



Annual Budget 2019/20

City of Armadale
Annual Budget
For the year ended 30 June 2020

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City of Armadale
Statement of Comprehensive Income by Nature or Type
For the year ending 30 June 2020

	Note	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
Revenue				
Rates	1(a)	70,907,490	68,009,900	67,453,000
Operating Grants, Subsidies and Contributions	9	4,631,900	7,556,400	12,038,700
Fees and Charges	8	25,770,900	21,836,472	23,929,400
Interest Earnings	10(a)	3,470,200	3,366,700	4,306,300
Other Revenue	10(b)	10,000	294,779	251,670
		104,790,490	101,064,251	107,979,070
Expenses				
Employee Costs		(42,597,300)	(40,787,300)	(36,303,800)
Materials and Contracts		(46,830,030)	(35,337,000)	(48,592,200)
Utility Charges		(3,477,900)	(3,227,500)	(3,277,900)
Depreciation	5	(24,293,300)	(22,267,300)	(22,166,400)
Interest Expenses	10(d)	(1,465,900)	(1,129,800)	(1,021,000)
Insurance		(1,480,000)	(1,471,300)	(1,350,000)
Other Expense		(1,100,000)	(989,500)	(2,150,000)
		(121,244,430)	(105,209,700)	(114,861,300)
Subtotal		(16,453,940)	(4,145,449)	(6,882,230)
Non-Operating Grants, Subsidies and Contributions	9	20,938,100	15,249,221	17,069,600
Profit on Asset Disposals	4(b)	373,000	163,900	904,400
Loss on Asset Disposals	4(b)	(59,600)	(145,500)	(190,600)
Net Result		4,797,560	11,122,172	10,901,170
Other Comprehensive Income		-	-	-
Total Comprehensive Income		4,797,560	11,122,172	10,901,170

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.

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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/Town/Shire of Somewhere controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, 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. A separate statement of those monies appears at Note 10 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget: AASB 15 - Revenue from Contracts with Customers; AASB 16 - Leases; and AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 15.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE REVENUES RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of noncurrent assets paid to a local government,

REVENUES (CONTINUED)

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

City of Armadale
Statement of Comprehensive Income by Program
For the year ending 30 June 2020

	Note	2019/20 Budget	2018/19 Est. Actual	2018/19 Budget
		\$	\$	\$
Revenue	1, 8, 9, 10			
General Purpose Funding		76,544,690	74,208,400	73,584,800
Governance		1,598,400	1,597,379	1,603,300
Law, Order and Public Safety		768,400	862,400	915,800
Health		171,600	200,400	136,000
Education and Welfare		140,700	306,100	270,000
Community Amenities		18,254,810	16,435,072	24,993,100
Recreation and Culture		5,012,390	2,321,400	2,920,770
Transport		1,087,300	4,124,300	2,313,900
Economic Services		1,137,200	929,500	1,173,400
Other Property and Services		75,000	79,300	68,000
		104,790,490	101,064,251	107,979,070
Expenses Excluding Finance Costs	10			
General Purpose Funding		(1,693,800)	(1,471,804)	(1,609,827)
Governance		(6,920,530)	(6,013,499)	(6,577,433)
Law, Order and Public Safety		(3,066,400)	(2,664,506)	(2,914,378)
Health		(2,086,300)	(1,812,862)	(1,982,868)
Education and Welfare		(5,050,500)	(4,388,562)	(4,800,113)
Community Amenities		(30,165,500)	(26,211,895)	(28,669,993)
Recreation and Culture		(31,047,900)	(26,978,644)	(29,508,646)
Transport		(35,781,000)	(31,091,406)	(34,007,094)
Economic Services		(3,757,200)	(3,264,767)	(3,570,930)
Other Property and Services		(209,400)	(181,955)	(199,019)
		(119,778,530)	(104,079,900)	(113,840,300)
Finance Costs	10(d)			
Governance		(544,100)	(464,500)	(289,300)
Education and Welfare		(8,900)	(11,100)	(24,500)
Community Amenities		(4,200)	(6,300)	(6,500)
Recreation and Culture		(699,600)	(493,300)	(529,000)
Transport		(209,100)	(154,600)	(171,700)
		(1,465,900)	(1,129,800)	(1,021,000)
Subtotal		(16,453,940)	(4,145,449)	(6,882,230)
Non Operating Grants, Subsidies and Contributions	9	20,938,100	15,249,221	17,069,600
Profit on Asset Disposal	4(b)	373,000	163,900	904,400
Loss on Asset Disposal	4(b)	(59,600)	(145,500)	(190,600)
		21,251,500	15,267,621	17,783,400
Net Result		4,797,560	11,122,172	10,901,170
Other Comprehensive Income		-	-	-
Total Comprehensive Income		4,797,560	11,122,172	10,901,170

Corporate oncosts have been allocated retrospectively to the 2018/19 budgeted Program expenditures.

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.

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

HEALTH

To provide an operational framework for environmental and community health.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

COMMUNITY AMENITIES

To provide services required by the community.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well being of the community.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

ECONOMIC SERVICES

To help promote the City and its economic wellbeing.

OTHER PROPERTY AND SERVICES

To monitor and control City's overheads operating accounts.

ACTIVITIES

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

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

This program includes the administration and operation of volunteer fire services and the State Emergency Services, together with animal control and community safety.

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

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

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.

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

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

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

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

City of Armadale
Statement of Cash Flows
For the year ending 30 June 2020

	Note	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
Cash Flows from Operating Activities				
Receipts				
Rates		70,907,490	68,009,900	67,453,000
Operating Grants, Subsidies and Contributions		4,910,900	7,556,400	12,038,700
Fees and Charges		32,068,000	21,836,472	23,929,400
Interest Earnings		3,470,200	3,366,700	4,306,300
Goods and Services Tax		2,500,000	1,326,400	2,100,000
Other Revenue		10,000	294,779	251,670
		113,866,590	102,390,651	110,079,070
Payments				
Employee Costs		(42,207,500)	(41,063,390)	(36,303,800)
Materials and Contracts		(33,570,214)	(32,843,027)	(38,592,200)
Utility Charges		(3,477,900)	(3,227,500)	(3,277,900)
Interest Expense		(1,465,900)	(1,129,800)	(1,021,000)
Insurance		(1,480,000)	(1,471,300)	(1,350,000)
Goods and Services Tax		(4,750,000)	(8,261,600)	(4,500,000)
Other Expense		(1,100,000)	(989,500)	(2,150,000)
		(88,051,514)	(88,986,117)	(87,194,900)
Net Cash from Operating Activities	3	25,815,076	13,404,534	22,884,170
Cash Flows from Investing Activities				
Payment for Property, Plant and Equipment	4(a)	(21,646,600)	(33,155,996)	(51,139,900)
Payment for Infrastructure	4(a)	(33,445,000)	(10,612,500)	(30,245,700)
Non Operating Grants, Subsidies and Contributions	9	20,938,100	15,249,221	17,069,600
Proceeds from Sale of Assets	4(b)	2,126,600	1,145,500	2,794,000
Net Cash from Investing Activities		(32,026,900)	(27,373,775)	(61,522,000)
Cash Flows from Financing Activities				
Repayment of Debentures	6(a)	(18,671,900)	(2,326,300)	(2,233,300)
Proceeds from New Debentures	6(b)	18,965,600	18,712,800	23,032,800
Net Cash from Financing Activities		293,700	16,386,500	20,799,500
Net Increase (Decrease) in Cash Held		(5,918,124)	2,417,259	(17,838,330)
Cash at Beginning of Year		112,549,340	110,132,081	100,933,337
Cash, and Cash Equivalents, at End of Year	3	106,631,216	112,549,340	83,095,007

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

City of Armadale
Rate Setting Statement
For the year ending 30 June 2020

	Note	2019/20 Budget	2018/19 Est. Actual	2018/19 Budget
OPERATING ACTIVITIES		\$	\$	\$
Revenue from operating activities (excluding rates)	1, 8, 9, 10			
General Purpose Funding		5,637,200	6,198,600	6,131,800
Governance		1,598,400	1,597,379	1,603,300
Law, Order and Public Safety		768,400	901,500	915,800
Health		171,600	209,700	136,000
Education and Welfare		140,700	306,100	270,000
Community Amenities		18,254,810	16,435,072	13,047,100
Recreation and Culture		5,707,980	2,921,387	16,294,670
Transport		1,244,400	4,154,800	2,313,900
Economic Services		1,137,200	929,500	1,173,400
Other Property and Services		75,000	122,800	68,000
		34,735,690	33,776,838	41,953,970
Expenses from operating activities	10			
General Purpose Funding		(1,693,800)	(1,471,804)	(1,635,206)
Governance		(7,580,100)	(6,477,999)	(7,197,197)
Law, Order and Public Safety		(3,066,400)	(2,664,506)	(2,960,324)
Health		(2,086,300)	(1,812,862)	(2,014,128)
Education and Welfare		(5,059,400)	(4,400,462)	(4,889,008)
Community Amenities		(30,169,700)	(26,358,995)	(29,285,412)
Recreation and Culture		(31,691,610)	(27,471,944)	(30,521,922)
Transport		(36,590,120)	(31,246,006)	(34,714,987)
Economic Services		(3,757,200)	(3,268,667)	(3,631,560)
Other Property and Services		(209,400)	(181,955)	(202,156)
		(121,904,030)	(105,355,200)	(117,051,900)
Net Operating Result Excluding Rates		(87,168,340)	(71,578,362)	(75,097,930)
Non-cash amounts excluded from operating activities	2(b)(ii)	23,979,900	22,248,900	21,452,600
Amount attributable to operating activities		(63,188,440)	(49,329,462)	(53,645,330)
INVESTING ACTIVITIES				
Non Operating Grants, Subsidies and Contributions	9	20,938,100	15,249,221	17,069,600
Purchase Land and Buildings	4(a)	(15,239,600)	(29,040,896)	(38,235,300)
Purchase Plant and Machinery	4(a)	(6,209,900)	(3,913,000)	(5,221,700)
Purchase Furniture and Equipment	4(a)	(197,100)	(202,100)	(7,682,900)
Purchase Infrastructure - Roads	4(a)	(19,592,000)	(3,593,400)	(16,178,700)
Purchase Infrastructure - Drainage	4(a)	(3,235,700)	(1,582,500)	(4,325,500)
Purchase Infrastructure - Pathways	4(a)	(2,904,600)	(1,010,400)	(2,054,000)
Purchase Infrastructure - Parks and Reserves	4(a)	(7,712,700)	(4,426,200)	(7,687,500)
Proceeds from Disposal of Assets	4(b)	2,126,600	1,145,500	2,794,000
Amount attributable to investing activities		(32,026,900)	(27,373,775)	(61,522,000)
FINANCING ACTIVITIES				
Repayment of Debentures	6(a)	(18,671,900)	(2,326,300)	(2,233,300)
Proceeds from New Debentures	6(b)	18,965,600	18,712,800	23,032,800
Transfers to Cash Backed Reserve	7	(10,988,300)	(12,291,800)	(10,014,800)
Transfers from Cash Backed Reserve	7	18,121,240	8,768,100	19,463,500
Amount attributable to financing activities		7,426,640	12,862,800	30,248,200
Add Net current assets at start of financial year - surplus/(deficit) July 1	2(b)(i)	17,360,900	13,750,024	17,989,630
Less Net current assets at end of financial year - surplus/(deficit) June 30	2(b)(i)	-	(17,360,900)	-
Amount Required from General Rates	1(a)	(70,427,800)	(67,451,313)	(66,929,500)

Corporate oncosts have been allocated retrospectively to the 2018/19 budgeted Program expenditures.

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

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

1 RATES

(a) Rating Information

Rate Type	Rate in \$ / cents	Property Numbers #	Rateable Value \$	2019/20 Budgeted Rate Revenue \$	2019/20 Budgeted Interim Rates \$	2019/20 Budgeted Total Revenue \$	2018/19 Actual Total Revenue \$	2018/19 Budget Total Revenue \$
Differential Rate								
<u>Gross Rental Value Lands</u>								
Group 1 - Vacant	14.6490	837	19,189,690	2,811,000	-	2,811,000	2,811,270	3,131,800
Group 2 - Residential Improved	8.6170	30,445	584,708,671	50,381,000	-	50,381,000	49,237,759	47,637,700
Group 3 - Business Improved	9.1200	737	100,453,886	9,161,000	-	9,161,000	9,043,346	8,672,400
		32,019	704,352,247	62,353,000	-	62,353,000	61,092,375	59,441,900
General Rates								
<u>Unimproved Value Lands</u>								
General Rate	0.4508	131	157,297,000	709,000	-	709,000	728,200	708,700
		32,150	861,649,247	63,062,000	-	709,000	728,200	708,700
Minimum Payment								
<u>Gross Rental Value Lands</u>								
Group 1 - Vacant	1,179	1669	9,317,193	1,968,000	589,500	2,557,500	1,956,261	3,076,900
Group 2 - Residential Improved	1,179	2,758	34,247,975	3,252,000	1,067,500	4,319,500	3,194,727	3,219,400
Group 3 - Business Improved	1,371	367	4,107,967	503,000	-	503,000	493,649	498,100
		4,794	47,673,135	5,723,000	1,657,000	7,380,000	5,644,637	6,794,400
<u>Unimproved Value Lands</u>								
General Rural Minimum	1,412	15	3,379,492	21,000	-	21,000	20,850	19,400
Grand Total						70,463,000	67,486,062	66,964,400
Less - Rate Concession						(35,200)	(34,749)	(34,900)
Less - Back Rates						-	-	-
Total General Rates Raised						70,427,800	67,451,313	66,929,500
Rate Equivalent Payments and Adjustments						-	30,642	-
Specified Area Rates Raised						479,690	527,945	523,500
Total Rates Raised						70,907,490	68,009,900	67,453,000

All land (other than exempt land) in the City is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the City.

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

1 RATES (CONTINUED)

(b) Interest Charges and Instalments - Rates

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge \$	Instalment plan interest rate %	Unpaid rates interest rates %
<u>Option one</u>				
Single Full Payment	19/09/2019	-	0.00%	11.00%
<u>Option two</u>				
First instalment	19/09/2019		5.50%	11.00%
Second instalment	20/01/2020	8	5.50%	11.00%
<u>Option three</u>				
First instalment	19/09/2019	-	5.50%	11.00%
Second instalment	20/11/2019	8	5.50%	11.00%
Third instalment	20/01/2020	8	5.50%	11.00%
Fourth instalment	20/03/2020	8	5.50%	11.00%

	2019/20 Budget revenue \$	2018/19 Actual revenue \$	2018/19 Budget revenue \$
Instalment plan admin charge revenue	192,500	188,192	142,500
Instalment plan interest earned	243,000	240,135	223,000
Unpaid rates and service charge interest earned	295,000	312,160	165,000
	730,500	740,487	530,500

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

1 RATES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the City the following rate categories have been determined for the implementation of differential rating.

Differential general rate Description	Characteristics	Objects	Reasons
GRV Vacant	All vacant land.	The objective is to keep the required rates to a minimum whilst at the same time ensuring service standards are maintained that are responsive to resident needs.	To ensure that the proportion of rate revenue derived from vacant land remains consistent with previous years. It is higher than residential improved land in an effort to promote the development of properties to their full potential, thereby stimulating economic growth and development in all areas of the community.
GRV Residential Improved	Improved land that is NOT zoned for business purposes (primarily residential type land).	The objective is to keep the required rates to a minimum whilst at the same time ensuring service standards are maintained that are responsive to resident needs.	To ensure that the proportion of total rate revenue derived from residential improved land remains consistent with previous years.
GRV Business Improved	All improved land that is zoned for business purposes.	The objective is to keep the required rates to a minimum whilst at the same time ensuring service standards are maintained that are responsive to resident needs.	To ensure that the proportion of total rate revenue derived from business improved land remains consistent with previous years and is higher than the residential land rate to recognise the higher demand on the City's infrastructure and services .
UV Rates	Where the land is use predominantly for rural purposes.	The objective is to keep the required rates to a minimum whilst at the same time ensuring service standards are maintained that are responsive to resident needs.	To ensure that the proportion of total rate revenue derived from unimproved valued (UV) land remains consistent with previous years.

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV Vacant	All vacant land.	The objective is to keep the required rates to a minimum whilst at the same time ensuring service standards are maintained that are responsive to resident needs.	A minimum payment is applied in recognition that every property receives a minimum level of benefit from works and services provided by the City.
GRV Residential Improved	Improved land that is NOT zoned for business purposes (primarily residential type land).	The objective is to keep the required rates to a minimum whilst at the same time ensuring service standards are maintained that are responsive to resident needs.	A minimum payment is applied in recognition that every property receives a minimum level of benefit from works and services provided by the City.
GRV Business Improved	All improved land that is zoned for business purposes.	The objective is to keep the required rates to a minimum whilst at the same time ensuring service standards are maintained that are responsive to resident needs.	A minimum payment is applied in recognition that every property receives a minimum level of benefit from works and services provided by the City and the higher demand on the City's infrastructure and Services.
UV Rates	Where the land is use predominantly for rural purposes.	The objective is to keep the required rates to a minimum whilst at the same time ensuring service standards are maintained that are responsive to resident needs.	A minimum payment is applied in recognition that every property receives a minimum level of benefit from works and services provided by the City.

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020

1 RATES (CONTINUED)

(e) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general rate	Proposed Rate in \$/Cents	Adopted Rate in \$/Cents	Reasons for the difference
<u>Gross Rental Value Lands</u>			
Group 1 - Vacant	14.6770	14.6490	The advertised rates in dollar/cents were altered on adoption of rate in the dollar and the 2019/20 budget as a result of revised Local Government Cost Index.
Group 2 - Residential Improved	8.6330	8.6170	
Group 3 - Business Improved	9.1370	9.1200	
<u>Unimproved Value Lands</u>			
General Rate	0.4517	0.4508	

Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
<u>Gross Rental Value Lands</u>			
Group 1 - Vacant	1181	1179	The advertised rates in dollar/cents were altered on adoption of rate in the dollar and the 2019/20 budget as a result of
Group 2 - Residential Improved	1181	1179	
Group 3 - Business Improved	1374	1371	
<u>Unimproved Value Lands</u>			
General Rural Minimum	1414	1412	

(f) Specified Area Rate

Specified Area Rate	Basis of valuation	Rate in \$	Rateable value \$	2019/20 Budget specified area rate revenue \$	2019/20 Interim & Back specified area rate revenue \$	2019/20 Total budget specified area rate revenue \$	2018/19 Actual revenue \$	2018/19 Budget revenue \$
Armadale Town Centre	GRV	0.377	31,606,372	119,100	-	119,100	118,904	119,100
Kelmscott Town Centre	GRV	0.880	9,023,343	79,400	-	79,400	79,405	79,400
Kelmscott Industrial Area	GRV	0.166	11,962,346	19,900	-	19,900	20,197	19,900
South Armadale Industrial Area	GRV	0.353	6,431,478	22,700	-	22,700	22,763	22,700
Harrisdale/Piara Waters	GRV	0.212	107,015,050	226,980	-	226,980	272,652	268,700
Champion Lakes	GRV	0.212	5,483,540	11,610	-	11,610	14,024	13,700
			171,522,129	479,690	-	479,690	527,945	523,500

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020

1 RATES (CONTINUED)

(f) Specified Area Rate (continued)

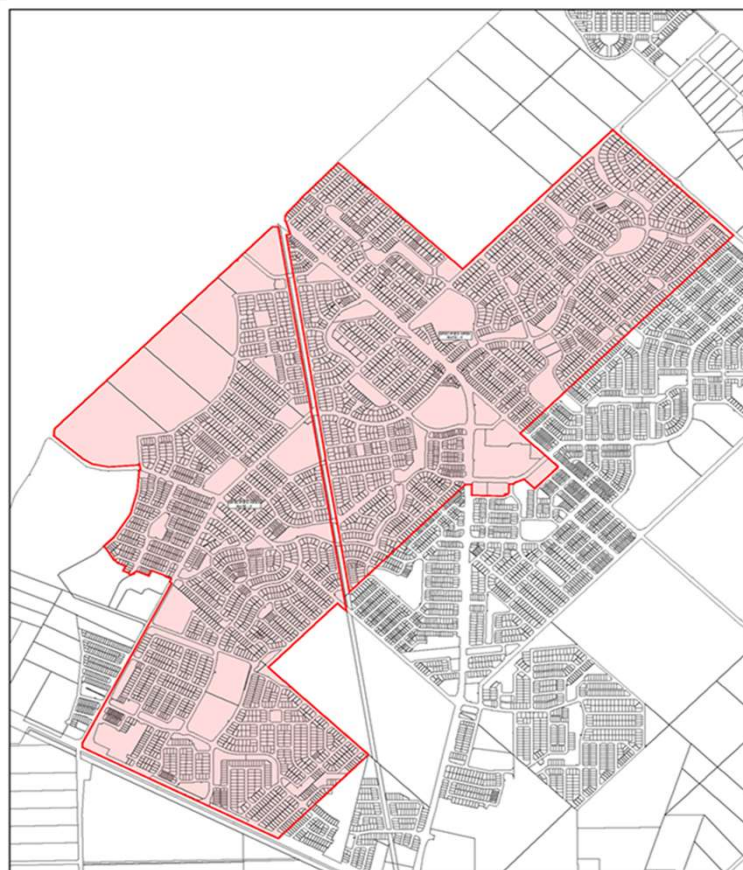
Specified area	Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs \$	Interest earned \$	Budgeted rate set aside to reserve \$	Reserve Amount to be applied to costs \$	General rates to be applied to costs \$
Specified Area A – Armadale Town Centre	To enhance the general amenity of the area by way of increased service levels in ways like litter control, verge and streetscape maintenance, verge mowing etc.	86 properties in Armadale Town Centre	119,100	-	-	-	-
Specified Area B – Kelmscott Town Centre	To enhance the general amenity of the area by way of increased service levels in ways like litter control, verge and streetscape maintenance, verge mowing etc.	145 properties in Kelmscott Town Centre	79,400	-	-	-	-
Specified Area C – Kelmscott Industrial Area	To enhance the general amenity of the area by way of increased service levels in ways like litter control, verge and streetscape maintenance, verge mowing etc.	341 properties in Kelmscott Industrial Area	19,900	-	-	-	-
Specified Area D – South Armadale Industrial Area	To enhance the general amenity of the area by way of increased service levels in ways like litter control, verge and streetscape maintenance, verge mowing etc.	137 properties in South Armadale Industrial Area	22,700	-	-	-	-
Specified Area F – Harrisdale/ Piara Waters	To maintain and enhance the public open space in the newer residential estates at a standard higher than that which occurs with public open space throughout the remainder of the City.	4787 properties in Harrisdale/ Piara Waters	226,980	68,000	68,000	-	882,700
Specified Area G – Champion Lakes	To maintain and enhance the public open space in the newer residential estates at a standard higher than that which occurs with public open space throughout the remainder of the City.	302 properties in Champion Lakes	11,610	4,000	4,000	-	33,850
			479,690	72,000	72,000	-	916,550

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

1 RATES (CONTINUED)

(f) Specified Area Rate (continued)

Specified Area F - Harrisdale/Piara Waters



SPECIFIED RATE AREA F
Piara Waters / Harrisdale

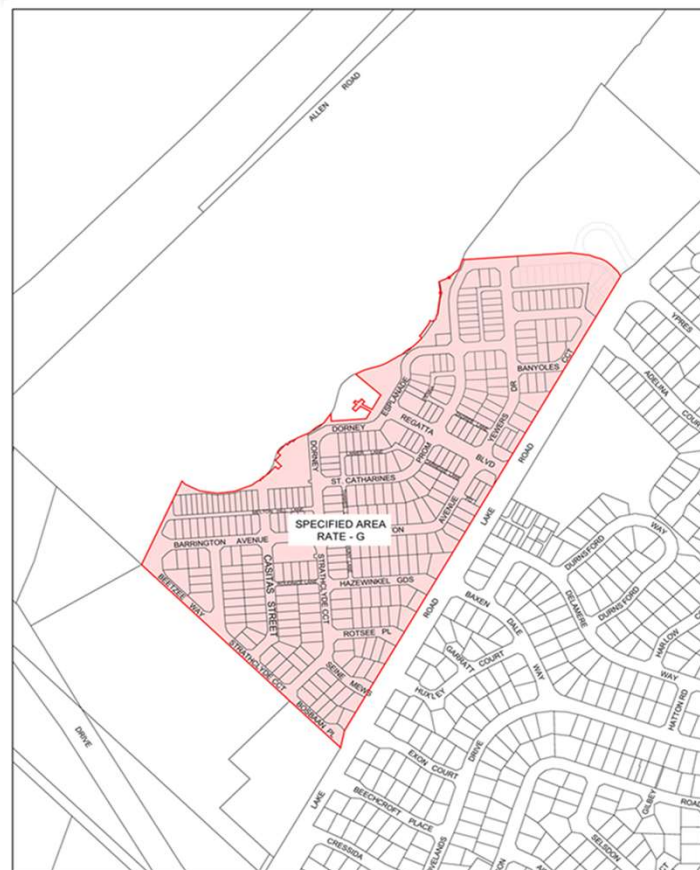
170 0 170 340m

SCALE 1 : 17000



DATE 23 April 2019 - REVISION 1901

Specified Area G - Champion Lakes



SPECIFIED RATE AREA G
Champion Lakes

50 0 50 100m

SCALE 1 : 5000



DATE 9 June 2019 - REVISION 1901

F:\2019\2020\Rates\Specified_Rates\Specified_Rates_Piara_Waters_Map.docx

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

1 RATES (CONTINUED)

(g) Service Charges

The City has not budgeted to raise service charges for the year ended 30th June 2020.

