



Annual Budget 2014 - 2015

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**City of Armadale
Annual Budget
For the year ended 30th June 2015**

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City of Armadale
Statement of Comprehensive Income by Nature and Type
For the year ending 30 June 2015

	Note	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Revenue				
Rates	8	46,017,060	47,152,811	51,068,700
Operating Grants, Subsidies and Contributions		18,172,200	16,100,812	12,908,530
Fees and Charges	11	14,362,400	16,686,270	16,542,985
Interest Earnings	2	3,808,000	5,604,879	3,882,000
Other Revenue		964,200	837,301	438,400
		83,323,860	86,382,073	84,840,615
Expenses				
Employee Costs		(34,107,800)	(27,347,880)	(28,078,970)
Materials and Contracts		(21,767,300)	(19,223,430)	(21,702,100)
Utility Charges		(1,479,000)	(2,907,360)	(3,282,200)
Depreciation	2	(11,172,800)	(11,246,281)	(11,105,700)
Interest Expenses	2	(1,085,500)	(974,640)	(1,508,440)
Insurance		(1,211,400)	(1,137,534)	(1,284,200)
Other Expense		(13,719,600)	(11,740,511)	(18,531,751)
		(84,543,400)	(74,577,636)	(85,493,361)
		(1,219,540)	11,804,438	(652,746)
Non-Operating Grants, Subsidies and Contributions		21,008,900	14,031,250	20,369,134
Profit on Asset Disposals	4	653,820	255,189	155,400
Loss on Asset Disposals	4	(62,300)	(30,122)	(192,100)
		20,380,880	26,060,755	19,679,688
Other Comprehensive Income		0	0	0
Total Comprehensive Income		20,380,880	26,060,755	19,679,688

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 2015

	Note	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Revenue				
	1, 2, 8 to 13			
General Purpose Funding		51,214,160	54,378,390	57,448,000
Governance		975,200	842,621	1,114,700
Law, Order and Public Safety		670,000	870,098	756,100
Health		136,000	217,867	136,000
Education and Welfare		441,000	516,946	336,530
Community Amenities		19,853,100	24,113,309	19,957,200
Recreation and Culture		1,696,800	1,495,007	1,947,235
Transport		6,929,700	2,339,436	1,694,350
Economic Services		1,159,400	1,342,834	1,240,500
Other Property and Services		248,500	265,565	210,000
		83,323,860	86,382,073	84,840,615
Expenses Excluding Finance Costs				
	1, 2 and 14			
General Purpose Funding		(1,164,400)	(1,099,449)	(859,200)
Governance		(7,820,200)	(11,544,471)	(14,818,555)
Law, Order and Public Safety		(2,248,800)	(1,853,946)	(1,901,720)
Health		(1,343,200)	(1,065,617)	(1,263,050)
Education and Welfare		(4,327,400)	(2,781,651)	(4,055,200)
Community Amenities		(23,432,700)	(16,432,307)	(19,548,350)
Recreation and Culture		(17,602,800)	(19,265,459)	(21,767,539)
Transport		(22,909,200)	(16,528,061)	(17,319,017)
Economic Services		(2,738,300)	(2,265,551)	(2,527,490)
Other Property and Services		129,100	(766,482)	75,200
		(83,457,900)	(73,602,995)	(83,984,921)
Finance Costs				
	2 and 5			
Governance		(153,100)	(116,489)	(251,890)
Community Amenities		(281,600)	(268,581)	(275,200)
Recreation and Culture		(438,800)	(411,230)	(974,150)
Transport		(212,000)	(178,341)	(7,200)
		(1,085,500)	(974,640)	(1,508,440)
Non Operating Grants, Subsidies and Contributions				
Community Amenities		1,900,000	124,146	2,100,000
Recreation and Culture		12,018,300	3,082,449	7,216,000
Transport		7,090,600	10,824,655	11,053,134
		21,008,900	14,031,250	20,369,134
Profit / (Loss) on Asset Disposal				
	4			
Governance		41,550	4,886	(1,300)
Law, Order and Public Safety		12,900	9,579	8,900
Health		10,400	3,082	(31,500)
Education and Welfare		27,700	6,453	6,200
Community Amenities		109,550	15,708	0
Recreation and Culture		89,100	55,669	28,900
Transport		291,170	129,691	(47,900)
Economic Services		9,150	0	0
		591,520	225,067	(36,700)
Net Result				
		20,380,880	26,060,755	19,679,688
Other Comprehensive Income	0	0	0	0
Total Comprehensive Income		20,380,880	26,060,755	19,679,688

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 2015

	Note	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Cash Flows from Operating Activities				
Receipts				
Rates		46,017,060	47,152,811	51,068,700
Operating Grants, Subsidies and Contributions		18,172,200	16,100,812	12,908,530
Fees and Charges		14,362,400	16,686,270	16,542,985
Interest Earnings		3,808,000	5,604,879	3,882,000
Goods and Services Tax		5,160,655	5,040,165	3,918,701
Other Revenue		964,200	837,301	438,400
		88,484,515	91,422,238	88,759,316
Payments				
Employee Costs		(33,807,800)	(27,347,880)	(28,078,970)
Materials and Contracts		(22,630,300)	(19,223,430)	(21,702,100)
Utility Charges		(1,479,000)	(2,907,360)	(3,282,200)
Interest Expense		(1,085,500)	(974,640)	(1,508,440)
Insurance		(1,211,400)	(1,137,534)	(1,284,200)
Goods and Services Tax		(4,500,000)	(4,305,974)	(4,500,000)
Other Expense		(13,719,600)	(11,740,511)	(18,531,751)
		(78,433,600)	(67,637,328)	(78,887,661)
Net Cash from Operating Activities		10,050,915	23,784,910	9,871,655
Cash Flows from Investing Activities				
Payment for Property, Plant and Equipment		(15,904,700)	(17,805,705)	(20,273,814)
Payment for Infrastructure		(37,025,800)	(19,172,319)	(31,260,723)
Non Operating Grants, Subsidies and Contributions		21,008,900	14,031,250	20,369,134
Proceeds from Sale of Assets	4	4,335,800	755,348	2,495,200
Net Cash from Investing Activities		(27,585,800)	(22,191,424)	(28,670,203)
Cash Flows from Financing Activities				
Repayment of Debentures	5	(4,497,400)	(4,566,840)	(6,047,570)
Proceeds from New Debentures	5	6,629,000	6,500,000	19,718,800
Net Cash from Financing Activities		2,131,600	1,933,160	13,671,230
Net Increase (Decrease) in Cash Held		(15,403,285)	3,526,645	(5,127,318)
Cash at Beginning of Year		67,552,355	61,423,532	64,950,177
Cash, and Cash Equivalents, at End of Year	15	52,149,070	64,950,177	59,822,859

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

City of Armadale
Rate Setting Statement
For the year ending 30 June 2015

	Note	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Revenue	1 and 2			
General Purpose Funding		5,865,400	9,069,699	5,111,700
Governance		1,016,750	848,071	1,119,000
Law, Order and Public Safety		682,900	879,677	762,400
Health		146,400	220,949	136,000
Education and Welfare		468,700	523,399	340,130
Community Amenities		21,877,050	24,253,163	22,085,300
Recreation and Culture		13,850,450	4,659,257	9,223,035
Transport		14,313,120	13,297,207	12,795,484
Economic Services		1,168,550	1,342,834	1,245,800
Other Property and Services		248,500	265,565	210,000
		59,637,820	55,359,822	53,028,849
Expenses	1 and 2			
General Purpose Funding		(1,164,400)	(1,099,449)	(859,200)
Governance		(7,973,300)	(11,544,471)	(14,818,555)
Law, Order and Public Safety		(2,248,800)	(1,853,946)	(1,901,720)
Health		(1,343,200)	(1,065,617)	(1,263,050)
Education and Welfare		(4,327,400)	(2,781,651)	(4,055,200)
Community Amenities		(23,728,700)	(16,432,307)	(19,548,350)
Recreation and Culture		(23,394,250)	(19,265,459)	(21,767,539)
Transport		(17,816,450)	(16,528,061)	(17,319,017)
Economic Services		(2,738,300)	(2,265,551)	(2,527,490)
Other Property and Services		129,100	(766,482)	75,200
		(84,605,700)	(73,602,995)	(83,984,921)
Net Operating Result Excluding Rates		(24,967,880)	(18,243,173)	(30,956,072)
Adjustments for Cash Budget Requirements				
Non-Cash Expense and Revenue				
(Profit) / Loss on Asset Disposals		(591,520)	(225,067)	36,700
Depreciation on Assets		11,172,800	11,246,281	11,105,700
Capital Expense and Revenue				
Purchase Land and Buildings	3	(12,147,000)	(15,074,365)	(15,013,100)
Purchase Plant and Machinery	3	(3,653,700)	(2,672,583)	(5,041,214)
Purchase Furniture and Equipment	3	(104,000)	(58,756)	(219,500)
Purchase Infrastructure - Roads	3	(16,776,200)	(13,999,014)	(16,653,513)
Purchase Infrastructure - Drainage	3	(1,360,200)	(570,198)	(1,446,160)
Purchase Infrastructure - Pathways	3	(1,688,300)	(1,561,525)	(978,300)
Purchase Infrastructure - Parks and Reserves	3	(17,201,100)	(3,041,582)	(12,182,750)
Proceeds from Disposal of Assets	4	4,335,800	755,348	2,495,200
Repayment of Debentures	5	(3,847,400)	(4,566,840)	(6,047,570)
Proceeds from New Debentures	5	6,629,000	6,500,000	19,718,800
Transfers to Reserve	6	(8,065,500)	(15,775,061)	(9,646,390)
Transfers from Reserve	6	11,778,700	10,616,772	4,894,049
Add Estimated Surplus / (Deficit) July 1	7	14,000,740	14,859,573	11,915,420
Less Estimated Surplus / (Deficit) June 30	7	0	11,915,420	0
Less Receipts in advance		(2,863,000)	(3,077,200)	(3,400,000)
Amount Required from Rates		(45,348,760)	(46,802,810)	(51,418,700)

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 2015**

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. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise. 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.

The Local Government Reporting Entity

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

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

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

b 2013-2014 Actual Balances

Balances shown in this Budget as 2013-2014 Actual are as forecast at the time of budget preparation and are subject to final audit adjustments.

c 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.

d 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.

e 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. Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

f Superannuation

The City of Armadale contributes to defined contribution schemes.

g 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. Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

h Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. 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.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

1 Significant Accounting Policies cont.

i 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.

j 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.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every three years.

In 2013 Council has commenced the process of adopting Fair Value in accordance with the Regulations. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

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. Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

1 Significant Accounting Policies cont.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus in equity. All other decreases are recognised in profit or loss.

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.

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.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

1 Significant Accounting Policies cont.

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. Depreciation on Buildings will be calculated using the consumption 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 100 years
Electronic equipment	2 to 3 years
Furniture and equipment	7 to 15 years
Plant and machinery	
- Motor Vehicles	1 to 10 years
- Major Plant	5 to 20 years
- Minor Plant & Equipment	1 to 5 years
Roads	
- Sealed	15 to 25 years
- Pavements	65 to 100 years
- Gravel	10 years
- Kerb	50 years
Drainage	
- Clear water	100 years
- Storm water	75 years
- Subsoil	25 years
Pathways	15 - 60 years
Parks and reserves	
- Playground equipment	15 years
- Barbeques	15 years
- Bores	25 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	15 to 60 years
- Boardwalks & Bridges	15 to 20 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

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 surplus.

Capitalisation Threshold

Expense on items of equipment under \$5,000 is not capitalised.

Revaluation Threshold

Expense on items of equipment under \$5,000 is not capitalised.

1 Significant Accounting Policies cont.

k Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide: Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

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

Cost approach

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

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

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

1 Significant Accounting Policies cont.

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

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. Gains or losses are recognised in profit or loss. 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. Gains or losses are recognised in profit or loss. 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.

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. They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss. Available-for-sale financial assets are included in 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. Gains or losses are recognised in profit or loss.

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

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 impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

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

At the time of adopting this Budget, it is not possible to estimate the amount of impairment losses (if any) as at 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.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

1 Significant Accounting Policies cont.

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)

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

p Borrowing Costs

Borrowing costs are recognised as an expense when incurred, except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

q Provisions

Provisions are recognised when -

- 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.

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 2015*

	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
2 Revenue and Expenses			
a Net Result			
i Charging as Expenses			
<u>Auditor Remuneration</u>			
Audit	22,000	24,950	22,000
Other Services	23,000	20,500	23,000
	45,000	45,450	45,000
<u>Depreciation - By Program</u>			
Governance	290,300	292,209	150,300
Law, Order and Public Safety	25,900	26,070	23,600
Health	1,100	1,107	13,600
Education and Welfare	34,900	35,130	56,900
Community Amenities	35,900	36,136	172,700
Recreation and Culture	4,459,500	4,488,829	4,586,900
Transport	4,656,900	4,687,527	4,692,100
Economic Services	7,200	7,247	10,600
Other Property and Services	1,661,100	1,672,025	1,399,000
	11,172,800	11,246,281	11,105,700
<u>Depreciation - By Class</u>			
Land and Buildings	817,100	822,474	812,200
Plant and Machinery	1,637,700	1,648,471	1,627,900
Furniture and Equipment	39,500	39,760	39,300
Infrastructure - Roads	3,489,300	3,512,248	3,468,300
Infrastructure - Drainage	716,800	721,514	712,500
Infrastructure - Pathways	450,400	453,362	447,700
Infrastructure - Parks and Reserves	4,021,400	4,047,848	3,997,200
	11,172,800	11,246,281	11,105,700
<u>Interest Expenses (Finance Costs)</u>			
Loan Debentures	1,085,500	974,640	1,508,440
	1,085,500	974,640	1,508,440
ii Crediting as Revenue			
<u>Interest Earnings</u>			
Investments - Municipal Funds	1,600,000	1,497,286	1,800,000
Investments - Reserve Funds	1,873,000	3,774,500	1,747,000
Other Interest Revenue	335,000	333,093	335,000
	3,808,000	5,604,879	3,882,000

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015*

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 2015**

		2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
3 Acquisition of Assets				
The following assets are budgeted to be acquired during the year -				
<u>By Class</u>	Land and Buildings	12,147,000	15,074,365	15,013,100
	Plant and Machinery	3,653,700	2,672,583	5,041,214
	Furniture and Equipment	104,000	58,756	219,500
	Infrastructure - Roads	16,776,200	13,999,014	16,653,513
	Infrastructure - Drainage	1,360,200	570,198	1,446,160
	Infrastructure - Pathways	1,688,300	1,561,525	978,300
	Infrastructure - Parks and Reserves	17,201,100	3,041,582	12,182,750
		52,930,500	36,978,023	51,534,537
<u>By Program</u>	<u>Governance</u>			
	Land	0	0	0
	Buildings	7,016,200	9,967,523	9,529,500
	Plant and Machinery	147,200	119,020	265,800
	Furniture and Equipment	10,000	0	0
	<u>Law, Order and Public Safety</u>			
	Plant and Machinery	83,600	79,742	120,614
	Furniture and Equipment	5,300	0	1,600
	<u>Health</u>			
	Buildings	60,300	92,407	65,000
	Plant and Machinery	82,500	78,197	0
	Furniture and Equipment	4,100	0	0
	<u>Education and Welfare</u>			
	Buildings	116,000	127,660	31,000
	Plant and Machinery	31,400	29,692	36,400
	Furniture and Equipment	0	3,370	0
	<u>Community Amenities</u>			
	Buildings	290,300	79,900	803,400
	Plant and Machinery	1,912,000	932,103	2,634,500
	Furniture and Equipment	56,800	9,034	42,900
	<u>Recreation and Culture</u>			
	Buildings	2,373,500	4,206,152	2,812,000
	Plant and Machinery	655,000	765,553	596,100
	Furniture and Equipment	22,900	46,352	0
	Infrastructure - Parks and Reserves	17,201,100	3,041,582	12,182,750
	<u>Transport</u>			
	Land	1,778,900	0	1,068,900
	Plant and Machinery	710,600	638,530	1,299,300
	Furniture and Equipment	2,000	0	175,000
	Infrastructure - Roads	16,776,200	13,999,014	16,653,513
	Infrastructure - Drainage	1,360,200	570,198	1,446,160
	Infrastructure - Pathways	1,688,300	1,561,525	978,300
	<u>Economic Services</u>			
	Plant and Machinery	31,400	29,747	88,500
	Furniture and Equipment	2,900	0	0
	<u>Other Property and Services</u>			
	Buildings	511,800	600,723	703,300
		52,930,500	36,978,023	51,534,537

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015*

4 Disposal of Assets

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

<u>By Class</u>	<u>Plant and Machinery</u>	2014-2015 Budget \$ Book Value	2014-2015 Budget \$ Proceeds	2014-2015 Budget \$ Profit/(Loss)
	Aerator - 85330	5,000	1,200	(3,800)
	Executive Vehicle - 85250	34,900	31,100	(3,800)
	Executive Vehicle - 85251	28,400	28,500	100
	Executive Vehicle - 85261	37,400	25,500	(11,900)
	Executive Vehicle - 85265	37,700	28,000	(9,700)
	Landfill Compactor - 85358	108,500	67,200	(41,300)
	Light Dual Cab Truck - 85321	25,700	11,300	(14,400)
	Light Dual Cab Truck - 85326	43,400	32,300	(11,100)
	Light Truck - 85418	7,300	18,500	11,200
	Roadsweeper - 85344	130,700	50,000	(80,700)
	Sedan - 85252	22,800	23,300	500
	Sedan - 85253	18,200	19,700	1,500
	Sedan - 85254	17,200	16,700	(500)
	Sedan - 85257	17,900	17,200	(700)
	Sedan - 85262	22,800	22,800	0
	Sedan - 85263	8,900	10,400	1,500
	Sedan - 85270	12,800	11,100	(1,700)
	Sedan - 85291	18,000	18,700	700
	Sedan - 85293	7,700	12,600	4,900
	Sedan - 85298	17,100	18,000	900
	Sedan - 85299	19,000	15,500	(3,500)
	Sedan - 85307	18,200	18,400	200
	Sedan - 85407	12,600	11,100	(1,500)
	Sedan - 85408	9,000	10,600	1,600
	Sedan - 85415	20,700	21,600	900
	Sedan - 85429	14,300	14,900	600
	Sedan - 85437	10,400	11,400	1,000
	Sedan - 85439	11,100	10,800	(300)
	Sedan - 85447	14,900	16,200	1,300
	Tractor - 85353	16,100	29,000	12,900
	Trailer - 85466	0	3,000	3,000
	Truck - 85318	6,500	27,800	21,300
	Truck - 85362	0	33,200	33,200
	Utility - 85259	11,900	14,800	2,900
	Utility - 85260	11,900	12,300	400
	Utility - 85280	4,100	14,200	10,100
	Utility - 85281	10,600	12,700	2,100
	Utility - 85282	9,800	12,900	3,100
	Utility - 85284	16,600	18,600	2,000
	Utility - 85286	10,500	13,200	2,700
	Utility - 85287	12,500	14,800	2,300
	Utility - 85288	7,600	10,300	2,700
	Utility - 85297	15,300	18,600	3,300
	Utility - 85305	16,400	13,500	(2,900)
	Utility - 85308	10,500	13,400	2,900
	Utility - 85328	17,000	13,900	(3,100)
	Utility - 85332	10,700	12,900	2,200
	Utility - 85333	12,700	12,300	(400)
	Utility - 85335	14,900	18,600	3,700
	Utility - 85382	20,600	21,900	1,300
	Utility - 85421	13,400	12,600	(800)
	Van- 85388	7,300	18,500	11,200
	Wagon - 85292	13,400	18,600	5,200
	Total	1,022,900	986,200	(36,700)

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

4 Disposal of Assets

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

<u>By Program</u>		2014-2015 Budget \$ Book Value	2014-2015 Budget \$ Proceeds	2014-2015 Budget \$ Profit/(Loss)
	<u>Governance</u>			
	Executive Vehicle - 85250	34,900	31,100	(3,800)
	Executive Vehicle - 85251	28,400	28,500	100
	Sedan - 85252	22,800	23,300	500
	Sedan - 85253	18,200	19,700	1,500
	Sedan - 85254	17,200	16,700	(500)
	Sedan - 85415	20,700	21,600	900
		142,200	140,900	(1,300)
	<u>Law, Order and Public Safety</u>			
	Sedan - 85257	17,900	17,200	(700)
	Trailer - 85466	0	3,000	3,000
	Utility - 85259	11,900	14,800	2,900
	Utility - 85260	11,900	12,300	400
	Utility - 85297	15,300	18,600	3,300
		57,000	65,900	8,900
	<u>Community Amenities</u>			
	Executive Vehicle - 85261	37,400	25,500	(11,900)
	Landfill Compactor - 85358	108,500	67,200	(41,300)
	Sedan - 85262	22,800	22,800	0
	Sedan - 85263	8,900	10,400	1,500
	Sedan - 85299	19,000	15,500	(3,500)
	Sedan - 85429	14,300	14,900	600
	Sedan - 85437	10,400	11,400	1,000
	Truck - 85318	6,500	27,800	21,300
	Utility - 85305	16,400	13,500	(2,900)
	Utility - 85335	14,900	18,600	3,700
		259,100	227,600	(31,500)
	<u>Economic Services</u>			
	Sedan - 85447	14,900	16,200	1,300
	Sedan - 85293	7,700	12,600	4,900
		22,600	28,800	6,200

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

4 Disposal of Assets

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

		2014-2015 Budget \$ Book Value	2014-2015 Budget \$ Proceeds	2014-2015 Budget \$ Profit/(Loss)
By Program	Recreation and Culture			
	Aerator - 85330	5,000	1,200	(3,800)
	Light Dual Cab Truck - 85326	43,400	32,300	(11,100)
	Sedan - 85291	18,000	18,700	700
	Sedan - 85439	11,100	10,800	(300)
	Tractor - 85353	16,100	29,000	12,900
	Utility - 85280	4,100	14,200	10,100
	Utility - 85281	10,600	12,700	2,100
	Utility - 85286	10,500	13,200	2,700
	Utility - 85328	17,000	13,900	(3,100)
	Utility - 85332	10,700	12,900	2,200
	Utility - 85333	12,700	12,300	(400)
	Utility - 85382	20,600	21,900	1,300
	Utility - 85421	13,400	12,600	(800)
	Van - 85388	7,300	18,500	11,200
	Wagon - 85292	13,400	18,600	5,200
		213,900	242,800	28,900
	Transport			
	Executive Vehicle - 85265	37,700	28,000	(9,700)
	Light Dual Cab Truck - 85321	25,700	11,300	(14,400)
	Light Truck - 85418	7,300	18,500	11,200
	Roadsweeper - 85344	130,700	50,000	(80,700)
	Sedan - 85270	12,800	11,100	(1,700)
	Sedan - 85298	17,100	18,000	900
	Sedan - 85307	18,200	18,400	200
	Sedan - 85407	12,600	11,100	(1,500)
	Sedan - 85408	9,000	10,600	1,600
	Truck - 85362	0	33,200	33,200
	Utility - 85282	9,800	12,900	3,100
	Utility - 85284	16,600	18,600	2,000
	Utility - 85287	12,500	14,800	2,300
	Utility - 85288	7,600	10,300	2,700
	Utility - 85308	10,500	13,400	2,900
		328,100	280,200	(47,900)
Total		1,022,900	986,200	(36,700)
Summary	Profit on Asset Disposal			155,400
	Loss on Asset Disposal			(192,100)
				(36,700)

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015*

**5 Information on Borrowings
a Debenture Repayments (2013-2014 Est. Actual)**

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
285 Temporary Administration Centre	120,097	0	58,350	61,747	5,469
292 Loan Borrowings 2008	418,783	0	29,710	389,073	14,136
295 Old Library Conversion 2009	529,950	0	63,181	466,769	29,359
296 Loan Borrowings 2009	443,245	0	28,255	414,990	13,997
298 Loan Borrowings 2010	416,390	0	49,642	366,748	23,068
306 Loan Borrowings 2011	567,580	0	57,841	509,739	30,460
316 Landmark City Building	0	3,500,000	0	3,500,000	0
<u>Recreation and Culture</u>					
284 Rushton Park Redevelopment	117,279	0	36,724	80,555	6,673
286 Kelmscott Library Relocation	24,763	0	12,031	12,732	1,128
291 Aquatic Works 2008	432,280	0	16,690	415,590	15,021
294 Armadale Library Relocation 2010	832,780	0	99,284	733,496	46,136
299 Aquatic Centre Upgrade 2010	838,447	0	48,877	789,570	49,595
300 Frye Park Redevelopment 2010	348,253	0	41,519	306,734	19,293
302 Aquatic Centre Upgrade 2011	1,348,668	0	43,183	1,305,485	78,109
304 Frye Park Redevelopment 2011	1,006,314	0	32,221	974,093	58,282
305 Piara Waters (North) Sports 2011	1,055,513	0	55,984	999,529	59,489
307 Equestrian Club Facilities 2012	293,031	0	69,395	223,636	9,586
311 Aquatic Centre Upgrade 2012	1,549,159	0	53,144	1,496,015	66,728
<u>Transport</u>					
290 ARA Projects 2008	126,974	0	21,890	105,084	3,838
293 Abbey Road Project 2008	650,000	0	650,000	0	20,169
297 Abbey Road Project 2010	4,552,800	0		4,552,800	253,035
301 Abbey Road Project 2011	3,000,000	0	3,000,000	0	153,930
303 Civil Works - Roads 2011	289,676	0	29,520	260,156	15,546
317 Abbey Road Project 2014	0	3,000,000	0	3,000,000	0
	18,961,982	6,500,000	4,497,441	20,964,541	973,047

b Debenture Repayments (2014-2015 Budget)

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Governance</u>					
285 Temporary Administration Centre	61,747	0	61,750	0	2,670
292 Loan Borrowings 2008	389,073	0	31,900	357,170	27,800
295 Old Library Conversion 2009	466,769	0	67,000	399,770	26,500
296 Loan Borrowings 2009	414,990	0	30,200	384,790	27,600
298 Loan Borrowings 2010	366,748	0	52,600	314,150	20,800
306 Loan Borrowings 2011	509,739	0	61,200	448,540	28,100
316 Landmark City Building 2014	3,500,000	0	107,680	3,392,320	166,000
318 Landmark City Building 2015	0	10,700,000	241,150	10,458,850	398,250

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

5 Information on Borrowings

a Debenture Repayments (2014-2015 Budget) cont.

