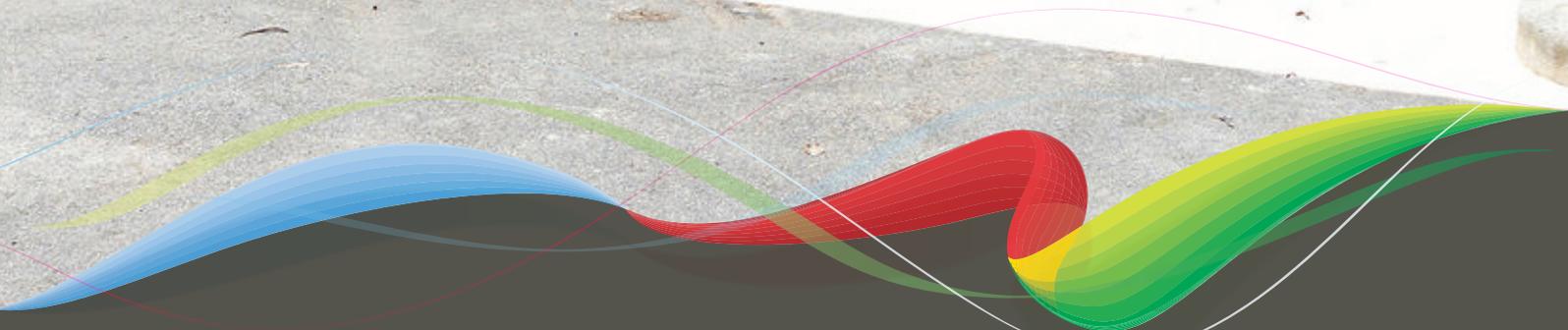




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**Annual Budget
2022/23**

City of Armadale
Annual Budget
For the year ended 30 June 2023

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City of Armadale
Statement of Comprehensive Income by Nature or Type
For the year ending 30 June 2023

	Note	2022/23 Budget	2021/22 Est. Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	78,161,130	73,865,600	73,865,600
Operating Grants, Subsidies and Contributions	17	10,070,900	8,386,600	6,060,600
Fees and Charges	10	32,905,100	30,920,200	32,966,600
Interest Earnings	9(a)	1,337,400	1,555,700	1,818,700
Other Revenue	9(b)	378,200	156,000	168,000
		122,852,730	114,884,100	114,879,500
Expenses				
Employee Costs		(44,922,300)	(40,572,500)	(43,509,300)
Materials and Contracts		(51,747,600)	(45,854,600)	(46,401,900)
Utility Charges		(3,742,100)	(3,145,900)	(3,683,000)
Depreciation	5	(26,425,100)	(25,519,800)	(26,122,000)
Interest Expenses	9(d)	(1,167,500)	(1,169,900)	(1,457,100)
Insurance		(774,100)	(1,101,300)	(1,110,000)
Other Expense		(1,282,800)	(1,095,000)	(1,320,200)
		(130,061,500)	(118,459,000)	(123,603,500)
Subtotal		(7,208,770)	(3,574,900)	(8,724,000)
Non-Operating Grants, Subsidies and Contributions	17	8,711,000	8,674,600	12,371,200
Developer Contribution Plans	17	658,900	49,900	3,273,400
Developer Contribution Plans - Gifted Assets	4(a)	26,367,000	35,519,100	35,519,100
Profit on Asset Disposals	4(b)	42,200	198,400	3,300
Loss on Asset Disposals	4(b)	(1,809,500)	(952,800)	(141,000)
		26,760,830	39,914,300	42,302,000
Net Result for the Period				
Other Comprehensive Income		-	-	-
Total Comprehensive Income		26,760,830	39,914,300	42,302,000

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

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

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



City of Armadale
Statement of Comprehensive Income by Program
For the year ending 30 June 2023

	Note	2022/23 Budget	2021/22 Est. Actual	2021/22 Budget
		\$	\$	\$
Revenue				
General Purpose Funding	1, 8, 9, 10, 17	82,563,530	79,442,500	77,614,400
Governance		1,866,900	1,350,200	1,464,500
Law, Order and Public Safety		762,500	1,015,800	700,200
Health		195,800	139,000	128,800
Education and Welfare		438,600	576,400	190,800
Community Amenities		27,045,500	22,200,100	25,924,600
Recreation and Culture		7,186,100	6,409,900	6,800,900
Transport		1,914,000	2,476,000	1,175,500
Economic Services		801,500	1,202,900	803,900
Other Property and Services		78,300	71,300	75,900
		122,852,730	114,884,100	114,879,500
Expenses Excluding Finance Costs				
General Purpose Funding	9	(1,841,900)	(1,223,100)	(1,526,800)
Governance		(4,992,600)	(2,510,100)	(2,536,700)
Law, Order and Public Safety		(3,376,000)	(2,618,700)	(3,436,400)
Health		(2,178,100)	(1,966,200)	(2,126,100)
Education and Welfare		(4,917,200)	(4,647,900)	(4,559,200)
Community Amenities		(34,039,400)	(26,728,500)	(31,382,500)
Recreation and Culture		(36,665,700)	(36,409,300)	(36,549,100)
Transport		(36,540,700)	(36,221,400)	(35,355,200)
Economic Services		(3,886,500)	(3,711,900)	(4,221,000)
Other Property and Services		(455,900)	(1,252,000)	(453,400)
		(128,894,000)	(117,289,100)	(122,146,400)
Finance Costs				
Governance	11(d)	(405,400)	(441,500)	(504,100)
Law, Order and Public Safety		(9,600)	(10,600)	(22,000)
Education and Welfare		(16,600)	(21,100)	(35,800)
Community Amenities		(500)	(300)	(100)
Recreation and Culture		(735,400)	(694,900)	(893,600)
Transport		-	(1,500)	(1,500)
		(1,167,500)	(1,169,900)	(1,457,100)
Subtotal		(7,208,770)	(3,574,900)	(8,724,000)
Non Operating Grants, Subsidies and Contributions	17	8,711,000	8,674,600	12,371,200
Developer Contribution Plans	17	658,900	49,900	3,273,400
Developer Contribution Plans - Gifted Assets	17	26,367,000	35,519,100	35,519,100
Profit on Asset Disposal	4(b)	42,200	198,400	3,300
Loss on Asset Disposal	4(b)	(1,809,500)	(952,800)	(141,000)
		33,969,600	43,489,200	51,026,000
		26,760,830	39,914,300	42,302,000
Other Comprehensive Income		-	-	-
Total Comprehensive Income		26,760,830	39,914,300	42,302,000

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

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

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



City of Armadale
Statement of Cash Flows
For the year ending 30 June 2023

Note	2022/23 Budget	2021/22 Est. Actual	2021/22 Budget
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates	73,455,349	67,249,171	73,865,600
Operating Grants, Subsidies and Contributions	10,043,711	10,209,001	3,189,600
Fees and Charges	32,508,235	30,404,226	32,966,600
Interest Earnings	1,337,400	1,555,700	1,818,700
Goods and Services Tax	5,975,773	6,498,835	5,350,000
Other Revenue	378,200	156,000	168,000
	123,698,669	116,072,933	117,358,500
Payments			
Employee Costs	(44,422,601)	(40,072,801)	(43,458,300)
Materials and Contracts	(49,241,500)	(44,443,300)	(46,048,300)
Utility Charges	(3,742,100)	(3,145,900)	(3,683,000)
Interest Expense	(1,167,500)	(1,169,900)	(1,457,100)
Insurance	(774,100)	(1,101,300)	(1,110,000)
Goods and Services Tax	(5,677,250)	(6,200,312)	(5,350,000)
Other Expense	(1,282,800)	(1,095,000)	(1,320,200)
	(106,307,851)	(97,228,513)	(102,426,900)
Net cash provided by (used in) operating activities	3(b) 17,390,818	18,844,420	14,931,600
CASH FLOWS FROM INVESTING ACTIVITIES			
Movement in Financial Assets	(300,245)	18,406,344	0
Payment for Property, Plant and Equipment	4(a) (9,625,400)	(19,800,900)	(33,243,600)
Payment for Infrastructure	4(a) (17,149,000)	(25,898,300)	(16,089,300)
Non Operating Grants, Subsidies and Contributions	17 8,711,000	8,674,600	12,371,200
Developer Contribution Plans - Cash	658,900	49,900	4,281,400
Proceeds from Sale of Assets	4(b) 653,400	1,024,600	1,104,500
Net cash provided by (used in) investing activities	(17,051,345)	(17,543,756)	(31,575,800)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of Borrowings and Lease Liabilities	6(a), 7 (5,493,944)	(5,045,100)	(6,125,500)
Proceeds from New Borrowings	6(a) 5,344,800	3,961,600	14,875,600
Net cash provided by (used in) financing activities	(149,144)	(1,083,500)	8,750,100
Net Increase (Decrease) in Cash Held	190,329	217,164	(7,894,100)
Cash at Beginning of Year	3,009,670	2,792,506	44,223,319
Cash, and Cash Equivalents, at the End of the Year	3(a) 3,200,000	3,009,670	36,329,219

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



City of Armadale
Rate Setting Statement
For the year ending 30 June 2023

	Note	2022/23 Budget	2021/22 Est. Actual	2021/22 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	3,219,643	12,774,983	1,043,100
Revenue from operating activities (excluding rates)				
Specified area and ex gratia rates	1	565,230	493,100	493,100
Operating grants, subsidies and contributions	17	10,070,900	8,386,600	6,060,600
Fees and charges	10	32,905,100	30,920,200	32,966,600
Interest earnings	9(a)	1,337,400	1,555,700	1,818,700
Other revenue	9(b)	378,200	156,000	168,000
Profit on asset disposals	4(b)	42,200	198,400	3,300
		45,299,030	41,710,000	41,510,300
Expenses from operating activities				
Employee costs		(44,922,300)	(40,572,500)	(43,509,300)
Materials and contracts		(51,747,600)	(45,854,600)	(46,401,900)
Utility charges		(3,742,100)	(3,145,900)	(3,683,000)
Depreciation on non-current assets	5	(26,425,100)	(25,519,800)	(26,122,000)
Interest expenses	9(d)	(1,167,500)	(1,169,900)	(1,457,100)
Insurance expenses		(774,100)	(1,101,300)	(1,110,000)
Other expenditure		(1,282,800)	(1,095,000)	(1,320,200)
Loss on asset disposals	4(b)	(1,809,500)	(952,800)	(141,000)
		(131,871,000)	(119,411,800)	(123,744,500)
Non-cash amounts excluded from operating activities	2(b)	28,192,400	26,274,200	26,259,700
Amount attributable to operating activities		(58,379,570)	(51,427,600)	(55,974,500)
INVESTING ACTIVITIES				
Non Operating Grants, Subsidies and Contributions	17	8,711,000	8,674,600	12,371,200
Developer Contribution Plans - Cash	17	658,900	49,900	3,273,400
Purchase Land and Buildings	4(a)	(6,179,000)	(16,405,600)	(29,583,700)
Purchase Plant and Machinery	4(a)	(2,948,000)	(3,334,400)	(2,866,900)
Purchase Furniture and Equipment	4(a)	(498,400)	(60,900)	(793,000)
Purchase Infrastructure - Roads	4(a)	(9,651,000)	(11,002,500)	(9,899,300)
Purchase Infrastructure - Drainage	4(a)	(1,275,000)	(102,200)	(108,900)
Purchase Infrastructure - Pathways	4(a)	(2,556,800)	(3,488,200)	(2,503,700)
Purchase Infrastructure - Parks and Reserves	4(a)	(3,666,200)	(11,305,400)	(3,577,400)
Gifted Assets - Roads	4(a)	(13,567,000)	(15,400,100)	(15,400,100)
Gifted Assets - Drainage	4(a)	(3,750,000)	(4,059,200)	(4,059,200)
Gifted Assets - Pathways	4(a)	(2,071,000)	(2,421,100)	(2,421,100)
Gifted Assets - Parks and Reserves	4(a)	(6,979,000)	(13,638,700)	(13,638,700)
Infrastructure Assets Contributed by Developers (Gifted Assets)	4(a)	26,367,000	35,519,100	35,519,100
Proceeds from Disposal of Assets	4(b)	653,400	1,024,600	1,104,500
		(16,751,100)	(35,950,100)	(32,583,800)
Non-cash amounts excluded from investing activities	2(c)	1,995,600	1,126,160	(1,863,000)
Amount attributable to investing activities		(14,755,500)	(34,823,940)	(34,446,800)
FINANCING ACTIVITIES				
Repayment of Borrowings	6(a)	(3,971,344)	(3,602,100)	(4,274,200)
Principal Elements of Lease Payments	7	(1,522,600)	(1,443,000)	(1,851,300)
Proceeds from New Borrowings	6(a)	5,344,800	3,961,600	14,875,600
Transfers to Cash Backed Reserve	8	(19,987,559)	(16,186,700)	(14,120,100)
Transfers from Cash Backed Reserve	8	12,456,230	20,593,900	21,375,700
Amount attributable to financing activities		(7,680,473)	3,323,700	16,005,700
Budget deficiency before imposition of general rates	2(a)	(77,595,900)	(70,152,857)	(73,372,500)
Estimated amount to be raised from general rates	2(a)	77,595,900	73,372,500	73,372,500
Net current assets at end of financial year - surplus/(deficit)	1(a)	-	3,219,643	-

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



City of Armadale
FOR THE YEAR ENDED 30TH JUNE 2023

BASIS OF PREPARATION

The annual 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 Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City of Somewhere controls resources to carry on its functions have been included in the financial statements forming part of this annual 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 9 to the annual budget.

2021/22 ACTUAL BALANCES

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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.

COMPARATIVE FIGURES

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

INITIAL APPLICATION OF ACCOUNTING STANDARDS

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments*

- *AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date*

It is not expected these standards will have an impact on the annual budget.

NEW ACCOUNTING STANDARDS FOR APPLICATION IN FUTURE YEARS

The following new accounting standards will have application to local government in future years:

- *AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates*

- *AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards*

It is not expected these standards will have an impact on the annual budget.

JUDGEMENTS, ESTIMATES AND ASSUMPTIONS

The preparation of the annual 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

ROUNDING OFF FIGURES

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



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 and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

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 and amortisation 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.



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.



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

1 RATES

(a) Rating Information

Rate Type	Rate in \$ / cents	Property Numbers #	2022/23 Rateable Value \$	2022/23 Budgeted Rate Revenue \$	2022/23 Budgeted Interim Rates \$	2022/23 Budgeted Total Revenue \$	2021/22 Est. Actual Total Revenue \$	2021/22 Budget Total Revenue \$
Differential Rate								
<u>Gross Rental Value Lands</u>								
Group 1 - Vacant	15,7919	1,238	21,135,780	3,337,737	-	3,337,737	3,395,100	3,395,100
Group 2 - Residential Improved	10,8799	31,001	501,869,714	54,906,406	796,350	55,702,756	52,491,600	52,491,600
Group 3 - Business Improved	9,8529	737	102,438,446	10,092,064	-	10,092,064	9,621,600	9,621,600
		32,976	625,443,940	68,336,207	796,350	69,132,557	65,508,300	65,508,300
General Rates								
<u>Unimproved Value Lands</u>								
General Rate	0,4765	126	140,317,000	668,611	-	668,611	642,800	642,800
		126	140,317,000	668,611	-	668,611	642,800	642,800
Minimum Payment								
<u>Gross Rental Value Lands</u>								
Group 1 - Vacant	\$ 1,076	1,489	7,339,653	1,602,760	403,650	2,006,410	1,664,200	1,664,200
Group 2 - Residential Improved	\$ 1,242	4,241	43,145,457	5,266,304	-	5,266,304	5,067,300	5,067,300
Group 3 - Business Improved	\$ 1,444	359	3,632,719	518,224	-	518,224	487,100	487,100
		6,089	54,117,829	7,387,287	403,650	7,790,937	7,218,600	7,218,600
<u>Unimproved Value Lands</u>								
General Rural Minimum	\$ 1,487	16	3,394,992	23,795	-	23,795	22,800	22,800
		16	3,394,992	23,795	-	23,795	22,800	22,800
TOTAL								
<u>Gross Rental Value Lands</u>								
Vacant		2,727	28,475,433	4,940,497	403,650	5,344,147	5,059,300	5,059,300
Residential Improved		35,242	545,015,171	60,172,710	796,350	60,969,060	57,558,900	57,558,900
Business Improved		1,096	106,071,165	10,610,288	-	10,610,288	10,108,700	10,108,700
		39,065	679,561,769	75,723,494	1,200,000	76,923,494	72,726,900	72,726,900
<u>Unimproved Value Lands</u>								
General Rural Minimum		142	143,711,992	692,406	-	692,406	665,600	665,600
GRAND TOTAL		39,207	823,273,761	76,415,900	1,200,000	77,615,900	73,392,500	73,392,500
Less - Rate Concession				(20,000)		(20,000)	(20,000)	(20,000)
Less - Rate Concession - COVID-19 Pandemic Response:								
- Vacant				-		-	-	-
- Residential Improved				-		-	-	-
- Business Improved				-		-	-	-
Less - Back Rates				-		-	-	-
Total General Rates Raised				76,395,900		77,595,900	73,372,500	73,372,500
Specified Area Rates Raised				535,230		535,230	463,100	463,100
Rate Equivalent Payments and Adjustments				30,000		30,000	30,000	30,000
Total Rates Raised				76,961,130		78,161,130	73,865,600	73,865,600

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

The general rates detailed for the 2022/23 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 2023**

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	2023 Budget				2022 Budget			
	Date due	Instalment plan admin charge \$	Instalment plan interest rate %	Unpaid rates interest rates %	Instalment plan admin charge \$	Instalment plan interest rate %	Unpaid rates interest rates %	
Option one								
Single Full Payment	8/09/2022	-	0.00%	7.00%	-	0.00%	7.00%	
Option two								
First instalment	8/09/2022	-	5.50%	7.00%	-	5.50%	7.00%	
Second instalment	16/01/2023	8.50	5.50%	7.00%	8.00	5.50%	7.00%	
Option three								
First instalment	8/09/2022	-	5.50%	7.00%	-	5.50%	7.00%	
Second instalment	14/11/2022	8.50	5.50%	7.00%	8.00	5.50%	7.00%	
Third instalment	16/01/2023	8.50	5.50%	7.00%	8.00	5.50%	7.00%	
Fourth instalment	6/04/2023	8.50	5.50%	7.00%	8.00	5.50%	7.00%	

2022/23 Budget revenue \$	2021/22 Est. Actual revenue \$	2021/22 Budget revenue \$
184,100	162,145	180,000
240,000	227,717	240,000
250,000	326,378	175,000
674,100	716,241	595,000

Instalment plan admin charge revenue
Instalment plan interest earned
Unpaid rates and service charge interest earned

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

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 of this differential rate is to impose a higher differential rate for vacant land, to encourage development within the City.	The reason for this rate is to achieve a fair and equitable contribution from owners of vacant land, particularly owners of land with development potential, towards the improvement and delivery of services, assets and facilities by the City. It is an effort to promote the development of all properties to their full potential, thereby stimulating economic growth and development.
GRV Residential Improved	Improved land that is NOT zoned for business purposes (primarily residential type land).	The objective of this differential rate is to apply a base differential general rate to developed land, zoned for non-business purposes. It acts as the City's benchmark differential rate by which all other GRV rated properties are assessed.	The reasons for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the City of Armadale. It is also lower than the vacant land differential rate as the City is encouraging owners of larger land holdings to develop, rather than land bank.
GRV Business Improved	All improved land that is zoned for business purposes.	The objective for this differential rate is to ensure that all properties within the City, zoned as Business Improved under Town Planning Scheme 4 (i.e. within metropolitan city, district or local centres) contribute fairly and equitably towards City services.	The reason for this rate in the dollar is set to ensure that the amount of rates derived from business improved land recognises the specific demands on the City's infrastructure and services, occasioned by matters such as: <ul style="list-style-type: none"> • the City's Economic Development function which is largely to provide support for the industrial and commercial community; • The improvements to the upgrade of and renewal of the street network in the CBD, including improvements to the street lighting systems; • Increased maintenance and operational costs in and around shopping precincts including verge mowing, litter removal, street trees and weed control spraying, and • Increased maintenance and operational costs in industrial areas, particularly related to drainage.
UV Rates	Where the land is use predominantly for rural purposes.	The objective for this general rate for unimproved valued (UV) properties is to ensure a fair and equitable contribution from UV land towards services and facilities provided by the	The reason for this rate is to recognise the nature, scale and extent of rural activity and access to services, assets and facilities.

(d) **Differential Minimum Payment**

Description	Characteristics	Objects	Reasons
GRV Vacant	All vacant land.	The objective of this differential rate is to impose a higher differential rate for vacant land, to encourage development within the City.	The lower minimum rate (than the Residential Improved category) is to ensure fairness and equity for owners of smaller residential lots, who may not necessarily be benefiting from the full range of City services.
GRV Residential Improved	Improved land that is NOT zoned for business purposes (primarily residential type land).	The objective of this differential rate is to apply a base differential general rate to developed land, zoned for non-business purposes. It acts as the City's benchmark differential rate by which all other GRV rated properties are assessed.	The reasons for this rate is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the City of Armadale. It is also lower than the vacant land differential rate as the City is encouraging owners of larger land holdings to develop, rather than land bank.
GRV Business Improved	All improved land that is zoned for business purposes.	The objective for this differential rate is to ensure that all properties within the City, zoned as Business Improved under Town Planning Scheme 4 (i.e. within metropolitan city, district or local centres) contribute fairly and equitably towards City services.	The reason for this rate in the dollar is set to ensure that the amount of rates derived from business improved land recognises the specific demands on the City's infrastructure and services.
UV Rates	Where the land is use predominantly for rural purposes.	The objective for this general rate for unimproved valued (UV) properties is to ensure a fair and equitable contribution from UV land towards City Services.	The reason for this rate is to recognise the nature, scale and extent of rural activity and access to services, assets and facilities.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

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
Gross Rental Value Lands				
Group 1 - Vacant		15.7919	15.7919	}
Group 2 - Residential Improved		10.8799	10.8799	
Group 3 - Business Improved		9.8529	9.8529	
Unimproved Value Lands				N/A
General Rate		0.4765	0.4765	
Minimum payment				
Gross Rental Value Lands				
Group 1 - Vacant		1,076	1,076	}
Group 2 - Residential Improved		1,242	1,242	
Group 3 - Business Improved		1,444	1,444	
Unimproved Value Lands				N/A
General Rural Minimum		1,487	1,487	

(f) Specified Area Rate

Specified Area Rate	Basis of valuation	Rate in \$/Cents	Rateable value \$	2022/23	2022/23	2022/23	2021/22	2021/22
				Budget specified area rate revenue \$	Interim & Back specified area rate revenue \$	Total budget specified area rate revenue \$	Est. Actual revenue \$	Budget revenue \$
Armadale Town Centre	GRV	0.4153	29,403,460	122,100	-	122,100	119,100	119,100
Keimscott Town Centre	GRV	1.0273	7,933,378	50,000	-	50,000	-	-
Keimscott Industrial Area	GRV	0.1745	11,691,287	20,400	-	20,400	19,900	19,900
South Armadale Industrial Area	GRV	0.3460	6,733,592	23,300	-	23,300	22,700	22,700
Harrisdale/Piara Waters	GRV	0.2935	98,039,030	305,730	-	305,730	287,700	287,700
Champion Lakes	GRV	0.2731	5,016,830	13,700	-	13,700	13,700	13,700
			158,817,577	535,230	-	535,230	463,100	463,100

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

**1 RATES (CONTINUED)
(f) Specified Area Rate (continued)**

Specified area	Purpose of the rate	Area or properties rate is to be imposed on	Reserve Fund Balance 1-Jul-22 \$	Budgeted rate transferred to reserve \$	Reserve Amount to be applied to costs \$	Interest earned on reserve \$	Reserve Fund Balance 30-Jun-23 \$
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.	88 properties in Armadale Town Centre	1,200	122,100	(122,100)	-	1,200
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.	80 properties in Kelmscott Town Centre	1,038	50,000	(50,000)	-	1,038
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.	342 properties in Kelmscott Industrial Area	830	20,400	(20,400)	-	830
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.	142 properties in South Armadale Industrial Area	1,875	23,300	(23,300)	-	1,875
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.	4995 properties in Harrisdale/Piara Waters	1,900	305,730	(305,730)	-	1,900
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.	332 properties in Champion Lakes	100	13,700	(13,700)	-	100
			6,943	535,230	(535,230)	-	6,943



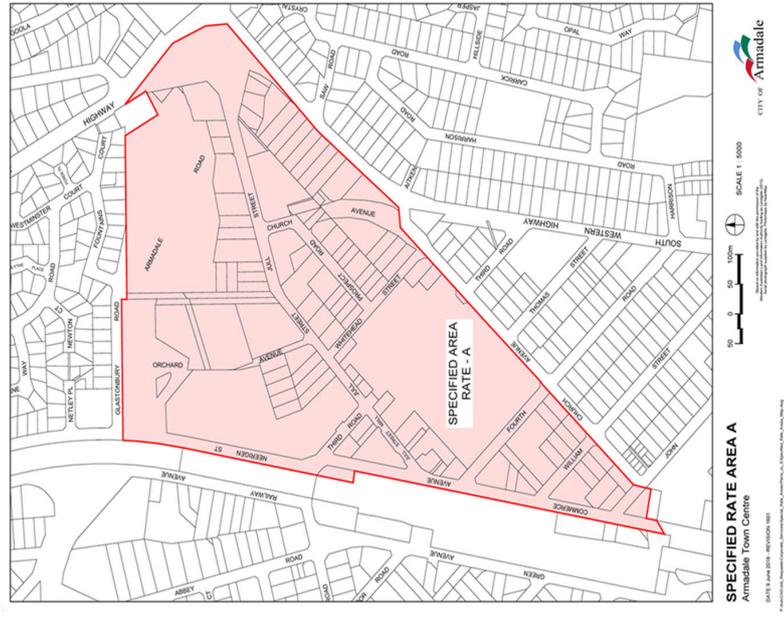
**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

- 1 RATES (CONTINUED)
- (f) Specified Area Rate (continued)

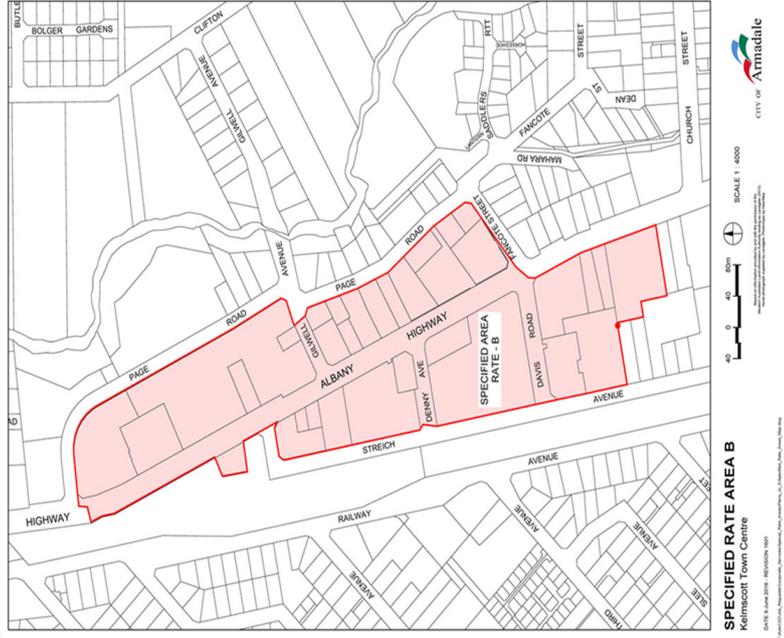
The Specified Area to which the rate will apply:

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

Specified Area A - Armadale Town Centre



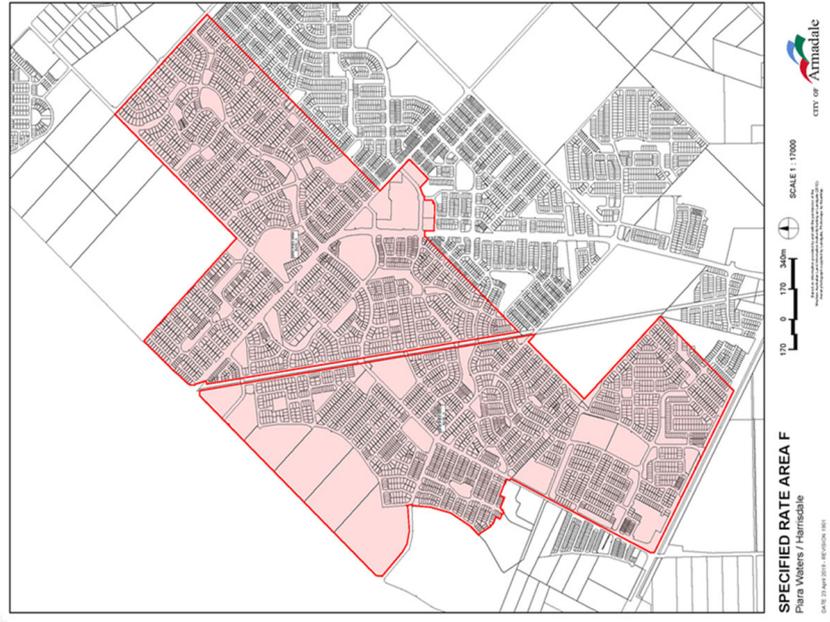
Specified Area B - Kelmscott Town Centre



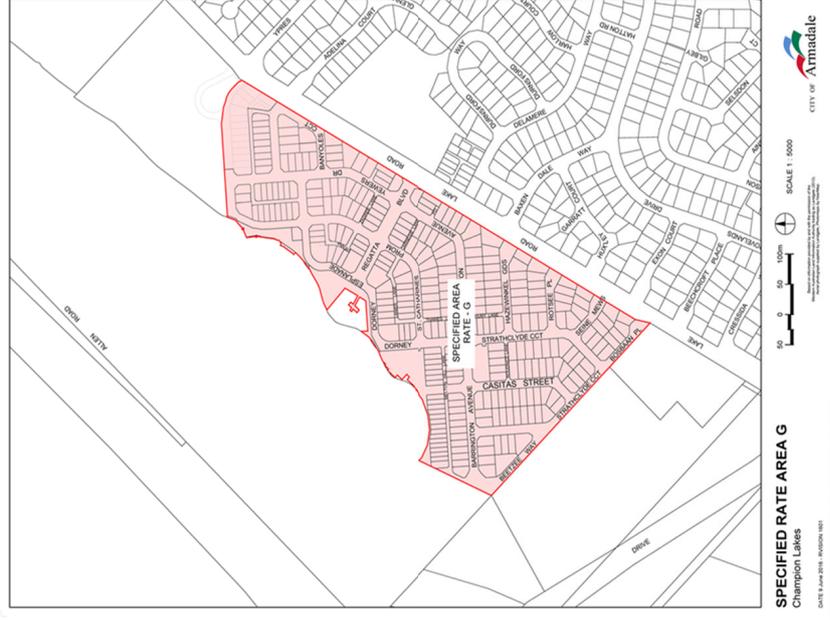
**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

- 1 RATES (CONTINUED)
- (f) Specified Area Rate (continued)

Specified Area F - Harrisdale/Piara Waters



Specified Area G - Champion Lakes



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

1 RATES (CONTINUED)

(g) Service Charges

The City has not budgeted to raise service charges for the year ended 30th June 2023.

