

ANNUAL BUDGET 2015-2016

**CITY OF ALBANY
2015/2016 ANNUAL BUDGET
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CITY OF ALBANY

2015/16 Annual Financial Budget

Message from the Mayor

The City of Albany has achieved some amazing outcomes for the community in the past two years and beyond. The long anticipated Anzac Centenary commemorations in November 2014 were heralded by all concerned as an appropriately grand yet respectful commemoration which put Albany firmly on the map and brought a range of long-term benefits to Albany.

It is hard to overstate how significant the investment in new infrastructure upgrades and projects has been in recent years thanks to the proactive efforts of the staff and Council. Significant achievements include the new National Anzac Centre, the major upgrades to Mt Clarence and Princess Royal Fortress, the new Town Square, and the upgrade of Stirling Terrace, and the continued development of the Centennial Park Sporting Precinct, to name just a few.

The City has achieved these things while also continuing to provide the high quality day-to-day core services the community expects, and managing the budget appropriately and responsibly.

On that note, it gives me great pleasure to present the proposed 2015/16 Annual Budget to the Albany community.

City Councillors and staff have developed a balanced Budget incorporating a range of progressive projects designed to grow and improve Albany. The Budget also has a strong focus on maintaining the City's existing assets. Road maintenance will be a key focus area during 2015-16, with the addition of a new rural roads maintenance team.

Balancing a range of different and competing priorities is always a challenge when developing a Budget. Despite increasing cost pressures, an increase in rates revenue of just 4.35% is proposed.

The 2015/16 Annual Budget continues the City of Albany's increased focus on long term strategic management. The budget aligns with the City's objectives:

To be **Smart Prosperous and Growing**
To be **Clean Green and Sustainable**,
To have **A Connected Built Environment**
To have **A Sense of Community and**;
To demonstrate **Civic Leadership**

The budget provides a sound base for achieving a safe, liveable, active and supportive community supporting the long term financial sustainability of Albany.

A small selection of key focus areas include:

Albany Visitor Centre

The City will work towards the relocation of Albany Visitor Centre from Proudlove Parade to the Town Square as part of the renewed focus on revitalising the Albany CBD.

York Street Upgrade

Changes are coming to York Street: it will be made one lane between Grey Street and Albany Highway and median parking will be introduced.

Albany Heritage Park

Albany Heritage Park (Mt Adelaide and Mt Clarence) will undergo further improvements including signage, parking and lighting and upgrades to the trail network.

CITY OF ALBANY
2015/16 Annual Financial Budget

Message from the Mayor (Cont'd)

Centennial Park Sporting Precinct

The City of Albany continues with the development of the Centennial Park Sporting Precinct. This project will span a number of years to fully realise the City's dream to create a world class and unique sporting precinct in the heart of the City. The project is worth about \$26 million in total and includes funding from the Federal and State governments.

Play equipment upgrades

The City will continue to upgrade and replace play equipment in consultation with the community (especially kids). Focus areas so far include Cull Park, Ellen Cove, Emu Point and Eyre Park.

Roads, drainage and paths

Approximately \$4.5million worth of road works will take place in 2015-16, with a further \$1.9 million to be spent on drainage associated with roads. A further \$750,000 will be spent on paths.



Dennis Wellington
City of Albany Mayor

CITY OF ALBANY
2015/16 Annual Financial Budget

Message from the Chief Executive Officer

The 2015/16 Annual Budget

It is always a challenge for the City to meet the expectations of the community while also ensuring facilities are well maintained. By building a more financially independent City, we are able to better plan for future community needs.


The City of Albany is always looking towards the future with the vision of being Western Australia's most sought-after and unique City to live, work and visit.

We are fortunate to have a large team of dedicated staff who work with Councillors as one team to deliver the fantastic outcomes for our wide and diverse community. I wish to convey my appreciation to the efforts of our staff, Council and the executive team, who provide outstanding service and leadership for our community.

2014-15 was an incredible year for the Albany community. We rose to the occasion of the Anzac Centenary splendidly and put on an amazing show for the world.

The 2015-16 Annual Budget is aimed at continuing the excellent growth and development we have achieved in recent years while maintaining our existing assets in a responsible and sustainable manner.

I echo the words of City of Albany Mayor, Dennis Wellington, and I ask your support for the 2015/16 Annual Budget.



Graham Foster
Chief Executive Officer

CITY OF ALBANY
2015/2016 Annual Financial Budget

BUDGET CERTIFICATION

The City of Albany Compiled The Annual Budget According to Section 6.2 of the
Local Government Act 1995

I hereby certify that the budget for the –

- a) Municipal Fund and the following Reserve Accounts
 - Airport Reserve
 - Albany Entertainment Centre Reserve
 - Albany Leisure & Aquatic Centre – Synthetic Surface “Carpet” Reserve
 - Albany Classic Barriers Reserve
 - Anzac Centenary Reserve
 - Bayonet Head Infrastructure Reserve
 - City of Albany General Parking Reserve
 - Emu Point Boat Pens Development Reserve
 - Master Plan Funding Reserve
 - Parks Development Reserve
 - Plant & Equipment Reserve
 - Refuse Collection & Waste Minimisation Reserve
 - Waste Management Reserve
 - Road Works Reserve
 - Planning Reserve
 - Building Restoration Reserve
 - Debt Management Reserve
 - Coastal Management Reserve
 - Information Technology Reserve
 - Unspent Grants Reserve
 - Land Acquisition Reserve
 - National Anzac Centre Reserve
 - Parks and Recreation Grounds Reserve
 - Capital Seed Funding for Sporting Clubs Reserve
 - Prepaid Rates Reserve
 - Destination Marketing & Economic Development Reserve
 - Albany Heritage Park Infrastructure Reserve
- b) Trust Fund

for the City of Albany for the 2015/2016 financial year was adopted by Council at the Ordinary Council Meeting held 28th July 2015.



Dennis Wellington
MAYOR



Graham Foster
CHIEF EXECUTIVE OFFICER

Financial Statements

City of Albany
2015/2016 Annual Financial Budget

Statement of Comprehensive Income By Nature & Type
For The Year Ended 30 June 2016

	2015/2016 FINANCIAL BUDGET	2014/2015			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15	
	\$	\$	\$	\$	
REVENUES					
Rates	32,446,624	30,746,026	30,746,026	30,755,343	4h
Grants & Subsidies - Operating	2,861,525	5,254,693	6,362,546	8,596,510	6b
Interest Earnings	1,067,515	1,209,085	1,209,085	1,206,811	11d
Contributions, Donations & Reimbursements	503,577	847,356	1,043,421	916,193	
Fees & Charges	16,773,408	16,639,898	17,040,244	18,360,876	5a
Other Revenue	367,000	389,000	389,000	477,362	
	54,019,649	55,086,058	56,790,322	60,313,095	
EXPENSES					
Employee Costs	(24,064,424)	(22,266,633)	(22,376,599)	(22,355,100)	
Materials & Contracts	(18,217,273)	(18,939,649)	(20,639,000)	(19,526,219)	
Utility Charges (gas, electricity, water, etc.)	(1,880,911)	(1,840,608)	(1,840,608)	(1,644,135)	
Insurance	(807,919)	(792,644)	(792,644)	(772,372)	
Interest Expenses	(1,031,072)	(974,068)	(974,068)	(979,097)	13b
Other Expenses	(2,438,340)	(2,513,073)	(2,475,506)	(2,307,095)	
Depreciation	(15,906,098)	(12,672,381)	(12,672,381)	(12,672,381)	8
Less Allocated to Infrastructure Assets	864,475	917,401	922,435	1,245,039	
	(63,481,562)	(59,081,658)	(60,848,370)	(59,011,359)	
	(9,461,913)	(3,995,600)	(4,058,048)	1,301,735	
Non-Operating Grants, Subsidies - and Contributions	21,111,747	26,348,927	27,280,503	21,032,527	6a
Profit on Sale of Assets	778,817	-	-	84,555	7a,b
Loss on Sale of Assets	(2,801)	(305,592)	(305,592)	(128,425)	7a,b
Proceeds from sale of Investments	-	-	-	182,604	
Fair Value Investments Adjustment	-	-	-	-	
	21,887,763	26,043,335	26,974,911	21,171,261	
NET RESULT	12,425,850	22,047,735	22,916,863	22,472,997	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	12,425,850	22,047,735	22,916,863	22,472,997	

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

The notes appearing on pages 1 to 57 form part of these financial statements.

City of Albany
2015/2016 Annual Financial Budget

Statement of Comprehensive Income
By Program
For The Year Ended 30 June 2016

	2015/2016 FINANCIAL BUDGET	2014/2015			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15	
REVENUES					
General Purpose Funding	\$ 35,482,162	\$ 35,974,755	\$ 35,974,755	\$ 38,003,765	3
Governance	6,700	6,700	6,700	-	
Law Order and Public Safety	399,425	412,284	438,879	533,023	
Health	96,700	77,200	77,200	112,508	
Education and Welfare	1,105,752	1,032,242	1,032,242	1,039,027	
Community Amenities	7,667,032	7,339,056	7,427,056	7,821,298	
Recreation and Culture	3,121,039	4,323,885	5,603,580	5,584,988	
Transport	2,989,812	3,227,603	3,266,220	3,344,040	
Economic Services	2,268,730	1,758,681	2,005,038	2,649,497	
Other Property and Services	882,297	933,652	958,652	1,224,949	
	54,019,649	55,086,058	56,790,322	60,313,095	1,2
EXPENSES (Excluding Finance Cost)					
General Purpose Funding	(655,681)	(662,669)	(662,669)	(641,393)	
Governance	(4,327,166)	(4,328,765)	(4,328,765)	(4,292,947)	
Law Order and Public Safety	(2,377,705)	(1,783,372)	(1,926,924)	(2,122,724)	
Health	(643,116)	(628,093)	(628,093)	(643,299)	
Education and Welfare	(1,567,492)	(1,460,040)	(1,448,061)	(1,477,847)	
Community Amenities	(10,171,160)	(9,182,048)	(9,173,994)	(8,493,981)	
Recreation and Culture	(13,026,786)	(14,484,524)	(15,948,062)	(14,846,782)	
Transport	(23,138,461)	(19,665,889)	(19,473,319)	(19,407,030)	
Economic Services	(4,518,344)	(3,359,300)	(3,587,657)	(3,419,616)	
Other Property and Services	(2,024,580)	(2,552,890)	(2,696,759)	(2,768,943)	
	(62,450,490)	(58,107,590)	(59,874,303)	(58,114,562)	1,2
FINANCE COSTS					
Community Amenities	(7,891)	(9,651)	(9,650)	(9,651)	
Recreation and Culture	(466,773)	(408,077)	(408,077)	(409,106)	
Transport	(410,939)	(424,876)	(424,876)	(424,876)	
Economic Services	(49,899)	(51,851)	(51,851)	(51,851)	
Other Property and Services	(95,570)	(79,613)	(79,613)	(79,613)	
	(1,031,072)	(974,068)	(974,067)	(975,097)	13b
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS					
Law Order and Public Safety	-	-	403,656	655,432	
Education and Welfare	-	-	63,311	63,311	
Community Amenities	200,000	70,000	35,000	-	
Recreation and Culture	15,028,605	9,176,712	9,741,513	3,818,495	
Transport	5,883,142	6,325,858	6,182,666	5,647,751	
Economic Services	-	10,750,000	10,828,000	10,821,182	
Other Property and Services	-	26,357	26,357	26,357	
	21,111,747	26,348,927	27,280,503	21,032,527	6a
PROCEEDS FROM SALE OF INVESTMENTS					
General Purpose Funding	-	-	-	182,604	
	-	-	-	182,604	
PROFIT/(LOSS) ON DISPOSAL OF ASSETS					
Governance	2,903	-	-	(1,316)	
Law Order and Public Safety	3,029	(15,900)	(15,900)	(26,698)	
Health	-	(3,000)	(3,000)	-	
Community Amenities	65,961	(15,000)	(15,000)	(3,713)	
Recreation and Culture	20,358	(5,629)	(5,629)	5,298	
Transport	219,803	(15,900)	(15,900)	62,781	
Economic Services	(2,801)	(3,500)	(3,500)	(1,652)	
Other Property and Services	466,763	(246,663)	(246,663)	(271)	
Profit/(Loss) on Disposal	776,016	(305,592)	(305,592)	34,430	7a,7b
NET RESULT	12,425,850	22,047,735	22,916,863	22,472,997	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	12,425,850	22,047,735	22,916,863	22,472,997	

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

The notes appearing on pages 1 to 57 form part of these financial statements.