	Principal 1 July \$	New Loans \$	Principal Repayments \$	Principal 30 June \$	Interest Expense \$
<u>Recreation and Culture</u>					
284 Rushton Park Redevelopment	80,555	0	39,000	41,555	4,400
286 Kelmscott Library Relocation	12,732	0	12,730	0	600
291 Aquatic Works 2008	415,590	0	17,900	397,690	29,900
294 Armadale Library Relocation 2010	733,496	0	105,200	628,296	41,700
299 Aquatic Centre Upgrade 2010	789,570	0	51,900	737,670	48,100
300 Frye Park Redevelopment 2010	306,734	0	44,000	262,734	17,400
302 Aquatic Centre Upgrade 2011	1,305,485	0	45,800	1,259,685	77,900
304 Frye Park Redevelopment 2011	974,093	0	34,200	939,893	58,100
305 Piara Waters (North) Sports 2011	999,529	0	59,300	940,229	58,000
307 Equestrian Club Facilities 2012	223,636	0	71,900	151,736	7,400
308 Armadale Hall Upgrade 2015		722,000	0	722,000	0
311 Aquatic Centre Upgrade 2012	1,496,015	0	55,600	1,440,415	66,400
312 Harrisdale (East) - Playing Fields	0	500,000		0	0
313 Kelmscott Library - Stage 1	0	800,000		800,000	0
314 Oval Lighting Renewal	0	900,000		1,050,000	0
315 Armadale Golf Course	0	544,000		544,000	0
<u>Transport</u>					
290 ARA Projects 2008	105,084	0	23,500	81,584	7,200
297 Abbey Road Project 2010	4,552,800	0	4,552,800	0	260,900
303 Civil Works - Roads 2011	260,156	0	31,200	228,956	14,300
317 Abbey Road Project 2014	3,000,000	0	249,060	2,750,940	118,420
320 Abbey Road Project Refinance 2015	0	4,552,800	0	4,552,800	0
321 Armadale Arena Roofing 2015	0	1,000,000	0	1,000,000	0
	20,964,541	19,718,800	6,047,570	33,285,773	1,508,440

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

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 2015	722,000	10	541,500	7.50%	722,000	0
312 Harrisdale (East) - Playing Fields	500,000	5	187,500	7.50%	500,000	0
313 Kelmscott Library - Stage 1	800,000	10	600,000	7.50%	800,000	0
314 Oval Lighting Renewal	900,000	10	675,000	7.50%	900,000	0
315 Armadale Golf Course	544,000	10	408,000	7.50%	544,000	0
318 Landmark City Building 2015	10,700,000	20	16,050,000	7.50%	10,700,000	0
320 Abbey Road Project Refinance 2015	4,552,800	5	1,707,300	7.50%	4,552,800	0
321 Armadale Arena Roofing 2015	1,000,000	10	750,000	7.50%	1,000,000	0
	<u>19,718,800</u>		<u>20,919,300</u>		<u>19,718,800</u>	<u>0</u>

d Unspent Debentures

There were no unspent debentures for the year ended 30 June 2014.

It is not anticipated that there will be any unspent debentures for the year ending 30 June 2015.

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 2014-2015 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 2015**

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.

	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Opening Balance	315,576	315,576	327,576
Transfer to Reserve - Municipal Funds	0	0	20,000
Transfer to Reserve - Interest Earnings	11,100	12,000	9,400
Transfer from Reserve	0	0	0
	326,676	327,576	356,976

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	315,576	315,576	327,576
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	11,100	12,000	9,400
Transfer from Reserve	0	0	0
	326,676	327,576	336,976

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	137,432	137,432	142,932
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	4,900	5,500	4,100
Transfer from Reserve	0	0	0
	142,332	142,932	147,032

Champion Lakes Asset Renewal

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

Opening Balance	56,200	56,200	92,117
Transfer to Reserve - Municipal Funds	27,000	34,017	17,500
Transfer to Reserve - Interest Earnings	2,000	1,900	3,000
Transfer from Reserve	0	0	0
	85,200	92,117	112,617

Civic Precinct

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

Opening Balance	920,600	920,600	0
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	32,300	0	0
Transfer from Reserve	(952,900)	(920,600)	0
	0	0	0

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

6 Reserves

	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 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	326,332	326,332	339,432
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	11,500	13,100	9,740
Transfer from Reserve	0	0	0
	337,832	339,432	349,172
Crossover Contributions			
<i>To be used to assist in funding the construction of Crossovers as a condition of approved building licences.</i>			
Opening Balance	53,000	53,000	55,200
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	1,900	2,200	1,580
Transfer from Reserve	0	0	0
	54,900	55,200	56,780
Emergency Waste			
<i>To be used to assist with the costs associated with storm damage clean-up, collections and disposal.</i>			
Opening Balance	196,332	196,332	204,032
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	6,900	7,700	5,850
Transfer from Reserve	0	0	0
	203,232	204,032	209,882
Employee Provisions			
<i>To be used to cash-back the employees' sick, annual and long-service leave entitlements liability.</i>			
Opening Balance	6,089,708	6,089,708	6,642,158
Transfer to Reserve - Municipal Funds	300,000	300,000	300,000
Transfer to Reserve - Interest Earnings	213,200	252,450	181,940
Transfer from Reserve	0	0	0
	6,602,908	6,642,158	7,124,098
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	129,436	129,436	134,036
Transfer to Reserve - Municipal Funds	361,500	0	211,500
Transfer to Reserve - Interest Earnings	4,600	4,600	10,450
Transfer from Reserve	0	0	0
	495,536	134,036	355,986
Future Community Facilities			
<i>To be used to assist in the research, planning and construction of future Community Facilities.</i>			
Opening Balance	687,800	687,800	715,100
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	24,100	27,300	20,510
Transfer from Reserve	0	0	0
	711,900	715,100	735,610

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

6 Reserves cont.

	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Future Project Funding			
<i>To be used to fund future capital works and projects considered in excess of Council's normal funding capacity.</i>			
Opening Balance	10,049,063	10,049,063	7,112,463
Transfer to Reserve - Municipal Funds	0	3,323,500	3,000
Transfer to Reserve - Interest Earnings	351,800	149,700	188,580
Transfer from Reserve	(6,481,300)	(6,409,800)	(1,829,435)
	3,919,563	7,112,463	5,474,608
Future Recreation Facilities			
<i>To be used to assist in the research, planning and construction of future recreation facilities.</i>			
Opening Balance	192,800	192,800	199,600
Transfer to Reserve - Municipal Funds	60,000	0	67,500
Transfer to Reserve - Interest Earnings	6,800	6,800	5,920
Transfer from Reserve	0	0	0
	259,600	199,600	273,020
History of the District			
<i>To be used to assist in the future rewrite and publication of the History of the District.</i>			
Opening Balance	30,550	30,550	31,650
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	1,100	1,100	910
Transfer from Reserve	0	0	0
	31,650	31,650	32,560
Land Acquisition			
<i>To be used to assist in future acquisitions of land for Council investment or works requirement.</i>			
Opening Balance	407,936	407,936	422,236
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	14,300	14,300	12,380
Transfer from Reserve	0	0	0
	422,236	422,236	434,616
Mobile Bin Program			
<i>To be used to assist in the purchase and replacement of the City's Mobile Garbage Bins.</i>			
Opening Balance	1,735,508	1,735,508	1,804,408
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	60,800	68,900	51,760
Transfer from Reserve	0	0	0
	1,796,308	1,804,408	1,856,168
North Forrestdale DCP 3			
<i>To be used to fund common infrastructure works as identified in the Development Contribution Plan #3.</i>			
Opening Balance	19,824,242	19,824,242	29,482,375
Transfer to Reserve - Municipal Funds	1,213,400	8,817,833	4,311,190
Transfer to Reserve - Interest Earnings	693,900	840,300	845,770
Transfer from Reserve	0	0	0
	21,731,542	29,482,375	34,639,335

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

6 Reserves cont.

	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 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	1,513,520	1,513,520	2,064,261
Transfer to Reserve - Municipal Funds	519,600	497,741	360,800
Transfer to Reserve - Interest Earnings	53,000	53,000	74,270
Transfer from Reserve	0	0	0
	2,086,120	2,064,261	2,499,331
Plant and Machinery			
<i>To be used to assist in the replacement of Council's Plant and Machinery requirements.</i>			
Opening Balance	1,997,988	1,997,988	2,635,788
Transfer to Reserve - Municipal Funds	1,661,100	2,088,300	1,398,400
Transfer to Reserve - Interest Earnings	131,100	150,800	125,670
Transfer from Reserve	(1,601,300)	(1,601,300)	(1,901,314)
	2,188,888	2,635,788	2,258,544
Portable Long Service Leave			
<i>To be used to assist in financing Council's Portable Long Service Leave liability to other Councils..</i>			
Opening Balance	221,992	221,992	248,892
Transfer to Reserve - Municipal Funds	15,000	17,100	15,000
Transfer to Reserve - Interest Earnings	7,800	9,800	7,140
Transfer from Reserve	0	0	0
	244,792	248,892	271,032
Revolving Energy			
<i>To be used to assist in establishing energy efficient management techniques and practices.</i>			
Opening Balance	87,572	87,572	0
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	3,100	0	0
Transfer from Reserve	0	(87,572)	0
	90,672	0	0
Strategic Asset Investments			
<i>To be used to fund the acquisition of strategic investments from the proceeds (70% of net sale proceeds) of selling Freehold land parcels.</i>			
Opening Balance	1,524,944	1,524,944	80,544
Transfer to Reserve - Municipal Funds	843,500	0	493,500
Transfer to Reserve - Interest Earnings	53,400	36,100	2,310
Transfer from Reserve	(1,480,500)	(1,480,500)	0
	941,344	80,544	576,354
Waste Management			
<i>To be used to assist in the management and future provisioning of Council's Waste Management Sites.</i>			
Opening Balance	5,644,112	5,644,112	6,443,982
Transfer to Reserve - Municipal Funds	1,191,400	643,570	701,000
Transfer to Reserve - Interest Earnings	136,500	156,300	142,330
Transfer from Reserve	(1,145,700)	0	(1,163,300)
	5,826,312	6,443,982	6,124,012

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

6 Reserves cont.

	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 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	459,148	459,148	356,348
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	16,100	14,200	16,940
Transfer from Reserve	(117,000)	(117,000)	0
	358,248	356,348	373,288
Works Contributions			
<i>To be used to fund works utilising contributions received from developers, generally pursuant to conditions of development approval.</i>			
Opening Balance	561,364	561,364	583,264
Transfer to Reserve - Municipal Funds	0	0	0
Transfer to Reserve - Interest Earnings	19,700	21,900	17,050
Transfer from Reserve	0	0	0
	581,064	583,264	600,314
All of the above reserve accounts are to be supported by money held in financial institutions.			
Total			
Opening Balance	53,478,731	53,478,731	60,445,970
Transfer to Reserve - Municipal Funds	6,192,500	15,722,061	7,899,390
Transfer to Reserve - Interest Earnings	1,873,000	1,861,950	1,747,000
Subtotal Transfer to Reserve	8,065,500	15,722,061	9,646,390
Transfer from Reserve	(11,778,700)	(10,616,772)	(4,894,049)
Closing Balance	49,765,531	58,584,020	65,198,311

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015*

6 Reserves cont.

Summary of Reserve Transfers

<u>Transfers to Reserve</u>	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Abbey Road Link Project	0	0	0
Asset Renewal - Buildings	11,100	0	29,400
Asset Renewal - Parks	11,100	0	9,400
Building Plant and Equipment	4,900	0	4,100
Champion Lakes Asset Renewal	29,000	34,017	20,500
Civic Precinct	32,300	0	0
Computer Systems Technologies	11,500	0	9,740
Crossover Contributions	1,900	0	1,580
Emergency Waste	6,900	0	5,850
Employee Provisions	513,200	300,000	481,940
Freehold Sales Capital Works	366,100	0	221,950
Future Community Facilities	24,100	0	20,510
Future Project Funding	351,800	3,323,500	191,580
Future Recreation Facilities	66,800	0	73,420
History of the District	1,100	0	910
Land Acquisition	14,300	0	12,380
Mobile Bin Program	60,800	0	51,760
North Forrestdale DCP 3	1,907,300	8,817,833	5,156,960
North Forrestdale SAR Asset Renewal	572,600	497,741	435,070
Plant and Machinery	1,792,200	2,088,300	1,524,070
Portable Long Service Leave	22,800	17,100	22,140
Revolving Energy	3,100	0	0
Strategic Asset Investments	896,900	0	495,810
Waste Management	1,327,900	643,570	843,330
Workers Compensation	16,100	0	16,940
Works Contributions	19,700	0	17,050
	8,065,500	15,722,061	9,646,390
<u>Transfers from Reserve</u>			
Champion Lakes Asset Renewal	0	0	0
Civic Precinct	(952,900)	(920,600)	0
Future Project Funding	(6,481,300)	(6,409,800)	(1,829,435)
North Forrestdale DCP 3	0	0	0
Plant and Machinery	(1,601,300)	(1,601,300)	(1,901,314)
Strategic Asset Investments	(1,480,500)	(1,480,500)	0
Waste Management	(1,145,700)	0	(1,163,300)
Workers Compensation	(117,000)	(117,000)	0
Works Contributions	0	0	0
	(11,778,700)	(10,616,772)	(4,894,049)

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 2015**

7 Net Current Assets	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
<u>Current Assets</u>			
Cash - Unrestricted	4,500,000	12,335,422	5,000,000
Cash - Reserves	60,827,576	58,584,020	65,198,310
Receivables and Accruals	3,000,000	7,180,236	2,350,000
Inventories	150,000	122,994	150,000
	68,477,576	78,222,672	72,698,310
<u>Less Current Liabilities</u>			
Creditors and Accruals	(7,650,000)	(7,723,231)	(7,500,000)
Interest Bearing Liabilities	(4,497,400)	(12,068,848)	(33,285,619)
Provisions	6,089,708	6,642,158	7,123,860
	(6,057,692)	(13,149,922)	(33,661,759)
<u>Net Current Asset Position</u>	62,419,884	65,072,750	39,036,551
<u>Add</u>			
Interest Bearing Liabilities	4,497,400	12,068,848	33,285,619
Provisions	(6,089,708)	(6,642,158)	(7,123,860)
<u>Less</u>			
Cash - Reserves	(60,827,576)	(58,584,020)	(65,198,310)
<u>Estimated Surplus / (Deficit) Carried Forward</u>	0	11,915,420	0

The 2013-2014 actual estimated surplus / (deficit) carried forward represents the position at 1 July 2014.

The 2014-2015 budget estimated surplus / (deficit) carried forward represents the position at 30 June 2015.

8 Rating Information

Rating – An Overview

The current legislation with regards to rates is as follows:

6.28. Basis of rates

(1) The Minister is to —

- (a) determine the method of valuation of land to be used by a local government as the basis for a rate; and
- (b) publish a notice of the determination in the Government Gazette.

(2) In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be —

- (a) where the land is used predominantly for rural purposes, the unimproved value of the land; and
- (b) where the land is used predominantly for non-rural purposes, the gross rental value of the land.

6.32. Rates and service charges

(1) When adopting the annual budget, a local government —

- (a) in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —

- (i) uniformly; or
- (ii) differentially;

(b) may impose* on rateable land within its district —

- (ii) a minimum payment;

* Absolute majority required.

(2) Where a local government resolves to impose a rate it is required to —

- (a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and
- (b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

6.33. Differential general rates

(1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —

- (a) the purpose for which the land is zoned, whether or not under a local planning scheme in force under the Planning and Development Act 2005;
- (b) a purpose for which the land is held or used as determined by the local government;
- (c) whether or not the land is vacant land; or
- (d) any other characteristic or combination of characteristics prescribed.

(3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

6.35. Minimum payment

(1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.

(2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.

(3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —

- (a) 50% of the total number of separately rated properties in the district; or
- (b) 50% of the number of properties in each category referred to in

subsection (6),

on which a minimum payment is imposed.

(4) A minimum payment is not to be imposed on more than the prescribed percentage of —

- (a) the number of separately rated properties in the district; or
- (b) the number of properties in each category referred to in subsection (6),

unless the general minimum does not exceed the prescribed amount.

(5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.

(6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —

- (a) to land rated on gross rental value;
- (b) to land rated on unimproved value; and
- (c) to each differential rating category where a differential general rate is imposed.

6.36. Local government to give notice of certain rates

(1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.

(3) A notice referred to in subsection (1) —

- (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;
- (b) is to contain —
 - (i) details of each rate or minimum payment the local government intends to impose;
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
 - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed; and

(c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.

(4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

Objects & Reasons for the City's 2014-2015 Differential Rates

Rates may be imposed either uniformly or differentially.

The City has imposed differential general rates in the gross rental value area of the City according to :-

- whether or not the land is vacant land, and
- the purpose for which the land is zoned.

The City has imposed (3) differential rate groups for land valued on its gross rental value, namely :-

- Group 1 – all vacant land
- Group 2 – all improved land that is NOT zoned for business purposes (primarily residential land);
- Group 3 – all improved land that is zoned for business purposes

The zonings (from the City of Armadale Town Planning Scheme No.4 and the Armadale Redevelopment Scheme 2004) that are included in Group 3 include:-

- District Centre
- General Industry
- Industrial Business
- Local Centre
- MRA – City Centre Rail Station
- MRA – Forrestdale Business Park
- MRA – Kelmscott Town Centre
- MRA – Wungong Urban – Commercial
- Strategic Regional Centre

The City when imposing the rates is required to:

- (a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and
- (b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

The City also imposes minimum payments to recognise that every property receives a minimum level of benefit from the works and services provided.

The rate increase for the 2014-2015 year is 5.5% made up as follows:

- a 2.5% local government inflation cost increase factor, PLUS
- a 3% "growth" factor to fund the City's growth initiatives and infrastructure renewal.

Details of Imposed Rates

(i) Gross Rental Value Area

Group 1 – Vacant Land

The rate in the dollar to apply is 14.924 cents.

The object of, and reason for, the higher rate in the dollar (as compared to the Group 2 rate in the dollar) is to :-

Promote the development of all properties to their full potential thereby stimulating economic growth and development in all areas of our community.

Group 2 - all improved land that is NOT zoned for business purposes

The rate in the dollar to apply is 7.627 cents.

Group 3 - all improved land that is zoned for business purposes

The rate in the dollar to apply is 8.316 cents.

The object of and reason for the higher rate in the dollar (as compared to the Group 2 rate in the dollar) is to acknowledge that the following works and services included in the proposed annual budget are provided mostly for the benefit of business type properties, ie.

- the Economic Development function which is largely directed at the encouragement of commercial and industrial businesses to locate and relocate to the City of Armadale, as well as to provide support for the industrial and commercial community;
- The improvements to, the upgrade of and renewal of the street network in the CBD, including improvements to the street lighting systems;
- Increased maintenance and operational costs in industrial areas, particularly related to drainage;
- Increased costs related to the general improvement to the road streetscapes of the entry roads into Armadale, including landscaping, tree plantings and the provision of pedestrian and cycle paths.

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

Details of Imposed Rates Cont.

The minimum payments to apply are:-

- Group 1	1,030
- Group 2	1,030
- Group 3	1,200

(ii) Unimproved Value Area

There is just the one general rate in the dollar and minimum payment to apply to properties rated on their unimproved value.

The general rate in the dollar is 0.3945 cents and the minimum payment is \$1,235.00

Other Details to Note about the Imposed Rates

The 2014-2015 year is revaluation year meaning all land in the City has been re-valued by Landgate.

Land valued on its gross rental value is re-valued every (3) years and land valued on its unimproved value is re-valued every year.

Due to the revaluation, not all properties will receive a uniform 5.5% increase. The increase for some properties will be more than 5.5% (because their valuation has increased by a factor greater than the average increase) and for others, it will be less than 5.5% (because their valuation has either not changed or it has increased by a factor less than the average increase).

Based on the above rates in the dollar and minimum payments, the rates to be levied for the 2014-2015 year are as follows:-

8 Rating Information cont.

	Rate in \$ / Minimum	Property Numbers	Rateable Value	2014-2015 Rate Budget	2014-2015 Interim Budget	2014-2015 Total Budget
			\$	\$	\$	\$
Differential Rate						
<u>Gross Rental Value Lands</u>						
Group 1 - Vacant	14.924	1,140	24,296,730	3,626,040	0	3,626,040
Group 2 - Residential Improved	7.627	22,311	426,187,753	32,505,340	869,990	33,375,330
Group 3 - Business Improved	8.316	587	72,580,542	6,035,800	0	6,035,800
<u>Unimproved Value Lands</u>						
General Rate	0.3945	136	209,962,000	828,300	0	828,300
Sub-Total		24,174	733,027,025	42,995,480	869,990	43,865,470
Minimum Payments						
<u>Gross Rental Value Lands</u>						
Group 1 - Vacant	1,030	1,797	9,705,108	1,850,910	0	1,850,910
Group 2 - Residential Improved	1,030	4,179	50,843,132	4,304,370	0	4,304,370
Group 3 - Business Improved	1,200	274	2,958,094	328,800	0	328,800
<u>Unimproved Value Lands</u>						
General Minimum	1,235	13	3,153,514	16,050	0	16,050
Sub-Total		6,263	66,659,848	6,500,130	0	6,500,130
General Rates Raised		30,437	799,686,873	49,495,610	869,990	50,365,600
Specified Area Rates Raised						703,100
<u>Refer Note 9</u>						
Total Rates Raised						51,068,700

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.

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**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

9 Specified Area Rates

The 2014-2015 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 2014-2015 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 0.372 cents.

The Specified Area to which the rate will apply

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



*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015*

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 \$30,453,249.

Estimated Rate Proceeds and Expenses

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

Particulars	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	110,500	110,407	113,300
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	110,500	110,407	113,300
Less			
Estimated Service Costs	(110,500)	(111,735)	(113,300)
Transfer to Reserve	0	0	0
	(110,500)	(111,735)	(113,300)
Estimated Balance as at 30 June	0	(1,329)	0

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015*

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 0.933 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 2015*

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 90 affected properties within the specified area is \$8,092,116.

Estimated Rate Proceeds and Expenses

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

Particulars	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	73,700	77,247	75,500
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	73,700	77,247	75,500
Less			
Estimated Service Costs	(73,700)	(78,273)	(75,500)
Transfer to Reserve	0	0	0
	(73,700)	(78,273)	(75,500)
Estimated Balance as at 30 June	0	(1,026)	0

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015*

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 0.171 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 2015*

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 336 affected properties within the specified area is \$11,078,364.

Estimated Rate Proceeds and Expenses

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

Particulars	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	18,400	18,466	18,900
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	18,400	18,466	18,900
Less			
Estimated Service Costs	(18,400)	(19,786)	(18,900)
Transfer to Reserve	0	0	0
	(18,400)	(19,786)	(18,900)
Estimated Balance as at 30 June	0	(1,319)	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 -

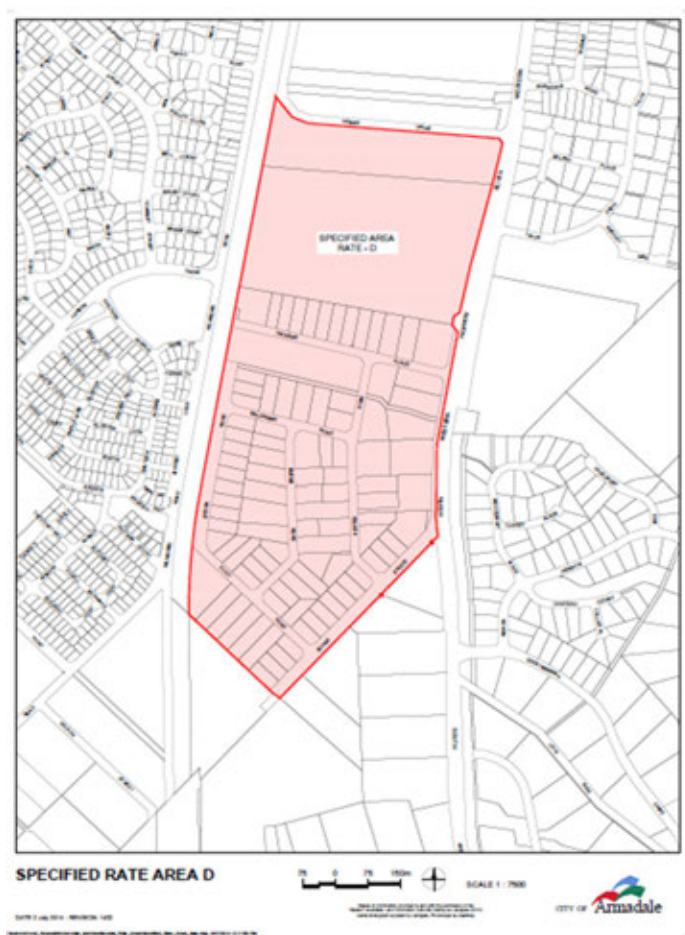
- ♦ Monthly verge mowing
- ♦ Litter control including pick up and removal;
- ♦ Minor street tree maintenance

Rate in the \$

The rate in the \$ to be applied is 0.365 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 2015*

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 \$5,913,245.