(h) Rates discounts

No discounts for early payment of rates, fees or charges will be offered in the 2022/23 Financial Year.

(i) Concessions

Rates to which the concession is granted	Type	Circumstances in which the waiver or concession is granted		
		2022/23 Budget	2021/22 Est. Actual	2021/22 Budget
Business Improved	Residential Rates Concession	\$ (20,000)	\$ (20,000)	\$ (20,000)
Total Concession		\$ (20,000)	\$ (20,000)	\$ (20,000)

Residential-Use properties in the Kelmscott & Armadale Town Centres, zoned Business Improved. Intent of the concession is to apply a Residential Improved rate. Due to the 2020/21 revaluation, this now only applies to minimum rated properties; as the Business Rate in the Dollar is now lower than the Residential Rate in the Dollar.

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 9.8529 cents or the minimum payment of \$1,444, and

B = the rates that would have been levied had the property been rated at the Group 2 Residential Improved rate in the dollar of 10.8799 cents or the minimum payment of



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

2. NET CURRENT ASSETS

Note	2022/23 Budget 30-Jun-23 \$	2021/22 Est. Actual 30-Jun-22 \$	2021/22 Budget 30-Jun-22 \$
(a) Composition of estimated net current assets			
Current Assets			
Cash and Cash Equivalent - Unrestricted	3,200,000	3,009,670	10,433,764
Cash and Cash Equivalent - Restricted	-	-	25,895,455
Financial Assets - Unrestricted	6,544,881	13,775,965	13,222,267
Financial Assets - Restricted	104,073,444	96,542,115	64,954,400
Receivables and Accruals	13,270,539	10,649,659	9,089,600
Inventories	609,694	594,038	578,400
	127,698,558	124,571,447	124,173,886
Less Current Liabilities			
Creditors and Accruals	(23,165,114)	(24,354,486)	(33,324,030)
Contract Liabilities	(7,048,703)	(7,499,497)	(4,930,500)
Current Interest Bearing Borrowings	(3,458,491)	(3,971,344)	(4,300,500)
Current Lease Liabilities	(1,667,740)	(1,522,600)	(1,907,300)
Current Provisions	(8,161,713)	(8,303,023)	(8,391,300)
	(43,501,761)	(45,650,950)	(52,853,630)
Net Current Assets	84,196,797	78,920,497	71,320,256
Less - Total adjustments to net current assets	(84,196,797)	(75,700,854)	(71,320,256)
Net current assets used in the Rate Setting Statement	-	3,219,643	-



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

2. NET CURRENT ASSETS (CONTINUED)

(e) SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An 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 or 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 of Armadale 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

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.

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.

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.

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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

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.

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.



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

3 RECONCILIATION OF CASH

	Note	2022/23 Budget \$	2021/22 Est. Actual \$	2021/22 Budget \$
For the purpose of the Statement of Cash Flows, cash includes cash-on-hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:				
Cash at Bank and Cash Equivalents		3,200,000	3,009,670	5,559,219
Term Deposits		-	-	30,770,000
Total Cash and Cash equivalents		3,200,000	3,009,670	36,329,219
Held as				
- Unrestricted Cash and Cash Equivalents	2(a)	3,200,000	3,009,670	10,433,764
- Restricted Cash and Cash Equivalents	2(a)	0	0	25,895,455
		3,200,000	3,009,670	36,329,219
Restrictions				
The following class of assets have restrictions imposed by regulation or other imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and Cash Equivalents		-	-	25,895,455
- Restricted financial assets at amortised cost - term deposits	2(a)	104,073,444	96,542,115	64,954,400
		104,073,444	96,542,115	90,849,855
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash/financial asset backed		104,073,444	96,542,115	90,849,855
Unspent borrowings		-	-	-
		104,073,444	96,542,115	90,849,855
Reconciliation of Net Cash Provided by Operating Activities to Net Result				
Net Result		26,760,830	39,914,300	42,302,000
Depreciation	5	26,425,100	25,519,800	26,122,000
(Increase) / Decrease in Receivables		(2,613,899)	(883,420)	353,600
(Profit) / Loss on Sale of Assets	4	1,767,300	754,400	137,700
(Increase) / Decrease in Inventories		(15,656)	(15,656)	-
Increase / (Decrease) in Payables and Provisions		2,351,780	(2,683,167)	51,000
Increase / (Decrease) in Capital Grant/Contributions Liabilities		(1,547,736)	481,763	(2,871,000)
Grants/Contributions for the Development of Assets	17	(8,711,000)	(8,674,600)	(12,371,200)
Developer Contribution Plans - Cash	17	(658,900)	(49,900)	(3,273,400)
Gifted Assets	4(b)	(26,367,000)	(35,519,100)	(35,519,100)
Net Cash from Operating Activities		17,390,818	18,844,421	14,931,600

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.

FINANCIAL ASSETS AT AMORTISED COST

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within business model whose objective is to collect contractual cash flows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

4 FIXED ASSETS

(a) Acquisition of Assets

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

Asset Class	Reporting Program										2021/22 Est. Actual Total	2021/22 Budget Total	2022/23 Budget Total	2021/22 Budget Total			
	Governance	Law, order, public safety	Health	Education and Welfare	Community amenities	Recreation and culture	Transport	Economic Services	Other property and services								
<i>Property, Plant and Equipment</i>																	
Land and Buildings	-	-	-	-	337,300	4,975,400	-	-	-	-	-	866,300	-	-	16,405,600	-	29,583,700
Plant and Machinery	105,000	94,000	62,000	-	1,800,000	289,000	445,000	-	-	-	153,000	-	-	-	3,334,400	-	2,866,900
Furniture and Equipment	421,500	-	15,500	-	20,000	41,400	-	-	-	-	-	-	-	-	60,900	-	793,000
	526,500	94,000	77,500	-	2,157,300	5,305,800	445,000	-	-	-	1,019,300	-	-	-	19,800,900	-	33,243,600
<i>Infrastructure</i>																	
Infrastructure - Roads	-	-	-	-	100,000	-	9,551,000	-	-	-	-	-	-	-	11,002,500	-	9,899,300
Infrastructure - Drainage	-	-	-	-	775,000	-	500,000	-	-	-	-	-	-	-	1,275,000	-	108,900
Infrastructure - Pathways	-	-	-	-	-	-	2,556,800	-	-	-	-	-	-	-	3,488,200	-	2,503,700
Infrastructure - Parks and Reserves	-	-	-	-	-	3,666,200	-	-	-	-	-	-	-	-	11,305,400	-	3,577,400
	-	-	-	-	875,000	3,666,200	12,607,800	-	-	-	-	-	-	-	25,898,300	-	16,089,300
Total acquisitions	526,500	94,000	77,500	-	3,032,300	8,972,000	13,052,800	-	-	-	1,019,300	-	-	-	45,699,200	-	49,332,900
<i>Gifted Assets</i>																	
Gifted Assets - Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifted Assets - Roads	-	-	-	-	-	-	13,567,000	-	-	-	-	-	-	-	15,400,100	-	15,400,100
Gifted Assets - Drainage	-	-	-	-	-	-	3,750,000	-	-	-	-	-	-	-	4,059,200	-	4,059,200
Gifted Assets - Pathways	-	-	-	-	-	-	2,071,000	-	-	-	-	-	-	-	2,421,100	-	2,421,100
Gifted Assets - Parks and Reserves	-	-	-	-	-	6,979,000	-	-	-	-	-	-	-	-	13,638,700	-	13,638,700
	-	-	-	-	-	6,979,000	19,388,000	-	-	-	-	-	-	-	35,519,100	-	35,519,100
<i>Right of Use Assets</i>																	
Right of Use - Furniture and Equipment ¹	1,179,900	-	-	-	-	484,300	-	-	-	-	187,400	-	-	-	1,760,860	-	782,200
Right of Use - Plant and Machinery	-	-	-	-	-	8,200	-	-	-	-	-	-	-	-	8,200	-	-
	1,179,900	-	-	-	-	484,300	-	-	-	-	187,400	-	-	-	1,769,060	-	782,200

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

SIGNIFICANT ACCOUNTING POLICIES

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. Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

**4 FIXED ASSETS
(b) Disposals of Assets**

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

	2022/23		2022/23		2022/23		2021/22		2021/22		2021/22		2021/22		2021/22	
	Budget Net Book Value	Budget Sale Proceeds	Budget Profit	Budget Loss	Actual Net Book Value	Est. Actual Sale Proceeds	Est. Actual Profit	Est. Actual Loss	Budget Net Book Value	Budget Sale Proceeds	Budget Profit	Budget Loss	2021/22 Budget Profit	2021/22 Budget Loss		
By Program																
Governance	92,900	44,300	-	(48,600)	39,400	53,300	13,900	-	95,600	90,300	-	(5,300)	-	(5,300)		
Law, Order, Public Safety	21,400	33,000	11,600	-	100,300	129,900	29,600	-	115,400	77,000	-	(38,400)	-	(38,400)		
Health	25,700	26,000	3,500	(3,200)	14,000	21,900	7,900	-	30,600	29,900	-	(700)	-	(700)		
Education and Welfare	34,100	30,300	-	(3,800)	31,900	42,800	10,900	-	72,700	72,700	-	-	-	-		
Community Amenities	531,700	227,100	5,700	(310,300)	486,100	366,300	68,700	(188,500)	9,000	15,800	100	(13,300)	100	(13,300)		
Recreation and Culture	475,200	158,200	2,600	(319,600)	259,200	188,700	42,500	(113,000)	273,700	262,600	2,400	(13,500)	2,400	(13,500)		
Transport	1,239,700	134,500	18,800	(1,124,000)	664,400	93,800	15,900	(586,500)	332,800	264,400	800	(69,200)	800	(69,200)		
Economic Services	-	-	-	-	118,700	57,900	4,000	(64,800)	77,800	77,200	-	(600)	-	(600)		
Other Property and Services	-	-	-	-	65,000	70,000	5,000	-	234,600	214,600	-	-	-	-		
	2,420,700	653,400	42,200	(1,809,500)	1,779,000	1,024,600	198,400	(952,800)	1,242,200	1,104,500	3,300	(141,000)	3,300	(141,000)		
By Class																
<u>Property, Plant and Equipment</u>																
Land and Buildings	36,600	-	-	(36,600)	40,000	-	-	(40,000)	-	-	-	-	-	-		
Plant and Machinery	1,039,500	653,400	42,200	(428,300)	1,066,200	1,024,600	198,400	(240,000)	1,242,200	1,104,500	3,300	(141,000)	3,300	(141,000)		
Furniture and Equipment	42,200	-	-	(42,200)	3,300	-	-	(3,300)	-	-	-	-	-	-		
Infrastructure - Roads	952,300	-	-	(952,300)	52,900	-	-	(52,900)	-	-	-	-	-	-		
Infrastructure - Drainage	24,500	-	-	(24,500)	459,800	-	-	(459,800)	-	-	-	-	-	-		
Infrastructure - Pathways	82,800	-	-	(82,800)	22,900	-	-	(22,900)	-	-	-	-	-	-		
Infrastructure - Parks and Reserves	242,800	-	-	(242,800)	133,900	-	-	(133,900)	-	-	-	-	-	-		
	2,420,700	653,400	42,200	(1,809,500)	1,779,000	1,024,600	198,400	(952,800)	1,242,200	1,104,500	3,300	(141,000)	3,300	(141,000)		

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

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

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

2022/23 Budget \$	2021/22 Est. Actual \$	2021/22 Budget \$
1,282,100	1,175,600	1,308,400
27,000	58,500	27,000
6,400	6,100	300
119,100	124,500	119,100
784,400	788,900	773,900
5,132,200	5,080,500	5,384,400
17,345,900	16,900,300	16,406,300
11,200	12,200	11,200
1,716,800	1,373,200	2,091,400
26,425,100	25,519,800	26,122,000

By Class

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

2,920,000	2,983,000	3,260,900
1,716,800	1,373,000	2,091,400
1,453,000	1,253,800	1,296,800
11,513,200	11,481,100	10,847,300
3,565,000	3,508,700	3,262,400
1,694,500	1,654,800	1,745,300
2,732,000	2,466,500	2,857,300
96,400	88,400	98,500
492,700	498,800	492,700
241,500	211,700	169,400
26,425,100	25,519,800	26,122,000

By Ownership

City Owned Assets
Right of use Leased Assets

24,902,500	24,076,800	24,456,700
1,522,600	1,443,000	1,665,300
26,425,100	25,519,800	26,122,000

The above include depreciation of plant and equipment, infrastructures assets and leased assets.

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	30 - 180 years
Electronic Equipment	2 - 3 years
Furniture and Equipment	5 - 15 years
Plant and Machinery	
- Motor Vehicles	2 - 10 years
- Major Plant	5 - 20 years
- Minor Plant and Equipment	1 - 30 years
Roads	
- Sealed	15 - 80 years
- Pavements	40 - 120 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
Parks and reserves	
- Playground Equipment	10 - 40 years
- Bores & Pumps	10 - 50 years
- Artworks, Memorials and Signs	10 - 80 years
- POS Structures	10 - 50 Years
- Active Ares and Hardscape	15 - 50 years
- POS Furniture & Infrastructure	10 - 30 years
- Boardwalks & Bridges	10 - 30 years
- Retaining Walls & Walls	35 - 50 years
- Fences/Gates	20 - 50 years

DEPRECIATION (CONTINUED)

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

Pathways	20 - 50 years
Waste Infrastructure	15 - 70 years
Landfill Cell	15 - 50 years

Right of use - plant and equipment & buildings - Based on the remaining lease term.

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.

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

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.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

6 BORROWINGS (CONTINUED)

(b) New Borrowing - 2022/23

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate %	Amount borrowed Budget \$	Total Interest & Charges \$	Amount used Budget \$	Balance Unspent \$
345B Core System Review	WATC	Debenture	10	3%	2,405,800	399,100	2,405,800	-
346 Roleystone Theatre	WATC	Debenture	10	3%	2,939,000	487,550	2,939,000	-
					5,344,800	886,650	5,344,800	-

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

	2022/23 Budget \$	2021/22 Actual \$	2021/22 Budget \$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	-	-	100,000
Bank overdraft at balance date	-	-	-
Credit card limit	100,000	18,000	21,000
Credit card balance at balance date	-	(8,000)	(15,000)
Total amount of credit unused	100,000	10,000	106,000
Loan facilities			
Loan facilities in use at balance date	38,596,574	37,223,118	47,465,000
Unused loan facilities at balance date	-	-	-

SIGNIFICANT ACCOUNTING POLICIES

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 2023

7 LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term (Months)	Lease Expiry Date	2022/23		2022/23		2021/22		2021/22		2021/22		2021/22	
						Budget Lease Principal	Budget Lease Interest	Actual Lease Principal	Actual Lease Interest	Est. Actual Lease Principal	Est. Actual Lease Interest	Est. Actual Lease Principal	Est. Actual Lease Interest	Budget Lease Principal	Budget Lease Interest	Budget Lease Principal	Budget Lease Interest
Government	IT Equipment	MAIA Financial	3.1%	60	30/06/2022	-	-	-	-	1,582	-	400	-	14,800	-	3,500	400
	IT Equipment	MAIA Financial	2.6%	48	30/09/2022	-	-	-	-	3,622	1,063	107	-	3,400	-	3,400	100
	IT Equipment	MAIA Financial	2.6%	48	30/09/2026	-	-	-	-	-	-	-	-	-	-	-	-
	IT Equipment	MAIA Financial	2.8%	36	30/06/2022	12,800	2,300	10,500	2,000	-	-	-	-	3,700	7,700	300	300
	IT Equipment	MAIA Financial	2.9%	36	1/04/2026	-	-	-	-	682	-	300	-	410,200	132,500	11,400	11,200
	IT Equipment	MAIA Financial	2.6%	36	1/04/2025	410,200	32,400	377,800	2,200	682	-	300	-	2,000	4,200	2,000	100
	IT Equipment	MAIA Financial	2.6%	36	1/04/2025	6,200	2,000	4,200	100	-	-	-	-	6,200	2,000	100	100
	IT Equipment	MAIA Financial	3.1%	60	1/04/2024	-	-	1,180	400	12,468	-	327	-	11,100	5,600	5,600	300
	IT Equipment	MAIA Financial	3.1%	60	30/06/2022	-	-	-	-	5,988	-	6,480	-	16,000	10,800	10,800	400
	IT Equipment	MAIA Financial	3.5%	60	1/04/2024	-	-	7,984	600	-	-	21,084	-	20,100	13,600	13,600	600
	IT Equipment	MAIA Financial	3.1%	60	30/09/2022	-	-	3,400	533	15,419	9,799	110	-	5,100	13,400	13,400	800
	IT Equipment	MAIA Financial	3.1%	24	30/06/2022	24,000	3,400	20,600	304	-	-	-	-	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	24	30/06/2022	-	-	5,034	100	-	-	-	-	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	24	1/04/2024	-	-	22,700	1,319	61,620	33,886	27,734	650	31,300	23,400	31,300	600
	IT Equipment	MAIA Financial	2.9%	36	30/06/2024	-	-	24,603	1,012	50,341	25,738	24,603	2,860	97,900	74,500	97,900	2,600
	IT Equipment	MAIA Financial	1.6%	36	30/06/2022	-	-	109,700	5,271	325,252	120,961	206,591	5,830	222,700	109,700	113,000	5,300
	IT Equipment	MAIA Financial	1.6%	36	30/06/2022	-	-	9,800	298	28,592	11,023	18,568	110	10,000	-	10,000	100
	IT Equipment	MAIA Financial	3.0%	36	30/06/2022	-	-	28,984	3,316	34,870	47,317	660	660	31,700	33,400	31,700	600
	IT Equipment	MAIA Financial	1.6%	48	1/03/2023	-	-	5,268	600	-	-	2,090	-	-	-	-	-
	IT Equipment	MAIA Financial	1.6%	48	1/03/2023	-	-	68,032	1,200	-	-	-	-	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	36	1/07/2022	288,000	12,300	219,968	1,200	38,153	13,573	1,131	37,200	12,000	35,200	1,000	1,300
	IT Equipment	MAIA Financial	3.1%	24	1/10/2023	-	-	10,673	998	26,779	12,108	11,671	1,431	46,100	11,000	45,100	1,300
	IT Equipment	MAIA Financial	3.5%	36	30/06/2022	-	-	2,400	2,338	7,477	2,739	4,738	161	6,800	3,400	3,400	200
	IT Equipment	MAIA Financial	3.1%	60	1/04/2025	-	-	8,000	7,881	24,489	8,608	15,881	731	83,900	56,800	56,800	2,400
	IT Equipment	MAIA Financial	3.1%	84	30/06/2022	-	-	-	-	-	-	-	-	85,200	27,100	64,900	2,200
	IT Equipment	MAIA Financial	3.1%	60	30/06/2022	-	-	-	-	-	-	-	-	25,400	3,900	21,500	700
	IT Equipment	MAIA Financial	3.1%	60	30/06/2022	-	-	333,742	9,500	36,584	421,800	382,342	9,009	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	60	1/07/2024	-	-	48,600	1,000	7,864	39,458	7,964	731	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	36	30/06/2021	-	-	7,304	360	13,766	13,766	-	488	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	36	30/06/2024	-	-	47,600	1,000	-	-	-	-	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	36	1/07/2024	-	-	7,304	400	26,644	19,340	7,304	995	-	-	-	-
	IT Equipment	MAIA Financial	3.4%	84	1/07/2026	-	-	-	2,200	37,593	-	1,308	-	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	36	30/06/2024	-	-	14,700	725	-	15,632	21,951	1,308	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	36	30/06/2024	-	-	2,600	200	-	-	-	-	-	-	-	-
	IT Equipment	MAIA Financial	3.1%	24	30/06/2022	16,300	13,700	2,408	1,600	61,311	28,703	32,608	3,377	28,400	6,800	21,600	800
	IT Equipment	MAIA Financial	3.1%	60	30/06/2022	-	-	-	-	-	-	-	-	417,400	89,600	317,800	11,800
	IT Equipment	MAIA Financial	3.1%	48	30/06/2022	-	-	6,400	6,230	19,627	6,997	12,630	555	370,900	184,400	386,500	15,600
	IT Equipment	MAIA Financial	2.9%	36	1/01/2025	-	-	92,400	5,800	281,209	100,112	181,097	7,821	-	16,600	13,000	2,600
	IT Equipment	MAIA Financial	3.1%	36	30/06/2024	-	-	89,400	8,000	-	-	-	-	-	284,200	9,000	7,200
	IT Equipment	Equipgroup Pty Ltd	2.7%	48	1/09/2025	-	-	96,710	2,747	394,928	70,871	324,057	7,443	-	24,200	200	800
	IT Equipment	MAIA Financial	3.1%	48	1/04/2023	-	-	11,300	3,404	-	-	14,704	220	11,600	-	-	200
	Fitness Equipment	MAIA Financial	3.6%	108	30/06/2023	-	-	27,716	100	37,684	9,948	1,390	-	-	-	-	-
	Fitness Equipment	MAIA Financial	3.5%	72	1/04/2023	55,400	4,200	51,200	1,000	-	-	-	-	57,500	43,900	4,800	1,800
	Fitness Equipment	MAIA Financial	3.0%	48	1/04/2027	-	-	82,947	3,000	206,245	82,947	2,310	-	155,900	105,700	4,800	4,800
Fitness Equipment	MAIA Financial	3.0%	48	1/04/2027	428,900	25,300	403,600	3,200	-	-	-	-	-	-	-	-	
Fitness Equipment	MAIA Financial	3.0%	60	1/04/2024	-	-	8,800	1,183	23,566	9,598	13,968	441	112,100	8,700	9,000	2,100	
Fitness Equipment	MAIA Financial	3.0%	60	1/04/2024	-	-	2,100	4,810	8,917	2,007	3,155	-	17,700	9,000	400	400	
Fitness Equipment	MAIA Financial	3.0%	36	1/04/2025	-	-	5,600	5,577	17,282	6,105	11,177	545	-	5,600	11,700	500	
Plant and Equipment	SG Fleet	3.4%	12	30/06/2022	-	-	8,200	200	-	-	-	-	-	-	-	-	
Plant and Equipment	SG Fleet	3.4%	12	30/06/2023	-	-	-	-	-	-	-	-	-	-	-	-	
Transport	6397356 Gibson	Gibbons Holden	3.4%	84	1/07/2023	-	-	3,600	1,301	5,859	958	160	22,600	4,200	18,400	700	
Other Property and Services	Armadale Library Building	Westzone Enterprises	3.0%	216	1/07/2025	-	-	330,100	764,311	1,429,709	1,094,411	37,567	1,341,100	320,400	1,020,700	35,900	
Other Property and Services	Kellib	Caroline Nominees	3.5%	180	1/07/2024	-	-	149,500	599,559	916,335	749,059	15,505	680,800	219,000	461,800	20,300	
Other Property and Services	Servite Grove Library Equipment	MAIA Financial	3.1%	84	30/06/2022	-	-	4,800	5,522	15,063	890	-	4,000	17,400	800	800	
Other Property and Services	Pilara Waters Lib Equip RENEW	MAIA Financial	3.1%	84	30/06/2022	-	-	187,400	142,700	-	-	-	12,100	1,000	200	200	
Other Property and Services	Lease Contingency					1,859,800	1,822,600	3,874,625	109,700	3,219,565	117,000	4,412,000	1,851,300	3,466,200	32,500	32,500	
						3,537,425	3,874,625	1,443,000	3,537,425	117,000	4,412,000	1,851,300	3,466,200	17,150	17,150		

SIGNIFICANT ACCOUNTING POLICIES

LEASES
At the inception of a contract, the City assesses 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 right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