(h) Rates discounts

No discounts for early payment of rates, fees or charges will be offered in the 2019/20 Financial Year.

(i) Concessions and Prizes

Rates to which the concession is granted	Type	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Business Improved	Residential Rates Concession	35,200	34,750	34,900
		35,200	34,750	34,900

The basis for providing the Residential Rate Concession is:

Fairness and equity, ie. rating like properties in a consistent manner, and
The "benefit" principle (ie. the concept that there is a relationship between the rates levied and the benefits received) – the reasons for the higher Group 3 Business Improved rates are less valid for properties zoned for business purposes but used for residential purposes.

The Residential Rate Concession is calculated as follows:

A – B = Residential Rate Concession where :-

A = the rates levied at the Group 3 Business Improved rate in the dollar of 9.1200 cents or the minimum payment of \$1,371, and

Rate Prizes are as follows:

(9) payment incentive prizes will be offered this year.

For persons paying their Rates and Charges in full by the due date, there are (5) prizes as follows:-

1 prize of \$2,000 provided by the City of Armadale

2 prizes each of \$1,500 provided by Council's banker Westpac, and

2 prizes each of \$500 provided by Bendigo bank.

And for persons paying their Rates and Charges by direct debit on the 'Smarter Way to Pay' option, there are (4) prizes each of \$1,000 provided by the City of Armadale.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

2(a) NET CURRENT ASSETS	Note	2019/20 Budget 30-Jun-20 \$	2019/20 Budget 1-Jul-19 \$	2018/19 Est. Actual 30-Jun-19 \$	2018/19 Budget 30-Jun-19 \$
Current Assets					
Cash - Unrestricted		23,683,366	22,936,950	22,936,950	13,447,007
Cash - Reserves		82,947,850	89,612,390	89,612,390	69,648,000
Receivables and Accruals		4,119,100	10,416,200	10,416,200	5,500,000
Contract Assets		300,000	579,000	579,000	-
Inventories		150,000	175,900	175,900	150,000
		111,200,316	123,720,440	123,720,440	88,745,007
Less Current Liabilities					
Creditors and Accruals		(27,633,366)	(16,128,050)	(16,128,050)	(19,097,007)
Contract Liabilities	15	-	(7,855,200)	-	-
Current Interest Bearing Liabilities	6(a)	(4,926,754)	(18,671,900)	(18,671,900)	(2,325,000)
Current Provisions		(8,200,000)	(7,910,200)	(7,910,200)	(8,108,536)
		(40,760,120)	(50,565,350)	(42,710,150)	(29,530,543)
Net Current Assets		70,440,196	73,155,090	81,010,290	59,214,464

The 2018/19 actual estimated surplus / (deficit) carried forward represents the position at 1 July 2019.

The 2019/20 budget estimated surplus / (deficit) carried forward represents the position at 30 June 2020.

2(b) Explanation of Difference in Net Current Assets and Surplus/(Deficit)	Note	2019/20 Budget 30-Jun-20 \$	2019/20 Budget 1-Jul-19 \$	2018/19 Est. Actual 30-Jun-19 \$	2018/19 Budget 30-Jun-19 \$
(i) Current assets and liabilities excluded from budgeted deficiency					
Net current assets	2(a)	70,440,196	73,155,090	81,010,290	59,214,464
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
Adjustments to net current assets					
Less: Cash - restricted reserves	3(a)	(82,947,850)	(89,612,390)	(89,612,390)	(69,648,000)
- Land held for resale		(619,100)	(619,100)	(619,100)	-
Add: Current liabilities associated with restricted assets					
- Developer contributions	15	-	7,855,200	-	-
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		4,926,754	18,671,900	18,671,900	2,325,000
- Employee benefit provisions		8,200,000	7,910,200	7,910,200	8,108,536
Adjusted net current assets - surplus/(deficit)		-	17,360,900	17,360,900	-
(ii) Operating activities excluded from budgeted deficiency					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
Adjustments to operating activities					
Less: Profit on asset disposals	4(b)	(373,000)	(163,900)	(163,900)	(904,400)
Less: Movement in liabilities associated with restricted cash		-	-	-	-
Add: Loss on disposal of assets	4(b)	59,600	145,500	145,500	190,600
Add: Change in accounting policies	15	-	27,175,600	-	-
Add: Depreciation on assets	5	24,293,300	22,267,300	22,267,300	22,166,400
Non cash amounts excluded from operating activities		23,979,900	49,424,500	22,248,900	21,452,600

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The City has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the City as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 15 for further explanation of the impact of the changes in accounting policies.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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 sale where it is held as non-current based on the City's intentions to release for sale.

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, are recognised as a current liability and are normally paid within 30 days of recognition.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

Provisions are recognised when the City has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and 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.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

SUPERANNUATION

The City contributes to a number of superannuation funds on behalf of employees.

All funds to which the City contributes are defined contribution plans.

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.

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.

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.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the City 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 City'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 City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

Land held for development and sale 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.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

3 NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

For the purpose of the Statement of Cash Flows, cash includes

Cash - Unrestricted	23,683,366	22,936,950	13,447,007
Cash - Restricted	82,947,850	89,612,390	69,648,000

106,631,216	112,549,340	83,095,007
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The following restrictions have been imposed by regulation or

Reserves

As per Note 6 of this Budget Document

82,947,850	89,612,390	69,648,000
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82,947,850	89,612,390	69,648,000
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(b) Reconciliation of Net Cash Provided by Operating Activities to Net Result

Net Result	4,797,560	11,122,172	10,901,170
Depreciation	24,293,300	22,267,300	22,166,400
(Increase) / Decrease in Receivables	6,297,100	(5,675,217)	1,078,800
(Increase) / Decrease in Contract Assets	279,000	5,508,428	-
(Profit) / Loss on Sale of Assets	(313,400)	(18,400)	(713,800)
(Increase) / Decrease in Inventories	25,900	(45,010)	(38,600)
Increase / (Decrease) in Payables and Provisions	11,373,716	(4,505,539)	6,559,800
Increase / (Decrease) in Contract Liabilities	-	-	-
Grants/Contributions for the Development of Assets	(20,938,100)	(15,249,200)	(17,069,600)
Net Cash from Operating Activities	25,815,076	13,404,534	22,884,170

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts, if any, are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020

4 FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset Class	Governance \$	General purpose funding \$	Law, order, public safety \$	Health \$	Education and Welfare \$	Housing \$	Community amenities \$	Recreation and culture \$	Transport \$	Economic services \$	Other property and services \$	2019/20 Budget Total \$	2018/19 Actual Total \$	2018/19 Budget Total \$
<u>Property, Plant and Equipment</u>														
Land and Buildings	-	-	-	493,900	2,805,400	-	922,300	9,048,200	670,800	-	1,299,000	15,239,600	29,040,896	38,235,300
Plant and Machinery	176,700	-	108,800	56,400	199,000	-	2,337,100	1,358,900	1,910,500	62,500	-	6,209,900	3,913,000	5,221,700
Furniture and Equipment	-	-	-	26,200	100,000	-	70,900	-	-	-	-	197,100	202,100	7,682,900
	176,700	-	108,800	576,500	3,104,400	-	3,330,300	10,407,100	2,581,300	62,500	1,299,000	21,646,600	33,155,996	51,139,900
<u>Infrastructure</u>														
Infrastructure - Roads	-	-	-	-	-	-	-	-	19,592,000	-	-	19,592,000	3,593,400	16,178,700
Infrastructure - Drainage	-	-	-	-	-	-	-	-	3,235,700	-	-	3,235,700	1,582,500	4,325,500
Infrastructure - Pathways	-	-	-	-	-	-	-	-	2,904,600	-	-	2,904,600	1,010,400	2,054,000
Infrastructure - Parks and Reserves	-	-	-	-	-	-	-	7,712,700	-	-	-	7,712,700	4,426,200	7,687,500
	-	-	-	-	-	-	-	7,712,700	25,732,300	-	-	33,445,000	10,612,500	30,245,700
Total acquisitions	176,700	-	108,800	576,500	3,104,400	-	3,330,300	18,119,800	28,313,600	62,500	1,299,000	55,091,600	43,768,496	81,385,600

A detailed breakdown of acquisitions on an individual basis can be found in the supplementary information attached to this budget document.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

4 FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed during the year.

	2019/20 Budget Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
By Program	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance	60,900	69,300	8,400	-	-	-	-	-	649,200	1,395,760	746,560	-
Law, Order, Public Safety	51,300	37,300	-	(14,000)	74,800	113,900	39,100	-	85,800	135,060	49,260	-
Health	23,500	24,800	1,300	-	38,800	48,100	9,300	-	42,000	9,450	-	(32,550)
Education and Welfare	29,200	34,500	5,300	-	27,900	27,100	-	(800)	41,500	3,550	-	(37,950)
Community Amenities	381,100	335,800	-	(45,300)	445,200	304,400	-	(140,800)	413,100	325,050	-	(88,050)
Recreation and Culture	205,800	293,000	87,200	-	163,400	204,900	41,500	-	175,400	223,860	48,460	-
Transport	547,600	574,600	27,000	-	170,700	201,200	30,500	-	468,400	494,560	26,160	-
Economic Services	187,800	187,500	-	(300)	47,700	43,800	-	(3,900)	34,700	68,660	33,960	-
Other Property and Services	325,800	569,600	243,800	-	158,600	202,100	43,500	-	170,100	138,050	-	(32,050)
	1,813,000	2,126,400	373,000	(59,600)	1,127,100	1,145,500	163,900	(145,500)	2,080,200	2,794,000	904,400	(190,600)

By Class

Property, Plant and Equipment

Land and Buildings	619,100	835,000	215,900	-	-	-	-	-	619,000	1,340,900	721,900	-
Plant and Machinery	1,193,900	1,291,400	157,100	(59,600)	1,127,037	1,145,597	163,900	(145,500)	1,460,900	1,453,100	182,500	(190,600)
	1,813,000	2,126,400	373,000	(59,600)	1,127,037	1,145,597	163,900	(145,500)	2,079,900	2,794,000	904,400	(190,600)

A detailed breakdown of acquisitions on an individual basis can be found in the supplementary information attached to this budget document.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

5 ASSET DEPRECIATION

By Program

Governance
Law, Order, Public Safety
Health
Education and Welfare
Community Amenities
Recreation and Culture
Transport
Economic Services
Other Property and Services

By class

Land and Buildings
Plant and Machinery
Furniture and Equipment
Infrastructure - Roads
Infrastructure - Drainage
Infrastructure - Pathways
Infrastructure - Parks and Reserves
Landfill Cell
Waste Infrastructure

2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
800,000	477,500	487,300
27,500	26,900	27,200
300	300	200
115,900	102,300	112,300
443,300	394,800	280,600
3,964,800	3,103,500	3,133,400
16,926,600	16,437,000	16,110,600
14,900	14,800	14,800
2,000,000	1,710,200	2,000,000
24,293,300	22,267,300	22,166,400
2,520,500	1,754,100	1,746,100
2,000,000	1,710,200	1,702,400
489,500	178,400	177,600
11,617,300	11,301,400	11,250,100
3,616,100	3,525,300	3,509,400
1,641,500	1,568,600	1,561,500
2,052,800	1,896,100	1,887,500
167,200	163,900	163,200
188,400	169,300	168,600
24,293,300	22,267,300	22,166,400

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Major depreciation periods used for each class of depreciable asset are:

Buildings	60 - 150 years
Electronic Equipment	2 - 3 years
Furniture and Equipment	5 - 15 years
Plant and Machinery	
- Motor Vehicles	1 - 10 years
- Major Plant	5 - 20 years
- Minor Plant and Equipment	1 - 30 years
Roads	
- Sealed	15 - 25 years
- Pavements	65 - 100 years
- Gravel	10 years
- Kerb	50 years
- Formation	Not Depreciated
- Road Bridges	30 - 80 Years
Drainage	
- Storm Water	25 - 120 years
- Subsoil	25 - 120 years
- Water Harvesting Devices	50 years
Pathways	20 - 50 years
Parks and reserves	
- Playground Equipment	10 - 40 years
- Barbeques	15 years
- Bores	25 - 25 years
- Sport Lighting	25 years
- Skate Parks	40 years
- Water Tanks	50 years
- Active Open Space	5 - 50 years
- Park Furniture	10 - 50 years
- Boardwalks & Bridges	20 years
- Retaining Walls	30 - 80 years
- Bollards	15 - 50 years
- Electric Cabinets	25 years

DEPRECIATION (CONTINUED)

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020

6 BORROWINGS																
(a) Borrowing repayments	Budget Principal 1-Jul-19 \$	2019/20 Budget New Loans \$	2019/20 Budget Principal Repayments \$	2019/20 Budget Interest Expense \$	2019/20 Principal Outstanding 30-Jun-20 \$	Actual Principal 1-Jul-18 \$	2018/19 Actual New Loans \$	2018/19 Actual Principal Repayments \$	2018/19 Actual Interest Expense \$	2018/19 Actual Principal 30-Jun-19 \$	Budget Principal 1-Jul-18 \$	2018/19 Budget New Loans \$	2018/19 Budget Principal Repayments \$	2018/19 Budget Interest Expense \$	2018/19 Budget Principal Outstanding 30-Jun-19 \$	
Governance																
292 Loan Borrowings 2008	204,000	-	45,700	14,100	158,300	266,615	-	62,636	17,106	203,979	246,488	-	42,500	17,200	203,988	
295 Old Library Conversion 2009	89,500	-	89,500	4,000	-	173,962	-	84,457	9,047	89,505	173,961	-	84,500	9,000	89,461	
296 Loan Borrowings 2009	241,700	-	42,100	15,700	199,600	299,878	-	58,161	18,842	241,717	281,132	-	39,400	18,400	241,732	
298 Loan Borrowings 2010	70,300	-	70,300	3,100	-	136,684	-	66,359	6,846	70,325	136,684	-	66,400	7,100	70,284	
306 Loan Borrowings 2011	166,500	-	80,900	8,300	85,600	243,082	-	76,534	12,321	166,548	243,082	-	76,500	12,700	166,582	
316 Landmark City Building	2,906,900	-	136,400	137,300	2,770,500	3,036,990	-	130,081	139,270	2,906,909	3,036,990	-	130,100	143,600	2,906,890	
318 Landmark City Building 2015	9,181,400	-	454,100	320,000	8,727,300	9,619,896	-	438,447	327,400	9,181,449	9,619,896	-	438,400	149,600	9,181,496	
323 Core System Review	3,500,000	3,700,000	322,500	61,600	6,877,500	-	3,500,000	-	-	3,500,000	-	7,200,000	-	-	7,200,000	
Recreation and Culture																
291 Aquatic Works 2008	311,700	-	25,600	21,800	286,100	346,844	-	35,138	23,860	311,706	335,547	-	23,800	23,500	311,747	
294 Armadale Library Relocation 2010	140,700	-	140,700	6,200	-	273,368	-	132,718	12,842	140,650	273,367	-	132,700	14,200	140,667	
299 Aquatic Centre Upgrade 2010	495,100	-	70,500	29,600	424,600	561,345	-	66,295	32,693	495,050	561,344	-	66,300	33,700	495,044	
300 Frye Park Redevelopment 2010	58,800	-	58,800	2,600	-	114,318	-	55,500	5,726	58,818	114,318	-	55,500	5,900	58,818	
302 Aquatic Centre Upgrade 2011	1,046,600	-	61,600	62,100	985,000	1,104,702	-	58,091	63,643	1,046,611	1,104,708	-	58,100	65,600	1,046,608	
304 Frye Park Redevelopment 2011	780,900	-	46,000	46,300	734,900	824,278	-	43,345	47,490	780,933	824,279	-	43,300	49,000	780,979	
305 Piara Waters (North) Sports 2011	665,200	-	79,300	38,000	585,900	740,074	-	74,837	41,194	665,237	740,074	-	74,800	42,500	665,274	
311 Aquatic Centre Upgrade 2012	1,191,900	-	69,300	52,600	1,122,600	1,258,248	-	66,323	53,941	1,191,925	1,258,248	-	66,300	55,600	1,191,948	
314 Oval Lighting Renewal	576,600	-	88,000	19,300	488,600	661,700	-	85,058	21,853	576,642	661,700	-	85,100	22,200	576,600	
315 Armadale Golf Course	290,400	-	32,600	8,500	257,800	322,153	-	31,760	9,188	290,393	322,153	-	45,300	24,500	276,853	
322 Kelmscott Library - Stage 1	514,400	-	67,700	13,400	446,700	580,296	-	65,937	14,786	514,359	580,295	-	75,400	15,200	504,895	
324 Indoor Aquatic Centre	11,016,000	10,778,100	11,016,000	160,200	10,778,100	-	11,016,000	-	-	11,016,000	-	11,016,000	-	-	11,016,000	
326 Armadale Hall Upgrade 2018	3,876,800	-	357,200	68,200	3,519,600	-	3,876,800	-	-	3,876,800	-	3,876,800	-	-	3,876,800	
329 Infrastructure - Parks 2017	245,700	-	79,800	5,500	165,900	323,802	-	78,053	7,324	245,749	323,802	-	76,000	13,500	247,802	
330 Greendale Centre	356,600	-	85,600	8,900	271,000	440,000	-	83,412	11,057	356,588	440,000	-	39,600	24,500	400,400	
331 Infrastructure - Parks 2018	243,100	-	57,000	6,100	186,100	300,000	-	56,872	7,539	243,128	300,000	-	54,200	15,400	245,800	
332 Champion Centre Upgrade	-	350,000	-	-	350,000	-	-	-	-	-	-	350,000	-	-	350,000	
334 Armadale Library Creative Space	270,000	-	52,500	3,700	217,500	-	270,000	-	-	270,000	-	270,000	-	-	270,000	
335 Cross Park Pavilion 2019	-	-	-	-	-	-	-	-	-	-	-	270,000	-	-	270,000	
336 Lighting Renewal - 1	229,700	-	55,200	5,700	174,500	283,400	-	53,725	7,122	229,675	283,400	-	51,200	14,300	232,200	
336 Lighting Renewal - 2	50,000	-	9,700	700	40,300	-	50,000	-	-	50,000	-	50,000	-	-	50,000	
337 AFAC Carpark	-	500,000	-	-	500,000	-	-	-	-	-	-	-	-	-	-	
338 Wungong District Playing Filed	-	316,500	-	-	316,500	-	-	-	-	-	-	-	-	-	-	
339 Harrisdale Library Services	-	2,470,000	-	-	2,470,000	-	-	-	-	-	-	-	-	-	-	
340 Creyk Park Pavillion	-	651,000	-	-	651,000	-	-	-	-	-	-	-	-	-	-	
341 John Dunne Challenge Park	-	200,000	-	-	200,000	-	-	-	-	-	-	-	-	-	-	
Transport																
290 ARA Projects 2008	-	-	-	-	-	14,841	-	14,841	65	-	-	-	-	-	-	
303 Civil Works - Roads 2011	85,000	-	41,300	4,200	43,700	124,062	-	39,061	6,288	85,001	124,064	-	39,100	6,500	84,964	
317 Abbey Road Project 2014	1,649,100	-	304,000	63,400	1,345,100	1,941,280	-	292,152	72,968	1,649,128	1,941,282	-	292,200	75,300	1,649,082	
320 Abbey Road Project Refinance 2015	4,552,800	-	4,552,800	142,000	-	4,552,800	-	-	139,720	4,552,800	4,552,800	-	-	142,000	4,552,800	
321 Armadale Arena Roofing 2015	519,000	-	79,200	17,300	439,800	595,532	-	76,552	19,669	518,980	595,532	-	76,600	20,000	518,932	
	45,526,400	18,965,600	18,671,900	1,350,400	45,820,100	29,140,150	18,712,800	2,326,345	1,129,800	45,526,605	29,075,146	23,032,800	2,233,300	1,021,000	49,874,646	

All borrowing repayments will be financed by general purpose revenue.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

6 BORROWINGS (CONTINUED)

(b) New Borrowing - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate %	Amount borrowed budget \$	Total interest & charges \$	Amount used budget \$	Balance unspent \$
323 Core System Review	WATC	Debenture	12	3%	3,700,000	881,100	3,700,000	-
324 Indoor Aquatic Centre	WATC	Debenture	19	3%	10,778,100	3,580,524	10,778,100	-
332 Champion Centre	WATC	Debenture	5	3%	350,000	43,600	350,000	-
337 AFAC Carpark	WATC	Debenture	20	3%	500,000	97,300	500,000	-
338 Wungong District Playing Field	WATC	Debenture	5	3%	316,500	181,260	316,500	-
339 Harrisdale Library Services	WATC	Debenture	15	3%	2,470,000	714,100	2,470,000	-
340 Creyk Park Pavillion	WATC	Debenture	5	3%	651,000	80,940	651,000	-
341 John Dunne Challenge Park	WATC	Debenture	5	3%	200,000	24,900	200,000	-
					18,965,600	5,603,724	18,965,600	-

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

Undrawn borrowing facilities credit standby arrangements	2019/20 Budget \$	2018/19 Actual \$	2018/19 Budget \$
Bank overdraft limit	100,000	100,000	100,000
Bank overdraft at balance date	-	-	-
Credit card limit	8,000	11,000	11,000
Credit card balance at balance date	4,000	6,882	
Total amount of credit unused	104,000	104,118	111,000
Loan facilities			
Loan facilities in use at balance date	45,820,100	45,526,605	49,874,646
Unused loan facilities at balance date	-	-	-

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2019 \$	2019/20 Increase/ (Decrease) \$	Amount as at 30th June 2020 \$
Municipal Overdraft Facility	General Trading	17/06/1994	100,000	100,000	100,000

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.

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020

7 RESERVES

(a) Reserves - Movement

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

Anstey Keane - DCP

To be used to fund common infrastructure works as identified in the Development Contribution Plan #4.

	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
Opening Balance	-	-	-
Transfer to Reserve - Municipal Funds	854,000	-	-
Transfer to Reserve - Interest Earnings	-	-	-
Transfer between Reserves	-	-	-
Transfer from Reserve	-	-	-
	854,000	-	-

Asset Renewal - Buildings

To be used to assist in funding capital works on buildings thereby extending the useful economic life of such assets. The reserve have been consolidated with the Asset Renewal Reserve from 1 July 2018.

Opening Balance	-	3,587,352	650,000
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	-	-	-
Transfer between Reserves	-	(3,587,352)	(650,000)
Transfer from Reserve	-	-	-
	-	-	-

Asset Renewal - Parks

To be used to assist in funding capital works on parks thereby extending the useful economic life of such assets. The reserve have been consolidated with the Asset Renewal Reserve from 1 July 2018.

Opening Balance	-	552,916	551,400
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	-	-	-
Transfer between Reserves	-	(552,916)	(551,400)
Transfer from Reserve	-	-	-
	-	-	-

Asset Renewal

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

Opening Balance	4,909,590	-	-
Transfer to Reserve - Municipal Funds	1,451,800	847,000	847,000
Transfer to Reserve - Interest Earnings	73,100	27,100	27,100
Transfer between Reserves*	-	4,294,990	1,277,900
Transfer from Reserve	(112,100)	(259,500)	(259,500)
	6,322,390	4,909,590	1,892,500

* Transfer between Reserves are the transfers from Asset Renewal - Buildings, Asset Renewal - Parks and Building Plant and Equipment Reserves.

Asset Renewal - Parks

To be used to assist in the maintenance and replacement of Plant and Equipment associated with Council's buildings. The reserve have been consolidated with the Asset Renewal Reserve from 1 July 2018.

Opening Balance	-	154,722	76,500
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	-	-	-
Transfer between Reserves	-	(154,722)	(76,500)
Transfer from Reserve	-	-	-
	-	-	-

Champion Lakes Asset Renewal

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

Opening Balance	162,700	158,700	158,900
Transfer to Reserve - Municipal Funds	7,300	-	-
Transfer to Reserve - Interest Earnings	2,900	4,000	4,000
Transfer from Reserve	-	-	-
	172,900	162,700	162,900

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020

7 RESERVES (CONTINUED)

Computer Systems Technologies

To be used to assist in funding the long-term renewal of Council's core computer systems.

	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
Opening Balance	268,600	268,100	23,500
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	4,800	500	500
Transfer from Reserve	-	-	-
	273,400	268,600	24,000

Civic Precinct

To be used to assist in funding design and construction of new Civic Precinct.

Opening Balance	1,000,000	-	-
Transfer to Reserve - Municipal Funds	1,435,300	1,000,000	1,000,000
Transfer to Reserve - Interest Earnings	18,000	-	-
Transfer from Reserve	-	-	-
	2,453,300	1,000,000	1,000,000

Crossover Contributions

To be used to assist in funding the construction of Crossovers as a condition of approved building licences.

Opening Balance	60,900	59,700	59,400
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	1,100	1,200	1,200
Transfer from Reserve	-	-	-
	62,000	60,900	60,600

Emergency Waste

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

Opening Balance	225,500	221,100	219,900
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	4,100	4,400	4,400
Transfer from Reserve	-	-	-
	229,600	225,500	224,300

Employee Provisions

To be used to cash-back the employees' sick, annual and long-service leave entitlements liability.