Estimated Rate Proceeds and Expenses

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

Particulars	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	21,100	22,028	21,600
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	21,100	22,028	21,600
Less			
Estimated Service Costs	(21,100)	(23,027)	(21,600)
Transfer to Reserve	0	0	0
	(21,100)	(23,027)	(21,600)
Estimated Balance as at 30 June	0	(999)	0

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015*

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 0.713 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 2015*

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 \$3,002,911.

*Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015*

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	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	20,900	20,782	21,400
Interim Rates	0	0	0
Back Rates	0	0	0
Transfer from Reserve	0	0	0
	20,900	20,782	21,400
Less			
Estimated Service Costs	(20,900)	(22,185)	(21,400)
Transfer to Reserve	0	0	0
	(20,900)	(22,185)	(21,400)
Estimated Balance as at 30 June	0	(1,403)	0

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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 0.815 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 2015*

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 2,351 affected properties within the specified area is \$53,453,870.

Estimated Rate Proceeds and Expenses

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

Particulars	2013-2014 Budget \$	2013-2014 Est .Actual \$	2014-2015 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	407,700	409,607	435,500
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	53,000	53,000	74,170
Transfer from Reserve	0	0	0
Council Funded Portion	631,500	631,500	523,600
	1,092,200	1,094,106	1,033,270
Less			
Estimated Service Costs	(519,600)	(543,365)	(598,200)
Estimated Renewal Costs	0	0	0
Transfer to Reserve	(572,600)	(550,741)	(435,070)
	(1,092,200)	(1,094,106)	(1,033,270)
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 0.563 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 2015*

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 229 affected properties within the specified area is \$3,002,690

Estimated Rate Proceeds and Expenses

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

Particulars	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Balance Carried Forward	0	0	0
Plus			
Estimated Rate Proceeds			
The Rate	16,000	18,552	16,900
Interim Rates	0	0	0
Back Rates	0	0	0
Interest Earnings	2,000	1,900	3,000
Transfer from Reserve	0	0	0
Council Funded Portion	51,000	51,000	41,500
	69,000	71,452	61,400
Less			
Estimated Service Costs	(40,000)	(35,535)	(40,900)
Estimated Renewal Costs	0	0	0
Transfer to Reserve	(29,000)	(35,917)	(20,500)
	(69,000)	(71,452)	(61,400)
Estimated Balance as at 30 June	0	0	0

10 Service Charges

Council did not levy any Service Charges in 2013-2014, nor are any budgeted to be levied in 2014-2015.

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 2015**

11 Fees and Charges	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
General Purpose Funding	426,700	526,580	476,700
Governance	8,600	2,542	173,900
Law, Order and Public Safety	490,500	681,221	576,400
Health	134,000	214,739	134,000
Education and Welfare	5,600	5,937	5,600
Community Amenities	10,214,800	10,567,809	11,792,400
Recreation and Culture	1,373,800	1,417,028	1,376,235
Transport	324,100	1,694,907	583,850
Economic Services	1,135,800	1,309,941	1,213,900
Other Property and Services	248,500	265,565	210,000
	14,362,400	16,686,270	16,542,985

12 Rate Payment Discounts, Waivers and Concessions

No discounts for early payment of rates, fees or charges will be offered in the 2014-2015 Financial Year.

Six 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. And there are 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 \$145,000. 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 5 September 2014 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 5 September 2014 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 5 January 2015 or the equivalent time after the date of service appearing on the rate notice, whichever is the later. The cost of the instalment plan will consist of simple interest of 5.5% per annum, calculated from the date the first instalment is due, together with an administration fee of \$8.00 for the instalment payment made after 5 September 2014 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 5 September 2014 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 5 November 2014, 5 January 2015 and 5 March 2015 respectively, or the equivalent time after the date of service appearing on the rate notice, whichever is the later. The costs of the instalment plan will consist of simple interest of 5.5% per annum, calculated from the date the first instalment is due, together with an administration fee of \$8.00 for each instalment payment made after 5 September 2014, 5 November 2014, 5 January 2015, 5 March 2015 or 35 days after the date of service appearing on the rate notice (i.e. \$24.00 for Option 3).

Revenue from Options

The total revenue from the imposition of the instalment interest and administration fees, as explained above, is budgeted at \$323,500, and is made up as follows:

Instalment Arrangement Fees	142,500
Instalment Interest	181,000
	323,500

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

14 Councillors' Fees, Allowances and Reimbursements	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
As per the Local Government Act 1995, the following fees, allowances and reimbursements are to be provided to Councillors:			
Annual Attendance Fees			
- Mayor (1 x \$46,350)	45,000	60,281	46,350
- Councillors (13 x \$30,900)	390,000	391,828	401,700
Annual Local Government Allowance			
- Mayor	85,000	95,000	87,550
- Deputy Mayor	21,200	23,750	21,890
Information Technology Allowance (14 x \$3,500)	49,000	56,210	49,000
Travelling Reimbursement	10,500	8,096	10,500
Communications Reimbursement (14 x \$1,110)	15,000	11,801	15,540
Child Minding Reimbursement (actual cost or \$25/hr, whichever is the lesser)	5,000	0	5,000
Mayoral Vehicle Operations	12,000	12,289	12,000
	632,700	659,255	649,530

Notes

* - these estimates are in accordance with the amounts determined by the Salaries & Allowances Tribunal effective from 1st July 2014 for Band 1 local governments - City of Armadale is a Band 1 local government.

- the proposed *Travelling Reimbursement* estimate of \$10,500 is based on kilometers travelled in the course of Councillor duties multiplied by an agreed mileage rate per kilometer.

- the proposed *Communications Reimbursement* estimate of \$15,540 is determined in accordance with Council Policy and Management Practice EM 9

- the *Mayoral Vehicle Operations* estimate of \$12,000 is determined in accordance with Council Policy and Management Practice EM 13

- The estimated actuals for 2013 - 2014 are greater than the budget estimates due solely to changes made in the timing of payments, i.e. from quarterly in arrears to quarterly in advance and quarters changed from July/Nov/Feb/May to Sept/Dec/Mar/Jun

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

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:

	2013-2014 Budget \$	2013-2014 Est. Actual \$	2014-2015 Budget \$
Cash - Unrestricted	2,383,539	12,335,422	7,208,104
Cash - Restricted	49,765,531	58,584,020	65,198,311
	52,149,070	70,919,442	72,406,415

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

Reserves

As per Note 6 of this Budget Document	49,765,531	58,584,020	65,198,311
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Restricted Funds

Sundry Deposits and Bonds	0	0	0
	49,765,531	58,584,020	65,198,311

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

Net Result	11,923,900	26,060,755	19,679,688
Depreciation	11,285,800	11,245,677	11,105,700
(Increase) / Decrease in Receivables	121,612	(2,004,271)	(1,851,206)
(Profit) / Loss on Sale of Assets	(235,500)	(225,067)	36,700
(Increase) / Decrease in Inventories	(18,242)	(20,405)	(45,786)
Increase / (Decrease) in Payables and Provisions	1,696,630	1,004,925	2,046,998
Grants for Asset Development	(16,868,500)	(13,957,804)	(20,369,134)
Non-current Assets recognised due to change in legislative requirements			
Net Cash from Operating Activities	7,905,700	22,103,811	10,602,960

c Undrawn Borrowing Facilities

Credit Standby Arrangements

Bank Overdraft Limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	0	0	0
Total Amount of Credit Unused	100,000	100,000	100,000

Loan Facilities

Loan Facilities in use at Balance Date	24,934,569	20,964,541	33,285,773
Unused Loan Facilities at Balance Date	0	0	0
Total Loan Facilities	24,934,569	20,964,541	33,285,773

**Notes to, and forming part of, the Annual Budget
For the year ending 30 June 2015**

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 2014	Estimated Interest Received	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30 June 2015
Rates in Suspense	76,599	3,064	0	0	79,663
Town Planning Bonds	618,788	24,752	0	0	643,539
SEMACC Lease Liability	10,946	438	0	0	11,384
Cash in Lieu Parking	189,924	7,597	0	0	197,521
Cash in Lieu of Footpaths	264,119	10,565	0	0	274,684
POS - Precinct A - Westfield	859,389	34,376	0	0	893,765
POS - Precinct B - Seville Grove	639,869	25,595	0	0	665,464
POS - Precinct C - West Armadale	0	0	0	0	0
POS - Precinct D - South Armadale	0	0	0	0	0
POS - Precinct E - Mount Richon	238,956	9,558	0	0	248,514
POS - Precinct F - Clifton Hills	343,374	13,735	159,100	0	516,209
POS - Precinct G - Creyk	297,832	11,913	0	177,500	132,245
POS - Precinct H - Mount Nasura	614,083	24,563	159,100	0	797,746
POS - Precinct I - Roleystone	240,014	9,601	0	0	249,614
POS - Precinct M - Southern Bedfordale		0	350,000	0	350,000
POS - Precinct O - Palomino	64,353	2,574	0	0	66,927
POS - Regional Recreation Infrastructure	2,665,292	106,612	286,400	0	3,058,304
Cash in Lieu - POS - A14 Plan	2,382,532	95,301	0	0	2,477,833
Cash in Lieu - POS - Jarrah	95,975	3,839	0	0	99,814
Cash in Lieu - POS - Minnowarra	9,040	362	0	0	9,401
Cash in Lieu - POS - Neerigen	100,228	4,009	0	258,300	(154,063)
Cash in Lieu - POS - River	18,183	727	0	0	18,911
Cash in Lieu - POS - Lake	912,599	36,504	0	0	949,103
Cash in Lieu - POS - Heron	142,803	5,712	0	0	148,516
Cash in Lieu - POS - Agreements	93,869	3,755	0	0	97,624
Cash in Lieu - POS - Strategy North	0	0	0	0	0
Contractors Deposits	6,437,500	257,500	0	0	6,695,000
Hall and Key Deposits	97,228	3,889	0	0	101,117
Kerb Deposits	1,389,114	55,565	0	0	1,444,679
Environmental Bond Urban SP South-Piara	68,187	2,727	0	0	70,914
DGP No3 Item 11A Keane Road Construction	36,247	1,450	0	0	37,697
Total	18,907,043	756,282	954,600	435,800	20,182,124

17 Major Land Transactions

It is anticipated that the City will transact Major Land Transactions in the 2014-2015 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	\$ 705,000
- Public Open Space Land	\$ 954,600

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.

18 Trading Undertakings and Major Trading Undertakings

It is not anticipated that any trading undertakings or major trading undertakings will occur in the 2014-2015 Financial Year.

***Schedule of Fees and Charges
For the year ended 30 June 2015***

The following pages outline the fees and charges set by Council for the 2014-2015 financial year. The authority to set fees and charges is contained within Section 6.16 (Imposition of Fees and Charges) and 6.17 (Setting the Level of Fees and Charges) of the Local Government Act 1995 (as amended)

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

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

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

Much of the City's current schedule of Planning fees and charges have been established under the Planning and Development Regulations 2009.

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

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

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

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Governance				
Property Enquiry Fees				
Per enquiry for written confirmation of orders	83.00	85.00	0.00	85.00
Per enquiry for statement of rates	25.00	26.00	0.00	26.00
Per enquiry for combined statement and confirmation	108.00	111.00	0.00	111.00
Per enquiry for rates advice – current year	25.00	26.00	0.00	26.00
Per enquiry for rates advice – current and previous years	50.00	52.00	0.00	52.00
Per enquiry for rates advice – current + more than 4yrs	103.00	105.00	0.00	105.00
Standard Instalment Charge				
Per instalment for 2nd, 3rd and 4th instalment	7.00	8.00	0.00	8.00
Dishonour Fees				
Dishonour fee for payment	New	15.00	0.00	15.00
Debt Recovery Fees				
Administration charge	68.00	70.00	0.00	70.00
Special Arrangement Charge				
Per assessment	44.00	45.00	0.00	45.00
Dishonour fee per dishonour	7.00	7.00	0.00	7.00
freedom of Information *				
Application fee	30.00	30.00	0.00	30.00
Per hour charge for staff dealing with application	30.00	30.00	0.00	30.00
Per hour charge for supervised access	30.00	30.00	0.00	30.00
Per hour charge for staff photocopying information	30.00	30.00	0.00	30.00
Per copy charge for photocopying	0.20	0.20	0.00	0.20
Delivery, packaging and postage	Cost	Cost	0.00	Cost
Sale of Council Minutes / Agendas				
Photocopying / printing per page	0.20	0.20	0.00	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	0.20	0.00	0.20
Per page A3 (black and white)	0.40	0.40	0.00	0.40
Per page A4 (colour)	0.40	0.40	0.00	0.40
Per page A3 (colour)	0.80	0.80	0.00	0.80
Special Print Production (POA = price on application)	POA			POA
Public Trading Permit				
Per annum per licence, PLUS	50.00	50.00	0.00	50.00
Daily additional charge on issue and renewal, OR	15.00	15.00	0.00	15.00
Weekly additional charge on issue and renewal, OR	75.00	75.00	0.00	75.00
Monthly additional charge on issue and renewal, OR	150.00	150.00	0.00	150.00
Annual additional charge on issue and renewal	500.00	500.00	0.00	500.00
1-2 days per week (member of authorised market) - annual additional charge on issue and renewal	250.00	250.00	0.00	250.00
Busking Permit				
Per day	2.00	2.00	0.00	2.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Law, Order and Public Safety				
As per Dog Act 1976				
As per Cat Act 2011				
Dog/Cat Fees and Licences *				
Annual registration for unsterilised dog	50.00	50.00	0.00	50.00
Pensioner concession rate	25.00	25.00	0.00	25.00
Annual registration for sterilised dog/cat	20.00	20.00	0.00	20.00
Pensioner concession rate	10.00	10.00	0.00	10.00
Three years registration for unsterilised dog	120.00	120.00	0.00	120.00
Pensioner concession rate	60.00	60.00	0.00	60.00
Three years registration for sterilised dog/cat	42.50	42.50	0.00	42.50
Pensioner concession rate	21.25	21.25	0.00	21.25
Lifetime Registration (Sterilised) both dog & cat	100.00	100.00	0.00	100.00
Pensioner concession rate	50.00	50.00	0.00	50.00
Lifetime registration (unsterilised) dog	250.00	250.00	0.00	250.00
Pensioner concession rate	125.00	125.00	0.00	125.00
Guide dog registration	No registration fee applies		No registration fee applies	
Emergency services tracker dog registration	1.00	1.00	0.00	1.00
Dog used for droving or tending stock	25% of fee			25% of fee
Pensioner concession as defined	50% of fee			50% of fee
Dogs/Cats in an approved kennel per establishment	200.00	200.00	0.00	200.00
Keeping more than two dogs/cats application fee	90.00	90.00	0.00	90.00
Inspection of property (Dangerous Dogs legislation)	50.00	50.00	0.00	50.00
Fee for application for grant or renewal of approval to breed cats	100.00	100.00	0.00	100.00
Kennel Licences				
Licences per annum	100.00	100.00	0.00	100.00
Animal Pound Fees				
Seizure or impounding of dog/cat	100.00	100.00	0.00	100.00
Maintenance and sustenance of dog/cat per day	20.00	20.00	0.00	20.00
Destruction of dog/cat	80.00	72.73	7.27	80.00
Sale of unclaimed	240.00	218.20	21.80	240.00
Vaccination 1st injection	48.00	43.64	4.36	48.00
Animal Disposal Fees - Registered Vets				
Disposal of an animal per kilogram	2.50	2.27	0.23	2.50
Other uses not related to animal disposal - per hour	100.00	90.91	9.09	100.00
Single Cremation				
Small animal under 20kg	100.00	90.91	9.09	100.00
Medium animal 21kg – 40kg	140.00	100.00	10.00	110.00
Large animals 41kg – 60kg	180.00	109.09	10.91	120.00
All other animals	100.00	No longer applicable		
Animal Disposal Fees – Registered Vets				
Disposal of an animal per kg	2.50	2.27	0.23	2.50
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
Animal Disposal Fees – Councils and Non-Profit Organisations				
Disposal of animal per kilogram	2.50	2.27	0.23	2.50
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
Animal Disposal Fees – Commercial Organisations				
Disposal of an animal per kilogram	3.00	2.73	0.27	3.00
Special disposal of animals per hour	100.00	90.91	9.09	100.00
Other uses not related to animal disposal per hour	100.00	90.91	9.09	100.00
Stock Pound Fees – Horses, Mules, Donkeys and Camels				
Ranger fees per hour between 8.00am and 6.00pm	50.00	60.00	0.00	60.00
Ranger fees per hour outside 8.00am to 6.00pm	90.00	100.00	0.00	100.00
Pound fees per head first day	40.00	50.00	0.00	50.00
Pound fees per head subsequent days	15.00	20.00	0.00	20.00
Sustenance per day	25.00	25.00	0.00	25.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Law, Order and Public Safety				
Stock Pound Fees – Oxen, Cows, Steers, Heifers and Pigs				
Ranger fees per hour between 8.00am and 6.00pm	50.00	60.00	0.00	60.00
Ranger fees per hour outside 8.00am to 6.00pm	90.00	100.00	0.00	100.00
Pound fees per head first day	40.00	50.00	0.00	50.00
Pound fees per head subsequent days	15.00	20.00	0.00	20.00
Sustenance per day	25.00	25.00	0.00	25.00
Stock Pound Fees – Sheep, Lambs and Goats				
Ranger fees per hour between 8.00am and 6.00pm	50.00	60.00	0.00	60.00
Ranger fees per hour outside 8.00am to 6.00pm	90.00	100.00	0.00	100.00
Pound fees per head first day	15.00	50.00	0.00	50.00
Pound fees per head subsequent days	10.00	20.00	0.00	20.00
Sustenance per day	25.00	25.00	0.00	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	120.00	109.09	10.91	120.00
Illegal Signs – Activities and Trading in Public Place				
Impounding fee	70.00	70.00	0.00	70.00
Storage fee (per day after 5 working days)	5.00	5.00	0.00	5.00
Fines and Penalties – Parking *				
As per City of Armadale Parking Local Laws (as amended)				
As per the Parking for Disabled Regulations (as amended)				
Obstructing vehicle impounding fee	90.00	100.00	0.00	100.00
Obstructing vehicle towing fee	110.00	120.00	0.00	120.00
Storage fee (per day after 5 working days)	15.00	15.00	0.00	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 (ORV) impoundment fee	90.00	100.00	0.00	100.00
Storage fee (per day after 5 working days)	15.00	15.00	0.00	15.00
Shopping Trolleys – Activities and Trading in Public Place				
Impounding fee	55.00	55.00	0.00	55.00
Storage fee (per day after 5 working days)	5.00	5.00	0.00	5.00
Health				
Offensive Trade Licences *				
Poultry farming per annum	285.00	285.00	0.00	285.00
Poultry processing per annum	285.00	285.00	0.00	285.00
Environment, Animals and Nuisance Local Law Permits				
Keeping farm animals	190.00	190.00	0.00	190.00
Keeping bees	190.00	190.00	0.00	190.00
Keeping certain birds	190.00	190.00	0.00	190.00
Food Business Risk Assessment Inspection Fees				
Low risk-new food business (max fee)	267.00	267.00	0.00	267.00
Low risk paid before 30 June	240.00	240.00	0.00	240.00
Low risk paid after 30 June	267.00	267.00	0.00	267.00
Medium risk-new food business (max fee)	381.00	381.00	0.00	381.00
Medium risk paid before 30 June	343.00	343.00	0.00	343.00
Medium risk paid after 30 June	381.00	381.00	0.00	381.00
High Risk - new food business (Max Fee)	457.00	457.00	0.00	457.00
High Risk - paid before 30 June	411.00	411.00	0.00	411.00
High Risk - paid after 30 June	457.00	457.00	0.00	457.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Health				
Food Business Notification / Registration Fees				
Food business registration	180.00	180.00	0.00	180.00
Change of ownership	60.00	60.00	0.00	60.00
Lodging House Licences				
New business (max fee)	267.00	267.00	0.00	267.00
Premises registration before 30 June	240.00	240.00	0.00	240.00
Premises registration after 30 June	267.00	267.00	0.00	267.00
Effluent Treatment System Fees*				
Application fee	113.00	113.00	0.00	113.00
Issuing of permit fee	113.00	113.00	0.00	113.00
Caravan Park Licences *				
Licence fees - minimum	200.00	200.00	0.00	200.00
Fee per long stay site	6.00	6.00	0.00	6.00
Fee per short stay site	6.00	6.00	0.00	6.00
Fee per campsite	3.00	3.00	0.00	3.00
Fee per overflow site	1.50	1.50	0.00	1.50
Transfer fee	100.00	100.00	0.00	100.00
Late payment of licence renewal	20.00	20.00	0.00	20.00
Service Request				
Inspection on request (working hours)	190.00	172.73	17.27	190.00
Inspection on request (after hours)	280.00	254.55	25.45	280.00
Re-inspection fee due to unsatisfactory work	250.00	227.27	22.73	250.00
Sampling Fees				
Food, water sampling (excludes analytical costs)	125.00	125.00	0.00	125.00
Routine non-scheme drinking water (per sample)	70.00	70.00	0.00	70.00
Health				
Report Request Fees				
Section 39 Liquor Control Act certificate	190.00	190.00	0.00	190.00
Section 55 Gaming and Wagering Commission certificate	190.00	190.00	0.00	190.00
Reg 18 Noise monitoring fee (per hour with equipment)	190.00	190.00	0.00	190.00
Onsite effluent disposal report	190.00	190.00	0.00	190.00
Written report to settlement agents (>5 days notice)	190.00	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	125.00	125.00	0.00	125.00
Copy of analyst report	120.00	109.09	10.91	120.00
Food condemnation (for insurance purposes)	190.00	190.00	0.00	190.00
Application processing fees				
Food business application fee	190.00	190.00	0.00	190.00
Public buildings application fee	190.00	190.00	0.00	190.00
Public buildings maximum certification costs *	832.00	832.00	0.00	832.00
Temporary food stalls (>7 days notice)	70.00	70.00	0.00	70.00
Temporary food stalls (<7 days notice)	90.00	90.00	0.00	90.00
Temporary food stalls - non-profit community group	no charge			no charge
Offensive trade applications	190.00	190.00	0.00	190.00
Construction site noise management plan	190.00	190.00	0.00	190.00
Reg 18 Non-complying event noise exemption *	500.00	500.00	0.00	500.00
Dust management plan	125.00	125.00	0.00	125.00
Hairdressing, skin penetration premises	190.00	190.00	0.00	190.00
Temporary use of a caravan during construction	190.00	190.00	0.00	190.00
All other applications for approval	190.00	190.00	0.00	190.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Health				
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
Community Amenities				
Home Occupation Permits *				
Initial application	222.00	222.00	0.00	222.00
Home occupation commenced, additional penalty	444.00	444.00	0.00	444.00
Renewal per annum	73.00	73.00	0.00	73.00
Home occupation permit expired, additional penalty	146.00	146.00	0.00	146.00
Town Planning Scheme Amendments #				
Standard TPS amendment	10,092.00	10,092.00	0.00	10,092.00
Major TPS amendment	11,125.00	11,125.00	0.00	11,125.00
Adoption of Structure Plans and Amendments #				
Standard structure plan	9,342.00	9,622.00	0.00	9,622.00
Major structure plan	10,254.00	10,562.00	0.00	10,562.00
Standard structure plan amendment	7,974.00	8,213.00	0.00	8,213.00
Major structure plan amendment	8,897.00	9,164.00	0.00	9,164.00
Detailed Area Plans and Amendments				
1 lot	683.00	725.00	0.00	725.00
2 - 10 lots	1,086.00	1,119.00	0.00	1,119.00
11 - 20 lots	1,144.00	1,179.00	0.00	1,179.00
21 - 100 lots	1,714.00	1,766.00	0.00	1,766.00
101 lots and over - per lot	24.00	30.00	0.00	30.00
Change of Use *				
Change of use	295.00	295.00	0.00	295.00
Change of use commenced, additional penalty	590.00	590.00	0.00	590.00
Non-conforming use alteration / extension / change	295.00	295.00	0.00	295.00
Non-conforming use commenced, additional penalty	590.00	590.00	0.00	590.00
Zoning Certificates *				
Per certificate	73.00	73.00	0.00	73.00
Reply to property settlement questionnaire	73.00	73.00	0.00	73.00
Community Amenities				
Written Planning Advice *				
Per hour (minimum 1 hour)	73.00	73.00	0.00	73.00
Unrelated research per hour (minimum 1 hour)	73.00	73.00	0.00	73.00
Motor Vehicle Repair Business Licence assessment	New	146.00	0.00	146.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities				
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	515.00	0.00	515.00
Storage fee (per day after 5 working days)	10.00	11.00	0.00	11.00
Land Matters, Roads and Right of Ways				
Road and right of way closures (+ costs)	516.00	532.00	0.00	532.00
Caveat withdrawals, easements, title notices (+ costs)	64.00	66.00	0.00	66.00
Extinguishing of restrictive covenants	190.00	196.00	0.00	196.00
Commercial Vehicle Parking Permits				
Initial application	295.00	305.00	0.00	305.00
Permit per annum	97.00	99.00	0.00	99.00
Truck parking commenced, additional penalty	590.00	610.00	0.00	610.00
Sale of Maps, Publications, Photocopying etc				
Scheme text, maps, statistics books, plans etc	At cost			At cost
Colour computer plots A0	73.00	73.00	0.00	73.00
Colour computer plots A1	55.00	55.00	0.00	55.00
Colour computer plots A2	33.00	33.00	0.00	33.00
Colour computer plots A3	23.00	23.00	0.00	23.00
Colour computer plots A4	15.00	15.00	0.00	15.00
Black and white computer plots A0	18.00	18.00	0.00	18.00
Black and white computer plots A1	14.00	14.00	0.00	14.00
Black and white computer plots A2	11.00	11.00	0.00	11.00
Town planning scheme set of plans	392.00	392.00	0.00	392.00
Digital dataset	83.00	83.00	0.00	83.00
Valuation cash-in-lieu or other valuation	At cost	At cost	0.00	At cost
Heritage inventory	185.00	185.00	0.00	185.00
Subdivision Clearances *				
< 5 lots - Fee per lot	73.00	73.00	0.00	73.00
6 - 195 lots - 1st 5 lots - Fee per lot	73.00	73.00	0.00	73.00
6 - 195 lots - Subsequent lots - Fee per lot	35.00	35.00	0.00	35.00
> 195 lots	7,393.00	7,393.00	0.00	7,393.00
Subdivision reinspection fee for incomplete works	159.00	159.00	0.00	159.00
Development Applications (no GST applies) *				
Development cost < \$50k	147.00			147.00
Development cost \$50k - \$500k	0.32% of cost			0.32% of cost
Development cost \$500k - \$2.5m	\$1,700 + 0.257% per \$ > \$500k			\$1,700 + 0.257% per \$ > \$500k
Development cost \$2.5m - \$5m	\$7,161 + 0.206% per \$ > \$2.5m			\$7,161 + 0.206% per \$ > \$2.5m
Development cost \$5m - \$21.5m	\$12,633 + 0.123% per \$ > \$5m			\$12,633 + 0.123% per \$ > \$5m
Development cost > \$21.5m	34,196.00			34,196.00
Variation of development envelope location	242.00			242.00
Envelope location varied, additional penalty	484.00			484.00
Revised plans - Standard (Minimum \$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			215.00
Extension of the term of planning approval	50% of application fee (per annum)			50% of application fee (per annum)
Extension of term commenced, additional penalty	2 x maximum fee applicable			2 x maximum fee applicable
Newspaper advertising relating to application or sign	At cost			At cost