LEASE LIABILITIES
The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023

8 FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23	2022/23	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	
	Budget	Budget	Budget	Budget	Actual	Est. Actual	Est. Actual	Est. Actual	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	
	Opening	Transfer	Transfer	Closing	Opening	Transfer	Transfer	Closing	Opening	Transfer	Transfer	Opening	Transfer	Transfer	Opening	Closing	
	Balance	to	(from)	Balance	Balance	to	(from)	Balance	Balance	to	to	Balance	to	to	Balance	Balance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Restricted by legislation																	
Nashy Keane - DCP	5,349,116	2,991,600	(3,196,000)	5,169,316	4,382,208	2,139,610	19,400	5,349,116	4,971,400	2,125,800	28,400	5,349,116	(1,647,100)	5,478,500	16,197,600	16,197,600	16,197,600
North Forrestdale DCP 3	18,875,762	4,189,500	(2,096,000)	21,051,162	18,716,512	2,367,350	106,200	18,875,762	18,567,700	1,976,000	151,200	18,875,762	(4,497,300)	16,197,600	3,487,400	3,487,400	3,487,400
North Forrestdale SAR Asset Renewal	3,056,580	-	(250,000)	2,823,200	3,691,980	-	22,900	3,056,580	3,704,500	-	3,290	3,056,580	(250,000)	2,823,200	1,200	1,200	1,200
Specified Area A - Armaadale Town Centre	1,200	122,100	(122,000)	1,200	20,538	119,100	1,200	1,200	19,700	119,100	200	1,200	(119,100)	1,200	200	200	200
Specified Area B - Kaimscott Town Centre	1,038	50,000	(50,000)	1,038	20,538	19,900	200	1,038	19,900	19,900	200	1,038	(19,900)	200	200	200	200
Specified Area C - Kaimscott Industrial Area	830	20,400	(20,400)	830	1,575	22,700	300	830	-	22,700	300	830	(22,700)	300	300	300	300
Specified Area D - South Armaadale Industrial Area	1,875	23,300	(23,300)	1,875	1,575	22,700	300	1,875	-	22,700	300	1,875	(22,700)	300	300	300	300
Specified Area E - South Armaadale Industrial Area	1,900	305,730	(305,730)	1,900	-	287,700	1,900	1,900	-	287,700	2,900	1,900	(287,700)	2,900	2,900	2,900	2,900
Specified Area F - Harrisdale/Para Waters	400	13,700	(13,700)	400	-	13,700	100	400	-	13,700	100	400	(13,700)	100	100	100	100
Specified Area G - Chiampton Lakes	27,288,401	7,716,330	(6,077,230)	29,051,401	26,813,441	4,970,060	152,400	27,288,401	27,263,300	4,564,900	217,400	27,288,401	(6,877,200)	25,168,400	25,168,400	25,168,400	25,168,400
Restricted by council																	
Asset Renewal	8,246,360	2,350,000	(842,500)	9,797,560	7,837,060	1,104,700	54,600	8,246,360	7,858,000	824,700	78,600	8,246,360	-	8,761,300	8,761,300	8,761,300	8,761,300
Champion Lakes Asset Renewal	167,970	-	-	168,770	167,270	-	700	167,970	167,900	-	1,700	167,970	-	169,600	169,600	169,600	169,600
City Centre Activation	43,954	-	-	44,854	208,054	-	2,400	43,954	265,400	-	3,400	43,954	(166,500)	102,300	102,300	102,300	102,300
ICT Reserve	468,482	-	(418,600)	51,782	751,082	100,000	1,800	468,482	370,400	-	2,800	468,482	(368,800)	48,300	48,300	48,300	48,300
Community Art	48,110	-	-	48,310	47,610	-	500	48,110	47,600	-	500	48,110	-	48,300	48,300	48,300	48,300
Civic Precinct	2,829,320	-	-	2,843,420	1,799,820	1,000,000	29,500	2,829,320	1,954,700	1,000,000	42,500	2,829,320	-	2,987,200	2,987,200	2,987,200	2,987,200
COVID-19 Response and Recovery	1,644,141	-	-	1,652,441	1,712,741	-	11,000	1,644,141	1,603,600	-	16,000	1,644,141	(79,600)	1,540,000	1,540,000	1,540,000	1,540,000
Crossover Contributions	62,290	-	-	62,590	61,690	83,230	600	62,290	61,900	-	600	62,290	-	62,500	62,500	62,500	62,500
Development/WA Public Art	83,230	-	-	83,630	228,522	-	1,300	83,230	229,300	-	2,300	83,230	-	231,600	231,600	231,600	231,600
Emergency Waste	229,822	-	-	231,022	8,913,667	-	62,500	229,822	8,959,500	-	89,500	229,822	(418,000)	8,631,000	8,631,000	8,631,000	8,631,000
Employee Provisions	8,976,167	-	-	9,019,067	123,929	-	-	8,976,167	128,355	-	-	8,976,167	-	128,355	128,355	128,355	128,355
Events Strategy	43,929	-	-	44,529	704,820	-	-	43,929	704,820	-	-	43,929	-	704,820	704,820	704,820	704,820
Forrestdale Business Park East DCP	704,820	-	-	708,320	185,791	-	3,800	704,820	409,200	-	5,800	704,820	(157,000)	258,000	258,000	258,000	258,000
Freehold Sales Capital Works	32,591	-	-	32,781	1,874,810	-	6,100	32,591	906,900	-	9,100	32,591	(897,000)	19,000	19,000	19,000	19,000
Future Community Facilities	983,910	-	-	988,910	15,611,819	885,000	102,800	983,910	14,676,500	585,000	146,800	983,910	(1,960,400)	13,447,900	13,447,900	13,447,900	13,447,900
Future Project Funding	13,799,219	4,538,329	(1,180,000)	17,229,548	15,611,819	885,000	6,800	13,799,219	14,676,500	585,000	9,800	13,799,219	(1,960,400)	13,447,900	13,447,900	13,447,900	13,447,900
Future Recreation Facilities	907,380	-	-	912,280	972,350	-	400	907,380	975,200	-	400	907,380	-	985,000	985,000	985,000	985,000
History of the District	37,890	-	-	38,090	37,490	-	400	37,890	37,700	-	400	37,890	-	38,100	38,100	38,100	38,100
Infrastructure Project Contributions	1,591,591	-	-	1,603,791	3,046,691	-	13,100	1,591,591	1,812,900	-	18,100	1,591,591	(445,000)	1,386,000	1,386,000	1,386,000	1,386,000
Land Acquisition	478,656	-	-	481,056	2,020,038	-	3,800	478,656	476,500	-	4,800	478,656	-	481,300	481,300	481,300	481,300
Mobile Bin Program	2,034,338	-	-	2,044,538	46,238	-	14,300	2,034,338	2,028,800	-	20,300	2,034,338	-	2,047,200	2,047,200	2,047,200	2,047,200
Perth Hills Tourism Alliance	2,590,192	2,000,000	(2,119,600)	2,469,192	4,809,992	2,000,000	15,600	2,590,192	4,302,600	2,000,000	21,600	2,590,192	(1,132,400)	5,191,800	5,191,800	5,191,800	5,191,800
Plant and Machinery	350,642	-	-	350,642	348,042	274,600	2,600	350,642	364,400	-	3,600	350,642	(368,000)	-	-	-	-
Portable Long Service Leave	274,600	-	-	276,000	299,550	21,000	1,400	274,600	21,000	-	1,400	274,600	-	276,000	276,000	276,000	276,000
Public Art Contributions	21,000	-	-	21,100	299,550	21,000	1,400	21,000	21,000	-	1,400	21,000	-	21,400	21,400	21,400	21,400
Public Art Contributions	205,650	-	-	207,150	712,180	-	8,100	205,650	713,800	-	11,100	205,650	-	724,900	724,900	724,900	724,900
Revolving Energy	720,280	-	-	723,880	20,032,999	4,309,590	111,300	720,280	20,751,400	4,147,800	158,300	720,280	(8,685,800)	16,371,700	16,371,700	16,371,700	16,371,700
Strategic Asset Investments	20,468,059	2,907,500	(1,407,300)	22,067,759	20,032,999	4,309,590	2,600	20,468,059	20,751,400	4,147,800	3,600	20,468,059	(8,685,800)	16,371,700	16,371,700	16,371,700	16,371,700
Strategic Management	41,299	-	-	45,199	589,699	-	4,600	41,299	369,000	-	6,600	41,299	(181,000)	573,600	573,600	573,600	573,600
Workers Compensation	657,964	-	-	661,264	653,364	116,000	4,600	657,964	655,600	-	6,600	657,964	-	662,200	662,200	662,200	662,200
Works Contributions	463,600	-	-	467,100	569,500	116,000	3,100	463,600	507,700	116,000	5,100	463,600	-	628,800	628,800	628,800	628,800
Wungong River Project	69,253,714	11,795,829	(6,379,000)	75,022,043	74,135,974	10,588,940	465,300	69,253,714	70,842,155	8,673,500	684,300	69,253,714	(14,498,500)	65,661,455	65,661,455	65,661,455	65,661,455
Total	96,542,115	19,512,159	(12,456,230)	104,073,444	100,949,315	15,569,000	617,700	96,542,115	96,105,455	13,238,400	881,700	96,542,115	(21,375,700)	90,849,855	90,849,855	90,849,855	90,849,855

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

8 FINANCIALLY BACKED RESERVES (CONTINUED)

(b) Financially Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
Anstey Keane - BCP	Ongoing	To be used to fund common infrastructure works as identified in the Development Contribution Plan #4.
North Forrestdale DCP 3	Ongoing	To be used to fund common infrastructure works as identified in the Development Contribution Plan #3.
North Forrestdale SAR Asset Renewal	Ongoing	To be used to assist in the renewal of assets associated with North Forrestdale Estates covered by Specified Area Rating.
Specified Area A - Amadale Town Centre	Ongoing	To be used 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.
Specified Area B - Kaimscott Town Centre	Ongoing	To be used 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.
Specified Area C - Kaimscott Industrial Area	Ongoing	To be used 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.
Specified Area D - South Amadale Industrial Art	Ongoing	To be used 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 area.
Specified Area F - Harristdale/Para Waters	Ongoing	To be used 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 area.
Specified Area G - Champlon Lakes	Ongoing	To be used 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 area.
Asset Renewal	Ongoing	To be used to assist in funding capital works thereby extending the useful economic life of such assets.
Champlon Lakes Asset Renewal	Ongoing	To be used to assist in the renewal of assets associated with the Champlon Lakes Estate.
City Centre Activation	Ongoing	To be used to assist in City Centre Activation projects.
ICT Reserve	Ongoing	To be used for information, communication and technology projects.
Community Art	Ongoing	To be used to assist in providing for timing differences in Community Art contributions and project development.
Civic Precinct	Ongoing	To be used to assist in funding design and construction of new Civic Precinct.
COVID-19 Response and Recovery	Ongoing	To be used to assist in responding to COVID-19 Pandemic Emergency and Recovery actions and initiatives.
Crossover Contributions	Ongoing	To be used to assist in funding the construction of Crossovers as a condition of approved building licences.
Development/WA Public Art	Ongoing	To be used to assist in funding the construction of Development/WA Public Art funds to the City for Forrestdale Business Park East and any other redevelopment areas to be normalised to the City.
Emergency/Waste	Ongoing	To be used to assist in funding the transfer of Development/WA Public Art funds to the City for Forrestdale Business Park East and any other redevelopment areas to be normalised to the City.
Employee Provisions	Ongoing	To be used to assist with the costs associated with storm damage clean-up, collections and disposal.
Events Strategy	Ongoing	To be used to assist with the costs associated with City Events.
Forrestdale Business Park East DCP	Ongoing	To be used to assist in funding the transfer of DCP funds to the City for the Forrestdale Business Park East area.
Freehold Sales Capital Works	Ongoing	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.
Future Community Facilities	Ongoing	To be used to assist in the research, planning and construction of future Community Facilities.
Future Project Funding	Ongoing	To be used to fund future capital works and projects considered in excess of Council's normal funding capacity.
Future Recreation Facilities	Ongoing	To be used to assist in the research, planning and construction of future recreation facilities.
History of the District	Ongoing	To be used to assist in the future rewrite and publication of the History of the District.
Infrastructure Project Contributions	Ongoing	To be used to assist in completion of infrastructure projects funded externally.
Land Acquisition	Ongoing	To be used to assist in future acquisitions of land for Council investment or works requirement.
Mobile Bin Program	Ongoing	To be used to assist in the purchase and replacement of the City's Mobile Garbage Bins.
Perth Hills Tourism Alliance	Ongoing	To be used to assist in providing for timing differences in Alliance activities.
Plant and Machinery	Ongoing	To be used to assist in the replacement of Council's Plant and Machinery requirements.
Portable Long Service Leave	Ongoing	To be used to assist in financing Council's Portable Long Service Leave liability to other Councils.
Project Funds Rolled Over	Ongoing	To be used to assist in provisioning funds for the completion of infrastructure projects commenced but not finished.
Public Art Contributions	Ongoing	To be used to fund public art works.
Revolving Energy	Ongoing	To be used to assist in establishing energy efficient management techniques and practices.
Strategic Asset Investments	Ongoing	To be used to assist in the acquisition of strategic investments from the proceeds (70% of net sale proceeds) of selling Freehold land parcels.
Waste Management	Ongoing	To be used to assist in the management and future provisioning of Council's Waste Management Sites.
Workers Compensation	Ongoing	To be used to assist in covering any workers' compensation liability claims in excess of Council's normal funding capacity.
Works Contributions	Ongoing	To be used to fund works utilising contributions received from developers, generally pursuant to conditions of development approval.
Wungong River Project	Ongoing	To be used to fund works relating to Wungong River Projects.

**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

9 OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2022/23 Budget \$	2021/22 Est. Actual \$	2021/22 Budget \$
Investments			
- Reserve funds	475,400	627,400	881,700
- Other funds	350,000	350,000	500,000
Late payment of fees and charges *	512,000	578,300	437,000
	1,337,400	1,555,700	1,818,700

* The City has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7.0%.

(b) Other revenue

Reimbursements and recoveries	6,000	4,600	10,000
Other	372,200	151,400	158,000
	378,200	156,000	168,000

The net result includes as expenses

(c) Auditors remuneration

Audit services	131,900	39,400	126,600
Other services	5,800	2,600	5,600
	137,700	42,000	132,200

(d) Interest expenses (finance costs)

Borrowings	1,057,800	1,052,900	1,285,600
Interest expense on lease liabilities	109,700	117,000	171,500
	1,167,500	1,169,900	1,457,100

6(a)
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(e) Write offs

General rates	21,100	2,000	20,300
Other fees, charges and Infringements	40,700	33,500	31,800
	61,800	35,500	52,100

10 FEES AND CHARGES

	2022/23 Budget \$	2021/22 Est. Actual \$	2021/22 Budget \$
General Purpose Funding	456,400	506,400	410,000
Governance	1,489,700	1,336,000	1,439,500
Law, Order and Public Safety	534,300	478,600	477,400
Health	195,300	134,800	128,300
Education and Welfare	5,600	9,400	5,500
Community Amenities	21,976,400	20,330,300	22,516,600
Recreation and Culture	6,974,800	6,334,900	6,577,900
Transport	449,800	570,800	588,600
Economic Services	751,500	1,152,100	753,900
Other Property and Services	71,300	66,900	68,900
	32,905,100	30,920,200	32,966,600

11 Elected members remuneration

Annual attendance fees			
- Mayor	48,700	47,520	47,520
- Councillors (13)	422,100	411,730	411,810
Annual Allowances			
- Mayor	92,000	88,450	89,750
- Deputy Mayor	23,000	22,300	22,440
Information technology allowance	50,200	48,800	49,000
Travelling reimbursements	7,700	6,600	8,800
Communications reimbursement	16,700	4,800	16,310
Child minding reimbursement	2,100	-	250
Mayoral vehicle operations	12,600	2,600	12,500
	675,100	632,800	658,380



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

12 MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2022/23

13 TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in the 2022/23 financial year.

14 TRUST FUNDS

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

Particulars	Balance	Estimated	Estimated	Estimated	Estimated
	1-Jul-22	Interest	Amounts	Amounts	Balance
	\$	\$	\$	\$	30-Jun-23
					\$
Cash in Lieu - POS - A14 Plan	1,716,680	8,600	-	(260,200)	1,465,080
Cash in Lieu - POS - Agreements	29,100	100	-	-	29,200
Cash in Lieu - POS - Flematti Res 49251	235,200	1,200	-	-	236,400
Cash in Lieu - POS - Minnowarra	9,160	-	-	-	9,160
Cash in Lieu - POS - River	2,000	-	-	-	2,000
Cash in Lieu of Parking	229,420	1,100	-	(200,000)	30,520
Nomination Deposits	240	-	-	-	240
POS - Precinct A - Westfield	81,210	400	-	-	81,610
POS - Precinct B - Seville Grove	38,910	200	-	-	39,110
POS - Precinct C - West Armadale	239,080	1,200	-	-	240,280
POS - Precinct F - Clifton Hills	749,900	3,700	-	-	753,600
POS - Precinct H - Mount Nasura	1,211,810	6,100	-	-	1,217,910
POS - Precinct N - Forrestdale	220,770	1,100	-	-	221,870
POS - Precinct O - Palomino	74,870	400	-	-	75,270
POS - Regional Recreation Infrastructure	457,470	2,300	-	-	459,770
POS Cash in Lieu - Armadale	287,730	1,400	-	-	289,130
POS Cash in Lieu - Bedfordale	226,870	1,100	-	-	227,970
POS Cash in Lieu - Camillo	117,590	600	-	-	118,190
POS Cash in Lieu - Kelmscott	92,290	500	-	-	92,790
POS Cash in Lieu - Mount Richon	113,930	600	-	-	114,530
POS Cash in Lieu - Piara Waters	678,180	3,400	-	-	681,580
POS Cash in Lieu - Roleystone	82,920	400	-	-	83,320
Wungong Road Contribution Account	560,730	2,800	-	-	563,530
Total	7,456,060	37,200	-	(460,200)	7,033,060



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

15 FINANCIAL RATIOS

	2022/23 Budget	2020/21 Actual	2019/20 Actual
Current Ratio	0.86	1.27	1.16
Asset Sustainability Ratio	0.57	0.48	0.46
Debt Service Cover Ratio	2.79	4.10	1.99
Operating Surplus Ratio	-0.08	-0.06	-0.05
Own Source Revenue Ratio	0.85	0.89	0.88
Asset Consumption Ratio	0.73	0.74	0.75
Asset Renewal Funding Ratio	1.35	1.44	1.45

Note - The 2021/22 financial year actual ratios are yet to be finalised, hence not presented in this budget document.

The above ratios are calculated as follows:

Current Ratio	$\frac{\text{current assets minus restricted current assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset Sustainability Ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation expense}}$
Debt Service Cover Ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating Surplus Ratio	$\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$
Own Source Revenue Ratio	$\frac{\text{own source operating revenue}}{\text{operating expense}}$
Asset Consumption Ratio	$\frac{\text{depreciated replacement cost of assets}}{\text{current replacement cost of depreciated assets}}$
Asset Renewal Funding Ratio	$\frac{\text{NPV of planned capital renewals over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

16 REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refund s/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates.	Over time	Payment dates adopted by Council during the year.	None	Adopted by Council annually.	When taxable event occurs.	Not applicable	When rates notice is issued.
Specified area rates	Rates charge for specific defined purpose.	Over time	Payment dates adopted by Council during the year.	Refund in event monies are unspent.	Adopted by Council annually.	When taxable event occurs.	Not applicable	When rates notice is issued.
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services.	Over time	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete.	Set by mutual agreement with the customer.	Based on the progress of works to match performance obligations.	Returns limited to repayment of transaction price of terms breached.	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government.	Over time	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete.	Set by mutual agreement with the customer.	Based on the progress of works to match performance obligations.	Returns limited to repayment of transaction price of terms breached.	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants with no contract commitments	General appropriations and contributions with no specific contractual commitments.	No obligations	Not applicable	Not applicable	Cash received.	On receipt of funds.	Not applicable	When assets are controlled.
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time.	Full payment prior to issue.	None	Set by State legislation or limited by legislation to the cost of provision.	Based on timing of issue of the associated rights.	No refunds	On payment and issue of the licence, registration or approval.



**Notes to, and forming part of, the Annual Budget
For the year ended 30 June 2023**

16 REVENUE RECOGNITION (CONTINUED)

Pool inspections	Compliance safety check.	Single point in time.	Equal proportion based on an equal annually fee.	None	Set by State legislation.	Apportioned equally across the inspection cycle.	No refunds	After inspection complete based on a 4 year cycle.
Other inspections	Regulatory Food, Health and Safety.	Single point in time.	Full payment prior to inspection.	None	Set by State legislation or limited by legislation to the cost of provision.	Applied fully on timing of inspection.	Not applicable	Revenue recognised after inspection event occurs.
Waste management collections	Kerbside collection service.	Over time	Payment on an annual basis in advance.	None	Adopted by Council annually.	Apportioned equally across the collection period.	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service.
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites.	Single point in time.	Payment in advance at gate or on normal trading terms if credit provided.	None	Adopted by Council annually.	Based on timing of entry to facility.	Not applicable	On entry to facility.
Property hire and entry	Use of halls and facilities.	Single point in time.	In full in advance.	Refund if event cancelled within 7 days.	Adopted by Council annually.	Based on timing of entry to facility.	Returns limited to repayment of transaction price.	On entry or at conclusion of hire.
Memberships	Gym and pool membership.	Over time	Payment in full in advance (per agreement).	Refund for unused portion on application.	Adopted by Council annually.	Apportioned equally across the access period.	Returns limited to repayment of transaction price.	Output method Over 12 months matched to access right.
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works.	Single point in time.	Payment in full in advance.	None	Adopted by Council annually.	Applied fully based on timing of provision.	Not applicable	Output method based on provision of service or completion of works.
Sale of stock	Kiosk and visitor centre stock.	Single point in time.	Payment in full on sale	Refund for faulty goods.	Adopted by Council annually, set by mutual agreement.	Applied fully based on timing of provision.	Returns limited to repayment of transaction price.	Output method based on goods.
Commissions	Commissions on licencing, accommodation bookings, sale of artworks and ticket sales.	Over time	Payment in full on sale	None	Set by mutual agreement with the customer.	On receipt of funds.	Not applicable	When assets are controlled.
Reimbursements	Insurance claims.	Single point in time.	Payment in arrears for claimable event.	None	Set by mutual agreement with the customer.	When claim is agreed.	Not applicable	When claim is agreed.



City of Armadale
Statement of Comprehensive Income by Program
For the year ended 30 June 2023

17 PROGRAM INFORMATION

Income and Expenses

	2022/23 Budget	2021/22 Est. Actual	2021/22 Budget
	\$	\$	\$
Income excluding grants, subsidies and contributions			
General Purpose Funding	79,954,930	75,927,700	76,094,300
Governance	1,863,900	1,373,100	1,461,500
Law, Order and Public Safety	545,900	508,200	477,400
Health	198,800	142,700	128,300
Education and Welfare	5,600	21,600	5,500
Community Amenities	21,982,100	20,536,800	22,652,700
Recreation and Culture	6,981,400	6,380,100	5,512,700
Transport	468,600	586,700	1,667,000
Economic Services	751,500	1,152,000	753,900
Other Property and Services	71,300	67,000	68,900
	112,824,030	106,695,900	108,822,200
Operating grants, subsidies and contributions			
General Purpose Funding	2,608,600	3,514,800	1,520,100
Governance	3,000	0	3,000
Law, Order and Public Safety	228,200	537,200	222,800
Health	500	4,200	500
Education and Welfare	433,000	565,700	185,300
Community Amenities	5,069,100	1,732,000	3,272,000
Recreation and Culture	207,300	72,300	213,000
Transport	1,464,200	1,905,200	586,900
Economic Services	50,000	50,900	50,000
Other Property and Services	7,000	4,300	7,000
	10,070,900	8,386,600	6,060,600
Non-operating grants, subsidies and contributions			
General Purpose Funding	-	-	-
Governance	-	-	-
Law, Order and Public Safety	-	40,000	-
Health	-	-	-
Education and Welfare	-	-	-
Community Amenities	-	-	-
Recreation and Culture	500,000	3,655,300	3,955,100
Transport	8,211,000	4,979,300	8,416,100
Economic Services	-	-	-
Other Property and Services	-	-	-
	8,711,000	8,674,600	12,371,200
Developer contributions			
Developer Contribution Plans - Cash *	658,900	49,900	3,273,400
Developer Contribution Plans - Gifted Assets	26,367,000	35,519,100	35,519,100
	27,025,900	35,569,000	38,792,500
Total Income	158,631,830	159,326,100	166,046,500
Expenses			
General Purpose Funding	(1,841,900)	(1,223,100)	(1,526,800)
Governance	(5,446,600)	(2,951,600)	(3,046,100)
Law, Order and Public Safety	(3,385,600)	(2,629,300)	(3,496,800)
Health	(2,181,300)	(1,966,200)	(2,126,800)
Education and Welfare	(4,937,600)	(4,669,000)	(4,595,000)
Community Amenities	(34,350,200)	(26,917,300)	(31,395,900)
Recreation and Culture	(37,720,700)	(37,217,200)	(37,456,200)
Transport	(37,664,700)	(36,809,400)	(35,425,900)
Economic Services	(3,886,500)	(3,776,700)	(4,221,600)
Other Property and Services	(455,900)	(1,252,000)	(453,400)
Total expenses	(131,871,000)	(119,411,800)	(123,744,500)
Net Result for the Period	26,760,830	39,914,300	42,302,000



Budget Estimates
For the year ended 30 June 2023

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

Capital Expense

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

Non-Operating Revenue

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

Non-Operating Expense

- To Reserve Transfer
- Principal Repayments



Budget Estimates
For the year ended 30 June 2023

Particulars	CEO Directorate \$	Community Services \$	Corporate Services \$	Development Services \$	Technical Services \$	Total \$
Directorate Net Total	6,713,600	11,340,200	(34,871,357)	7,291,400	42,933,800	33,407,643
Operating Revenue	(115,500)	(8,160,100)	(84,603,830)	(5,898,500)	(33,486,900)	(132,264,830)
Rates	0	0	(78,161,130)	0	0	(78,161,130)
Grants / Contributions	(43,000)	(697,000)	(2,608,600)	(4,643,600)	(2,078,700)	(10,070,900)
Capital Funding	0	0	0	0	(9,369,900)	(9,369,900)
Fees and Charges	(72,500)	(7,459,100)	(2,080,300)	(1,254,900)	(21,886,300)	(32,753,100)
Earnings from Interest	0	0	(1,337,400)	0	0	(1,337,400)
Profit	0	0	(42,200)	0	0	(42,200)
Revenue Other	0	(4,000)	(374,200)	0	0	(378,200)
Expense	6,829,100	19,458,900	41,630,500	13,174,400	50,778,100	131,871,000
Employment	3,982,200	13,523,900	8,219,200	7,398,300	10,485,100	43,608,700
Office	159,000	427,400	588,800	163,400	227,300	1,565,900
Professional Services	211,200	187,000	1,645,200	976,300	411,900	3,431,600
Vehicles	78,100	286,000	93,900	158,400	463,200	1,079,600
Facilities	0	1,425,700	0	0	6,265,700	7,691,400
Projects / Works	0	265,800	0	0	38,717,200	38,983,000
Other Expense	2,398,600	3,127,500	4,187,700	4,478,000	2,712,500	16,904,300
Interest Expense	0	11,600	1,115,400	0	40,500	1,167,500
Loss	0	0	1,809,500	0	0	1,809,500
Depreciation	0	204,000	23,970,800	0	533,500	24,708,300
Accounting	0	0	0	0	(9,078,800)	(9,078,800)
Capital Expense	0	41,400	421,500	15,500	26,296,000	26,774,400
Land / Buildings	0	0	0	0	6,179,000	6,179,000
Plant / Machinery	0	0	0	0	2,948,000	2,948,000
Furniture / Equipment	0	41,400	421,500	15,500	20,000	498,400
Roads	0	0	0	0	9,651,000	9,651,000
Drainage	0	0	0	0	1,275,000	1,275,000
Pathways	0	0	0	0	2,556,800	2,556,800
Parks	0	0	0	0	3,666,200	3,666,200
Non-Operating Revenue	0	0	(17,801,030)	0	(653,400)	(18,454,430)
From Reserve Transfer	0	0	(12,456,230)	0	0	(12,456,230)
Loan Proceeds	0	0	(5,344,800)	0	0	(5,344,800)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	(653,400)	(653,400)
Non-Operating Expense	0	0	25,481,503	0	0	25,481,503
To Reserve Transfer	0	0	19,987,559	0	0	19,987,559
Principal Repayments	0	0	5,493,944	0	0	5,493,944
Business Unit Net Total (as above)						33,407,643
Less: Opening Position ((Surplus) / Deficit)						(3,219,643)
Less: Non-Cash Items Written Back						(30,188,000)
Proposed Closing Position (Surplus) / Deficit						0



Budget Estimates
For the year ended 30 June 2023

CEO Directorate - Summary

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Directorate Net Total	6,807,780	7,728,480	6,340,102	0	6,713,600	6,713,600
Operating Revenue	(123,900)	(123,900)	(92,303)	0	(115,500)	(115,500)
Rates	0	0	0	0	0	0
Grants / Contributions	(43,000)	(43,000)	(40,000)	0	(43,000)	(43,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(80,900)	(80,900)	(52,303)	0	(72,500)	(72,500)
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	6,931,680	7,852,380	6,432,405	0	6,829,100	6,829,100
Employment	3,887,500	4,067,500	3,594,154	0	3,982,200	3,982,200
Office	147,900	153,400	158,568	0	159,000	159,000
Professional Services	201,300	201,300	69,910	0	211,200	211,200
Vehicles	75,200	71,700	33,918	0	78,100	78,100
Facilities	0	0	0	0	0	0
Projects / Works	0	538,700	477,826	0	0	0
Other Expense	2,619,780	2,819,780	2,098,027	0	2,398,600	2,398,600
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



Budget Estimates
For the year ended 30 June 2023

Chief Executive Officer

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	2,627,680	3,218,380	2,399,510	0	2,343,900	2,343,900
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	2,627,680	3,218,380	2,399,510	0	2,343,900	2,343,900
Employment	1,047,500	1,097,500	742,042	0	951,400	951,400
Office	70,600	76,100	83,031	0	78,800	78,800
Professional Services	201,300	201,300	69,910	0	211,200	211,200
Vehicles	26,700	23,200	10,516	0	27,400	27,400
Facilities	0	0	0	0	0	0
Projects / Works	0	538,700	477,826	0	0	0
Other Expense	1,281,580	1,281,580	1,016,185	0	1,075,100	1,075,100
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 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 2023

Economic Development
(includes Tourism)

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,107,000	1,107,000	1,010,784	0	1,150,200	1,150,200
Operating Revenue	(80,300)	(80,300)	(69,741)	0	(71,000)	(71,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(40,000)	(40,000)	(40,000)	0	(40,000)	(40,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(40,300)	(40,300)	(29,741)	0	(31,000)	(31,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,187,300	1,187,300	1,080,524	0	1,221,200	1,221,200
Employment	585,300	585,300	559,970	0	610,800	610,800
Office	20,400	20,400	20,574	0	21,500	21,500
Professional Services	0	0	0	0	0	0
Vehicles	18,700	18,700	9,791	0	19,500	19,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	562,900	562,900	490,189	0	569,400	569,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	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 2023

Human Resources

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,835,100	2,165,100	2,035,293	0	2,010,200	2,010,200
Operating Revenue	(3,000)	(3,000)	0	0	(3,000)	(3,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(3,000)	(3,000)	0	0	(3,000)	(3,000)
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	1,838,100	2,168,100	2,035,293	0	2,013,200	2,013,200
Employment	1,398,000	1,528,000	1,491,364	0	1,582,400	1,582,400
Office	4,900	4,900	28,767	0	5,100	5,100
Professional Services	0	0	0	0	0	0
Vehicles	19,700	19,700	11,321	0	20,600	20,600
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	415,500	615,500	503,840	0	405,100	405,100
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 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 2023

Communications & Marketing

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,238,000	1,238,000	894,515	0	1,209,300	1,209,300
Operating Revenue	(40,600)	(40,600)	(22,563)	0	(41,500)	(41,500)
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	(40,600)	(40,600)	(22,563)	0	(41,500)	(41,500)
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	1,278,600	1,278,600	917,078	0	1,250,800	1,250,800
Employment	856,700	856,700	800,778	0	837,600	837,600
Office	52,000	52,000	26,196	0	53,600	53,600
Professional Services	0	0	0	0	0	0
Vehicles	10,100	10,100	2,291	0	10,600	10,600
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	359,800	359,800	87,813	0	349,000	349,000
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 Public Relations area includes all facets of corporate marketing and promotion, including newsletters, media releases, corporate image development and marketing plans. The printing function of the City has now been transferred from Governance and Administration in Corporate Services Directorate to here.