City of Albany
2015/2016 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2016

	2015/2016 FINANCIAL BUDGET	2014/2015			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	32,747,279	30,968,681	30,968,681	30,755,343	
Grants & Subsidies (Operating)	2,861,525	5,254,693	6,362,546	8,596,510	6b
Interest Earnings	1,087,560	1,229,130	1,229,130	1,206,811	11c
Contributions, Donations and Reimbursements	514,176	935,955	1,132,020	916,193	
Fees & Charges	16,773,408	16,639,899	17,040,245	18,241,790	
Goods and Services Tax	400,000	400,000	400,000	358,400	
Other Revenue	367,000	389,000	389,000	477,362	
	54,750,948	55,817,358	57,521,622	60,552,409	
Payments					
Employee Costs	(24,218,424)	(22,428,381)	(22,538,347)	(22,455,551)	
Materials, Contracts & Suppliers	(18,872,149)	(19,586,782)	(21,286,126)	(20,130,481)	
Utilities (gas, electricity, water, etc.)	(1,880,911)	(1,840,608)	(1,840,608)	(1,709,360)	
Insurance	(807,919)	(792,646)	(792,646)	(772,372)	
Interest	(1,035,392)	(978,389)	(978,389)	(983,677)	
Goods and Services Tax	(400,000)	(400,000)	(400,000)	(358,400)	
Other	(2,438,340)	(2,513,073)	(2,475,506)	(2,307,095)	
Less Allocated to Infrastructure Assets	864,475	917,401	922,435	1,245,039	
	(48,788,660)	(47,622,478)	(49,389,186)	(47,471,896)	
Net Cash Provided by Operating Activities	5,962,287	8,194,880	8,132,436	13,080,512	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments					
Land & Buildings	(5,475,609)	(17,179,242)	(18,851,318)	(15,552,167)	
Purchase Furniture & Equipment	(801,494)	(921,464)	(971,464)	(730,921)	
Purchase Plant & Equipment	(5,082,613)	(4,745,398)	(5,310,232)	(3,692,297)	
Purchase Infrastructure Assets	(28,207,868)	(10,534,471)	(12,212,175)	(16,596,233)	
	(39,567,584)	(33,380,575)	(37,345,189)	(36,571,618)	
Receipts					
Proceeds from Sale of Assets	1,528,590	912,250	1,162,250	900,621	7a,b
Contributions for the Development of Assets	21,111,747	13,198,927	14,130,503	21,032,527	6a
	22,640,337	14,111,177	15,292,753	21,933,148	
Net Cash Used in Investing Activities	(16,927,247)	(19,269,398)	(22,052,436)	(14,638,470)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Council					
Repayment of borrowing	(1,819,703)	(1,518,357)	(1,518,357)	(1,518,357)	13b
Proceeds from Borrowing	600,000	1,220,000	1,970,000	1,970,000	
Sale of Investments	-	-	-	182,604	
Net Cash (Used in)/Provided by Financing Activities	(1,219,703)	(298,357)	451,643	634,247	
Net Increase/(Decrease) in Cash Held	(12,184,663)	(11,372,875)	(13,468,357)	(923,711)	
Cash at Beginning of Year	25,091,738	24,837,477	26,015,449	26,015,449	
Cash and Cash Equivalents at End of the Year	12,907,075	13,464,602	12,547,092	25,091,738	11a

The notes appearing on pages 1 to 57 form part of these financial statements.

City of Albany
2015/2016 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2016

	2015/2016 FINANCIAL BUDGET	2014/2015			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15	
	\$	\$	\$	\$	
Revenue (Excl Rates)					
- Grants & Subsidies	2,861,525	5,254,693	6,362,546	8,596,510	6b
- Interest Earnings	1,067,515	1,209,085	1,209,085	1,206,811	11d
- Contributions, Donations & Reimbursements	503,577	847,356	1,043,421	916,193	
- Fees & Charges	16,773,408	16,639,898	17,040,244	18,360,876	5a
- Profit on Sale of Assets	778,817	-	-	84,555	7a,b
- Other Revenue	367,000	389,000	389,000	477,362	
	22,351,842	24,340,032	26,044,296	29,642,307	1
Less Expenditure					
- Employee Costs	(24,064,424)	(22,266,633)	(22,376,599)	(22,355,100)	
- Materials & Contracts	(18,217,273)	(18,939,649)	(20,639,000)	(19,526,219)	
- Utilities (gas, electricity, water, etc.)	(1,880,911)	(1,840,608)	(1,840,608)	(1,644,135)	
- Insurance	(807,919)	(792,644)	(792,644)	(772,372)	
- Interest Expenses	(1,031,072)	(974,068)	(974,068)	(979,097)	13b
- Other Expenses	(2,438,340)	(2,513,073)	(2,475,506)	(2,307,095)	
- Depreciation	(15,906,098)	(12,672,381)	(12,672,381)	(12,672,381)	8a,b
- Loss on Sale of Assets	(2,801)	(305,592)	(305,592)	(128,425)	7a,b
- Less Allocated to Infrastructure Assets	864,475	917,401	922,435	1,245,039	
	(63,484,363)	(59,387,247)	(61,153,962)	(59,139,784)	1
Contributions for the Development of Assets					
- Non Operating Grants, Subsidies and Contributions	21,111,747	26,348,927	27,280,503	21,032,527	6a
Net Operating Result Excluding Rates	(20,020,774)	(8,698,288)	(7,829,164)	(8,464,950)	
Funding Balance Adjustment					
- Write Back Non Cash Items	15,130,082	12,977,973	12,977,973	12,716,251	7,8
Funds Demanded From Operations	(4,890,692)	4,279,685	5,148,809	4,251,300	
Acquisition of Fixed Assets					
- Land & Buildings	(5,475,609)	(17,338,110)	(19,010,186)	(15,552,167)	
- Furniture & Equipment	(801,494)	(921,464)	(971,464)	(730,921)	
- Plant and Equipment	(5,082,613)	(4,745,398)	(5,310,232)	(3,692,297)	
- Infrastructure Assets	(28,207,868)	(23,525,603)	(25,203,307)	(16,596,233)	
	(39,567,584)	(46,530,575)	(50,495,189)	(36,571,618)	9a,b
Capital Revenues					
- Proceeds from Sale of Assets	1,528,590	912,250	1,162,250	900,621	7a,b
Financing/Borrowing					
- Debt Redemption	(1,819,703)	(1,518,357)	(1,518,357)	(1,518,357)	13b
- Loan Drawn Down	600,000	1,220,000	1,970,000	1,970,000	
Demand for Resources	(44,149,389)	(41,636,997)	(43,732,487)	(30,785,450)	
Opening Funds Surplus(Deficit)	3,149,428	3,764,741	5,016,315	5,016,315	16
Restricted Funding Movements					
- Restricted Cash Utilised - Loan	2,712,556	3,008,924	3,510,182	3,510,182	11b
- Transfer to Reserves	(12,688,842)	(13,069,934)	(13,489,934)	(16,936,306)	14
- Restricted Cash - Loans Drawn Down Unspent	-	-	-	(2,712,556)	11b
- Transfer from Reserves	18,529,624	17,187,240	18,080,778	14,301,900	14
AMOUNT MADE UP FROM RATES	32,446,624	30,746,026	30,746,026	30,755,343	4h
Closing Funding Surplus(Deficit)	-	-	130,873	3,149,428	16

The notes appearing on pages 1 to 57 form part of these financial statements.

City of Albany
2015/2016 Annual Financial Budget
Statement of Financial Position As At 30 June 2016

	2015/2016 FINANCIAL BUDGET	2014/2015			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	12,907,075	13,464,602	12,547,092	25,091,738	11a
Trade & Other Receivables	3,319,614	2,077,883	2,077,883	3,463,015	
Inventories	820,000	472,000	472,000	820,000	
Investment Land	105,034	398,602	398,602	325,000	
TOTAL CURRENT ASSETS	17,151,723	16,413,087	15,495,577	29,699,753	
<u>NON CURRENT ASSETS</u>					
Other Receivables	461,935	436,210	436,210	461,935	
Intangible Assets	627	627	627	627	
Property, Plant & Equipment	145,236,013	87,967,173	90,004,083	139,176,901	
Infrastructure	236,652,751	222,369,808	224,047,512	219,582,985	
Local Gov't House Shares	232,551	19,501	19,501	232,551	
TOTAL NON CURRENT ASSETS	382,583,877	310,793,319	314,507,933	359,454,999	
TOTAL ASSETS	399,735,600	327,206,406	330,003,510	389,154,752	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	3,006,042	3,061,803	3,061,803	3,681,396	
Provisions	4,138,547	2,750,101	2,750,101	4,088,492	
Current Portion of Long Term Borrowings	2,016,203	1,784,496	1,784,496	1,819,703	13b
TOTAL CURRENT LIABILITIES	9,160,793	7,596,400	7,596,400	9,589,591	
<u>NON CURRENT LIABILITIES</u>					
Payables					
Provisions	499,071	466,343	466,343	499,071	
Long Term Borrowings	14,567,652	15,268,680	16,018,680	15,983,855	13b
Other Liabilities					
TOTAL NON CURRENT LIABILITIES	15,066,723	15,735,023	16,485,023	16,482,926	
TOTAL LIABILITIES	24,227,515	23,331,423	24,081,422	26,072,517	
NET ASSETS	375,508,086	303,874,983	305,922,087	363,082,236	
<u>EQUITY</u>					
Retained Surplus	306,390,826	292,961,885	295,004,059	288,124,195	
Reserves - Cash Backed	9,902,100	10,202,581	10,207,512	15,742,882	14
Reserves - Asset Revaluation	59,215,159	710,516	710,516	59,215,159	
TOTAL EQUITY	375,508,086	303,874,983	305,922,087	363,082,236	

The notes appearing on pages 1 to 57 form part of these financial statements.

City of Albany
2015/2016 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2016

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-15
Balance as at 1 July 14	\$ 266,796,846	\$ 267,496,351	\$ 268,285,604	\$ 14,319,887	\$ 14,798,356	\$ 13,108,476	\$ 710,516	\$ 710,516	\$ 59,215,159	\$ 281,827,249	\$ 283,005,223	\$ 340,609,239
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	266,796,846	267,496,351	268,285,604	14,319,887	14,798,356	13,108,476	710,516	710,516	59,215,159	281,827,249	283,005,223	340,609,239
Net Result	22,047,735	22,916,863	22,472,997	-	-	-	-	-	-	22,047,735	22,916,863	22,472,997
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	4,117,306	4,590,844	(2,634,406)	(4,117,306)	(4,590,844)	2,634,406	-	-	-	-	-	-
Balance as at 30 June 15	292,961,887	295,004,058	288,124,195	10,202,581	10,207,512	15,742,882	710,516	710,516	59,215,159	303,874,984	305,922,086	363,082,236
Net Result	12,425,850			-			-			12,425,850		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	5,840,782			(5,840,782)			-			-		
Balance as at 30 June 16	<u>306,390,826</u>			<u>9,902,100</u>			<u>59,215,159</u>			<u>375,508,086</u>		

The notes appearing on pages 1 to 57 form part of these financial statements.