Opening Balance	10,339,300	9,794,700	9,732,400
Transfer to Reserve - Municipal Funds	350,000	350,000	350,000
Transfer to Reserve - Interest Earnings	186,100	194,600	194,600
Transfer from Reserve	-	-	-
	10,875,400	10,339,300	10,277,000

Freehold Sales Capital Works

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.

Opening Balance	757,500	340,400	339,400
Transfer to Reserve - Municipal Funds	250,500	402,300	402,300
Transfer to Reserve - Interest Earnings	9,100	14,800	14,800
Transfer from Reserve	-	-	-
	1,017,100	757,500	756,500

Future Community Facilities

To be used to assist in the research, planning and construction of future Community Facilities.

Opening Balance	892,000	874,600	870,500
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	16,100	17,400	17,400
Transfer from Reserve	-	-	-
	908,100	892,000	887,900

Future Project Funding

To be used to fund future capital works and projects considered in excess of Council's normal funding capacity.

Opening Balance	21,076,600	17,622,100	15,684,900
Transfer to Reserve - Municipal Funds	-	3,134,000	1,367,000
Transfer to Reserve - Interest Earnings	347,600	320,500	320,500
Transfer from Reserve	(3,974,840)	-	-
	17,449,360	21,076,600	17,372,400

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020

7 RESERVES (CONTINUED)

Future Recreation Facilities

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

	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
Opening Balance	670,900	525,500	515,100
Transfer to Reserve - Municipal Funds	142,500	135,000	135,000
Transfer to Reserve - Interest Earnings	12,100	10,400	10,400
Transfer from Reserve	-	-	-
	825,500	670,900	660,500

History of the District

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

Opening Balance	37,000	36,300	36,100
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	700	700	700
Transfer from Reserve	-	-	-
	37,700	37,000	36,800

Land Acquisition

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

Opening Balance	468,600	459,500	457,000
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	8,400	9,100	9,100
Transfer from Reserve	-	-	-
	477,000	468,600	466,100

Mobile Bin Program

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

Opening Balance	1,993,700	1,954,800	1,947,400
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	35,900	38,900	38,900
Transfer from Reserve	-	-	-
	2,029,600	1,993,700	1,986,300

North Forrestdale DCP 3

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

Opening Balance	26,321,600	30,025,300	29,370,500
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	473,100	734,300	734,300
Transfer from Reserve	(7,855,200)	(4,438,000)	(14,397,100)
	18,939,500	26,321,600	15,707,700

North Forrestdale SAR Asset Renewal

To be used to assist in the renewal of assets associated with North Forrestdale Estates covered by Specified Area Rating.

Opening Balance	3,571,500	3,503,500	3,489,500
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	68,000	68,000	68,000
Transfer from Reserve	-	-	-
	3,639,500	3,571,500	3,557,500

Plant and Machinery

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

Opening Balance	2,575,100	2,844,000	3,109,200
Transfer to Reserve - Municipal Funds	2,000,000	2,000,000	2,000,000
Transfer to Reserve - Interest Earnings	46,400	43,600	43,600
Transfer from Reserve	(3,145,600)	(2,312,500)	(3,048,800)
	1,475,900	2,575,100	2,104,000

Portable Long Service Leave

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

Opening Balance	358,500	336,800	334,500
Transfer to Reserve - Municipal Funds	15,000	15,000	15,000
Transfer to Reserve - Interest Earnings	6,500	6,700	6,700
Transfer from Reserve	-	-	-
	380,000	358,500	356,200

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020

7 RESERVES (CONTINUED)

Revolving Energy

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

	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
Opening Balance	234,200	112,300	94,600
Transfer to Reserve - Municipal Funds	-	120,000	120,000
Transfer to Reserve - Interest Earnings	4,200	1,900	1,900
Transfer from Reserve	-	-	-
	238,400	234,200	216,500

Strategic Asset Investments

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

Opening Balance	1,998,500	561,700	548,900
Transfer to Reserve - Municipal Funds	584,500	938,600	938,600
Transfer to Reserve - Interest Earnings	17,000	29,800	29,800
Transfer from Reserve	-	-	-
	2,600,000	1,998,500	1,950,300

Waste Management

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

Opening Balance	10,651,400	11,117,000	9,853,700
Transfer to Reserve - Municipal Funds	1,924,200	1,094,600	1,094,600
Transfer to Reserve - Interest Earnings	208,100	197,900	197,900
Transfer from Reserve	(2,682,500)	(1,758,100)	(1,758,100)
	10,101,200	10,651,400	9,388,100

Workers Compensation

To be used to assist in covering any workers' compensation liability claims in excess of Council's normal funding capacity.

Opening Balance	352,200	345,300	344,500
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	6,300	6,900	6,900
Transfer from Reserve	-	-	-
	358,500	352,200	351,400

Works Contributions

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

Opening Balance	644,900	632,300	628,900
Transfer to Reserve - Municipal Funds	-	-	-
Transfer to Reserve - Interest Earnings	11,600	12,600	12,600
Transfer from Reserve	-	-	-
	656,500	644,900	641,500

Wungong River Project

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

Opening Balance	510,000	-	-
Transfer to Reserve - Municipal Funds	412,000	510,000	-
Transfer to Reserve - Interest Earnings	-	-	-
Transfer from Reserve	(351,000)	-	-
	571,000	510,000	-

Total

Opening Balance	90,080,790	86,088,690	79,096,700
Transfer to Reserve - Municipal Funds	9,427,100	10,546,500	8,269,500
Transfer to Reserve - Interest Earnings	1,561,200	1,745,300	1,745,300
Subtotal Transfer to Reserve	10,988,300	12,291,800	10,014,800
Transfer from Reserve	(18,121,240)	(8,768,100)	(19,463,500)
Closing Balance	82,947,850	89,612,390	69,648,000

All of the above reserve accounts are to be supported by money held in financial institutions.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

8 FEES AND CHARGES

	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
General Purpose Funding	511,500	391,500	426,700
Governance	1,526,500	1,579,472	1,597,300
Law, Order and Public Safety	498,800	429,500	570,300
Health	171,100	200,100	134,000
Education and Welfare	5,300	200	10,600
Community Amenities	16,423,900	15,635,800	16,504,100
Recreation and Culture	4,872,000	2,087,100	2,677,700
Transport	575,200	536,200	785,900
Economic Services	1,118,600	908,400	1,154,800
Other Property and Services	68,000	68,200	68,000
	25,770,900	21,836,472	23,929,400

9 GRANT REVENUE

	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
<u>By Program</u>			
<u>Operating grants, subsidies and contributions</u>			
Governance	1,655,500	2,440,400	2,248,100
General Purpose Funding	6,000	8,800	6,000
Law, Order, Public Safety	269,600	430,000	345,500
Health	500	300	2,000
Education and Welfare	135,400	303,600	417,500
Community Amenities	1,886,800	497,800	3,667,200
Recreation and Culture	140,400	229,300	270,000
Transport	512,100	3,581,700	5,023,800
Economic Services	18,600	53,400	58,600
Other Property and Services	7,000	11,100	-
	4,631,900	7,556,400	12,038,700
<u>Non-operating grants, subsidies and contributions</u>			
Community Amenities *	4,951,000	3,308,300	7,381,000
Recreation and Culture **	10,430,100	9,069,621	7,044,000
Transport	5,557,000	2,871,300	2,644,600
	20,938,100	15,249,221	17,069,600

* Cash contributions from developers are reported under non operating revenue. In the 2018/19 budget these estimates were reported under operating revenue.

** Transfer from Trust funds in relation to POS Strategy capital contributions are reported under non operating revenue. In the 2018/19 budget these estimates were reported under other revenue.

Adjustments to the 2018/19 comparatives have been made accordingly.

10 OTHER INFORMATION

The net result includes as revenues

	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
(a) Interest earnings			
Investments			
- Reserve funds	1,561,200	1,832,400	1,745,300
- Other funds	1,352,000	956,300	2,164,000
Late payment of fees and charges *	557,000	578,000	397,000
	3,470,200	3,366,700	4,306,300

* The City has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5.5%.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

10 OTHER INFORMATION (CONTINUED)

	2019/20 Budget \$	2018/19 Est. Actual \$	2018/19 Budget \$
(b) Other revenue			
Reimbursements and recoveries	10,000	9,275	251,670
Other *	-	285,503	-
	10,000	294,779	251,670
* In the 2018/19 transfer from Trust funds in relation to POS Strategy capital contributions were reported in other revenue In the 2019/20 budget these estimates are reported under capital contributions and has been retrospectively reclassified			
(C) Volunteer Services			
Volunteer Services	100,000	125,000	-
Volunteer Resource Centre Grants	30,000	25,000	-
	130,000	150,000	-

Volunteer Services have been recognised in budgeted revenue and budgeted expenditure as the fair value of the services can be reliably estimated and the services would have been purchased if they had not been donated.

The net result includes as expenses

(c) Auditors remuneration			
Audit services	60,000	33,100	30,000
Other services	5,500	4,200	35,500
	65,500	37,300	65,500
(d) Interest expenses (finance costs)			
Borrowings (refer Note 5(a))	1,350,400	1,129,800	1,021,000
Interest expense on lease liabilities	115,500	-	-
	1,465,900	1,129,800	1,021,000
(e) Elected members remuneration			
Annual attendance fees			
- Mayor	47,520	46,800	47,050
- Councillors	411,810	407,710	407,730
Annual Allowances			
- Mayor	89,750	88,900	88,860
- Deputy Mayor	22,440	22,200	22,220
Information technology allowance	49,000	49,000	49,000
Travelling reimbursements	7,500	7,000	10,500
Communications reimbursement	16,310	10,700	16,310
Child minding reimbursement	1,000	75	5,000
Mayoral vehicle operations	12,000	11,000	12,000
	657,330	596,585	658,670
(f) Write offs			
General rates	75,000	11,600	55,000
Other fees, charges and Infringements	44,300	16,100	63,300
	119,300	27,700	118,300

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At inception of a contract, an entity shall assess whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.

At the commencement date, a lessee shall measure the right-of-use asset at cost.

LEASES (CONTINUED)

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

11 MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2019/20.

12 MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in the 2019/20 financial year.

13 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	Estimated Balance 1 July 2019 \$	Estimated Interest Received \$	Estimated Amounts Received \$	Estimated Amounts Paid \$	Estimated Balance 30 June 2020 \$
Cash in Lieu - POS - A14 Plan	2,109,100	38,000	-	(2,070,000)	77,100
Cash in Lieu - POS - Agreements	27,800	500	-	-	28,300
Cash in Lieu - POS - Flematti Res 49251	254,300	4,600	-	(250,000)	8,900
Cash in Lieu - POS - Ward - Minnowarra	8,700	200	-	-	8,900
Cash in Lieu - POS - Ward - River	1,900	-	-	-	1,900
POS Cash in Lieu - Suburb - Piara Waters	515,400	9,300	-	-	524,700
POS Cash in Lieu - Suburb - Camillo	112,200	2,000	-	-	114,200
POS Cash in Lieu - Suburb - Kelmscott	90,300	1,600	-	-	91,900
POS Cash in Lieu - Suburb - Mount Nasura	3,700	100	-	-	3,800
POS Cash in Lieu - Suburb - Mount Richon	176,800	3,200	-	-	180,000
POS Cash in Lieu - Suburb - Armadale	274,500	4,900	-	-	279,400
POS Cash in Lieu - Suburb - Roleystone	70,100	1,300	-	-	71,400
POS Cash in Lieu - Suburb - Bedforddale	216,400	3,900	-	-	220,300
Cash in Lieu of Footpaths	506,200	9,100	-	-	515,300
Cash in Lieu of Parking	218,800	3,900	-	-	222,700
Environmental Bond Urban SP South-Piara	393,200	7,100	-	-	400,300
POS - Precinct A - Westfield	77,500	1,400	-	-	78,900
POS - Precinct B - Seville Grove	37,100	700	-	-	37,800
POS - Precinct C - West Armadale	228,100	4,100	-	-	232,200
POS - Precinct F - Clifton Hills	727,100	13,100	-	(707,000)	33,200
POS - Precinct G - Creyk	59,900	1,100	-	-	61,000
POS - Precinct H - Mount Nasura	1,057,600	19,000	-	-	1,076,600
POS - Precinct N - Forrestdale	231,200	4,200	-	-	235,400
POS - Precinct O - Palomino	71,400	1,300	-	-	72,700
SEMACC Lease Liability	10,500	-	-	-	10,500
Town Planning Bonds	51,400	900	-	-	52,300
Total	7,531,200	135,500	-	(3,027,000)	4,639,700

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

14 SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

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.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 15.

15 SIGNIFICANT ACCOUNTING POLICIES - CHANGE IN ACCOUNTING POLICIES

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The City adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the City has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary the following adjustments were made to the amounts recognised in the balance sheet at the date of initial application (1 July 2019):

	AASB 118 carrying amount 30th June 2019	Reclassification	AASB 15 carrying amount 1st July 2019
	\$	\$	\$
Contract liabilities - current			
Developer contributions	-	7,855,200	7,855,200
Contract liabilities non-current			
Developer contributions	-	19,320,400	19,320,400
Adjustment to retained surplus from adoption of AASB 15	-	27,175,600	27,175,600

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2020**

15 SIGNIFICANT ACCOUNTING POLICIES - CHANGE IN ACCOUNTING POLICIES (Continued)

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the City is not required to make any adjustments on transition for leases for which the underlying assets is of low value. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

INCOME FOR NOT-FOR-PROFIT ENTITIES

Assets that were acquired for consideration that was significantly less than fair value principally to enable the City to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to Volunteer Fire Services have been recognised in budgeted revenue and budgeted expenditure as the fair value of the services can be reliably estimated and the services would have been purchased if they had not been donated.

The impact on the City of the changes as at 1 July 2019 is as follows:

	2019
	\$
Estimated Retained surplus - 30/06/2019	419,571,546
Adjustment to retained surplus from adoption of AASB 15	27,175,600
Retained surplus - 01/07/2019	<u>446,747,146</u>

Schedule of Fees and Charges
For the year ended 30 June 2020

The following pages outline the fees and charges set by Council for the 2019/20 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 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Governance				
Property Enquiry Fees				
Per enquiry for written confirmation of orders	198.00	180.00	18.00	198.00
Per enquiry for statement of rates	28.00	28.00	0.00	28.00
Per enquiry for combined statement and confirmation	123.00	123.00	0.00	123.00
Per enquiry for rates advice – current year	28.00	28.00	0.00	28.00
Per enquiry for rates advice – current and previous years	57.00	57.00	0.00	57.00
Per enquiry for rates advice – current + more than 4yrs	114.00	114.00	0.00	114.00
Standard Instalment Charge				
Per instalment for 2nd, 3rd and 4th instalment	8.00	8.00	0.00	8.00
Dishonour Fees				
Dishonour fee for payment	15.00	15.00	0.00	15.00
Interest Charges				
Instalment interest - Rates & Charges (s.6.45 LGA)	5.5%	5.5%	0.00	5.5%
Penalty interest - Rates & Charges (s6.51 LGA)	11%	11%	0.00	11%
Special Arrangement Charge				
Per assessment	51.00	51.00	0.00	51.00
Dishonour fee per dishonour	7.00	10.00	0.00	10.00
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
Per hour charge for staff transcribing information	New	30.00	0.00	30.00
Charge for duplicating a tape, film or computer information	New			
Delivery, packaging and postage	Cost		Actual cost	Actual cost
Sale of Council Minutes / Agendas				
Photocopying / printing per page	0.20	0.18	0.02	0.20
Electronic copy / CD or DVD	Cost		Actual cost	
Delivery, packaging and postage	Cost		Actual cost	
Photocopying / Printing				
Per page A4 (black and white)	0.20	0.18	0.02	0.20
Per page A3 (black and white)	0.40	0.36	0.04	0.40
Per page A4 (colour)	0.40	0.36	0.04	0.40
Per page A3 (colour)	0.80	0.73	0.07	0.80
Special Print Production	POA			POA
(POA = price on application)				
Photocopying / Printing - Coated Bond Stock				
Per page A0 (Colour or Black and White)	11.00	10.00	1.00	11.00
Per page A1 (Colour or Black and White)	6.00	5.45	0.55	6.00
Per page A2 (Colour or Black and White)	3.00	2.73	0.27	3.00
Photocopying / Printing - Photo / Polypropylene Stock				
Per page A0 (Colour or Black and White)	22.00	20.00	2.00	22.00
Per page A1 (Colour or Black and White)	12.20	11.09	1.11	12.20
Per page A2 (Colour or Black and White)	6.50	5.91	0.59	6.50

Schedule of Fees and Charges
For the year ended 30 June 2020

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 charge	No charge		
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 application fee	120.00	120.00	0.00	120.00
Inspection of property (Dangerous Dogs Legislation)	120.00	120.00	0.00	120.00
Microchip implant	Actual cost		Actual cost	
Kennel Licences				
Licences per annum	120.00	120.00	0.00	120.00
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	218.18	21.82	240.00
Vaccination 1st injection	48.00		Full cost recovery	
Single Cremation				
Small animal under 20kg	100.00	90.91	9.09	100.00
Medium animal 21kg – 40kg	110.00	100.00	10.00	110.00
Large animals 41kg – 60kg	120.00	109.09	10.91	120.00
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 – All				
Ranger fees per hour between 8.00am and 6.00pm	100.00	100.00	0.00	100.00
Ranger fees per hour outside 8.00am to 6.00pm	150.00	150.00	0.00	150.00
Pound fees per head first day	50.00	50.00	0.00	50.00
Pound fees per head subsequent days	20.00	20.00	0.00	20.00
Sustenance per day	40.00	40.00	0.00	40.00
Additional fees for contractors	Full cost recovery		Full cost recovery	
Administration fee	120.00	109.09	10.91	120.00
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
Additional fees for contractors	Full cost recovery		Full cost recovery	
Fire brigade vehicles - Light tanker Per Hour/Per Vehicle	55.00	50.00	5.00	55.00
Fire brigade vehicles - Heavy 1.4 to 4.4 Per Hour/Per Vehicle	82.50	75.00	7.50	82.50
Fire Control Officer Per Hour/Per Vehicle	93.50	85.00	8.50	93.50
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

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Law, Order and Public Safety				
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	100.00	100.00	0.00	100.00
Obstructing vehicle towing fee	Full cost recovery	Full cost recovery		
Storage fee (per day after 5 working days)	20.00	20.00	0.00	20.00
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	100.00	100.00	0.00	100.00
Storage fee (per day after 5 working days)	20.00	20.00	0.00	20.00
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	302.00	302.00	0.00	302.00
Poultry processing per annum	302.00	302.00	0.00	302.00
Environment, Animals and Nuisance Local Law Permits				
Keeping farm animals	192.00	195.00	0.00	195.00
Keeping bees	192.00	195.00	0.00	195.00
Keeping certain birds	192.00	195.00	0.00	195.00
Food Business Risk Assessment Inspection Fees				
Low risk - new food business	182.00	185.00	0.00	185.00
Medium risk - new food business	402.00	410.00	0.00	410.00
High Risk - new food business	552.00	563.00	0.00	563.00
Food Business Notification / Registration Fees				
Food business registration	195.00	198.00	0.00	198.00
Change of ownership	67.00	68.00	0.00	68.00
Lodging House Licences				
Annual registration	180.00	183.00	0.00	183.00
Effluent Treatment System Fees*				
Application fee	118.00	118.00	0.00	118.00
Issuing of permit fee	118.00	118.00	0.00	118.00
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)	193.60	179.09	17.91	197.00
Inspection on request (after hours)	284.90	263.64	26.36	290.00
Re-inspection fee due to unsatisfactory work	255.20	236.36	23.64	260.00
Sampling Fees				
Food, water sampling (excludes analytical costs)	129.00	131.00	0.00	131.00
Routine non-scheme drinking water (per sample)	82.00	83.00	0.00	83.00
Annual Fee for Auditing/Sampling Aquatic Centres				
Swimming pools (1 to 2)	194.00	197.00	0.00	197.00
Swimming pools (> 2)	226.00	230.00	0.00	230.00
Public Trading Permit				
Application fee per annum - non refundable	101.00	103.00	0.00	103.00
plus on issue or renewal				
Daily Charge	31.00	32.00	0.00	32.00
Weekly Charge	152.00	155.00	0.00	155.00
Monthly Charge	304.00	310.00	0.00	310.00
Biannual Charge	507.00	517.00	0.00	517.00
Annual Charge	1,000.00	1,020.00	0.00	1,020.00
Annual Traders Permit Fee (Jull Street Markets)	4,000.00	4,080.00	0.00	4,080.00

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities				
Report Request Fees				
Section 39 Liquor Control Act certificate	200.00	204.00	0.00	204.00
Section 55 Gaming and Wagering Commission certificate	200.00	204.00	0.00	204.00
Reg 18 Noise monitoring fee (per hour with equipment)	195.00	199.00	0.00	199.00
Onsite effluent disposal report	195.00	199.00	0.00	199.00
Written report to settlement agents (>5 days notice)	193.60	179.09	17.91	197.00
Written report to settlement agents (<5 days notice)	275.00	254.55	25.45	280.00
Written confirmation of food spoilage	129.00	131.00	0.00	131.00
Copy of analyst report	122.10	113.64	11.36	125.00
Food condemnation (for insurance purposes)	195.00	199.00	0.00	199.00
Application processing fees				
Food business application fee	195.00	199.00	0.00	199.00
Public buildings application fee	195.00	199.00	0.00	199.00
Public buildings maximum certification costs *	871.00	871.00	0.00	871.00
Temporary food stalls application and risk assessment	55.00	56.00	0.00	56.00
Temporary food stalls (additional trading day)	15.00	15.00	0.00	15.00
Temporary food stalls - non-profit community group	No charge	No charge		
Offensive trade applications	195.00	198.00	0.00	198.00
Construction site noise management plan	215.00	219.00	0.00	219.00
Reg 18 Non-complying event noise exemption *	1,000.00	1,000.00	0.00	1,000.00
Dust management plan	215.00	219.00	0.00	219.00
Hairdressing, skin penetration premises	195.00	199.00	0.00	199.00
Temporary use of a caravan during construction	195.00	199.00	0.00	199.00
All other applications for approval	195.00	199.00	0.00	199.00
Fines and Penalties				
As per the Health Act 1911				
As per court issuances				
In the case of new businesses, risk assessment inspection fees for food businesses and registration of lodging houses, fees are to be calculated as follows -				
1 July to 30 September - reduce by	Nil			Nil
1 October to 31 December - reduce by	25%			25%
1 January to 31 March - reduce by	50%			50%
1 April to 30 June - reduce by	75%			75%
In the case of permanent closure of a food business or lodging house, fees are to be refunded as follows, upon request -				
1 July to 30 September - refund of fee	75%			75%
1 October to 31 December - refund of fee	50%			50%
1 January to 31 March - refund of fee	25%			25%
1 April to 30 June - refund of fee	Nil			Nil
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 \$147)	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	215.00			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.				