Budget Estimates
For the year ended 30 June 2023

Community Services Directorate - Summary

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Directorate Net Total	10,652,640	11,357,788	10,953,475	0	11,340,200	11,340,200
Operating Revenue	(7,466,600)	(8,029,355)	(7,946,785)	0	(8,160,100)	(8,160,100)
Rates	0	0	0	0	0	0
Grants / Contributions	(449,600)	(872,755)	(1,142,623)	0	(697,000)	(697,000)
Capital Funding	0	0	(40,000)	0	0	0
Fees and Charges	(7,007,000)	(7,145,600)	(6,760,145)	0	(7,459,100)	(7,459,100)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(10,000)	(11,000)	(4,017)	0	(4,000)	(4,000)
Expense	17,811,240	19,039,143	18,848,694	0	19,458,900	19,458,900
Employment	12,562,100	12,913,507	12,921,750	0	13,523,900	13,523,900
Office	394,800	383,100	335,506	0	427,400	427,400
Professional Services	164,540	468,900	436,720	0	187,000	187,000
Vehicles	273,900	273,900	206,938	0	286,000	286,000
Facilities	1,233,800	1,348,800	1,660,917	0	1,425,700	1,425,700
Projects / Works	256,200	257,600	391,720	0	265,800	265,800
Other Expense	2,701,800	3,169,236	2,655,104	0	3,127,500	3,127,500
Interest Expense	29,100	29,100	13,338	0	11,600	11,600
Loss	0	0	0	0	0	0
Depreciation	195,000	195,000	226,702	0	204,000	204,000
Accounting	0	0	0	0	0	0
Capital Expense	308,000	348,000	51,566	0	41,400	41,400
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	5,629	0	0	0
Furniture / Equipment	308,000	348,000	45,937	0	41,400	41,400
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 2023

Community Development

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	2,869,900	2,909,900	2,466,173	0	3,215,000	3,215,000
Operating Revenue	(240,600)	(582,755)	(609,071)	0	(487,700)	(487,700)
Rates	0	0	0	0	0	0
Grants / Contributions	(226,300)	(567,455)	(574,525)	0	(468,000)	(468,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(14,300)	(14,300)	(33,277)	0	(19,700)	(19,700)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	(1,000)	(1,268)	0	0	0
Expense	3,010,500	3,392,655	3,075,244	0	3,702,700	3,702,700
Employment	1,638,100	1,779,707	1,704,124	0	1,983,000	1,983,000
Office	19,800	19,800	19,089	0	20,500	20,500
Professional Services	0	0	7,333	0	0	0
Vehicles	37,600	37,600	22,560	0	39,500	39,500
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	1,315,000	1,555,548	1,322,138	0	1,659,700	1,659,700
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	100,000	100,000	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	100,000	100,000	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 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 2023

Community Planning

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	422,440	726,800	665,992	0	457,000	457,000
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	422,440	726,800	665,992	0	457,000	457,000
Employment	335,000	335,000	288,628	0	341,300	341,300
Office	6,400	6,400	5,536	0	6,700	6,700
Professional Services	81,040	385,400	371,229	0	105,000	105,000
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	600	0	4,000	4,000
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 2023

Community Services

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	617,100	617,100	397,426	0	611,500	611,500
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	617,100	617,100	397,426	0	611,500	611,500
Employment	565,800	565,800	373,610	0	556,900	556,900
Office	14,700	14,700	11,547	0	15,600	15,600
Professional Services	20,300	20,300	3,000	0	21,100	21,100
Vehicles	16,000	16,000	8,979	0	16,900	16,900
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	300	300	290	0	1,000	1,000
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 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 2023

Recreation Services

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,441,800	1,558,800	2,496,817	0	1,416,300	1,416,300
Operating Revenue	(6,469,800)	(6,650,400)	(6,215,026)	0	(6,851,000)	(6,851,000)
Rates	0	0	0	0	0	0
Grants / Contributions	0	(42,000)	(21,000)	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(6,459,800)	(6,598,400)	(6,191,278)	0	(6,847,000)	(6,847,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(10,000)	(10,000)	(2,749)	0	(4,000)	(4,000)
Expense	7,726,600	8,024,200	8,668,984	0	8,225,900	8,225,900
Employment	5,318,000	5,527,800	5,998,390	0	5,592,000	5,592,000
Office	152,200	141,500	124,471	0	159,500	159,500
Professional Services	0	0	0	0	0	0
Vehicles	22,300	22,300	14,205	0	23,300	23,300
Facilities	1,208,500	1,323,500	1,644,625	0	1,400,000	1,400,000
Projects / Works	69,500	70,900	63,874	0	47,500	47,500
Other Expense	732,000	714,100	583,380	0	788,000	788,000
Interest Expense	29,100	29,100	13,338	0	11,600	11,600
Loss	0	0	0	0	0	0
Depreciation	195,000	195,000	226,702	0	204,000	204,000
Accounting	0	0	0	0	0	0
Capital Expense	185,000	185,000	42,859	0	41,400	41,400
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	5,629	0	0	0
Furniture / Equipment	185,000	185,000	37,230	0	41,400	41,400
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 Recreation 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 2023

Libraries and Heritage

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	3,631,500	3,837,500	3,563,387	0	3,955,900	3,955,900
Operating Revenue	(56,500)	(56,500)	(66,880)	0	(59,400)	(59,400)
Rates	0	0	0	0	0	0
Grants / Contributions	(500)	(500)	(9,917)	0	(800)	(800)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(56,000)	(56,000)	(56,963)	0	(58,600)	(58,600)
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	3,688,000	3,894,000	3,630,267	0	4,015,300	4,015,300
Employment	3,055,600	3,055,600	2,930,556	0	3,368,400	3,368,400
Office	101,200	101,200	88,859	0	122,100	122,100
Professional Services	0	0	0	0	0	0
Vehicles	16,700	16,700	8,751	0	17,400	17,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	514,500	720,500	602,101	0	507,400	507,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	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 2023

Rangers and Emergency

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,669,900	1,707,688	1,363,679	0	1,684,500	1,684,500
Operating Revenue	(699,700)	(739,700)	(1,055,808)	0	(762,000)	(762,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(222,800)	(262,800)	(537,182)	0	(228,200)	(228,200)
Capital Funding	0	0	(40,000)	0	0	0
Fees and Charges	(476,900)	(476,900)	(478,627)	0	(533,800)	(533,800)
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	2,346,600	2,384,388	2,410,781	0	2,446,500	2,446,500
Employment	1,649,600	1,649,600	1,626,442	0	1,682,300	1,682,300
Office	100,500	99,500	86,004	0	103,000	103,000
Professional Services	63,200	63,200	55,158	0	60,900	60,900
Vehicles	181,300	181,300	152,443	0	188,900	188,900
Facilities	25,300	25,300	16,292	0	25,700	25,700
Projects / Works	186,700	186,700	327,846	0	218,300	218,300
Other Expense	140,000	178,788	146,596	0	167,400	167,400
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	23,000	63,000	8,707	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	23,000	63,000	8,707	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 2023

Corporate Services Directorate - Summary

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Directorate Net Total	(56,027,100)	(66,154,716)	(46,043,758)	(2,939,000)	(31,932,357)	(34,871,357)
Operating Revenue	(79,208,400)	(79,340,100)	(81,148,259)	0	(84,603,830)	(84,603,830)
Rates	(73,865,600)	(73,865,600)	(73,865,600)	0	(78,161,130)	(78,161,130)
Grants / Contributions	(1,520,100)	(2,065,800)	(3,514,805)	0	(2,608,600)	(2,608,600)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,978,700)	(1,978,700)	(1,999,486)	0	(2,080,300)	(2,080,300)
Earnings from Interest	(1,818,700)	(1,404,700)	(1,555,717)	0	(1,337,400)	(1,337,400)
Profit	(3,300)	(3,300)	(198,401)	0	(42,200)	(42,200)
Revenue Other	(22,000)	(22,000)	(14,251)	0	(374,200)	(374,200)
Expense	38,970,000	38,701,200	38,428,196	0	41,630,500	41,630,500
Employment	8,244,500	7,984,200	7,419,791	0	8,219,200	8,219,200
Office	567,300	566,300	485,079	0	588,800	588,800
Professional Services	1,547,400	1,518,900	1,424,070	0	1,645,200	1,645,200
Vehicles	84,000	84,000	46,280	0	93,900	93,900
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	3,853,300	3,874,300	3,640,540	0	4,187,700	4,187,700
Interest Expense	1,355,800	1,355,800	1,102,460	0	1,115,400	1,115,400
Loss	141,000	141,000	952,802	0	1,809,500	1,809,500
Depreciation	23,176,700	23,176,700	23,357,173	0	23,970,800	23,970,800
Accounting	0	0	0	0	0	0
Capital Expense	217,000	217,000	0	0	421,500	421,500
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	217,000	217,000	0	0	421,500	421,500
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	(36,251,300)	(46,880,866)	(24,555,496)	(2,939,000)	(14,862,030)	(17,801,030)
From Reserve Transfer	(21,375,700)	(32,041,266)	(20,593,896)	0	(12,456,230)	(12,456,230)
Loan Proceeds	(14,875,600)	(14,839,600)	(3,961,600)	(2,939,000)	(2,405,800)	(5,344,800)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	20,245,600	21,148,050	21,231,801	0	25,481,503	25,481,503
To Reserve Transfer	14,120,100	15,022,550	16,186,697	0	19,987,559	19,987,559
Principal Repayments	6,125,500	6,125,500	5,045,104	0	5,493,944	5,493,944



Budget Estimates
For the year ended 30 June 2023

Corporate Funds

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	(92,946,100)	(102,804,916)	(82,082,355)	(2,939,000)	(71,754,557)	(74,693,557)
Operating Revenue	(78,226,000)	(78,357,700)	(79,817,451)	0	(83,431,830)	(83,431,830)
Rates	(73,865,600)	(73,865,600)	(73,865,600)	0	(78,161,130)	(78,161,130)
Grants / Contributions	(1,410,600)	(1,956,300)	(3,481,818)	0	(2,461,800)	(2,461,800)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,568,100)	(1,568,100)	(1,492,669)	0	(1,623,300)	(1,623,300)
Earnings from Interest	(1,381,700)	(967,700)	(977,365)	0	(825,400)	(825,400)
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	(360,200)	(360,200)
Expense	1,285,600	1,285,600	1,058,791	0	1,057,800	1,057,800
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	5,949	0	0	0
Interest Expense	1,285,600	1,285,600	1,052,842	0	1,057,800	1,057,800
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	(36,251,300)	(46,880,866)	(24,555,496)	(2,939,000)	(14,862,030)	(17,801,030)
From Reserve Transfer	(21,375,700)	(32,041,266)	(20,593,896)	0	(12,456,230)	(12,456,230)
Loan Proceeds	(14,875,600)	(14,839,600)	(3,961,600)	(2,939,000)	(2,405,800)	(5,344,800)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	20,245,600	21,148,050	21,231,801	0	25,481,503	25,481,503
To Reserve Transfer	14,120,100	15,022,550	16,186,697	0	19,987,559	19,987,559
Principal Repayments	6,125,500	6,125,500	5,045,104	0	5,493,944	5,493,944

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 2023

Corporate Services

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,620,200	1,619,200	1,618,668	0	991,600	991,600
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	1,620,200	1,619,200	1,618,668	0	991,600	991,600
Employment	1,426,600	1,426,600	1,432,451	0	789,000	789,000
Office	9,000	8,000	6,091	0	9,300	9,300
Professional Services	151,700	151,700	150,255	0	159,000	159,000
Vehicles	32,900	32,900	29,871	0	34,300	34,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
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 2023

Budgeting

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	22,503,000	22,503,000	23,458,149	0	24,953,000	24,953,000
Operating Revenue	(3,300)	(3,300)	(198,401)	0	(42,200)	(42,200)
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	(3,300)	(3,300)	(198,401)	0	(42,200)	(42,200)
Revenue Other	0	0	0	0	0	0
Expense	22,506,300	22,506,300	23,656,550	0	24,995,200	24,995,200
Employment	0	0	0	0	0	0
Office	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	141,000	141,000	952,802	0	1,809,500	1,809,500
Depreciation	22,365,300	22,365,300	22,703,749	0	23,185,700	23,185,700
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 2023

Finance
(includes Rates)

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,719,200	1,759,200	1,106,787	0	1,881,600	1,881,600
Operating Revenue	(966,500)	(966,500)	(1,119,501)	0	(1,117,200)	(1,117,200)
Rates	0	0	0	0	0	0
Grants / Contributions	(109,500)	(109,500)	(32,987)	0	(146,800)	(146,800)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(410,000)	(410,000)	(506,268)	0	(456,400)	(456,400)
Earnings from Interest	(437,000)	(437,000)	(578,352)	0	(512,000)	(512,000)
Profit	0	0	0	0	0	0
Revenue Other	(10,000)	(10,000)	(1,894)	0	(2,000)	(2,000)
Expense	2,685,700	2,725,700	2,226,288	0	2,998,800	2,998,800
Employment	1,771,400	1,771,400	1,547,256	0	1,815,000	1,815,000
Office	112,300	112,300	115,378	0	116,700	116,700
Professional Services	123,000	163,000	95,303	0	127,600	127,600
Vehicles	14,700	14,700	4,111	0	15,300	15,300
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	664,300	664,300	464,240	0	924,200	924,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	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 2023

Governance and Administration

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	2,405,500	2,518,500	2,188,167	0	2,433,400	2,433,400
Operating Revenue	(600)	(600)	(550)	0	(600)	(600)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(600)	(600)	(550)	0	(600)	(600)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	2,406,100	2,519,100	2,188,717	0	2,434,000	2,434,000
Employment	2,099,700	2,212,700	1,966,515	0	2,141,500	2,141,500
Office	145,100	145,100	137,594	0	144,200	144,200
Professional Services	75,000	75,000	47,671	0	58,200	58,200
Vehicles	10,600	10,600	1,279	0	11,100	11,100
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	75,700	75,700	35,658	0	79,000	79,000
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 and insurance related matters. The printing function of the City has now been transferred to Communications and Marketing in CEO's Directorate.



Budget Estimates
For the year ended 30 June 2023

Information Services

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	8,671,100	8,250,300	7,666,826	0	9,562,600	9,562,600
Operating Revenue	(12,000)	(12,000)	(12,356)	0	(12,000)	(12,000)
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	0	0	0	0	0	0
Revenue Other	(12,000)	(12,000)	(12,356)	0	(12,000)	(12,000)
Expense	8,466,100	8,045,300	7,679,182	0	9,153,100	9,153,100
Employment	2,946,800	2,573,500	2,473,569	0	3,473,700	3,473,700
Office	300,900	300,900	226,016	0	318,600	318,600
Professional Services	1,197,700	1,129,200	1,130,841	0	1,300,400	1,300,400
Vehicles	25,800	25,800	11,020	0	33,200	33,200
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	3,113,300	3,134,300	3,134,693	0	3,184,500	3,184,500
Interest Expense	70,200	70,200	49,619	0	57,600	57,600
Loss	0	0	0	0	0	0
Depreciation	811,400	811,400	653,425	0	785,100	785,100
Accounting	0	0	0	0	0	0
Capital Expense	217,000	217,000	0	0	421,500	421,500
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	217,000	217,000	0	0	421,500	421,500
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The 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 2023

Development Services Directorate - Summary

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Directorate Net Total	7,092,600	7,008,474	6,181,444	0	7,291,400	7,291,400
Operating Revenue	(4,021,200)	(3,926,426)	(2,851,474)	0	(5,898,500)	(5,898,500)
Rates	0	0	0	0	0	0
Grants / Contributions	(2,881,500)	(2,436,726)	(1,171,382)	0	(4,643,600)	(4,643,600)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(1,139,700)	(1,489,700)	(1,680,092)	0	(1,254,900)	(1,254,900)
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	11,098,800	10,919,900	9,017,944	0	13,174,400	13,174,400
Employment	6,969,800	7,047,618	6,654,536	0	7,398,300	7,398,300
Office	150,500	152,000	122,340	0	163,400	163,400
Professional Services	1,154,900	1,305,429	797,195	0	976,300	976,300
Vehicles	152,000	152,000	83,102	0	158,400	158,400
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,671,600	2,262,853	1,360,771	0	4,478,000	4,478,000
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	15,000	15,000	14,974	0	15,500	15,500
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	15,000	15,000	14,974	0	15,500	15,500
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0



Budget Estimates
For the year ended 30 June 2023

Building

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,570,200	1,220,200	715,540	0	1,421,100	1,421,100
Operating Revenue	(711,400)	(1,061,400)	(1,126,726)	0	(730,500)	(730,500)
Rates	0	0	0	0	0	0
Grants / Contributions	(10,000)	(10,000)	(10,945)	0	(10,000)	(10,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(701,400)	(1,051,400)	(1,115,782)	0	(720,500)	(720,500)
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	2,281,600	2,281,600	1,842,266	0	2,151,600	2,151,600
Employment	1,946,800	2,024,618	1,678,776	0	1,931,800	1,931,800
Office	47,300	47,300	39,922	0	50,200	50,200
Professional Services	240,700	162,882	93,693	0	119,600	119,600
Vehicles	33,600	33,600	25,837	0	35,200	35,200
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	13,200	13,200	4,037	0	14,800	14,800
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 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 2023

Development Services

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	764,200	690,974	826,128	0	978,000	978,000
Operating Revenue	0	(83,226)	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	(83,226)	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	764,200	774,200	826,128	0	978,000	978,000
Employment	635,100	645,100	768,808	0	786,800	786,800
Office	7,000	8,500	7,674	0	8,300	8,300
Professional Services	38,500	36,800	1,933	0	50,400	50,400
Vehicles	15,200	15,200	5,240	0	15,900	15,900
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	68,400	68,600	42,473	0	116,600	116,600
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 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 2023

Health

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,372,700	1,372,700	1,199,368	0	1,449,400	1,449,400
Operating Revenue	(128,800)	(132,800)	(139,019)	0	(195,800)	(195,800)
Rates	0	0	0	0	0	0
Grants / Contributions	(500)	(4,500)	(4,200)	0	(500)	(500)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(128,300)	(128,300)	(134,820)	0	(195,300)	(195,300)
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	1,486,500	1,490,500	1,323,413	0	1,629,700	1,629,700
Employment	1,270,200	1,270,200	1,202,231	0	1,381,900	1,381,900
Office	25,200	25,200	23,048	0	30,000	30,000
Professional Services	63,300	63,300	8,879	0	63,700	63,700
Vehicles	40,500	40,500	26,496	0	42,200	42,200
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	87,300	91,300	62,759	0	111,900	111,900
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	15,000	15,000	14,974	0	15,500	15,500
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	15,000	15,000	14,974	0	15,500	15,500
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The 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 2023

Planning

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	3,385,500	3,724,600	3,195,505	0	3,442,900	3,442,900
Operating Revenue	(310,000)	(310,000)	(429,516)	0	(339,100)	(339,100)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(25)	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(310,000)	(310,000)	(429,491)	0	(339,100)	(339,100)
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	3,695,500	4,034,600	3,625,021	0	3,782,000	3,782,000
Employment	2,854,200	2,844,200	2,812,810	0	3,028,800	3,028,800
Office	65,900	65,900	48,466	0	70,000	70,000
Professional Services	674,000	763,100	553,188	0	561,400	561,400
Vehicles	53,700	53,700	22,636	0	55,900	55,900
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	47,700	307,700	187,922	0	65,900	65,900
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 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 2023

Project Co-ordination

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	0	0	244,904	0	0	0
Operating Revenue	(2,871,000)	(2,339,000)	(1,156,213)	0	(4,633,100)	(4,633,100)
Rates	0	0	0	0	0	0
Grants / Contributions	(2,871,000)	(2,339,000)	(1,156,213)	0	(4,633,100)	(4,633,100)
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	2,871,000	2,339,000	1,401,116	0	4,633,100	4,633,100
Employment	263,500	263,500	191,910	0	269,000	269,000
Office	5,100	5,100	3,230	0	4,900	4,900
Professional Services	138,400	279,347	139,503	0	181,200	181,200
Vehicles	9,000	9,000	2,893	0	9,200	9,200
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,455,000	1,782,053	1,063,580	0	4,168,800	4,168,800
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 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 2023

Technical Services Directorate - Summary

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Directorate Net Total	56,913,900	74,487,354	59,411,890	2,939,000	39,994,800	42,933,800
Operating Revenue	(39,707,400)	(48,574,025)	(31,768,158)	0	(33,486,900)	(33,486,900)
Rates	0	0	0	0	0	0
Grants / Contributions	(1,166,500)	(1,416,800)	(2,517,751)	0	(2,078,700)	(2,078,700)
Capital Funding	(15,644,600)	(25,692,425)	(8,684,505)	0	(9,369,900)	(9,369,900)
Recoups	(337,200)	0	0	0	(152,000)	(152,000)
Fees and Charges	(22,423,100)	(21,328,800)	(20,428,142)	0	(21,886,300)	(21,886,300)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	(136,000)	(136,000)	(137,759)	0	0	0
Expense	48,932,800	48,198,313	46,571,970	0	50,778,100	50,778,100
Employment	9,998,900	10,184,200	9,499,221	0	10,485,100	10,485,100
Office	239,400	243,600	209,206	0	227,300	227,300
Professional Services	472,200	486,200	347,733	0	411,900	411,900
Vehicles	444,600	444,600	1,278,111	0	463,200	463,200
Facilities	6,250,500	6,308,601	6,540,498	0	6,265,700	6,265,700
Projects / Works	36,904,500	35,957,912	33,612,593	0	38,717,200	38,717,200
Other Expense	2,538,700	2,489,200	2,228,052	0	2,712,500	2,712,500
Interest Expense	72,200	72,200	54,085	0	40,500	40,500
Loss	0	0	0	0	0	0
Depreciation	658,900	658,900	562,873	0	533,500	533,500
Accounting	(8,647,100)	(8,647,100)	(7,760,402)	0	(9,078,800)	(9,078,800)
Capital Expense	48,793,000	75,967,566	45,632,690	2,939,000	23,357,000	26,296,000
Land / Buildings	29,816,800	36,278,100	16,405,645	2,939,000	3,240,000	6,179,000
Plant / Machinery	2,966,900	8,394,600	3,328,757	0	2,948,000	2,948,000
Furniture / Equipment	0	0	0	0	20,000	20,000
Roads	9,819,300	13,429,300	11,002,498	0	9,651,000	9,651,000
Drainage	108,900	108,900	102,168	0	1,275,000	1,275,000
Pathways	2,503,700	4,038,500	3,488,200	0	2,556,800	2,556,800
Parks	3,577,400	13,718,166	11,305,423	0	3,666,200	3,666,200
Non-Operating Revenue	(1,104,500)	(1,104,500)	(1,024,613)	0	(653,400)	(653,400)
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	(1,104,500)	(1,104,500)	(1,024,613)	0	(653,400)	(653,400)
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 2023

Asset Management

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,227,000	1,227,000	1,082,119	0	1,289,900	1,289,900
Operating Revenue	(12,200)	(12,200)	(6,435)	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	(12,200)	(12,200)	(6,435)	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	1,239,200	1,239,200	1,088,554	0	1,289,900	1,289,900
Employment	866,600	916,100	936,905	0	883,200	883,200
Office	1,300	1,300	573	0	1,300	1,300
Professional Services	55,700	55,700	37,766	0	67,800	67,800
Vehicles	14,400	14,400	19,691	0	15,000	15,000
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	318,400	268,900	107,419	0	340,500	340,500
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(17,200)	(17,200)	(13,800)	0	(17,900)	(17,900)
Capital Expense	0	0	0	0	0	0
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The 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 2023

Civil Works

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	6,510,900	8,368,100	12,046,497	0	7,400,700	7,400,700
Operating Revenue	(10,253,300)	(13,452,800)	(7,129,572)	0	(9,961,100)	(9,961,100)
Rates	0	0	0	0	0	0
Grants / Contributions	(512,000)	(689,000)	(1,905,111)	0	(1,389,200)	(1,389,200)
Capital Funding	(9,494,500)	(12,517,000)	(5,029,195)	0	(8,419,900)	(8,419,900)
Recoups	(337,200)	0	0	0	(152,000)	(152,000)
Fees and Charges	90,400	(246,800)	(195,262)	0	0	0
Earnings from Interest	0	0	0	0	0	0
Revenue Other	0	0	(4)	0	0	0
Expense	4,530,400	4,487,100	4,678,551	0	5,012,500	5,012,500
Employment	1,509,400	1,509,400	1,342,824	0	1,488,100	1,488,100
Office	47,500	47,500	38,562	0	49,500	49,500
Professional Services	5,700	5,700	0	0	5,900	5,900
Vehicles	102,300	102,300	490,873	0	106,600	106,600
Facilities	0	0	0	0	0	0
Projects / Works	4,530,400	4,487,100	4,371,802	0	5,012,500	5,012,500
Other Expense	65,000	65,000	29,852	0	68,000	68,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(1,729,900)	(1,729,900)	(1,595,361)	0	(1,718,100)	(1,718,100)
Capital Expense	12,233,800	17,333,800	14,497,518	0	12,349,300	12,349,300
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	9,671,200	13,281,200	11,001,798	0	9,522,500	9,522,500
Drainage	58,900	58,900	52,168	0	500,000	500,000
Pathways	2,503,700	3,993,700	3,443,552	0	2,326,800	2,326,800
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 2023

Engineering Design

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,228,300	1,228,300	1,149,908	0	1,252,100	1,252,100
Operating Revenue	0	0	0	0	0	0
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	1,200,200	1,200,200	1,149,208	0	1,223,600	1,223,600
Employment	1,338,300	1,338,300	905,925	0	1,353,400	1,353,400
Office	2,700	2,700	677	0	2,800	2,800
Professional Services	324,700	324,700	284,101	0	248,400	248,400
Vehicles	39,500	39,500	29,765	0	41,200	41,200
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(505,000)	(505,000)	(71,261)	0	(422,200)	(422,200)
Capital Expense	28,100	28,100	700	0	28,500	28,500
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	28,100	28,100	700	0	28,500	28,500
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 2023

Environment Planning

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,379,500	2,179,800	1,733,451	0	1,825,100	1,825,100
Operating Revenue	(537,000)	(610,300)	(660,702)	0	(436,000)	(436,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(401,000)	(474,300)	(522,929)	0	(436,000)	(436,000)
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	(136,000)	(136,000)	(137,773)	0	0	0
Expense	1,916,500	2,745,300	2,349,504	0	2,031,100	2,031,100
Employment	921,200	921,200	921,521	0	959,700	959,700
Office	16,600	16,600	13,225	0	17,300	17,300
Professional Services	0	0	0	0	0	0
Vehicles	33,600	33,600	12,714	0	35,000	35,000
Facilities	0	0	0	0	0	0
Projects / Works	943,800	1,772,600	1,400,689	0	1,006,900	1,006,900
Other Expense	0	0	0	0	0	0
Interest Expense	100	100	160	0	500	500
Loss	0	0	0	0	0	0
Depreciation	1,200	1,200	1,195	0	11,700	11,700
Accounting	0	0	0	0	0	0
Capital Expense	0	44,800	44,648	0	230,000	230,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	0	0	0	0	0	0
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	44,800	44,648	0	230,000	230,000
Parks	0	0	0	0	0	0
Non-Operating Revenue	0	0	0	0	0	0
From Reserve Transfer	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	0	0	0	0	0	0
Non-Operating Expense	0	0	0	0	0	0
To Reserve Transfer	0	0	0	0	0	0
Principal Repayments	0	0	0	0	0	0

The 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 2023

Parks

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	14,485,400	18,737,754	18,600,759	0	14,836,900	14,836,900
Operating Revenue	(645,900)	(6,535,524)	(3,086,206)	0	(622,500)	(622,500)
Rates	0	0	0	0	0	0
Grants / Contributions	(171,500)	(171,500)	(32,551)	0	(171,500)	(171,500)
Capital Funding	(473,400)	(6,363,024)	(3,053,673)	0	(450,000)	(450,000)
Fees and Charges	(1,000)	(1,000)	0	0	(1,000)	(1,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	18	0	0	0
Expense	11,553,900	11,555,112	10,381,542	0	11,793,200	11,793,200
Employment	1,849,500	1,985,300	1,995,814	0	2,015,300	2,015,300
Office	89,100	93,300	79,066	0	72,200	72,200
Professional Services	25,300	25,300	4,290	0	26,400	26,400
Vehicles	101,300	101,300	573,866	0	105,500	105,500
Facilities	0	0	0	0	0	0
Projects / Works	11,553,900	11,415,112	10,187,032	0	11,793,200	11,793,200
Other Expense	19,300	19,300	18,542	0	20,100	20,100
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(2,084,500)	(2,084,500)	(2,477,068)	0	(2,239,500)	(2,239,500)
Capital Expense	3,577,400	13,718,166	11,305,423	0	3,666,200	3,666,200
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	3,577,400	13,718,166	11,305,423	0	3,666,200	3,666,200
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 2023

Property

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	23,334,600	28,269,400	20,842,991	2,939,000	9,230,200	12,169,200
Operating Revenue	(5,676,700)	(6,812,401)	(601,637)	0	(500,000)	(500,000)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	0	0	0	0
Capital Funding	(5,676,700)	(6,812,401)	(601,637)	0	(500,000)	(500,000)
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	6,980,300	7,038,401	7,257,137	0	6,827,500	6,827,500
Employment	944,100	944,100	1,059,202	0	1,134,900	1,134,900
Office	25,900	25,900	25,096	0	27,100	27,100
Professional Services	0	0	0	0	0	0
Vehicles	60,800	60,800	61,919	0	63,300	63,300
Facilities	6,250,500	6,308,601	6,540,498	0	6,265,700	6,265,700
Projects / Works	0	0	0	0	0	0
Other Expense	20,300	20,300	23,095	0	21,100	21,100
Interest Expense	72,100	72,100	53,926	0	40,000	40,000
Loss	0	0	0	0	0	0
Depreciation	657,700	657,700	561,678	0	521,800	521,800
Accounting	(1,051,100)	(1,051,100)	(1,068,277)	0	(1,246,400)	(1,246,400)
Capital Expense	22,031,000	28,043,400	14,187,491	2,939,000	2,902,700	5,841,700
Land / Buildings	22,031,000	28,043,400	14,187,491	2,939,000	2,902,700	5,841,700
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. The management of the City's major projects is now performed by this Business Unit and not City Projects.