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

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities				
Development Applications (Signs)				
Signage Application (1 sign)	200.00	206.00	0.00	206.00
Per additional sign	50% of application fee per additional sign	103.00	0.00	103.00
Entry statement signage	500.00	515.00		515.00
Signage already commenced, additional penalty				Signage already commenced, additional penalty
Development Assessment Panels *				
Development cost \$3.0m - \$7.0m	3,503.00	3,503.00	0.00	3,503.00
Development cost \$7.0m - \$10.0m	5,409.00	5,409.00	0.00	5,409.00
Development cost \$10.0m - \$12.5m	5,885.00	5,885.00	0.00	5,885.00
Development cost \$12.5m - \$15.0m	6,053.00	6,053.00	0.00	6,053.00
Development cost \$15.0m - \$17.5m	6,221.00	6,221.00	0.00	6,221.00
Development cost \$17.5m - \$20.0m	6,390.00	6,390.00	0.00	6,390.00
Development cost > \$20m	6,557.00	6,557.00	0.00	6,557.00
Application under Regulation 17	150.00	150.00	0.00	150.00
1 July 2014 to 31 December 2014				
Domestic Recycling and Waste Charges				
Replacement bin due to loss or damage	95.00	98.00	0.00	98.00
Waste Tipping Charges for Cars and Trailers				
Not exceeding 1.3m ³ - with valid pass	no charge			no charge
Not exceeding 1.3m ³ - without valid pass - green waste	25.00	23.64	2.36	26.00
Not exceeding 1.3m ³ - without valid pass - rubbish	34.00	31.82	3.18	35.00
Not exceeding 2.6m ³ - green waste	34.00	31.82	3.18	35.00
Not exceeding 2.6m ³ - rubbish	49.00	45.45	4.55	50.00
Unsorted trailer load surcharge	52.00	48.18	4.82	53.00
Additional tip pass (Armadale residents) - green waste	20.00	19.09	1.91	21.00
Additional tip pass (Armadale residents) - rubbish	27.00	25.45	2.55	28.00
Waste Tipping Charges for General Waste				
Logs, reinforced concrete - per tonne	79.00	73.64	7.36	81.00
Logs, reinforced concrete - minimum	47.00	45.45	4.55	50.00
Domestic, putrescibles, trade waste - per tonne	119.00	110.00	11.00	121.00
Domestic, putrescibles, trade waste - minimum	68.00	45.45	4.55	50.00
Clean bricks, unreinforced concrete, sand, soil - tonne	35.00	32.73	3.27	36.00
Clean bricks, unreinforced concrete, sand, soil - minimum	47.00	45.45	4.55	50.00
Tree loppings, vegetation, garden waste - per tonne	52.00	49.09	4.91	54.00
Tree loppings, vegetation, garden waste - minimum	34.00	31.82	3.18	35.00
Unsorted loads surcharge - per tonne	74.00	69.09	6.91	76.00
Large consignments and special burial	on application			on application
Garden bags contractors (sorted) / Unit	70.00	65.45	6.55	72.00
Waste oil quantities greater than 20 litres - per litre	0.20	0.23	0.02	0.25
Mattresses - commercial quantities each	20.00	19.09	1.91	21.00
Waste Tipping Charges for Vehicle Bodies				
From residential premises	no charge			no charge
From commercial and industrial premises	44.00	40.91	4.09	45.00
Waste Tipping Charges for Asbestos				
Asbestos - per tonne	98.00	91.82	9.18	101.00
Commercial loads - additional	38.00	35.45	3.55	39.00
Asbestos - minimum	27.00	25.45	2.55	28.00
Small packs (less than 5kg)	no charge			no charge
Waste Tipping Charges for Unprocessed Tyres (Residents)				
Designated tip pass - 4 car tyres or 2 small truck tyres	no charge			no charge
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	16.36	1.64	18.00
Tyres on rims	100% surcharge			100% surcharge

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities		1 July 2014 to 31 December 2014		
Waste Tipping Charges for TV and Computer Screens				
1 tip pass per screen				no charge
Screen - each	14.00			on application
Large consignments of e-waste	on application			
Waste Tipping Charges for Animal Carcasses				
Small animals (dogs etc) - per animal	26.00	24.55	2.45	27.00
Large animals (cattle etc) - per animal	90.00	83.64	8.36	92.00
Offal and animal products - per tonne	155.00	143.64	14.36	158.00
Offal and animal products - minimum	89.00	82.73	8.27	91.00
Waste Tipping Charges for Weighbridge Breakdown				
Non-compacted waste per wheel of truck or trailer	138.00	128.18	12.82	141.00
Compacted waste per wheel of truck or trailer	149.00	138.18	13.82	152.00
Burial surcharges add 50% per rate per wheel				
Mixed waste surcharge add 50% per wheel				
Compost Bins				
225 litre compost bin (delivery inclusive)	46.00	42.73	4.27	47.00
400 litre compost bin (delivery inclusive)	57.00	53.64	5.36	59.00
Charges for Mulch and Firewood				
Mulch - Self-loaded trailer to 3m3	no charge			no charge
Mulch - Machine loaded trailer - Pensioners - Tues AM	no charge			no charge
Mulch - Machine loaded per tonne - Minimum	22.00	20.91	2.09	23.00
Mulch - Large consignments	on application			on application
Split fire wood - Self loaded per tonne - Minimum	75.00	70.00	7.00	77.00
Split fire wood - Machine loaded per tonne - Minimum	85.00	79.09	7.91	87.00
Block fire wood - Self loaded per tonne - Minimum	35.00	32.73	3.27	36.00
Community Amenities		1 January 2015 to 30 June 2015		
Domestic Recycling and Waste Charges				
Replacement bin due to loss or damage	95.00	89.09	8.91	98.00
Waste Tipping Charges for Cars and Trailers				
Not exceeding 1.3m3 - with valid pass	no charge			no charge
Not exceeding 1.3m3 - without valid pass - green waste	25.00	23.64	2.36	26.00
Not exceeding 1.3m3 - without valid pass - rubbish	34.00	35.45	3.55	39.00
Not exceeding 2.6m3 - green waste	34.00	31.82	3.18	35.00
Not exceeding 2.6m3 - rubbish	49.00	53.64	5.36	59.00
Unsorted trailer load surcharge	52.00	64.55	6.45	71.00
Additional tip pass (Armadale residents) - green waste	20.00	19.09	1.91	21.00
Additional tip pass (Armadale residents) - rubbish	27.00	29.09	2.91	32.00
Waste Tipping Charges for General Waste				
Logs, reinforced concrete - per tonne	79.00	73.64	7.36	81.00
Logs, reinforced concrete - minimum	47.00	53.64	5.36	59.00
Domestic, putrescibles, trade waste - per tonne	119.00	137.27	13.73	151.00
Domestic, putrescibles, trade waste - minimum	68.00	53.64	5.36	59.00
Clean bricks, unreinforced concrete, sand, soil - tonne	35.00	32.73	3.27	36.00
Clean bricks, unreinforced concrete, sand, soil - minimum	47.00	53.64	5.36	59.00
Tree loppings, vegetation, garden waste - per tonne	52.00	49.09	4.91	54.00
Tree loppings, vegetation, garden waste - minimum	34.00	31.82	3.18	35.00
Unsorted loads surcharge - per tonne	74.00	69.09	6.91	76.00
Large consignments and special burial	on application			on application
Garden bags contractors (sorted) / Unit	70.00	70.91	7.09	78.00
Waste oil quantities greater than 20 litres - per litre	0.20	0.23	0.02	0.25
Mattresses - commercial quantities each	20.00	19.09	1.91	21.00
Waste Tipping Charges for Vehicle Bodies				
From residential premises	no charge			no charge
From commercial and industrial premises	44.00	40.91	4.09	45.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities		1 January 2015 to 30 June 2015		
Waste Tipping Charges for Asbestos				
Asbestos - per tonne	98.00	91.82	9.18	101.00
Commercial loads - additional	38.00	35.45	3.55	39.00
Asbestos - minimum	27.00	25.45	2.55	28.00
Small packs (less than 5kg)	no charge			no charge
Waste Tipping Charges for Unprocessed Tyres (Residents)				
Designated tip pass - 4 car tyres or 2 small truck tyres	no charge			no charge
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	16.36	1.64	18.00
Tyres on rims	100% surcharge			100% surcharge
Waste Tipping Charges for TV and Computer Screens				
1 tip pass per screen				no charge
Screen - each	14.00			no charge
Large consignments of e-waste	on application			on application
Waste Tipping Charges for Animal Carcasses				
Small animals (dogs etc) - per animal	26.00	25.45	2.55	28.00
Large animals (cattle etc) - per animal	90.00	97.27	9.73	107.00
Offal and animal products - per tonne	155.00	170.91	17.09	188.00
Offal and animal products - minimum	89.00	96.36	9.64	106.00
Waste Tipping Charges for Weighbridge Breakdown				
Non-compacted waste per wheel of truck or trailer	138.00	155.45	15.55	171.00
Compacted waste per wheel of truck or trailer	149.00	165.45	16.55	182.00
Burial surcharges add 50% per rate per wheel				
Mixed waste surcharge add 50% per wheel				
Compost Bins				
225 litre compost bin (delivery inclusive)	46.00	42.73	4.27	47.00
400 litre compost bin (delivery inclusive)	57.00	53.64	5.36	59.00
Charges for Mulch and Firewood				
Mulch - Self-loaded trailer to 3m3	no charge			no charge
Mulch - Machine loaded trailer - Pensioners - Tues AM	no charge			no charge
Mulch - Machine loaded per tonne - Minimum	22.00	20.91	2.09	23.00
Mulch - Large consignments	on application			on application
Split fire wood - Self loaded per tonne - Minimum	75.00	70.00	7.00	77.00
Split fire wood - Machine loaded per tonne - Minimum	85.00	79.09	7.91	87.00
Block fire wood - Self loaded per tonne - Minimum	35.00	32.73	3.27	36.00
		1 July 2014 to 30 June 2015		
Domestic Recycling and Waste Charges				
Residential (weekly rubbish, fortnightly recycling)	272.00	308.00	0.00	308.00
Commercial annual rubbish and recycling	257.00	287.00	0.00	287.00
Additional recycling service	65.00	70.00	0.00	70.00
Additional refuse service	183.00	214.00	0.00	214.00
Alternate day collection including travelling cost / service	226.00	233.00	0.00	233.00
Special services on request				
Special services general waste	210.00	197.27	19.73	217.00
Special services recycling	105.00	98.18	9.82	108.00
Special Event Bins - Commercial Service				
Delivery of Bins	0.00	93.64	9.36	103.00
Emptying of Bins per Lift	0.00	4.55	0.45	5.00
Cleaning of Bins	0.00	46.36	4.64	51.00

Schedule of Fees and Charges
For the year ended 30 June 2015

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	5.00	4.55	0.45	5.00
ID size laminating	1.20	1.09	0.11	1.20
A5 size laminating	1.80	1.64	0.16	1.80
A4 size laminating	2.30	2.09	0.21	2.30
A3 size laminating	4.50	4.09	0.41	4.50
High Resolution digital image	11.00	10.00	1.00	11.00
Genealogy starter kits	3.30	4.09	0.41	4.50
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 (Small)	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
History Book - Settlement to City				
Soft Cover	55.00	50.00	5.00	55.00
Hard Cover	88.00	80.00	8.00	88.00
Settlement to City - Soft bound with 40% discount to booksellers	33.00	30.00	3.00	33.00
Settlement to City - Sale Price 20/% discount	New	40.00	4.00	44.00
Computer Use 1 day guest pass	2.00	1.82	0.18	2.00
3D Printing per model				
Flat Charge (includes up to 4 hours of printing time)	New	9.09	0.91	10.00
Each additional hour of printing or part thereof	New	2.73	0.27	3.00
Use of specialist filaments - surcharge per print	New	4.55	0.45	5.00
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
Overdue library items per item per day	0.20	0.20		0.20
<i>Overdue library items maximum \$2</i>				
Debt Collection Service - Library	16.50	15.00	1.50	16.50
Administration charge (Library)	40.00	36.36	3.64	40.00
Armadale Arena Creche				
Creche (up to 2 hrs)	3.70	3.81	0.39	4.20
Creche - additional children (up to 2 hrs)	2.70	2.81	0.29	3.10
Additional Hour per child	1.70	1.81	0.19	2.00
Ten Multi pass Creche (up to 2 hrs)	35.00	36.36	3.64	40.00
Ten Multi pass Creche - additional children (up to 2 hrs)	25.00	27.27	2.73	30.00
Ten Multi pass Additional Hour per child	15.00	18.18	1.82	20.00
Armadale Arena Sports				
Adult / team	52.00	50.00	5.00	55.00
Junior / team	42.00	40.90	4.10	45.00
Forfeit fee senior	52.00	50.00	5.00	55.00
Forfeit fee junior	42.00	40.90	4.10	45.00
Season paid upfront - 10% discount on total price				
Casual basketball	4.00	3.64	0.36	4.00
Badminton court hire per hour	12.00	13.63	1.37	15.00
Badminton court hire including equipment per person per hour	10.00	10.00	1.00	11.00
3 on 3 Basketball	21.00	19.09	1.91	21.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Armadale Arena Membership				
1 month	115.00	109.09	10.91	120.00
3 months	280.00	268.18	26.82	295.00
12 months	575.00	545.45	54.55	600.00
12 months (DD) (per fortnight)	27.00	23.64	2.36	26.00
12 months (DD) (per month)	52.00	49.10	4.90	54.00
Upgrade includes membership while Aquatic open (including Aqua Aerobics)	80.00	89.00	11.00	100.00
Membership suspension / month	20.00	18.18	1.82	20.00
Open Membership suspension (eg. FIFO Workers)	80.00	72.73	7.27	80.00
Cancellation fee – only available for 12 month memberships	150.00	136.37	13.63	150.00
No cancellation allowed for 1 or 3 month memberships				
Transfer of Membership (only available with 12 month membership)	50.00	45.45	4.55	50.00
Group membership – 12 month (min 4 people) from one family or business - 20% discount on 12 month membership				
City of Armadale Staff and Councillors membership. Only applicable on memberships - 100% discount				
Off-peak memberships - 1 month	65.00	61.82	6.18	68.00
Off-peak memberships - 3 month	150.00	143.64	14.36	158.00
Off-peak memberships - 12 month	290.00	277.27	27.73	305.00
Off-peak memberships -12 month direct debit per month	29.00	27.27	2.73	30.00
Promotional Memberships				
7 day trial memberships (one time only)	no charge			no charge
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 month membership	300.00	286.36	28.64	315.00
40 x 30 mins Personal Training with 12 month membership	1,055.00	1,081.82	108.18	1,190.00
Casual Gym				
Casual gym	11.00	13.64	1.36	15.00
Casual group fitness	11.00	13.64	1.36	15.00
Causal group fitness 30 min class	6.00	5.46	0.54	6.00
Group fitness instructor booking per instructor per hour (e.g. school groups)	90.00	86.36	8.64	95.00
Casual personal training 30 minutes				
Casual personal training 30 minutes	33.00	31.82	3.18	35.00
Personal training 10 (10% discount)	300.00	286.36	28.64	315.00
Personal training 20 (12.5% discount)	560.00	557.27	55.73	613.00
Personal training 40 (15% discount)	1,055.00	1,081.82	108.18	1,190.00
Casual personal training 60 minutes				
Casual personal training 60 minutes	60.00	57.27	5.73	63.00
Personal training 10 (10% discount)	540.00	515.45	51.55	567.00
Personal training 20 (12.5% discount)	1,020.00	954.55	95.45	1,050.00
Personal training 40 (15% discount)	1,920.00	1,854.55	185.45	2,040.00
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	86.36	8.64	95.00
Personal training 10 (10% discount)	810.00	777.27	77.73	855.00
Personal training 20 (12.5% discount)	1,575.00	1,522.73	152.27	1,675.00
Personal training 40 (15% discount)	3,060.00	2,936.36	293.64	3,230.00
Armadale Arena Term Programs				
Adult up to 1 hour classes (charges per session)	13.00	13.64	1.36	15.00
Child (charge per session)	7.00	6.36	0.64	7.00
Adult up to 1 hour classes (casual attendance)	16.00	16.36	1.64	18.00
Child - casual attendance	9.00	8.18	0.82	9.00
Armadale Arena Holiday Programs				
Sports camps	90.00	81.82	8.18	90.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Armadale Tennis Club Court Hire				
Hard court				
Day 1st hour	13.50	12.27	1.23	13.50
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
Night per hour thereafter	15.00	13.64	1.36	15.00
Grass court				
1st hour	17.50	15.91	1.59	17.50
Per hour thereafter	15.00	13.64	1.36	15.00
Leisure Services				
Armadale Arena Hire (All User Groups must have Public Liability Insurance)				
Court 1 community per hour	29.00	27.27	2.73	30.00
Court 1 per hour	38.00	35.45	3.55	39.00
Court 2 community per hour	29.00	27.27	2.73	30.00
Court 2 per hour	38.00	35.45	3.55	39.00
Court 3 community per hour	41.00	39.09	3.91	43.00
Court 3 use per hour	56.00	52.73	5.27	58.00
Court 1 and 2 community per hour	53.00	50.00	5.00	55.00
Court 1 and 2 per hour	69.00	64.55	6.45	71.00
Group fitness community per hour	24.00	22.73	2.27	25.00
Group fitness per hour	31.00	29.09	2.91	32.00
Boxing studio community per hour	24.00	22.73	2.27	25.00
Boxing studio per hour	31.00	29.09	2.91	32.00
Multi-purpose community per hour	26.00	24.55	2.45	27.00
Multi-purpose per hour	34.00	31.82	3.18	35.00
Creche community per hour	14.00	13.64	1.36	15.00
Creche per hour	20.00	19.09	1.91	21.00
Event staff after hours per hour (minimum 3 hours)	47.00	44.55	4.45	49.00
Sport clubs with home based at the Armadale Arena - 20% discount on bookings				
Commercial special event e.g. concert held by a commercial group with a focus on making a profit - 100% charge applies.				
Kitchen Hire Community per hour	12.00	11.36	1.14	12.50
Kitchen Hire per hour	17.00	15.90	1.60	17.50
Bond	1,000.00	1,000.00		1,000.00
Storage Fee per cupboard per year	125.00	136.36	13.64	150.00
Gym Consultation Room Community per hour	10.00	9.54	0.96	10.50
Gym Consultation Room per hour	13.00	12.27	1.23	13.50
Armadale Arena Miscellaneous Fees and Charges				
Public phone call per call	0.50	0.45	0.05	0.50
Equipment hire deposit	10.00	9.09	0.91	10.00
Kiosk Sales- Wholesale cost plus up to 300% or recommended retail price				
Star Fitness				
Program consultation	37.00	33.64	3.36	37.00
Star session	6.00	5.45	0.55	6.00
Armadale Aquatic Centre - General Admission				
Family (2 adults 2 children or 1 adult 3 children)	13.20	12.72	1.28	14.00
Adult entry	4.80	4.55	0.45	5.00
Child under 2 years	no charge			no charge
Child 2 - 5 years	2.50	2.72	0.28	3.00
Child 6 - 16 years	3.60	3.64	0.36	4.00
Companion card holders	0.00			0.00
Armadale Aquatic Centre - Admission for Swim Club Meets				
Spectator season pass	40.00	50.00	5.00	55.00
Spectators - Swim Club or Education Department Spectators only	1.60	1.56	0.14	1.70

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Armadale Aquatic Centre - Concession Books and Season Memberships				
Upgrade Arena Membership to included Aquatic Access (includes Aqua aerobics)	80.00	90.90	9.10	100.00
Adults 10 pass - 10% discount	43.20	40.45	4.05	44.50
Adults 20 pass - 12.5% discount	84.00	78.64	7.86	86.50
Adults 40 pass - 15% discount	163.20	148.36	19.64	168.00
Child 10 pass - 10% discount	32.40	30.36	3.04	33.40
Child 20 pass - 12.5% discount	63.00	59.09	5.91	65.00
Child 40 pass - 15% discount	122.40	114.55	11.45	126.00
Adult season pass	247.20	231.82	23.18	255.00
Child season pass	154.50	145.45	14.55	160.00
Spectator season pass	40.00	50.00	5.00	55.00
Armadale Aquatic Centre - Education In-term Classes and Carnivals				
General (in line with school year, 2015 figures)	2.20	2.09	0.21	2.30
School carnivals (non-refundable booking fee)	100.00	90.90	9.10	100.00
Spectators	1.60	1.55	0.15	1.70
Carnival 100 participants, under max 5 lanes and half day, per person.	2.20	2.09	0.21	2.30
Carnival 100 - 200 participants, full pool and half day max, per person.	2.20	2.09	0.21	2.30
Carnival 200+ participants, full pool and full day, per person.	2.20	2.09	0.21	2.30
Armadale Aquatic Centre - Other Activities				
Community lane hire per hour	15.00	14.55	1.45	16.00
School group lane hire per lane per hour	12.00	11.82	1.18	13.00
Lane hire per lane per hour	21.00	20.00	2.00	22.00
School lesson learn to swim per class	New	6.09	0.61	6.70
Aqua-aerobics	10.00	10.91	1.09	12.00
Aqua-aerobics season pass (including normal aquatic entry)	280.00	272.73	27.27	300.00
Group aqua fitness class (e.g. school groups)	90.00	84.55	8.45	93.00
Star aqua aerobics	6.00	6.36	0.64	7.00
Birthday Party per person (subject to food package selected)	up to 25.00			Up to 26.00
Mascot Hire 20 mins	50.00	45.45	4.55	50.00
Special event e.g. concert held by a commercial group with a focus on making a profit - 100% charge applies.				
Armadale Aquatic Centre - Admission Fees for Swim Classes and Lessons				
Adult Learn-to-Swim (paid in term block) includes entry	13.50	14.00	0.00	14.00
Children (paid in term block) includes entry	11.50	12.00	0.00	12.00
One on one lessons per half hour	45.00	46.00	0.00	46.00
One on one lessons per half hour per 10	405.00	417.00	0.00	417.00
Admin fee for make up class	5.00	9.09	0.91	10.00
Bronze Medalion Class	170.00	180.00	0.00	180.00
Swim Coach Fees up to 3 sessions a week charged per month	New	50.90	5.10	56.00
Swim Coach Fees up to 4 sessions a week charged per month	New	65.45	6.55	72.00
Swim Coach Fees up to 5 sessions a week charged per month	New	75.55	6.45	82.00
Aquatic Rescue Training Course	New	85.00	0.00	85.00
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	2.27	0.23	2.50
Raft hire per hour	3.00	3.18	0.32	3.50
Sea monster ride individual per half hour	3.00	3.64	0.36	4.00
Sea monster ride group hire per hour	80.00	81.82	8.18	90.00
Equipment per use	1.00	0.91	0.09	1.00
Equipment hire deposit	5.00	4.55	0.45	5.00
Basketball 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	12.00	11.82	1.18	13.00
Meeting room booking	14.00	13.64	1.36	15.00
Card replacement	5.00	4.55	0.45	5.00
Kiosk Sales- Wholesale cost plus up to 300% or recommended retail price				
Admin Fee Refunds	15.00	13.64	1.36	15.00
Life Guard Fee 30 mins	36.00	33.64	3.36	37.00
Life Guard Fee per hour min 3 hours	35.00	32.73	3.27	36.00
Special event day	2.00	1.82	0.18	2.00