* Denotes fees and charges set by legislation

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Community Amenities - Continued				
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
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
Development Applications (Signs)				
Signage application (1 sign)	215.00	219.00	0.00	219.00
Per additional sign	108.00	110.00	0.00	110.00
Entry statement signage	600.00	612.00	0.00	612.00
Signage already commenced, additional penalty	430.00	438.00	0.00	438.00
Development Assessment Panels *				
Development cost \$3.0m - \$7.0m	3,609.00	3,609.00	0.00	3,609.00
Development cost \$7.0m - \$10.0m	5,572.00	5,572.00	0.00	5,572.00
Development cost \$10.0m - \$12.5m	6,062.00	6,062.00	0.00	6,062.00
Development cost \$12.5m - \$15.0m	6,235.00	6,235.00	0.00	6,235.00
Development cost \$15.0m - \$17.5m	6,408.00	6,408.00	0.00	6,408.00
Development cost \$17.5m - \$20.0m	6,582.00	6,582.00	0.00	6,582.00
Development cost > \$20m	6,754.00	6,754.00	0.00	6,754.00
Application under Regulation 17	155.00	155.00	0.00	155.00
Town Planning Scheme Amendments #				
Standard TPS amendment	12,250.00	12,495.00	0.00	12,495.00
Complex TPS amendment	14,100.00	14,382.00	0.00	14,382.00
Structure Plans and Amendments #				
Structure plan	12,150.00	12,393.00	0.00	12,393.00
Structure plan amendment	10,300.00	10,506.00	0.00	10,506.00
Local Development Plans and Amendments				
1 lot	770.00	785.00	0.00	785.00
2 - 10 lots	1,188.00	1,211.00	0.00	1,211.00
11 - 20 lots	1,253.00	1,278.00	0.00	1,278.00
21 - 100 lots	1,877.00	1,914.00	0.00	1,914.00
101 lots and over - per lot	36.00	37.00	0.00	37.00
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
Administration Fees				
Creation and processing bonds for incomplete sub works	505.00	515.00	0.00	515.00
Land Matters, Roads and Right of Ways				
Road and right of way closures (+ costs)	650.00	663.00	0.00	663.00
Caveat withdrawals, easements, title notices (+ costs)	80.00	81.00	0.00	81.00
Extinguishing of restrictive covenants	208.00	212.00	0.00	212.00
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

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Community Amenities - Continued				
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
Fines and Penalties - Town Planning * #				
As per Planning and Development Act				
As per Town Planning Scheme				
As per court prosecutions				
Planning impounding fees	526.00	526.00	0.00	526.00
Storage fee (per day after 5 working days)	13.00	13.00	0.00	13.00
Licensing (Gambling, Liquor, Motor)				
Certificate of local planning authority (Section 40)	300.00	306.00	0.00	306.00
Certificate of local planning authority (Section 55)	215.00	219.00	0.00	219.00
Motor vehicle repair business license assessment	153.00	156.00	0.00	156.00
Pawnbrokers and second hand dealer's license assessment	74.00	75.00	0.00	75.00
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
Illuminated Direction Signs				
Application fee per site	515.00	525.00	0.00	525.00
Per annum sign and site fee	1,045.00	1,065.00	106.50	1,171.50
Commercial Vehicle Parking				
Initial application	225.00	229.00	0.00	229.00
Permit per annum	74.00	75.00	0.00	75.00
Commercial vehicle parking commenced, additional penalty	450.00	459.00	0.00	459.00
Commercial vehicle permit expired, additional penalty	203.00	207.00	0.00	207.00
Sale of Maps, Publications, Photocopying etc				
Scheme text, maps, statistics books, plans etc	At cost			At cost
Town planning scheme set of plans	400.00	408.00	0.00	408.00
Digital dataset	85.00	86.00	0.00	86.00
Valuation cash-in-lieu or other valuation	At cost			At cost
Heritage inventory	190.00	193.00	0.00	193.00
<p>* Denotes fees and charges set by legislation # Quoted fees may be varied by the City, where additional work is required to be undertaken by the City that was not included in original fee. Note - The above does not limit Council's right to charge other fees, eg Building, Kennel and Extractive Industry Licences or amend the fee schedule as Regulations are amended.</p>				
Domestic Recycling and Waste Charges				
Residential (weekly rubbish, fortnightly recycling) - per annum	377.50	384.00	0.00	384.00
Commercial annual rubbish and recycling - per annum	376.65	383.00	0.00	383.00
Additional recycling service - per annum	86.00	88.00	0.00	88.00
Additional refuse service - per annum	269.00	274.00	0.00	274.00
Alternate day collection including travelling cost / service - per event	22.50	20.45	2.05	22.50
Special services general waste - per annum	265.00	240.91	24.09	265.00
Special services recycling - per annum	132.00	120.00	12.00	132.00
Replacement bin due to loss or damage - per bin	112.00	101.82	10.18	112.00
Special Event Bins - Commercial Service				
Delivery of Bins - per bin	7.50	6.95	0.70	7.65
Delivery of Bins - minimum - per event	37.50	34.55	3.45	38.00
Emptying of Bins per Lift - per bin	6.75	6.36	0.64	7.00
Cleaning of Bins - per bin	21.50	20.01	1.99	22.00
Weekend Servicing Charge (additional to emptying of bins)	New	400.01	39.99	440.00

Schedule of Fees and Charges
For the year ended 30 June 2020

	Previous Year	Fees Excluding GST	GST	Fees Including GST
Particulars	\$	\$	\$	\$
Community Amenities - Continued				
Inert Materials				
Clean bricks, unreinforced concrete, sand, soil - per tonne	85.00	86.36	8.64	95.00
Clean bricks, unreinforced concrete, sand, soil - minimum - per event	70.00	72.73	7.27	80.00
Reinforced concrete - per tonne	105.00	129.09	12.91	142.00
Reinforced concrete - minimum - per event	75.00	72.73	7.27	80.00
Large Consignments	On application	On application		
Special Handling Fees				
Special burial (additional to unsorted load) (changed description)	120.00	109.09	10.91	120.00
Household Hazardous Waste - Maximum 20 litres- per litre or kg	No charge	No charge		
Mattresses (changed description)	28.00	25.45	2.55	28.00
Mattresses-domestic - Max of 2 mattresses - per tip pass	No charge	No charge		
Loader Assisted Unloading - per tonne	17.00	15.46	1.54	17.00
Loader Assisted Unloading - Minimum	33.00	30.91	3.09	34.00
Use of wash facility - Rinse out only	30.00	27.27	2.73	30.00
Waste Tipping Charges (Volume)				
Not exceeding 1.3m ³ - with valid pass OR 2 mattresses OR 4 tyres on designated pass (changed description)	No charge	No charge		
Not exceeding 1.3m ³ - without valid pass - green waste	33.00	30.00	3.00	33.00
Not exceeding 1.3m ³ - without valid pass - rubbish - (sorted)	48.00	45.45	4.55	50.00
Not exceeding 1.3m ³ - unsorted - rubbish - (no pass allowed)	132.00	122.73	12.27	135.00
Not exceeding 2.6m ³ - without valid pass - green waste	45.00	40.91	4.09	45.00
Not exceeding 2.6m ³ - without valid pass - rubbish (sorted)	70.00	72.73	7.27	80.00
Not exceeding 2.6m ³ - Unsorted rubbish - no pass allowed	165.00	152.73	15.27	168.00
Additional tip pass (Armadale residents) - green waste	27.00	25.46	2.54	28.00
Additional tip pass (Armadale residents) - rubbish (sorted)	38.00	36.37	3.63	40.00
Tip Pass Charge to other Local Authorities	New	On application		
Tip Pass Charge - other Local Authorities - green waste	30.00	No longer available		
Tip Pass Charge - other Local Authorities - rubbish	43.00	No longer available		
Waste Tipping Charges (Weight)				
Sorted waste - per tonne (changed description)	182.00	159.09	15.91	175.00
Sorted waste - minimum (changed description)	70.00	72.73	7.27	80.00
Unsorted waste - per tonne (changed description)	260.00	168.18	16.82	185.00
Unsorted waste - minimum (changed description)	165.00	152.73	15.27	168.00
Green waste - per tonne (changed description)	75.00	68.18	6.82	75.00
Green waste - minimum (changed description)	45.00	40.91	4.09	45.00
Large Green Waste - per tonne (changed description)	105.00	95.45	9.55	105.00
Large Green Waste - minimum (changed description)	75.00	68.18	6.82	75.00
Garden bags contractors (sorted) - per tonne	89.00	Now combined with green waste		
Treated Wood - per tonne	85.00	Now combined with unsorted waste		
Treated Wood - minimum - per event	30.00	Now combined with unsorted waste		
Untreated Wood - per tonne	85.00	Now combined with unsorted waste		
Untreated Wood - minimum - per event	30.00	Now combined with unsorted waste		
Waste Tipping Charges for Vehicle Bodies				
From residential premises - per unit	20.00	No charge		
From commercial and industrial premises - per unit	65.00	No charge		
Offloading fee if Loader assistance is required - per event	20.00	No charge		
Waste Tipping Charges for Asbestos				
Asbestos - per tonne	230.00	218.18	21.82	240.00
Asbestos - minimum	90.00	81.82	8.18	90.00
Small packs - Residents only (Up to 5kg)	No charge	No charge		
Waste Tipping Charges for Unprocessed Tyres (Residents)				
Designated tip pass - 4 car tyres or 2 small truck tyres - per unit	No charge	No charge		
Car tyres per tyre	15.00	9.09	0.91	10.00
Small truck tyres and 4x4 tyres	17.00	13.64	1.36	15.00
Truck tyres - per tyre	27.00	18.19	1.81	20.00
Tyres on rims	100% surcharge	100% surcharge		
Waste Tipping Charges for TV and Computer Screens				
1 tip pass - Max 2 screens	No charge	No charge		
Screen - each (Max 4 per load) - per screen	16.00	No charge		
Large consignments of e-waste	On application	No longer available		
Waste Tipping Charges for Animal Carcasses				
Small animals (dogs etc) - per carcass	30.00	27.27	2.73	30.00
Large animals (cattle etc) - per carcass	140.00	127.27	12.73	140.00
Offal and animal products - per tonne	225.00	No longer available		
Offal and animal products - minimum - per event	140.00	No longer available		

Schedule of Fees and Charges
For the year ended 30 June 2020

		Previous Year	Fees Excluding GST	GST	Fees Including GST
Particulars		\$	\$	\$	\$
Community Amenities - Continued					
Waste Tipping Charges for Weighbridge Breakdown					
Non-compacted waste per wheel of truck or trailer		195.00	180.91	18.09	199.00
Compacted waste per wheel of truck or trailer		205.00	190.00	19.00	209.00
Burial surcharges add 50% per rate per wheel	50% Surcharge			50% surcharge	
Mixed waste surcharge add 50% per wheel	50% Surcharge			50% surcharge	
Mulch (changed description)					
Mulch - Self-loaded trailer to 3m³ - per m³	No charge			No charge	
Mulch - Machine loaded trailer - Pensioners - Tues AM - per m³	No charge			No charge	
Mulch - Machine loaded - per tonne	36.00		33.64	3.36	37.00
Mulch - Machine loaded - Minimum - per tonne	36.00		33.64	3.36	37.00
Mulch - Large consignments	On application			No longer available	
Sale of recycled tree mulch from City Depot including delivery to front verge (within the City of Armadale)					
5 cubic metre load	125.00		136.36	13.64	150.00
10 cubic metre load	245.00		263.64	26.36	290.00
Recreation and Culture					
Library Fees and Charges					
Library bags	2.00		1.82	0.18	2.00
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	4.50		4.09	0.41	4.50
Binding service (Birtwistle)	4.50		4.09	0.41	4.50
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
Various Publications (to recoup cost of print production only) (includes GST)	Full cost recovery			Full cost recovery	
Attendance at library or heritage programs duration (small)	5.00		4.55	0.45	5.00
Attendance at library or heritage programs duration (long)	10.00		9.09	0.91	10.00
Interlibrary loan - non WA public library (standard fee - additional charges may apply)	Full cost recovery			Full cost recovery	
History book - Settlement to City -					
Soft cover	33.00		30.00	3.00	33.00
Hard cover	55.00		50.00	5.00	55.00
Computer use guest pass	2.00		1.82	0.18	2.00
3D Printing per model					
Setup and first hour of printing time	10.00		9.09	0.91	10.00
Each additional hour of printing or part thereof	3.00		2.73	0.27	3.00
Use of specialist filaments - surcharge per print	5.00		4.55	0.45	5.00
Library Meeting Room Hire Fees					
Per hour for community groups	12.00		10.91	1.09	12.00
Per hour for community groups with AV facilities	16.00		14.55	1.45	16.00
Per hour for commercial activities	17.00		15.45	1.55	17.00
Per hour for commercial activities with AV facilities	22.00		20.00	2.00	22.00
Per day for community groups	66.00		60.00	6.00	66.00
Per day for community groups with AV facilities	88.00		80.00	8.00	88.00
Per day for commercial activities	98.00		89.09	8.91	98.00
Per day for commercial activities with AV facilities	120.00		109.09	10.91	120.00
Library Overdue Charges					
Overdue library items per item per day (no fines on children's items from 1/7/18)	0.20		0.20	0.00	0.20
Overdue library items maximum \$2					
*Fines on any items no longer applicable from 1/1/20					
Debt collection service - library	16.50		15.00	1.50	16.50
Administration charge (library)	40.00		36.36	3.64	40.00
Overdue and/or lost Interlibrary loans - charges as applied by lending library (includes GST)	Full cost recovery			Full cost recovery	
Lost or damaged library items (includes GST)	Full cost recovery			Full cost recovery	

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture - Continued				
Armadale Recreation Centre and Armadale Fitness and Aquatic Centre				
Casual Admission				
Family swim (2 adults 2 children or 1 adult 3 children) 20% discount	17.00	15.45	1.55	17.00
Adult swim entry	6.00	5.45	0.55	6.00
Concession adult swim entry (20% of adult)	4.80	4.36	0.44	4.80
Child swim under 2 years	No charge	No charge		
Child swim 2 - 16 years (20% of adult)	4.80	4.36	0.44	4.80
Companion card holders	No charge	No charge		
Casual gym	16.00	14.55	1.45	16.00
Casual group fitness / aqua aerobics	16.00	14.55	1.45	16.00
Concession casual fitness entry (20% discount)	New	11.64	1.16	12.80
Visit Pass (All access day pass excludes creche expires upon leaving facility)	20.00	18.18	1.82	20.00
Wellness suite (Spa, Sauna, Steam and Program)	10.00	9.09	0.91	10.00
Program pool (public session times only)	8.00	No longer available		
Program consultation	38.00	34.55	3.45	38.00
Seniors only class	8.00	No longer available		
Living Longer Living Stronger	8.00	7.27	0.73	8.00
Spectators	1.00	0.91	0.09	1.00
Supervising Adult	New	2.27	0.23	2.50
Memberships **access to both centres - gym, group fitness, aquatics**				
Direct Debit (DD) Membership joining fee (changed description)	49.00	44.55	4.45	49.00
Full Membership DD (Fortnightly)	37.00	33.64	3.36	37.00
Full Concession Membership DD (Fortnightly)	30.00	27.27	2.73	30.00
Aquatic Only Membership DD (Fortnightly)	25.00	22.73	2.27	25.00
Aquatic Only Concession Membership DD (Fortnightly)	20.00	18.18	1.82	20.00
Aquatic Only Family Membership DD (Fortnightly) Up to 2 adults and unlimited children	50.00	45.45	4.55	50.00
Aquatic Only Family Membership Fitness add on per person DD(Fortnightly)	New	18.18	1.82	20.00
Fitness Only Membership DD (Fortnightly)	25.00	22.73	2.27	25.00
Fitness Only Concession Membership DD (Fortnightly)	20.00	18.18	1.82	20.00
Direct debit payment dishonour fee - per default	10.00	9.09	0.91	10.00
Senior Only 12 Month Membership Full Access	New	753.64	75.36	829.00
RFID replacement membership card	5.00	4.55	0.45	5.00
RFID replacement membership wristband	9.00	8.18	0.82	9.00
Group membership – (min 10 people must purchase at same time) 20% discount on membership				
Term Programs				
Level 1 - per person per session	5.00	4.55	0.45	5.00
Level 2 - per person per session	6.00	5.45	0.55	6.00
Level 3 - per person per session	7.00	6.36	0.64	7.00
Level 4 - per person per session	8.00	7.27	0.73	8.00
Level 5 - per person per session	9.00	8.18	0.82	9.00
Level 6 - per person per session	10.00	9.09	0.91	10.00
Level 7 - per person per session	11.00	10.00	1.00	11.00
Level 8 - per person per session	12.00	10.91	1.09	12.00
Level 9 - per person per session	13.00	11.83	1.17	13.00
Level 10 - per person per session	14.00	12.73	1.27	14.00
Level 11 - per person per session	15.00	13.64	1.36	15.00
Level 12 - per person per session	16.00	14.55	1.45	16.00
Level 13 - per person per session	17.00	15.45	1.55	17.00
Level 14 - per person per session	18.00	16.36	1.64	18.00
Level 15 - per person per session	19.00	17.27	1.73	19.00
Level 16 - per person per session	20.00	18.18	1.82	20.00
Creche				
Creche (up to 2.5 hrs)	4.00	3.64	0.36	4.00
Creche - additional children (up to 2.5 hrs)	3.00	No longer available		
Ten multi pass creche (up to 2.5 hrs)	36.00	32.73	3.27	36.00
Ten multi pass creche - additional children (up to 2.5 hrs)	27.00	No longer available		
Bonds				
Bond for regular hirer	300.00	300.00	0.00	300.00
Bond for hourly rate booking	500.00	500.00	0.00	500.00
Bond for function rate booking	1,000.00	500.00	0.00	500.00
Key or padlock bond	100.00	100.00	0.00	100.00
Lost key	Full cost recovery	No longer available		
Non-refundable deposit for all casual bookings (changed description)	80.00	72.73	7.27	80.00

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture - Continued				
Armadale Recreation Centre				
Centre Hire (All User Groups must have Public Liability Insurance)				
Court 1 or 2 community per hour	31.50	29.55	2.95	32.50
Court 1 or 2 per hour	42.00	39.36	3.94	43.30
Court 3 community per hour	45.50	42.73	4.27	47.00
Court 3 use per hour	61.00	56.82	5.68	62.50
Court 1 and 2 community per hour	57.00	53.18	5.32	58.50
Court 1 and 2 per hour	76.00	70.91	7.09	78.00
Group fitness community per hour	26.00	23.64	2.36	26.00
Group fitness per hour	34.50	31.36	3.14	34.50
Boxing studio community per hour	26.00	24.09	2.41	26.50
Boxing studio per hour	34.50	32.27	3.23	35.50
Multi-purpose community per hour	16.00	15.00	1.50	16.50
Multi-purpose per hour	21.00	19.55	1.95	21.50
Creche community per hour	17.00	15.91	1.59	17.50
Creche per hour	23.00	20.91	2.09	23.00
Meeting room	15.50	14.55	1.45	16.00
Meeting room community	12.00	11.36	1.14	12.50
Kitchen hire community per hour	14.50	13.64	1.36	15.00
Kitchen hire per hour	19.00	17.73	1.77	19.50
Gym consultation room per hour	15.50	14.55	1.45	16.00
Gym consultation room - community (25% discount on standard)	12.00	11.36	1.14	12.50
Gym room hire per hour (including equipment use)	100.00	93.64	9.36	103.00
Gym room hire per hour (including equipment use) community rate	75.00	70.00	7.00	77.00
Event staff after hours per hour (minimum 3 hours)	51.00	47.73	4.77	52.50
Portable PA system hire fee	New	40.91	4.09	45.00
Sport clubs with home based at the Armadale Recreation Centre - 20% discount on bookings				
Storage fee - small (eg cupboard) per month	15.00	13.64	1.36	15.00
Storage fee - medium (eg cage) per month	25.00	22.73	2.27	25.00
Storage fee - large (eg room) per month	35.00	31.82	3.18	35.00
Miscellaneous Fees and Charges				
Kiosk sales- wholesale cost plus up to 300% or recommended retail price				
Mascot hire 20 minutes	50.00	45.45	4.55	50.00
Staff fee per hour (Group fitness, umpires etc)	45.00	125% of hourly rate		
Any bookings cancelled within 10 business days of event	Full fees apply	Full fees apply		
Additional key	Full fees apply	Full fees apply		
Sports				
Registration fee	New	109.09	10.91	120.00
Adult / team	58.00	54.55	5.45	60.00
Junior / team	48.00	43.64	4.36	48.00
Forfeit fee senior	58.00	54.55	5.45	60.00
Forfeit fee junior	48.00	43.64	4.36	48.00
Season paid upfront - 10% discount on total price				
Casual basketball	5.00	4.55	0.45	5.00
Badminton court hire per hour	15.00	13.64	1.36	15.00
Badminton racket per person per booking	2.50	2.27	0.23	2.50
3 on 3 Basketball	24.00	21.82	2.18	24.00

Schedule of Fees and Charges
For the year ended 30 June 2020

For the year ended 30 June 2020		Previous Year	Fees Excluding GST	GST	Fees Including GST
Particulars		\$	\$	\$	\$
Recreation and Culture - Continued					
Armadale Fitness and Aquatic Centre					
Admission Fees for Swim Classes and Lessons					
Parent and baby aqua play group per session (45mins)		8.00	7.27	0.73	8.00
Child Learn-to-swim group lesson (30mins) DD (Fortnightly)		30.00	27.27	2.73	30.00
Adult Learn-to-swim group lesson (30 mins) DD (Fortnightly) (changed description)		34.00	30.91	3.09	34.00
Private lesson 1:1 (30 mins) DD (Fortnightly) (changed description)		46.00	41.82	4.18	46.00
Special needs private lesson 1:1 (30 mins) DD (Fortnightly)		25.00	22.73	2.27	25.00
Swim group coaching clinic per lesson (45 mins)		15.00	13.64	1.36	15.00
Junior lifeguard per lesson		16.00	14.55	1.45	16.00
Bronze medallion		195.00	177.27	17.73	195.00
Bronze medallion requal		95.00	86.36	8.64	95.00
Birthday Parties					
Option 1 - Outdoor picnic shelter (2 hours hire, includes 10 children swim entry and accompanying adult & party leader for 1 hour)		100.00	136.36	13.64	150.00
Option 2 - Outdoor picnic shelter (2 hours hire, includes 10 children entry & accompanying adult & inflatable hire with party leader for 1 hour)	New		309.09	30.91	340.00
Option 3 - Club room party (2 hours hire, includes 10 children swim entry & accompanying adult & party leader for 1 hour)		120.00	181.82	18.18	200.00
Option 4 - Club room party (2 hours hire, includes 10 children entry & accompanying adult & inflatable hire with party leader for 1 hour)	New		354.55	35.45	390.00
Additional child and spectator		6.00	5.91	0.59	6.50
Birthday party leader per 30 mins (1 leader per 10 children)		40.00	No longer available		
Aqua inflatable (includes 1 leader per 10 children)		110.00	No longer available		
Equipment Hire					
Raft hire per hour		5.00	4.55	0.45	5.00
Inflatable group hire per hour excludes entry fee		110.00	145.45	14.55	160.00
Locker hire		2.00	1.82	0.18	2.00
Lane Hire					
Outdoor 50 metre pool per lane - standard rate per hour		25.00	22.73	2.27	25.00
Outdoor 50 metre pool per lane - community rate per hour		19.00	17.27	1.73	19.00
Outdoor 50 metre pool per lane - school rate per hour		14.00	12.73	1.27	14.00
Indoor 25m pool per lane -standard per hour		20.00	18.18	1.82	20.00
Indoor 25m pool per lane - community rate per hour		15.00	13.64	1.36	15.00
Indoor 25m pool per lane - school rate per hour		11.00	10.00	1.00	11.00
Learn to swim pool - standard rate per hour		30.00	27.27	2.73	30.00
Learn to swim pool - community rate per hour		22.50	20.45	2.05	22.50
Learn to swim pool - school rate per hour		17.00	15.45	1.55	17.00
Leisure pool walking lanes per lane - standard rate per hour		22.00	20.00	2.00	22.00
Leisure pool walking lanes per lane - community rate per hour		16.50	15.00	1.50	16.50
Leisure pool walking lanes per lane - school rate per hour		12.50	11.36	1.14	12.50
Program pool full pool booking per hour - standard		100.00	90.91	9.09	100.00
Program pool full pool booking per hour - community		65.00	59.09	5.91	65.00
Program pool half pool booking per hour - standard		50.00	45.45	4.55	50.00
Program pool half pool booking per hour - community		32.50	29.55	2.95	32.50
Home swim club rate per hour per lane 50m or 25m only * entry fee to be paid		1.00	0.90	0.10	1.00
Room Hire (All User Groups must have Public Liability Insurance)					
Group fitness large studio		70.00	63.64	6.36	70.00
Group fitness large studio community (25% discount on standard)		52.50	47.73	4.77	52.50
Group fitness small studio		35.00	31.82	3.18	35.00
Group fitness small studio community (25% discount on standard)		26.00	23.64	2.36	26.00
Creche		30.00	27.27	2.73	30.00
Creche community (25% discount on standard)		22.50	20.45	2.05	22.50
Large meeting/ training room		21.00	19.09	1.91	21.00
Large meeting/ training room community (25% discount on standard)		16.00	14.55	1.45	16.00
Small meeting room		15.00	13.64	1.36	15.00
Small meeting room community (25% discount on standard)		12.00	10.91	1.09	12.00
External club room		25.00	22.73	2.27	25.00
External club room community (25% discount on standard)		19.00	17.27	1.73	19.00
Kiosk		20.00	No longer available		
Kiosk community (25% discount on standard)		15.00	No longer available		
Timing room		10.00	No longer available		
Timing room community (25% discount on standard)		7.50	No longer available		
Gym consultation room		15.00	13.64	1.36	15.00
Gym consultation room - community (25% discount on standard)		12.00	10.91	1.09	12.00
Picnic shelter		15.00	13.64	1.36	15.00