CITY OF ALBANY
2015/16 Annual Financial Budget

Administration offices
102 North Road Yakamia WA 6331
Telephone (08) 9841 9333, Facsimile (08) 9841 4099
www.albany.wa.gov.au

ELECTED MEMBERS AND EXECUTIVE STAFF JULY 2015

HIS WORSHIP THE MAYOR

DENNIS WELLINGTON	0438 412 077	mayor@albany.wa.gov.au
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COUNCILLORS

Cr Greg Stocks (Deputy Mayor)	0408 936 445	cr.stocks@albany.wa.gov.au
Cr Ray Hammond	0419 900 218	cr.hammond@albany.wa.gov.au
Cr Robert Sutton	0412 096 299	cr.sutton@albany.wa.gov.au
Cr Sarah Bowles	0401 911 240	cr.bowles@albany.wa.gov.au
Cr Vince Calleja	0428 478 782	cr.calleja@albany.wa.gov.au
Cr Gerry Gregson	0429 436 626	cr.gregson@albany.wa.gov.au
Cr Alan Hortin	0428 752 010	cr.hortin@albany.wa.gov.au
Cr Janelle Price	0437 051 315	cr.price@albany.wa.gov.au
Cr Nicolette Mulcahy	0419 356 965	cr.Mulcahy@albany.wa.gov.au
Cr Alison Goode	9845 1259 (h)	cr.goode@albany.wa.gov.au
Cr Bill Hollingworth	0448 513 802	cr.hollingworth@albany.wa.gov.au
Cr Carolyn Dowling	0412 318 391	cr.dowling@albany.wa.gov.au

Chief Executive Officer: Graham Foster

Deputy Chief Executive Officer: Garry Adams

Executive Director Planning and Development Services: Dale Putland

Executive Director Works and Services: Matthew Thomson

Executive Director Community Services: Cameron Woods

Notes to and Forming Part of the Budget

CITY OF ALBANY

2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies

The significant accounting policies which have been adopted in the preparation of this budget are:

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 20 to this budget document.

(b) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

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.

(f) Superannuation

The City of Albany contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City of Albany contributes are defined contribution plans.

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(g) 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 with original maturities of three months or less 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 are shown as short term borrowings in current liabilities in the statement of financial position.

(h) Trade and Other Receivables

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

(i) 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.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

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

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

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government –

(i) that are plant and equipment; and

(ii) that are –

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

The City of Albany has commenced the process of adopting Fair Value in accordance with the Regulations.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the City of Albany is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

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

Revaluation

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

Transitional Arrangements

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the City of Albany may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation Methodology*** section as detailed above.

Land Under Roads

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

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

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

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

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.

Major depreciation periods are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets formation	not depreciated
pavement seal	50 years
– bituminous seals	20 years
– asphalt surfaces	25 years
Gravel roads formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed Roads formation	Not depreciated
pavement	50 years
Foot paths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

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

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.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

The City of Albany has adopted the following thresholds for the recognition of assets within the accounts. Any expenditure below this threshold is treated as an operating expenditure.

Land	Nil
Furniture & Equipment	\$2,500.00
Plant	\$2,500.00
Land & Buildings	\$5,000.00
Software	\$8,000.00
Infrastructure	\$10,000.00

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(k) Fair Value of Assets and Liabilities

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

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(k) Fair Value of Assets and Liabilities (Cont'd)

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(m) Financial Instruments (Cont'd)

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

Financial assets are classified at “fair value through profit or loss” when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are, expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the City of Albany’s management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

CITY OF ALBANY

2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(m) Financial Instruments (Cont'd)

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

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

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

Impairment

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

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

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

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

Derecognition

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(m) Impairment of Assets

In accordance with Australian Accounting Standards the City of Albany's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the City of Albany prior to the end of the financial year that are unpaid and arise when the City of Albany 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.

(o) Employee Benefits

Short-Term Employee Benefits

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

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(o) Employee Benefits (Cont'd)

Other Long-Term Employee Benefits

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

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

(p) Borrowing Costs

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

(q) Provisions

Provisions are recognised when the City of Albany 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.

(r) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Council, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Council's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 17.

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs

GOVERNANCE

Objective:

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

Activities:

Includes the activities of members of the council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Objective:

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

Activities:

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE

Objective:

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

Activities:

Elderly person's activities and support, community services planning, disabled persons, youth services, aboriginal issues, playgroup, pre-schools and other welfare and voluntary persons.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

Refuse collection services, including recycling, greenwaste and hardwaste. Operation of tip facilities, administration of the Town Planning Scheme, public amenities and urban stormwater drainage works. Protection of the environment, coastline and waterways. Environmental planning.

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 2 – Reporting – Program Descriptions

Description of Programs (Cont'd)

RECREATION AND CULTURE

Objective:

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

Activities:

Maintenance of halls, recreation and cultural facilities, including sportsgrounds, parks, gardens, reserves, playgrounds and foreshore amenities. Maintenance of boat ramps and jetties. Townscape works. Operation of the Library, Albany Leisure Centre, Vancouver, Art Centre, and other cultural activities.

TRANSPORT

Objective:

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

Activities:

Construction & maintenance of roads, drainage, footpaths, bridges, and traffic signs. Maintenance of pump stations and road verges. Strategic planning for transport and traffic flows. Street lighting and street cleaning. Airport operation. Parking control and car park maintenance.

ECONOMIC SERVICES

Objective:

To help promote the city and its economic well being.

Activities:

Tourism and area promotion, operation of the Visitor Centre, Sister City expenses, City marketing and economic development, implementation of building control, operation of plant nursery.

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

Private works operation, plant repair, Public works overhead, land acquisition (including town planning schemes) and subdivision development and sales.

City of Albany

2015/2016 Annual Financial Budget

Note 3 - General Purpose Funding

	2015/2016 BUDGET	2014/2015 R/BUDGET	GRV 1/07/14 VALUATION	UV 1/07/15 VALUATION
	\$	\$	\$	\$
Rating				
Gross Rental Value				
- General	26,586,444	25,099,297	260,194,775	
Unimproved Value				
- General	2,697,245	2,656,073		658,025,000
Minimum Rate				
GRV General (2627 @ \$935.00)	2,456,245	2,442,496	16,776,769	
UV (440 @ \$1010.00)	444,400	300,160		77,051,353
Ex Gratia Rates	82,290	78,000		
Interim Rates	170,000	160,000		
Back Rates	10,000	10,000		
TOTAL GENERAL RATES LEVIED	32,446,624	30,746,026		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	1,669	1,761	16,692,695	
UV Properties	88	306	3,980,000	
Minimum Rate				
GRV Properties (16577 @ \$55.00)	911,735	821,300	260,276,599	
UV Properties (1620 @ \$55.00)	89,100	80,950	731,096,353	
TOTAL WASTE COLLECTION RATE	1,002,592	904,317		
PLUS - Instalment Plan Charges	65,000	65,000		
- Instalment Interest Charges	120,000	120,000		
- Late Payment Penalties	120,000	120,000		
TOTAL AMOUNT MADE UP FROM RATING	33,754,216	31,955,343		
General Purpose Grant				
General (untied) Grant	1,058,400	2,129,325		
General (untied) Roads Grant	794,623	1,720,319		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	17,515	17,342		
Interest on Investments	810,000	951,743		
Legal Expenses Recouped Rating Services	40,000	95,000		
Other Income	10,000	10,000		
LESS - Waste Facilities Maintenance Rate Transferred to Other Programmes	(1,002,592)	(904,317)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	35,482,162	35,974,755		

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 4 – Rating & Valuations

4a) Rates

An Overview

The rating system is the means by which the City is able to raise sufficient revenue to pay for the services it provides. The methodology is designed to ensure that all property owners make a reasonable rate contribution, taking into account an owner's ability to pay, and ensuring that no sector is rated excessively. Throughout Australia, rating on the basis of property valuations has been found to be the most appropriate means of achieving rating equity.

Dual Rating

The two types of property valuation systems available for the purposes of rating are Unimproved Valuations (UVs) and Gross Rental Valuations (GRVs). Both types of property valuations are supplied to the City by Landgate (formerly the Valuer General's Office). It is generally accepted that the most equitable distribution of rates is achieved when Gross Rental Valuations are applied in non-rural areas and Unimproved Valuations are applied in rural areas.

In accordance with Section 6.32 of the Local Government Act 1995, a local government is to impose a general rate and to be rated on Gross Rental Value and a General Rate for Unimproved Value on rateable land within its district.

The City of Albany applies

i) Rating Category 1 – GRV General

Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 10.2179 cents on the current Gross Rental Values for the 2015/2016 financial year on Rating Category 1 GRV will apply and generate \$26,586,444 in income.

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.4099 cents on the current Unimproved Values for the 2015/2016 financial year on Rating Category 3 UV will apply and generate \$2,697,245 in income.

4b) Minimum Rates

Minimum Payments

In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to the valuation method of GRV (\$935) and to UV (\$1010) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

The object and reason for the minimum rate is to ensure that all property owners are levied an equitable amount for services provided.

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Concessions and Waivers

Incentives:

An incentive in the form of a \$2,500 cash prize from the Commonwealth Bank of Australia is offered to encourage early payment. The following terms and conditions apply to the 2015/2016 early payment of rates incentive prize:

- To be eligible for the draw all outstanding rates must be received 21 days after the date of issue of the rate notice, single payment option only.
- Entry is open to each individual assessment.

Concessions

Ratepayers who are registered in accordance with the Rates and Charges (Rebates and Deferments) Act 1992 are eligible for a concession up to 50% of the General Rate, in line with the conditions set out under that Act.

Waivers:

In respect to the Late Payment Interest Charge on rates and charges, the method of calculating the interest charge is on the daily balance outstanding. There are instances where a small balance remains on the property assessment. This may have occurred due to a delay in the receipt of mail payments or monies from property settlements etc., and additional daily interest has accumulated. Amounts outstanding of \$5 and under will be waived, as it is not considered cost effective or equitable to recover from the new property owner. Estimated loss of revenue from this waiver is \$1,100.

4d) Instalment Options

The person liable for the payment of a rate service in the 2015/2016 financial year may elect to make the payment by:

- | | |
|--|---------------------------------|
| • First Instalment payment or payment in full. | 17 th September 2015 |
| • Second Instalment. | 17 th November 2015 |
| • Third Instalment. | 18 th January 2016 |
| • Final Instalment. | 18 th March 2016 |

An instalment fee is applicable and consists of an administration fee of \$6.00 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of \$185,000 will be generated from these charges in 2015/2016. Early payment of an instalment will not affect the calculation of the instalment fee.

Late payment penalty interest will be applicable on overdue instalments – see Note (4e) Penalty Interest.

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4e) Penalty Interest

Interest at a rate of 11% per annum will be calculated daily at 0.0301% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1st July 2015 on all rates and/or charges, including previous interest charges that remain in arrears. Interest charges are not applicable to eligible pensioners & seniors. It is estimated revenue of \$120,000 will be generated from penalty interest in 2015/2016.

4f) Refuse Collection and Recycling

The refuse collection charges as set out below will apply for the 2015/2016 financial year and will generate \$4,549,792 in revenue. The charges include the provision for one bulk green waste collection and one bulk hard waste collection. (Not applicable to non residential and vacant land properties).

Mobile Garbage Bins Residential Including Fortnightly Recycling and Monthly Green Waste

Full Domestic Refuse Service		\$316.00
- Refuse Collection 140 Ltr MGB	Weekly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- Green Waste Collection 240Ltr MGB	Monthly	
Additional Services (Maximum of One) with a full domestic rubbish service.		
- Refuse Collection 140 Ltr MGB (Inc GST)	Weekly	\$ 93.00
- Recycling Collection 240 Ltr MGB (Inc GST)	Fortnightly	\$ 45.00
- Green Waste Collection 240Ltr MGB (Inc GST)	Monthly	\$ 45.00
Additional Full Domestic Refuse Service (Inc GST)		\$347.60

Note: A 10% GST charge to the ratepayer will apply if the refuse collection service charge is not a component of the annual waste management charges, as adopted by Council in accordance with the Waste Avoidance and Resource Recovery Act 2007, eg collection charges for one off or special events will incur GST.