Schedule of Fees and Charges
For the year ended 30 June 2015

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Facilities				
Armadale Aquatic Centre - Discounts				
Pensioner, seniors discount for City of Armadale residents. For all adult entry and memberships.	20%			20%
City of Armadale Staff and Councillor discount. Only applicable on memberships.	100%			100%
Equipment Hire				
6 canoes and associated items per day	100.00			No Longer Available
6 canoes and associated items per weekend	150.00			No Longer Available
6 canoes and associated items per long weekend	200.00			No Longer Available
6 canoes and associated items per week	300.00			No Longer Available
Activity Trailer per day	100.00	90.91	9.09	100.00
Activity Trailer per weekend	150.00	136.36	13.64	150.00
Activity Trailer per long weekend	200.00	181.82	18.18	200.00
Activity Trailer per week	300.00	272.73	27.27	300.00
Audio visual hire: Baker's House - day 1	150.00	136.36	13.64	150.00
Audio visual hire: Baker's House - consecutive days	120.00	109.09	10.91	120.00
Bond for the above	500.00	500.00		500.00
Hard Court Fees and Charges - Club Seasonal Fees				
Per player per season per senior team	12.00	13.64	1.36	15.00
Lighting for both junior and senior teams per hour	4.80	4.72	0.48	5.20
Recreation and Culture				
Large facilities or Function Centres				
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			
Multi-purpose or Lesser Hall	25.00			
Meeting Room	19.00			
Kitchen Only	25.00			
Function Rate	54.00			
Week days prior to 5pm				
Main Hall	22.00			
Multi-purpose or Lesser Hall	17.00			
Meeting Room	13.00			
Kitchen Only	17.00			
Community Groups after 5pm - 7 days				
Main Hall	22.00			
Multi-purpose or Lesser Hall	15.00			
Meeting Room	11.00			
Kitchen Only	15.00			
Community Groups prior to 5pm - 7 days				
Main Hall	16.00			
Multi-purpose or Lesser Hall	12.00			
Meeting Room	9.00			
Kitchen Only	12.00			
Monday 6am to Friday midday (except public holidays)				
Main Hall		27.27	2.73	30.00
Multi-purpose or lesser hall		16.36	1.64	18.00
Meeting Room		11.82	1.18	13.00
Kitchen or Canteen Only		15.45	1.55	17.00
From Friday midday to Sunday midnight and public holiday's				
Main Hall / function rate		54.55	5.45	60.00
Multi-purpose or lesser hall		29.09	2.91	32.00
Meeting Room		20.91	2.09	23.00
Kitchen or Canteen Only		27.27	2.73	30.00

See re-defined categories and related fees and charges below

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Community Rate - 7 days calculated at 25% discount on standard weekday charge				
Main Hall		20.91	2.09	23.00
Multi-purpose or lesser hall		12.73	1.27	14.00
Meeting Room		9.09	0.91	10.00
Kitchen or Canteen Only		11.82	1.18	13.00
Medium Facilities				
Churchman Brook Community Centre, Forrestdale Hall John Dunn Hall - all rates per hour				
After 5pm weekdays, all weekend, Public Holiday				
Main Hall	27.00			
Week days prior to 5pm				
Main Hall	18.00			
Function rate	42.00			
Community Groups after 5pm - 7 days				
Main Hall	16.00			
Community Groups prior to 5pm - 7 days				
Main Hall	13.00			
Monday 6am to Friday midday (except public holidays)	18.00	20.91	2.09	23.00
From Friday midday to Sunday midnight and public holidays	42.00	41.82	4.18	46.00
Community Rate - 7 days calculated at 25% discount of standard charge	16.00	15.45	1.55	17.00
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			
Function rate	35.00			
Week days prior to 5pm				
Main Hall	17.00			
Community Groups after 5pm - 7 days				
Main Hall	15.00			
Community Groups prior to 5pm - 7 days				
Main Hall	12.00			
Community Groups prior to 5pm - 7 days				
Main Hall		10.91	1.09	12.00
Monday 6am to Friday midday (except public holidays)		17.27	1.73	19.00
From Friday midday to Sunday midnight and public holidays		34.55	3.45	38.00
Community Rate - 7 days calculated at 25% discount of standard charge		13.64	1.36	15.00
Community Facilities				
Minnawarra Precinct Church Hire Fees and Charges				
Hire inclusive 1 hour rehearsal and ceremony maximum of 2 hours	300.00	363.64	36.36	400.00
Bond	300.00	300.00	0.00	300.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Recreation and Culture				
Reserves (not including floodlighting)				
Admin Fee general	40.00	36.36	3.64	40.00
Active Reserve Casual Sport Hire (half day - 4 hours and under)	90.00	90.91	9.09	100.00
Active Reserve Casual Sport Hire (full day)	150.00	163.64	16.36	180.00
Special Event (200 +) per full day	300.00	909.09	90.91	1,000.00
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	6.36	0.64	7.00
Small Community event / program annual rate	250.00	272.73	27.27	300.00
Commercial Fitness Groups Hourly	10.00	9.09	0.91	10.00
Commercial Fitness Groups Annual	800.00	818.18	81.82	900.00
Palomino Park Ground Arena per day	230.00	209.09	20.91	230.00
Active Sporting Reserves Hire Fees and Charges - Club Seasonal Hire				
Pre season training or additional training per hour	10.00	9.09	0.91	10.00
Seniors (18 years of age and over) per player	70.00	68.18	6.82	75.00
Juniors (up to 18 years of age)	0.00	0.00	0.00	0.00
Fee permits two training nights and one fixtured game per week. Use of change rooms is included.				
Regular Hirer additional equipment				
Non COA Electrical Equipment per year	New	363.64	36.36	400.00
Office Space per year	New	363.64	36.36	400.00
Oval Floodlighting				
Alfred Skeet Reserve 1 pitch hourly rate	11.00	10.82	1.08	11.90
Alfred Skeet Reserve 2 and 3 pitch hourly rate	11.00	10.82	1.08	11.90
Bob Blackburn Reserve hourly rate	9.55	9.36	0.94	10.30
Creyk Park hourly rate	11.00	10.82	1.08	11.90
Cross Park hourly rate	11.00	10.82	1.08	11.90
Cross Park Netball Courts per Hour	3.35	3.27	0.33	3.60
Frye Park hourly rate	19.85	19.50	1.95	21.45
Gwynne Park main oval hourly rate	13.15	12.91	1.29	14.20
Gwynne Park north (junior) oval hourly rate	2.65	2.59	0.26	2.85
Gwynne Park south oval hourly rate	4.40	4.32	0.43	4.75
John Dunn main oval hourly rate	21.00	20.64	2.06	22.70
John Dunn Number 2 oval hourly rate	5.15	5.05	0.50	5.55
John Dunn Number 3 oval hourly rate	2.00	1.95	0.20	2.15
Morgan Park hourly rate	6.20	6.09	0.61	6.70
Piara Waters hourly rate	19.85	19.50	1.95	21.45
Rushton Park hourly rate	3.80	3.73	0.37	4.10
Springdale Park hourly rate	8.70	8.55	0.85	9.40
William Skeet Reserve hourly rate	8.70	8.55	0.85	9.40
Bond Per Facility Booked				
Passive and Active reserves with equipment	200.00	200.00	0.00	200.00
Passive and Active reserves for special events	1,000.00	1,000.00	0.00	1,000.00
Church and School Events	300.00	500.00	0.00	500.00
Community Meetings	300.00	500.00	0.00	500.00
Up to 50 people attending a booking not serving alcohol	500.00	500.00	0.00	500.00
Any bookings with over 50 people attending	1,000.00	1,000.00	0.00	1,000.00
Any booking involving alcohol	1,000.00	1,000.00	0.00	1,000.00
Key Bond	100.00	100.00	0.00	100.00
Additional Security Tag Bond	50.00	50.00	0.00	50.00
Other Fees & Charges				
Admin Fee - including change of booking, cancellations and late bookings	40.00	36.36	3.64	40.00
Storage - All facilities where available per year per unit	125.00	136.36	13.64	150.00
Call Out Fee (subject to invoice)	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

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Transport				
Security Deposits				
Footpath and kerb administration fee	132.00	130.00	0.00	130.00
Drainage / Stormwater Connections				
Administration fee	132.00	130.00	0.00	130.00
Private Works Charges				
Actual costs incurred plus 12.5% on-costs, and GST				
Minimum	27.50	30.00	3.00	33.00
Special Road Closures				
First road closure	187.00	180.00	0.00	180.00
Per additional road closure	132.00	130.00	0.00	130.00
Bonds will apply and GST may occur				
Administration Fees on Works / Public Utilities Reinstatements				
Actual costs incurred plus 12.5% on-costs, plus GST				
Minimum	27.50	30.00	3.00	33.00
Subdivision administration fee		130.00	0.00	130.00
Engineering Supervision				
1.5% of contract with consulting engineer, plus GST				
3.0% of contract without consulting engineer, plus GST				
Plumbers permit administration fee	132.00	130.00	0.00	130.00
Development Engineering Assessment Fees				
a) Pre lodgement assessment services and associated inspections.	Charged at actual cost plus administration fees	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		
b) Supervision of each stage of subdivisional road and drainage civil works, including associated site inspections.	Charged at actual cost plus administration fees	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		
c) Assessment of each stage of subdivisional civil works plan submissions for roads, drainage and artificial waterways.	Charged at actual cost plus administration fees	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		
d) Assessment of technical reports, studies and management plans, such as relevant traffic studies, construction, environmental management plans, erosion and sediment control plans etc.	Charged at actual cost plus administration fees	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		
e) Assessment of additional plans and drawings for areas of development not addressed in (d) above, such as detailed earthwork plans, landscape plans etc.	Charged at actual cost plus administration fees	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		
Development Engineering Assessment Fees				
f) Additional site inspections required over and above the standard inspections, such as re-inspection of works due to failed areas/items, unfinished stage of works or special site visit requests.	Charged at the actual cost for the provision of this service	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		
g) Assessment of a Local Water Management Strategy (LWMS), Urban Water Management Plan (UWMP) flood, stormwater or any other water management plan or drainage study associated with the development area.	Charged at the actual cost for the provision of this service	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		
h) Assessment of additional water management documentation and plans, such as on-site stormwater management studies, including supporting engineering drainage plans detailing detention and retention systems etc., if such information was not addressed in (g).	Charged at the actual cost for the provision of this service	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		
i) Assessment of works and/or plan submissions requiring review and comment by independent third party experts / consultants, and these experts / consultants are engaged by the City, such as detailed hydraulics analysis, traffic management plans, proposed road closures, signing of roads etc.	Charged at actual cost plus administration fees	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		
j) Any other assessment services not directly relating to subdivisional civil works submission.	Charged at actual cost plus administration fees	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum		

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$	
Transport					
k) Decorative Public Open Space (POS) lighting or street lighting operation and maintenance where the City pays a tariff to Western Power for decorative POS lighting or street lighting which includes the energy cost, maintenance cost, and cost of the Bulk Globe Replacement Programme. Alternatively, where a tariff is imposed by the energy provider to charge for energy consumption only, with ownership and total responsibility for ongoing maintenance of the POS lighting or street lighting infrastructure ultimately transferred to the City.	Charged at actual cost plus administration fees	Charged actual cost plus administration fee of \$65.00 minimum, \$130.00 maximum			
Liquor Licensing					
Certificate of local health authority (Section 39)	165.00	170.00	0.00	170.00	
Certificate of local planning authority (Section 40)	178.00	184.00	0.00	184.00	
Illuminated Direction Signs					
Application fee per site	450.00	464.00	0.00	464.00	
Per annum sign and site fee	800.00	727.27	72.73	800.00	
Built Strata Applications *					
1 - 5 lots	656.00	656.00	0.00	656.00	
1 - 5 lots plus per lot	65.00	65.00	0.00	65.00	
6 - 99 lots	981.00	981.00	0.00	981.00	
6 - 99 lots plus per lot	43.50	43.50	0.00	43.50	
> 100 lots	5,113.50	5,113.50	0.00	5,113.50	
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)) - - -	90.00	92.00	0.00	92.00
	(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 \$90.00				0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$92.00
	(b) for building work for a Class 2 to Class 9 building or incidental structure	90.00	92.00	0.00	92.00
	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90.00				0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$92.00
2.	Uncertified application for a building permit (s. 16(1))	90.00	92.00	0.00	92.00
	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90.00				0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$92.00
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	92.00	0.00	92.00
	(b) for demolition work in respect of a Class 2 to Class 9 building - for each storey of the building	90.00	92.00	0.00	92.00 for each storey of the building
4.	Application to extend the time during which a building permit or demolition permit has effect (s. 32(3)(f))	90.00	92.00	0.00	92.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

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	92.00	0.00	92.00
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	90.00	92.00	0.00	92.00
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	90.00	92.00	0.00	92.00
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	90.00	92.00	0.00	92.00
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 \$100.00		\$10.25 for each strata unit covered by the application, but not less than \$102.00
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 \$90.00		0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$92.00
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 \$90.00		0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$92.00
8. Application to replace an occupancy permit for an existing building (s 52(1))	90.00	92.00	0.00	92.00
9. Application for a building approval certificate for an existing building where unauthorised work has been done (s 52(2))	90.00	92.00	0.00	92.00
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65 (3)(a))	90.00	92.00	0.00	92.00
Other Applications *				
Building Regulations 2012 Division 3				
Schedule 2 - Fees				
<u>Division 3 - Other Applications *</u>				
Item Application				
1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	2,000.00	2,040.00	0.00	2,040.00
Request for Certificate of Compliance				
# Certificate of Design Compliance includes Rcodes assessment Class 1 and 10 Plus 0.13% of estimated value	min. 396.00	360.00	36.00	396.00
# Certificate of Design Compliance Class 2 to Class 9 Plus 0.1% of construction value	min. 594.00	540.00	54.00	594.00
# Certificate of Construction Compliance Plus initial inspections / costs accrued and any additional inspections/costs @ \$198 / hour each (total min \$594)	min. 396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00
# Certificate of Building Compliance Plus initial inspections / costs accrued and any additional inspections/costs @ \$198 / hour each (total min \$594)	min. 396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services				
Other Applications *				
# Certificate of Building Compliance - Stratas Min \$396 plus initial inspections / costs accrued and any additional inspections / costs @ \$198 / hour each (total min \$594 per unit)	New	360.00	36.00	396.00
	New	198.00	18.00	216.00
Bushfire Attack Level (BAL) Review Report Min \$594 plus initial inspections / costs accrued and any additional inspections / costs @ \$198 / hour each (total min \$792)	New	540.00	54.00	594.00
	New	180.00	18.00	198.00
<u>Building Miscellaneous Fees, Charges and Request for Service</u>				
Building specification fees per copy		44.00	4.00	44.00
# Copies of building records to an interested person (s. 131 Building Act) \$198.00 min each	198.00	180.00	18.00	198.00
# Building approval enquiries per approval + costs \$198.00 min each	198.00	180.00	18.00	198.00
# Copies of permits, building approval certificates (s. 129 Building Act) \$198.00 min each	198.00	180.00	18.00	198.00
# Copies of Site Plan / Floor Plan	15.00	13.64	1.36	15.00
# Amendments to building permits (Uncertified application) 0.32% X construction value but not less than \$198.00 min	198.00	180.00	18.00	198.00
# Amendments to building permits (Certified application) 0.19% X construction value but not less than \$198.00 min	198.00	180.00	18.00	198.00
# Amendments included with Notice of Completion \$198.00 min each	198.00	180.00	18.00	198.00
# Written advice/consultation with Building Surveyor minimum \$198 per hour	198.00	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	198.00	180.00	18.00	198.00
# Inspection of Caravan Park and Camping Grounds \$396.00 min plus additional inspections @\$198 per hour	396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00
# RD Code Variation fee Class 10	278.00	252.73	25.27	278.00
# RD Code Variation fee Class 1	556.00	505.45	50.55	556.00
# RD Code Review fee class 10	278.00	252.73	25.27	278.00
# RD Code Review fee class 1	556.00	505.45	50.55	556.00
Approval for battery powered smoke alarms includes application and inspection fee*	170.00	170.00	0.00	170.00
# Re-issuing of building permit	198.00	180.00	18.00	198.00
# Large computer plots as per Planning Fees				
# Front fence application variation to Fencing Local Law \$198 min	New	180.00	18.00	198.00
# Swimming Pool inspections annual charge*	18.75	21.59	2.16	23.75
# Swimming Pool preconstruction and additional inspections charged at \$198.00	198.00	180.00	18.00	198.00
# Swimming Pool settlements inspections upon request charged at \$396.00 minimum per visit	396.00	360.00	36.00	396.00
<u>Fines and Penalties - Building and Private Swimming Pools *</u>				
As per the Building Act 2011				
As per Court Prosecutions				
As per the Building Regulations 2012				
As per the Local Government Act 1995				

**Schedule of Fees and Charges
For the year ended 30 June 2015**

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
<p># Fees subject to additional charges for additional works will be billed once costs and expenses incurred and payable prior to determination / advice provided.</p> <p>* Denotes fees and charges set by legislation</p>				
Economic Services				
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	660.00	600.00	60.00	660.00
Half page	369.00	328.41	40.59	369.00
Quarter page	207.00	253.64	25.36	279.00
Cultural Events				
Carnival activities and rides - Australia Day	4,000.00	3,636.36	363.64	4,000.00
Carnival activities and rides - Other major events	440.00	363.63	76.37	440.00
Other individual amusement activities	260.00	236.36	23.64	260.00
Commercial vendor site - Major events Highland Gathering, Australia Day & Minnowarra Festival	250.00	227.27	22.73	250.00
Commercial vendor site - Minor events (all other Events)	140.00	127.38	12.72	140.10
Not-for-Profit and Community Group Sites - All events	no charge			no charge
Events Stall for profit - All Events	55.00	50.00	5.00	55.00
Tourism Administration				
Next Stop Armadale Tour Tickets				
Adults	New	31.81	3.19	35.00
Senior and Student Concessions	New	25.45	2.55	28.00
Children (3yr - 12yr)	New	10.91	1.09	12.00
Under 3 year old				no charge
Group tours - 10 people minimum				
Adults	New	25.45	2.55	28.00
Senior and Student Concessions	New	19.09	1.91	21.00
Children (3yr - 12yr)	New	5.45	0.55	6.00
Under 3 year old				no charge

Budget Estimates
For the year ended 30 June 2015

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 2015

Particulars	CEO's Office \$	Community Services \$	Corporate Services \$	Development Services \$	Technical Services \$	Total \$
Directorate Net Total	17,976,480	9,568,640	-48,033,554	714,580	38,355,174	18,581,320
Operating Revenue	-7,408,600	-3,013,240	-58,521,875	-11,845,300	-24,621,034	-105,410,049
Rates	0	0	-51,068,700	0	0	-51,068,700
Grants / Contributions	-505,000	-1,089,630	-2,018,000	-7,801,100	-1,494,800	-12,908,530
Capital Funding	-6,900,000	0	0	-2,100,000	-11,370,034	-20,370,034
Recoups					-107,200	-107,200
Fees and Charges	-1,000	-1,923,610	-961,975	-1,944,200	-11,649,000	-16,479,785
Earnings from Interest	0	0	-3,882,000	0	0	-3,882,000
Profit	0	0	-155,400	0	0	-155,400
Revenue Other	-2,600	0	-435,800	0	0	-438,400
Expense	6,446,780	12,580,280	20,612,210	10,968,880	33,262,771	83,870,921
Employment	2,548,090	7,746,020	4,500,480	5,308,680	7,975,700	28,078,970
Office	438,860	300,200	742,390	121,900	294,180	1,897,530
Professional Services	726,580	1,300,900	705,100	975,400	562,500	4,270,480
Vehicles	92,000	255,500	63,400	164,500	465,800	1,041,200
Facilities	800,000	34,800	0	0	4,743,435	5,578,235
Projects / Works	0	360,000	0	0	23,316,556	23,676,556
Other Expense	1,841,250	2,582,860	3,193,000	4,398,400	3,380,240	15,395,750
Interest Expense	0	0	1,508,440	0	0	1,508,440
Loss	0	0	192,100	0	0	192,100
Depreciation	0	0	9,707,300	0	0	9,707,300
Accounting	0	0	0	0	-7,475,640	-7,475,640
Capital Expense	18,938,300	1,600	0	1,591,000	31,003,637	51,534,537
Land / Buildings	11,538,300	0	0	0	3,474,800	15,013,100
Plant / Machinery	0	0	0	0	5,041,214	5,041,214
Furniture / Equipment	0	1,600	0	2,000	215,900	219,500
Roads	0	0	0	192,000	16,461,513	16,653,513
Drainage	0	0	0	1,085,000	361,160	1,446,160
Pathways	0	0	0	312,000	666,300	978,300
Parks	7,400,000	0	0	0	4,782,750	12,182,750
Non-Operating Revenue	0	0	-25,817,849	0	-1,290,200	-27,108,049
From Reserve Transfer	0	0	-4,894,049	0	0	-4,894,049
Loan Proceeds	0	0	-19,718,800	0	0	-19,718,800
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	-1,205,000	0	-1,290,200	-2,495,200
Non-Operating Expense	0	0	15,693,960	0	0	15,693,960
To Reserve Transfer	0	0	9,646,390	0	0	9,646,390
Principal Repayments	0	0	6,047,570	0	0	6,047,570
Proposed Closing Position (Surplus) / Deficit						0
Opening Position (Surplus / (Deficit))						11,914,520
Less Business Unit Net Total (as above)						-18,581,320
Plus Non-Cash Items Written Back						9,744,000
Less Rates received in advance						-3,077,200

Budget Estimates
For the year ended 30 June 2015

Chief Executive's Office - Summary

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	16,480,500	19,526,500	15,645,661	3,849,980	14,126,500	17,976,480
Operating Revenue	-10,307,000	-9,966,000	-3,073,301	-6,900,000	-508,600	-7,408,600
Rates	0	0	0	0	0	0
Grants / Contributions	-5,000	-5,000	-6,378	0	-505,000	-505,000
Capital Funding	-10,298,400	-9,957,400	-3,063,323	-6,900,000	0	-6,900,000
Fees and Charges	-1,000	-1,000	0	0	-1,000	-1,000
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	-2,600	-2,600	-3,600	0	-2,600	-2,600
Expense	5,759,200	5,674,200	4,389,570	1,269,680	5,177,100	6,446,780
Employment	2,335,200	2,210,200	2,241,848	0	2,548,090	2,548,090
Office	460,500	405,500	412,623	0	438,860	438,860
Professional Services	450,000	430,000	204,154	184,080	542,500	726,580
Vehicles	92,000	92,000	91,373	0	92,000	92,000
Facilities	800,000	800,000	0	800,000	0	800,000
Projects / Works	0	0	0	0	0	0
Other Expense	545,200	660,200	1,439,572	285,600	1,555,650	1,841,250
Interest Expense	1,076,300	1,076,300	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	21,028,300	23,818,300	14,329,393	9,480,300	9,458,000	18,938,300
Land / Buildings	9,081,200	15,238,000	13,181,242	2,080,300	9,458,000	11,538,300
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	6,000	34,800	22,915	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	11,941,100	8,545,500	1,125,236	7,400,000	0	7,400,000
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

Budget Estimates
For the year ended 30 June 2015

Chief Executive Officer

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,077,800	2,034,300	2,040,240	18,100	1,968,210	1,986,310
Operating Revenue	-3,600	-3,600	-3,600	0	-503,600	-503,600
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	-500,000	-500,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,000	-1,000	0	0	-1,000	-1,000
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	-2,600	-2,600	-3,600	0	-2,600	-2,600
Expense	2,079,400	2,035,900	2,043,840	18,100	2,471,810	2,489,910
Employment	731,900	708,400	728,820	0	786,460	786,460
Office	121,700	121,700	126,995	0	121,700	121,700
Professional Services	115,900	95,900	58,922	7,500	527,500	535,000
Vehicles	33,600	33,600	32,578	0	33,600	33,600
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	1,096,525	10,600	1,002,550	1,013,150
Interest Expense	1,076,300	1,076,300	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	2,000	2,000	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,000	2,000	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Economic Development

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	343,100	342,100	233,784	116,580	240,400	356,980
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	343,100	342,100	233,784	116,580	240,400	356,980
Employment	129,500	128,500	137,501	0	157,800	157,800
Office	1,000	1,000	2,301	0	4,700	4,700
Professional Services	141,100	141,100	24,457	116,580	0	116,580
Vehicles	10,400	10,400	11,877	0	10,400	10,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	61,100	61,100	57,648	0	67,500	67,500
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

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 2015

City Projects

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	11,903,600	15,093,600	11,627,729	3,448,300	9,722,140	13,170,440
Operating Revenue	-10,298,400	-9,957,400	-3,063,323	-6,900,000	0	-6,900,000
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	-10,298,400	-9,957,400	-3,063,323	-6,900,000	0	-6,900,000
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	1,179,700	1,238,700	361,659	868,000	264,140	1,132,140
Employment	197,900	196,900	205,941	0	206,540	206,540
Office	2,300	2,300	2,037	0	28,100	28,100
Professional Services	165,000	165,000	96,800	60,000	15,000	75,000
Vehicles	14,500	14,500	15,069	0	14,500	14,500
Facilities	800,000	800,000	0	800,000	0	800,000
Projects / Works	0	0	0	0	0	0
Other Expense	0	60,000	41,813	8,000	0	8,000
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	21,022,300	23,812,300	14,329,393	9,480,300	9,458,000	18,938,300
Land / Buildings	9,081,200	15,238,000	13,181,242	2,080,300	9,458,000	11,538,300
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	28,800	22,915	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	11,941,100	8,545,500	1,125,236	7,400,000	0	7,400,000
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Human Resources