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Recreation and Culture - Continued				
Schools, education department, vacswim & carnivals				
Per student entry	3.00	2.73	0.27	3.00
50m pool school carnivals (non-refundable booking fee)	200.00	181.82	18.18	200.00
Half day carnival package (100 - 200 students max)	New	454.55	45.45	500.00
Full day carnival package (200+ students)	New	636.36	63.64	700.00
25m pool school carnival (non-refundable booking fee)	100.00	No longer available		
School lesson learn to swim per person per class (includes one spectator)	9.00	8.18	0.82	9.00
Any bookings cancelled 2 months - 10 days prior to booking	50% charge of full booking	50% charge of full booking		
Any bookings cancelled within 10 business days of the event	Full fees apply	Full fees apply		
Swim school suspension fee per week (changed description)	5.00	4.55	0.45	5.00
Complimentary swim school pass – valid during term or on going DD swim school for enrolled child and one adult entry.	No charge	No charge		
Vacswim Multi Passes				
Child Vacswim 10 pass - (10% discount excludes spa, sauna, steam & program pool - 3 month expiry)	43.20	39.27	3.93	43.20
Child Vacswim 20 pass - (12.5% discount excludes spa, sauna, steam & program pool - 6 month expiry)	84.00	76.36	7.64	84.00
Child Vacswim 40 pass - (15% discount excludes spa, sauna, steam & program pool - 12 month expiry)	163.20	148.36	14.84	163.20
Community Facilities and Reserves				
Category 1				
Armadale District Hall North Half Multipurpose Room, Armadale District Hall South Half Multipurpose Room, Bakers House Multipurpose Room, Bakers House Children's Activity Area, Evelyn Gribble Community Centre Meeting Room, Frye Park Pavilion Meeting Room, Harold King Community Centre Meeting Room, Harrisdale Pavilion Club Room, Kelmscott Hall Meeting Room, Minnawarra Chapel, Piara Waters Pavilion Meeting Room, Roleystone Hall Meeting Room, Rossiter Pavilion Meeting Room, Springdale Pavilion Main Hall, any Pavilion Change Rooms (Changed Description)				
Community rate per hour	14.00	12.73	1.27	14.00
Standard rate per hour	19.00	17.27	1.73	19.00
Community function rate per hour	28.00	25.45	2.55	28.00
Standard function rate per hour	37.00	34.55	3.45	38.00
Category 2				
Armadale District Hall Multipurpose Room, Bedforddale Hall Main Hall, Bob Blackburn Pavilion Main Hall, Churchman Brook Community Centre Main Hall, Creyk Park Pavilion Main Hall, Evelyn Gribble Community Centre Multipurpose Room, Forrestdale Hall Main Hall, Harold King Community Centre Multipurpose Room 1, Harold King Community Centre Multipurpose Room 2, Kelmscott Hall Multipurpose Room, Morgan Park Pavilion Main Hall, Rossiter Pavilion Club Room, Rossiter Pavilion Multipurpose Room.				
Community rate per hour	17.00	15.45	1.55	17.00
Standard rate per hour	23.00	20.91	2.09	23.00
Community function rate per hour	34.00	30.91	3.09	34.00
Standard function rate per hour	45.00	41.82	4.18	46.00
Category 3				
Armadale District Hall Main Hall, Bakers House Main Hall, Evelyn Gribble Main Hall, Frye Park Pavilion Main Hall, Harold King Community Centre Main Hall, Harrisdale Pavilion Main Hall, John Dunn Hall, John Dunn Pavilion, Kelmscott Hall, Piara Waters Pavilion Main Hall, Roleystone Hall Main Hall, Rossiter Pavilion Main Hall.				
Community rate per hour	23.00	20.91	2.09	23.00
Standard rate per hour	31.00	28.18	2.82	31.00
Community function rate per hour	47.00	42.73	4.27	47.00
Standard function rate per hour	62.00	57.27	5.73	63.00
Audio-visual Technician	New	Full cost recovery		
Reserves - Casual and Regular Hire (not including floodlighting) (changed description)				
Admin fee for all casual reserve bookings (changed description)	40.00	36.36	3.64	40.00
Large scale special event	To be negotiated	No longer available		
Community hourly rate including schools	10.00	10.45	1.05	11.50
Community annual rate up to 4 times per week	350.00	354.55	35.45	390.00
Community annual rate up to 8 times per week	500.00	505.00	50.50	555.50
Standard groups hourly rate	15.00	13.64	1.36	15.00
Standard group annual rate up to 4 times per week	900.00	818.18	81.82	900.00
Standard group annual rate up to 8 times per week	1500.00	1,363.64	136.36	1,500.00
Active Reserve Seasonal Hire (Community Groups only) (changed description)				
Seniors (18 years of age and over) per player per season including two training sessions per week, one fixtured game and change room use (changed description)	80.00	80.91	8.09	89.00
Seniors (18 years of age and over) per player per season including two training sessions per week and change room use only (changed description)	40.00	40.45	4.05	44.50

Schedule of Fees and Charges
For the year ended 30 June 2020

	Previous Year	Fees Excluding GST	GST	Fees Including GST
Particulars	\$	\$	\$	\$
Recreation and Culture - Continued				
Junior Community Group Fees				
Active sporting reserve - per player per season	No charge	No longer applicable		
or 5 hours per week community facility hire	No charge	No longer applicable		
*Only applicable for not for profit junior community groups and only one of the options eg active reserve or 5 hours per week facility hire.				
Hard Court Fees and Charges - Club Seasonal Fees				
Hard Courts - Seasonal Hire (Community Groups only) for seniors (18 years of age and over) per player per season including two training sessions per week and one fixtured match (changed description)	40.00	36.36	3.64	40.00
Floodlighting				
Alfred Skeet Reserve Pitch 1 hourly rate	30.00	27.27	2.73	30.00
Alfred Skeet Reserve Pitch 2 and 3 hourly rate	14.00	12.73	1.27	14.00
Bob Blackburn Reserve hourly rate	14.00	12.73	1.27	14.00
Creyk Park hourly rate	14.00	12.73	1.27	14.00
Cross Park				
Cross Park netball courts	Metered charge direct to club	Metered charge direct to club		
Frye Park hourly rate	25.00	22.73	2.27	25.00
Gwynne Park main oval hourly rate	30.00	17.27	1.73	19.00
Gwynne Park north (junior) oval hourly rate	30.00	12.73	1.27	14.00
Gwynne Park south oval hourly rate	30.00	12.73	1.27	14.00
Harrisdale Playing Field	Metered charge direct to club	Metered charge direct to club		
John Dunn Oval main hourly rate	30.00	27.27	2.73	30.00
John Dunn Oval number 2 hourly rate	30.00	27.27	2.73	30.00
John Dunn Oval number 3 hourly rate	30.00	27.27	2.73	30.00
Morgan Park hourly rate	20.00	18.18	1.82	20.00
Novelli Reserve	New	Metered charge direct to club		
Piara Waters Oval hourly rate	27.00	24.55	2.45	27.00
Rossiter Playing Field	Metered charge direct to club	Metered charge direct to club		
Rushton Park hourly rate	25.00	22.73	2.27	25.00
Springdale Park hourly rate	14.00	12.73	1.27	14.00
William Skeet Reserve hourly rate	11.00	10.00	1.00	11.00
Other				
Palomino park ground arena per day	230.00	209.09	20.91	230.00
Community Facilities and Reserves - Bonds				
Reserves with equipment	200.00	200.00	0.00	200.00
Reserves for special events	1,000.00	500.00	0.00	500.00
Bond for seasonal hirer	New	300.00	0.00	300.00
Bond for regular hirer	300.00	300.00	0.00	300.00
Bond for hourly rate booking	500.00	500.00	0.00	500.00
Bond for function rate booking	1,000.00	500.00	0.00	500.00
Lost key	Full cost recovery	No longer available		
Non-refundable deposit for all casual bookings (changed description)	80.00	72.73	7.27	80.00
Equipment Hire				
Activity trailer per day	100.00	No longer available		
Activity trailer per weekend	150.00	No longer available		
Activity trailer per long weekend	200.00	No longer available		
Activity trailer per week	300.00	No longer available		
Audio visual hire: Champion centre hourly rate	15.00	No longer available		
Bond for the above	500.00	No longer available		

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Economic Services				
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	400.00	40.00	440.00
Other individual amusement activities	260.00	236.36	23.64	260.00
Commercial vendor site - major events highland gathering	250.00	227.27	22.73	250.00
Australia Day & Minnowarra festival				
Commercial vendor site - minor events (all other events)	140.00	127.27	12.73	140.00
Not-for-Profit and Community Group sites - all events	No charge		No charge	
Events stall for profit - all events	30.00	27.27	2.73	30.00
Transport				
Security Deposits				
Footpath and kerb administration fee	150.00	175.00	0.00	175.00
Drainage / Stormwater Connections				
Administration fee	150.00	175.00	0.00	175.00
Private Works Charges				
Actual costs incurred plus 12.5% on-costs, and GST				
Minimum	55.00	75.00	7.50	82.50
Cottonbush Control				
Actual costs incurred plus				
Administration fee	100.00	100.00	10.00	110.00
Operations - Works Contributions				
Removal of street tree as per City Policy ENG 6 & Management Practice Clause 3.2	On application		On application	
Actual costs incurred plus	On application		On application	
Administration fee	100.00	125.00	12.50	137.50
Special Road Closures				
First road closure	190.00	200.00	0.00	200.00
Per additional road closure	130.00	150.00	0.00	150.00
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	33.00	30.00	3.00	33.00
Subdivision administration fee	130.00	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	130.00		No longer available	
Development Engineering Assessment Fees				
a) Pre lodgement assessment services and associated inspections.	Charged actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 maximum		
b) Supervision of each stage of subdivisional road and drainage civil works, including associated site inspections.	Charged actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 maximum		
c) Assessment of each stage of subdivisional civil works plan submissions for roads, drainage and artificial waterways.	Charged actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 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 actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 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 actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 maximum		
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 actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 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 actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 maximum		

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Transport - Continued				
Development Engineering Assessment Fees				
h) Assessment of additional water management documentation and plans, such as on-site stormwater management studies, including supporting engineering drainage plans detailing detention and retention systems etc., if such information was not addressed in (g).	Charged actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 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 actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 maximum		
j) Any other assessment services not directly relating to subdivisional civil works submission.	Charged actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 maximum		
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 actual cost plus administration fee of \$70.00 minimum, \$140.00 maximum	Charged actual cost plus administration fee of \$100.00 minimum, \$175.00 maximum		
l) Administration Fee for the creation and processing of bonds for incomplete subdivisional civil works.	1,320.00	2,500.00	250.00	2,750.00
Extractive Industries				
Administration Fees for Extractive Industry Licences				
Application Fee for New Licence	New	1,000.00	100.00	1,100.00
Licence Annual Renewal Fee	New	1,000.00	100.00	1,100.00
Economic Services				
Building Permits / Demolition Permits *				
Building Regulations 2012 Division 1				
Schedule 2 - Fees				
Division 1 - Application for building permits & demolition permits*				
Item Application				
1. Certified application for a building permit (s. 16(1)) - -	97.70	105.00	0.00	105.00
(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 \$97.70		0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00		
(b) for building work for a Class 2 to Class 9 building or incidental structure	97.70	105.00	0.00	105.00
0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70		0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00		
2. Uncertified application for a building permit (s. 16(1))	97.70	105.00	0.00	105.00
0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70		0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00		
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	97.70	105.00	0.00	105.00
(b) for demolition work in respect of a Class 2 to Class 9 building - for each storey of the building	97.70	105.00	0.00	105.00
4. Application to extend the time during which a building permit or demolition permit has effect (s. 32(3)(f))	97.70	105.00	0.00	105.00

* Denotes fees and charges set by legislation

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Economic Services - Continued				
Building Approval Certificates/Occupancy Permits *				
Building Regulations 2012 Division 2				
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)	97.70	105.00	0.00	105.00
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	97.70	105.00	0.00	105.00
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	97.70	105.00	0.00	105.00
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	97.70	105.00	0.00	105.00
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50 (1) and (2))		\$10.80 for each strata unit covered by the application, but not less than \$97.70		\$11.60 for each strata unit covered by the application, but not less than \$105.00
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 \$97.70		0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$105.00
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 \$97.70		0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$105.00
8. Application to replace an occupancy permit for an existing building (s 52(1))	97.70	105.00	0.00	105.00
9. Application for a building approval certificate for an existing building where unauthorised work has been done (s 52(2))	97.70	105.00	0.00	105.00
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65 (3)(a))	97.70	105.00	0.00	105.00
* Denotes fees and charges set by legislation				

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year \$	Fees Excluding GST \$	GST \$	Fees Including GST \$
Economic Services - Continued				
Other Applications *				
Building Regulations 2012 Division 3				
Schedule 2 - Fees				
Division 3 - Other Applications *				
Item Application				
1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	2,160.15	2,160.15	0.00	2,160.15
Request for Certificate of Compliance				
# Certificate of Design Compliance includes R-Codes Assessment Class 1 and 10 Plus 0.13% of estimated value/Priced on Application	min. 396.00	360.00	36.00	396.00 Priced on Application
# Certificate of Design Compliance Class 2 to Class 9 Plus 0.1% of construction value/Priced on Application	min. 594.00	540.00	54.00	594.00 Priced on Application
# Certificate of Construction Compliance Plus initial inspections / costs accrued and any additional inspections/costs @ \$198 / hour each (total min \$594)/ Priced on Application	min. 396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00 Priced on Application
# Certificate of Building Compliance Plus initial inspections / costs accrued and any additional inspections/costs @ \$198 / hour each (total min \$594) additional penalty/ Priced on Application	min. 396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00 Priced on Application
# Certificate of Building Compliance - Change in Use (Section 49) Min \$396 plus initial inspections / costs accrued inspections/costs @ \$198 / hour each (total min \$594) additional penalty/ Priced on Application	min. 396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00 Priced on Application
# Certificate of Building Compliance - Strata (Section 50) Min \$396 plus initial inspections / costs accrued inspections/costs @ \$198 / hour each (total min \$594) additional penalty/ Priced on Application	min. 396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00 Priced on Application
# Certificate of Building Compliance - Occupancy permit (Section 51) Min \$594 plus initial inspections / costs accrued inspections / costs @ \$198 / hour each (total min \$792 per inspections) (Additional penalty on unauthorised work) Priced on Application	min. New New	540.00 180.00	54.00 18.00	594.00 198.00 Priced on Application
Bushfire Attack Level (BAL) Review Report Min \$594 plus initial inspections / costs accrued and any additional inspections / costs @ \$198 / hour each (total min \$792)/Priced on Application	min. 594.00 198.00	720.00 180.00	72.00 18.00	792.00 198.00 Priced on Application
Building Miscellaneous Fees, Charges and Request for Service				
Building specification fees per copy	44.00	No longer available		
# Copies of building records to an interested person (s. 131 Building Act)	At Cost			At Cost
# Building approval enquiries per approval (+ costs)	At Cost			At Cost
# Copies of permits, building approval certificates (s. 129 Building Act)	At Cost			At Cost
# Copies of Site Plan / Floor Plan	20.00	27.27	2.73	30.00
# 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

* Denotes fees and charges set by legislation

Quoted fees may be varied by the City, where additional work is required to be undertaken by the City that was not included in original fee.

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services - Continued				
Other Applications *				
# Amendments included with Notice of Completion	\$396.00 min each	198.00	360.00	36.00
# Amendments included with resubmission due to Notice of Cessator	\$396.00 min each	198.00	360.00	36.00
				Priced on Application
# Written advice/consultation with building surveyor minimum \$198.00 per hour		198.00	180.00	18.00
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
# Inspection of caravan park and camping grounds \$396.00 min plus additional inspections @\$198 per hour/Priced on Application		396.00	360.00	36.00
		198.00	180.00	18.00
# R-Code variation fee Class 10		278.00	252.73	25.27
# R-Code variation fee Class 1		556.00	505.45	50.55
# R-Code review fee Class 10 Includes R-Code variation if required		278.00	252.73	25.27
# R-Code review fee Class 1 includes R-Code variation if required		556.00	505.45	50.55
# Re-issuing of building permit/Priced on Application		198.00	180.00	18.00
# Large computer plots as per planning fees/Priced on Application				Priced on Application
# Front fence application variation to Fencing Local Law \$278 min		278.00	252.73	25.27
# Retrospective Front fence application variation to Fencing Local Law \$556 min (additional penalty)		New	505.45	50.55
# Swimming pool preconstruction and additional inspections including final inspection charged at \$198.00 min./Priced on Application		198.00	180.00	18.00
				Priced on Application
# Swimming pool settlements inspections upon request charged at \$209.00 minimum per visit		209.00	190.00	19.00
				209.00
Miscellaneous Building Fees and Services				
# Building specification fees per copy	44.00	No longer available		
# Swimming pool inspections annual charge*	30.00	33.75	0.00	33.75
# Approval for battery powered smoke alarms includes application and inspection fee*	179.40	179.40	0.00	179.40
Fines and Penalties - Building and Private Swimming Pools *				
As per the Building Act 2011				
As per Court Prosecutions				
As per the Building Regulations 2012				
As per the Local Government Act 1995				
# Fees subject to additional charges for additional works will be billed once costs and expenses incurred and payable prior to determination / advice provided.		Priced on Application		Priced on Application
* Denotes fees and charges set by legislation				
Perth Hills Armadale Visitor Centre				
Sale Item				
Commercial souvenirs	Cost + up to 100%			Cost + up to 100%
Tourism Booking Services				
Commission on bookings	Cost + up to 100%			Cost + up to 100%

Schedule of Fees and Charges
For the year ended 30 June 2020

Particulars	Previous Year	Fees Excluding GST	GST	Fees Including GST
	\$	\$	\$	\$
Economic Services - Continued				
Membership Packages				
Gold member	295.00	272.73	27.27	300.00
Silver member	145.00	136.36	13.64	150.00
Brochure rack space member	100.00	91.00	9.00	100.00
Tourism Administration				
Advertising Rates - Perth Hills Armadale Visitors Guide (Brochure Member and Non Member) - (changed description)				
Full page	805.00	731.82	73.18	805.00
Half page	515.00	468.18	46.82	515.00
Quarter page	425.00	386.37	38.63	425.00
Advertising Rates - Perth Hills Armadale Visitors Guide (Gold and Silver Member - Conditions Apply)				
Full page	660.00	600.00	60.00	660.00
Half page	370.00	336.36	33.64	370.00
Quarter page	280.00	254.55	25.45	280.00

Budget Estimates
For the year ended 30 June 2020

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 2020

Particulars	CEO Directorate \$	Community Services \$	Corporate Services \$	Development Services \$	Technical Services \$	Total \$
Directorate Net Total	13,379,130	10,747,300	-47,760,330	7,381,700	57,593,000	41,340,800
Operating Revenue	(3,919,000)	(5,919,600)	(81,612,290)	(7,580,600)	(27,070,100)	(126,101,590)
Rates	0	0	(70,907,490)	0	0	(70,907,490)
Grants / Contributions	(16,000)	(615,000)	(1,655,500)	(912,600)	(1,432,800)	(4,631,900)
Capital Funding	(3,851,400)	0	(2,912,000)	(4,951,000)	(9,223,700)	(20,938,100)
Fees and Charges	(51,600)	(5,304,600)	(2,284,100)	(1,717,000)	(16,413,600)	(25,770,900)
Earnings from Interest	0	0	(3,470,200)	0	0	(3,470,200)
Profit	0	0	(373,000)	0	0	(373,000)
Revenue Other	0	0	(10,000)	0	0	(10,000)
Expense	6,866,330	16,566,900	41,513,800	14,936,100	41,420,900	121,304,030
Employment	3,686,700	11,391,100	9,429,000	7,007,000	11,083,500	42,597,300
Office	360,400	457,000	855,000	164,600	233,000	2,070,000
Professional Services	627,200	584,600	524,100	1,574,200	1,099,400	4,409,500
Vehicles	89,900	288,200	61,400	141,500	452,500	1,033,500
Facilities	0	25,000	0	0	6,234,600	6,259,600
Projects / Works	0	499,700	0	0	31,146,700	31,646,400
Other Expense	2,102,130	3,321,300	4,825,500	6,048,800	2,758,200	19,055,930
Interest Expense	0	0	1,465,900	0	0	1,465,900
Loss	0	0	59,600	0	0	59,600
Depreciation	0	0	24,293,300	0	0	24,293,300
Accounting	0	0	0	0	(11,587,000)	(11,587,000)
Capital Expense	10,431,800	100,000	0	26,200	44,533,600	55,091,600
Land / Buildings	8,480,300	0	0	0	6,759,300	15,239,600
Plant / Machinery	0	0	0	0	6,209,900	6,209,900
Furniture / Equipment	0	100,000	0	26,200	70,900	197,100
Roads	0	0	0	0	19,592,000	19,592,000
Drainage	0	0	0	0	3,235,700	3,235,700
Pathways	0	0	0	0	2,904,600	2,904,600
Parks	1,951,500	0	0	0	5,761,200	7,712,700
Non-Operating Revenue	0	0	(37,322,040)	0	(1,291,400)	(38,613,440)
From Reserve Transfer	0	0	(17,521,440)	0	0	(17,521,440)
Loan Proceeds	0	0	(18,965,600)	0	0	(18,965,600)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	(835,000)	0	(1,291,400)	(2,126,400)
Non-Operating Expense	0	0	29,660,200	0	0	29,660,200
To Reserve Transfer	0	0	10,988,300	0	0	10,988,300
Principal Repayments	0	0	18,671,900	0	0	18,671,900
Proposed Closing Position (Surplus) / Deficit						0
Opening Position (Surplus / (Deficit))						17,360,900
Less Business Unit Net Total (as above)						-41,340,800
Plus Non-Cash Items Written Back						23,979,900

Budget Estimates
For the year ended 30 June 2020

CEO Directorate - Summary

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	25,000,710	27,441,879	26,173,893	2,149,300	11,229,830	13,379,130
Operating Revenue	(5,302,430)	(5,348,430)	(2,783,222)	(1,540,000)	(2,379,000)	(3,919,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(10,000)	(56,000)	(59,278)	0	(16,000)	(16,000)
Capital Funding	(5,235,230)	(5,235,230)	(2,673,439)	(1,540,000)	(2,311,400)	(3,851,400)
Fees and Charges	(54,600)	(54,600)	(50,505)	0	(51,600)	(51,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(2,600)	(2,600)	0	0	0	0
Expense	5,511,730	6,705,099	5,964,354	458,500	6,407,830	6,866,330
Employment	3,121,600	3,504,950	3,451,571	0	3,686,700	3,686,700
Office	91,000	586,019	568,668	0	360,400	360,400
Professional Services	504,230	504,230	86,642	346,700	280,500	627,200
Vehicles	75,900	100,900	86,552	0	89,900	89,900
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,719,000	2,009,000	1,770,921	111,800	1,990,330	2,102,130
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	24,791,410	26,085,210	22,992,762	3,230,800	7,201,000	10,431,800
Land / Buildings	23,813,910	24,087,710	22,004,240	1,479,300	7,001,000	8,480,300
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	977,500	1,997,500	988,522	1,751,500	200,000	1,951,500
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 2020

Chief Executive Officer

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,162,540	2,179,959	1,793,947	142,100	2,376,430	2,518,530
Operating Revenue	(3,600)	(3,600)	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	(1,000)	(1,000)	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(2,600)	(2,600)	0	0	0	0
Expense	2,166,140	2,183,559	1,793,947	142,100	2,376,430	2,518,530
Employment	848,000	839,000	735,514	0	926,000	926,000
Office	45,800	72,219	67,561	0	41,300	41,300
Professional Services	229,740	229,740	33,833	142,100	230,500	372,600
Vehicles	33,600	33,600	19,488	0	28,600	28,600
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,009,000	1,009,000	937,551	0	1,150,030	1,150,030
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 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 2020

Economic Development
(includes Tourism)

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	916,200	933,090	902,850	79,600	979,600	1,059,200
Operating Revenue	(63,600)	(103,600)	(101,005)	0	(61,600)	(61,600)
Rates	0	0	0	0	0	0
Grants / Contributions	(10,000)	(50,000)	(50,500)	0	(10,000)	(10,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(53,600)	(53,600)	(50,505)	0	(51,600)	(51,600)
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	979,800	1,036,690	1,003,856	79,600	1,041,200	1,120,800
Employment	656,500	650,790	687,738	0	658,500	658,500
Office	28,100	27,700	22,747	0	28,100	28,100
Professional Services	14,600	14,600	14,955	4,600	10,000	14,600
Vehicles	19,300	19,300	21,527	0	19,300	19,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	261,300	324,300	256,890	75,000	325,300	400,300
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	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. Tourism plans, develops and implements strategies that advance the City's promotion and tourism potential and product. Is also responsible for managing the City's Visitor and Information Centre.