Budget Estimates
For the year ended 30 June 2023

Subdivisions

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	262,400	262,400	155,617	0	324,300	324,300
Operating Revenue	(288,900)	(288,900)	(315,610)	0	(243,000)	(243,000)
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	(288,900)	(288,900)	(315,610)	0	(243,000)	(243,000)
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	551,300	551,300	471,227	0	567,300	567,300
Employment	499,700	499,700	456,223	0	513,400	513,400
Office	6,000	6,000	5,428	0	6,400	6,400
Professional Services	0	0	0	0	0	0
Vehicles	45,600	45,600	9,576	0	47,500	47,500
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	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 2023

**Depot
Support**

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	1,125,400	5,228,400	2,308,002	0	2,112,600	2,112,600
Operating Revenue	(7,000)	(7,000)	(4,321)	0	(7,000)	(7,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(7,000)	(7,000)	(4,321)	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	0	0	348,072	0	0	0
Employment	437,800	437,800	369,386	0	479,900	479,900
Office	11,400	11,400	12,321	0	11,800	11,800
Professional Services	0	0	0	0	0	0
Vehicles	10,100	10,100	61,024	0	10,600	10,600
Facilities	0	0	0	0	0	0
Projects / Works	0	0	0	0	0	0
Other Expense	2,111,400	2,111,400	2,013,466	0	2,201,000	2,201,000
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(2,570,700)	(2,570,700)	(2,108,125)	0	(2,703,300)	(2,703,300)
Capital Expense	2,236,900	6,339,900	2,988,863	0	2,773,000	2,773,000
Land / Buildings	0	0	0	0	0	0
Plant / Machinery	2,236,900	6,339,900	2,988,863	0	2,773,000	2,773,000
Furniture / Equipment	0	0	0	0	0	0
Roads	0	0	0	0	0	0
Drainage	0	0	0	0	0	0
Pathways	0	0	0	0	0	0
Parks	0	0	0	0	0	0
Non-Operating Revenue	(1,104,500)	(1,104,500)	(1,024,613)	0	(653,400)	(653,400)
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	(1,104,500)	(1,104,500)	(1,024,613)	0	(653,400)	(653,400)
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 2023

Technical Services

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	3,379,100	3,379,100	4,650,867	0	3,523,200	3,523,200
Operating Revenue	(79,800)	(79,800)	(9,992)	0	(80,000)	(80,000)
Rates	0	0	0	0	0	0
Grants / Contributions	(75,000)	(75,000)	0	0	(75,000)	(75,000)
Capital Funding	0	0	0	0	0	0
Fees and Charges	(4,800)	(4,800)	(9,992)	0	(5,000)	(5,000)
Earnings from Interest	0	0	0	0	0	0
Profit	0	0	0	0	0	0
Revenue Other	0	0	0	0	0	0
Expense	3,458,900	3,458,900	4,660,859	0	3,603,200	3,603,200
Employment	966,500	966,500	970,762	0	953,300	953,300
Office	20,300	20,300	18,340	0	21,500	21,500
Professional Services	10,100	10,100	9,908	0	10,600	10,600
Vehicles	37,000	37,000	18,682	0	38,500	38,500
Facilities	0	0	0	0	0	0
Projects / Works	2,323,700	2,323,700	3,564,203	0	2,422,100	2,422,100
Other Expense	101,300	101,300	78,965	0	157,200	157,200
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	0	0	0	0	0	0
Capital Expense	0	0	0	0	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 2023

Waste

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	3,981,300	5,607,100	(3,158,321)	0	(1,800,200)	(1,800,200)
Operating Revenue	(22,206,600)	(20,775,100)	(19,953,683)	0	(21,637,300)	(21,637,300)
Rates	0	0	0	0	0	0
Grants / Contributions	0	0	(52,839)	0	0	0
Capital Funding	0	0	0	0	0	0
Fees and Charges	(22,206,600)	(20,775,100)	(19,900,844)	0	(21,637,300)	(21,637,300)
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	17,502,100	15,922,800	14,187,315	0	18,429,800	18,429,800
Employment	665,800	665,800	540,658	0	703,900	703,900
Office	18,600	18,600	15,918	0	17,400	17,400
Professional Services	50,700	64,700	11,668	0	52,800	52,800
Vehicles	0	0	0	0	0	0
Facilities	0	0	0	0	0	0
Projects / Works	17,552,700	15,959,400	14,088,868	0	18,482,500	18,482,500
Other Expense	(97,000)	(97,000)	(43,288)	0	(95,400)	(95,400)
Interest Expense	0	0	0	0	0	0
Loss	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0
Accounting	(688,700)	(688,700)	(426,509)	0	(731,400)	(731,400)
Capital Expense	8,685,800	10,459,400	2,608,047	0	1,407,300	1,407,300
Land / Buildings	7,785,800	8,234,700	2,218,154	0	337,300	337,300
Plant / Machinery	730,000	2,054,700	339,894	0	175,000	175,000
Furniture / Equipment	0	0	0	0	20,000	20,000
Roads	120,000	120,000	0	0	100,000	100,000
Drainage	50,000	50,000	50,000	0	775,000	775,000
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.



Budget Estimates
For the year ended 30 June 2023

Total Summary

Particulars	2021/22 Financial Year			2022/23 Financial Year		
	Adopted Budget \$	Revised Budget \$	Estimated Actual \$	C/Fwd Budget \$	Budget \$	Adopted Budget \$
Business Unit Net Total	25,439,780	34,427,380	36,843,152	0	33,407,643	33,407,643
Operating Revenue	(130,527,540)	(139,993,806)	(123,806,980)	0	(132,264,830)	(132,264,830)
Rates	(73,865,600)	(73,865,600)	(73,865,600)	0	(78,161,130)	(78,161,130)
Grants / Contributions	(6,060,700)	(6,835,081)	(8,386,561)	0	(10,070,900)	(10,070,900)
Capital Funding	(15,644,600)	(25,692,425)	(8,724,505)	0	(9,369,900)	(9,369,900)
Recoups	(337,200)	0	0	0	(152,000)	(152,000)
Fees and Charges	(32,629,400)	(32,023,700)	(30,920,169)	0	(32,753,100)	(32,753,100)
Earnings from Interest	(1,818,700)	(1,404,700)	(1,555,717)	0	(1,337,400)	(1,337,400)
Profit	(3,300)	(3,300)	(198,401)	0	(42,200)	(42,200)
Revenue Other	(168,040)	(169,000)	(156,027)	0	(378,200)	(378,200)
Expense	123,744,520	124,710,936	119,299,209	0	131,871,000	131,871,000
Employment	41,662,800	42,197,025	40,089,453	0	43,608,700	43,608,700
Office	1,499,900	1,498,400	1,310,699	0	1,565,900	1,565,900
Professional Services	3,540,340	3,980,729	3,075,629	0	3,431,600	3,431,600
Vehicles	1,029,700	1,026,200	1,648,349	0	1,079,600	1,079,600
Facilities	7,484,300	7,657,401	8,201,416	0	7,691,400	7,691,400
Projects / Works	37,160,700	36,754,212	34,482,140	0	38,983,000	38,983,000
Other Expense	14,385,180	14,615,369	11,982,493	0	16,904,300	16,904,300
Interest Expense	1,457,100	1,457,100	1,169,884	0	1,167,500	1,167,500
Loss	141,000	141,000	952,802	0	1,809,500	1,809,500
Depreciation	24,030,600	24,030,600	24,146,748	0	24,708,300	24,708,300
Accounting	(8,647,100)	(8,647,100)	(7,760,402)	0	(9,078,800)	(9,078,800)
Capital Expense	49,333,000	76,547,566	45,699,230	2,939,000	23,835,400	26,774,400
Land / Buildings	29,816,800	36,278,100	16,405,645	2,939,000	3,240,000	6,179,000
Plant / Machinery	2,966,900	8,394,600	3,334,386	0	2,948,000	2,948,000
Furniture / Equipment	540,000	580,000	60,911	0	498,400	498,400
Roads	9,819,300	13,429,300	11,002,498	0	9,651,000	9,651,000
Drainage	108,900	108,900	102,168	0	1,275,000	1,275,000
Pathways	2,503,700	4,038,500	3,488,200	0	2,556,800	2,556,800
Parks	3,577,400	13,718,166	11,305,423	0	3,666,200	3,666,200
Non-Operating Revenue	(37,355,800)	(47,985,366)	(25,580,109)	(2,939,000)	(15,515,430)	(18,454,430)
From Reserve Transfer	(21,375,700)	(32,041,266)	(20,593,896)	0	(12,456,230)	(12,456,230)
Loan Proceeds	(14,875,600)	(14,839,600)	(3,961,600)	(2,939,000)	(2,405,800)	(5,344,800)
SSL Principal Proceeds	0	0	0	0	0	0
Sale Proceeds	(1,104,500)	(1,104,500)	(1,024,613)	0	(653,400)	(653,400)
Non-Operating Expense	20,245,600	21,148,050	21,231,801	0	25,481,503	25,481,503
To Reserve Transfer	14,120,100	15,022,550	16,186,697	0	19,987,559	19,987,559
Principal Repayments	6,125,500	6,125,500	5,045,104	0	5,493,944	5,493,944



Capital Expense Details
For the year ended 30 June 2023

Overview of Capital Investment

The capital investment budget for FY23 is based on the endorsed plans, programs and strategies of the Council, and modified by the financial strategies, adopted by Council in the four year budget FY23 – FY26. For FY23, the draft 2022/23 Annual Budget provides the following information, which indicates the investment in renewal, upgrade or new assets, for each asset

Asset Class	Renewal	Upgrade	New	Grand Total
Land	-	-	12,000	12,000
Buildings	1,371,600	2,939,000	1,856,400	6,167,000
Plant & Machinery	2,773,000	-	175,000	2,948,000
Furniture & Equipment	421,500	-	76,900	498,400
Roads	6,945,700	2,676,800	28,500	9,651,000
Drainage	500,000	-	775,000	1,275,000
Pathways	828,000	-	1,728,800	2,556,800
Parks and Reserves	2,276,900	288,800	1,100,500	3,666,200
Grand Total	15,116,700	5,904,600	5,753,100	26,774,400

By Asset Class	2022 Projects Carried Forward*		Annual Budget	Total Budget
	2022 expended	2023	2023	2023
Land	0	0	12,000	12,000
Buildings	1,089,500	2,939,000	3,228,000	6,167,000
Plant & Machinery	0	0	2,948,000	2,948,000
Furniture & Equipment	0	0	498,400	498,400
Roads	0	0	9,651,000	9,651,000
Drainage	0	0	1,275,000	1,275,000
Pathways	0	0	2,556,800	2,556,800
Parks and Reserves	0	0	3,666,200	3,666,200
Grand Total	1,089,500	2,939,000	23,835,400	26,774,400

*loan funded project in progress have been carried forward in the Annual Budget

By Investments Type	2022 Projects Carried Forward*		Annual Budget	Total Budget
	2022 expended	2023	2023	2023
Renewal	0	0	15,116,700	15,116,700
Upgrade	1,089,500	2,939,000	2,965,600	5,904,600
New	0	0	5,753,100	5,753,100
Grand Total	1,089,500	2,939,000	23,835,400	26,774,400

*loan funded project in progress have been carried forward in the Annual Budget

Asset Renewal Commitment

In addition to the above capital investment program, the City is also setting aside funds in cash reserves for future asset renewal. This is important, as the asset renewal requirement will jump significantly in around 15 to 20 years time, due to the age of the assets.

The four year budget strategy is to set the City's asset renewal commitment to a minimum of \$16M and index thereafter. This is achieved by combining the on-ground renewal works with the net transfers to/from the asset renewal reserve. For FY23, the net commitment is \$17.1m due mainly to 4 confirmed additional road funding projects that are fully funded by the Federal



Funding the Capital Program

Funding sources for the Capital Investment program include Grants, DCP and POS Trust Funds, Borrowings, Cash reserves and Municipal Funds (primarily rates).

The annual budget program does not use any new loan funding.

A further breakdown of FY23 funding sources is provided below.

Funding Sources	2022 Projects Carried Forward*		Annual Budget	Total Budget
	2022 expended	2023	2023	2023
DCP	0	0	658,900	658,900
POS/Trust	0	0	360,200	360,200
Reserve	0	0	6,629,000	6,629,000
Loan	1,089,500	2,939,000	0	2,939,000
Grant	0	0	8,711,000	8,711,000
Sale Proceeds	0	0	653,400	653,400
Municipal	0	0	6,822,900	6,822,900
Grand Total	1,089,500	2,939,000	23,835,400	26,774,400

**loan funded project in progress have been carried forward in the Annual Budget*



**Capital Expense Details
For the year ended 30 June 2023**

Overview of Capital Investment

Investments Type	2023
Renewal	15,116,700
Upgrade	5,904,600
New	5,753,100
Grand Total	26,774,400

Asset Class	2023
Land	12,000
Buildings	6,167,000
Furniture and Equipment	498,400
Plant & Machinery	2,948,000
Roads	9,651,000
Drainage	1,275,000
Pathways	2,556,800
Parks and Reserves	3,666,200
Grand Total	26,774,400

Asset Class	Renewal	Upgrade	New	Grand Total
Land	0	0	12,000	12,000
Buildings	1,371,600	0	1,856,400	3,228,000
Furniture and Equipment	421,500	0	76,900	498,400
Plant & Machinery	2,773,000	0	175,000	2,948,000
Roads	6,945,700	2,676,800	28,500	9,651,000
Parks and Reserves	2,276,900	288,800	1,100,500	3,666,200
Pathways	828,000	0	1,728,800	2,556,800
Drainage	500,000	0	775,000	1,275,000
Grand Total	15,116,700	2,965,600	5,753,100	23,835,400

Funding the Capital Program

Funding Sources	2023
DCP	658,900
POS/Trust	360,200
Reserve	6,629,000
Loan	2,939,000
Grant	8,711,000
Sale Proceeds	653,400
Municipal	6,822,900
Grand Total	26,774,400

Asset Class	DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal	Total
Land	0	0	12,000	0	0	0	0	12,000
Buildings	0	0	1,525,300	0	500,000	0	1,202,700	3,228,000
Furniture and Equipment	0	0	438,600	0	0	0	59,800	498,400
Plant & Machinery	0	0	2,294,600	0	0	653,400	0	2,948,000
Roads	208,900	0	242,500	0	7,574,500	0	1,625,100	9,651,000
Parks and Reserves	450,000	260,200	661,000	0	0	0	2,295,000	3,666,200
Pathways	0	100,000	180,000	0	636,500	0	1,640,300	2,556,800
Drainage	0	0	1,275,000	0	0	0	0	1,275,000
Grand Total	658,900	360,200	6,629,000	0	8,711,000	653,400	6,822,900	23,835,400

**Capital Expense Details
For the year ended 30 June 2023**

	Funding Sources									
	Capex Total	DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal		
Land & Buildings	6,179,000	-	-	1,537,300	2,999,000	500,000	-	1,202,700		
Plant & Machinery	2,946,000	-	-	2,294,600	-	-	653,400	-		
Furniture and Equipment	498,400	-	-	438,600	-	-	-	59,800		
Roads	9,651,000	208,900	-	242,500	-	7,574,500	-	1,625,100		
Drainage	1,275,000	-	-	1,275,000	-	-	-	-		
Pathways	2,556,800	-	100,000	180,000	-	636,500	-	1,640,300		
Parks	3,668,200	450,000	260,200	661,000	-	-	-	2,295,000		
	26,774,400	658,900	360,200	6,629,000	2,999,000	8,711,000	653,400	6,822,900		
New	5,753,100	450,000	100,000	2,182,000	-	1,151,000	-	1,870,100		
Renew	15,116,700	208,900	260,200	4,347,000	-	5,263,200	653,400	4,384,000		
Upgrade	5,904,600	-	-	100,000	2,999,000	2,296,800	-	568,800		
	26,774,400	658,900	360,200	6,629,000	2,999,000	8,711,000	653,400	6,822,900		

Land & Buildings

Details	Funding Sources									
	Capex Total	DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal		
Community Infrastructure Projects										
Gwynne Park Renewal Phase 1 Design	500,000	-	-	-	-	-	-	500,000		
Consultant Fees & Project Mgt - Unallocated	336,400	-	-	-	-	-	-	336,400		
Total	836,400	-	-	-	-	-	-	836,400		
Halls & Pavilions										
St Francis Xavier Church	1,200,000	-	-	700,000	-	500,000	-	-		
Roleystone Theatre	2,839,000	-	-	-	2,939,000	-	-	-		
Evelyn Gribble Community	203,500	-	-	-	-	-	-	203,500		
Total	4,342,500	-	-	700,000	2,939,000	500,000	-	203,500		

Land & Buildings cont.		Funding Sources									
Details	Suburb	Business Area	Category	Capex Total	DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal
Operational Facilities											
Minor Capital Works - unplanned	Various	Property Services	Renewal	162,800	-	-	-	-	-	-	162,800
Administration Building Lift	Armadale	Property Services	New	300,000	-	-	300,000	-	-	-	-
Depot Workshop - Design	Keilmoscot	Property Services	Renewal	200,000	-	-	200,000	-	-	-	-
Relocate Vehicle Washbay Construct	Hilbert	Waste Services	Renewal	305,300	-	-	305,300	-	-	-	-
Landfill Gas Management System Expansion	Hilbert	Waste Services	New	20,000	-	-	20,000	-	-	-	-
Total				988,100	-	-	825,300	-	-	-	162,800
Landfill Closure and Capping	Hilbert	Waste Services	New	12,000	-	-	12,000	-	-	-	-
Total				12,000	-	-	12,000	-	-	-	-

Plant & Machinery

Plant & Machinery		Funding Sources									
Details	Suburb	Business Area	Category	Capex Total	DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal
Light Plant and Machinery											
Cement Mixer (P409)		Park Services	Renewal	16,000	-	-	15,300	-	-	700	-
Compressor - Boge (P581)		Civil Works	Renewal	13,000	-	-	11,200	-	-	1,800	-
Water Tank 7000 Litre (P215)		Civil Works	Renewal	10,000	-	-	9,300	-	-	700	-
Ford Transit van (P1936)		Property Services	Renewal	47,000	-	-	27,100	-	-	19,900	-
Ford Ranger XL 4x4 Crew Cab (P1931)		Waste Services	Renewal	40,000	-	-	20,600	-	-	19,400	-
Holden Colorado LS 4x4 Crew Cab (P1954)		Park Services	Renewal	36,000	-	-	20,900	-	-	15,100	-
Holden Colorado LS Space Cab with POD (P1987)		Animal Control	Renewal	47,000	-	-	30,500	-	-	16,500	-
Holden Colorado LS Space Cab with POD (P1986)		Animal Control	Renewal	47,000	-	-	30,500	-	-	16,500	-
Isuzu D Max 4x4 Crew Cab (P1945)		Environment	Renewal	36,000	-	-	21,400	-	-	14,600	-
Isuzu D Max 4x4 Crew Cab (P1937)		Recreation Services	Renewal	36,000	-	-	21,400	-	-	14,600	-
Isuzu D Max 4x4 Crew Cab (P1941)		Park Services	Renewal	40,000	-	-	22,000	-	-	18,000	-
Isuzu D Max 4x2 Crew Cab (P1944)		Planning	Renewal	36,000	-	-	20,700	-	-	15,300	-
Isuzu D Max 4x2 Crew Cab (P1943)		Engineering Design	Renewal	36,000	-	-	20,800	-	-	15,200	-
Isuzu D Max 4x2 Crew Cab (P1888)		Civil Works	Renewal	36,000	-	-	22,200	-	-	13,800	-
Isuzu D Max 4x2 Crew Cab (P1948)		Property Services	Renewal	36,000	-	-	21,300	-	-	14,700	-
Isuzu D Max 4x2 Crew Cab (P1946)		Park Services	Renewal	36,000	-	-	19,600	-	-	16,400	-
Isuzu D Max 4x2 Single Cab (P1912)		Property Services	Renewal	35,000	-	-	17,900	-	-	17,100	-
Kia Carnival (P1918)		Community Development	Renewal	42,000	-	-	25,500	-	-	16,500	-
Mazda 3 Touring Sedan (P1935)		Engineering Design	Renewal	36,000	-	-	24,200	-	-	11,800	-
Mazda 3 Touring Sedan (P2005)		Engineering Design	Renewal	27,000	-	-	15,800	-	-	11,200	-
Mazda 3 Touring Sedan (P1955)		Subdivisions	Renewal	27,000	-	-	15,500	-	-	11,500	-
Mazda 6 Sport Sedan (P2003)		Engineering Design	Renewal	35,000	-	-	20,100	-	-	14,900	-
Mazda 6 Sport Wagon (P1974)		Governance	Renewal	35,000	-	-	20,500	-	-	14,500	-
Mazda 6 Sport Wagon (P1984)		IT Services	Renewal	35,000	-	-	20,600	-	-	14,400	-
Mower - Mow Master Reel Mower (P428)		Park Services	Renewal	8,000	-	-	6,800	-	-	1,200	-
Mower - Kubota Outfront Mower - AK16469 (P436)		Park Services	Renewal	30,000	-	-	25,100	-	-	4,900	-
Mower - Kubota Outfront Mower - AK16469 (P437)		Park Services	Renewal	30,000	-	-	25,100	-	-	4,900	-
Mower - Kubota Outfront Mower - AK16469 (P438)		Park Services	Renewal	30,000	-	-	25,100	-	-	4,900	-

Details	Suburb	Business Area	Category	Capex Total					Funding Sources				
				DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal			
Nissan Navara Rx 4x2 Dual Cab (P1929)		Community Development	Renewal	36,000	-	22,200	-	-	-	-	13,800	-	
Nissan X-Trail ST-L (P1989)		Subdivisions	Renewal	35,000	-	19,900	-	-	-	-	15,100	-	
Nissan X-Trail ST-L (P1985)		Waste Services	Renewal	35,000	-	19,900	-	-	-	-	15,100	-	
Nissan X-Trail ST-L (P1957)		Environment	Renewal	35,000	-	19,900	-	-	-	-	15,100	-	
Nissan X-Trail ST-L (P1973)		Health	Renewal	35,000	-	19,900	-	-	-	-	15,100	-	
Nissan X-Trail ST-L (P1977)		Property Services	Renewal	35,000	-	19,900	-	-	-	-	15,100	-	
Nissan X-Trail ST-L (P1978)		Public Relations	Renewal	35,000	-	19,900	-	-	-	-	15,100	-	
Nissan X-Trail ST-L (P1992)		Planning	Renewal	35,000	-	19,900	-	-	-	-	15,100	-	
Pressure Cleaner (P1512)		Asset Management	Renewal	10,000	-	8,100	-	-	-	-	1,900	-	
Subaru Forester i-L (P2027)		Health	Renewal	35,000	-	19,000	-	-	-	-	16,000	-	
Subaru impreza i Hatch (P2013)		Health	Renewal	27,000	-	16,400	-	-	-	-	10,600	-	
Toyota Corolla SX Sedan (P1887)		Park Services	Renewal	27,000	-	16,300	-	-	-	-	10,700	-	
Trailer Box Top (P181)		Civil Works	Renewal	10,000	-	9,000	-	-	-	-	1,000	-	
Volkswagen Passat 162TSl (P2037)		Civil Works	Renewal	35,000	-	13,500	-	-	-	-	21,500	-	
Total				1,343,000	-	820,400	-	-	-	-	522,600	-	
Heavy Plant and Equipment - Waste													
Small articulated loader		Waste Services	New	110,000	-	110,000	-	-	-	-	-	-	
Rubbish Truck - Iveco Acco Euro 5 - AK078 (P1503)		Waste Services	Renewal	440,000	-	401,100	-	-	-	-	38,900	-	
New Vehicle - Bins Delivery		Waste Services	New	65,000	-	65,000	-	-	-	-	-	-	
Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16471 (P1514)		Waste Services	Renewal	440,000	-	400,000	-	-	-	-	40,000	-	
Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16472 (P1515)		Waste Services	Renewal	440,000	-	400,000	-	-	-	-	40,000	-	
Total				1,495,000	-	1,376,100	-	-	-	-	118,900	-	
Heavy Plant and Equipment - Civil													
Skid Steer Loader - Bobcat - 1GGG004 (P216)		Civil Works	Renewal	110,000	-	98,100	-	-	-	-	11,900	-	
Total				110,000	-	98,100	-	-	-	-	11,900	-	



Furniture and Equipment

Details	Suburb	Business Area	Category	Capex Total				Funding Sources				
				DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal		
Studio 2 wall AFAC	Seville Grove	Recreation Services	New	41,400	-	-	-	-	-	-	-	41,400
Waste Bins and Containers	Hilbert	Waste Services	New	20,000	-	20,000	-	-	-	-	-	-
Renewal of corporate WLFI System	Armadale	IT Services	Renewal	167,900	-	165,000	-	-	-	-	-	2,900
Renewal of audio visual system in Admin building	Armadale	IT Services	Renewal	253,600	-	253,600	-	-	-	-	-	-
Noise Meter		Health	New	15,500	-	-	-	-	-	-	-	15,500
Total				498,400	-	438,600	-	-	-	-	-	59,800

Roads

Details	Suburb	Business Area	Category	Capex Total				Funding Sources				
				DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal		
Road Resurfacing												
Amanda Dr (O'Sullivan Dr to Cul-De-Sac)		Civil Works	Renewal	185,200	-	-	-	-	-	185,200	-	-
Damerham Rd (Streich Ave to Brackley Rd)		Civil Works	Renewal	25,600	-	-	-	-	-	-	-	25,600
Fordes Pl (Westminster Ct to Cul-De-Sac)		Civil Works	Renewal	10,900	-	-	-	-	-	-	-	10,900
Gemsama Ct (Brookton Hwy to Cul-De-Sac)		Civil Works	Renewal	39,900	-	-	-	-	-	-	-	39,900
Hobbs Dr (Church Ave edge to Coombes Ave edge)		Civil Works	Renewal	29,600	-	-	-	-	-	-	-	29,600
Little John Rd (Truck St to House No.47)		Civil Works	Renewal	55,500	-	-	-	-	-	-	-	55,500
McKenzie Grove (Connell Ave to Cul-De-Sac)		Civil Works	Renewal	46,400	-	-	-	-	-	-	-	46,400
Reeves Ct (Tara Way to Cul-De-Sac)		Civil Works	Renewal	25,300	-	-	-	-	-	-	-	25,300
Tara Way (Clifton St edge to Blackburne Dr edge)		Civil Works	Renewal	28,000	-	-	-	-	-	-	-	28,000
Thomas St (Church Ave to Cul-De-Sac)		Civil Works	Renewal	73,300	-	-	-	-	-	73,300	-	-
Visual Tee (Lucich St to Panorama Dr)		Civil Works	Renewal	156,600	-	-	-	-	-	156,600	-	-
Wahroonga Rd (Ecko Rd to Saller Rd)		Civil Works	Renewal	38,800	-	-	-	-	-	-	-	38,800
Ash Ct (Streich Ave to Cul-De-Sac)		Civil Works	Renewal	45,100	-	-	-	-	-	-	-	45,100
Baccello Way (Phylma St to Cul-De-Sac)		Civil Works	Renewal	15,900	-	-	-	-	-	-	-	15,900
Baddyry Rd (Galliers Ave to Cul-De-Sac)		Civil Works	Renewal	38,900	-	-	-	-	-	-	-	38,900
Blantyre Wy (Third Ave to Cul-De-Sac)		Civil Works	Renewal	59,300	-	-	-	-	-	-	-	59,300
Claunelle Rd (Challis Rd to Cul-De-Sac)		Civil Works	Renewal	32,300	-	-	-	-	-	-	-	32,300
Cull Ct (Numulgi St to Cul-De-Sac)		Civil Works	Renewal	15,700	-	-	-	-	-	-	-	15,700
Derry Ave (House No 121 to 111 seal edge)		Civil Works	Renewal	76,200	-	-	-	-	-	70,800	-	5,400
Dower Ct (Ringwood Rd to Cul-De-Sac)		Civil Works	Renewal	11,300	-	-	-	-	-	-	-	11,300
Glenfield Pl (Leifroy Rd to Cul-De-Sac)		Civil Works	Renewal	21,200	-	-	-	-	-	-	-	21,200
Hemmingway Dv (Camillo Rd to Ivanhoe Rd)		Civil Works	Renewal	167,300	-	-	-	-	-	167,300	-	-
Klandra Rd (Castlerose Dr to Cul-De-Sac)		Civil Works	Renewal	12,600	-	-	-	-	-	-	-	12,600
Maibec Pl (Roberta Rise to Cul-De-Sac)		Civil Works	Renewal	12,200	-	-	-	-	-	-	-	12,200
Parker Av (Leifroy Rd to Wandoo St)		Civil Works	Renewal	38,400	-	-	-	-	-	-	-	38,400
Phylma St (Claunelle Rd to House No. 11)		Civil Works	Renewal	21,100	-	-	-	-	-	-	-	21,100
Piggott St (Righam St to Pelham St)		Civil Works	Renewal	45,200	-	-	-	-	-	-	-	45,200
Robin Rd (Jarrah Rd to Holden Rd)		Civil Works	Renewal	96,600	-	-	-	-	-	96,600	-	-
Sheoak Pl (Ash Ct to Cul-De-Sac)		Civil Works	Renewal	9,600	-	-	-	-	-	-	-	9,600
Winchester Rd (Herliard Rd to Exbury Rd)		Civil Works	Renewal	37,300	-	-	-	-	-	-	-	37,300
Allawah Ct (House No. 1 edge to Cul-De-Sac)		Civil Works	Renewal	9,800	-	-	-	-	-	-	-	9,800
Barellan Ct (House No. 5 to Cul-De-Sac)		Civil Works	Renewal	29,800	-	-	-	-	-	-	-	29,800
Bilabong Rd (Leifroy Rd to Ecko Rd)		Civil Works	Renewal	58,000	-	-	-	-	-	-	-	58,000
Burran ct (Koolingal Rd to Cul-De-Sac)		Civil Works	Renewal	57,000	-	-	-	-	-	-	-	57,000
Fifth Rd (Dale Rd edge to Forrest Rd edge)		Civil Works	Renewal	169,600	-	-	-	-	-	169,600	-	-
Lake Rd Left (Railway Ave to Centre Rd)		Civil Works	Renewal	196,800	-	-	-	-	-	196,800	-	-
Lake Rd Left (Centre Rd to Camillo Rd)		Civil Works	Renewal	111,600	-	-	-	-	-	111,600	-	-
Total				2,104,100	-	-	-	-	-	1,227,800	-	876,300
Car Parks												
Renewal Projects (TBD)	Various	Civil Works	Renewal	89,000	-	-	-	-	-	-	-	89,000
Total				89,000	-	-	-	-	-	-	-	89,000
Bus Shelters												
New (TBD)	Various	Civil Works	New	28,500	-	-	-	-	-	14,500	-	14,000
Renewal (TBD)	Various	Civil Works	Renewal	42,700	-	-	-	-	-	21,700	-	21,000
Total				71,200	-	-	-	-	-	36,200	-	35,000