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,495,300	1,396,800	1,340,034	17,000	1,558,130	1,575,130
Operating Revenue	-5,000	-5,000	-6,378	0	-5,000	-5,000
Rates	0	0	0	0	0	0
Grants / Contributions	-5,000	-5,000	-6,378	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	1,498,300	1,399,800	1,346,412	17,000	1,563,130	1,580,130
Employment	1,010,600	912,100	894,233	0	1,075,430	1,075,430
Office	277,700	277,700	278,545	0	277,700	277,700
Professional Services	0	0	0	0	0	0
Vehicles	25,000	25,000	20,555	0	25,000	25,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	185,000	185,000	153,079	17,000	185,000	202,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	2,000	2,000	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,000	2,000	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Public Relations

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	660,700	659,700	403,874	250,000	637,620	887,620
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	658,700	657,700	403,874	250,000	637,620	887,620
Employment	265,300	264,300	275,354	0	321,860	321,860
Office	57,800	2,800	2,746	0	6,660	6,660
Professional Services	28,000	28,000	23,975	0	0	0
Vehicles	8,500	8,500	11,292	0	8,500	8,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	299,100	354,100	90,508	250,000	300,600	550,600
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	2,000	2,000	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,000	2,000	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Community Services Directorate - Summary

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	9,309,100	8,716,600	8,365,547	372,100	9,196,540	9,568,640
Operating Revenue	-2,782,600	-2,971,360	-2,821,818	-241,000	-2,772,240	-3,013,240
Rates	0	0	0	0	0	0
Grants / Contributions	-942,900	-1,095,700	-761,899	-241,000	-848,630	-1,089,630
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,839,700	-1,875,660	-2,059,919	0	-1,923,610	-1,923,610
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	12,020,600	11,622,160	11,136,485	613,100	11,967,180	12,580,280
Employment	7,213,300	7,205,600	7,754,056	0	7,746,020	7,746,020
Office	303,900	298,960	276,473	15,000	285,200	300,200
Professional Services	914,200	359,200	122,150	231,400	1,069,500	1,300,900
Vehicles	264,500	264,500	264,983	0	255,500	255,500
Facilities	23,000	23,000	11,161	11,800	23,000	34,800
Projects / Works	385,500	385,500	346,544	0	360,000	360,000
Other Expense	2,916,200	3,085,400	2,361,119	354,900	2,227,960	2,582,860
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	71,100	65,800	50,879	0	1,600	1,600
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	40,000	40,000	36,670	0	0	0
Furniture / Equipment	31,100	25,800	14,209	0	1,600	1,600
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

Budget Estimates
For the year ended 30 June 2015

Community Development

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,658,600	2,179,004	1,750,931	406,100	2,677,770	3,083,870
Operating Revenue	-435,400	-575,400	-511,008	0	-330,930	-330,930
Rates	0	0	0	0	0	0
Grants / Contributions	-435,400	-575,400	-511,008	0	-330,930	-330,930
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	3,094,000	2,754,404	2,258,569	406,100	3,008,700	3,414,800
Employment	1,280,900	1,306,304	1,317,994	0	1,393,640	1,393,640
Office	15,500	15,500	17,491	0	21,600	21,600
Professional Services	730,200	230,200	67,933	158,700	916,300	1,075,000
Vehicles	64,500	64,500	67,769	0	64,500	64,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,002,900	1,137,900	787,382	247,400	612,660	860,060
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	3,370	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	3,370	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 2015

Community Services

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	415,600	415,600	351,864	72,700	381,300	454,000
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	415,600	415,600	351,864	72,700	381,300	454,000
Employment	295,500	295,500	326,590	0	307,700	307,700
Office	8,100	8,100	5,569	0	8,100	8,100
Professional Services	72,800	72,800	169	72,700	42,000	114,700
Vehicles	12,400	12,400	17,336	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	26,800	26,800	2,200	0	11,100	11,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Leisure Services

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,206,400	1,194,996	1,296,099	-154,000	980,860	826,860
Operating Revenue	-1,430,600	-1,416,600	-1,258,967	-220,000	-1,464,650	-1,684,650
Rates	0	0	0	0	0	0
Grants / Contributions	-253,000	-253,000	-33,000	-220,000	-260,000	-480,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,177,600	-1,163,600	-1,225,967	0	-1,204,650	-1,204,650
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	2,597,000	2,571,596	2,518,395	66,000	2,445,510	2,511,510
Employment	1,490,000	1,464,596	1,768,201	0	1,562,740	1,562,740
Office	131,800	131,800	112,753	15,000	111,370	126,370
Professional Services	0	0	0	0	0	0
Vehicles	19,500	19,500	10,824	0	19,500	19,500
Facilities	0	0	0	0	0	0
Projects / Works	247,500	247,500	210,595	0	222,000	222,000
Other Expense	708,200	708,200	416,022	51,000	529,900	580,900
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	40,000	40,000	36,670	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	40,000	40,000	36,670	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 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 2015

Libraries and Heritage

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,637,500	2,637,500	2,729,188	-2,000	2,759,460	2,757,460
Operating Revenue	-124,600	-126,360	-105,543	-21,000	-98,560	-119,560
Rates	0	0	0	0	0	0
Grants / Contributions	-16,000	-43,800	-14,596	-21,000	-16,000	-37,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-108,600	-82,560	-90,946	0	-82,560	-82,560
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	2,742,100	2,743,860	2,823,891	19,000	2,858,020	2,877,020
Employment	2,341,400	2,332,700	2,476,363	0	2,493,720	2,493,720
Office	94,200	89,260	79,311	0	84,200	84,200
Professional Services	0	0	0	0	0	0
Vehicles	18,300	18,300	16,852	0	18,300	18,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	288,200	303,600	251,366	19,000	261,800	280,800
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	20,000	20,000	10,839	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	20,000	20,000	10,839	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Tourism

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,179,700	1,256,700	1,297,340	30,900	1,308,630	1,339,530
Operating Revenue	-122,500	-107,500	-76,703	0	-122,500	-122,500
Rates	0	0	0	0	0	0
Grants / Contributions	-59,000	-44,000	-14,417	0	-62,000	-62,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-63,500	-63,500	-62,286	0	-60,500	-60,500
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	1,296,400	1,358,400	1,374,043	30,900	1,431,130	1,462,030
Employment	633,500	633,500	637,127	0	742,600	742,600
Office	13,600	13,600	16,063	0	19,230	19,230
Professional Services	0	0	5,290	0	0	0
Vehicles	8,900	8,900	14,658	0	8,900	8,900
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	640,400	702,400	700,904	30,900	660,400	691,300
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	5,800	5,800	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	5,800	5,800	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

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 2015

Rangers and Emergency

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,211,300	1,032,800	940,124	18,400	1,088,520	1,106,920
Operating Revenue	-669,500	-745,500	-869,598	0	-755,600	-755,600
Rates	0	0	0	0	0	0
Grants / Contributions	-179,500	-179,500	-188,877	0	-179,700	-179,700
Capital Funding	0	0	0	0	0	0
Fees and Charges	-490,000	-566,000	-680,721	0	-575,900	-575,900
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,875,500	1,778,300	1,809,722	18,400	1,842,520	1,860,920
Employment	1,172,000	1,173,000	1,227,781	0	1,245,620	1,245,620
Office	40,700	40,700	45,285	0	40,700	40,700
Professional Services	111,200	56,200	48,758	0	111,200	111,200
Vehicles	140,900	140,900	137,543	0	131,900	131,900
Facilities	23,000	23,000	11,161	11,800	23,000	34,800
Projects / Works	138,000	138,000	135,949	0	138,000	138,000
Other Expense	249,700	206,500	203,246	6,600	152,100	158,700
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	5,300	0	0	0	1,600	1,600
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	5,300	0	0	0	1,600	1,600
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Corporate Services Directorate - Summary

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	-41,747,620	-43,659,140	-34,446,924	-4,820,400	-43,213,154	-48,033,554
Operating Revenue	-53,185,320	-55,160,833	-55,840,212	-435,800	-58,086,075	-58,521,875
Rates	-46,017,100	-46,817,060	-47,152,811	0	-51,068,700	-51,068,700
Grants / Contributions	-959,800	-959,800	-1,090,520	0	-2,018,000	-2,018,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-785,000	-835,000	-903,112	0	-961,975	-961,975
Earnings from Interest	-3,808,000	-3,810,900	-5,604,879	0	-3,882,000	-3,882,000
Profit	-653,820	-653,820	-255,189	0	-155,400	-155,400
Revenue Other	-961,600	-2,084,253	-833,701	-435,800	0	-435,800
Expense	21,073,500	21,683,400	18,168,160	1,202,000	19,410,210	20,612,210
Employment	4,021,000	4,070,900	4,150,224	0	4,500,480	4,500,480
Office	711,400	711,400	670,813	0	742,390	742,390
Professional Services	689,100	689,100	238,033	454,000	251,100	705,100
Vehicles	61,200	61,200	68,165	0	63,400	63,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	4,634,200	5,093,300	2,831,020	748,000	2,445,000	3,193,000
Interest Expense	1,085,500	1,103,500	974,640	0	1,508,440	1,508,440
Loss	62,300	62,300	30,122	0	192,100	192,100
Depreciation	9,511,700	9,511,700	9,413,191	0	9,707,300	9,707,300
Accounting	297,100	380,000	-208,048	0	0	0
Capital Expense	4,000	4,000	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	4,000	4,000	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	-21,552,700	-25,591,607	-17,116,772	-6,291,600	-19,526,249	-25,817,849
From Reserve Transfer	-11,778,700	-12,317,607	-10,616,772	-1,620,600	-3,273,449	-4,894,049
Loan Proceeds	-6,629,000	-10,129,000	-6,500,000	-3,466,000	-16,252,800	-19,718,800
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-3,145,000	-3,145,000	0	-1,205,000	0	-1,205,000
Non-Operating Expense	11,912,900	15,405,900	20,341,901	705,000	14,988,960	15,693,960
To Reserve Transfer	8,065,500	10,879,500	15,775,061	705,000	8,941,390	9,646,390
Principal Repayments	3,847,400	4,526,400	4,566,840	0	6,047,570	6,047,570

Budget Estimates
For the year ended 30 June 2015

Corporate Funds

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	-58,452,760	-60,406,220	-50,094,462	-5,522,400	-60,040,224	-65,562,624
Operating Revenue	-51,662,160	-53,587,713	-54,581,281	-435,800	-57,011,375	-57,447,175
Rates	-46,017,060	-46,817,060	-47,152,811	0	-51,068,700	-51,068,700
Grants / Contributions	-859,800	-859,800	-947,270	0	-1,918,000	-1,918,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-350,700	-350,700	-375,712	0	-477,675	-477,675
Earnings from Interest	-3,473,000	-3,475,900	-5,271,786	0	-3,547,000	-3,547,000
Profit	0	0	0	0	0	0
Revenue Other	-961,600	-2,084,253	-833,701	-435,800	0	-435,800
Expense	2,849,200	3,367,200	1,261,690	500,000	1,508,440	2,008,440
Employment	0	0	0	0	0	0
Office	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,763,700	2,263,700	287,050	500,000	0	500,000
Interest Expense	1,085,500	1,103,500	974,640	0	1,508,440	1,508,440
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	-21,552,700	-25,591,607	-17,116,772	-6,291,600	-19,526,249	-25,817,849
From Reserve Transfer	-11,778,700	-12,317,607	-10,616,772	-1,620,600	-3,273,449	-4,894,049
Loan Proceeds	-6,629,000	-10,129,000	-6,500,000	-3,466,000	-16,252,800	-19,718,800
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	-3,145,000	-3,145,000	0	-1,205,000	0	-1,205,000
Non-Operating Expense	11,912,900	15,405,900	20,341,901	705,000	14,988,960	15,693,960
To Reserve Transfer	8,065,500	10,879,500	15,775,061	705,000	8,941,390	9,646,390
Principal Repayments	3,847,400	4,526,400	4,566,840	0	6,047,570	6,047,570

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 2015

Corporate Services

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,144,800	1,130,300	650,609	454,000	763,780	1,217,780
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,144,800	1,130,300	650,609	454,000	763,780	1,217,780
Employment	481,100	466,600	448,328	0	538,080	538,080
Office	11,900	11,900	11,514	0	11,900	11,900
Professional Services	623,300	623,300	157,259	454,000	185,300	639,300
Vehicles	26,000	26,000	33,037	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	471	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 2015

Budgeting

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	8,917,280	8,920,180	9,188,124	0	9,744,000	9,744,000
Operating Revenue	-653,820	-653,820	-255,189	0	-155,400	-155,400
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	-653,820	-653,820	-255,189	0	-155,400	-155,400
Revenue Other	0	0	0	0	0	0
Expense	9,571,100	9,574,000	9,443,313	0	9,899,400	9,899,400
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	62,300	62,300	30,122	0	192,100	192,100
Depreciation	9,511,700	9,511,700	9,413,191	0	9,707,300	9,707,300
Accounting	-2,900	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Finance

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,068,100	1,116,100	478,839	0	809,920	809,920
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,066,100	1,114,100	478,839	0	809,920	809,920
Employment	618,600	586,600	576,745	0	662,420	662,420
Office	9,500	9,500	8,634	0	9,500	9,500
Professional Services	20,000	20,000	0	0	20,000	20,000
Vehicles	12,000	12,000	10,137	0	12,000	12,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	106,000	106,000	91,371	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	300,000	380,000	-208,048	0	0	0
Capital Expense	2,000	2,000	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,000	2,000	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Governance and Administration

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,187,000	2,187,000	2,234,247	28,000	2,271,750	2,299,750
Operating Revenue	-7,600	-7,600	-2,542	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	-2,542	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	2,192,600	2,192,600	2,236,788	28,000	2,279,350	2,307,350
Employment	1,510,400	1,510,400	1,600,347	0	1,665,190	1,665,190
Office	431,800	431,800	419,562	0	451,260	451,260
Professional Services	15,800	15,800	11,073	0	15,800	15,800
Vehicles	10,200	10,200	12,706	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	224,400	224,400	193,101	28,000	134,700	162,700
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	2,000	2,000	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,000	2,000	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

IT Services

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	3,238,100	3,238,100	2,997,472	220,000	3,290,120	3,510,120
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	3,238,100	3,238,100	2,997,472	220,000	3,290,120	3,510,120
Employment	927,400	988,600	993,151	0	1,085,720	1,085,720
Office	170,100	170,100	161,405	0	174,600	174,600
Professional Services	0	0	0	0	0	0
Vehicles	13,000	13,000	12,284	0	13,000	13,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,127,600	2,066,400	1,830,631	220,000	2,016,800	2,236,800
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 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 2015

Rates

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	149,900	155,400	98,248	0	-52,500	-52,500
Operating Revenue	-861,700	-911,700	-1,001,201	0	-911,700	-911,700
Rates	0	0	0	0	0	0
Grants / Contributions	-100,000	-100,000	-143,250	0	-100,000	-100,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-426,700	-476,700	-524,858	0	-476,700	-476,700
Earnings from Interest	-335,000	-335,000	-333,093	0	-335,000	-335,000
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,011,600	1,067,100	1,099,449	0	859,200	859,200
Employment	483,500	518,700	531,654	0	549,070	549,070
Office	88,100	88,100	69,698	0	95,130	95,130
Professional Services	30,000	30,000	69,701	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	410,000	430,300	428,397	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	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 2015

Development Services Directorate - Summary

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	3,606,800	3,098,300	-5,306,211	896,000	-181,420	714,580
Operating Revenue	-13,074,200	-13,181,200	-15,665,735	0	-11,845,300	-11,845,300
Rates	0	0	0	0	0	0
Grants / Contributions	-9,355,100	-9,357,100	-13,328,768	0	-7,801,100	-7,801,100
Capital Funding	-1,900,000	-1,900,000	-124,146	0	-2,100,000	-2,100,000
Fees and Charges	-1,819,100	-1,924,100	-2,212,821	0	-1,944,200	-1,944,200
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	15,371,100	15,413,100	9,207,326	896,000	10,072,880	10,968,880
Employment	5,065,000	5,105,000	5,126,106	0	5,308,680	5,308,680
Office	126,600	126,600	89,393	8,000	113,900	121,900
Professional Services	906,400	906,400	321,756	379,900	595,500	975,400
Vehicles	158,300	158,300	199,424	0	164,500	164,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	9,114,800	9,116,800	3,470,647	508,100	3,890,300	4,398,400
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	1,309,900	866,400	1,152,198	0	1,591,000	1,591,000
Land / Buildings	0	0	389,550	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	10,900	10,400	0	0	2,000	2,000
Roads	0	0	80,836	0	192,000	192,000
Drainage	856,000	856,000	98,747	0	1,085,000	1,085,000
Pathways	443,000	0	583,065	0	312,000	312,000
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 2015

Building

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	551,600	446,600	301,586	31,000	468,160	499,160
Operating Revenue	-1,101,300	-1,206,300	-1,283,392	0	-1,226,400	-1,226,400
Rates	0	0	0	0	0	0
Grants / Contributions	-18,600	-18,600	-26,531	0	-18,600	-18,600
Capital Funding	0	0	0	0	0	0
Fees and Charges	-1,082,700	-1,187,700	-1,256,860	0	-1,207,800	-1,207,800
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,652,900	1,652,900	1,584,977	31,000	1,694,560	1,725,560
Employment	1,373,200	1,373,200	1,388,813	0	1,420,660	1,420,660
Office	40,300	40,300	24,791	0	34,600	34,600
Professional Services	186,900	186,900	104,621	31,000	178,600	209,600
Vehicles	42,500	42,500	56,313	0	45,700	45,700
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	10,000	10,000	10,439	0	15,000	15,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Development Services

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	499,800	569,300	567,678	0	517,600	517,600
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	499,300	569,300	567,678	0	517,100	517,100
Employment	475,500	545,500	541,851	0	493,300	493,300
Office	6,700	6,700	9,128	0	6,700	6,700
Professional Services	2,500	2,500	0	0	2,500	2,500
Vehicles	13,500	13,500	15,648	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	1,051	0	1,100	1,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	500	0	0	0	500	500
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	500	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 2015

Health

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	954,500	924,500	797,071	0	1,037,950	1,037,950
Operating Revenue	-136,000	-138,000	-217,867	0	-136,000	-136,000
Rates	0	0	0	0	0	0
Grants / Contributions	-2,000	-4,000	-3,129	0	-2,000	-2,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-134,000	-134,000	-214,739	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	1,086,400	1,058,400	1,014,938	0	1,173,950	1,173,950
Employment	957,000	927,000	912,957	0	1,017,850	1,017,850
Office	18,700	18,700	16,304	0	18,300	18,300
Professional Services	45,900	45,900	13,084	0	30,000	30,000
Vehicles	41,500	41,500	46,571	0	44,500	44,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	23,300	25,300	26,022	0	63,300	63,300
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	4,100	4,100	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	4,100	4,100	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 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 2015

Planning

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,810,300	2,810,300	1,842,325	865,000	2,106,060	2,971,060
Operating Revenue	-602,900	-602,900	-742,391	0	-602,900	-602,900
Rates	0	0	0	0	0	0
Grants / Contributions	-500	-500	-1,169	0	-500	-500
Capital Funding	0	0	0	0	0	0
Fees and Charges	-602,400	-602,400	-741,222	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	3,406,900	3,406,900	2,584,716	865,000	2,707,460	3,572,460
Employment	2,104,600	2,104,600	2,211,075	0	2,215,960	2,215,960
Office	56,800	56,800	38,127	8,000	50,200	58,200
Professional Services	586,100	586,100	185,228	348,900	299,400	648,300
Vehicles	52,000	52,000	77,402	0	52,000	52,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	607,400	607,400	72,884	508,100	89,900	598,000
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	6,300	6,300	0	0	1,500	1,500
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	6,300	6,300	0	0	1,500	1,500
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 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 2015

Project Co-ordination

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	-1,209,400	-1,652,400	-8,814,871	0	-4,311,190	-4,311,190
Operating Revenue	-11,234,000	-11,234,000	-13,422,085	0	-9,880,000	-9,880,000
Rates	0	0	0	0	0	0
Grants / Contributions	-9,334,000	-9,334,000	-13,297,939	0	-7,780,000	-7,780,000
Capital Funding	-1,900,000	-1,900,000	-124,146	0	-2,100,000	-2,100,000
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	8,725,600	8,725,600	3,455,016	0	3,979,810	3,979,810
Employment	154,700	154,700	71,409	0	160,910	160,910
Office	4,100	4,100	1,043	0	4,100	4,100
Professional Services	85,000	85,000	18,822	0	85,000	85,000
Vehicles	8,800	8,800	3,490	0	8,800	8,800
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	8,473,000	8,473,000	3,360,251	0	3,721,000	3,721,000
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	1,299,000	856,000	1,152,198	0	1,589,000	1,589,000
Land / Buildings	0	0	389,550	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	80,836	0	192,000	192,000
Drainage	856,000	856,000	98,747	0	1,085,000	1,085,000
Pathways	443,000	0	583,065	0	312,000	312,000
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 2015

Technical Services Directorate - Summary

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	34,070,200	32,686,394	26,670,377	8,540,540	29,815,534	38,356,074
Operating Revenue	-25,637,500	-28,109,373	-23,267,446	-2,270,610	-22,349,524	-24,620,134
Rates	0	0	0	0	0	0
Grants / Contributions	-6,909,400	-922,665	-913,247	0	-1,494,800	-1,494,800
Capital Funding	-8,810,500	-16,467,308	-10,843,781	-2,270,610	-9,098,524	-11,369,134
Recoups	0	0	0	0	-107,200	-107,200
Fees and Charges	-9,917,600	-10,719,400	-11,510,417	0	-11,649,000	-11,649,000
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	30,381,300	31,224,399	30,415,959	655,310	32,607,461	33,262,771
Employment	7,643,200	7,292,734	7,872,653	16,100	7,959,600	7,975,700
Office	273,400	321,800	276,048	0	294,180	294,180
Professional Services	515,900	549,900	418,933	108,000	454,500	562,500
Vehicles	456,800	430,800	401,167	0	465,800	465,800
Facilities	4,979,200	4,219,700	4,269,717	0	4,743,435	4,743,435
Projects / Works	20,685,300	21,860,765	21,308,275	441,210	22,875,346	23,316,556
Other Expense	2,754,400	947,600	754,322	90,000	3,290,240	3,380,240
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-6,926,900	-4,398,900	-4,885,156	0	-7,475,640	-7,475,640
Capital Expense	30,517,200	29,571,368	19,521,864	10,459,840	20,543,797	31,003,637
Land / Buildings	3,065,800	3,057,900	1,503,574	1,169,800	2,305,000	3,474,800
Plant / Machinery	3,613,700	1,569,607	712,224	1,612,800	3,428,414	5,041,214
Furniture / Equipment	52,000	52,500	21,632	40,900	175,000	215,900
Roads	16,776,200	18,279,800	13,918,178	4,402,130	12,059,383	16,461,513
Drainage	504,200	645,908	471,451	166,160	195,000	361,160
Pathways	1,245,300	1,041,000	978,460	0	666,300	666,300
Parks	5,260,000	4,924,653	1,916,345	3,068,050	1,714,700	4,782,750
Non-Operating Revenue	-1,190,800	0	0	-304,000	-986,200	-1,290,200
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	-1,190,800	0	0	-304,000	-986,200	-1,290,200
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 2015

Asset Management

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	935,600	1,000,600	933,411	91,100	1,143,420	1,234,520
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	933,600	998,600	933,411	91,100	1,143,420	1,234,520
Employment	538,200	473,200	509,393	16,100	585,020	601,120
Office	2,400	2,400	495	0	2,600	2,600
Professional Services	80,600	110,600	72,346	15,000	50,000	65,000
Vehicles	20,000	20,000	24,973	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	292,400	392,400	326,205	60,000	485,800	545,800
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	2,000	2,000	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	2,000	2,000	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Civil Works

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	8,913,000	6,977,194	7,267,075	2,613,680	6,728,586	9,342,266
Operating Revenue	-13,755,400	-17,411,608	-12,558,812	-1,954,610	-10,088,724	-12,043,334
Rates	0	0	0	0	0	0
Grants / Contributions	-6,557,600	-670,300	-590,872	0	-1,053,000	-1,053,000
Capital Funding	-7,090,600	-16,141,308	-10,824,655	-1,954,610	-8,928,524	-10,883,134
Recoups	0	0	0	0	-107,200	-107,200
Fees and Charges	-107,200	-600,000	-1,143,286	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	3,542,700	4,422,094	4,457,798	0	3,896,627	3,896,627
Employment	860,700	1,010,094	1,220,136	0	883,850	883,850
Office	54,400	54,400	62,977	0	61,600	61,600
Professional Services	8,900	8,900	0	0	8,900	8,900
Vehicles	90,900	90,900	59,863	0	90,900	90,900
Facilities	0	0	0	0	0	0
Projects / Works	3,542,700	4,272,700	4,376,971	0	3,896,627	3,896,627
Other Expense	102,600	102,600	44,325	0	111,240	111,240
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-1,117,500	-1,117,500	-1,306,473	0	-1,156,490	-1,156,490
Capital Expense	19,125,700	19,966,708	15,368,089	4,568,290	12,920,683	17,488,973
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	16,776,200	18,279,800	13,918,178	4,402,130	12,059,383	16,461,513
Drainage	504,200	645,908	471,451	166,160	195,000	361,160
Pathways	1,245,300	1,041,000	978,460	0	666,300	666,300
Parks	600,000	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Engineering Design