Budget Estimates
For the year ended 30 June 2020

City Projects

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	20,060,370	21,351,190	20,592,713	1,890,800	5,171,900	7,062,700
Operating Revenue	(5,235,230)	(5,235,230)	(2,673,439)	(1,540,000)	(2,311,400)	(3,851,400)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	(5,235,230)	(5,235,230)	(2,673,439)	(1,540,000)	(2,311,400)	(3,851,400)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	504,190	501,210	273,390	200,000	282,300	482,300
Employment	226,500	223,620	219,086	0	224,500	224,500
Office	3,300	3,200	2,846	0	3,300	3,300
Professional Services	259,890	259,890	37,855	200,000	40,000	240,000
Vehicles	14,500	14,500	13,603	0	14,500	14,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	24,791,410	26,085,210	22,992,762	3,230,800	7,201,000	10,431,800
Land / Buildings	23,813,910	24,087,710	22,004,240	1,479,300	7,001,000	8,480,300
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	977,500	1,997,500	988,522	1,751,500	200,000	1,951,500
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 2020

Human Resources

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,326,300	2,032,690	2,022,100	0	1,839,000	1,839,000
Operating Revenue	0	(6,000)	(8,778)	0	(6,000)	(6,000)
Rates	0	0	0	0	0	0
Grants / Contributions	0	(6,000)	(8,778)	0	(6,000)	(6,000)
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	1,326,300	2,038,690	2,030,878	0	1,845,000	1,845,000
Employment	1,322,300	1,313,290	1,267,512	0	1,320,200	1,320,200
Office	4,000	473,400	468,268	0	277,800	277,800
Professional Services	0	0	0	0	0	0
Vehicles	0	25,000	22,509	0	20,000	20,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	227,000	272,589	0	227,000	227,000
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 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 2020

Public Relations

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	535,300	944,950	862,284	36,800	862,900	899,700
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	535,300	944,950	862,284	36,800	862,900	899,700
Employment	68,300	478,250	541,721	0	557,500	557,500
Office	9,800	9,500	7,246	0	9,900	9,900
Professional Services	0	0	0	0	0	0
Vehicles	8,500	8,500	9,425	0	7,500	7,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	448,700	448,700	303,891	36,800	288,000	324,800
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 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 2020

Community Services Directorate - Summary

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	10,889,460	11,355,535	10,597,220	600,900	10,146,400	10,747,300
Operating Revenue	(4,242,600)	(3,643,605)	(3,327,379)	0	(5,919,600)	(5,919,600)
Rates	0	0	0	0	0	0
Grants / Contributions	-844,900	-1,018,105	-859,170	0	-615,000	-615,000
Capital Funding	-228,900	-6,700	0	0	0	0
Fees and Charges	-3,168,800	-2,618,800	-2,468,210	0	-5,304,600	-5,304,600
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	14,905,460	14,572,540	13,601,871	500,900	16,066,000	16,566,900
Employment	10,116,900	10,007,740	9,745,698	0	11,391,100	11,391,100
Office	547,200	545,675	676,178	0	457,000	457,000
Professional Services	588,620	533,375	234,981	268,400	316,200	584,600
Vehicles	282,600	282,600	306,740	0	288,200	288,200
Facilities	25,000	25,000	89,085	0	25,000	25,000
Projects / Works	474,300	395,000	420,335	0	499,700	499,700
Other Expense	2,870,840	2,783,150	2,128,854	232,500	3,088,800	3,321,300
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	226,600	426,600	322,728	100,000	0	100,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	45,000	45,000	160,220	0	0	0
Furniture / Equipment	181,600	381,600	162,508	100,000	0	100,000
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

Budget Estimates
For the year ended 30 June 2020

Community Development

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,946,170	2,929,460	2,520,897	479,100	2,714,500	3,193,600
Operating Revenue	(361,200)	(474,510)	(318,958)	0	(337,200)	(337,200)
Rates	0	0	0	0	0	0
Grants / Contributions	(333,400)	(446,710)	(296,818)	0	(309,400)	(309,400)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(27,800)	(27,800)	(22,140)	0	(27,800)	(27,800)
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	3,307,370	3,203,970	2,739,930	379,100	3,051,700	3,430,800
Employment	1,539,100	1,512,490	1,481,163	0	1,525,400	1,525,400
Office	32,900	32,000	28,313	0	30,400	30,400
Professional Services	342,380	242,380	44,460	197,400	195,000	392,400
Vehicles	47,500	47,500	36,113	0	53,100	53,100
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,345,490	1,369,600	1,149,882	181,700	1,247,800	1,429,500
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	200,000	99,925	100,000	0	100,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	200,000	99,925	100,000	0	100,000
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 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 2020

Community Planning

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	641,240	638,980	516,410	71,000	531,500	602,500
Operating Revenue	0	(44,795)	(44,795)	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	(44,795)	(44,795)	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	641,240	683,775	561,205	71,000	531,500	602,500
Employment	483,600	481,480	420,310	0	434,500	434,500
Office	8,600	8,500	9,194	0	8,000	8,000
Professional Services	105,040	149,795	103,535	71,000	40,000	111,000
Vehicles	29,000	29,000	25,260	0	29,000	29,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	15,000	15,000	2,907	0	20,000	20,000
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 Community Planning area includes the planning for community facilities in the City's established and growth areas.

Budget Estimates
For the year ended 30 June 2020

Community Services

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	653,100	645,530	580,858	0	602,200	602,200
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	653,100	645,530	580,858	0	602,200	602,200
Employment	562,000	554,630	543,690	0	558,600	558,600
Office	7,600	7,400	11,816	0	10,100	10,100
Professional Services	60,000	60,000	5,674	0	20,000	20,000
Vehicles	12,400	12,400	16,311	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	11,100	11,100	3,368	0	1,100	1,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	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 2020

Recreation Services

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,807,000	2,328,010	2,527,454	0	1,585,300	1,585,300
Operating Revenue	(2,875,700)	(2,118,600)	(2,019,166)	0	(4,727,100)	(4,727,100)
Rates	0	0	0	0	0	0
Grants / Contributions	(160,000)	(175,100)	(84,868)	0	(30,000)	(30,000)
Capital Funding	(228,900)	(6,700)	0	0	0	0
Fees and Charges	(2,486,800)	(1,936,800)	(1,934,298)	0	(4,697,100)	(4,697,100)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	4,457,700	4,221,610	4,323,816	0	6,312,400	6,312,400
Employment	3,052,600	3,015,710	3,091,059	0	4,574,400	4,574,400
Office	298,400	290,300	392,890	0	219,900	219,900
Professional Services	0	0	0	0	0	0
Vehicles	31,500	31,500	19,523	0	31,500	31,500
Facilities	0	0	63,907	0	0	0
Projects / Works	303,300	224,000	241,479	0	328,700	328,700
Other Expense	771,900	660,100	514,958	0	1,157,900	1,157,900
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	225,000	225,000	222,803	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	45,000	45,000	160,220	0	0	0
Furniture / Equipment	180,000	180,000	62,583	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 Fitness and 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 2020

Libraries and Heritage

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	3,235,350	3,211,570	2,904,508	50,800	3,158,100	3,208,900
Operating Revenue	(90,400)	(90,400)	(82,019)	0	(87,400)	(87,400)
Rates	0	0	0	0	0	0
Grants / Contributions	(6,000)	(6,000)	(2,680)	0	(6,000)	(6,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(84,400)	(84,400)	(79,339)	0	(81,400)	(81,400)
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	3,325,750	3,301,970	2,986,527	50,800	3,245,500	3,296,300
Employment	2,808,600	2,787,020	2,572,068	0	2,676,600	2,676,600
Office	111,300	109,100	92,857	0	105,800	105,800
Professional Services	0	0	0	0	0	0
Vehicles	18,300	18,300	18,868	0	18,300	18,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	387,550	387,550	302,734	50,800	444,800	495,600
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	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 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 2020

Rangers and Emergency

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,606,600	1,601,985	1,547,092	0	1,554,800	1,554,800
Operating Revenue	(915,300)	(915,300)	(862,442)	0	(767,900)	(767,900)
Rates	0	0	0	0	0	0
Grants / Contributions	(345,500)	(345,500)	(430,009)	0	(269,600)	(269,600)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(569,800)	(569,800)	(432,433)	0	(498,300)	(498,300)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,520,300	2,515,685	2,409,534	0	2,322,700	2,322,700
Employment	1,671,000	1,656,410	1,637,409	0	1,621,600	1,621,600
Office	88,400	98,375	141,108	0	82,800	82,800
Professional Services	81,200	81,200	81,311	0	61,200	61,200
Vehicles	143,900	143,900	190,667	0	143,900	143,900
Facilities	25,000	25,000	25,178	0	25,000	25,000
Projects / Works	171,000	171,000	178,856	0	171,000	171,000
Other Expense	339,800	339,800	155,004	0	217,200	217,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	1,600	1,600	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	1,600	1,600	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 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 2020

Corporate Services Directorate - Summary

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	-37,569,715	-60,109,661	-63,516,692	-3,154,000	-44,606,330	-47,760,330
Operating Revenue	(82,657,125)	(83,342,085)	(81,252,617)	(592,000)	(81,020,290)	(81,612,290)
Rates	(67,453,240)	(67,953,200)	(68,009,872)	0	(70,907,490)	(70,907,490)
Grants / Contributions	(2,248,100)	(2,248,100)	(2,440,389)	0	(1,655,500)	(1,655,500)
Capital Funding	0	0	0	(592,000)	(2,320,000)	(2,912,000)
Fees and Charges	(2,208,000)	(2,258,000)	(2,130,205)	0	(2,284,100)	(2,284,100)
Earnings from Interest	(4,306,300)	(3,406,300)	(3,366,686)	0	(3,470,200)	(3,470,200)
Profit	(904,400)	(904,400)	(219,468)	0	(373,000)	(373,000)
Revenue Other	(5,537,085)	(6,572,085)	(5,085,996)	0	(10,000)	(10,000)
Expense	32,367,370	40,082,924	33,297,762	4,906,800	36,607,000	41,513,800
Employment	5,475,400	8,674,230	6,094,331	3,700,000	5,729,000	9,429,000
Office	961,500	996,950	761,268	0	855,000	855,000
Professional Services	503,810	2,332,310	661,203	203,100	321,000	524,100
Vehicles	63,400	63,400	55,700	0	61,400	61,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	3,985,300	6,119,660	3,837,337	1,003,700	3,821,800	4,825,500
Interest Expense	1,021,000	1,148,700	1,129,784	0	1,465,900	1,465,900
Loss	190,600	190,600	201,068	0	59,600	59,600
Depreciation	20,166,360	20,557,074	20,557,071	0	24,293,300	24,293,300
Accounting	0	0	0	0	0	0
Capital Expense	7,164,360	0	120	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	7,164,360	0	120	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	(3,954,220)	(27,253,200)	(27,480,900)	(8,303,800)	(29,018,240)	(37,322,040)
From Reserve Transfer	(2,879,220)	(3,481,400)	(8,768,100)	(3,418,800)	(14,102,640)	(17,521,440)
Loan Proceeds	(270,000)	(22,966,800)	(18,712,800)	(4,050,000)	(14,915,600)	(18,965,600)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	(805,000)	(805,000)	0	(835,000)	0	(835,000)
Non-Operating Expense	9,509,900	10,402,700	11,918,944	835,000	28,825,200	29,660,200
To Reserve Transfer	7,446,400	8,169,400	9,592,600	835,000	10,153,300	10,988,300
Principal Repayments	2,063,500	2,233,300	2,326,344	0	18,671,900	18,671,900

Budget Estimates
For the year ended 30 June 2020

Corporate Funds

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	-74,200,305	-97,063,785	-94,002,159	-8,060,800	-78,126,430	-86,187,230
Operating Revenue	(80,776,985)	(81,361,985)	(79,850,930)	(592,000)	(79,399,290)	(79,991,290)
Rates	(67,453,200)	(67,953,200)	(68,009,872)	0	(70,907,490)	(70,907,490)
Grants / Contributions	(2,148,100)	(2,148,100)	(2,280,616)	0	(1,564,500)	(1,564,500)
Capital Funding	0	0	0	(592,000)	(2,320,000)	(2,912,000)
Fees and Charges	(1,729,300)	(1,729,300)	(1,695,012)	0	(1,694,100)	(1,694,100)
Earnings from Interest	(3,909,300)	(2,959,300)	(2,788,709)	0	(2,913,200)	(2,913,200)
Profit	0	0	0	0	0	0
Revenue Other	(5,537,085)	(6,572,085)	(5,076,721)	0	0	0
Expense	1,021,000	1,148,700	1,410,727	0	1,465,900	1,465,900
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	280,943	0	0	0
Interest Expense	1,021,000	1,148,700	1,129,784	0	1,465,900	1,465,900
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	(3,954,220)	(27,253,200)	(27,480,900)	(8,303,800)	(29,018,240)	(37,322,040)
From Reserve Transfer	(2,879,220)	(3,481,400)	(8,768,100)	(3,418,800)	(14,102,640)	(17,521,440)
Loan Proceeds	(270,000)	(22,966,800)	(18,712,800)	(4,050,000)	(14,915,600)	(18,965,600)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	(805,000)	(805,000)	0	(835,000)	0	(835,000)
Non-Operating Expense	9,509,900	10,402,700	11,918,944	835,000	28,825,200	29,660,200
To Reserve Transfer	7,446,400	8,169,400	9,592,600	835,000	10,153,300	10,988,300
Principal Repayments	2,063,500	2,233,300	2,326,344	0	18,671,900	18,671,900

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 2020

Corporate Services

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,081,310	1,123,910	793,855	203,100	896,900	1,100,000
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	1,081,310	1,123,910	793,855	203,100	896,900	1,100,000
Employment	672,000	664,700	669,672	0	655,400	655,400
Office	12,000	11,900	10,399	0	10,000	10,000
Professional Services	368,810	418,810	87,006	203,100	203,000	406,100
Vehicles	26,000	26,000	24,619	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	2,159	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 2020

Budgeting

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	19,452,560	19,843,274	20,538,670	0	23,979,900	23,979,900
Operating Revenue	(904,400)	(904,400)	(219,468)	0	(373,000)	(373,000)
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	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	(904,400)	(904,400)	(219,468)	0	(373,000)	(373,000)
Revenue Other	0	0	0	0	0	0
Expense	20,356,960	20,747,674	20,758,139	0	24,352,900	24,352,900
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	190,600	190,600	201,068	0	59,600	59,600
Depreciation	20,166,360	20,557,074	20,557,071	0	24,293,300	24,293,300
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 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 2020

Finance
(includes Rates)

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,191,400	1,084,450	890,561	0	1,482,000	1,482,000
Operating Revenue	(923,700)	(1,023,700)	(1,138,514)	0	(1,169,500)	(1,169,500)
Rates	0	0	0	0	0	0
Grants / Contributions	(100,000)	(100,000)	(159,773)	0	(91,000)	(91,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(426,700)	(476,700)	(391,488)	0	(511,500)	(511,500)
Earnings from Interest	(397,000)	(447,000)	(577,977)	0	(557,000)	(557,000)
Profit	0	0	0	0	0	0
Revenue Other	0	0	(9,275)	0	(10,000)	(10,000)
Expense	2,115,100	2,108,150	2,029,074	0	2,651,500	2,651,500
Employment	1,381,800	1,428,400	1,546,033	0	1,471,700	1,471,700
Office	118,300	119,750	109,386	0	116,800	116,800
Professional Services	80,000	65,000	60,813	0	78,000	78,000
Vehicles	12,000	12,000	10,345	0	12,000	12,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	523,000	483,000	302,498	0	973,000	973,000
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 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 2020

Governance and Administration

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,767,270	2,761,970	2,710,746	0	2,784,400	2,784,400
Operating Revenue	(52,000)	(52,000)	(43,705)	0	(78,500)	(78,500)
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	(52,000)	(52,000)	(43,705)	0	(78,500)	(78,500)
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	2,819,270	2,813,970	2,754,451	0	2,862,900	2,862,900
Employment	2,059,200	2,045,500	2,044,336	0	2,230,800	2,230,800
Office	602,700	601,100	479,934	0	519,700	519,700
Professional Services	55,000	55,000	126,888	0	40,000	40,000
Vehicles	12,400	12,400	10,684	0	12,400	12,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	89,970	99,970	92,610	0	60,000	60,000
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 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 2020

IT Services

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	12,138,090	12,140,520	5,551,636	4,703,700	4,376,900	9,080,600
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	4,973,730	12,140,520	5,551,516	4,703,700	4,376,900	9,080,600
Employment	1,362,400	4,535,630	1,834,291	3,700,000	1,371,100	5,071,100
Office	228,500	264,200	161,549	0	208,500	208,500
Professional Services	0	1,793,500	386,497	0	0	0
Vehicles	13,000	13,000	10,052	0	11,000	11,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	3,369,830	5,534,190	3,159,127	1,003,700	2,786,300	3,790,000
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	7,164,360	0	120	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	7,164,360	0	120	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 2020

Development Services Directorate - Summary

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	6,277,620	6,406,340	13,509,611	934,700	6,447,000	7,381,700
Operating Revenue	(9,474,700)	(5,293,700)	(1,515,241)	0	(7,580,600)	(7,580,600)
Rates	0	0	0	0	0	0
Grants / Contributions	(7,601,600)	(3,620,600)	(13,890)	0	(912,600)	(912,600)
Capital Funding	0	0	(89,088)	0	(4,951,000)	(4,951,000)
Fees and Charges	(1,873,100)	(1,673,100)	(1,412,264)	0	(1,717,000)	(1,717,000)
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	15,747,620	11,695,340	15,024,852	934,700	14,001,400	14,936,100
Employment	6,601,600	6,558,828	6,475,228	35,000	6,972,000	7,007,000
Office	188,400	184,300	137,293	12,000	152,600	164,600
Professional Services	1,198,620	1,174,212	700,525	577,200	997,000	1,574,200
Vehicles	164,500	164,500	166,151	0	141,500	141,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	7,594,500	3,613,500	7,545,656	310,500	5,738,300	6,048,800
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	4,700	4,700	0	0	26,200	26,200
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	4,700	4,700	0	0	26,200	26,200
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
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 2020

Building

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,053,050	1,127,910	1,130,806	65,000	1,062,500	1,127,500
Operating Revenue	(1,119,800)	(1,019,800)	(838,949)	0	(1,085,600)	(1,085,600)
Rates	0	0	0	0	0	0
Grants / Contributions	(18,600)	(18,600)	(13,364)	0	(18,600)	(18,600)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,101,200)	(1,001,200)	(825,584)	0	(1,067,000)	(1,067,000)
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	2,172,850	2,147,710	1,969,754	65,000	2,148,100	2,213,100
Employment	1,775,500	1,761,660	1,699,043	0	1,816,800	1,816,800
Office	57,000	55,700	42,462	0	46,000	46,000
Professional Services	279,650	269,650	169,267	65,000	186,600	251,600
Vehicles	45,700	45,700	48,529	0	45,700	45,700
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	15,000	15,000	10,453	0	53,000	53,000
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 2020

Development Services

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	704,600	699,570	730,921	110,000	676,500	786,500
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	704,100	699,070	730,921	110,000	676,500	786,500
Employment	596,800	591,870	692,604	35,000	611,200	646,200
Office	9,500	9,400	9,441	0	8,700	8,700
Professional Services	83,200	83,200	10,851	75,000	42,500	117,500
Vehicles	13,500	13,500	17,213	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	812	0	600	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	500	500	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	500	500	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 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 2020

Health

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,289,970	1,278,550	1,232,043	70,300	1,379,800	1,450,100
Operating Revenue	(136,000)	(136,000)	(200,409)	0	(171,600)	(171,600)
Rates	0	0	0	0	0	0
Grants / Contributions	(2,000)	(2,000)	(265)	0	(500)	(500)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(134,000)	(134,000)	(200,144)	0	(171,100)	(171,100)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,424,770	1,413,350	1,432,452	70,300	1,525,200	1,595,500
Employment	1,181,300	1,185,088	1,197,518	0	1,277,000	1,277,000
Office	28,200	27,400	23,687	0	25,900	25,900
Professional Services	55,270	40,862	77,857	39,500	73,000	112,500
Vehicles	44,500	44,500	39,498	0	29,500	29,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	115,500	115,500	93,892	30,800	119,800	150,600
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	1,200	1,200	0	0	26,200	26,200
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	1,200	1,200	0	0	26,200	26,200
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
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 2020

Planning

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	3,229,900	3,301,260	2,758,677	689,400	3,219,700	3,909,100
Operating Revenue	(637,900)	(537,900)	(396,743)	0	(478,900)	(478,900)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(261)	0	0	0
Capital Funding	0	0	(9,947)	0	0	0
Fees and Charges	(637,900)	(537,900)	(386,535)	0	(478,900)	(478,900)
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	3,864,800	3,836,160	3,155,420	689,400	3,698,600	4,388,000
Employment	2,840,100	2,813,260	2,689,353	0	3,008,400	3,008,400
Office	81,200	79,400	59,877	12,000	65,800	77,800
Professional Services	568,500	568,500	273,654	397,700	519,400	917,100
Vehicles	52,000	52,000	60,027	0	44,000	44,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	323,000	323,000	72,509	279,700	61,000	340,700
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	3,000	3,000	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	3,000	3,000	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 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 2020

Project Co-ordination

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	100	-950	7,657,164	0	108,500	108,500
Operating Revenue	(7,581,000)	(3,600,000)	(79,141)	0	(5,844,500)	(5,844,500)
Rates	0	0	0	0	0	0
Grants / Contributions	(7,581,000)	(3,600,000)	0	0	(893,500)	(893,500)
Capital Funding	0	0	(79,141)	0	(4,951,000)	(4,951,000)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	7,581,100	3,599,050	7,736,304	0	5,953,000	5,953,000
Employment	207,900	206,950	196,709	0	258,600	258,600
Office	12,500	12,400	1,826	0	6,200	6,200
Professional Services	212,000	212,000	168,896	0	175,500	175,500
Vehicles	8,800	8,800	883	0	8,800	8,800
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	7,139,900	3,158,900	7,367,990	0	5,503,900	5,503,900
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The 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 2020

Technical Services Directorate - Summary

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Directorate Net Total	48,136,610	46,759,889	28,368,708	15,063,000	42,530,000	57,593,000
Operating Revenue	(37,899,510)	(38,230,653)	(29,563,423)	(9,079,600)	(17,990,500)	(27,070,100)
Rates	0	0	0	0	0	0
Grants / Contributions	(5,615,330)	(5,689,197)	(5,712,319)	(293,300)	(1,139,500)	(1,432,800)
Capital Funding	(15,388,280)	(15,720,556)	(7,800,355)	(8,786,300)	(437,400)	(9,223,700)
Recoups	(337,200)	0	0	0	0	0
Fees and Charges	(16,282,700)	(16,544,900)	(15,775,231)	0	(16,413,600)	(16,413,600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(276,000)	(276,000)	(275,517)	0	0	0
Expense	43,002,830	42,441,976	38,625,000	883,600	40,537,300	41,420,900
Employment	10,574,100	10,539,360	11,020,437	0	11,083,500	11,083,500
Office	270,100	274,339	245,247	0	233,000	233,000
Professional Services	735,550	735,550	304,321	387,900	711,500	1,099,400
Vehicles	489,500	461,500	679,645	0	452,500	452,500
Facilities	5,735,400	5,635,400	5,939,831	0	6,234,600	6,234,600
Projects / Works	31,235,760	30,871,167	28,344,053	440,900	30,705,800	31,146,700
Other Expense	2,758,620	2,783,500	2,681,370	54,800	2,703,400	2,758,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(8,796,200)	(8,858,840)	(10,589,904)	0	(11,587,000)	(11,587,000)
Capital Expense	44,391,990	43,907,266	20,452,728	23,378,000	21,155,600	44,533,600
Land / Buildings	11,558,640	11,011,210	7,006,447	4,883,100	1,876,200	6,759,300
Plant / Machinery	5,970,800	6,148,230	3,752,800	2,012,100	4,197,800	6,209,900
Furniture / Equipment	309,900	309,900	39,425	70,900	0	70,900
Roads	15,118,020	14,621,661	3,593,368	9,988,100	9,603,900	19,592,000
Drainage	4,067,810	3,957,810	1,582,507	3,185,700	50,000	3,235,700
Pathways	1,866,340	1,808,340	1,040,466	994,000	1,910,600	2,904,600
Parks	5,500,480	6,050,115	3,437,715	2,244,100	3,517,100	5,761,200
Non-Operating Revenue	(1,358,700)	(1,358,700)	(1,145,597)	(119,000)	(1,172,400)	(1,291,400)
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	(1,358,700)	(1,358,700)	(1,145,597)	(119,000)	(1,172,400)	(1,291,400)
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 2020

Asset Management

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	1,310,570	1,390,480	1,100,946	90,200	1,300,800	1,391,000
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	1,310,570	1,390,480	1,100,946	90,200	1,300,800	1,391,000
Employment	865,000	975,630	833,015	0	890,600	890,600
Office	1,000	1,000	1,682	0	1,500	1,500
Professional Services	85,650	85,650	32,226	35,400	32,000	67,400
Vehicles	35,000	35,000	20,306	0	15,000	15,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	323,920	293,200	213,717	54,800	361,700	416,500
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 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 2020

Civil Works

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	9,518,200	9,235,300	-453,954	7,402,700	14,870,800	22,273,500
Operating Revenue	(15,996,070)	(15,629,711)	(11,351,461)	(6,425,600)	(751,300)	(7,176,900)
Rates	0	0	0	0	0	0
Grants / Contributions	(4,975,780)	(4,975,780)	(5,030,920)	0	(474,100)	(474,100)
Capital Funding	(10,683,090)	(10,316,731)	(6,090,489)	(6,425,600)	0	(6,425,600)
Recoups	(337,200)	0	0	0	0	0
Fees and Charges	0	(337,200)	(230,052)	0	(277,200)	(277,200)
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	5,054,700	5,053,200	4,771,862	0	4,189,200	4,189,200
Employment	1,454,500	1,468,660	1,651,940	0	1,700,800	1,700,800
Office	48,600	47,100	55,353	0	49,800	49,800
Professional Services	8,900	8,900	350	0	5,600	5,600
Vehicles	90,900	90,900	97,877	0	90,900	90,900
Facilities	0	0	0	0	0	0
Projects / Works	5,054,700	5,054,700	4,554,471	0	4,189,200	4,189,200
Other Expense	103,000	103,000	42,759	0	72,200	72,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(1,705,900)	(1,720,060)	(1,630,889)	0	(1,919,300)	(1,919,300)
Capital Expense	20,459,570	19,811,811	6,125,645	13,828,300	11,432,900	25,261,200
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	14,853,020	14,315,261	3,532,751	9,808,100	9,573,900	19,382,000
Drainage	3,987,810	3,877,810	1,582,507	3,185,700	50,000	3,235,700
Pathways	1,618,740	1,618,740	1,010,388	834,500	1,809,000	2,643,500
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 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 2020

Engineering Design

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	987,500	1,025,880	842,668	0	1,235,800	1,235,800
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	822,500	819,480	782,763	0	1,205,800	1,205,800
Employment	1,086,500	1,076,760	982,783	0	1,077,900	1,077,900
Office	5,000	11,720	11,398	0	5,000	5,000
Professional Services	100,000	100,000	104,520	0	508,400	508,400
Vehicles	60,000	60,000	46,680	0	45,000	45,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	3,000	3,000	0	0	1,500	1,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(432,000)	(432,000)	(362,619)	0	(432,000)	(432,000)
Capital Expense	165,000	206,400	59,905	0	30,000	30,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	165,000	206,400	59,905	0	30,000	30,000
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 2020