Roads cont.		Capex Total				Funding Sources						
Details	Suburb	Business Area	Category	DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal		
Roads												
Transfer Station - sorting and transfers	Hilbert	Waste Services	Upgrade	100,000	-	100,000	-	-	-	-		
Total				100,000	-	100,000	-	-	-	-		
Street Lighting												
Renewal Projects (TBD)	Various	Civil Works	Renewal	25,000	-	-	-	-	-	25,000		
Total				25,000	-	-	-	-	-	25,000		
Roads Upgrade												
Streetscapes Projects (TBD)	Various	Civil Works	Renewal	101,800	-	-	-	-	-	101,800		
Mason Road Upgrade (Warton to Southampton) - Design only	Piara Waters	Civil Works	Renewal	208,900	208,900	-	-	-	-	-		
Rowley Rd (Tonkin to Hopkinson) - Design only (DCP)	Hilbert	Civil Works	Renewal	137,300	-	-	-	137,300	-	-		
Warton Rd (Prison Rd to Rainford)	Harrisdale	Civil Works	Upgrade	331,800	-	-	-	219,800	-	112,000		
Warton Rd (Prison Rd to Rainford)	Harrisdale	Civil Works	Renewal	222,500	-	-	-	146,500	-	76,000		
Neilson-Forrest Rd Intersection Construction	Armadale	Civil Works	Upgrade	168,000	-	-	-	-	-	168,000		
Eighth Rd (Armadale to Wollaston)	Armadale	Civil Works	Upgrade	2,077,000	-	-	-	2,077,000	-	-		
Eighth Rd (Armadale to Wollaston)	Armadale	Civil Works	Renewal	1,408,900	-	-	-	1,408,900	-	-		
Total				4,656,200	208,900	-	-	3,989,500	-	457,800		
Black Spot (State and Federal)												
Nicholson Rd/Rowley Rd (Federal)		Civil Works	Renewal	1,690,900	-	-	-	1,690,900	-	-		
Nicholson Rd/Wright Rd (Federal)		Civil Works	Renewal	143,200	-	-	-	143,200	-	-		
Railway Ave/Streich Ave (Federal)		Civil Works	Renewal	229,900	-	-	-	229,900	-	-		
Ranford Rd/Lake Rd (Federal)		Civil Works	Renewal	155,200	-	-	-	155,200	-	-		
Total				2,219,200	-	-	-	2,219,200	-	-		
Community Safety												
Bridge renew (TBD)	Various	Civil Works	Renewal	101,800	-	-	-	101,800	-	-		
Total				101,800	-	-	-	101,800	-	-		
Local Area Traffic Management (LATM) and Traffic Gaining												
Renewal Projects (TBD)	Various	Civil Works	Renewal	142,500	-	142,500	-	-	-	-		
Seville Grove LATM Project #2	Seville Grove	Civil Works	Renewal	142,000	-	-	-	-	-	142,000		
Total				284,500	-	142,500	-	-	-	142,000		
Drainage												
Drainage												
Details	Suburb	Business Area	Category	DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal		
Carradine Rd Culvert Reconstruction	Civil Works	Civil Works	Renewal	500,000	-	500,000	-	-	-	-		
Leachate Management system	Hilbert	Waste Services	New	50,000	-	50,000	-	-	-	-		
Leachate Ponds	Hilbert	Waste Services	New	725,000	-	725,000	-	-	-	-		
Total				1,275,000	-	1,275,000	-	-	-	-		

Pathways

Pathways	Details	Suburb	Business Area	Category	Capex Total					Funding Sources					
					DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal				
	CIL Projects Estimate (TBD)	Various	Civil Works	New	100,000	-	-	-	-	-	-	-	-	-	-
	New Footpaths Program (TBD)	Various	Civil Works	New	103,500	-	-	-	-	-	-	-	-	-	103,500
	Renewal Projects estimate (TBD)	Various	Civil Works	Renewal	828,000	-	-	-	-	-	-	-	-	-	828,000
	Roley Pools Heritage Walk Trail Bridge	Various	Environment	New	230,000	-	-	180,000	-	-	-	-	-	-	50,000
	Ranford Road PSP (Balannup to Tonkin)	Harrisdale	Civil Works	New	1,295,300	-	-	-	-	636,500	-	-	-	-	658,800
	Total				2,556,800	100,000	180,000	180,000	636,500	636,500	1,840,300	1,840,300	1,840,300	1,840,300	1,840,300

Parks

Parks and Reserves	Details	Suburb	Business Area	Category	Capex Total					Funding Sources					
					DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal				
	Water Facilities														
	Dale Rd Reserve (Bore Pump Minnawarra Lake)	Armadale	Park Services	Renewal	15,800	-	-	-	-	-	-	-	-	-	15,800
	Minnawarra Park Irrigation Pumps x 2	Karragullen	Park Services	Renewal	20,400	-	-	-	-	-	-	-	-	-	20,400
	Springdale Oval (1 Bore & 1 Irrigation Pump)	Karragullen	Park Services	Renewal	15,800	-	-	-	-	-	-	-	-	-	15,800
	Rushon Park (R4) 120 000lt	Kelmscott	Park Services	Renewal	56,000	-	-	-	-	-	-	-	-	-	56,000
	Warbler Park 2x Stainless Filomat MP1100 or equivalent	Various	Park Services	Renewal	61,100	-	-	-	-	-	-	-	-	-	61,100
	Municipal Bore telemetry	Various	Park Services	New	6,200	-	-	-	-	-	-	-	-	-	6,200
	Municipal Bore telemetry renewal	Various	Park Services	Renewal	6,100	-	-	-	-	-	-	-	-	-	6,100
	Municipal Reserves - soil moisture systems	Various	Park Services	New	8,300	-	-	-	-	-	-	-	-	-	8,300
	Brookwood Estate iron filtration system	Kelmscott	Park Services	New	207,000	-	-	-	-	-	-	-	-	-	207,000
	Karragullen Oval Injection System	Karragullen	Park Services	New	15,500	-	-	-	-	-	-	-	-	-	15,500
	William Skeet Injection System	Forrestdale	Park Services	New	15,500	-	-	-	-	-	-	-	-	-	15,500
	Total				427,700	-	-	-	-	-	-	-	-	-	427,700

Play Facilities

	Berkshire Park - Softfall Renew SF278	Piara Waters	Park Services	Renewal	17,300	-	-	-	-	-	-	-	-	-	17,300
	Fancote Park Stage 1 design and planning	Kelmscott	Park Services	Renewal	80,000	-	-	-	-	-	-	-	-	-	80,000
	Bronzewing Reserve - Softfall Renew SF9	Brookdale	Park Services	Renewal	12,100	-	-	-	-	-	-	-	-	-	12,100
	Reg Williams Reserve - Softfall Renew SF 143	Armadale	Park Services	Renewal	12,000	-	-	-	-	-	-	-	-	-	12,000
	John Dunn Memorial Park Activity Net PG262	Armadale	Park Services	Renewal	45,800	-	-	-	-	-	-	-	-	-	45,800
	Don Simmons Reserve fitness nodes softfall renew SF 165 SF1	Brookdale	Park Services	Renewal	5,600	-	-	-	-	-	-	-	-	-	5,600
	Don Simmons Reserve fitness nodes Equipment renew PG103	Brookdale	Park Services	Renewal	25,400	-	-	-	-	-	-	-	-	-	25,400
	Borello Park Play Equipment Renewal	Brookdale	Park Services	Renewal	200,000	-	-	-	-	-	-	-	-	-	200,000
	Barossa loop Skate Park conversion	Brookdale	Park Services	Renewal	206,200	-	-	-	-	-	-	-	-	-	206,200
	Total				604,400	-	604,400								

Sporting Facilities

	Springdale Park AFL Back net	Karragullen	Park Services	New	25,900	-	-	-	-	-	-	-	-	-	25,900
	Piara Waters Secondary College Netball courts	Piara Waters	Park Services	New	450,000	450,000	-	-	-	-	-	-	-	-	-
	Rotary Park Basketball	Armadale	Park Services	Renewal	7,600	-	-	-	-	-	-	-	-	-	7,600
	Grovelands Dr Basketball	Camillo	Park Services	Renewal	7,600	-	-	-	-	-	-	-	-	-	7,600
	Gwynne Park Basketball	Armadale	Park Services	Renewal	12,200	-	-	-	-	-	-	-	-	-	12,200
	Don Simmons Reserve Basketball	Brookdale	Park Services	Renewal	7,600	-	-	-	-	-	-	-	-	-	7,600
	Don Simmons Reserve Basketball	Piara Waters	Park Services	Renewal	12,200	-	-	-	-	-	-	-	-	-	12,200
	Matthew Slot Reserve Basketball	Seville Grove	Park Services	Renewal	7,600	-	-	-	-	-	-	-	-	-	7,600
	Sheaf Park Basketball	Harrisdale	Park Services	Renewal	7,600	-	-	-	-	-	-	-	-	-	7,600
	Burtonia Park basketball	Piara Waters	Park Services	Renewal	7,600	-	-	-	-	-	-	-	-	-	7,600
	Frye Park basketball	Kelmscott	Park Services	Renewal	7,600	-	-	-	-	-	-	-	-	-	7,600
	Ruffie Park table tennis	Piara Waters	Park Services	Renewal	15,300	-	-	-	-	-	-	-	-	-	15,300

Details		Capex Total				Funding Sources														
		Suburb	Business Area	Category	DCP	POS/Trust	Reserve	Loan	Grant	Sale Proceeds	Municipal									
Parks and Reserves cont.																				
	Cross Park Synthetic Match Wicket Carpet (1)	Roleystone	Park Services	Renewal	7,600															7,600
	Gwynne Park Match Wicket Carpet (4)	Armadale	Park Services	Renewal	30,500															30,500
	Allwood Park Tennis net	Armadale	Park Services	Renewal	20,400															20,400
	Cross Park Multi sports	Roleystone	Park Services	Renewal	133,800															133,800
	Total				778,400	450,000														328,400
Fixtures & Structures																				
	Municipal Signage POS Table	Various	Park Services	New	8,300															8,300
	Signage to Sporting Spaces	Various	Park Services	New	15,500															15,500
	North Forrestdale SAR (TBD)	Forrestdale	Park Services	Renewal	254,400						250,000									4,400
	Municipal plaques Heritage Services Advice	Various	Park Services	New	5,200															5,200
	springdale chainlink fence renewal	Kairagullen	Park Services	Renewal	45,800															45,800
	Fencing Renewal Works TBD	Various	Park Services	Renewal	30,500															30,500
	Municipal Drink Fountain	Various	Park Services	New	15,500															15,500
	Municipal Picnic Shelter	Various	Park Services	New	10,400															10,400
	Furniture renewal program -Seats, BE 177 BE500 BE470, Bins	Various	Park Services	New	48,100															48,100
	Total				433,700						250,000									183,700
Drainage (renewal works funded by Developer)																				
	Bate Park	Piara Waters	Park Services	Renewal	200,000						200,000									-
	Keillogg Park	Piara Waters	Park Services	Renewal	214,700						211,000									3,700
	Total				414,700						411,000									3,700
Lighting																				
	LED replacement sports lighting fixtures and cabling - TBC	Various	Park Services	New	103,500															103,500
	Total				103,500															103,500
Parks & Gardens																				
	Verdant Reserve and Surrounds Landscape Improvement Proj	Champion Lakes	Park Services	Renewal	260,200															-
	Corfield Wetland Improvements	Camillo	Park Services	New	77,600					260,200										77,600
	Damerham Reserve (11) (Pip25)	Armadale	Park Services	Upgrade	62,100															62,100
	George Foster Reserve (11) (Pip25)	Armadale	Park Services	Renewal	40,700															40,700
	George Foster Reserve (11) (Pip25)	Armadale	Park Services	Upgrade	46,600															46,600
	Woodcroft Reserve (24) (Pip25)	Armadale	Park Services	Renewal	30,500															30,500
	Woodcroft Reserve (24) (Pip25)	Armadale	Park Services	Upgrade	27,900															27,900
	Woodcroft Reserve (24) (Pip25)	Armadale	Park Services	Upgrade	18,300															18,300
	Woodcroft Reserve (24) (Pip25)	Armadale	Park Services	Upgrade	27,900															27,900
	Allawah Park (33) (Pip25)	Armadale	Park Services	Renewal	18,300															18,300
	Allawah Park (33) (Pip25)	Armadale	Park Services	Upgrade	46,600															46,600
	Wallaby Reserve (33) (Pip25)	Wungong	Park Services	Renewal	30,500															30,500
	Wallaby Reserve (33) (Pip25)	Wungong	Park Services	Upgrade	46,600															46,600
	Massell Reserve (33) (Pip25)	Brookdale	Park Services	Renewal	30,500															30,500
	Massell Reserve (33) (Pip25)	Brookdale	Park Services	Upgrade	46,600															46,600
	Maitron Olive Galliers Park (33) (Pip25)	Armadale	Park Services	Renewal	31,100															31,100
	Maitron Olive Galliers Park (33) (Pip25)	Armadale	Park Services	Upgrade	20,400															20,400
	Gwynne Skate Artworks	Armadale	Park Services	New	77,600															77,600
	Total				893,400					260,200										633,200
Flora																				
	Forrestdale Bushland Revegetation (AGC)	Forrestdale	Park Services	New	10,400															10,400
	Total				10,400															10,400



Plant and Fleet Replacement Schedule 2022/23					
Description	Financial Class	Budget Estimate (\$)	Proposed Sale Value (\$)	Changover Cost (\$)	Written Down Value (\$)
Rubbish Truck - Iveco Acco Euro 5 - AK078 (P1503)	Community Amenities	389,300	38,900	219,100	170,200
Ford Ranger XL 4x4 Crew Cab (P1931)	Community Amenities	38,800	19,400	20,600	18,200
Isuzu D Max 4x4 Crew Cab (P1945)	Community Amenities	28,700	14,400	14,400	14,300
Isuzu D Max 4x2 Crew Cab (P1944)	Community Amenities	30,600	15,300	13,700	16,900
Kia Carnival (P1918)	Community Amenities	33,000	16,500	12,800	20,200
Nissan Navara Rx 4x2 Dual Cab (P1929)	Community Amenities	27,700	13,800	9,800	17,900
Nissan X-Trail ST-L (P1985)	Community Amenities	30,100	15,100	12,400	17,700
Nissan X-Trail ST-L (P1957)	Community Amenities	30,200	15,100	7,300	22,900
Nissan X-Trail ST-L (P1992)	Community Amenities	30,100	15,100	14,300	15,800
Pressure Cleaner (P1512)	Community Amenities	9,500	1,900	5,400	4,100
Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16471 (P1514)	Community Amenities	414,700	40,000	292,700	122,000
Rubbish Truck - Volvo FE8 Superior Pak Side Loader - AK16472 (P1515)	Community Amenities	414,700	40,000	292,700	122,000
Mazda 6 Sport Wagon (P1974)	Governance	29,100	14,500	12,800	16,300
Mazda 6 Sport Wagon (P1984)	Governance	28,800	14,400	12,900	15,900
Nissan X-Trail ST-L (P1978)	Governance	30,700	15,400	12,100	18,600
Nissan X-Trail ST-L (P1973)	Health	30,700	15,400	12,100	18,600
Subaru Impreza i Hatch (P2013)	Health	21,200	10,600	14,100	7,100
Holden Colorado LS Space Cab with POD (P1987)	Law, Order and Public Safety	33,000	16,500	22,300	10,700
Holden Colorado LS Space Cab with POD (P1986)	Law, Order and Public Safety	33,000	16,500	22,300	10,700
Ford Transit van (P1936)	Other Property and Services	44,200	19,900	26,900	17,300
Isuzu D Max 4x2 Crew Cab (P1948)	Other Property and Services	29,400	14,700	19,100	10,300
Isuzu D Max 4x2 Single Cab (P1912)	Other Property and Services	34,100	17,100	7,400	26,700
Nissan X-Trail ST-L (P1977)	Other Property and Services	30,100	15,100	12,400	17,700
Cement Mixer (P409)	Recreation and Culture	3,500	700	600	2,900
Holden Colorado LS 4x4 Crew Cab (P1954)	Recreation and Culture	30,200	15,100	8,800	21,400
Isuzu D Max 4x4 Crew Cab (P1937)	Recreation and Culture	29,100	14,600	9,200	19,900
Isuzu D Max 4x4 Crew Cab (P1941)	Recreation and Culture	36,000	18,000	16,700	19,300
Isuzu D Max 4x2 Crew Cab (P1946)	Recreation and Culture	32,900	16,400	11,900	21,000
Mower - Mow Master Reel Mower (P428)	Recreation and Culture	5,900	1,200	1,100	4,800
Mower - Kubota Outfront Mower - AK16469 (P436)	Recreation and Culture	24,500	4,900	19,500	5,000
Mower - Kubota Outfront Mower - AK16469 (P437)	Recreation and Culture	24,500	4,900	19,500	5,000
Mower - Kubota Outfront Mower - AK16469 (P438)	Recreation and Culture	24,500	4,900	19,400	5,100
Toyota Corolla SX Sedan (P1887)	Recreation and Culture	21,400	10,700	4,600	16,800
Skid Steer Loader - Bobcat - 1GGG004 (P216)	Transport	79,500	11,900	35,400	44,100
Compressor - Boge (P581)	Transport	9,000	1,800	1,600	7,400
Water Tank 7000 Litre (P215)	Transport	7,400	700	1,300	6,100
Isuzu D Max 4x2 Crew Cab (P1943)	Transport	30,400	15,200	13,800	16,600
Isuzu D Max 4x2 Crew Cab (P1888)	Transport	27,700	13,800	6,800	20,900
Mazda 3 Touring Sedan (P1935)	Transport	23,600	11,800	11,200	12,400
Mazda 3 Touring Sedan (P2005)	Transport	22,400	11,200	15,300	7,100
Mazda 3 Touring Sedan (P1955)	Transport	23,000	11,500	11,500	11,500
Mazda 6 Sport Sedan (P2003)	Transport	29,800	14,900	20,300	9,500
Nissan X-Trail ST-L (P1999)	Transport	30,100	15,100	20,500	9,600
Subaru Forester i-L (P2027)	Transport	32,000	16,000	18,900	13,100
Trailer Box Top (P181)	Transport	4,900	1,000	4,900	-
Volkswagen Passat 162TSI (P2037)	Transport	43,000	21,500	15,100	27,900
Total		2,417,000	653,400	1,377,500	1,039,500

Schedule of Fees and Charges
For the year ended 30 June 2023

The following pages outline the fees and charges set by Council for the 2022/23 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*.

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.

Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22 Fees Including GST \$	2022/23 Fees Excluding GST \$	2022/23 GST \$	2022/23 Fees Including GST \$	Statutory Fee
Governance					
Property Enquiry Fees					
Per enquiry for written confirmation of orders	\$200.50	\$188.64	18.86	\$207.50	No
Per enquiry for statement of rates	\$28.50	\$29.50	0.00	\$29.50	No
Per enquiry for combined statement and confirmation	\$124.50	\$128.50	0.00	\$128.50	No
Per enquiry for rates advice – current year	\$28.50	\$29.50	0.00	\$29.50	No
Per enquiry for rates advice – current and previous years	\$57.50	\$59.50	0.00	\$59.50	No
Per enquiry for rates advice – current + more than 4yrs	\$115.50	\$119.50	0.00	\$119.50	No
Standard Instalment Charge					
Per instalment for 2nd, 3rd and 4th instalment	\$8.00	\$8.50	0.00	\$8.50	No
Dishonour Fees					
Dishonour fee for payment	\$15.00	\$15.50	0.00	\$15.50	No
Interest Charges					
Instalment interest - Rates & Charges (s6.45 LGA)	5.5%	5.5%	0.00	5.5%	Yes
Penalty interest - Rates & Charges (s6.51 LGA)	7%	7.0%	0.00	7.0%	Yes
Special Arrangement Charge					
Per assessment	\$51.50	\$53.00	0.00	\$53.00	No
Dishonour fee per dishonour	\$10.00	\$25.00	0.00	\$25.00	No
Freedom of Information					
Application fee	\$30.00	\$30.00	0.00	\$30.00	Yes
Per hour charge for staff dealing with application	\$30.00	\$30.00	0.00	\$30.00	Yes
Per hour charge for supervised access	\$30.00	\$30.00	0.00	\$30.00	Yes
Per hour charge for staff photocopying information	\$30.00	\$30.00	0.00	\$30.00	Yes
Per copy charge for photocopying	\$0.20	\$0.20	0.00	\$0.20	Yes
Per hour charge for staff transcribing information	\$30.00	\$30.00	0.00	\$30.00	Yes
Charge for duplicating a tape, film or computer information	At cost			At cost	Yes
Delivery, packaging and postage	At cost			At cost	Yes
Sale of Council Minutes / Agendas					
Photocopying / printing per page	\$0.20	\$0.18	0.02	\$0.20	No
Electronic copy / CD or DVD	At cost			At cost	No
Delivery, packaging and postage	At cost			At cost	No
Photocopying / Printing					
Per page A4 (black and white)	\$0.20	\$0.18	0.02	\$0.20	No
Per page A3 (black and white)	\$0.40	\$0.36	0.04	\$0.40	No
Per page A4 (colour)	\$0.40	\$0.36	0.04	\$0.40	No
Per page A3 (colour)	\$0.80	\$0.73	0.07	\$0.80	No
Special print production (POA = price on application)	POA			POA	No
Photocopying / Printing - Coated Bond Stock					
Per page A0 (Colour or Black and White)	\$11.00	\$10.00	1.00	\$11.00	No
Per page A1 (Colour or Black and White)	\$6.00	\$5.45	0.55	\$6.00	No
Per page A2 (Colour or Black and White)	\$3.00	\$2.73	0.27	\$3.00	No
Photocopying / Printing - Photo / Polypropylene Stock					
Per page A0 (Colour or Black and White)	\$22.50	\$20.45	2.05	\$22.50	No
Per page A1 (Colour or Black and White)	\$12.50	\$11.36	1.14	\$12.50	No
Per page A2 (Colour or Black and White)	\$6.50	\$5.91	0.59	\$6.50	No



Particulars	2021/22	2022/23	2022/23	2022/23	Statutory Fee
	Fees Including GST \$	Fees Excluding GST \$	GST \$	Fees Including GST \$	
Law, Order and Public Safety					
As per Dog Act 1976*					
As per Cat Act 2011 and Dog Act 1976**					
Dog/Cat Fees and Licences					
Annual registration for unsterilised dog *	50.00	50.00	0.00	\$50.00	Yes
Pensioner concession rate *	25.00	25.00	0.00	\$25.00	Yes
Annual registration for sterilised dog/cat **	20.00	20.00	0.00	\$20.00	Yes
Pensioner concession rate **	10.00	10.00	0.00	\$10.00	Yes
Three years registration for unsterilised dog *	120.00	120.00	0.00	\$120.00	Yes
Pensioner concession rate *	60.00	60.00	0.00	\$60.00	Yes
Three years registration for sterilised dog/cat **	42.50	42.50	0.00	\$42.50	Yes
Pensioner concession rate **	21.25	21.25	0.00	\$21.25	Yes
Lifetime Registration (Sterilised) both dog & cat **	100.00	100.00	0.00	\$100.00	Yes
Pensioner concession rate **	50.00	50.00	0.00	\$50.00	Yes
Lifetime registration (unsterilised) dog *	250.00	250.00	0.00	\$250.00	Yes
Pensioner concession rate *	125.00	125.00	0.00	\$125.00	Yes
Guide dog registration *	No Charge			No Charge	Yes
Emergency services tracker dog registration *	1.00	1.00	0.00	\$1.00	Yes
Dog used for droving or tending stock *	25% of fee			25% of fee	Yes
Pensioner concession as defined *	50% of fee			50% of fee	Yes
Keeping more than two dogs application fee *	120.00	150.00	0.00	\$150.00	Yes
Inspection of property (Declared Dangerous Dogs)/Not applicable to dangerous dogs (restricted breeds) *	100.00	100.00	0.00	\$100.00	Yes
Microchip implant	Actual cost			Actual cost	Yes
Kennel Licences					
Kennel establishment Licence per annum * (changed description)	200.00	200.00	0.00	\$200.00	No
Animal Pound Fees					
Seizure or impoundment of a registered dog/cat (first occasion)	75.00	75.00	0.00	\$75.00	No
Seizure or impoundment of an unregistered dog/cat (first occasion)	100.00	100.00	0.00	\$100.00	No
Seizure or impoundment a dog/cat (second occasion within 12 month period)	150.00	150.00	0.00	\$150.00	No
Seizure or impoundment a dog/cat (third & subsequent occasions within 12 month period)	200.00	200.00	0.00	\$200.00	No
Maintenance and sustenance of dog/cat per day	20.00	18.18	1.82	\$20.00	No
Dog/cat Surrender Fee (attendance at Animal Management Facility)	N/A	80.00	0.00	\$80.00	No
Dog/cat Surrender Fee (on pick up from residence)	N/A	150.00	0.00	\$150.00	No
Destruction of dog/cat	Actual Cost			Actual Cost	No
Sale of unclaimed dog/cat	240.00	218.18	21.82	\$240.00	No
Vaccination 1st injection	Full cost recovery			Full cost recovery	No
Single Cremation					
Small animal under 20kg	102.00	95.91	9.59	\$105.50	No
Medium animal 21kg – 40kg	112.00	105.00	10.50	\$115.50	No
Large animals 41kg – 60kg	122.00	114.54	11.45	\$126.00	No
Animal Disposal Fees – Registered Vets					
Disposal of an animal per kg	2.50	2.50	0.25	\$2.75	No
Other uses not related to animal disposal per hour	100.00	94.09	9.41	\$103.50	No
Animal Disposal Fees – Councils and Non-Profit Organisations					
Disposal of animal per kilogram	2.50	2.50	0.25	\$2.75	No
Other uses not related to animal disposal per hour	102.00	96.00	9.60	\$105.60	No
Animal Disposal Fees – Commercial Organisations					
Disposal of an animal per kilogram	3.00	2.95	0.30	\$3.25	No
Special disposal of animals per hour	100.00	93.64	9.36	\$103.00	No
Other uses not related to animal disposal per hour	102.00	95.45	9.55	\$105.00	No
Stock Pound Fees – All					
Ranger fees per hour between 8.00am and 6.00pm	100.00	93.64	9.36	\$103.00	No
Ranger fees per hour outside 8.00am to 6.00pm	150.00	140.91	14.09	\$155.00	No
Pound fees per head first day	50.00	46.82	4.68	\$51.50	No
Pound fees per head subsequent days	20.00	18.64	1.86	\$20.50	No
Sustenance per day	40.00	37.27	3.73	\$41.00	No
Additional fees for contractors	Full cost recovery			Full cost recovery	No
Administration fee	120.00	112.73	11.27	\$124.00	No
Fines and Penalties – Fire Control					
As per the Bush Fires Act 1954					
As per the Bush Fires Regulations 1954					
Administration fee	120.00	136.36	13.64	\$150.00	Yes
Additional fees for contractors	Full cost recovery			Full cost recovery	Yes
Fire brigade vehicles - Light tanker Per Hour/Per Vehicle	55.00	50.00	5.00	\$55.00	Yes
Fire brigade vehicles - Heavy 1.4 to 4.4 Per Hour/Per Vehicle	82.50	75.00	7.50	\$82.50	Yes
Fire Control Officer Per Hour/Per Vehicle	93.50	85.00	8.50	\$93.50	Yes
Illegal Signs – Activities and Trading in Public Place					
Impounding fee	70.00	100.00	0.00	\$100.00	No
Storage fee (per day after 5 working days)	5.00	4.54	0.46	\$5.00	No
Fines and Penalties – Parking					
As per City of Armadale Parking and Parking Facilities Local Law 2003					
As per Local Government (Parking for People with Disabilities) Regulations 2014					
Obstructing vehicle impounding fee	100.00	100.00	0.00	\$100.00	Yes
Obstructing vehicle towing fee	Full cost recovery			Full cost recovery	Yes
Storage fee (per day after 5 working days)	20.00	4.54	0.46	\$5.00	Yes
Fines and Penalties – Litter					
As per the Litter Act 1979 (as amended)					
Fines and Penalties – Off Road Vehicles					
As per Control of Vehicles (Off-road Areas) Act 1978					
Off Road Vehicle (ORV) impoundment fee	100.00	100.00	0.00	\$100.00	Yes
Storage fee (per day after 5 working days)	20.00	18.18	1.82	\$20.00	Yes
Shopping Trolleys – Activities and Trading in Public Place					
Impounding fee	55.50	100.00	0.00	\$100.00	No
Storage fee (per day after 5 working days)	5.00	4.54	0.46	\$5.00	No