CITY OF ALBANY
2015/2016 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4f) Refuse Collection and Recycling

Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)

In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$55.

The proposed rates are:

GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$55

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2015/2016 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$913,404 in income.

UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$55

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2015/2016 financial year on Rating Category 3 UV with a minimum of \$55.00 will apply and generate \$89,188 in income.

City of Albany
2015/2016 Annual Financial Budget

Note 4 - Rating & Valuations Continued

4h) Statement of Rating Information

	No.	Rateable Value \$	Rate in \$ c	Rate Yield \$	Minimums			Total \$
					No.	Valuation \$	Yield \$	
Rating Category 1 - GRV General	13,963	260,194,775	10.2179	26,586,444	2,627	16,776,769	2,456,245	29,042,689
Rating Category 3 - UV	1,181	658,025,000	0.4099	2,697,245	440	77,051,353	444,400	3,141,645
Ex Gratia Rates				82,290				82,290
Interim/Back Rates				180,000				180,000
TOTAL	15,144	918,219,775		29,545,979	3,067	93,828,122	2,900,645	32,446,624

TOTAL GENERAL RATES LEVIED 32,446,624

Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)
Activity - Waste Facilities Maintenance Rate

GRV Properties	13	16,692,695	0.0100	1,669	16,577	260,276,599	911,735	913,404
UV Properties	1	3,980,000	0.0022	88	1,620	731,096,353	89,100	89,188
TOTAL	14	20,672,695		1,757	18,197	991,372,952	1,000,835	1,002,592

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,002,592

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2015/2016 BUDGET	2014/2015	
		R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	65,000	65,000	74,190
Rates and Account Enquiries	10,000	10,000	32,255
	75,000	75,000	106,445
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	20,000	20,000	18,069
<u>Animal Control</u>			
Fines and Penalties	4,000	4,000	17,500
Impounding Fees	20,500	30,900	43,500
Dog Registration	35,000	94,000	112,080
Cat Control Revenue	5,000	600	9,329
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	3,351
	85,000	150,000	203,828
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Orders and Requisitions			
Fines and Penalties	6,200	6,200	10,500
Health Licenses	12,500	8,000	17,008
Health Assessment Fees	78,000	63,000	85,000
	96,700	77,200	112,508
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	1,098,692	1,025,202	1,000,000
Youth Program Misc Revenue	-	-	745
	1,098,692	1,025,202	1,000,745
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	4,549,792	4,334,964	4,362,754
Waste Facilities Maintenance Rate	1,002,592	1,002,401	999,716
Bakers Junction Landfill Inc	30,600	30,000	76,664
Refuse-Inc Hanrahan Road	1,581,000	1,550,000	1,766,597
Tip Shop	20,000	-	-
Transfer Station Revenue	5,050	5,000	22,004
Refuse Removal Inc Gst	12,559	10,201	11,000
<u>Sanitation - Other</u>			
Sale of Scrap Metal	91,809	90,900	13,794
<u>Sewerage</u>			
Septic Tank Inspections	6,000	4,080	9,200

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2015/2016 BUDGET	2014/2015	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Town Planning & Regional Development</u>			
Zoning Certificate	51,000	50,000	70,000
Scheme Amendment	20,000	15,000	38,993
Planning Approvals	290,000	328,000	438,962
Planning Compliance	5,100	5,000	-
	7,665,502	7,425,546	7,809,685
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	65,977	54,527	60,948
Lotteries House Photocopier	300	300	400
Town Hall Hire Fees	10,000	10,000	1,888
Town Hall Theatre Hire Fees	-	-	14,886
<u>Swimming Areas and Beaches</u>			
ALAC Creche Revenue	5,000	4,520	8,250
ALAC Multipass Revenue	211,352	205,963	227,860
Swim General	219,533	224,179	248,053
Memberships	363,241	356,910	356,910
Interm Swimming	432,000	508,216	508,394
ALAC Stadium Booking Fees	301,656	271,656	345,000
Sports Store Sales	50,000	75,000	61,002
Health & Fitness Membership Revenue	316,534	190,000	278,301
Casual Health & Fitness Attendance	84,065	202,000	82,377
Synthetic Surface Hire Charges	71,674	66,674	112,227
Sundry Revenue	-	-	8,388
ALAC Cafe - Hot Food	-	133,709	33,255
ALAC Cafe - Cold Food	-	50,337	18,105
ALAC Cafe - Beverages	-	133,709	45,954
ALAC Cafe - Misc Revenue	37,260	7,913	36,352
<u>Other Recreation & Sport</u>			
Cape Riche Camping Ground Revenue	24,240	24,240	42,691
Sportsground Levies	11,018	20,000	-
Ground Hire & Sporting Club Fees	55,000	42,500	79,881
<u>Libraries</u>			
Lost & Damaged Books	5,000	5,000	3,067
Bequest Revenue	10,084	11,000	1,200
Library Administration Fees	7,500	8,000	5,339
Photocopying and Printing	15,000	15,000	7,856
Local Studies	15,000	5,000	34,166
Library - Events & Promotional Income	9,000	-	9,963
Book Sales	10,000	-	10,517
Sundry Revenue	17,000	37,000	9,594

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2015/2016	2014/2015	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture (Cont'd)</u>			
<u>Other Culture</u>			
VAC CA Gallery Revenue	4,000	8,900	4,718
Vendor Fees Vancouver Street Festival	2,000	2,000	6,317
Workshops (VAC)	37,000	39,400	50,000
Great Southern Art Award Prize Entry Fees	-	2,000	2,182
VAC - Studio Hire	5,000	5,200	5,200
VAC - Room Charges	14,000	15,500	15,500
VAC - Rentals - Mt House	5,000	3,000	9,983
VAC- Sundry Income	1,540	500	10,000
Friends of the VAC Membership Fees	5,000	8,727	5,993
Emerging Artists Development Income	2,500	2,640	2,640
City of Albany Art Prize Entry Fees	7,141	7,070	12,480
Great Southern Art Award Door Fees	-	2,000	362
Lotteries House Management Fee	5,000	5,000	5,000
Lease Recoveries	-	-	3,395
Festivals & Events Other Fees & Charges	-	-	2,777
	2,435,615	2,765,290	2,789,369
<u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	54,080	52,000	71,882
Impounded Vehicle	-	-	3,354
<u>Aerodromes</u>			
Airport Leases & Rentals	72,677	72,687	85,806
Airport Carparking Fees	20,000	-	-
Landing Charges	2,740,000	3,000,000	3,000,000
Sundry Income	-	-	6,467
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,782	4,735	218
Engineering Supervision Fees	40,000	40,000	66,128
	2,931,539	3,169,422	3,233,855
<u>Economic Services</u>			
<u>Tourism and Area Promotion</u>			
Brig Amity Revenue	40,000	28,563	35,000
Amazing Albany Sales	-	-	1,800
Dive Ship-Access Revenue	-	2,500	-
Holiday Planner	45,000	45,000	57,842
Tourism and Marketing Misc	-	-	9,091
Visitor Information Centre			
- Sale of Merchandise	95,000	95,000	113,034
- Administration and Cancellation Fees	3,091	3,060	5,906
- Credit Card Fee Revenue	20,606	20,402	26,939
- Racking Advertising and Facilities Fees	18,000	18,000	17,475
- Cruise Ships Income	-	-	1,259
- Misc Advertising	-	-	5,796

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2015/2016 BUDGET	2014/2015	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services (Cont'd)</u>			
<u>Tourism and Area Promotion</u>			
National Anzac Centre			
- Entry Fees	836,842	779,982	1,154,000
Albany Heritage Park			
- Rentals	75,600	45,072	31,000
- Sundry Income	6,900	4,043	-
- Guide Fees	-	12,598	1,000
- Sale of Merchandise	229,991	244,818	330,000
- Forts Programmes Income	-	-	65
<u>Building Control</u>			
Strata Title Fees	-	1,000	1,000
Building Permits	300,700	308,000	403,947
Building Lists/Statistics	-	4,000	1,296
Sundry Revenue	12,000	12,000	15,726
<u>Other Economic Services</u>			
Extractive Industry Licence	6,000	6,000	7,000
	1,689,730	1,630,038	2,219,177
<u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	5,000	5,000	10,000
Administration Sundry Revenue	-	-	308
Rent Abatement	14,000	70,000	92,732
Unclassified Building Lease Charges	450,000	453,596	529,228
Revenue - Other Leases	80,000	61,305	119,751
Emu Point-Boat Pens Revenue	87,999	87,128	87,128
Emu Point Maritime Leases	58,631	45,517	46,118
	695,630	722,546	885,265
Total	16,773,408	17,040,244	18,360,876

City of Albany

2015/2016 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2015/2016	2014/2015	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	75,000	75,000	106,445
Law Order and Public Safety	85,000	150,000	203,828
Health	96,700	77,200	112,508
Education and Welfare	1,098,692	1,025,202	1,000,745
Community Amenities	7,665,502	7,425,546	7,809,685
Recreation and Culture	2,435,615	2,765,290	2,789,369
Transport	2,931,539	3,169,422	3,233,855
Economic Services	1,689,730	1,630,038	2,219,177
Other Property and Services	695,630	722,546	885,265
	16,773,408	17,040,244	18,360,876

5b) Service Charges

No service charges have been imposed in the current budget.

Service charges may be imposed under the Local Government Act for:

- (a) property surveillance and security
- (b) television and radio rebroadcasting
- (c) underground electricity
- (d) water

City of Albany

2015/2016 Annual Financial Budget

Note 6 - Grants And Contributions

6a) Grants & Contributions for the Development of Assets

The following contributions/grants are budgeted as receivable in 2015/2016 for the development of assets.

RECEIVABLE FROM	PURPOSE	2015/2016 BUDGET	2014/2015	
			CURRENT BUDGET	FORECAST 30-Jun-15
		\$	\$	\$
<u>Government Grants</u>				
Transport & Regional Services	Airport RADS Funding	575,000	1,205,000	1,125,000
Regional Development & Lands	Path Funding	246,650	891,160	1,028,500
Main Roads	Regional Road Group	842,292	1,142,756	811,896
WA Local Govt Grants Com.	Road Funding - Other	-	-	-
Transport & Regional Services	Road Funding - Roads To Recovery	1,639,200	845,000	819,631
Main Roads	Roads - Main Roads Direct Grants	350,000	320,000	343,100
Main Roads	State Black Spot Funding	477,000	190,000	190,000
Main Roads	Commodity Funding	-	370,000	268,393
WA Local Govt Grants Com.	Bridge Grant	1,140,000	-	-
Lottery West	Upgrade of Stirling Terrace	-	168,750	173,750
Lottery West	Upgrade of Town Square	-	206,250	286,250
Government of WA	Grant - Emu Pt Coastal Works	-	35,000	-
Department of Transport	Little Grove Boat Facilities	-	142,516	142,516
Department of Communities	Day Care	-	63,311	63,311
Department Sport & Recreation	ALAC	-	103,253	84,876
Lottery West	Reserve Development	497,798	216,224	1,000
Great Southern Dev. Comm.	Contribution Memorial Gardens/Entry	-	165,000	50,000
Lottery West	Mills Park	-	6,698	5,735
Government of WA	Centennial Pk - Precinct	14,530,807	7,351,572	1,766,406
Lottery West	Westrail Barracks	-	26,357	26,357
Government of WA	Public Facilities Grants	200,000	-	-
		20,498,747	13,448,847	7,186,721
<u>Contributions</u>				
	Subdivision Contributions	500,000	1,000,000	500,000
	Parking Contributions	30,000	30,000	-
	Contribution Memorial Gardens/Entry	-	-	41,712
	DFES Fire Vehicles	-	403,656	655,432
	National Anzac Centre Cafe	-	228,000	207,682
	Road Works	83,000	20,000	387,481
	Art Work Sculpture (Anzac Spirit)	-	40,000	40,000
Wesfarmers	AHP Viewing Binoculars/Parade Ground	-	110,000	13,500
Wesfarmers	Mt Adelaide Convoy Walk/Lookout/Art	-	1,400,000	1,400,000
Government of WA	National Anzac Centre	-	10,600,000	10,600,000
		613,000	13,831,656	13,845,806
Total Capital Grants & Contributions		21,111,747	27,280,503	21,032,527
Total Grants & Contributions for the Development of Assets by Program				
	Law Order and Public Safety	-	403,656	655,432
	Education and Welfare	-	63,311	63,311
	Community Amenities	200,000	35,000	-
	Recreation and Culture	15,028,605	9,741,513	3,818,495
	Transport	5,883,142	6,182,666	5,647,751
	Economic Services	-	10,828,000	10,821,182
	Other Property and Services	-	26,357	26,357
		21,111,747	27,280,503	21,032,527