Environment Planning

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	2,107,710	1,588,730	1,186,202	307,100	1,603,600	1,910,700
Operating Revenue	(837,550)	(911,417)	(621,652)	(293,300)	(590,000)	(883,300)
Rates	0	0	0	0	0	0
Grants / Contributions	(561,550)	(635,417)	(346,135)	(293,300)	(590,000)	(883,300)
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	(276,000)	(276,000)	(275,517)	0	0	0
Expense	2,697,660	2,310,547	1,777,776	440,900	2,092,000	2,532,900
Employment	713,700	705,120	740,408	0	760,800	760,800
Office	14,000	13,600	13,142	0	14,000	14,000
Professional Services	0	0	0	0	0	0
Vehicles	21,000	21,000	33,111	0	31,000	31,000
Facilities	0	0	0	0	0	0
Projects / Works	1,948,960	1,570,827	991,117	440,900	1,286,200	1,727,100
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	247,600	189,600	30,078	159,500	101,600	261,100
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	247,600	189,600	30,078	159,500	101,600	261,100
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 2020

Parks

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	14,210,920	14,310,880	11,529,677	2,048,800	12,491,000	14,539,800
Operating Revenue	(439,100)	(887,735)	(721,567)	(195,300)	(467,800)	(663,100)
Rates	0	0	0	0	0	0
Grants / Contributions	(30,000)	(30,000)	(103,175)	0	(30,400)	(30,400)
Capital Funding	(385,100)	(833,735)	(618,392)	(195,300)	(437,400)	(632,700)
Fees and Charges	(24,000)	(24,000)	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	9,149,540	9,148,500	8,813,529	0	9,441,700	9,441,700
Employment	1,735,400	1,757,060	1,872,700	0	1,863,400	1,863,400
Office	91,800	90,700	81,353	0	65,800	65,800
Professional Services	50,000	50,000	55,667	0	25,000	25,000
Vehicles	100,000	100,000	115,560	0	100,000	100,000
Facilities	0	0	0	0	0	0
Projects / Works	9,149,440	9,149,440	9,042,291	0	9,441,700	9,441,700
Other Expense	19,100	19,100	25,553	0	16,100	16,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(1,996,200)	(2,017,800)	(2,379,595)	0	(2,070,300)	(2,070,300)
Capital Expense	5,500,480	6,050,115	3,437,715	2,244,100	3,517,100	5,761,200
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	5,500,480	6,050,115	3,437,715	2,244,100	3,517,100	5,761,200
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 2020

Property

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	11,874,290	11,153,990	11,700,220	1,795,400	8,110,800	9,906,200
Operating Revenue	(4,320,090)	(4,570,090)	(1,099,040)	(2,165,400)	0	(2,165,400)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(7,566)	0	0	0
Capital Funding	(4,320,090)	(4,570,090)	(1,091,474)	(2,165,400)	0	(2,165,400)
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	5,735,400	5,635,100	5,796,464	0	6,234,600	6,234,600
Employment	744,000	756,460	921,860	0	934,400	934,400
Office	21,600	21,300	25,566	0	24,600	24,600
Professional Services	0	0	0	0	0	0
Vehicles	36,600	36,600	16,875	0	20,600	20,600
Facilities	5,735,400	5,635,400	5,939,831	0	6,234,600	6,234,600
Projects / Works	0	0	0	0	0	0
Other Expense	21,200	21,200	16,517	0	20,000	20,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(823,400)	(835,860)	(1,124,184)	0	(999,600)	(999,600)
Capital Expense	10,458,980	10,088,980	7,002,797	3,960,800	1,876,200	5,837,000
Land / Buildings	10,458,980	10,088,980	7,002,797	3,960,800	1,876,200	5,837,000
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

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

Budget Estimates
For the year ended 30 June 2020

Subdivisions

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	630,800	459,500	516,660	0	581,400	581,400
Operating Revenue	(400,000)	(325,000)	(275,647)	0	(242,500)	(242,500)
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	(400,000)	(325,000)	(275,647)	0	(242,500)	(242,500)
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	1,030,800	784,500	792,307	0	823,900	823,900
Employment	963,000	744,900	735,910	0	766,600	766,600
Office	12,800	12,600	5,505	0	7,300	7,300
Professional Services	0	0	0	0	0	0
Vehicles	50,000	22,000	50,892	0	50,000	50,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	5,000	5,000	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 Subdivisions area includes the planning and administration of engineering requirements associated with new subdivisions.

Budget Estimates
For the year ended 30 June 2020

**Depot
Support**

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	3,786,500	3,841,130	2,414,220	736,300	909,800	1,646,100
Operating Revenue	0	0	(11,077)	0	(7,000)	(7,000)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(11,077)	0	(7,000)	(7,000)
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	320,700	375,330	39,314	0	(1,998,600)	(1,998,600)
Employment	511,300	511,210	394,484	0	359,800	359,800
Office	9,600	9,600	4,729	0	10,600	10,600
Professional Services	0	0	0	0	0	0
Vehicles	20,000	20,000	14,031	0	10,000	10,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,141,900	2,197,500	2,278,972	0	2,101,400	2,101,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(2,362,100)	(2,362,980)	(2,652,902)	0	(4,480,400)	(4,480,400)
Capital Expense	4,824,500	4,824,500	3,531,580	855,300	4,087,800	4,943,100
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	4,585,500	4,585,500	3,525,200	855,300	4,087,800	4,943,100
Furniture / Equipment	239,000	239,000	6,380	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	(1,358,700)	(1,358,700)	(1,145,597)	(119,000)	(1,172,400)	(1,291,400)
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	(1,358,700)	(1,358,700)	(1,145,597)	(119,000)	(1,172,400)	(1,291,400)
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 2020

Technical Services

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	3,570,000	3,600,720	3,167,519	0	3,594,300	3,594,300
Operating Revenue	(55,000)	(55,000)	(76,846)	0	(42,800)	(42,800)
Rates	0	0	0	0	0	0
Grants / Contributions	(48,000)	(48,000)	(72,587)	0	(38,000)	(38,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(7,000)	(7,000)	(4,258)	0	(4,800)	(4,800)
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	3,625,000	3,655,720	3,244,364	0	3,637,100	3,637,100
Employment	1,095,000	1,124,320	1,091,691	0	1,129,600	1,129,600
Office	46,100	47,500	26,620	0	34,100	34,100
Professional Services	40,000	40,000	26,188	0	40,500	40,500
Vehicles	30,000	30,000	44,353	0	30,000	30,000
Facilities	0	0	0	0	0	0
Projects / Works	2,277,900	2,277,900	1,955,168	0	2,277,900	2,277,900
Other Expense	136,000	136,000	100,344	0	125,000	125,000
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 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 2020

Waste

Particulars	2018/19 Financial Year			2019/20 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	New Items Budget \$	Adopted Budget \$
Business Unit Net Total	140,120	153,279	-3,635,450	2,682,500	-2,168,300	514,200
Operating Revenue	(15,851,700)	(15,851,700)	(15,406,133)	0	(15,889,100)	(15,889,100)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(140,859)	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(15,851,700)	(15,851,700)	(15,265,274)	0	(15,889,100)	(15,889,100)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	13,255,960	13,269,119	11,505,675	352,500	13,610,800	13,963,300
Employment	1,405,700	1,419,240	1,795,645	0	1,599,600	1,599,600
Office	19,600	19,219	19,901	0	20,300	20,300
Professional Services	451,000	451,000	85,370	352,500	100,000	452,500
Vehicles	46,000	46,000	239,961	0	60,000	60,000
Facilities	0	0	0	0	0	0
Projects / Works	12,804,760	12,818,300	11,801,007	0	13,510,800	13,510,800
Other Expense	5,500	5,500	3,508	0	5,500	5,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(1,476,600)	(1,490,140)	(2,439,715)	0	(1,685,400)	(1,685,400)
Capital Expense	2,735,860	2,735,860	265,008	2,330,000	110,000	2,440,000
Land / Buildings	1,099,660	922,230	3,650	922,300	0	922,300
Plant / Machinery	1,385,300	1,562,730	227,600	1,156,800	110,000	1,266,800
Furniture / Equipment	70,900	70,900	33,045	70,900	0	70,900
Roads	100,000	100,000	713	100,000	0	100,000
Drainage	80,000	80,000	0	80,000	0	80,000
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 2019

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 2019/20 Financial Year.

Directorate - Section - Particulars	2018/19 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	\$
Directorate Summary	19,278,916	1,875,585	17,320,264	15,593,900
Chief Executive's Office	2,038,870	(112,041)	2,150,911	2,149,300
Chief Executive Officer	155,770	13,687	142,083	142,100
City Projects	1,664,500	(226,300)	1,890,800	1,890,800
Economic Development	124,600	43,419	81,181	79,600
Public Relations	94,000	57,153	36,847	36,800
Community Services	1,043,225	323,777	636,381	600,900
Community Development	830,975	246,828	501,080	476,300
Libraries and Heritage	212,250	76,949	135,301	124,600
Corporate Services	(1,055,600)	747,704	(1,803,304)	(3,154,000)
Corporate Funds	(11,715,700)	(3,591,196)	(8,124,504)	(8,060,800)
Corporate Services	247,210	44,136	203,074	203,100
IT Services	10,412,890	4,294,764	6,118,126	4,703,700
Development Services	1,286,110	274,091	1,012,019	934,700
Building	275,550	146,286	129,264	65,000
Development Services	165,700	42,554	123,146	110,000
Health	96,860	26,561	70,299	70,300
Planning	748,000	58,690	689,310	689,400
Technical Services	15,966,311	642,054	15,324,257	15,063,000
Asset Management	349,850	121,482	228,368	90,200
Civil Works	7,512,871	125,552	7,387,319	7,361,300
Engineering Design	41,400	-	41,400	41,400
Environment Services	584,610	243,810	340,800	307,100
Parks	2,053,650	5,101	2,048,549	2,048,800
Property	1,850,230	54,913	1,795,317	1,795,400
Depot	736,270	-	736,270	736,300
Waste	2,837,430	91,196	2,746,234	2,682,500

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2018/19 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
CEO Directorate	2,038,870	(112,041)	2,150,911	2,149,300
Chief Executive Officer	155,770	13,687	142,083	142,100
CEO Administration				
Armadale Advocacy	140,770	11,153	129,617	129,600
Consultancy General	15,000	2,534	12,466	12,500
Economic Development	124,600	43,419	81,181	79,600
SE Metro Growth Strategy	4,600	-	4,600	4,600
Tourism Strategy	70,000	43,419	26,581	25,000
Tourism Perth Hill Tourism Alliance	50,000	-	50,000	50,000
City Projects	1,664,500	(226,300)	1,890,800	1,890,800
Consultancy - Civic Precinct	200,000	-	200,000	200,000
Abbey Road : Freehold Land Acquisition	670,800	-	670,800	670,800
Cross Park - Skatepark	1,020,000	-	1,020,000	1,020,000
Piara Waters (South): Turf - New	751,200	19,667	731,533	731,500
Piara Waters (South): DCS Contribution	(751,200)	(19,667)	(731,533)	(731,500)
Piara Waters Sporting Facility : Facility Improvements - New	1,655,000	846,540	808,460	808,500
Piara Waters (SE) : DCS Contribution	(1,881,300)	(1,072,840)	(808,460)	(808,500)
Public Relations	94,000	57,153	36,847	36,800
Web Development	94,000	57,153	36,847	36,800

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2018/19 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Community Services	1,043,225	323,777	636,381	600,900
Community Development	830,975	246,828	501,080	476,300
Community Development				
Forrestdale Master Plan	47,380	-	47,380	47,400
Safety Projects	98,700	34,723	63,977	40,000
Service Agreements	143,000	93,199	49,801	49,000
South East Metro Community Safety Group	27,100	8,231	18,869	18,900
Public Art	200,000	19,233	100,000	100,000
Armada City Centre Activation Plan	195,000	42,715	149,985	150,000
Community Planning				
Social Planning	45,000	6,365	38,635	38,600
General Consultancy	74,795	42,362	32,433	32,400
Libraries and Heritage	212,250	76,949	135,301	124,600
Indigenous Support				
Indigenous Advancement Strategy Programs	161,500	76,949	84,551	73,800
Museums				
Interpretation Plan	50,750	-	50,750	50,800

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2018/19 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Corporate Services	(1,055,600)	747,704	(1,803,304)	(3,154,000)
Corporate Funds	(11,715,700)	(3,591,196)	(8,124,504)	(8,060,800)
Corporate Funds				
Sale Proceeds				
Lot 500 Cope Place Kelmscott and Lot 298 Emerald Place	(150,000)	-	(150,000)	(150,000)
Lot 300 Numulgi Street - Freehold Land Disposal	(185,000)	-	(185,000)	(185,000)
Lot 298 Emerald Place Mount Richon: Freehold Land Disposal	(500,000)	-	(500,000)	(500,000)
Trust				
Transfer from Trust				
Precinct F Parks Works	(367,000)	-	(367,000)	(367,000)
Seville Grove Library	(225,000)	-	(225,000)	(225,000)
Loans				
Loan Proceeds - Core System Review	(7,200,000)	(3,500,000)	(3,700,000)	(3,700,000)
Loan Proceeds - Seville Grove Library	(350,000)	-	(350,000)	(350,000)
Reserve Accounts				
Transfer to Reserve - Strategic Asset Investments	584,500	-	584,500	584,500
Transfer to Reserve - Freehold Sales Capital Works	250,500	-	250,500	250,500
Transfer from Reserve - Waste Management	(2,837,430)	(91,196)	(2,746,234)	(2,682,500)
Transfer from Reserve - Plant and Machinery	(736,270)	-	(736,270)	(736,300)
Corporate Services	247,210	44,136	203,074	203,100
EDCpS Administration				
Consultancy - General	132,400	6,379	126,021	126,000
Consultancy - Better Business Review	114,810	37,757	77,053	77,100
IT Services	10,412,890	4,294,764	6,118,126	4,703,700
System Development	509,920	249,941	259,979	260,000
Hardware Maintenance	958,180	658,896	299,284	299,300
Software Maintenance	3,636,090	1,812,094	1,823,996	409,500
Communications Maintenance	305,000	270,070	34,930	34,900
Core System Review	5,003,700	1,303,763	3,699,937	3,700,000

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2018/19 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Development Services	1,286,110	274,091	1,012,019	934,700
Building	275,550	146,286	129,264	65,000
Building Control				
Legal - General	107,290	81,489	25,801	25,000
Consultancy - General	44,000	12,031	31,969	10,000
Consultancy - Pool Inspector	124,260	52,766	71,494	30,000
Development Services	165,700	42,554	123,146	110,000
EDDS Administration				
Agency Staff	85,000	37,934	47,066	35,000
Consultancy - General	80,700	4,620	76,080	75,000
Health	96,860	26,561	70,299	70,300
Health				
Consultancy - General	46,860	7,351	39,509	39,500
Environmental Health Risk Assessments	50,000	19,210	30,790	30,800
Planning	748,000	58,690	689,310	689,400
Planning				
Advertising	24,900	12,939	11,961	12,000
Consultancy - Planning Studies	103,500	21,315	82,185	82,200
Consultancy - Development Studies	19,400	-	19,400	19,400
Consultancy - District Scheme	60,000	-	60,000	60,000
Consultancy - Wungong Land Planning	175,000	-	175,000	175,000
Consultancy - Pries Park	61,100	-	61,100	61,100
Software Maintenance	14,600	10,459	4,141	4,100
Heritage Plaques	3,000	-	3,000	3,000
POS Land Sale Expenses	168,600	2,650	165,950	166,000
Freehold Land Sale Expenses	47,000	-	47,000	47,000
Direction Notices	21,400	2,577	18,823	18,800
Review of Municipal Heritage Inventory	49,500	8,750	40,750	40,800

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2018/19 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Technical Services	15,966,311	642,054	15,324,257	15,063,000
Asset Management	349,850	121,482	228,368	90,200
Asset Management System Support	143,200	3,550	139,650	49,800
Data Collection and Processing	121,000	94,706	26,294	5,000
General Consultancy	85,650	23,226	62,424	35,400
Engineering Design	41,400	-	41,400	41,400
Street Lighting and Bus Shelters				
Church Avenue	41,400	-	41,400	41,400
Civil Works	7,512,871	125,552	7,387,319	7,361,300
Civil Works - Expenditure				
<i>Carparks - New</i>				
Chidzey Drive	75,000	-	75,000	75,000
Chidzey Drive - Direct Road Grants	(50,000)	-	(50,000)	(50,000)
Seventh Road	75,000	-	75,000	75,000
<i>Drainage - New</i>				
Observation Circle	417,686	-	417,686	417,700
<i>Drainage - Renew</i>				
Skeet Road	237,000	-	237,000	237,000
Columbia Parkway	103,600	-	103,600	103,600
Survey and Ascon	76,000	-	76,000	76,000
Minor Works Items	190,000	-	190,000	190,000
Bedbrooke Park	287,000	25,911	261,089	261,000
McPhail Park	490,000	39,423	450,577	428,300
Rothery Park	208,000	2,589	205,411	205,400
Bate Park	175,000	-	175,000	175,000
Kellogg Park	181,000	-	181,000	181,000
Guerin Park	283,000	-	283,000	283,000
Sheaf Park	280,000	-	280,000	280,000
Erade Park	98,100	-	98,100	98,100
<i>Drainage - Upgrade</i>				
Bunney Road	82,120	-	82,120	82,100
Alex Wood Drive	40,000	-	40,000	40,000
Forrestdale Business Park	131,230	3,710	127,520	127,500
<i>Pathways - New</i>				
Railway Avenue	71,350	-	71,350	71,400
Railway Avenue - Cyclepath	579,339	-	579,339	579,300
Railway Avenue - Bike Plan Grants	(329,200)	-	(329,200)	(329,200)
Albany Highway	83,800	-	83,800	83,800

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars

Civil Works (cont.)				
<i>Pathways - Renewal</i>				
Armadale Road	100,000	-	100,000	100,000
<i>Roads - Renewal</i>				
Church Avenue	281,700	414	281,286	281,300
Church Avenue - Local Government	(187,800)	(414)	(187,386)	(187,400)
<i>Roads - Upgrade</i>				
Powell Crescent	329,300	42,771	286,529	286,500
Forrest Road	1,578,600	-	1,578,600	1,578,600
Armadale CBD	386,100	-	386,100	386,100
Balannup Road	3,467,100	362,087	3,105,013	2,677,500
Balannup Road - DCS Contributions	(3,467,100)	(362,087)	(3,105,013)	(2,677,500)
Eighth Road	3,000,000	-	3,000,000	3,000,000
Eighth Road - MRA Contributions	(3,000,000)	-	(3,000,000)	(3,000,000)
<i>Roundabouts and Intersections - Upgrade</i>				
Railway Avenue - BSS	274,746	3,350	271,396	269,300
Railway Avenue - BSS	(184,800)	(3,350)	(181,450)	(181,500)
<i>Street Furniture - Upgrade</i>				
Nicholson Road	32,200	-	32,200	32,200
<i>Street Lighting - Upgrade</i>				
Armadale CBD	105,500	-	105,500	105,500
<i>Streetscapes - New</i>				
Canning Mills Road	80,000	11,148	68,852	67,400
<i>Streetscapes - Upgrade</i>				
Armadale CBD	202,400	-	202,400	202,400
Gribble Avenue	329,900	-	329,900	329,900
William Street	400,000	-	400,000	400,000

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars	2018/19 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	
Depot	736,270	0	736,270	736,300
Plant				
Passenger Vehicle	28,000	0	28,000	28,000
Passenger Vehicle	33,600	0	33,600	33,600
Park Mower	13,700	0	13,700	13,700
Park Mower	13,700	0	13,700	13,700
Excavator	110,000	0	110,000	110,000
Water Truck	210,000	0	210,000	210,000
Truck	210,000	0	210,000	210,000
Passenger Vehicles	(20,300)	0	(20,300)	(20,300)
Executive Vehicles	(28,730)	0	(28,730)	(28,700)
Utility Passenger Vehicles	(17,000)	0	(17,000)	(17,000)
Sedan Passenger Vehicles	(11,900)	0	(11,900)	(11,900)
Sedan Passenger Vehicles	(15,300)	0	(15,300)	(15,300)
Sedan Passenger Vehicles	(13,900)	0	(13,900)	(13,900)
Sedan Passenger Vehicles	(11,900)	0	(11,900)	(11,900)
Waste Compaction Unit	78,600	0	78,600	78,600
Tip Weighbridge	93,900	0	93,900	93,900
Utility	30,200	0	30,200	30,200
Utility	33,600	0	33,600	33,600
Environment Planning	584,610	243,810	340,800	307,100
Environment Services				
Biodiversity Programme - Bushcare and Enviro Advisory	51,460	9,156	42,304	25,000
Biodiversity Programme - Reserve Management	142,000	106,503	35,497	35,500
State of the Environment - Implementation	64,100	27,777	36,323	36,300
Surface Water and Groundwater Monitoring - DCP	179,700	42,872	136,828	136,800
Surface Water and Groundwater Monitoring - DCP	(179,700)	(42,872)	(136,828)	(136,800)
Fletcher Park - Rehabilitation Project	106,300	29,976	76,324	60,000
Rehabilitation Project - Environment Contribution	(100,000)	(29,976)	(70,024)	(70,000)
Carbon Compliance	90,550	62,922	27,628	27,600
Balannup and Skeet Road Drains : Drain Flow Monitoring	40,600	7,374	33,226	33,200
Bungendore Grant State NRM	19,710	14,182	5,528	5,500
Bungendore Grant State NRM - Grant	(19,710)	(14,182)	(5,528)	(5,500)
Heron Park Water Quality Monitoring	88,800	7,830	80,970	81,000
Heron Park Water Quality Monitoring - SPG	(88,800)	(7,830)	(80,970)	(81,000)
Roley Pools Heritage Walk Trail	189,600	30,078	159,522	159,500

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars

	2018/19 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	\$
Parks	2,053,650	5,101	2,048,549	2,048,800
<i>Parks - Revenue</i>				
<i>Capital Funding</i>				
Works Contributions	(813,735)	(618,392)	(195,343)	(195,300)
<i>Bore Pump and Storage - Renewal</i>				
Gwynne Park	200,000	-	200,000	200,000
<i>Bush - New</i>				
Rushton Park	140,000	2,690	137,310	137,300
Fancote Park	85,000	-	85,000	85,000
Lloyd Hughes Reserve	80,000	19,035	60,965	61,000
Goolamrup Reserve	35,000	21,643	13,357	13,400
<i>Drainage - Renewal</i>				
Bedbrooke Park	41,000	-	41,000	41,000
McPhail Park	97,000	1,075	95,925	95,900
Rothery Park	78,000	-	78,000	78,000
Bate Park	26,000	-	26,000	26,000
Kellogg Park	30,000	-	30,000	30,000
Guerin Park	70,000	-	70,000	70,000
Sheaf Park	83,000	-	83,000	83,000
Erade Park	180,000	120,839	59,161	59,200
<i>Fences and Bollards - New</i>				
Municipal Reserves	49,300	250	49,050	49,100
<i>Flora - New</i>				
Balannup Drainage Works - DCP	385,050	334,082	50,968	51,000
<i>Flora - Renewal</i>				
John Dunn Reserve	300,000	2,250	297,750	297,800
<i>Flora - Upgrade</i>				
Armadale Hall	140,000	17,915	122,085	122,100
<i>Gardens - New</i>				
Municipal Reserves	24,600	-	24,600	24,600
<i>Improvements - New</i>				
Rossiter Playing Field	206,435	103,714	102,721	102,700
Flematti Park	250,000	-	250,000	250,000
<i>POS Work - New</i>				
POS Work - Precinct F	367,000	-	367,000	367,000

Items for Carry Forward
For the year ended 30 June 2019

Directorate - Section - Particulars

	2018/19 Financial Year			Estimated Carry Forward
	Budget	Estimated Actual	Estimated Balance	
	\$	\$	\$	\$
Property	1,850,230	54,913	1,795,317	1,795,400
<i>Property</i>				
<i>Revenue</i>				
Capital Funding : Seville Grove Library - Grants	(3,820,090)	(1,654,738)	(2,165,352)	(2,165,400)
<i>New</i>				
Morgan Park Pavilion - Facility Improvements	20,000	1,360	18,640	18,600
Depot Office - Facility Improvements	228,800	14,856	213,944	213,900
Seville Grove Library - Facility Improvements	4,395,090	1,654,738	2,740,352	2,740,400
<i>Renewal</i>				
Harold King Centre - Ceilings	90,000	-	90,000	90,000
Harold King Centre - Floors	20,000	-	20,000	20,000
Harold King Centre - Walls	10,000	-	10,000	10,000
Bedforddale Pavilion - Plumbing and Drainage	15,000	-	15,000	15,000
Armada Tennis Club Pavilion - Facility Improvements	11,770	-	11,770	11,800
Roleystone Hall - Floors	60,000	784	59,216	59,200
<i>Upgrade</i>				
Armada Arena - Facility Improvements	222,190	36,002	186,188	186,200
Municipal Building - Facility Improvements	254,300	428	253,872	253,900
Armada Tennis Club Pavilion - Electrical	111,000	-	111,000	111,000
Armada Tennis Club Pavilion - Access and Paving	120,000	238	119,762	119,800
Roleystone Theatre - Facility Improvements	72,170	-	72,170	72,200
Roleystone Hall - Plumbing and Drainage	10,000	95	9,905	9,900
Harold King Centre - Facility Improvements	20,000	1,150	18,850	18,900
Harold King Centre - Lighting and Signs	10,000	-	10,000	10,000
Waste	2,837,430	91,196	2,746,234	2,682,500
<i>Waste</i>				
Consultancy - General	451,000	34,667	416,333	352,500
Furniture and Equipment - Flaring	50,000	-	50,000	50,000
Workstations	20,900	-	20,900	20,900
Drop n Shop Shed Facility - Extension of Existing Facility	137,300	-	137,300	137,300
Landfill Yard Building Upgrade	105,210	-	105,210	105,200
Trailer Transfer Area	712,500	5,000	707,500	707,500
Landfill Gas Capture - Acquisition	75,000	51,529	23,471	23,500
CCTV Upgrade - Landfill Building	150,000	-	150,000	150,000
Data Connection - Landfill Building	65,500	-	65,500	65,500
Gatehouse Relocation - Landfill Building	150,000	-	150,000	150,000
Asphalt - Landfill Building	86,650	-	86,650	86,700
Litter Fence - Landfill Site	100,000	-	100,000	100,000
Final Cover and Rehabilitation - Landfill	67,570	-	67,570	67,600
Leachate Drainage - Landfill Site	40,000	-	40,000	40,000
Stormwater Management - Drainage	40,000	-	40,000	40,000
Oil Storage Bunded Platforms - Extension of Existing Facility	10,000	-	10,000	10,000
Weighbridge Replacement - Extension of Existing Facility	50,000	-	50,000	50,000
Drop n Shop - Parking and Entrance Road	100,000	-	100,000	100,000
Waste Collection Vehicles - Acquisition	425,800	-	425,800	425,800