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22	2022/23	2022/23	2022/23	Statutory Fee
	Fees Including GST	Fees Excluding GST	GST	Fees Including GST	
	\$	\$	\$	\$	
Health					
Offensive Trade Licences					
Poultry farming per annum	298.00	298.00	0.00	\$298.00	Yes
Poultry processing per annum	298.00	298.00	0.00	\$298.00	Yes
Environment, Animals and Nuisance Local Law Permits					
Keeping farm animals	195.00	208.50	0.00	\$208.50	No
Keeping of bees non-commercial purposes	76.50	79.00	0.00	\$79.00	No
Keeping of bees commercial purposes - property >20,000m2	197.50	208.50	0.00	\$208.50	No
Keeping of bees commercial purposes - property <20,000m2	197.50	79.00	0.00	\$79.00	No
Keeping certain birds	197.50	208.50	0.00	\$208.50	No
Food Business Risk Assessment Inspection Fees *					
Low risk - new food business	187.50	194.00	0.00	\$194.00	No
Medium risk - new food business	415.00	429.50	0.00	\$429.50	No
High Risk - new food business	570.00	590.00	0.00	\$590.00	No
Family day care	N/A	100.00	0.00	\$100.00	No
Food Business Notification / Registration Fees					
Food business registration	198.00	204.50	0.00	\$204.50	No
Change of ownership	68.00	70.00	0.00	\$70.00	No
Lodging House Licences					
Annual registration	185.50	191.50	0.00	\$191.50	No
Effluent Treatment System Fees					
Application fee	118.00	118.00	0.00	\$118.00	Yes
Issuing of permit fee	118.00	118.00	0.00	\$118.00	Yes
Caravan Park Licences					
Licence fees - minimum	200.00	200.00	0.00	\$200.00	Yes
Fee per long stay site	6.00	6.00	0.00	\$6.00	Yes
Fee per short stay site	6.00	6.00	0.00	\$6.00	Yes
Fee per campsite	3.00	3.00	0.00	\$3.00	Yes
Fee per overflow site	1.50	1.50	0.00	\$1.50	Yes
Transfer fee	100.00	100.00	0.00	\$100.00	Yes
Late payment of licence renewal	20.00	20.00	0.00	\$20.00	Yes
Service Request					
Inspection on request (working hours)	199.50	187.84	18.16	\$206.00	No
Inspection on request (after hours)	293.50	276.29	26.71	\$303.00	No
Re-inspection fee due to unsatisfactory work	263.00	Separate Fee no longer charged			No
Sampling Fees					
Food, water sampling (excludes analytical costs)	131.00	135.50	0.00	\$135.50	No
Routine non-scheme drinking water (annual fee)	233.00	241.00	0.00	\$241.00	No
Routine non-scheme drinking water (per sample)	83.00	85.50	0.00	\$85.50	No
Annual Fee for auditing/sampling aquatic centres					
Swimming pools (1 to 2)	199.50	206.50	0.00	\$206.50	No
Swimming pools (> 2)	233.00	241.00	0.00	\$241.00	No
Public Trading Permit					
Application fee per annum - non refundable plus on issue or renewal	104.50	108.00	0.00	\$108.00	No
Daily Charge	32.50	33.50	0.00	\$33.50	No
Weekly Charge	157.00	162.50	0.00	\$162.50	No
Monthly Charge	314.00	325.00	0.00	\$325.00	No
Biannual Charge	523.50	541.50	0.00	\$541.50	No
Annual Charge	1,033.00	1,069.00	0.00	\$1,069.00	No
Annual Traders Permit Fee (Jull Street Markets)	4,131.00	4,275.50	0.00	\$4,275.50	No
Community Amenities					
Report Request Fees					
Section 39 Liquor Control Act certificate	206.50	213.50	0.00	\$213.50	No
Section 55 Gaming and Wagering Commission certificate	206.50	213.50	0.00	\$213.50	No
Reg 18 Noise monitoring fee (per hour with equipment)	201.50	208.50	0.00	\$208.50	No
Onsite effluent disposal report	201.50	208.50	0.00	\$208.50	No
Settlement Enquiry - with inspection (> 5 days notice)	199.50	187.84	18.16	\$206.00	No
Settlement Enquiry - with inspection (< 5 days notice)	283.00	266.25	25.75	\$292.00	No
Settlement Enquiry - no inspection	N/A	93.64	9.36	\$103.00	No
Written confirmation of food spoilage	132.50	No longer applicable			No
Copy of analyst report	126.50	118.99	11.51	\$130.50	No
Food condemnation (for insurance purposes)	201.50	No longer applicable			No
Application processing fees					
Food business application fee	199.00	205.50	0.00	\$205.50	No
Public buildings application fee	199.00	205.50	0.00	\$205.50	No
Public buildings maximum certification costs	871.00	871.00	0.00	\$871.00	Yes
Temporary food stalls application and risk assessment	56.00	57.50	0.00	\$57.50	No
Temporary food stalls (additional trading day)	15.00	15.50	0.00	\$15.50	No
Temporary food stalls application and risk assessment (annual fee)	185.00	191.50	0.00	\$191.50	No
Temporary food stalls - non-profit community group	no charge		no charge		
Offensive trade applications	200.50	208.50	0.00	\$208.50	No
Construction site noise management plan	221.50	229.00	0.00	\$229.00	No
Reg 18 Non-complying event noise exemption	1,000.00	1,000.00	0.00	\$1,000.00	Yes
Dust management plan	221.50	229.00	0.00	\$229.00	No
Skin Penetration Premises	201.50	208.50	0.00	\$208.50	No
Temporary use of a caravan during construction	201.50	208.50	0.00	\$208.50	No
All other applications for approval	201.50	208.50	0.00	\$208.50	No
Fines and Penalties					
As per the <i>Health Act 1911</i>					
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	No
1 October to 31 December - reduce by	25%			25%	No
1 January to 31 March - reduce by	50%			50%	No
1 April to 30 June - reduce by	75%			75%	No



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22	2022/23	2022/23	2022/23	Statutory Fee
	Fees Including GST	Fees Excluding GST	GST	Fees Including GST	
	\$	\$	\$	\$	
Community Amenities - Continued					
<i>In the case of permanent closure of a food business or lodging house, fees are to be refunded as follows, upon request -</i>					
1 July to 30 September - refund of fee	75%			75%	No
1 October to 31 December - refund of fee	50%			50%	No
1 January to 31 March - refund of fee	25%			25%	No
1 April to 30 June - refund of fee	Nil			Nil	No
<i>Statutory fees are prescribed by Western Australian Planning Commission (WAPC) Regulations. Such fees will be amended as Regulations are amended.</i>					
Development Applications (no GST applies)					
Development cost < \$50k	147.00			147.00	Yes
Development cost \$50k - \$500k	0.32% of cost			0.32% of cost	Yes
Development cost \$500k - \$2.5m	\$1,700 + 0.257% per \$ > \$500k			\$1,700 + 0.257% per \$ > \$500k	Yes
Development cost \$2.5m - \$5m	\$7,161 + 0.206% per \$ > \$2.5m			\$7,161 + 0.206% per \$ > \$2.5m	Yes
Development cost \$5m - \$21.5m	\$12,633 + 0.123% per \$ > \$5m			\$12,633 + 0.123% per \$ > \$5m	Yes
Development cost > \$21.5m	34,196.00			34,196.00	Yes
Variation of development envelope location	242.00			242.00	Yes
Envelope location varied, additional penalty	484.00			484.00	Yes
Amended Plan/Extension of term of approval	295.00			295.00	Yes
Extractive Industry	739.00	739.00	0.00	739.00	Yes
Newspaper advertising relating to application or sign	At cost			At cost	Yes
<i>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.</i>					
Change of Use					
Change of use	295.00	295.00	0.00	\$295.00	Yes
Change of use commenced, additional penalty	590.00	590.00	0.00	\$590.00	Yes
Non-conforming use alteration / extension / change	295.00	295.00	0.00	\$295.00	Yes
Non-conforming use commenced, additional penalty	590.00	590.00	0.00	\$590.00	Yes
Home Business					
Initial application	222.00	222.00	0.00	\$222.00	Yes
Home Business commenced, additional penalty	444.00	444.00	0.00	\$444.00	Yes
Renewal per annum	73.00	73.00	0.00	\$73.00	Yes
Home Business renewal commenced, additional penalty	146.00	146.00	0.00	\$146.00	Yes
Development Applications (Signs)					
As per Development application fees above	219.00			No longer applicable	No
Development Assessment Panels					
Development cost \$3.0m - \$7.0m	5,603.00	5,603.00	0.00	5,603.00	Yes
Development cost \$7.0m - \$10.0m	8,650.00	8,650.00	0.00	8,650.00	Yes
Development cost \$10.0m - \$12.5m	9,411.00	9,411.00	0.00	9,411.00	Yes
Development cost \$12.5m - \$15.0m	9,680.00	9,680.00	0.00	9,680.00	Yes
Development cost \$15.0m - \$17.5m	9,948.00	9,948.00	0.00	9,948.00	Yes
Development cost \$17.5m - \$20.0m	10,218.00	10,218.00	0.00	10,218.00	Yes
Development cost > \$20m	10,486.00	10,486.00	0.00	10,486.00	Yes
Application under Regulation 17	241.00	241.00	0.00	241.00	Yes
Town Planning Scheme Amendments #					
Standard TPS amendment	12,651.00	13,094.00	0.00	13,094.00	No
Complex TPS amendment	14,562.00	15,071.50	0.00	15,071.50	No
Structure Plans and Amendments #					
Structure plan	12,548.00	12,987.00	0.00	12,987.00	No
Structure plan amendment	10,637.50	11,010.00	0.00	11,010.00	No
Local Development Plans and Amendments					
1 lot	795.00	822.50	0.00	822.50	No
2 - 10 lots	1,226.00	1,269.00	0.00	1,269.00	No
11 - 20 lots	1,294.00	1,339.00	0.00	1,339.00	No
21 - 100 lots	1,938.00	2,006.00	0.00	2,006.00	No
101 lots and over - per lot	37.50	38.50	0.00	38.50	No
Subdivision Clearances					
< 5 lots - Fee per lot	73.00	73.00	0.00	73.00	Yes
6 - 195 lots - 1st 5 lots - Fee per lot	73.00	73.00	0.00	73.00	Yes
6 - 195 lots - Subsequent lots - Fee per lot	35.00	35.00	0.00	35.00	Yes
> 195 lots	7,393.00	7,393.00	0.00	7,393.00	Yes
Subdivision reinspection fee for incomplete works	159.00	159.00	0.00	159.00	Yes
Administration Fee					
Creation and processing bonds for incomplete sub works	521.50	539.50	0.00	539.50	No
Land Matters, Roads and Right of Ways					
Road and right of way closures (+ costs)	671.50	695.00	0.00	695.00	No
Caveat withdrawals, easements, title notices (+ costs)	82.00	84.50	0.00	84.50	No
Extinguishing of restrictive covenants	214.50	222.00	0.00	222.00	No
Zoning Certificates					
Per certificate	73.00	73.00	0.00	73.00	Yes
Reply to property settlement questionnaire	73.00	73.00	0.00	73.00	Yes



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22	2022/23	2022/23	2022/23	Statutory Fee
	Fees Including GST	Fees Excluding GST	GST	Fees Including GST	
	\$	\$	\$	\$	
Community Amenities - Continued					
Written Planning Advice					
Per advice	73.00	73.00	0.00	73.00	Yes
Unrelated research per hour (minimum 1 hour)	73.00	73.00	0.00	73.00	Yes
Fines and Penalties - Town Planning #					
As per Planning and Development Act					
As per Town Planning Scheme					
As per court prosecutions					
Planning impounding fees	533.50	533.50	0.00	533.50	Yes
Storage fee (per day after 5 working days)	13.00	13.00	0.00	13.00	Yes
Licensing (Gambling, Liquor, Motor)					
Certificate of local planning authority (Section 40)	310.00	320.50	0.00	320.50	No
Certificate of local planning authority (Section 55)	221.50	229.00	0.00	229.00	No
Motor vehicle repair business license assessment	158.00	163.50	0.00	163.50	No
Pawnbrokers and second hand dealer's license assessment	76.00	78.50	0.00	78.50	No
Built Strata Applications					
1 - 5 lots	656.00	656.00	0.00	656.00	Yes
1 - 5 lots plus per lot	65.00	65.00	0.00	65.00	Yes
6 - 99 lots	981.00	981.00	0.00	981.00	Yes
6 - 99 lots plus per lot	43.50	43.50	0.00	43.50	Yes
> 100 lots	5,113.50	5,113.50	0.00	5,113.50	Yes
Illuminated Direction Signs					
Application fee per site	531.50	550.00	0.00	550.00	No
Per annum sign and site fee	1,185.00	1,116.00	107.85	1,223.85	No
Commercial Vehicle Parking					
Initial application	232.00	222.00	0.00	222.00	No
Permit per annum	76.00	73.00	0.00	73.00	No
Commercial vehicle parking commenced, additional penalty	464.50	444.00	0.00	444.00	No
Commercial vehicle permit expired, additional penalty	209.50	146.00	0.00	146.00	No
Sale of Maps, Publications, Photocopying etc.					
Scheme text, maps, statistics books, plans etc.	At cost			At cost	No
Town planning scheme set of plans	413.00	427.50	0.00	427.50	No
Digital dataset	87.00	90.00	0.00	90.00	No
Valuation cash-in-lieu or other valuation	At cost			At cost	No
Local Heritage inventory (changed description)	195.50	202.00	0.00	202.00	No
<i># 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.</i>					
<i>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.</i>					
Domestic Recycling and Waste Charges					
Residential (weekly rubbish, fortnightly recycling) - per annum	385.50	399.00	0.00	399.00	No
Commercial (weekly rubbish, fortnightly recycling) - per annum	384.50	398.00	0.00	398.00	No
Additional recycling service - per annum	88.50	91.50	0.00	91.50	No
Additional refuse service - per annum	275.00	284.50	0.00	284.50	No
Alternate day collection including travelling cost / service - per event	23.00	21.36	2.14	23.50	No
Special services general waste - per annum	268.50	252.27	25.23	277.50	No
Special services recycling - per annum	133.50	125.45	12.55	138.00	No
Replacement bin due to loss or damage - per bin	103.00	106.50	0.00	106.50	No
Special Event Bins - Commercial Service					
Delivery of Bins at event - per bin	7.75	7.27	0.73	8.00	No
Delivery of Bins - minimum charge	38.50	36.36	3.64	40.00	No
Emptying of Bins per Lift	7.00	6.59	0.66	7.25	No
Cleaning of Bins	22.50	20.91	2.09	23.00	No
Weekend Servicing Charge (additional to emptying of bins)	445.50	419.09	41.91	461.00	No
Inert Materials					
Clean bricks, unreinforced concrete, sand, soil - per tonne	96.00	90.00	9.00	99.00	No
Clean bricks, unreinforced concrete, sand, soil - minimum	81.00	75.91	7.59	83.50	No
Reinforced concrete - per tonne	144.00	135.45	13.55	149.00	No
Reinforced concrete - minimum	81.00	75.91	7.59	83.50	No
Large Consignments	On application			On application	No
Special Handling Fees					
Special burial (additional to Waste Tipping charge)	121.50	114.09	11.41	125.50	No
Household Hazardous Waste - Maximum 20 litres or 20 kg per material type - Households only	No charge			No charge	No
Mattresses - residential - Max of 2 mattresses per load	28.50	26.82	2.68	29.50	No
Mattresses - residential - Max of 2 mattresses per tip pass	No charge			No charge	No
Loader Assisted Unloading - per tonne	17.00	15.91	1.59	17.50	No
Loader Assisted Unloading - Minimum	34.50	32.27	3.23	35.50	No
Use of wash facility - Rinse out only	30.50	28.64	2.86	31.50	No
Waste Tipping Charges (Volume)					
Not exceeding 1.3 m3 - with valid pass OR 2 mattresses OR 4 tyres off rim on designated pass (not including green waste)	No Charge			No Charge	No
Not exceeding 4m3 - with valid pass - green waste only	No Charge			No Charge	No
Not exceeding 1.3m3 - without valid pass - green waste	33.50	30.91	3.09	34.00	No
Not exceeding 1.3m3 - without valid pass - rubbish - (sorted)	50.50	47.27	4.73	52.00	No
Not exceeding 1.3m3 - unsorted - rubbish - no pass allowed	136.50	128.18	12.82	141.00	No
Not exceeding 2.6m3 - without valid pass - green waste	45.50	42.27	4.23	46.50	No
Not exceeding 2.6m3 - without valid pass - rubbish (sorted)	81.00	75.91	7.59	83.50	No
Not exceeding 2.6m3 - Unsorted rubbish - no pass allowed	170.00	159.55	15.95	175.50	No
Additional tip pass (Armadale residents) - green waste	28.50	26.36	2.64	29.00	No
Additional tip pass (Armadale residents) - rubbish (sorted)	40.50	37.73	3.77	41.50	No
Tip Pass Charge to other Local Authorities	On application			On application	No



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22 Fees Including GST \$	2022/23 Fees Excluding GST \$	2022/23 GST \$	2022/23 Fees Including GST \$	Statutory Fee
Community Amenities - Continued					
Waste Tipping Charges (Weight)					
Sorted waste - per tonne (changed description)	177.00	166.36	16.64	183.00	No
Sorted waste - minimum (changed description)	81.00	75.91	7.59	83.50	No
Unsorted waste - per tonne (changed description)	187.50	176.36	17.64	194.00	No
Unsorted waste - minimum (changed description)	170.00	159.55	15.95	175.50	No
Green waste - per tonne (Up to 30cm diameter only)	76.00	71.36	7.14	78.50	No
Green waste - minimum (Up to 30cm diameter only)	45.50	42.73	4.27	47.00	No
Large Consignments	On application			On application	No
Waste Tipping Charges for Asbestos					
Asbestos - per tonne	243.00	228.64	22.86	251.50	No
Asbestos - minimum	91.00	85.45	8.55	94.00	No
Small packs - Residents only (Up to 5kg)	No charge			No charge	No
Waste Tipping Charges for Unprocessed Tyres (Residents)					
Designated tip pass - 4 car or 2 small truck tyres - off rim - per unit	No charge			No charge	No
Car tyres per tyre - off rim	10.00	9.09	0.91	10.00	No
Small truck tyres and 4x4 tyres - off rim	15.00	13.64	1.36	15.00	No
Truck tyres - per tyre - off rim	20.50	19.09	1.91	21.00	No
Car tyres per tyre - on rim	N/A	18.18	1.82	20.00	No
Small truck tyres and 4x4 tyres - on rim	N/A	27.27	2.73	30.00	No
Truck tyres - per tyre - on rim	N/A	38.18	3.82	42.00	No
Waste Tipping Charges for TV and Computer Screens					
Screen - each (Max 4 per load) - per screen	No charge			No charge	No
Waste Tipping Charges for Animal Carcasses					
Small animals (dogs etc.) - per animal	30.50	28.64	2.86	31.50	No
Large animals (cattle etc.) - per animal	141.50	132.73	13.27	146.00	No
Waste Tipping Charges for Weighbridge Breakdown					
Non-compacted waste per wheel of truck or trailer	201.50	189.55	18.95	208.50	No
Compacted waste per wheel of truck or trailer	211.50	199.09	19.91	219.00	No
Burial surcharges add 50% per rate per wheel	50% Surcharge			50% Surcharge	No
Mixed waste surcharge add 50% per wheel	50% Surcharge			50% Surcharge	No
Mulch (Available from Landfill Site)					
Mulch - Self-loaded trailer to 3m3	No charge			No charge	No
Mulch - Machine loaded trailer - Valid pensioner card only - Tues AM	No charge			No charge	No
Mulch - Machine loaded - per tonne	37.50	35.45	3.55	39.00	No
Mulch - Machine loaded - Minimum - per tonne	37.50	35.45	3.55	39.00	No
Sale of recycled tree mulch from City Depot including delivery to front verge (within the City of Armadale)					
5 cubic metre load	152.00	143.18	14.32	157.50	No
10 cubic metre load	293.50	276.36	27.64	304.00	No
Recreation and Culture					
Library Fees and Charges					
Library bags	2.00	1.82	0.18	2.00	No
Replacement library cards	5.00	4.54	0.46	5.00	No
ID size laminating	1.20	1.09	0.11	1.20	No
A5 size laminating	1.80	1.63	0.17	1.80	No
A4 size laminating	2.30	2.09	0.21	2.30	No
A3 size laminating	4.50	4.09	0.41	4.50	No
High resolution digital image	11.00	10.00	1.00	11.00	No
Genealogy starter kits	4.50	4.09	0.41	4.50	No
Binding service (Birtwistle)	4.50	4.09	0.41	4.50	No
Coffee vending	2.00	1.82	0.18	2.00	No
Minor heritage publications (small)	5.00	4.54	0.46	5.00	No
Minor heritage publications (large)	10.00	9.09	0.91	10.00	No
Various Publications (to recoup cost of print production only) (includes GST)	Full cost recovery			Full cost recovery	No
Attendance at library or heritage programs duration (small)	5.00	4.54	0.46	5.00	No
Attendance at library or heritage programs duration (long)	10.00	9.09	0.91	10.00	No
Interlibrary loan - non WA public library (standard fee - additional charges may apply)	Full cost recovery			Full cost recovery	No
History book - Settlement to City - Soft cover	33.00	22.73	2.27	25.00	No
History book - Settlement to City - Hard cover	55.00	36.36	3.64	40.00	No
Computer use guest pass	2.00	1.82	0.18	2.00	No
3D Printing per model					
Setup and first hour of printing time	10.00	9.09	0.91	10.00	No
Each additional hour of printing or part thereof	3.00	2.73	0.27	3.00	No
Use of specialist filaments - surcharge per print	5.00	4.54	0.46	5.00	No
Library Meeting Room Hire Fees					
Per hour for community groups	12.00	11.36	1.14	12.50	No
Per hour for community groups with AV facilities	16.00	15.00	1.50	16.50	No
Per hour for commercial activities	17.00	15.91	1.59	17.50	No
Per hour for commercial activities with AV facilities	23.00	21.36	2.14	23.50	No
Per day for community groups	67.00	61.82	6.18	68.00	No
Per day for community groups with AV facilities	89.00	82.73	8.27	91.00	No
Per day for commercial activities	99.00	91.82	9.18	101.00	No
Per day for commercial activities with AV facilities	122.00	115.00	11.50	126.50	No



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22 Fees Including GST \$	2022/23 Fees Excluding GST \$	2022/23 GST \$	2022/23 Fees Including GST \$	Statutory Fee
Recreation and Culture - Continued					
Library Overdue Charges					
Debt collection service - library	16.50				No
Administration charge (library)	40.50	37.27	3.73	41.00	No
Overdue and/or lost Interlibrary loans - charges as applied by lending library (includes GST)					No
Lost or damaged library items (includes GST)					No
	Full cost recovery			Full cost recovery	No
	Full cost recovery			Full cost recovery	No
Armada Recreation Centre and Armada Fitness and Aquatic Centre					
Casual Admission					
Family swim (2 adults & 2 children or 1 adult & 3 children)	17.00	17.27	1.73	19.00	No
Adult swim entry	6.00	5.91	0.59	6.50	No
Concession adult swim entry	4.80	5.00	0.50	5.50	No
Child swim under 2 years	No charge	0.00	0.00	No charge	No
Child swim 2 - 15 years	4.80	5.00	0.50	5.50	No
Companion card holders	No charge	0.00	0.00	No charge	No
Casual gym	16.00	15.00	1.50	16.50	No
Casual group fitness / aqua aerobics	16.00	15.00	1.50	16.50	No
Concession casual fitness entry	12.80	12.27	1.23	13.50	No
Day Pass (All access day pass excludes crèche expires upon leaving facility)	20.00	19.09	1.91	21.00	No
Wellness suite (Spa, Sauna, Steam and program pool)	10.00	9.55	0.95	10.50	No
Program consultation	38.00	35.91	3.59	39.50	No
Living Longer Living Stronger	8.00	7.73	0.77	8.50	No
Spectators	2.00	1.82	0.18	2.00	No
Supervising Adult	2.50	2.73	0.27	3.00	No
Casual Gym entry with Allied Health Professional	2.50	2.73	0.77	8.50	No
Memberships **access to both centres - gym, group fitness, aquatics**					
Direct Debit (DD) Membership joining fee	49.00	44.55	4.45	49.00	No
Full Membership DD (Fortnightly)	37.50	35.45	3.55	39.00	No
Full Concession Membership DD (Fortnightly)	30.50	28.64	2.86	31.50	No
Aquatic Only Membership DD (Fortnightly)	25.50	24.09	2.41	26.50	No
Aquatic Only Concession Membership DD (Fortnightly)	20.50	19.55	1.95	21.50	No
Aquatic Only Family Membership DD (Fortnightly) Up to 2 adults and unlimited children	50.50	47.27	4.73	52.00	No
Aquatic Only Family Membership Fitness add on per person DD(Fortnightly)	20.50	19.55	1.95	21.50	No
Fitness Only Membership DD (Fortnightly) - Pre-January 2020 Membership Contracts	25.50	24.09	2.41	26.50	No
Fitness Only Membership DD (Fortnightly) 2020 Membership Contracts	31.50	29.55	2.95	32.50	No
Fitness Only Concession Membership DD (Fortnightly) - Pre-January 2020 Membership Contracts	20.50	19.55	1.95	21.50	No
Fitness Only Concession Membership DD (Fortnightly) 2020 Membership Contracts	25.50	24.09	2.41	26.50	No
Full membership - Rehab 1 Month**	223.00	210.00	21.00	231.00	No
Full membership - Rehab 3 Month**	371.00	349.09	34.91	384.00	No
Full membership - Rehab 12 Month**	1,111.00	1,045.45	104.55	1,150.00	No
Aquatic only membership - Rehab 1 Month**	199.00	187.27	18.73	206.00	No
Aquatic only membership - Rehab 3 Month**	299.00	281.82	28.18	310.00	No
Aquatic only membership - Rehab 12 Month**	799.00	751.82	75.18	827.00	No
Fitness only membership - Rehab 1 Month**	211.00	199.09	19.91	219.00	No
Fitness only membership - Rehab 3 Month**	335.00	315.45	31.55	347.00	No
Fitness only membership - Rehab 12 Month**	955.00	899.09	89.91	989.00	No
Foundation Full membership DD (Fortnightly)	30.50	28.64	2.86	31.50	No
Foundation Full Concession Membership DD (Fortnightly)	24.50	23.18	2.32	25.50	No
Foundation Aquatic Only Membership DD (Fortnightly) excludes aqua classes	20.50	19.55	1.95	21.50	No
Foundation Aquatic Only Concession Membership DD (Fortnightly) excludes aqua classes	16.50	15.91	1.59	17.50	No
Foundation Aquatic Only Family Membership DD (Fortnightly) Up to 2 adults and unlimited children	40.50	38.18	3.82	42.00	No
Foundation Fitness Only membership DD (Fortnightly)	25.50	24.09	2.41	26.50	No
Foundation Fitness Only Concession membership DD (Fortnightly)	20.50	19.55	1.95	21.50	No
CEO delegation - ability to provide a discount on membership prices for promotional purposes - NJF, BAF for Free, 30 days for \$30.					
RFID replacement membership card	5.00	4.54	0.46	5.00	No
RFID replacement membership wristband	9.50	9.09	0.91	10.00	No
Corporate & Group membership – (min 10 people) 20% discount on membership					
** All fees and charges related to rehab are 100% recoverable from Insurance Companies at no cost to patrons. Proposed Fees and Charges are based on cost recovery.					
Term Programs					
Level 1 - per person per session	5.00	4.54	0.46	5.00	No
Level 2 - per person per session	6.00	5.46	0.54	6.00	No
Level 3 - per person per session	7.00	6.36	0.64	7.00	No
Level 4 - per person per session	8.00	7.27	0.73	8.00	No
Level 5 - per person per session	9.00	8.18	0.82	9.00	No
Level 6 - per person per session	10.00	9.09	0.91	10.00	No
Level 7 - per person per session	11.00	10.00	1.00	11.00	No
Level 8 - per person per session	12.00	10.91	1.09	12.00	No
Level 9 - per person per session	13.00	11.82	1.18	13.00	No
Level 10 - per person per session	14.00	12.73	1.27	14.00	No
Level 11 - per person per session	15.00	13.64	1.36	15.00	No
Level 12 - per person per session	16.00	14.54	1.46	16.00	No
Level 13 - per person per session	17.00	15.46	1.54	17.00	No
Level 14 - per person per session	18.00	16.36	1.64	18.00	No
Level 15 - per person per session	19.00	17.27	1.73	19.00	No
Level 16 - per person per session	20.00	18.18	1.82	20.00	No
Crèche					
Crèche (up to 2.5 hrs)	4.00	4.09	0.41	4.50	No
Bonds					
Bond for regular hirer	300.00	300.00	0.00	300.00	No
Bond for hourly rate booking	500.00	500.00	0.00	500.00	No
Bond for function rate booking	500.00	500.00	0.00	500.00	No
Key or padlock bond	100.00	100.00	0.00	100.00	No
Non-refundable deposit for all casual bookings (changed description)	80.00	80.00	0.00	80.00	No