City of Albany

2015/2016 Annual Financial Budget

Note 6 - Grants And Contributions

6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2015/2016 BUDGET	2014/2015	
			CURRENT BUDGET	FORECAST 30-Jun-15
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,058,400	2,129,325	3,214,357
WA Local Govt Grants Com.	General Purpose Grant	794,623	1,720,319	2,657,910
MRD Great Southern Region	Main Roads Contribution Road Maint	-	38,617	38,617
Country Arts WA	Vancouver Arts Centre	37,000	18,500	18,500
DFES	Bush Fire and SES	208,425	202,879	264,085
WA Government	NAIDOC Week	10,000	10,000	12,500
State Library WA	Lib-SLWA Regional Subsidy	20,000	35,000	35,000
MRD Great Southern Region	Roads-Street Lighting	9,273	9,181	9,181
Department of Sport & Rec.	Club Development Initiative	50,000	50,000	50,000
Department of Sport & Rec.	Sport for all - KidSport	115,000	103,340	70,000
WA Police Strategic Crime Prev.	Crime Prevention	-	25,000	25,000
WA Government	Natural Disaster Resilience - Torbay	30,000	30,000	15,000
Children's Book Council	Lib-Youth Services Events & Programs	7,334	8,000	8,000
S/Coast Natural Resource Manage.	State Natural Resource Grant	1,900	71,158	72,010
Coast West (Various)	Emu Point Coastal Works /Monitoring	61,000	33,410	33,410
Lottery West	Trails Strategic Plan	28,000	6,014	6,015
Lottery West	Munda Biddi Realingment	-	100,000	-
Department of Transport	Travel Smart Officer	1,000	-	38,513
WA Government	Recreational Boating Strategy	87,730	-	-
Lottery West	Contribution to Anzac Event (25th April)	100,000	250,000	200,000
Various	Sports Marketing Australia	6,000	6,000	4,000
Various	Iconic Events	180,000	-	10,000
Various	Street Art Project	2,500	-	15,670
Various	Anzac Centenary	-	1,450,803	1,686,139
Lottery West	New Year Eve	10,000	17,500	6,090
Lottery West	Australia Day Revenue	15,000	17,500	8,820
Various	Vancouver Street Festival	15,000	-	30,081
Various	VAC- Sundry Income State	3,340	-	54,513
Various	Minor Art Program Grants	10,000	30,000	-
Disability Services Contribution	Community Participation & Inclusion	-	-	13,100

Total Operating Grants

2,861,525	6,362,546	8,596,510
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Total Operating Grants

General Purpose Funding	1,853,023	3,849,644	5,872,267
Law Order and Public Safety	238,425	257,879	304,085
Education and Welfare	-	-	13,100
Recreation and Culture	580,804	2,207,225	2,349,261
Transport	9,273	47,798	47,798
Economic Services	180,000	0	10,000
	2,861,525	6,362,546	8,596,510

City of Albany
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Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Class						
	Motor Vehicles & Plant	982,708	450,100	532,608	848,590	315,982
	Land	219,966	-	219,966	680,000	460,034
Total by Class		1,202,674	450,100	752,574	1,528,590	776,016

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	Governance	40,222	3,125	37,097	40,000	2,903
	Law Order and Public Safety	24,971	3,000	21,971	25,000	3,029
	Community Amenities	144,277	50,238	94,039	160,000	65,961
	Recreation and Culture	149,601	68,959	80,642	101,000	20,358
	Transport	524,793	307,006	217,787	437,590	219,803
	Economic Services	24,059	1,258	22,801	20,000	(2,801)
	Other Property and Services	294,751	16,514	278,237	745,000	466,763
Total by Program		1,202,674	450,100	752,574	1,528,590	776,016

City of Albany
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Note 8 - Depreciation On Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Buildings	1,597,839	1,272,997	1,272,997
Furniture & Equipment	1,134,112	903,547	903,547
Plant & Equipment	2,036,045	1,622,116	1,622,116
Infrastructure	11,138,102	8,873,721	8,873,721
Total by Class	15,906,098	12,672,381	12,672,381

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
General Purpose Funding	-	-	-
Governance	-	1,200	-
Law Order and Public Safety	374,600	12,000	350,247
Health	9,000	-	8,242
Education and Welfare	22,386	45,300	48,924
Housing	-	-	-
Community Amenities	209,400	338,000	229,597
Recreation and Culture	1,718,546	1,586,600	1,628,200
Transport	11,146,194	8,204,690	8,320,327
Economic Services	383,050	12,700	95,451
Other Property and Services	2,042,922	2,471,891	1,991,395
Total by Program/Function	15,906,098	12,672,381	12,672,381

City of Albany

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2015/2016	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
	<u>GOVERNANCE</u>						
	Members of Council						
13514.650	Furniture & Equipment - Members	5,000				5,000	
	<u>LAW ORDER AND PUBLIC SAFETY</u>						
	Fire Prevention						
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	5,000			5,000		
	Animal Control						
16344.221	Cattery Building	5,000		5,000			
	Other Law Order and Public Safety						
10554.238	CCTV Security	59,116		59,116			
	<u>EDUCATION AND WELFARE SERVICES</u>						
10064.650	Day Care Centre - Whitegoods	2,500			2,500		
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
	Bakers Junction						
3279	Provide clay capping and soil cover at finished level of landfill.	30,000					30,000
	Hanrahan Landfill Site						
3161	Waste OSH Work Environment Improvements (C/Fwd)	51,390					51,390
3723	Refurbish Tip Shop area.	150,000					150,000
3726	Refitting of MRF infrastructure.	50,000					50,000
3727	Completion Stage 3B Leachate Drainage System	300,000					300,000
	Other Community Amenities						
14964.*	Accessible Public Toilets	250,000		250,000			

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2015/2016	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
RECREATION & CULTURE							
Swimming Areas & Beaches							
13594.*	ALAC Stadium - Installation Netball Post Floor Sockets (C/Fwd)	26,138		26,138			
14894.*	ALAC Aquatics - Heat Reclaim Unit & AHU (C/Fwd)	679,628			679,628		
14894.*	ALAC Capital Improvements (see the following)	221,000			221,000		
	- Chemical dosing control units						
	- Ground water sump pump						
	- Old stadium floor resurfacing and line marking						
	- New wet deck for all pools						
	- LED lighting upgrade for lap pool						
	- New toddlers pool feature						
	- Fencing for gym A/C units						
	- Refurbish large meeting room						
	- Remodel sports store for extra work station						
	- New robotic pool vacuum						
Other Recreation And Sport							
18694.*	Centennial Park - Western & Central Precinct	17,323,363		2,258,000			15,065,363
15184.*	Natural Reserves	570,251					570,251
15544.*	Developed Reserves	1,065,957					1,065,957
10194.221	Capital Seed Funding for Sporting Clubs	75,000					75,000
16694.221	Botanical Gardens	25,000					25,000
Other Culture							
12604.*	Mt Clarence Landscape And Infrastructure Works (C/Fwd)	68,676					68,676
12644.221	Mt Adelaide Heritage Park	50,000					50,000
16724.220	Great Southern Christmas Tree	30,000					30,000

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2015/2016	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
13394.655	Subdivisions Handed over to the City	500,000					500,000
14994.*	Road Works Program	4,663,717					4,663,717
15014.*	Drainage Associated with Roads	1,905,071					1,905,071
15614.650	Purchase of Land Associated with Drainage	190,000	190,000				
15164.*	Pathway Works Program	1,031,112					1,031,112
12704.*	Bridge Works	1,166,331					1,166,331
16834.221	External Design Costs Future Projects	100,000					100,000
Parking Facilities							
18554.*	104-110 Stirling Terrace Parking	70,000					70,000
Aerodromes							
13854.221	Airport Capital Building Improvements	595,000		595,000			
13824.*	Airport Infrastructure Works	1,070,000					1,070,000
13894.221	Airport Purchase Plant and Equipment	120,000			120,000		
<u>ECONOMIC SERVICES</u>							
Tourism And Area Promotion							
10894.*	Albany Visitors Centre Planning and Design	100,000		100,000			
Albany Heritage Park							
10084.*	Heritage Park - Retail Shop Relocation/Café (C/Fwd)	9,318		9,318			
10184.*	Heritage Park						
.3732	- Park Parking Improvements	100,000					100,000
.3733	- Signage Improvements	30,000					30,000
.3783	- Mt Clarence Carpark Forts Rd Path Link	20,000					20,000
.3784	- Forts Submariners Memorial Terrace	5,000					5,000

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2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2015/2016	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>							
Albany Heritage Park (Cont'd)							
.3785	- Married Quarters / Rose Garden Path Link	5,000					5,000
.3786	- Forts Gun Emplacements	5,000					5,000
.3787	- Forts & Anzac Centre Lighting Strategy	5,000					5,000
10114.*	Plant and Equipment	25,000			25,000		
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Land Development							
15444.650	Land Tenure Requirements	162,444	162,444				
15434.650	Land Resumption	161,072	161,072				
Plant Replacement Program							
13544.650	Light Plant Purchases	562,485			562,485		
13564.650	Heavy Plant Purchases	3,312,000			3,312,000		
13574.650	Minor Plant Purchase	155,000			155,000		
Corporate Acquisitions							
10664.*	Information Technology Equipment	768,494				768,494	
10684.650	Administration Furniture and Equipment	28,000				28,000	
Building Works							
17884.221	Building Capital Works Program	1,659,521		1,659,521			
		39,567,584	513,516	4,962,093	5,082,613	801,494	28,207,868

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2015/2016 FINANCIAL BUDGET	FUNDING SOURCE				
			Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>GOVERNANCE</u>							
Members of Council							
13514.650	Furniture & Equipment - Members	5,000	5,000	-	-	-	-
<u>LAW ORDER AND PUBLIC SAFETY</u>							
Fire Prevention							
14944.650	Bushfire Brigade Equipment (Not Covered by DFES)	5,000	5,000	-	-	-	-
Animal Control							
16344.221	Cattery Building	5,000	5,000	-	-	-	-
Other Law Order and Public Safety							
10554.238	CCTV Security	59,116	59,116	-	-	-	-
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.650	Day Care Centre - Whitegoods	2,500	2,500	-	-	-	-
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
Bakers Junction							
3279	Provide clay capping and soil cover at finished level of landfill.	30,000	-	-	30,000	-	-
Hanrahan Landfill Site							
3161	Waste OSH Work Environment Improvements (C/Fwd)	51,390	-	-	51,390	-	-
3723	Refurbish Tip Shop area.	150,000	-	-	150,000	-	-
3726	Refitting of MRF infrastructure.	50,000	-	-	50,000	-	-
3727	Completion Stage 3B Leachate Drainage System	300,000	-	-	300,000	-	-
Other Community Amenities							
14964.*	Accessible Public Toilets	250,000	50,000	200,000	-	-	-

