,800	10,800
Undetermined	various locations		427,400	427,400
New Footpaths		0	620,600	620,600
Armadale Road	Seventh Road to existing path (Haynes Shopping Centre)		150,000	150,000
Buckingham Road	Greendale to Grade Rd (left)		55,600	55,600
Eight Road	Armadale to Girraween St(PBN)		90,000	90,000
Ranford Road	Ballannup Rd - Wright Rd (PBN)		300,000	300,000
Undetermined	various locations		25,000	25,000
Upgrade Footpaths		15,000	150,300	165,300
Armadale Road	Seventh Rd Existing Path Haynes Shopping Centre (PBN)		150,300	150,300
To Be Determined		15,000		15,000
Upgrade Footpath Ancillaries		10,800	0	10,800
To Be Determined	Pram Ramps and Disability Access	10,800	0	10,800
Project Co-ordination		71,500	0	71,500
New Cyclepaths		71,500	0	71,500
To Be Determined	Developer Contribution Scheme Works	71,500		71,500

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description		Carry Forward	New Initiatives	Total
		\$	\$	\$
Drainage		106,000	1,254,200	1,360,200
Drainage		44,800	398,200	443,000
New				
Patterson Road	Pipe Open Drain	44,800	120,300	165,100
Shaw Place			80,900	80,900
Balanup Drain	Open drain		47,000	47,000
Aviemore Drive			50,000	50,000
Forrestdale	Business Park Basin			
Re-New				
Undetermined	Drainage inspections		100,000	100,000
Upgrade Drainage				
Nil				0
				0
Project Co-ordination		61,200	856,000	917,200
New Drainage		0	856,000	856,000
To Be Determined	Developer Contribution Scheme Works		856,000	856,000
Upgrade Drainage		61,200	0	61,200
Undetermined	Upgrade Existing Pipes	61,200		61,200
Parks		4,397,700	12,803,400	17,201,100
City Projects		4,041,900	7,899,200	11,941,100
Parks New Works				
Harrisdale East (Playing fields)			7,400,000	7,400,000
Piara Waters (North) - Playing Field		3,656,900		3,656,900
Cross Park - Skate Parks		385,000	499,200	884,200
Parks		355,800	4,904,200	5,260,000
POS Strategy		215,400	1,709,900	1,925,300
Precinct G	Sanctuary Lake Reserve	215,400	1,709,900	1,925,300
				0
Parks New Works		140,400	1,460,000	1,600,400
Streetscape Projects	Jarraah Road		300,000	300,000
Streetscape Projects	Jull Street		300,000	300,000
Golf Course	Redevelopment	94,600	860,000	954,600
William Skeet Oval	Skate Park	43,600		43,600
Minnawarra Park	Replace Bench Seats	2,200		2,200

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Parks - New	0	1,734,300	1,734,300
Water Facilities - New	0	120,000	120,000
Cross Park Bores		30,000	30,000
Gwynne Park Bores		40,000	40,000
Rushton Park Bores		35,000	35,000
Gwynne Park Irrigation		15,000	15,000
Furniture - New	0	30,000	30,000
New Estates Seats, Bins and BBQ's		30,000	30,000
Fixtures and Structures - New	0	267,700	267,700
Apex Park Signage		4,000	4,000
Calliandra Reserves Signage		4,000	4,000
Damerham Park Damerham Park		4,000	4,000
Locations TBA Municipal Signage		5,700	5,700
Locations TBA Various		250,000	250,000
Flora - New	0	50,000	50,000
Locations TBA Street Trees - Residents Requests		25,000	25,000
Gwynne Park New Trees - Reserves		6,000	6,000
Frye Park New Trees - Reserves		4,000	4,000
Rushton Park New Trees - Reserves		5,000	5,000
Morgan Park New Trees - Reserves		5,000	5,000
Harber Drive Verges New Trees - Reserves		5,000	5,000
Parks - Renewal Works			
Water Facilities - Renewal	0	166,200	166,200
Bob Blackburn Bores, Storage Tanks and Infrastructure		30,900	30,900
Gwynne Park Bores, Storage Tanks and Infrastructure		72,700	72,700
Cross Park Irrigation Systems (Complete Piping and Heads)		15,000	15,000
Brookwood Estate Irrigation Systems (Complete Piping and Heads)		15,000	15,000
Karragullen Oval Bore & Irrigation Pump		15,000	15,000
Cross Park Oval Bore & Irrigation Pump		7,200	7,200
Bryan Gell Reserve Bore Pump		5,200	5,200
Skeet Memorial Reserve Bore Pump		5,200	5,200
Furniture - Renewal	0	13,100	13,100
Springdale (R5) Renew BBQ's		10,000	10,000
Skeet Memorial (R4) Renew Picnic Tables		3,100	3,100
			0
Lighting- Renewal	0	1,055,300	1,055,300
Park Lighting Renewal		1,050,000	1,050,000
Gwynne Park Passive Lighting		5,300	5,300
Fixtures and Structures - Renewal	0	32,000	32,000
Matthew Stott Art Works		7,500	7,500
Locations TBA Bollards		5,000	5,000
Locations TBA Gates		4,500	4,500
Locations TBA Municipal Signage		15,000	15,000
Waste	0	0	0
Landfill Site Bushfire Hazard Mitigation			0

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