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	756,800	780,392	985,996	27,400	820,530	847,930
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	756,800	780,392	985,996	27,400	820,530	847,930
Employment	776,100	799,692	1,020,183	0	893,960	893,960
Office	14,000	10,000	2,101	0	13,570	13,570
Professional Services	126,700	130,700	131,625	27,400	135,000	162,400
Vehicles	50,000	50,000	50,883	0	60,000	60,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	10,000	10,000	4,273	0	18,000	18,000
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	-223,070	0	-300,000	-300,000
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 2015

Environment Planning

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,006,800	1,151,700	782,301	441,210	647,490	1,088,700
Operating Revenue	-303,800	-184,365	-167,344	0	-170,300	-170,300
Rates	0	0	0	0	0	0
Grants / Contributions	-303,800	-184,365	-167,344	0	-170,300	-170,300
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	1,310,600	1,336,065	949,645	441,210	817,790	1,259,000
Employment	399,400	400,400	409,734	0	474,490	474,490
Office	2,900	2,900	2,239	0	9,300	9,300
Professional Services	0	0	-246	0	0	0
Vehicles	20,000	19,000	17,090	0	24,000	24,000
Facilities	0	0	0	0	0	0
Projects / Works	888,300	913,765	520,828	441,210	310,000	751,210
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 2015

Parks

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	9,566,600	11,699,453	8,685,396	2,752,050	9,632,419	12,384,469
Operating Revenue	-1,732,600	-358,700	-52,171	-316,000	-24,000	-340,000
Rates	0	0	0	0	0	0
Grants / Contributions	0	-20,000	-20,000	0	0	0
Capital Funding	-1,709,900	-316,000	0	-316,000	0	-316,000
Fees and Charges	-22,700	-22,700	-32,171	0	-24,000	-24,000
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	6,639,200	7,133,500	6,821,222	0	7,941,719	7,941,719
Employment	1,316,000	1,329,000	1,400,957	0	1,337,000	1,337,000
Office	73,200	134,500	118,187	0	73,200	73,200
Professional Services	0	0	20,549	0	50,000	50,000
Vehicles	90,900	90,900	62,460	0	90,900	90,900
Facilities	0	0	0	0	0	0
Projects / Works	6,639,200	7,059,200	6,858,750	0	7,941,719	7,941,719
Other Expense	17,600	17,600	46,130	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	-1,497,700	-1,497,700	-1,685,810	0	-1,568,700	-1,568,700
Capital Expense	4,660,000	4,924,653	1,916,345	3,068,050	1,714,700	4,782,750
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	4,660,000	4,924,653	1,916,345	3,068,050	1,714,700	4,782,750
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 2015

Project Management

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	189,100	189,100	171,314	19,600	76,110	95,710
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	189,100	189,100	171,314	19,600	76,110	95,710
Employment	98,000	103,000	101,732	0	106,110	106,110
Office	0	0	0	0	0	0
Professional Services	176,100	176,100	152,487	19,600	60,000	79,600
Vehicles	20,000	15,000	12,466	0	15,000	15,000
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	-105,000	-105,000	-95,370	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 2015

Property

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	7,835,000	7,141,100	5,770,737	970,400	6,686,435	7,656,835
Operating Revenue	-10,000	-10,000	-21,453	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	-2,327	0	0	0
Capital Funding	-10,000	-10,000	-19,126	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	4,979,200	4,293,200	4,276,505	0	4,743,435	4,743,435
Employment	613,800	687,300	672,525	0	624,260	624,260
Office	26,200	26,200	16,929	0	26,200	26,200
Professional Services	0	0	0	0	0	0
Vehicles	36,600	36,600	29,313	0	36,600	36,600
Facilities	4,979,200	4,219,700	4,269,717	0	4,743,435	4,743,435
Projects / Works	0	0	0	0	0	0
Other Expense	21,200	21,200	26,132	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	-697,800	-697,800	-738,113	0	-708,260	-708,260
Capital Expense	2,865,800	2,857,900	1,515,685	970,400	1,943,000	2,913,400
Land / Buildings	2,865,800	2,857,900	1,503,087	970,400	1,943,000	2,913,400
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	12,598	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 2015

Subdivisions

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	550,800	452,944	371,652	0	525,650	525,650
Operating Revenue	-170,000	-250,000	-318,755	0	-230,000	-230,000
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	-170,000	-250,000	-318,755	0	-230,000	-230,000
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	720,800	702,944	690,407	0	755,650	755,650
Employment	635,700	617,844	621,165	0	662,650	662,650
Office	13,000	13,000	5,776	0	9,000	9,000
Professional Services	0	0	1,981	0	20,000	20,000
Vehicles	50,000	50,000	49,369	0	50,000	50,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	22,100	22,100	12,115	0	14,000	14,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2015

Depot

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,305,100	0	0	385,800	1,778,214	2,164,014
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	-100	0	0	0	0	0
Employment	452,200	0	0	0	487,000	487,000
Office	8,900	0	0	0	16,910	16,910
Professional Services	0	0	0	0	0	0
Vehicles	20,000	0	0	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,046,800	0	0	0	2,254,000	2,254,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-2,528,000	0	0	0	-2,777,910	-2,777,910
Capital Expense	2,496,000	0	0	689,800	2,764,414	3,454,214
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	2,496,000	0	0	689,800	2,764,414	3,454,214
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	-1,190,800	0	0	-304,000	-986,200	-1,290,200
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	-1,190,800	0	0	-304,000	-986,200	-1,290,200
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 2015

Technical Services

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	3,344,700	3,200,304	2,929,974	76,000	3,077,680	3,153,680
Operating Revenue	-53,300	-257,300	-243,275	0	-432,500	-432,500
Rates	0	0	0	0	0	0
Grants / Contributions	-48,000	-48,000	-53,657	0	-57,500	-57,500
Capital Funding	0	0	0	0	-170,000	-170,000
Fees and Charges	-5,300	-209,300	-189,618	0	-205,000	-205,000
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	3,398,000	3,457,104	3,173,249	76,000	3,335,180	3,411,180
Employment	1,243,200	1,162,304	1,140,423	0	1,188,180	1,188,180
Office	50,600	50,600	37,274	0	54,000	54,000
Professional Services	118,000	118,000	40,144	46,000	95,000	141,000
Vehicles	30,000	30,000	38,220	0	30,000	30,000
Facilities	0	0	0	0	0	0
Projects / Works	1,720,000	1,720,000	1,639,700	0	1,650,000	1,650,000
Other Expense	236,200	376,200	277,487	30,000	318,000	348,000
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	500	0	0	175,000	175,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	500	0	0	175,000	175,000
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 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 2015

Waste

Particulars	2013-2014 Financial Year			2014-2015 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	-333,300	93,607	-1,227,480	1,163,300	-1,301,000	-137,700
Operating Revenue	-9,612,400	-9,637,400	-9,905,634	0	-11,404,000	-11,404,000
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	-79,048	0	-214,000	-214,000
Capital Funding	0	0	0	0	0	0
Fees and Charges	-9,612,400	-9,637,400	-9,826,587	0	-11,190,000	-11,190,000
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	7,911,400	7,911,400	7,956,410	0	9,077,000	9,077,000
Employment	709,900	709,900	776,405	0	717,080	717,080
Office	27,800	27,800	30,069	0	27,800	27,800
Professional Services	5,600	5,600	45	0	35,600	35,600
Vehicles	28,400	28,400	56,531	0	28,400	28,400
Facilities	0	0	0	0	0	0
Projects / Works	7,895,100	7,895,100	7,912,026	0	9,077,000	9,077,000
Other Expense	5,500	5,500	17,654	0	50,400	50,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	-760,900	-760,900	-836,320	0	-859,280	-859,280
Capital Expense	1,367,700	1,819,607	721,745	1,163,300	1,026,000	2,189,300
Land / Buildings	200,000	200,000	486	199,400	362,000	561,400
Plant / Machinery	1,117,700	1,569,607	712,224	923,000	664,000	1,587,000
Furniture / Equipment	50,000	50,000	9,034	40,900	0	40,900
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 2015

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 2014-2015 Financial Year.

Directorate - Section - Particulars	2013-2014 Financial Year			Carry Forward
	Budget	Est. Actual	Balance	
	\$	\$	\$	\$
Directorate Summary	18,522,502	9,420,785	9,101,717	8,837,320
Chief Executive's Office	18,054,400	14,175,904	3,878,496	3,849,980
Chief Executive Officer	36,200	18,060	18,140	18,100
City Projects	17,470,000	14,011,117	3,458,883	3,448,300
Economic Development	141,100	24,457	116,643	116,580
Human Resources	25,000	7,787	17,213	17,000
Public Relations	382,100	114,483	267,618	250,000
Community Services	852,800	464,829	387,971	372,100
Community Development	728,600	307,339	421,261	406,100
Community Services	72,800	44	72,756	72,700
Leisure Services	(37,300)	116,294	(153,594)	(154,000)
Libraries and Heritage	6,000	7,887	(1,887)	(2,000)
Tourism	45,000	14,066	30,934	30,900
Rangers and Emergency	37,700	19,199	18,501	18,400
Corporate Services	(12,089,607)	(6,821,617)	(5,267,990)	(5,124,400)
Corporate Funds	(14,119,507)	(8,130,040)	(5,989,467)	(5,826,400)
Corporate Services	573,000	118,987	454,013	454,000
Governance and Administration	202,000	173,743	28,257	28,000
IT Services	1,254,900	1,015,692	239,208	220,000
Development Services	1,186,600	187,393	999,207	896,000
Building	127,500	28,472	99,028	31,000
Planning	1,059,100	158,921	900,179	865,000
Technical Services	10,518,309	1,414,277	9,104,032	8,843,640
Asset Management	420,600	303,803	116,797	91,100
Civil Works	2,685,308	(96,459)	2,781,767	2,612,780
Engineering Design	120,700	93,227	27,473	27,400
Environment Services	598,694	152,441	446,253	441,210
Parks	3,305,300	551,308	2,753,992	2,752,050
Project Management	40,000	20,370	19,630	19,600
Property	1,063,500	92,513	970,987	970,400
Depot	689,800	0	689,800	689,800
Technical Services	228,000	94,276	133,724	76,000
Waste	1,366,407	202,798	1,163,609	1,163,300
			<i>Previous Year Carried Forward</i>	8,530,100

Items for Carry Forward
For the year ended 30 June 2015

Directorate - Section - Particulars	2013-2014 Financial Year			Carry Forward
	Budget	Est. Actual	Balance	
	\$	\$	\$	\$
Chief Executive's Office	18,054,400	14,175,904	3,878,496	3,849,980
Chief Executive Officer	36,200	18,060	18,140	18,100
CEO Administration				
Consultancy - Perceptions Survey	25,000	17,500	7,500	7,500
Gifts & Awards	11,200	560	10,640	10,600
Economic Development	141,100	24,457	116,643	116,580
Economic Development				
Consultancy - General	108,300	22,537	85,763	85,700
SE Metro Growth Strategy	32,800	1,920	30,880	30,880
City Projects	17,470,000	14,011,117	3,458,883	3,448,300
City Projects				
Abbey Road - Freehold Land Acquisition	1,068,900	0	1,068,900	1,068,900
Armadale Hall - Facility Improvements (Renewal)	735,000	12,750	722,250	722,000
City Landmark Building - Building Development	10,000,000	9,928,466	71,534	71,500
Harrisdale (East) Playing Fields	7,400,000	0	7,400,000	7,400,000
Harrisdale (East) - Dev Contrib Scheme	(6,900,000)	0	(6,900,000)	-6,900,000
Piara Waters (North) Project	4,156,100	3,938,200	217,900	217,900
Consultancy Civic Precinct	150,000	89,901	60,099	60,000
Freehold Land Sales expense	60,000	41,800	18,200	8,000
Libraries	800,000	0	800,000	800,000
Human Resources	25,000	7,787	17,213	17,000
Human Resources				
Study Assistance	25,000	7,787	17,213	17,000
Public Relations	382,100	114,483	267,618	250,000
Public Relations				
Various projects	382,100	114,483	267,618	250,000
Community Services	852,800	464,829	387,971	372,100
Community Development	728,600	307,339	421,261	406,100
CD Administration				
Community Projects	25,000	13,024	11,976	11,900
Contributions	129,500	119,000	10,500	10,000
Bushfire Expenses	100,000	25,467	74,533	74,500
Community Development				
Safety Projects	30,500	2,174	28,326	15,000
Youth - Ignite Basketball	145,000	34,200	110,800	110,000
Community Planning				
Consultancy - General	124,200	4,840	119,360	119,000
Feasibility Study - Rushton Park / John Dunn Reserve	20,100	0	20,100	20,100
Feasibility Study - Comm Infrastructure	20,000	393	19,607	19,600
Indigenous Support				
Programs	95,300	74,878	20,422	20,400
Indigenous Projects	39,000	33,363	5,637	5,600
Community Services	72,800	44	72,756	72,700
EDCmS Administration				
Community Projects	72,800	44	72,756	72,700
Leisure Services	(37,300)	116,294	(153,594)	(154,000)
Leisure Services				
Contributions	(220,000)	0	(220,000)	(220,000)
Advertising	15,000	0	15,000	15,000
KIDSPORT Funding	167,700	116,294	51,406	51,000

Items for Carry Forward
For the year ended 30 June 2015

Directorate - Section - Particulars	2013-2014 Financial Year			Carry Forward
	Budget	Est. Actual	Balance	
	\$	\$	\$	\$
Libraries and Heritage	6,000	7,887	(1,887)	(2,000)
Local Studies				
Preservation Grant	(15,000)	0	(15,000)	(15,000)
Museums				
Preservation Grant	(6,000)	0	(6,000)	(6,000)
Interpretation Plan	27,000	7,887	19,113	19,000
Tourism	45,000	14,066	30,934	30,900
Tourism				
Spring into Armadale	25,000	14,066	10,934	10,900
Events				
Jull Street Mall Events	20,000	0	20,000	20,000
Rangers and Emergency	37,700	19,199	18,501	18,400
Animal Control				
Animal Pound	23,000	11,161	11,839	11,800
Fire Prevention				
Inspections	14,700	8,038	6,662	6,600
Corporate Services	(12,089,607)	(6,821,617)	(5,267,990)	(5,124,400)
Corporate Funds	(14,119,507)	(8,130,040)	(5,989,467)	(5,826,400)
Corporate Funds				
Sale Proceeds				
Lot 108 Wallangarra Drive - POS Precinct M	(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)
Plant - Engineering Design	(18,000)	0	(18,000)	(18,000)
Plant - Civil	(155,000)	0	(155,000)	(155,000)
Plant - Waste Services	(131,000)	0	(131,000)	(131,000)
Trust				
Transfer to Trust				
Precinct M	350,000	0	350,000	350,000
Regional Recreational Infrastructure	150,000	0	150,000	150,000
Transfer from Trust				
Settlers Common - Trail Development	(272,200)	(13,836)	(258,364)	(258,300)
Sanctuary Lake Reserve POS Strategy Precinct G	(215,400)	(37,897)	(177,503)	(177,500)
Loans				
Loan Proceeds - Armadale District Hall	(735,000)	0	(735,000)	(722,000)
Loan Proceeds - Harrisdale (East) - Sporting Ground	(500,000)	0	(500,000)	(500,000)
Loan Proceeds - Kelmscott Library Stage 1	(800,000)	0	(800,000)	(800,000)
Loan Proceeds - Oval Lighting Renewal	(1,050,000)	0	(1,050,000)	(900,000)
Loan Proceeds - Armadale Golf Course	(544,000)	0	(544,000)	(544,000)
Reserve Funds				
Transfer to Reserve - Future Project Funding	(6,500,000)	(6,428,500)	(71,500)	(71,500)
Transfer to Reserve - Strategic Asset Investments	493,500	0	493,500	493,500
Transfer to Reserve - Freehold Sales Capital Works	211,500	0	211,500	211,500
Transfer to Reserve - Waste Management			0	0
Transfer from Reserve - Waste Management	(1,597,607)	(434,307)	(1,163,300)	(1,163,300)
Transfer from Reserve - Plant and Machinery	(1,601,300)	(1,215,500)	(385,800)	(385,800)
Corporate Services	573,000	118,987	454,013	454,000
EDCpS Administration				
Consultancy - General	573,000	118,987	454,013	454,000
Governance and Administration	202,000	173,743	28,257	28,000
Records				
Back Scanning	202,000	173,743	28,257	28,000
IT Services	1,254,900	1,015,692	239,208	220,000
System Development	418,900	311,455	107,445	100,000
Hardware Maintenance	690,000	608,823	81,177	70,000
Communications Maintenance	146,000	95,414	50,586	50,000

Items for Carry Forward
For the year ended 30 June 2015

Directorate - Section - Particulars	2013-2014 Financial Year			Carry Forward
	Budget	Est. Actual	Balance	
	\$	\$	\$	\$
Development Services	1,186,600	187,393	999,207	896,000
Building	127,500	28,472	99,028	31,000
Building Control				
Legal - General	80,000	28,349	51,651	13,000
Consultancy - General	47,500	123	47,377	18,000
Planning	1,059,100	158,921	900,179	865,000
Planning				
Minor Equipment	11,000	1,616	9,384	8,000
Consultancy - Planning Studies	188,900	71,681	117,219	110,000
Consultancy - Development Studies	33,300	0	33,300	33,300
Consultancy - District Scheme	62,200	0	62,200	62,200
Consultancy - Keane Road Assessment	30,000	13,713	16,287	16,200
Consultancy - Wungong Land Planning	86,100	0	86,100	86,100
Consultancy - Pries Park	41,100	0	41,100	41,100
Software Maintenance	8,000	4,698	3,302	3,300
Valuations and Title Searches	9,500	4,968	4,532	3,000
Heritage Plaques	6,400	0	6,400	3,000
POS Land Sale Expenses	354,100	57,041	297,059	297,000
Freehold Land Sale Expenses	155,100	3,205	151,895	151,800
Direction Notices	63,400	0	63,400	45,000
Write Off - Planning	10,000	2,000	8,000	5,000
Technical Services	10,518,309	1,414,277	9,104,032	8,843,640
Technical Services	228,000	94,276	133,724	76,000
EDTS Administration				
CCTV Operation	130,000	70,784	59,216	30,000
Anti-Graffiti Initiatives	98,000	23,492	74,508	46,000
Asset Management	420,600	303,803	116,797	91,100
Asset Management				
Agency Staff	50,000	33,876	16,124	16,100
Consultancy - General	110,600	69,946	40,654	15,000
Software	260,000	199,981	60,019	60,000

Items for Carry Forward
For the year ended 30 June 2015

Directorate - Section - Particulars	2013-2014 Financial Year			Carry Forward
	Budget \$	Est. Actual \$	Balance \$	\$
Civil Works	2,685,308	(96,459)	2,781,767	2,612,780
<i>Roads - New</i>				
Nicholson Road	733,000	382,014	350,986	350,900
Undetermined Roads	187,100	102,867	84,233	84,230
<i>Roads - Renew</i>				
Seventh Road	722,900	623,015	99,885	99,880
Buckingham Road	40,000	2,790	37,210	37,200
<i>Roads - Upgrade</i>				
Railway Avenue	660,000	0	660,000	660,000
Nicholson Road	733,000	124,076	608,924	332,810
<i>Traffic Calming - Upgrades</i>				
Lowanna Way	90,000	52,357	37,643	37,640
Kelmscott CBD	1,125,000	30,000	1,095,000	1,095,000
Urana Road	329,000	45,588	283,412	283,400
Railway Avenue	166,000	11,620	154,380	154,300
<i>Streetscapes - Upgrade</i>				
Jull Street	421,000	77,998	343,002	343,000
<i>Roundabouts & Intersections - Upgrade</i>				
Hopkinson Road	60,000	0	60,000	60,000
<i>Cul-de-sac - New</i>				
River Road	33,000	326	32,674	32,670
Herbrides Drive	22,500	0	22,500	22,500
Clover Approach	22,500	909	21,591	21,500
Coleus Way	22,500	3,368	19,132	19,100
<i>Bus Shelters - New</i>				
To Be Determined	6,300	0	6,300	6,300
Nicholson Road	12,600	0	12,600	12,600
<i>Bus Shelters - Renew</i>				
Holden Road	15,000	0	15,000	15,000
Brookton Highway	15,000	0	15,000	15,000
<i>Carparks - New</i>				
Clifton Hills Primary School	275,000	2,317	272,683	272,600
<i>Carparks - Upgrade</i>				
John Dunn	148,000	0	148,000	148,000
<i>Street Lighting - Upgrade</i>				
Armadale CBD Upgrade	350,000	51,405	298,595	298,500
<i>Drainage - New</i>				
Shaw Close	80,900	44,987	35,913	35,900
Lake Road	90,108	0	90,108	90,100
<i>Drainage - Renew</i>				
Undetermined	156,200	116,035	40,165	40,160
Kelmscott CBD - MRA Contributions	(1,125,000)	(200,000)	(925,000)	(925,000)
Urana Road - MRA Contributions	(114,000)	(91,200)	(22,800)	(22,000)
Seventh Road - Local Government Road Fund Grant	(482,000)	(385,558)	(96,442)	(96,400)
Railway Ave - State Blackspot Grant	(960,700)	(395,759)	(564,941)	(458,210)
Lowanna Way - Federal Blackspot Grants	(111,600)	(74,400)	(37,200)	(37,200)
Gilwell Avenue - Federal Blackspot Grants	(269,000)	(215,200)	(53,800)	(53,800)
Nicholson Road - Federal Blackspot Grants	(36,000)	(24,000)	(12,000)	(12,000)
Nicholson Road - DCS Contribution	(733,000)	(382,014)	(350,986)	(350,900)
Engineering Design	120,700	93,227	27,473	27,400
Consultancy - General	120,700	93,227	27,473	27,400
Environment Services	598,694	152,441	446,253	441,210
Biodiversity Programme - Wungong River Management Plan	20,000	0	20,000	20,000
Dieback Hygiene Programme - Dieback Hygiene Stations	3,500	1,982	1,518	1,510
Bungedore Park State NRM - Dieback Control and Weed Control	18,000	0	18,000	18,000
Lighting Retrofit - Revolving Energy	236,665	102,932	133,733	128,800
Settlers Common - Trail Development	272,200	13,836	258,364	258,300
State of the Environment - Implementation	48,329	33,691	14,638	14,600

Items for Carry Forward
For the year ended 30 June 2015

Directorate - Section - Particulars	2013-2014 Financial Year			Carry Forward
	Budget \$	Est. Actual \$	Balance \$	\$
Parks	3,305,300	551,308	2,753,992	2,752,050
Armadale Golf Course - Redevelopment	954,000	20,704	933,296	933,000
Armadale Golf Course - DSR Grant	(316,000)	0	(316,000)	(316,000)
Jarrah Road - Streetscape	300,000	77,403	222,597	222,000
Jull Street - Streetscape	120,000	34,341	85,659	85,000
Sanctuary Lake Reserve - POS Strategy Precinct G	215,400	37,897	177,503	177,500
<i>Water Facilities - New</i>				
Cross Park	30,000	456	29,544	29,540
Rushton Park	35,000	0	35,000	35,000
Gwynne Park - Piara Waters Sporting Complex	55,000	27,687	27,313	27,310
<i>Fixtures and Structures - New</i>				
Locations TBA	255,700	101,051	154,649	154,600
<i>Water Facilities - Renewal</i>				
Cross Park	22,200	17,108	5,092	5,000
Sprindale Park	6,000	0	6,000	6,000
Gwynne Park	72,700	0	72,700	72,700
<i>Fixtures and Structures - Renew</i>				
John Dunn Reserve	500,000	79,512	420,488	420,400
<i>Lighting - Renew</i>				
Gwynne Park	305,300	33,777	271,523	271,500
Alfred Skeet Oval	300,000	22,340	277,660	277,600
Morgan Park	250,000	23,369	226,631	226,600
Rushton Park	200,000	75,663	124,337	124,300
Property	1,063,500	92,513	970,987	970,400
<i>New</i>				
Settlers Common - Facility Improvements and Public Toilets	100,000	0	100,000	100,000
Lions Park - Public Toilets	7,000	0	7,000	7,000
Depot Office - Toilets	140,000	0	140,000	140,000
Kelmscott Hall	105,000	0	105,000	105,000
<i>Upgrade</i>				
Armadale Arena - Sand and coat - court 1,2,&3	15,000	387	14,613	14,600
Armadale Arena - Air conditioning and heating	72,000	3,411	68,589	68,500
Kelmscott Hall - Replace landing to exit doors	100,000	0	100,000	100,000
Kelmscott Hall - Replace main roof & lower roof upgrade	179,000	0	179,000	179,000
<i>Renew</i>				
Armadale Arena - Air conditioning and heating	20,000	0	20,000	20,000
Cross Park Tennis Pavilion	151,000	44,645	106,355	106,000
Administration Building - Facility Improvements and Lighting	85,300	37,643	47,657	47,600
Administration Building - Toilets	89,200	6,427	82,773	82,700
Project Management	40,000	20,370	19,630	19,600
Project Management				
Legal - General	40,000	20,370	19,630	19,600
Depot	689,800	0	689,800	689,800
Plant				
Heavy Haulage - Side loader	418,000	0	418,000	418,000
Engineering Design - Sedan	62,800	0	62,800	62,800
Civil Works - various	209,000	0	209,000	209,000
Waste	1,366,407	202,798	1,163,609	1,163,300
Waste				
Drop n Shop Shed Facility - Extension of Existing Facility	20,000	72	19,928	19,900
Landfill Bin Shed - Extension to Existing Facility	60,000	0	60,000	60,000
Landfill Yard Building Upgrade - Extension to Existing Facility	120,000	414	119,586	119,500
Ewaste Processing Equipment - 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
Vehicle Weighting System - Acquisition Major Plant Items	37,000	8,700	28,300	28,300
Vacuum Equipment - Acquisition Major Plant Items	20,000	9,350	10,650	10,600
Storage Crates and Tyres - Acquisition Major Plant Items	36,500	0	36,500	36,500
Emergency Water Tank - Acquisition Major Plant Items	17,000	0	17,000	17,000
Electronic Gates - Acquisition Major Plant Items	22,000	0	22,000	22,000
Electrical Upgrade Landfill - Acquisition Major Plant Items	903,907	175,228	728,679	728,600
Furniture & Equipment	50,000	9,034	40,966	40,900