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2015/2016	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>							
Swimming Areas & Beaches							
13594.*	ALAC Stadium - Score Board & Netball Plates (C/Fwd)	26,138	26,138	-	-	-	-
14894.*	ALAC Aquatics - Heat Reclaim Unit & AHU (C/Fwd)	679,628	159,628	-	-	520,000	-
14894.*	ALAC Capital Improvements (see the following)	221,000	221,000	-	-	-	-
	- Chemical dosing control units						
	- Ground water sump pump						
	- Old stadium floor resurfacing and line marking						
	- New wet deck for all pools						
	- LED lighting upgrade for lap pool						
	- New toddlers pool feature						
	- Fencing for gym A/C units						
	- Refurbish large meeting room						
	- Remodel sports store for extra work station						
	- New robotic pool vacuum						
Other Recreation And Sport							
18694.*	Centennial Park - Western & Central Precinct	17,323,363	-	14,530,807	-	2,192,556	600,000
15184.*	Natural Reserves	570,251	570,251	-	-	-	-
15544.*	Developed Reserves	1,065,957	568,159	497,798	-	-	-
10194.221	Capital Seed Funding for Sporting Clubs	75,000	75,000	-	-	-	-
16694.221	Botanical Gardens	25,000	25,000	-	-	-	-
Other Culture							
12604.*	Mt Clarence Landscape And Infrastructure Works (C/Fwd)	68,676	68,676	-	-	-	-
12644.221	Mt Adelaide Heritage Park	50,000	50,000	-	-	-	-
16724.220	Great Southern Christmas Tree	30,000	30,000	-	-	-	-

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2015/2016	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	4,663,717	1,370,225	3,021,492	272,000	-	-
15014.*	Drainage Associated with Roads	1,905,071	1,555,071	350,000	-	-	-
15614.650	Purchase of Land Associated with Drainage	190,000	190,000	-	-	-	-
15164.*	Pathway Works Program	1,031,112	784,462	246,650	-	-	-
12704.*	Bridge Works Program	1,166,331	-	1,140,000	26,331	-	-
16834.221	External Design Costs Future Projects	100,000	100,000	-	-	-	-
13394.655	Subdivisions Handed over to the City	500,000	-	500,000	-	-	-
Parking Facilities							
18554.*	104-110 Stirling Terrace Parking	70,000	40,000	30,000	-	-	-
Aerodromes							
13854.221	Airport Capital Building Improvements	595,000	-	-	595,000	-	-
13824.*	Airport Infrastructure Works	1,070,000	-	575,000	495,000	-	-
13894.221	Airport Purchase Plant and Equipment	120,000	-	-	120,000	-	-
<u>ECONOMIC SERVICES</u>							
Tourism And Area Promotion							
10894.*	Albany Visitors Centre Planning and Design	100,000	100,000	-	-	-	-
Albany Heritage Park							
10084.*	Heritage Park - Retail Shop Relocation/Café (C/Fwd)	9,318	9,318	-	-	-	-
10184.*	Heritage Park - Improvements						
.3732	- Park Parking Improvements	100,000	50,000	-	50,000	-	-
.3733	- Signage Improvements	30,000	30,000	-	-	-	-
.3783	- Mt Clarence Carpark Forts Rd Path Link	20,000	20,000	-	-	-	-
.3784	- Forts Submariners Memorial Terrace	5,000	5,000	-	-	-	-

City of Albany

2015/2016 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2015/2016	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>							
Albany Heritage Park (Cont'd)							
.3785	- Married Quarters / Rose Garden Path Link	5,000	5,000	-	-	-	-
.3786	- Forts Gun Emplacements	5,000	5,000	-	-	-	-
.3787	- Forts & Anzac Centre Lighting Strategy	5,000	5,000	-	-	-	-
10114.*	Plant and Equipment	25,000	25,000	-	-	-	-
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Land Development							
15444.650	Land Tenure Requirements	162,444	162,444	-	-	-	-
15434.650	Land Resumption	161,072	161,072	-	-	-	-
Plant Replacement Program							
13544.650	Light Plant Purchases	562,485	462,485	-	100,000	-	-
13564.650	Heavy Plant Purchases	3,312,000	2,522,515	-	789,485	-	-
13574.650	Minor Plant Purchase	155,000	155,000	-	-	-	-
<u>PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)</u>							
Corporate Acquisitions							
10664.*	Information Technology Equipment	768,494	499,806	-	268,688	-	-
10684.650	Administration Furniture and Equipment	28,000	28,000	-	-	-	-
Building Works							
17884.221	Building Capital Works Program	1,659,521	1,659,521	-	-	-	-
		39,567,584	11,865,387	21,091,747	3,297,894	2,712,556	600,000

City of Albany

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Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Governance	5,000	50,000	47,108
Law Order and Public Safety	69,116	535,436	765,289
Education and Welfare	2,500	65,811	64,276
Community Amenities	831,390	1,571,307	710,921
Recreation and Culture	20,135,013	16,485,935	7,170,820
Transport	11,734,747	12,967,228	10,835,345
Economic Services	304,318	11,810,461	11,748,659
Other Property and Services	6,485,500	7,009,011	5,229,201
Total	39,567,584	50,495,189	36,571,618

9c) Capital Expenditure by Class

BY CLASS	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Land and Buildings	5,475,609	19,010,186	15,552,167
Furniture & Office Equipment	801,494	971,464	730,921
Vehicles, Plant & Equipment	5,082,613	5,310,232	3,692,297
Infrastructure*	28,207,868	25,203,307	16,596,233
Total	39,567,584	50,495,189	36,571,618

*Summary of Infrastructure Expenditure

Drainage	1,905,071	1,736,835	1,542,372
Parks & Reserves	16,920,247	12,914,437	6,814,459
Roads	5,163,717	6,269,199	5,413,331
Footpaths	1,031,112	1,843,359	1,578,591
Waste Sites Including Transfer Stations	581,390	1,471,307	710,921
Airport	1,070,000	270,000	17,500
Bridges	1,166,331	81,000	54,147
Foreshore Development	-	68,858	1,731
Other	370,000	548,311	463,182
	28,207,868	25,203,307	16,596,233

Note: Further Information can be found in the supplementary and supporting information within this budget as follows:

	Blue Pages
- Capital Works Project Summary	29 - 33
- Plant Replacement Program	34 - 35

City of Albany

2015/2016 Annual Financial Budget

Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees

In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2015/2016 financial year is \$302,305

Meeting Attendance Fees	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Members' Meeting Fees (\$22,660 per member)	271,920	271,920	271,920
Mayor's Meeting Fees	30,385	30,385	30,385
	302,305	302,305	302,305

10b) Reimbursement of Councillor Expenses

Councillors are entitled to be reimbursed for expenses incurred in carrying out their duties. A provision of \$45,500 has been allocated in this year's budget to reimburse members for expenses such as communication costs (telephone, fax & postage) and information technology. ICT Allowance (Information Communication & Technology)

Reimbursement of Councillor Expenses	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
ICT Allowance (\$3,500 each)	45,500	45,500	45,500
	45,500	45,500	45,500

10c) Mayoral and Deputy Mayoral Allowances

Mayoral and Deputy Mayoral Allowances	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Mayoral Allowance	61,800	61,800	61,800
Deputy Mayoral Allowance	15,450	15,450	15,450
	77,250	77,250	77,250

Note :

- 1) Mayoral Allowance of \$61,800 is prescribed by the Local Government Act.
- 2) Deputy mayoral allowance is 25% of mayoral allowance as prescribed by the Local Government Act.

10d) Auditors Remuneration

Auditors Remuneration	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Audit Services	35,000	45,000	67,307
Other Services	33,000	30,000	11,800
	68,000	75,000	79,107

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Note 11 - Cash At Bank/Investments

11a) Reconciliation of Cash

	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Cash on hand	10,260	6,900	10,260
Cash at bank	4,000,000	3,000,000	7,000,000
Investments	8,896,815	9,540,192	18,081,478
	12,907,075	12,547,092	25,091,738
Restricted	9,902,100	10,207,512	21,167,994
Unrestricted	3,004,975	2,339,580	3,923,744
	12,907,075	12,547,092	25,091,738

11b) Restricted Cash Funds

Restrictions have been imposed by regulation or by other requirements on the following:

Restricted Cash Funds	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Unspent Loans			
Centennial Park	-	-	2,192,556
ALAC - Heat Exchange Unit	-	-	520,000
	-	-	2,712,556

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Note 11 - Cash At Bank/Investments Continued

11b) Restricted Cash Funds	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
Cash Backed Reserves	\$	\$	\$
Airport Reserve	564,880	1,940,927	1,385,050
Albany Entertainment Centre	235,341	362,253	349,058
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	214,494	186,508	189,494
Albany Classic Barriers	48,722	47,111	47,861
Bayonet Head Infrastructure Reserve	61,546	59,512	60,458
City of Albany General Parking Reserve	99,219	62,743	84,219
Emu Point Boat Pens Development Reserve	279,610	292,885	208,583
Master Plan Funding Reserve	-	200,000	76,712
Parks Development Reserve	-	79,718	21,996
Plant & Equipment Reserve	557,456	497,485	1,406,941
Refuse Collection & Waste Minimisation Reserve	1,981,516	1,965,211	2,255,820
Waste Management Reserve	885,945	537,577	2,077,351
Roadwork's Reserve	493,932	538,035	721,646
Planning Reserve	-	521	-
Building Restoration Reserve	453,143	229,632	403,143
Debt Management Reserve	2,074,911	2,600,432	2,621,491
Coastal Management Reserve	303,500	253,500	253,500
Information Technology	99,004	68,190	318,900
Land Acquisition Reserve	637,000	97,000	97,000
National Anzac Centre Reserve	100,000	5,000	150,000
Parks and Recreation Grounds	106,753	5,000	5,000
Capital Seed Funding for Sporting Clubs	35,920	35,920	35,920
Prepaid Rates Reserve	459,450	-	459,450
Destination Marketing & Economic Development Reser	115,966	-	130,000
Albany Heritage Park Infrastructure Reserve	50,000	-	50,000
Unspent Grants	43,792	142,352	2,333,288
	9,902,100	10,207,512	15,742,882
Total Restricted Cash	9,902,100	10,207,512	18,455,438

11c) Investments

Funds surplus to the City's daily operating requirements are invested with approved financial institutions.

To manage cash flow requirements and maximise return, funds will/have been invested in Term Deposits held with the following Financial Institutions:

- Commonwealth Bank of Australia
- National Bank of Australia
- Westpac Banking Corporation
- Bankwest
- ANZ Bank
- Bendigo Bank
- ME Bank
- Bank of Queensland
- ING
- AMP Bank

City of Albany

2015/2016 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11d) Investment Earnings

	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Unrestricted Funds	770,067	830,000	690,608
Other Interest Receivable:			
Reserve Accounts	159,933	241,743	363,000
Pensioner Deferred Rates	17,515	17,342	18,246
Rate Instalment Interest Charges	120,000	120,000	134,957
	<u>1,067,515</u>	<u>1,209,085</u>	<u>1,206,811</u>

Note 12 - Reconciliation Of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2015/2016 BUDGET	2014/2015	
		CURRENT BUDGET	FORECAST 30-Jun-15
	\$	\$	\$
Net Result - Profit/(Loss)	12,425,850	22,916,863	22,472,997
Adjustment for non cash items			
Depreciation	15,906,098	12,672,381	12,672,381
(Profit)/Loss on Disposal of Assets	(776,016)	305,592	43,870
Adjustment in Fair Value of Investments	-	-	-
	<u>27,555,932</u>	<u>35,894,836</u>	<u>35,189,248</u>
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	50,055	50,000	1,095,845
Increase/(Decrease) in Payables	(675,354)	(813,197)	(1,919,915)
(Increase)/Decrease in Receivables	143,401	281,299	(399,554)
(Increase)/Decrease in Inventories	-	-	330,020
Sale of Investments	-	-	(182,604)
Contributions for the Development of Assets	(21,111,747)	(27,280,503)	(21,032,527)
	<u>(21,593,645)</u>	<u>(27,762,401)</u>	<u>(22,108,735)</u>
Net Cash Provided By Operating Activities	<u>5,962,287</u>	<u>8,132,436</u>	<u>13,080,512</u>

City of Albany

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Note 13 - Loan Facilities

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft

This overdraft provision would be established with the Commonwealth Bank to provide working capital if required.