Particulars	2021/22	2022/23	2022/23	2022/23	Statutory Fee
	Fees Including GST \$	Fees Excluding GST \$	GST \$	Fees Including GST \$	
Recreation and Culture - Continued					
Centre Hire (includes use of dedicated facility car park/s)					
Court 1 or 2 community per hour	32.50	30.45	3.05	33.50	No
Court 1 or 2 per hour	43.30	40.45	4.05	44.50	No
Court 3 community per hour	47.00	44.09	4.41	48.50	No
Court 3 use per hour	62.50	59.09	5.91	65.00	No
Court 1 and 2 community per hour	58.50	55.00	5.50	60.50	No
Court 1 and 2 per hour	78.00	73.18	7.32	80.50	No
Group fitness community per hour	26.00		No longer charged separately		No
Group fitness per hour	34.50		No longer charged separately		No
Boxing studio community per hour	26.50		No longer charged separately		No
Boxing studio per hour	35.50		No longer charged separately		No
Multi-purpose community per hour	16.50		No longer charged separately		No
Multi-purpose per hour	21.50		No longer charged separately		No
Crèche community per hour	17.50		No longer charged separately		No
Crèche per hour	23.00		No longer charged separately		No
Meeting room	16.00		No longer charged separately		No
Meeting room community	12.50		No longer charged separately		No
Kitchen hire community per hour	15.00		No longer charged separately		No
Kitchen hire per hour	19.50		No longer charged separately		No
Gym consultation room per hour	16.00		No longer charged separately		No
Gym consultation room - community (25% discount on standard)	12.50		No longer charged separately		No
Gym room hire per hour (including equipment use)	103.00		No longer charged separately		No
Gym room hire per hour (including equipment use) community rate	77.00		No longer charged separately		No
Portable PA system hire fee	45.00		No longer available		No
Sport clubs with home based at the Armadale Recreation Centre - 20% discount on bookings					
Storage fee - small (eg cupboard) per month	15.50		No longer charged separately		No
Storage fee - medium (eg cage) per month	25.50		No longer charged separately		No
Storage fee - large (eg room) per month	35.00		No longer charged separately		No
Miscellaneous Fees and Charges					
Kiosk sales- wholesale cost plus up to 300% or recommended retail price				No longer available	No
Staff fee per hour (Group fitness, umpires etc.)		125% of hourly rate		No longer available	No
Any bookings cancelled within 10 business days of event		Full fees apply		No longer available	No
Additional key		Full fees apply		No longer available	No
Sports					
Casual basketball	5.00			No longer available	No
Badminton court hire per hour	15.00	14.09	1.41	15.50	No
Badminton racket per person per booking	2.50			No longer available	No
Ball hire - per session	1.00			No longer available	No
Admission Fees for Swim Classes and Lessons					
Parent and baby aqua play group per session (45mins)	8.00	7.73	0.77	8.50	No
Child Learn-to-swim group lesson (30mins) DD (Fortnightly)	30.00	28.18	2.82	31.00	No
Adult Learn-to-swim group lesson (30 mins) DD (Fortnightly)	34.00	32.27	3.23	35.50	No
Private lesson 1:1 (30 mins) DD (Fortnightly)	46.00	43.18	4.32	47.50	No
Special needs private lesson 1:1 (30 mins) DD (Fortnightly)	50.00	46.82	4.68	51.50	No
Special needs private lesson 2:1 (30 mins) DD (Fortnightly)	46.00	43.18	4.32	47.50	No
Special needs private lesson 3:1 (30 mins) DD (Fortnightly)	40.00	37.73	3.77	41.50	No
Swim group coaching clinic per lesson (45 mins)	15.00	14.09	1.41	15.50	No
Birthday Parties					
Option 1 - Club room party (2 hours hire, includes 10 children swim entry & accompanying adult & party leader for 2 hour)					Refer to individual entry price, room price and staffing cost.
Option 2 - Club room party (2 hours hire, includes 10 children entry & accompanying adult & inflatable hire with party leader for 2 hour)					Refer to individual entry price, room price and staffing cost.
Additional child and spectator					Refer to individual entry price, room price and staffing cost.
Equipment Hire					
Inflatable group hire per hour excludes entry fee	162.00	152.73	15.27	168.00	No
Locker hire	2.00	1.82	0.18	2.00	No
Lane Hire					
Outdoor 50 metre pool per lane - standard rate per hour	25.50	24.09	2.41	26.50	No
Outdoor 50 metre pool per lane - community rate per hour	19.00	18.18	1.82	20.00	No
Outdoor 50 metre pool per lane - school rate per hour	14.00	13.18	1.32	14.50	No
Indoor 25m pool per lane -standard per hour	20.00	19.09	1.91	21.00	No
Indoor 25m pool per lane - community rate per hour	15.00	14.09	1.41	15.50	No
Indoor 25m pool per lane - school rate per hour	11.00	10.45	1.05	11.50	No
Learn to swim pool - standard rate per hour	30.00	28.18	2.82	31.00	No
Learn to swim pool - community rate per hour	22.50	21.36	2.14	23.50	No
Learn to swim pool - school rate per hour	17.00	16.36	1.64	18.00	No
Leisure pool walking lanes per lane - standard rate per hour	22.00	20.91	2.09	23.00	No
Leisure pool walking lanes per lane - community rate per hour	16.50	15.45	1.55	17.00	No
Leisure pool walking lanes per lane - school rate per hour	12.50	11.82	1.18	13.00	No
Program pool full pool booking per hour - standard	100.00	94.09	9.41	103.50	No
Program pool full pool booking per hour - community	65.00	61.36	6.14	67.50	No
Program pool half pool booking per hour - standard	50.00	47.27	4.73	52.00	No
Program pool half pool booking per hour - community	32.50	30.91	3.09	34.00	No
Home swim club rate per hour per lane 50m or 25m only * entry fee to be paid	1.00	1.00	0.10	1.10	No
Education Department programs (Vacswim & In term)	No charge			No charge	No



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22 Fees Including GST \$	2022/23 Fees Excluding GST \$	2022/23 GST \$	2022/23 Fees Including GST \$	Statutory Fee
Recreation and Culture - Continued					
Room Hire (All User Groups must have Public Liability Insurance)					
Group fitness large studio	71.00	66.82	6.68	73.50	No
Group fitness large studio community (25% discount on standard)	53.50	50.45	5.05	55.50	No
Group fitness small studio	35.00	33.18	3.32	36.50	No
Group fitness small studio community (25% discount on standard)	26.50	25.00	2.50	27.50	No
Crèche	30.50	28.64	2.86	31.50	No
Crèche community (25% discount on standard)	22.50	21.36	2.14	23.50	No
Large meeting/ training room	25.50	24.09	2.41	26.50	No
Large meeting/ training room community (25% discount on standard)	19.50	18.64	1.86	20.50	No
Small meeting room	15.50	14.55	1.45	16.00	No
Small meeting room community (25% discount on standard)	12.00	11.36	1.14	12.50	No
External club room	25.50	24.09	2.41	26.50	No
External club room community (25% discount on standard)	19.50	18.64	1.86	20.50	No
Schools, education department, vacswim & carnivals					
Per student entry July to December 2021	3.00			No longer available	No
Per student entry January to December 2022	3.50	3.18	0.32	3.50	No
New fee - Per student entry January to December 2023	N/A	3.41	0.34	3.75	No
50m pool school carnivals (non-refundable booking fee)	200.00	188.18	18.82	207.00	No
Half day carnival package (100 - 200 students max)	550.00	518.18	51.82	570.00	No
Full day carnival package (200+ students)	750.00	705.45	70.55	776.00	No
School lesson learn to swim per person per class (includes one spectator)	11.00	10.45	1.05	11.50	No
Any bookings cancelled 2 months - 10 days prior to booking		50% charge of full booking		50% charge of full booking	No
Any bookings cancelled within 10 business days of the event		Full fees apply		Full fees apply	No
Swim school suspension fee per week (changed description)	5.00	4.55	0.45	5.00	No
Complimentary swim school pass - valid during term or on going DD swim school for enrolled child and one adult entry.	No charge			No charge	No
Vacswim Multi Passes					
Child Vacswim 5 pass - (changed description)	24.00	25.00	2.50	27.50	No
Child Vacswim 10 pass - (changed description)	45.00	45.00	4.50	49.50	No
Community Facilities and Reserves					
Facilities - Category 1 (includes use of dedicated facility car park/s)					
Armadale District Hall North Half Kim Fletcher Gallery, Armadale District Hall South Half Kim Fletcher Gallery, Armadale Recreation Centre Gym Consultation Room Armadale Recreation Centre Meeting Room, Armadale Recreation Centre Kitchen, Baker's House Children's Activity Area, Baker's House Meeting Room, Baker's House Multipurpose Room, Evelyn Gribble Community Centre Clinic, Evelyn Gribble Community Centre Counselling Room 1 or 2, Evelyn Gribble Community Centre Meeting Room 1 or 2, Evelyn Gribble Community Centre Manager's Office, Evelyn Gribble Community Centre Multipurpose 1, Evelyn Gribble Community Centre Office, Fletcher Park Pavilion, Forrestdale Hall Child Play Room, Forrestdale Hall Clinic, Frye Park Pavilion Meeting Room, Kindaimanna Community Centre Clinic, Harold King Community Centre Meeting Room, Harrisdale Pavilion Club Room, John Dunn Hall Committee Room, John Dunn Pavilion Canteen, John Dunn Pavilion Office, Karragullen Hall Meeting Room 1 or 2, Kelmscott Hall Bilya (River) Room, Minnowarra Church, Piara Waters Pavilion Meeting Room, Roleystone Hall Meeting Room, Rossiter Pavilion Meeting Room, Springdale Pavilion Main Hall, Thompson House Office 2, any Change Rooms, any Venue Management Rooms					
Community rate per hour	14.00	13.18	1.32	14.50	No
Standard rate per hour	19.00	17.73	1.77	19.50	No
Community function rate per hour	28.00	26.36	2.64	29.00	No
Standard function rate per hour	38.00	35.91	3.59	39.50	No
Facilities - Category 2 (includes use of dedicated facility car park/s)					
Armadale District Hall Kim Fletcher Gallery, Armadale Guide Hall, Armadale Recreation Centre Boxing Studio, Armadale Recreation Centre Crèche, Armadale Recreation Centre Group Fitness Room, Armadale Recreation Centre Gym Room, Armadale Recreation Centre Multi-Purpose Room, Bedforddale Hall, Bob Blackburn Pavilion Main Hall, Churchman Brook Community Centre, Creyk Pavilion Club Room, Creyk Pavilion Multipurpose Room, Evelyn Gribble Community Centre Multipurpose Room, Forrestdale Hall Main Hall, Kindaimanna Community Centre Units, Gwynne Park Badminton Centre, Harold King Community Centre Multipurpose Room 1 or 2, John Dunn Pavilion Multi-Purpose Room, Karragullen Hall Main Hall, Kelmscott Hall Karda (Hills) Room, Doug Morgan Pavilion Main Hall, Palomino Park Pavilion, Rossiter Pavilion Club Room, Rossiter Pavilion Multipurpose Room, Ted Finch Pavilion Main Hall, Thompson House Main Hall					
Community rate per hour	17.00	15.91	1.59	17.50	No
Standard rate per hour	23.00	21.82	2.18	24.00	No
Community function rate per hour	34.00	31.82	3.18	35.00	No
Standard function rate per hour	46.00	43.18	4.32	47.50	No
Facilities - Category 3 (includes use of dedicated facility car park/s)					
Armadale District Hall Main Hall, Baker's House Main Hall, Creyk Pavilion Main Hall, Evelyn Gribble Community Centre Main Hall, Gwynne Park Badminton Centre, Gwynne Park Sportsman Pavilion, Forrestdale Sportsman Pavilion, Frye Park Pavilion Main Hall, Harold King Community Centre Main Hall, Harrisdale Pavilion Main Hall, John Dunn Hall Main Hall, John Dunn Pavilion Function Rooms, Kelmscott Hall Main Hall, Novelli Pavilion Main Hall, Piara Waters Pavilion Main Hall, Roleystone Hall Main Hall, Rossiter Pavilion Main Hall					
Community rate per hour	23.00	21.82	2.18	24.00	No
Standard rate per hour	31.00	29.09	2.91	32.00	No
Community function rate per hour	47.00	44.09	4.41	48.50	No
Standard function rate per hour	63.00	59.09	5.91	65.00	No
Audio-visual Technician				Full cost recovery	No
Retractable seating per set up	75.00	70.45	7.05	77.50	No
Champion Centre					
Hot Desk Area-Desk per day	22.00	20.00	2.00	22.00	No



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22 Fees Including GST \$	2022/23 Fees Excluding GST \$	2022/23 GST \$	2022/23 Fees Including GST \$	Statutory Fee
Recreation and Culture - Continued					
Reserves or Hard Courts - Casual and Regular hire (not including floodlights but includes use of dedicated facility car park/s)					
Admin fee for all casual reserve bookings (changed description)	40.00	36.36	3.64	40.00	No
Community hourly rate	11.50	10.91	1.09	12.00	No
Community Fitness Group annual rate up to 5 times per week	395.00	371.82	37.18	409.00	No
Community Fitness Group annual rate up to 10 times per week	563.00	529.55	52.95	582.50	No
Community Fitness Group annual rate each additional session per week * (*must be in addition to 'Community annual rate up to 10 times per week')	33.50	31.36	3.14	34.50	No
Standard hourly rate	15.00	14.09	1.41	15.50	No
Standard Fitness Group annual rate up to 5 times per week	911.00	857.27	85.73	943.00	No
Standard Fitness Group annual rate up to 10 times per week	1,519.00	1,429.09	142.91	1,572.00	No
Standard Fitness Group annual rate each additional session per week* (*must be in addition to 'Standard annual rate up to 10 times per week')	101.00	95.00	9.50	104.50	No
Active Reserve Seasonal Hire (Community Groups only)					
Per player per season up to two training sessions and one fixtured game per week, includes change room and venue management room use	80.00	72.73	7.27	80.00	No
Per player per season up to two training sessions per week, includes change room use	40.00	36.36	3.64	40.00	No
Hard Court Seasonal Hire (Community Groups only)					
Per player per season up to two training sessions and one fixtured game per week, includes change room use	40.00	36.36	3.64	40.00	No
Floodlighting					
Alfred Skeet Reserve Pitch 1 hourly rate	30.00	27.27	2.73	30.00	No
Alfred Skeet Reserve Pitch 2 and 3 hourly rate	14.00	12.73	1.27	14.00	No
Bob Blackburn Reserve hourly rate	14.00	12.73	1.27	14.00	No
Creyk Park hourly rate	14.00	12.73	1.27	14.00	No
Cross Park Reserve					
Cross Park courts					
Frye Park hourly rate	25.00	22.73	2.27	25.00	No
Gwynne Park main oval hourly rate	30.00	27.27	2.73	30.00	No
Gwynne Park north (junior) oval hourly rate	30.00	27.27	2.73	30.00	No
Gwynne Park south oval hourly rate	30.00	27.27	2.73	30.00	No
Harrisdale Playing Field					
John Dunn Oval main hourly rate	30.00	27.27	2.73	30.00	No
John Dunn Oval number 2 hourly rate	30.00	27.27	2.73	30.00	No
John Dunn Oval number 3 hourly rate	30.00	27.27	2.73	30.00	No
Morgan Park hourly rate	20.00	18.18	1.82	20.00	No
Novelli Reserve					
Piara Waters Oval hourly rate	27.00	24.55	2.45	27.00	No
Piara Waters Secondary College Floodlights hourly rate					
Rossiter Playing Field hourly rate	27.00	24.55	2.45	27.00	No
Rushton Park hourly rate	25.00	22.73	2.27	25.00	No
Springdale Park hourly rate	14.00	12.73	1.27	14.00	No
William Skeet Reserve hourly rate	11.00				No
Community Facilities and Reserves - Bonds					
Bond for casual reserve hire with equipment	200.00	200.00	0.00	200.00	No
Bond for seasonal hirer	300.00	300.00	0.00	300.00	No
Bond for regular hirer	300.00	300.00	0.00	300.00	No
Bond for casual facility hire	500.00	500.00	0.00	500.00	No
Bond for viewing key	100.00	100.00	0.00	100.00	No
Non-refundable deposit for all casual bookings	80.00			20% charge of booking cost	No
Community Facilities and Reserves - Storage					
Small (0-2m2) per month	10.00	9.55	0.95	10.50	No
Medium (2-10m2) per month	12.00	11.36	1.14	12.50	No
Large (10-30m2) per month	15.00	14.09	1.41	15.50	No
Extra large (>30m2) per month	20.00	18.64	1.86	20.50	No
Leases and Licences					
Peppercorn Rent	N/A	90.91	9.09	100.00	No
Economic Services					
Cultural Events					
<i>Registrations and admissions for Events now included.</i>					
Carnival activities and rides - Australia Day	4,050.00	3,636.36	363.64	4,000.00	No
Carnival activities and rides - other major events	263.50	236.36	23.64	260.00	No
Commercial vendor site - Australia Day & Armadale Highland Gathering	253.00	227.27	22.73	250.00	No
Commercial vendor site - (all other events)	142.00	131.59	13.16	144.75	No
Not-for-Profit and Community Group sites - all events	No charge			No charge	No
Events stall for profit - all events	30.50	28.23	2.82	31.05	No
Minnawarra Art Awards artist entry fee	33.50	30.00	3.00	33.00	No
Armadale Hills Open Studio Arts Trail					
Artist registration (individual or shared studio)	152.00	136.36	13.64	150.00	No
Per collective not-for-profit group	202.50	181.82	18.18	200.00	No
Business sponsorship arrangement – promotional campaign	303.50	272.73	27.27	300.00	No
Admission to activity/event					
Minor activity/event (concession)	5.00	4.55	0.45	5.00	No
Minor activity/event	10.00	9.09	0.91	10.00	No
Moderate activity/event (concession)	15.50	13.64	1.36	15.00	No
Moderate activity/event	20.50	18.18	1.82	20.00	No
Perth Kilt Run registration Fees (Online)					
Children (12 years and under)	No charge			No charge	No
Youth (13-17)	5.00	4.55	0.45	5.00	No
Adult (18-62)	10.00	9.09	0.91	10.00	No
Senior (63+)	8.50	7.27	0.73	8.00	No
Cooler Bags	N/A	9.09	0.91	10.00	No
Caps	N/A	13.64	1.36	15.00	No
Bucket Hats	N/A	13.64	1.36	15.00	No
Picnic Blankets	N/A	22.73	2.27	25.00	No
Umbrellas	N/A	27.27	2.73	30.00	No
Children's Kilt	25.00	22.73	2.27	25.00	No
Adult's Kilt	35.00	31.82	3.18	35.00	No
Event Day Admissions					
Children (12 years and under)	5.00	4.54	0.46	5.00	No
Youth (13-17)	10.00	9.09	0.91	10.00	No
Adult (18-62)	20.50	18.18	1.82	20.00	No
Senior (63+)	15.50	13.64	1.36	15.00	No
Major Activity/ Event	N/A	54.55	5.45	60.00	No



Particulars	2021/22 Fees Including GST \$	2022/23 Fees Excluding GST \$	2022/23 GST \$	2022/23 Fees Including GST \$	Statutory Fee
Economic Services - Continued					
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)) - - -	110.00	110.00	0.00	110.00	Yes
(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 \$110.00		0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00	
(b) for building work for a Class 2 to Class 9 building or incidental structure	110.00	110.00	0.00	110.00	Yes
		0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00		0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00	
2. Uncertified application for a building permit (s. 16(1))	110.00	110.00	0.00	110.00	Yes
		0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00		0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00	
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	110.00	110.00	0.00	110.00	Yes
(b) for demolition work in respect of a Class 2 to Class 9 building - for each storey of the building	110.00	110.00	0.00	110.00	Yes
		for each storey of the building		for each storey of the building	
4. Application to extend the time during which a building permit or demolition permit has effect (s. 32(3)(f))	110.00	110.00	0.00	110.00	Yes
Building Approval Certificates/Occupancy Permits					
Building Regulations 2012 Division 2					
Schedule 2 - Fees					
Division 2 - Building Approval Certificates / Occupancy Permits					
Item	Application				
1. Application for an occupancy permit for a completed building (s. 46)	110.00	110.00	0.00	110.00	Yes
2. Application for an occupancy permit for an incomplete building (s. 47)	110.00	110.00	0.00	110.00	Yes
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	110.00	110.00	0.00	110.00	Yes
4. Application for a replacement occupancy permit for permanent change of the building's use or classification (s. 49)	110.00	110.00	0.00	110.00	Yes
5. 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 \$110.00		0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$110.00	Yes
6. Application for building approval certificate for a building or an incidental structure 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 \$110.00		0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority but not less than \$110.00	Yes
7. Application to replace an occupancy permit for an existing building (s 52(1))	110.00	110.00	0.00	110.00	Yes
8. Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has been done (s 52(2))	110.00	110.00	0.00	110.00	Yes
9. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65 (3)(a))	110.00	110.00	0.00	110.00	Yes
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	Yes



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22 Fees Including GST \$	2022/23 Fees Excluding GST \$	2022/23 GST \$	2022/23 Fees Including GST \$	Statutory Fee
Economic Services - Continued					
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 Priced on Application	360.00	36.00	396.00 Priced on Application	Yes
# Certificate of Design Compliance Class 2 to Class 9 Plus 0.1% of construction value/ Priced on Application	min. 594.00 Priced on Application	720.00	72.00	792.00 Priced on Application	Yes
# Certificate of Construction Compliance Plus initial inspections / costs accrued and any additional inspections/costs @ \$198 / hour each (total min \$792)	min. 792.00 198.00 Priced on Application	720.00 180.00	72.00 18.00	792.00 198.00 Priced on Application	Yes Yes
# Certificate of Building Compliance Plus initial inspections / costs accrued and any additional inspections/costs @ \$198 / hour each (total min \$990 additional penalty)	min. 792.00 198.00 Priced on Application	900.00 180.00	90.00 18.00	990.00 198.00 Priced on Application	Yes Yes Yes
Bushfire Attack Level (BAL) Review Report Min \$594 plus initial inspections / costs accrued and any inspections / costs @ \$198 / hour each (total min \$792)	min. 792.00 198.00			No longer applicable	Yes
Building Miscellaneous Fees, Charges and Request for Service					
# Request for Building Records Application - Specific Record (s. 131 Building Act)	At Cost	27.28	2.72	30.00	Yes
# Request for Building Records Application - Specific Set of Records - Residential	N/A	180.00	18.00	198.00	Yes
# Request for Building Records Application - Building Approval Enquiry Archive Search	At Cost	180.00	18.00	198.00	Yes
# Request for Building Records Application - Specific Set of Records - Commercial	N/A	360.00	36.00	396.00	Yes
# Copies of permits, building approval certificates (s. 129 Building Act)	At Cost			No longer applicable	Yes
# Copies of Site Plan / Floor Plan	30.00			No longer applicable	Yes
# 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	Yes
# 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	Yes
# 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.					
Other Applications					
# Amendments included with Notice of Completion	\$396.00 min each 396.00	360.00	36.00	396.00	Yes
# Amendments included with resubmission due to Notice of Cessation	\$396.00 min each 396.00 Priced on Application	360.00	36.00	396.00 Priced on Application	Yes Yes
# Written advice/consultation with building surveyor minimum \$198.00 per hour	198.00	180.00	18.00	198.00	Yes
# Installation of annex (rigid) or park home - Class 1a on Caravan park and camping grounds 0.32% X construction value but not less than \$198.00 min	198.00	180.00	18.00	198.00	Yes
# Inspection of caravan park and camping grounds \$396.00 min plus additional inspections @ \$198 per hour/ Priced on Application	396.00 198.00	360.00 180.00	36.00 18.00	396.00 198.00	Yes Yes
# R-Code variation fee Class 10	278.00	252.73	25.27	278.00	Yes
# R-Code variation fee Class 1	556.00	505.45	50.55	556.00	Yes
# R-Code review fee Class 10 Includes R-Code variation if required	278.00	252.73	25.27	278.00	Yes
# R-Code review fee Class 1 includes R-Code variation if required	556.00	505.45	50.55	556.00	Yes
# Re-issuing of building permit/ Priced on Application	198.00	180.00	18.00	198.00	Yes
# Large computer plots as per planning fees/ Priced on Application	Priced on Application			Priced on Application	Yes
# Front fence application variation to Fencing Local Law \$278 min	278.00	252.73	25.27	278.00	Yes
# Retrospective Front fence application variation to Fencing Local Law \$556 min (additional penalty)	556.00	505.45	50.55	556.00	Yes
# Swimming Pool Safety Barrier Inspection Certificate charged at \$198.00 min./ Priced on Application	198.00 Priced on Application	180.00	18.00	198.00 Priced on Application	Yes Yes
# Swimming pool property sale settlement inspection upon request charged at \$209.00 minimum per visit	209.00	190.00	19.00	209.00	Yes
Miscellaneous Building Fees and Services					
# Swimming pool inspections annual charge	35.00	35.00	0.00	35.00	Yes
# Approval for battery powered smoke alarms includes application and inspection fee*	179.40	179.40	0.00	179.40	Yes



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22 Fees Including GST \$	2022/23 Fees Excluding GST \$	2022/23 GST \$	2022/23 Fees Including GST \$	Statutory Fee
Economic Services - Continued					
Fines and Penalties - Building and Private Swimming Pools					
As per the <i>Building Act 2011</i>	Priced on Application			Priced on Application	Yes
As per Court Prosecutions					
As per the <i>Building Regulations 2012</i>					
As per the <i>Local Government Act 1995</i>					
# Fees subject to additional charges for additional works will be billed once costs and expenses incurred and payable prior to determination / advice provided.					
Tourism Administration					
Advertising Rates - Perth Hills Armadale Visitors Guide (Brochure Member and Non Member) - (changed description)					
Full page	815.00	766.82	76.68	843.50	No
Half page	521.50	490.45	49.05	539.50	No
Quarter page	430.50	405.00	40.50	445.50	No
Advertising Rates - Perth Hills Armadale Visitors Guide (Gold and Silver Member - Conditions Apply)					
Full page	668.50	628.64	62.86	691.50	No
Half page	374.50	352.27	35.23	387.50	No
Quarter page	283.50	266.36	26.64	293.00	No
Perth Hills Armadale Visitor Centre					
<i>Sale Item</i>					
Commercial souvenirs	Cost + up to 100%			Cost + up to 100%	No
<i>Tourism Booking Services</i>					
Commission on bookings	Cost + up to 100%			Cost + up to 100%	No
<i>Membership Packages *</i>					
Gold member	303.50	285.45	28.55	314.00	No
Silver member	152.00	142.73	14.27	157.00	No
Brochure rack space member	101.00	95.00	9.50	104.50	No
Transport					
<i>Security Deposits</i>					
Footpath and kerb administration fee	177.00	183.00	0.00	183.00	No
<i>Drainage / Stormwater Connections</i>					
Administration fee	177.00	183.00	0.00	183.00	No
<i>Private Works Charges</i>					
Actual costs incurred plus 12.5% on-costs, and GST					
Minimum	83.50	78.18	7.82	86.00	No
<i>Cottonbush Control</i>					
Actual costs incurred plus					
Administration fee	111.50	105.00	10.50	115.50	No
<i>Operations - Works Contributions</i>					
Removal of street tree as per City Policy					
ENG 6 & Management Practice Clause					
Actual costs incurred for removal and replacement of tree	On application			On application	No
Administration fee	On application			On application	No
	139.00	130.45	13.05	143.50	No
<i>Special Road Closures</i>					
First road closure	202.50	209.50	0.00	209.50	No
Per additional road closure	152.00	157.00	0.00	157.00	No
Bonds will apply and GST may occur					
<i>Administration Fees on Works / Public Utilities Reinstatements</i>					
Actual costs incurred plus 12.5% on-costs, plus GST					
Minimum	33.50	31.36	3.14	34.50	No
Subdivision administration fee	150.00	150.00	0.00	150.00	No
<i>Engineering Supervision</i>					
1.5% of contract price for road, drainage and associated infrastructure (incl. paths and 15% of earthworks cost) or as estimated by the local government, plus GST, where a consulting engineer (NPER registration required) and clerk of works have been nominated and engaged to design and supervise the works					Yes
3.0% of contract price for road, drainage and associated infrastructure (incl. paths and 15% of earthworks cost) or as estimated by the local government, plus GST where a consulting engineer (NPER registration required) and clerk of works have not been nominated and engaged to design and supervise the works					Yes
<i>Traffic Management</i>					
Traffic Management Assessment - plan	304.00	285.91	28.59	314.50	No
Traffic Management Assessment - related to works in road reserves	506.50	476.36	47.64	524.00	No
Development Engineering Assessment Fees					
a) Pre lodgement assessment services and associated inspections.	Charged actual cost plus administration fee of \$150.00			Charged actual cost plus administration fee of \$150.00	No
b) Assessment of each stage of subdivisional civil works plan submissions for roads, drainage and artificial waterways.	Charged actual cost plus administration fee of \$150.00			Charged actual cost plus administration fee of \$150.00	No
c) 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 \$150.00			Charged actual cost plus administration fee of \$150.00	No
d) 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 \$150.00			Charged actual cost plus administration fee of \$150.00	No



Proposed Fees and Charges
1 July 2022 to 30 June 2023

Particulars	2021/22 Fees Including GST \$	2022/23 Fees Excluding GST \$	2022/23 GST \$	2022/23 Fees Including GST \$	Statutory Fee
Transport - Continued					
Development Engineering Assessment Fees					
e) 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 \$150.00			Charged actual cost plus administration fee of \$150.00	No
f) 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 \$150.00			Charged actual cost plus administration fee of \$150.00	No
g) 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 \$150.00			Charged actual cost plus administration fee of \$150.00	No
h) 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 \$150.00			Charged actual cost plus administration fee of \$150.00	No
i) Any other assessment services not directly relating to subdivisional civil works submission.	Charged actual cost plus administration fee of \$150.00			Charged actual cost plus administration fee of \$150.00	No
j) Administration Fee for the creation and processing of bonds for incomplete subdivisional civil works.	2,784.50	2,620.00	262.00	2,882.00	No
Extractive Industries					
Administration Fees for Extractive Industry Licences					
Application Fee for New Licence	1,114.00	1,048.18	104.82	1,153.00	No
Licence Annual Renewal Fee	1,114.00	1,048.18	104.82	1,153.00	No



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