Capital Expense Details
For the year ended 30 June 2015

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Capital Items	19,940,140	31,594,397	51,534,537
Land / Buildings	3,250,100	11,763,000	15,013,100
Plant / Machinery	1,612,800	3,428,414	5,041,214
Furniture / Equipment	40,900	178,600	219,500
Roads	4,402,130	12,251,383	16,653,513
Drainage	166,160	1,280,000	1,446,160
Pathways	0	978,300	978,300
Parks	10,468,050	1,714,700	12,182,750

Capital Expense Details
For the year ended 30 June 2015

Category - Management Area - Location - Description		Carry Forward \$	New Initiatives \$	Total \$
Land / Buildings		3,250,100	11,763,000	15,013,100
City Projects		2,080,300	9,458,000	11,538,300
Armadale Hall	Refurbishment	722,000		722,000
Abbey Road	Land Development	1,068,900		1,068,900
Piara Waters (North) Project	Building Workds	217,900		217,900
City Landmark Building	Building Development	71,500	9,458,000	9,529,500
Property		1,169,800	2,305,000	3,474,800
Sporting Facilities		209,100	1,114,900	1,324,000
Upgrade				
Arena	Sand and coat - court 1,2,&3	14,600		14,600
Arena	Air conditioning and heating	68,500		68,500
Renew				
Aquatic Centre	Access & Paving Renewal - Paving out front of centre		10,000	10,000
Aquatic Centre	Access & Paving Renewal - Painting of concourse		18,000	18,000
Aquatic Centre	Ceilings Renewal - Ceiling Repairs		25,000	25,000
Aquatic Centre	Ceilings Renewal - Soffit Replacement		23,000	23,000
Aquatic Centre	Roof and Gutter		15,000	15,000
Arena	Air conditioning and heating	20,000		20,000
Arena	Roof		1,000,000	1,000,000
Arena	Floors Renewal - Replace vinyl alongside court 3		5,600	5,600
Arena	Floors Renewal - Multipurpose room flooring		4,300	4,300
Arena	Walls Renewal - Painting to court 1 and 2		14,000	14,000
Cross Park	Tennis Pavillion	106,000		106,000
Education & History		0	61,200	61,200
New				
Westfield Seniors Centre	Fencing		19,000	19,000
Renew				
Historic School	Facility Improvement Renewal - Return to Original Condition		15,000	15,000
Upgrade				
History House	Electrical Upgrade - LED Fluro Tube Replacement		2,200	2,200
History House	Fire Equipment Upgrade - Fire Panel and Detectors		25,000	25,000
Health & Community Facilities		0	127,000	127,000
New				
Champion Centre	Fire Equipment New - Fire Panel & Detectors		35,000	35,000
Harold King Centre	Fire Equipment New - Fire Panel & Detectors		35,000	35,000
Upgrade				
Champion Centre	Electrical Upgrade - Distribution board and switch works		20,000	20,000
Champion Centre	Emergency Lighting		10,000	10,000
Renew				
Champion Centre	Retile toilets		15,000	15,000
Evelyn Gribble Centre	Air conditioning/heating main hall		6,000	6,000
Westfield Seniors Centre	Doors – Replace auto door control		6,000	6,000
Public Halls & Pavilions		491,000	225,200	716,200
New				
Settlers Common	Facility Improvements and Public Toilets	100,000		100,000
Lions Park	Public Toilets	7,000		7,000
Kelmscott Hall		105,000		105,000
Upgrade				
Armadale Bowling Club	Electrical Upgrade - Distribution Board		15,000	15,000
Springdale Pavilion	Electrical Upgrade - Main Switchboard		30,000	30,000
Roleystone Theatre	Electrical Upgrade		60,000	60,000
Kelmscott Hall	Replace landing to exit doors	100,000		100,000
Kelmscott Hall	Replace main roof & lower roof upgrade	179,000		179,000
Renew				
Armadale Bowling Club	Security Fence to whole of facility		102,200	102,200
Creyk Park Pavilion	Exterior Painting - Walls, Doors, Roller Shutters and Security Grills		3,000	3,000
John Dunn Hall	External remove and replace leaking windows		10,000	10,000
John Dunn Hall	External replace concrete manhole covers		5,000	5,000

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description		Carry Forward \$	New Initiatives \$	Total \$
Operational Facilities Buildings		270,300	391,700	662,000
New				
Administration Building	Fire Equipment New - Fire Panel & Detectors		33,700	33,700
Depot Office	Toilets	140,000		140,000
Upgrade				
Visitors Centre	Fire Equipment Upgrade - Fire Panel and Detectors		20,000	20,000
Visitors Centre	Security Upgrade - Security Panel		1,000	1,000
Renew				
Administration Building	Facility Improvements and Lighting	47,600		47,600
Administration Building	Toilets	82,700		82,700
Visitors Centre	Facility Improvement Renewal - Building Refurbishment		10,000	10,000
Depot Administration Building	Facility Improvement		250,000	250,000
Tourist Centre Amenities	Wall Finishes - Office		10,000	10,000
Various Buildings	Statutory Regulation Security Access		67,000	67,000
Waste		199,400	362,000	561,400
Drop n Shop Shed Facility	Extension	19,900	88,000	107,900
Landfill Bin Shed	Extension	60,000		60,000
Landfill Yard Building	Extension	119,500	274,000	393,500
Unclassified Facilities		0	23,000	23,000
Gwynne Park Storage Shed	Doors Renewal		5,000	5,000
Gwynne Park Storage Shed	Roof & Gutter Renewal		15,000	15,000
Gwynne Park Storage Shed	Walls Renewal		3,000	3,000

Capital Expense Details
For the year ended 30 June 2015

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Plant / Machinery	1,612,800	3,428,414	5,041,214
Plant / Machinery – Replacement	689,800	2,764,414	3,454,214
Administration Wagon (P1741)		31,200	31,200
Animal Control Van (P1709)		26,100	26,100
Asset Management Wagon (P1749)		31,200	31,200
Building Control Utility (P1730)		26,100	26,100
Building Control Utility (P1765)		26,100	26,100
CD Administration Wagon (P1743)		36,400	36,400
CEO Administration Sedan		57,200	57,200
City Projects Sedan (P1740)		31,200	31,200
Civil Works Utility (P991)		26,100	26,100
Civil Works Utility (P1733)		31,200	31,200
Civil Works Utility (P1701)		26,100	26,100
Civil Works Truck (P173)		85,000	85,000
Civil Works Road Sweeper (P177)		400,000	400,000
Civil Works Truck (P204)		250,000	250,000
Civil Works Truck	209,000		209,000
Community Planning Utility (P1728)		31,200	31,200
Economic Development Sedan (P1738)		31,200	31,200
EDCpS Administration Wagon (P1754)		47,400	47,400
EMCpS Administration Wagon (P1737)		36,400	36,400
EDDS Administration Sedan (P1753)		47,400	47,400
EDTS Administration Wagon		47,400	47,400
Engineering Design Wagon (P1703)		26,100	26,100
Engineering Design Sedan	62,800		62,800
Environment Services Wagon (P1744)		31,200	31,200
Fire Prevention Sedan (P1766)		31,200	31,200
Fire Prevention Trailer (P555)		6,014	6,014
Human Resources Sedan (P1748)		31,200	31,200
IT Services Wagon (P1764)		31,200	31,200
Libraries Admin Wagon (P1710)		31,200	31,200
North Forrestdale Wagon (P1712)		26,100	26,100
Parks Utility (P945)		26,100	26,100
Parks Utility (P1708)		26,100	26,100
Parks Truck (P365)		95,000	95,000
Parks Utility (P1759)		26,100	26,100
Parks Mower (P362)		12,500	12,500
Parks Mower (P363)		12,500	12,500
Parks Utility (P1705)		26,100	26,100
Parks Utility (P1731)		26,100	26,100
Parks Tractor (P347)		100,000	100,000
Parks Utility (P1720)		26,100	26,100
Planning Wagon (P1750)		36,400	36,400
Planning Utility (P1758)		26,100	26,100
Planning Sedan (P1724)		26,100	26,100
Plant Utility (P1704)		26,100	26,100
Property Utility (P989)		26,100	26,100
Property Van (P538)		55,000	55,000
Property Van (P539)		55,000	55,000
Property Utility (P1734)		26,100	26,100
Property Sedan (P1732)		26,100	26,100
Subdivisions Sedan (P1746)		26,100	26,100
Subdivisions Sedan (P1742)		26,100	26,100
Support Services Utility (P1707)		26,100	26,100
Tourism Wagon (P981)		31,200	31,200
Waste Plant Utility (P1727)		31,200	31,200
Waste Plant Rubbish Compactor (P551)		405,000	405,000
Waste Plant Side Loader	418,000		418,000
Plant / Machinery - New – Funded From Operations	0	88,200	88,200
Civil Works Utility		26,100	26,100
Property Services Utility		26,100	26,100
Fire Prevention Utility		36,000	36,000

Capital Expense Details
For the year ended 30 June 2015

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Plant / Machinery – Waste	923,000	664,000	1,587,000
New			
Ewaste Processing Equipment	30,000		30,000
Polystyrene Compaction Machine	50,000		50,000
Vehicle Weighting System	28,300		28,300
Vacuum Equipment	10,600		10,600
Storage Crates and Tyres	36,500		36,500
Emergency Water Tank	17,000	80,000	97,000
Electronic Gates	22,000	30,000	52,000
Landfill Gas Capture		120,000	120,000
Trailer Transfer Area		200,000	200,000
Upgrade			
Landfill Electrical	728,600	234,000	962,600
Furniture / Equipment	40,900	178,600	219,500
Community Services	0	1,600	1,600
Rangers & Emergency		Minor Equipment	1,600
Development Services	0	2,000	2,000
EDDS Administration		Minor Equipment	500
Planning		Office furniture	1,500
Technical Service	40,900	175,000	215,900
EDTS Administration		Workstations	5,000
EDTS Administration		CCTV Upgrade	170,000
Waste	40,900	Plant Equipment	40,900
Roads	4,402,130	12,251,383	16,653,513
Civil Works	4,402,130	12,251,383	16,653,513
Roads	1,565,020	6,851,217	8,416,237
Roads - New			
Nicholson Road	350,900		350,900
Undetermined Roads	84,230		84,230
Undetermined Roads		192,000	192,000
Roads - Renew			
Seventh Road	99,880	Armadale Road to Brookvale Road (MRRG)	99,880
Buckingham Road	37,200		37,200
Chevin Road		Holden Road - Brockway Road (MRRG)	215,645
Hopkinson Road		Rowley Road - Rowley Road East (MRRG)	167,349
Nicholson Road B		Armadale Road - Swamp Road (Southbound) (MRRG)	306,263
Cable Close		Reconstruction (Municipal 100%)	35,000
Cammillo Road		Westfield Road - Third Avenue	232,467
Orlando Street		Clifton Street - River Road	104,232
Streich Avenue A		Armadale Road - Clarence Road	76,397
Streich Avenue B		Netley Place - Clarence Road (Northbound)	17,837
Alola Street (R2R)		Resurface Road – Full length	78,000
Grovelands Drive (R2R)		Resurface Road – Baxendale to Westfield Road	230,000
Huxley Court (R2R)		Resurface Road – Full length	77,000
Heritage Drive (R2R)		Crack Seal – Full length	45,000
Greendale Close		Resurface Road & Widening – Full length	44,000
Cabernet Court		Resurface Road – Full length	47,000
Griffiths Street		Resurface Road – Full length	70,000
Scott Road		Resurface Road – Number 40 to end (550m)	74,000
Lori Road		Resurface Road – Full length	54,000
Savage Road		Resurface Road – Full length	65,000
Baxendale Way		Resurface Road – Full length	70,000
Garratt Court		Resurface Road – Full length	25,000
Armadale		Yellow line marking around CBD	25,000
Croyden Road		Yellow line marking	15,000
Undetermined Road Locations		Crack Seal	25,027

Capital Expense Details
For the year ended 30 June 2015

Category - Management Area - Location - Description		Carry Forward \$	New Initiatives \$	Total \$
Roads - Upgrade				
Railway Avenue		660,000		660,000
Nicholson Road	Additional Carriage Way Construction	332,810		332,810
Nicholson Road	DCS – Piara Drive – Armadale Road Stage 4		4,000,000	4,000,000
Armadale CBD	Jull Street Mall		500,000	500,000
Eighth Avenue	Land Acquisition		60,000	60,000
		1,570,340	2,448,666	4,019,006
Traffic Management				
Traffic Calming - Upgrades				
Lowanna Way	Install median Islands on existing road	37,640		37,640
Kelmscott CBD		1,095,000		1,095,000
Urana Road	Install 2.5m wide shared path & upgrade ex. street li	283,400		283,400
Railway Avenue	Upgrade existing street lighting to AS1158V	154,300		154,300
<i>Federal Government Black Spot</i>				
Railway Avenue	Denny Avenue – Westfield Road – Red Asphalt Path		123,500	123,500
Henderson Drive	Install Lane Separation Lines & Shared Path		110,080	110,080
Denny Avenue/Streich Avenue	Install Traffic Control Signals & Street Lighting		775,300	775,300
Champion Drive	Westfield Road – Gillam Drive – Shared Path		69,000	69,000
Church Avenue	Seventh Road – Green Avenue – Lighting & Path		87,400	87,400
Wungong Road	Harber Road – Byron Road – Shared Path		71,600	71,600
Seville Drive	Armadale Road – Poad Street – Light & Shared Path		325,538	325,538
<i>State Government Black Spot</i>				
Seville Drive	Westfield Road – Gillam Drive		112,548	112,548
Armadale Road	Fountain Court – Streich Avenue – Install Asphalt Path		55,900	55,900
Canns Road	Install Edge Lines / Signs on Curves		145,900	145,900
Strawberry Drive	Lisbon Way – Navel Close – Install Red Asphalt Path		112,700	112,700
River Road	Church Street – Rundle Street – Reconfigure Section		207,200	207,200
Challis Road/Stoma Street	Install Traffic Median Island & Reinforce Priority		39,300	39,300
Westfield Road	Installation & Separation Lines		71,600	71,600
Westfield Drive	Excalibur Circle – Camillo Road – Path		107,500	107,500
Westfield Drive	Excalibur Circle – Reinforce Priority & Median Islands		33,600	33,600
		343,000	1,425,000	1,768,000
Streetscapes - Upgrade				
Jull Street	Streetscape Project	343,000		343,000
Kelmscott CBD	Upgrade Streetscapes – MRA Contribution		925,000	925,000
Westfield Road	Westfield Road Precinct 1		500,000	500,000
		60,000	467,000	527,000
Traffic Management				
Roundabouts & Intersections - Upgrade				
Hopkinson Road	Roundabouts	60,000		60,000
Strawberry Drive / Minneola Road	Rekerb and Line Marking		20,000	20,000
Gillam Drive / Bruns Road	Access to Kelmscott Industrial Area		200,000	200,000
Wungong Road	Blister / Midblock island and modified "T" intersection		95,000	95,000
Roundabouts & Intersections - Renew				
Church Avenue / Jull Street	Roundabout		16,000	16,000
Church Avenue / Third Avenue	Roundabout		25,000	25,000
Wygonda Road / Jarrah Road	Roundabout		56,000	56,000
Westfield / Railway Avenue	Roundabout		30,000	30,000
Seventh Road / Gribble Avenue	Roundabout		25,000	25,000
		0	30,000	30,000
Community Safety				
To Be Determined	Community safety requests (pram ramps / Tactile paving etc)		30,000	30,000

Capital Expense Details
For the year ended 30 June 2015

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Cul-de-sac	95,770	124,000	219,770
Cul-de-sac - New			
River Road	32,670		32,670
Herbrides Drive	22,500		22,500
Clover Approach	21,500		21,500
Coleus Way	19,100		19,100
Cul-de-sac - Upgrade			
Lori Road		42,000	42,000
River Road		35,000	35,000
Lecania Street		23,500	23,500
Kalanchoe Approach		23,500	23,500
Bridges & Culverts - Renew	0	127,500	127,500
Forrest Road		45,000	45,000
Soldiers Road		82,500	82,500
Bus Shelters - New	18,900	27,000	45,900
To Be Determined	6,300		6,300
Nicholson Road	12,600		12,600
Centre Road		6,750	6,750
Brooks Road		6,750	6,750
Westfield Road		6,750	6,750
Westfield Road		6,750	6,750
Bus Shelters - Renew	30,000	30,000	60,000
Holden Road	15,000		15,000
Brookton Highway	15,000	15,000	30,000
Brookton Highway		15,000	15,000
Bus Shelters - Upgrade	0	0	0
To Be Determined			0
Carparks	420,600	621,000	1,041,600
Carparks - New			
Clifton Hills Primary School	272,600		272,600
Skeet Oval		254,000	254,000
Clifton Hills Primary School		200,000	200,000
Bramore Street		100,000	100,000
Carparks - Renew			
Reg Williams		67,000	67,000
Carparks - Upgrade			
John Dunn	148,000		148,000
Street Lighting - New	0	100,000	100,000
Church Avenue / William Street		50,000	50,000
Church Avenue / Third Road		50,000	50,000
Street Lighting - Upgrade	298,500	0	298,500
Armadale CBD Upgrade	298,500		298,500
			0

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Pathways	0	978,300	978,300
New Footpaths - New	0	978,300	978,300
Ranford Road From Bunnings at Wright Rd to Warton Rd (PBN)		147,200	147,200
Railway Avenue Stage 1 Armadale Road to Sherwood Station (PBN)		190,500	190,500
Salter Road From Ecko Road to Carrigg Crescent (right)		26,700	26,700
Whittington Street From Millen Street to Ellis Road (left)		16,500	16,500
Ashley Drive From Merrilee Terrace to Kingsley Terrace (right)		30,700	30,700
Hakea Road From Amanda Drive to Lantana Way (right)		27,400	27,400
Kingsley Terrace From Ashley Drive to Jet Street (right)		17,000	17,000
Dew Street From Dumsday Drive to Leake Street (right)		36,200	36,200
Slab Gully Road From Alice Road to Maclean Street (left)		20,100	20,100
Newton Court Full Length From Owtram to PAW (right)		19,700	19,700
San Jacinta Road From Poad Street to Hansen Road (right)		31,100	31,100
Brown Crescent From Tiree Street - Handa Street (left)		40,000	40,000
Brown Crescent From Handa Street to Hearle Street (left)		37,300	37,300
Brown Crescent From Hearle Street to Stroma Street (left)		25,900	25,900
To Be Determined North Forrestdale		312,000	312,000
Drainage	166,160	1,280,000	1,446,160
Drainage - New	166,160	1,280,000	1,446,160
Shaw Close	35,900		35,900
Lake Road	90,100		90,100
Westfield Road Clenham Way - Bernice Hargrave Reserve		70,000	70,000
To Be Determined North Forrestdale		1,085,000	1,085,000
Drainage - Renew			
Forrestdale Business Park (East) Swale		125,000	125,000
Undetermined Drainage inspections	40,160		40,160
Parks	10,468,050	1,714,700	12,182,750
City Projects	7,400,000	0	7,400,000
Parks New Works			
Harrisdale East (Playing fields)	7,400,000		7,400,000
Parks	3,068,050	1,714,700	4,782,750
POS Strategy	177,500	0	177,500
Precinct G Sanctuary Lake Reserve	177,500		177,500
Parks New Works	1,240,000	0	1,240,000
Streetscape Projects Jarrah Road	222,000		222,000
Streetscape Projects Jull Street	85,000		85,000
Golf Course Redevelopment	933,000		933,000
Parks - New	246,450	885,500	1,131,950
Water Facilities - New	91,850	75,000	166,850
Cross Park Bores	29,540		29,540
Rushton Park Bores	35,000		35,000
Abbey / Minawarra Lake Supply Bores		35,000	35,000
Abbey / Minawarra Lake Supply Irrigation Control		30,000	30,000
Gwynne Park - Piara Waters	27,310		27,310
Sporting Complex Soil Moisture Monitoring System		10,000	10,000
Fixtures and Structures - New	154,600	45,500	200,100
Locations TBA Various	154,600		154,600
Garland Reserve Memorial Plaque		4,000	4,000
Gilcoe Place Memorial Plaque		4,000	4,000
Borrello Park TBC Paths		15,000	15,000
Gemsarna Reserve Municipal Signage		3,500	3,500
Kalajzich Park Municipal Signage		3,500	3,500
Public Open Space Municipal Signage		15,500	15,500

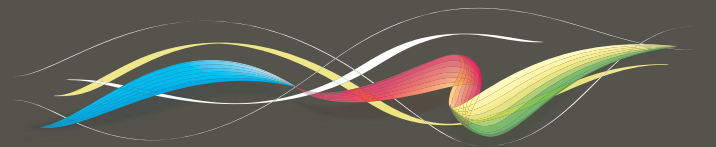
Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Flora - New	0	765,000	765,000
Armadale Road Construct Feature Garden		15,000	15,000
Warton Road Higher standard of landscaping		350,000	350,000
Various Locations Urban Forrest Strategy		400,000	400,000
Parks - Renewal Works	1,404,100	744,200	2,148,300
Water Facilities - Renewal	83,700	347,950	431,650
Cross Park Irrigation Systems (Complete Piping and Heads)	5,000		5,000
Sprindale Park	6,000		6,000
William Lockard Park Bore Headworks		7,500	7,500
Palomino Reserve Bore Headworks		7,500	7,500
Gwynne Park Bore Headworks	72,700	22,500	95,200
Bill and Eva Moore Bore Headworks		3,750	3,750
Burtonia Gardens Bore Headworks		3,500	3,500
Abingdon Reserve Bore Headworks		3,500	3,500
Alfred Skeet Oval Bore Headworks		3,500	3,500
Arabian Crt (Lake Rd Streetscape) Bore Headworks		3,500	3,500
Minnawarra Park (R5) Drink Fountains		3,000	3,000
Bernice Hargrave Drink Fountains		3,000	3,000
Karragullen Oval Irrigation System		137,700	137,700
Rushton Park Irrigation Control		20,000	20,000
John Dunn Irrigation Tank Bore Pump		10,000	10,000
Morgan Park Bore Pump		15,500	15,500
William Skeet Irrigation Control		20,000	20,000
William Skeet (R4) Bore Storage Tank and Infrastructure		35,000	35,000
William Skeet Reserve Irrigation Pump		7,500	7,500
Bernice Hargraves Reserve Bore Pump		10,000	10,000
Matthew Stott Reserve Bore Pump		11,000	11,000
Seminole Gardens Bore Pump		10,000	10,000
Works Depot Bore Pump		10,000	10,000
Furniture - Renew	0	49,500	49,500
Callow Reserve Benches		5,000	5,000
Patterson Park Benches		5,000	5,000
Alfred Skeet Benches		7,500	7,500
Lions Park Shelters - Bench and table Combinations		7,500	7,500
Borello Park Balustrading		10,000	10,000
Rushton Park (R5) Balustrading		7,000	7,000
Rushton Park Benches		7,500	7,500
Fixtures and Structures - Renew	420,400	90,750	511,150
John Dunn Reserve Improvements - Renewal	420,400		420,400
Various Locations Bollards		5,000	5,000
Various Locations Gates		5,000	5,000
Various Locations Local Law Signs		5,750	5,750
Memorial Park Pathways		60,000	60,000
Borrello Park TBC		15,000	15,000
Lighting- Renew	900,000	0	900,000
Gwynne Park	271,500		271,500
Alfred Skeet Oval	277,600		277,600
Morgan Park	226,600		226,600
Rushton Park	124,300		124,300
Play Facilities- Renew	0	70,000	70,000
Tredale Reserve (R5) Playgrounds		35,000	35,000
Derry Reserve (R5) Playgrounds		35,000	35,000
Flora - Renew	0	70,000	70,000
William Lockard / Estate Garden Streetscapes - Landscapes		35,000	35,000
Champion Lakes Streetscapes - Landscapes		35,000	35,000

Capital Expense Details
For the year ended 30 June 2014

Category - Management Area - Location - Description		Carry Forward \$	New Initiatives \$	Total \$
Sports Facilities - Renew		0	116,000	116,000
Cross Park	Turf Cover and Pallets		13,500	13,500
Gwynne Park	Turf Cover and Pallets		15,000	15,000
Gwynne Park Practice Nets	Rubber/Concrete/Synthetic/Fence		48,500	48,500
Rushton Park (Top)	Synthetic Pitch Replacements		20,000	20,000
Karragullen Oval	Scoring / Goals / Netball / Basketball		12,000	12,000
John Dunn Rugby Goals	Scoring / Goals / Netball / Basketball		7,000	7,000
Parks - Upgrade Works		0	85,000	85,000
Fixtures and Structures - Upgrade		0	30,000	30,000
Borello Park	Construct Steps		30,000	30,000
Lighting - Upgrade		0	20,000	20,000
Martin Park	Solar Lighting		20,000	20,000
Play Facilities - Upgrade		0	35,000	35,000
Dawson Reserve	Playgrounds		35,000	35,000

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Available in alternative formats on request