	2015/2016 BUDGET	2014/2015 Actual
Bank overdraft limit		
Bank overdraft used at 1 July	Nil	Nil
Increase/(decrease) in overdraft during financial year	Nil	Nil
Bank overdraft used at 30 June	Nil	Nil
Unused credit facility as at 30 June	Nil	Nil

City of Albany

2015/2016 Annual Financial Budget

Note 13 - Loan Facilities Continued

13b) Loan Principal and Interest Repayments Due

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-14	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-15	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-16
<u>Community Amenities</u>										
19	Waste Management Infrastructure	5.44	30/05/2018	70,582	16,251	3,622	54,331	17,026	3,303	37,305
12	Liquid Waste Project	7.03	28/06/2017	92,838	28,835	6,029	64,004	30,789	4,588	33,215
Sub Total				163,420	45,086	9,650	118,335	47,815	7,891	70,520
<u>Recreation and Culture</u>										
13	Dive Ship	7.03	28/06/2017	116,049	36,043	7,536	80,006	38,487	5,679	41,519
17	Library Development	5.44	30/05/2018	213,842	49,236	10,972	164,606	51,586	9,551	113,020
18	Recreation Reserves Works	5.44	30/05/2018	71,629	16,493	3,675	55,136	17,280	3,349	37,856
30	ALAC Redevelopment	6.35	28/06/2027	1,972,489	101,476	125,221	1,871,013	103,417	130,773	1,767,596
32	ALAC Redevelopment	7.12	26/06/2028	1,865,468	81,288	132,807	1,784,180	83,151	137,928	1,701,029
33	Town Square Community Space	4.39	2/04/2024	500,000	40,807	21,787	459,193	41,380	22,853	417,813
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	500,000	40,807	21,787	459,193	41,380	22,853	417,813
37	Centennial Park Stage 1	3.81	30/05/2024	2,127,000	173,509	91,828	1,953,491	179,938	85,874	1,773,553
38	Centennial Park Stage 2	4.00	30/05/2020	-	-	-	700,000	104,888	28,310	595,112
39	ALAC Heat Exchange Unit	4.00	30/05/2020	-	-	-	520,000	76,329	25,282	443,671
40	Centennial Park Stage 3	4.00	30/05/2022	-	-	-	-	-	-	600,000
Sub Total				7,366,477	539,659	415,613	8,046,818	737,836	472,452	7,908,982
<u>Transport</u>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	1,207,645	99,706	85,489	1,107,939	104,186	84,859	1,003,753
22D	Roadwork's - (2003)	4.01	28/06/2023	1,375,354	132,770	49,816	1,242,584	131,546	57,140	1,111,038
23	Roadwork's - 03/04	6.62	29/06/2024	524,327	38,539	33,990	485,788	40,950	31,579	444,838
28	Roadwork's - 04/05	5.84	28/06/2025	1,379,102	92,477	80,428	1,286,625	101,556	64,213	1,185,069
29	Roadwork's - 06/07	6.36	27/06/2022	2,436,424	242,122	153,403	2,194,302	252,132	150,545	1,942,170
34	Stirling Terrace Upgrade	4.39	2/04/2024	400,000	32,645	17,430	367,355	33,104	18,282	334,251
Sub Total				7,322,852	638,259	420,556	6,684,593	663,474	406,618	6,021,119

City of Albany

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Note 13 - Loan Facilities Continued

13b) Loan Principal and Interest Repayments Due (Cont'd)

LOAN NO	PARTICULARS	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-14	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-15	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-16
<u>Economic Services</u>										
3	Saleyards	6.96	1/01/2020	269,639	37,716	18,170	231,923	39,768	16,796	192,155
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	600,000	48,968	26,145	551,032	49,656	27,424	501,376
Sub Total				869,639	86,684	44,315	782,955	89,424	44,220	693,531
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	30/04/2025	782,117	52,446	45,612	729,671	53,699	46,857	675,972
26e	Admin Building 2A	3.49	28/06/2019	847,410	156,224	34,001	691,186	161,794	27,211	529,392
42	Lot 20 Lake Warburton Road	4.00	29/05/2024	-	-	-	750,000	65,661	21,502	684,339
Sub Total				1,629,527	208,669	79,613	2,170,857	281,154	95,570	1,889,703
TOTAL				17,351,915	1,518,357	969,747	17,803,558	1,819,703	1,026,751	16,583,855

Reconciliation of Interest Paid

- Borrowing Cost Expense
- Accrued Interest

Forecast
2014/15
969,747
4,320
974,068

Budget
2015/16
1,026,751
4,321
1,031,072

City of Albany
2015/2016 Annual Financial Budget

Note 13 - Loan Facilities Continued

13c) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-15 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-16 \$
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Recreation and Culture

37	Centennial Park Stage 1	2013/14	1,592,556	-	1,592,556	-
38	Centennial Park Stage 2	2014/15	600,000	-	600,000	-
39	ALAC - Heat Exchange Unit	2014/15	520,000	-	520,000	-
40	Centennial Park Stage 3	2015/16		600,000	600,000	-

TOTALS			2,712,556	600,000	3,312,556	-
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13d) Proposed Borrowings

Included in this budget is a proposal to borrow \$ 600,000
Details of the purpose and financial arrangements are listed below.

Loan No: 40

Purpose: Centennial Park Stage 3

Amount: \$ 600,000

Financial Accommodation: Mortgage on General Funds

Term: Years 6

Funding Date: June 2016

Interest Rate: Estimated interest rate at time of draw down 4.4%

Estimated Annual Repayments: \$ 113,504 p.a.

Expenditure to 30/6/2016: \$ 600,000

Unused Balance 30/6/2016: Nil

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2015/2016	2014/2015		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	1,385,050	2,452,762	2,452,762	1,603,743
Transfer from Accumulated Surplus	3,456,677	4,326,687	4,326,687	4,279,661
Transfer to Accumulated Surplus	(4,276,848)	(4,776,671)	(4,838,522)	(4,498,353)
Closing Balance	564,880	2,002,778	1,940,927	1,385,050
Albany Entertainment Centre Reserve				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	349,058	503,195	503,195	440,000
Transfer from Accumulated Surplus	6,283	9,058	9,058	9,058
Transfer to Accumulated Surplus	(120,000)	(150,000)	(150,000)	(100,000)
Closing Balance	235,341	362,253	362,253	349,058
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	189,494	161,508	161,508	164,494
Transfer from Accumulated Surplus	25,000	25,000	25,000	25,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	214,494	186,508	186,508	189,494
Albany Classic Barriers Reserve				
<i>Purpose: To provide funding for the roadside barriers for the Albany Classic Event.</i>				
Opening Balance	47,861	46,278	46,278	47,028
Transfer from Accumulated Surplus	861	833	833	833
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	48,722	47,111	47,111	47,861
Anzac Centenary Reserve				
<i>Purpose: To provide funding for the Anzac Centenary</i>				
Opening Balance	Nil	533,869	533,869	547,827
Transfer from Accumulated Surplus	Nil	9,610	9,610	9,610
Transfer to Accumulated Surplus	Nil	(543,479)	(543,479)	(557,437)
Closing Balance	Nil	Nil	Nil	Nil
Bayonet Head Infrastructure Reserve				
<i>Purpose: To hold owner funding for infrastructure items and works within the Bayonet Head Outline Development Plan Area.</i>				
Opening Balance	60,458	58,460	58,460	59,406
Transfer from Accumulated Surplus	1,088	1,052	1,052	1,052
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	61,546	59,512	59,512	60,458

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2015/2016	2014/2015		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
City of Albany General Parking Reserve				
<i>Purpose: To provide for the acquisition of land, the development of land for car parking within the Central Business District.</i>				
Opening Balance	84,219	91,103	91,103	92,579
Transfer from Accumulated Surplus	15,000	1,640	1,640	1,640
Transfer to Accumulated Surplus	Nil	(30,000)	(30,000)	(10,000)
Closing Balance	99,219	62,743	62,743	84,219
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	208,583	374,993	374,993	330,691
Transfer from Accumulated Surplus	87,999	6,750	6,750	6,750
Transfer to Accumulated Surplus	(16,972)	(88,858)	(88,858)	(128,858)
Closing Balance	279,610	292,885	292,885	208,583
Master Plan Funding Reserve				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	76,712	390,523	390,523	267,235
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(76,712)	(190,523)	(190,523)	(190,523)
Closing Balance	Nil	200,000	200,000	76,712
Parks Development Reserve				
<i>Purpose: To provide for the planning, development and enhancement of parks and park facilities.</i>				
Opening Balance	21,996	78,308	78,308	20,586
Transfer from Accumulated Surplus	Nil	1,410	1,410	1,410
Transfer to Accumulated Surplus	(21,996)	Nil	Nil	Nil
Closing Balance	Nil	79,718	79,718	21,996
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	1,406,941	1,326,940	1,326,940	1,331,941
Transfer from Accumulated Surplus	40,000	500,000	500,000	500,000
Transfer to Accumulated Surplus	(889,485)	(1,329,455)	(1,329,455)	(425,000)
Closing Balance	557,456	497,485	497,485	1,406,941
Refuse Collection & Waste Minimisation Reserve				
<i>Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program</i>				
Opening Balance	2,255,820	2,421,461	2,421,461	1,107,162
Transfer from Accumulated Surplus	6,291,840	6,065,661	6,065,661	6,256,814
Transfer to Accumulated Surplus	(6,566,144)	(6,431,911)	(6,521,911)	(5,108,156)
Closing Balance	1,981,516	2,055,211	1,965,211	2,255,820

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2015/2016	2014/2015		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	2,077,351	1,263,736	1,263,736	1,830,766
Transfer from Accumulated Surplus	1,039,984	1,025,148	1,025,148	1,002,592
Transfer to Accumulated Surplus	(2,231,390)	(1,796,710)	(1,751,307)	(756,007)
Closing Balance	885,945	492,174	537,577	2,077,351
Roadwork's Reserve				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	721,646	896,079	896,079	1,016,398
Transfer from Accumulated Surplus	44,286	99,838	219,838	225,965
Transfer to Accumulated Surplus	(272,000)	(479,500)	(577,882)	(520,717)
Closing Balance	493,932	516,417	538,035	721,646
Planning Reserve				
<i>Purpose: Carry over committed funds from prior years</i>				
Opening Balance	Nil	521	521	Nil
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	Nil	521	521	Nil
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	403,143	115,138	115,138	165,138
Transfer from Accumulated Surplus	50,000	348,005	548,005	548,005
Transfer to Accumulated Surplus	Nil	(105,000)	(433,511)	(310,000)
CLOSING BALANCE	453,143	358,143	229,632	403,143
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>				
Opening Balance	2,621,491	2,998,803	2,998,803	2,998,803
Transfer from Accumulated Surplus	343,864	462,342	462,342	483,401
Transfer to Accumulated Surplus	(890,444)	(860,713)	(860,713)	(860,713)
CLOSING BALANCE	2,074,911	2,600,432	2,600,432	2,621,491
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	253,500	253,500	253,500	253,500
Transfer from Accumulated Surplus	50,000	Nil	100,000	100,000
Transfer to Accumulated Surplus	Nil	(100,000)	(100,000)	(100,000)
CLOSING BALANCE	303,500	153,500	253,500	253,500