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description	Carry Forward \$	New Initiatives \$	Total \$
Capital Items	26,708,800	28,382,800	55,091,600
Land / Buildings	6,362,400	8,877,200	15,239,600
Plant / Machinery	2,012,100	4,197,800	6,209,900
Furniture / Equipment	170,900	26,200	197,100
Roads	9,988,100	9,603,900	19,592,000
Drainage	3,185,700	50,000	3,235,700
Pathways	994,000	1,910,600	2,904,600
Parks	3,995,600	3,717,100	7,712,700

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
Land / Buildings			6,362,400	8,877,200	15,239,600
City Projects			1,479,300	7,001,000	8,480,300
Harrisdale Library	Facility Improvements - New		-	2,470,000	2,470,000
Piara Waters (SE) - Sporting Facilities	Community and Sporting Facility - New		-	2,130,000	2,130,000
Wungong District Playing Field	Community and Sporting Facility - New		-	750,000	750,000
Creyk Park Pavilion	Community and Sporting Facility - Upgrade		-	651,000	651,000
Hilbert (SW) - Sporting Facilities	Community and Sporting Facility - New		-	350,000	350,000
Releystone Theatre	Public Halls - New		-	250,000	250,000
Hilbert North Community Centre & Library	Facility Improvements - New		-	200,000	200,000
Forrestdale Hub	Sporting Facilities - Upgrade		-	200,000	200,000
Abbey Road	Freehold Land Acquisition		670,800	-	670,800
Piara Waters Sporting Facility	Facility Improvements - New		808,500	-	808,500
Property			4,883,100	1,876,200	6,759,300
Education & History			2,740,400	-	2,740,400
New					
Seville Grove Library	Facility Improvements		2,740,400	-	2,740,400
Health & Community Facilities			120,000	345,000	465,000
Renew					
Harold King Centre	Facility Renewal		120,000	345,000	465,000
Public Halls & Pavilions			446,400	635,000	1,081,400
New					
Morgan Park - Pavilion	Facility Improvements		18,600	-	18,600
Upgrade					
Armadales Tennis Club Pavilion	Electrical		111,000	-	111,000
Armadales Tennis Club Pavilion	Access and Paving		119,800	-	119,800
Roleystone Theatre	Facilities Improvements		72,200	-	72,200
Roleystone Theatre	Plumbing and Drainage		9,900	-	9,900
Harold King Centre	Facilities Improvements		18,900	-	18,900
Harold King Centre	Lighting and Signs		10,000	-	10,000
Renew					
Armadales Bowling Club	Facility Renewal		11,800	300,000	311,800
Roleystone Hall	Floors		59,200	-	59,200
John Dunn Hall	Structural Remediation		-	250,000	250,000
Bedfordale Pavilion	Plumbing and Drainage		15,000	-	15,000
Springdale Pavilion	Internal Renewal		-	85,000	85,000

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
Property (cont.)			1,576,300	896,200	2,472,500
Operational Facilities Buildings			654,000	896,200	1,550,200
New					
Depot Office	Facility Improvements		213,900	-	213,900
Upgrade					
Armadale Arena	Facility Improvement		186,200	-	186,200
Municipal Building	Facility Improvement		253,900	-	253,900
Depot Master Plan	Consultation and Design		-	100,000	100,000
Renew					
Administration Centre	Electrical Renewal		-	350,000	350,000
Administration Centre	Facility Renewal		-	255,000	255,000
Minor Works	Various Locations TBC		-	191,200	191,200
Waste			922,300	-	922,300
Land and Buildings			922,300	-	922,300
Landfill Building	Data Connection		65,500	-	65,500
Landfill Building	Gatehouse Relocation		150,000	-	150,000
Landfill Building	Litter Fence		100,000	-	100,000
Landfill Building	CCTV Upgrade		150,000	-	150,000
Drop and Shop Shed	Extension of Existing Facility		137,300	-	137,300
Landfill Building	Asphalt		86,700	-	86,700
Landfill	Final Cover & Rehabilitation		67,600	-	67,600
Landfill Yard	Building Upgrade		105,200	-	105,200
Oil Storage Bunded Platforms	Extension of Existing Facility		10,000	-	10,000
Weighbridge Replacement	Extension of Existing Facility		50,000	-	50,000
Drainage - New			80,000	-	80,000
Stormwater Management	Landfill Drainage		40,000	-	40,000
Leachate Management			40,000	-	40,000

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
Plant / Machinery			2,012,100	4,197,800	6,209,900
Plant / Machinery – New			-	559,900	559,900
Landfill Gas	Ute (New)		-	55,000	55,000
Parks	Park Mover		-	80,000	80,000
Parks	Park Mover		-	50,000	50,000
Parks	Outfront Mover		-	22,600	22,600
Parks	Minor Plants		-	89,000	89,000
Parks	Utility Vehicle - Verge and Fire		-	32,000	32,000
Parks	Mowing Trailer		-	17,500	17,500
Parks	Utility Vehicle - Streetscape		-	39,000	39,000
Parks	Truck		-	90,000	90,000
Parks	Trailer - Streetscape		-	15,000	15,000
Parks	Variable Message Sign - Streetscape		-	14,800	14,800
Workforce Plan	As required by Position		-	55,000	55,000
Plant / Machinery – Replacement			95,200	968,000	1,001,600
Health	Mazda 3 Touring Hatch (P1897)		28,000	-	28,000
Community Planning	Mazda 6 Sport Sedan (P1916)		33,600	-	33,600
Property	Nissan X-Trail ST-L (P1919)		33,600	-	33,600
Asset Management	Nissan X-Trail ST-L (P1950)		-	34,100	34,100
Building Control	Mazda 6 Sport (P1923)		-	34,100	34,100
CEO Administration	Holden Caprice (P1917)		-	62,500	62,500
Civil Works	Holden Colorado (P1904)		-	28,400	28,400
Community Planning	Nissan X-Trail (P1934)		-	28,400	28,400
Council Members	Mazda CX-9 (P1906)		-	62,500	62,500
Development Services	Jeep Grand Cherokee (P1981)		-	51,700	51,700
EDCmS Administration	Jeep Grand Cherokee (P1962)		-	51,700	51,700
EDCpS Administration	Volkswagen Passat (P1966)		-	51,700	51,700
EDTS Administration	Holden Calais (P1983)		-	39,800	39,800
Engineering Design	Nissan X-Trail (P1933)		-	34,100	34,100
Health	Toyota Corolla (P1899)		-	28,400	28,400
Other Law and Safety	Nissan X-Trail (P1951)		-	34,100	34,100
Parks	Holden Colorado (P1825)		-	28,400	28,400
Parks	Isuzu D Max 4x2 Single Cab (P1877)		-	28,400	28,400
Parks	Isuzu D Max 4x2 Single Cab (P1893)		-	28,400	28,400
Parks	Isuzu D Max 4x2 Single Cab (P1879)		-	28,400	28,400
Parks	Outfront Mower (P416)		-	27,500	27,500
Parks	Outfront Mower (P417)		-	26,900	26,900
Parks	Outfront Mower (P415)		-	26,900	26,900
Parks	Outfront Mower (P414)		-	26,900	26,900
Parks	Outfront Mower (P412)		-	26,900	26,900
Parks	Slasher Mower (P362)		-	16,100	16,100
Planning	Hyundai IX35 (P1809)		-	28,400	28,400
Property	Holden Colorado (P1851)		-	28,400	28,400
Subdivision	Mazda 3 Touring (P1909)		-	28,400	28,400
Tourism	Nissan X-Trail (P1913)		-	28,400	28,400
Waste Services	Isuzu D Max 4x2 Crew Cab (P1895)		-	28,400	28,400
Caravan	Welfare Meals Trailer (P555)		-	19,700	19,700

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
Plant / Machinery (cont.)			1,916,900	2,669,900	4,586,800
Plant / Machinery – Civil			530,000	1,215,700	1,745,700
Replacement and New					
Hino RT655 Roadsweeper	(P193)		-	375,400	375,400
Volvo Wheel Loader	(P186)		-	301,300	301,300
Volvo Backhoe	(P194)		-	177,400	177,400
Dynapac Roller	(P184)		-	160,700	160,700
Fuso Cab Chassis Truck	(P183)		-	136,800	136,800
Mitsubishi Canter Truck	(P563)		-	64,100	64,100
Excavator	Excavator - New		110,000	-	110,000
Water Truck	Scania Tipper Truck (P179)		210,000	-	210,000
Truck	Scania Tipper Truck (P178)		210,000	-	210,000
Plant / Machinery – Waste			1,329,300	896,000	2,225,300
Replacement and New					
Iveco Acco 2350	(P592)		-	419,200	419,200
Iveco Trakker 6x6	(P589)		-	387,400	387,400
Volvo L70 Lift and Carry Rake	(P577)		-	34,400	34,400
Waste Collection Vehicles	2019 Volvo Rubbish Truck - New		425,800	-	425,800
Trailer Transfer Area			707,500	-	707,500
Landfill Gas Capture - Acquisition	Expansion of wells		23,500	55,000	78,500
Waste Compaction Unit	Waste - New		78,600	-	78,600
Tip Weighbridge	Waste - New		93,900	-	93,900
Plant / Machinery – Parks and Reserves			57,600	558,200	615,800
Replacement and New					
Fuso Canter Rubbish Truck	(P398)		-	103,200	103,200
Mitsubishi Fuso Canter	(P386)		-	99,000	99,000
Mitsubishi Fuso Canter	(P383)		-	98,900	98,900
Mitsubishi Fuso Canter	(P384)		-	98,900	98,900
Mitsubishi Fuso Canter	(P385)		-	98,900	98,900
John Deere Tractor	(P340)		-	59,300	59,300
Park Mower	Howard Rotaslasher (P411)		13,700	-	13,700
Park Mower	Parks - New		13,700	-	13,700
Utility	Isuzu D Max 4x2 Single Cab (P1879)		30,200	-	30,200
Furniture / Equipment			170,900	26,200	197,100
Community Services			100,000	-	100,000
Community Planning	Public Art		100,000	-	100,000
Development Services			-	26,200	26,200
Health	Furniture & Equipment		-	26,200	26,200
Technical Service			70,900	-	70,900
Waste - Upgrade			70,900	-	70,900
Furniture and Equipment	Flaring		50,000	-	50,000
Workstations			20,900	-	20,900

Capital Expense Details
For the year ended 30 June 2020

			Carry Forward \$	New Initiatives \$	Total \$
Category - Management Area - Location - Description					
Roads			9,908,100	9,603,900	19,512,000
Civil Works			9,908,100	9,573,900	19,482,000
Roads			8,310,000	8,019,300	16,329,300
Roads - Renew					
Elanora Rd	Kyabram Rd (0 m) to cul-de-sac (345 m)	-	92,400	92,400	
Hanlin Rd	Armadale Rd (0 m) to end (370 m)	-	15,500	15,500	
Marmion St	Canning Mills (0 m) to Roberts Rd (870 m)	-	193,500	193,500	
Keane Rd East Bound Lane	Nicholson Rd (0) to End of Median(40 m)	-	25,000	25,000	
Gribble Avenue	Seventh Ave (0 m) to Mogo St (472 m)	-	207,000	207,000	
Schruth Street South	Lilian Av (0 m) to Galliers Av (485 m)	-	111,200	111,200	
Streich Avenue	House #128 (0 m) to House #156 (300 m)	-	136,600	136,600	
Selby St	Rigden St (0 m) to Pelham St (230 m)	-	59,900	59,900	
Nicholson Rd	Seal edge north of Rowley Rd (0 m) to Rowley Rd (160 m)	-	140,200	140,200	
Braemore St	Skua Gr (0 m) to Dewar St (560 m)	-	155,700	155,700	
Derry Ave	Albany Hwy (0 m) to Brian St (500 m)	-	129,600	129,600	
Richon Heights	Tree Crest Gdns (0 m) to cul-de-sac (650 m)	-	63,800	63,800	
Wangoola Tce	Angorra Rd (0 m) to cul-de-sac (440 m)	-	112,200	112,200	
Wyong Pl	Wangoola Tce (0 m) to cul-de-sac (60 m)	-	14,500	14,500	
Girraween St	House #17 (0 m) to House #39 (290 m)	-	83,500	83,500	
Clenham Way	Grasmere Pl (0 m) to Grasmere Pl (390 m)	-	70,300	70,300	
Railway Ave	Lowanna Way (0 m) to Gillam Dr (1030 m)	-	1,185,000	1,185,000	
Church Ave		281,300	-	281,300	
Roads - Upgrade					
Blannup Road		2,677,500	-	2,677,500	
Powell Crescent		286,500	-	286,500	
Forrest Road		1,578,600	-	1,578,600	
Armadale CBD		386,100	-	386,100	
Eighth Rd		3,000,000	-	3,000,000	
Forrest & Abbey Road	Intersection	-	21,200	21,200	
Railway & Centre Road	Intersection	-	191,500	191,500	
Church & Wungong Road	Intersection	-	30,000	30,000	
Church & William St	Intersection	-	99,500	99,500	
Gillam Dr & Champion Dr	Intersection	-	81,500	81,500	
Chevin Rd & Peet Rd	Intersection	-	73,400	73,400	
Schruth St Nth & Spencer Road	Intersection	-	41,200	41,200	
Forrest Road	Eighth Rd - Powell Crs to Townley St Yr 3 of 3	-	565,200	565,200	
Eighth Rd	Forrest Rd to Gribble Ave	-	4,037,900	4,037,900	
Canning Mills Road	Improve waste vehicle movements	-	17,500	17,500	
Community Safety Works	Various Locations	-	64,500	64,500	
Drop n Shop - Parking and Entrance Road		100,000	-	100,000	
Streetscapes - New			67,400	-	67,400
Canning Mills Road		67,400	-	67,400	
Streetscapes - Upgrade			932,300	497,900	1,430,200
Armadale CBD		202,400	-	202,400	
Gribble Avenue		329,900	-	329,900	
William Street		400,000	-	400,000	
Tijuana Road	Streetscape from Neilson Ave to Farmer Ave	-	497,900	497,900	
Traffic Management			269,300	120,000	389,300
LATM Programmes					
LATM - Electronic Speed Signs	Additional 6 Electronic Speed Signs	-	55,000	55,000	
Road Intersection - Renewal					
Various Locations	Various Locations TBC	-	45,000	45,000	
Road Signage - Renewal					
Various Locations	Various Locations TBC	-	20,000	20,000	
Bus Shelters - Renew			-	15,000	15,000
Bus Shelter Renewal - Various	2x Sites (TBC)	-	15,000	15,000	

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
Civil Works (Continued)					
Carparks			150,000	921,700	1,071,700
Carparks - New					
Forrestdale Hub - Internal Road	Internal Road Connecting Carpark and Commercial Ave		-	351,700	351,700
Armadale Fitness and Aquatic Centre	AFAC Carpark extension		-	500,000	500,000
Seventh Road			75,000	-	75,000
Chidzey Drive			75,000	-	75,000
Carparks - Renew					
Horold King Centre - Car Park	Carpark resurface		-	35,000	35,000
Cross Park Basket Ball and Tennis Cour	Carpark resurface		-	35,000	35,000
Street Lighting - New			41,400	-	41,400
Church Avenue	New street lighting		41,400	-	41,400
Street Lighting - Upgrade			105,500	-	105,500
Armadale CBD Upgrade			105,500	-	105,500
Street Furniture - Upgrade			32,200	-	32,200
Nicholson Road			32,200	-	32,200
Engineering Design			-	30,000	30,000
Bus Shelters - New			-	30,000	30,000
Various Locations	Various Locations TBC		-	30,000	30,000

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
Pathways			994,000	1,910,600	2,904,600
Environmental Services			159,500.00	101,600	261,100
Roley Pools	New Foot Bridge		159,500	101,600	261,100
Footpaths - New			734,500	1,639,400	2,373,900
Railway Avenue			71,400	-	71,400
Albany Highway			83,800	-	83,800
Railway Avenue PBN:	Stage 2 of PSP Construction Lowanna to Challis Station		579,300	660,000	1,239,300
Derry Ave	Carawatha Ave - Caroline St		-	46,800	46,800
Tollington Park Rd	Existing to Cul de sac/existing		-	22,500	22,500
Grealis St	Angelo St - Dawson St		-	47,700	47,700
Pelham St	Pigott St - Mornington St		-	36,900	36,900
Windsor Ave	Brookton Hwy Bus Shelter (13380) - Hawkestone Rd		-	99,200	99,200
Mirria Way	Bilkurra Way - Binburra Way		-	41,400	41,400
Grade Rd	Boondi Pl - Buckingham Rd		-	43,200	43,200
Cobham Way	Harlow Ct- Ypres Rd		-	45,700	45,700
Wirin St	Dumsday Dr - Armadale Rd		-	14,400	14,400
Whiteley Rd	Ninth Rd - Powell Cr		-	15,300	15,300
Heath Rd	Gilmour Rd - Raeburn Rd		-	81,000	81,000
Fortunella Gr	Strawberry Dr - Armadale Rd		-	36,000	36,000
Nicholson Rd	Missing section footpath - Terracina Pkwy		-	36,900	36,900
Townsend St	Angelo St - Dawson St		-	84,000	84,000
Powell Cr	Whiteley Rd - Forrest Road Extension		-	102,500	102,500
Blackwood Drive	Pump Station to Paterson Rd		-	158,000	158,000
Armadale Road	Alexwood to Hensbrook		-	49,900	49,900
Garnet St	Jade to Hillside		-	18,000	18,000
Footpaths - Renew			100,000	149,600	249,600
Armadale Road			100,000	-	100,000
Rundle St	9 Rundle to 11 Rundle		-	6,400	6,400
Albany Highway	2 Albany Highway to 10 Albany Highway		-	15,600	15,600
South Western Highway	Saw Road to Marsh Road		-	71,500	71,500
Albany Highway	Turner Place to Mountain View		-	16,700	16,700
Girraween Street	Norooma Street to Galong Place		-	30,900	30,900
South Western Highway	Opposite 67 South Western Hwy to Opposite 8 South Western Hwy		-	8,500	8,500
PAWs Upgrade			-	20,000	20,000
Various Locations	Public Access Way Upgrade		-	20,000	20,000

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
Drainage			3,185,700	50,000	3,235,700
Drainage - New			417,700	-	417,700
	Observation Circle		417,700	-	417,700
Drainage - Renew			2,518,400	50,000	2,568,400
	Skeet Road		237,000	-	237,000
	Columbia Parkway		103,600	-	103,600
	Survey and Ascon		76,000	-	76,000
	Minor Works Items		190,000	-	190,000
	Bedbrooke Park		261,000	-	261,000
	McPhail Park		428,300	-	428,300
	Rothery Park		205,400	-	205,400
	Bate Park		175,000	-	175,000
	Kellogg Park		181,000	-	181,000
	Guerin Park		283,000	-	283,000
	Sheaf Park		280,000	-	280,000
	Erade Park		98,100	-	98,100
	Forrestdale Business Park East	Swale Treatment	-	50,000	50,000
Drainage - Upgrade			249,600	-	249,600
	Bunney Road		82,100	-	82,100
	Forrestdale Business Park East	Various Locations TBC	127,500	-	127,500
	Alex Wood Dr	Re-establishment of swale and planting	40,000	-	40,000

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description			Carry Forward \$	New Initiatives \$	Total \$
Parks			3,995,600	3,717,100	7,712,700
City Projects			1,751,500	200,000	1,951,500
Parks New Works					
Cross Park - Cricket/Netball Pavilion	Community and Sporting Facility - New		1,020,000	-	1,020,000
Piara Waters (South)	Turf - New		731,500	-	731,500
John Dunne Reserve - Challenge Park	Facility Improvements - Upgrade		-	200,000	200,000
Parks			2,244,100	3,517,100	5,761,200
POS Strategy			367,000	2,070,000	2,437,000
POS A14 Plan	Ticklie Park		-	916,000	916,000
POS A14 Plan	Corondale Park		-	682,000	682,000
POS A14 Plan	Barry Poad Park		-	273,000	273,000
POS A14 Plan	Bob Blackburn Park		-	155,000	155,000
POS A14 Plan	Morgan Park		-	44,000	44,000
Precinct - F	POS Work - New		367,000	-	367,000
Parks New Works			352,700	-	352,700
Rossiter Playing Field	Improvements - New		102,700	-	102,700
Flematti Park	Improvements - New		250,000	-	250,000
Water Facilities - New			-	71,000	71,000
Bernice Hargrave Reserve	New Bore		-	50,000	50,000
Municipal Reserves	Bore Telemetry Data Loggers		-	6,000	6,000
Springdale Park	Wetting Agent Injection System		-	15,000	15,000
Fixtures and Structures - New			49,100	191,100	240,200
Memorial plaques	Municipal Signage		-	8,000	8,000
Bob Blackburn Reserve	Boundry Fencing		-	33,100	33,100
Golf Course / Environment Centre	Signage		-	150,000	150,000
Fences and Bollards	Municipal Reserves		49,100	-	49,100
Fixtures and Structures - Renewal			200,000	350,000	550,000
Gwynne Park	Youth Activity Space		-	350,000	350,000
Gwynne Park	Bore Pump Storage		200,000	-	200,000
Fixtures and Structures - Upgrade			-	150,000	150,000
Bob Blackburn Reserve	Chain Fencing		-	25,000	25,000
Clements Reserve	Playground/Park Upgrade		-	65,000	65,000
Kootingle Reserve Fencing	Fencing		-	60,000	60,000
Flora - New			372,300	48,000	420,300
Kelmscott	Entry Statement		-	24,000	24,000
Forrestdale	Entry Statement		-	24,000	24,000
Rushton Park	Bush		137,300	-	137,300
Fancote Park	Bush		85,000	-	85,000
Lloyd Hughes Reserve	Bush		61,000	-	61,000
Goolamrup Reserve	Bush		13,400	-	13,400
Balannup Drainage Works	Drains Flora		51,000	-	51,000
Municipal Reserves	Gardens		24,600	-	24,600
Flora - Renewal			297,800	200,000	497,800
Frye Park	Oval Sub-Surface Drainage		-	200,000	200,000
John Dunn Resrve			297,800	-	297,800
Flora - Upgrade			122,100	-	122,100
Armadale Town Hall	Landscaping		122,100	-	122,100

Capital Expense Details
For the year ended 30 June 2020

Category - Management Area - Location - Description		Carry Forward \$	New Initiatives \$	Total \$
Parks (Continued)				
Sports Facilities - Renewal		-	52,500	52,500
Morgan Park	Soccer Goals	-	35,000	35,000
Karagullen Oval	Cricket Wicket Synthetic Turf	-	7,500	7,500
Cross Park	Sports Lighting Lamp Renewal	-	10,000	10,000
Play Facilities - New		-	60,000	60,000
Bob Blackburn Shade Sail	Playground Shade Sail	-	50,000	50,000
Bob Blackburn Batting Back Net	Baseball Batting Back Net	-	10,000	10,000
Parks - Renewal Works		-	124,500	124,500
Water Facilities - Renewal		-	124,500	124,500
Palomino SD Controller	SD Controller	-	7,500	7,500
Bryan Gell reserve Bore Pump	Bore Pump	-	6,000	6,000
Bryan Gell reserve Bore Headworks	Bore Headworks	-	7,500	7,500
Pamplona	SD Irrigation Controller Renewal	-	6,000	6,000
Dale Reserve	Bore Headworks	-	7,500	7,500
Bob Blackburn Tank	Tank Roof Renewal	-	10,000	10,000
City's Parks	Rectification of Damage From Vandalism & Theft	-	80,000	80,000
Drainage - New		-	200,000	200,000
Balannup & James Drain	Interpretive Signage	-	200,000	200,000
Drainage - Renewal		483,100	-	483,100
Bedbrooke Park		41,000	-	41,000
McPhail Park		95,900	-	95,900
Rothery Park		78,000	-	78,000
Bate Park		26,000	-	26,000
Kellogg Park		30,000	-	30,000
Guerin Park		70,000	-	70,000
Sheaf Park		83,000	-	83,000
Erade Park		59,200	-	59,200

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