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2015/2016	2014/2015		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	318,900	200,000	200,000	200,000
Transfer from Accumulated Surplus	48,792	19,900	19,900	269,900
Transfer to Accumulated Surplus	(268,688)	(151,710)	(151,710)	(151,000)
CLOSING BALANCE	99,004	68,190	68,190	318,900
Unspent Grants and Contributions Reserve				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	2,333,288	152,710	631,179	631,179
Transfer from Accumulated Surplus	Nil	Nil	Nil	2,263,165
Transfer to Accumulated Surplus	(2,289,496)	(152,710)	(488,827)	(561,056)
CLOSING BALANCE	43,792	Nil	142,352	2,333,288
Land Acquisition Reserve				
<i>Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.</i>				
Opening Balance	97,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	540,000	97,000	97,000	97,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	637,000	97,000	97,000	97,000
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	150,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	5,000	5,000	150,000
Transfer to Accumulated Surplus	(50,000)	Nil	Nil	Nil
CLOSING BALANCE	100,000	5,000	5,000	150,000
Parks and Recreation Grounds Reserve				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks and Recreation Grounds</i>				
Opening Balance	5,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	101,753	5,000	5,000	5,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	106,753	5,000	5,000	5,000
Capital Seed Funding for Sporting Clubs Reserve				
<i>Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	35,920	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	60,000	60,000	60,000
Transfer to Accumulated Surplus	Nil	Nil	(24,080)	(24,080)
CLOSING BALANCE	35,920	60,000	35,920	35,920

City of Albany

2015/2016 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2015/2016	2014/2015		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST
	\$	\$	\$	\$
Prepaid Rates Reserve				
<i>Purpose: To receipt pre paid rate revenue when these funds relate and are applied to the following financial year.</i>				
Opening Balance	459,450	Nil	Nil	Nil
Transfer from Accumulated Surplus	459,450	Nil	Nil	459,450
Transfer to Accumulated Surplus	(459,450)	Nil	Nil	Nil
CLOSING BALANCE	459,450	Nil	Nil	459,450
Destination Marketing & Economic Development Reserve				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	130,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	85,966	Nil	Nil	130,000
Transfer to Accumulated Surplus	(100,000)	Nil	Nil	Nil
CLOSING BALANCE	115,966	Nil	Nil	130,000
Albany Heritage Park Infrastructure Reserve				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	50,000	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	Nil	Nil	50,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	50,000	Nil	Nil	50,000
Summary				
Opening Balance as at 30th June	15,742,882	14,319,887	14,798,356	13,108,476
Total transfers from Accumulated Surplus	12,688,842	13,069,934	13,489,934	16,936,306
Total transfers to Accumulated Surplus	(18,529,624)	(17,187,240)	(18,080,778)	(14,301,900)
Total Reserves as at 30th June	9,902,100	10,202,581	10,207,512	15,742,882

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

City of Albany

2015/2016 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2014/2015 CURRENT BUDGET \$	FORECAST 30-Jun-15 \$	2015/2016 CARRIED FORWARD \$	FUNDING				
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$

Included in the 2015/2016 Budget are the following uncompleted 2014/2015 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2014/2015 Financial Statements.

OFFICE of CEO

Major Projects

1715160.*.3446	Emu Point to Middleton Beach Coast West 13/14	68,628	49,154	19,474	19,474
1715320.*.*	CBD Strategy	50,000	27,240	22,760	22,760
1772720.*.*	Surf Reef Feasibility	60,000	35,865	24,135	24,135
1126040.*.*	Mt Clarence Landscape And Infrastructure Works	191,068	122,392	68,676	68,676
1155440.*.3266	Town Square	1,228,744	1,211,842	16,902	16,902
1100840.*.3321	The Albany Heritage Park Cafe	927,847	918,529	9,318	9,318
1750820.*.*	Forts Displays	10,000	1,099	8,901	8,901

DIRECTOR OF COMMUNITY SERVICES

Recreation

1186940.*.*	Centennial Park Upgrade	7,866,853	2,260,378	5,606,475	86,753	3,327,166	2,192,556
1187940.*.*	Centennial Park Upgrade Buildings	2,258,000	-	2,258,000	-	2,258,000	
1148940.*.4500	ALAC - Heat Reclaim Unit & AHU	680,000	372	679,628	159,628		520,000
1178840.*.3420	ALAC - Replace Floor Covering	370,000	7,378	362,622	362,622		
1135940.*.*	ALAC - Installation Netball Post Floor Sockets	148,780	122,642	26,138	26,138		

Airport

1138240.*.3331	RPT Lighting	50,000	-	50,000	-	50,000	
1138540.*.7547	New GA Hangars	25,000	-	25,000	-	25,000	

DIRECTOR OF DEVELOPMENT SERVICES

Health

1716920.*.*	Public Health Plan Project	30,000	23,100	6,900	6,900		
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Rangers

1711170.*.*	Torbay Fire Management Strategy	30,000	-	30,000	-	30,000	
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City of Albany
2015/2016 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2014/2015 CURRENT BUDGET \$	FORECAST 30-Jun-15 \$	2015/2016 CARRIED FORWARD \$	FUNDING				
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
<u>DIRECTOR OF DEVELOPMENT SERVICES (Cont'd)</u>								
<u>Planning Services</u>								
1714420.**	Business Case - Stage 1 Albany Innovation Park	50,000	10,000	40,000	40,000			
<u>DIRECTOR OF WORKS AND SERVICES</u>								
<u>Drainage</u>								
1150140.*.3349	Upper Beaufort Road (C/Fwd).	225,000	729	224,271	224,271			
<u>Roadwork's</u>								
1149940.*.3361	Princess Ave Reconstruct & upgrade (C/Fwd).	865,146	755,428	109,718	70,366	39,352		
1149940.*.3368	Greatrex Rd - slk 0.00-1.97	110,000	104,211	5,789	5,789			
<u>Local Area Traffic Management</u>								
1783820.**	Traffic Study - NASHS & ASHS	15,000	4,919	10,081	10,081			
<u>Paths</u>								
1151640.*.3388	Albany Hwy path - Verdi St. To 130m NW of York St	290,000	25,088	264,912	189,912	75,000		
<u>Parking Facilities</u>								
1185540.*.3622	104-110 Stirling Terrace Parking	70,000	-	70,000	40,000	30,000		
<u>Bridges</u>								
1730620.**	Hunton Rd Bridge - Investigation	90,398	16,360	74,038	74,038			
1127040.*.3247	Lower King - King River Bridge 4630	81,000	54,669	26,331	-		26,331	
<u>Waste</u>								
1152140.*.3161	Waste OSH Work Environment Improvements	67,978	16,588	51,390	-		51,390	
<u>Reserves Projects</u>								
1712860.**	Implementation of Fuel Management Plans	65,738	-	65,738	25,000		40,738	
1131270.*.3442	Emu Point Coastal Parks - Ocean Side Revegetation	19,000	4,065	14,935	-	1,226	13,709	
1151840.*.3426	Lowlands - Upgrade tracks - track belting (Bum Rock	40,000	4,274	35,726	35,726			

City of Albany
2015/2016 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2014/2015 CURRENT BUDGET \$	FORECAST 30-Jun-15 \$	2015/2016 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF WORKS AND SERVICES</u>									
Reserves Projects (Cont'd)									
1155440.*.3432	Cull Park - Play Ground renewal, Limestone retained	195,000	139,202	55,798	-	55,798			
1155440.*.3429	Ellen Cove - Play ground replacement & soft fall	140,000	793	139,207	139,207				
1712660.*.*	Coastal Reserve Management Plan	40,000	2,492	37,508	37,508				
1125920.*.G0034	Cheyne's Beach	58,100	12,069	46,031	46,031				
Buildings									
1178840.*.3419	Westrail Barracks	669,575	407,101	262,474	262,474				
1178840.*.3417	UWA Clock Tower - Upgrade of internal walls	27,000	2,406	24,594	24,594				
1178840.*.3418	VAC Rear Stairs - replace	18,000	1,660	16,341	16,341				
1178840.*.3438	Upgrade of Town Hall Toilets (external)	180,000	20,728	159,272	159,272				
1178840.*.3443	North Road & Daycare Centre Solar Panel Installatio	148,000	782	147,218	147,218				
<u>CORPORATE SERVICES</u>									
Information Technology									
1105540.*.*	CCTV Camera Systems	40,000	20,884	19,116	19,116				
1386670.*.*	Crime Prevention - CCTV Stirling Terrace	45,000	-	45,000	20,000		25,000		
1178840.*.3435	Depot CCTV	18,000	-	18,000	18,000				
Land & Heritage									
1154340.*.*	Land Acquisition	153,698	42,626	111,072	111,072				
1154440.*.*	Land Tenure Requirements	212,788	100,344	112,444	112,444				
TOTAL				11,401,933	2,640,667	5,786,542	262,168	2,712,556	-

City of Albany
2015/2016 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Opening Funds

	Estimated Balance as at 1 July 2016		Estimated Balance as at 1 July 2015	
	\$	\$	\$	\$
Current Assets				
Cash and Cash Equivalents	12,907,075		25,091,738	
Trade and Other Receivables	3,319,614		3,463,015	
Inventories	820,000		820,000	
Other Financial Assets	105,034		325,000	
Total Current Assets		17,151,723		29,699,753
Current Liabilities				
Trade and Other Payables	3,006,042		3,681,396	
Provisions	4,138,547		4,088,492	
Current Portion of Long - - Term Borrowings	2,016,203		1,819,703	
Total Current Liabilities		9,160,793		9,589,590
Net Current Asset Position		7,990,931		20,110,163
Adjustments				
Add back				
Loan Borrowings		2,016,203		1,819,703
LSL Cashed Back Within Restricted Cash				
Less				
Cash Backed Reserves		9,902,100		15,742,882
Unspent Loans		-		2,712,556
Self Supporting Loans		-		-
Land held for Resale		105,034		325,000
Estimated Opening Funds Surplus/(Deficit)		Nil		3,149,428

City of Albany

2015/2016 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2015/2016 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2015/2016 financial year.

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2015, 4 lots remain unsold.

No further development costs are anticipated to be spent on this development.

	2015/16 Budget \$	2014/15 Forecast \$
(b) Current year transactions		
Operating Income		
- Profit/(Loss) on sale	9,830	58,981
Capital Income		
- Sale Proceeds	110,000	309,500
Capital Expenditure		
- Purchase of Land	0	0
- Development Costs	0	0
	0	0
	0	0

(c) Expected Future Cash Flows

	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	Total \$
Cash Outflows						
- Development Costs	0	0	0	0	0	0
- Loan Repayments	0	0	0	0	0	0
	0	0	0	0	0	0
Cash Inflows						
- Loan Proceeds	0	0	0	0	0	0
- Sale Proceeds	110,000	210,000	0	0	0	320,000
	110,000	210,000	0	0	0	320,000
Net Cash Flows	110,000	210,000	0	0	0	320,000

City of Albany
2015/2016 Annual Financial Budget

Note 20 - Trust Funds

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

	Balance 1/07/2015	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2016
	\$	\$	\$	\$
Amity Trust	31,302	-	-	31,302
Public Open Space Contributions	706,715	-	312,000	394,715
Point King Lighthouse	1,980	-	-	1,980
Recycling Committee	3,871	-	-	3,871
Auspiced Grants	23,277	-	23,277	-
Various Bonds	712,996	50,000	350,000	412,996
Lotteries House	70,924	-	-	70,924
Unclaimed Monies	45,846	-	-	45,846
Commission Sales Albany Visitor Centre	70,597	1,600,000	1,650,000	20,597
	1,660,623	303,483	218,823	1,745,283

Supplementary and Supporting Information

CITY OF ALBANY

Fees and Charges

2015 - 2016

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CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Airport						
Landing Fees						
0 - 1500 kg	11.40	Council	Per 1000kg per day	10.64	1.06	11.70
1500 - 3000 kg	11.40	Council	Per 1000kg per day	10.64	1.06	11.70
3000 - 5000 kg	15.60	Council	Per 1000kg per landing	14.55	1.45	16.00
5000 - 15000 kg	20.80	Council	Per 1000kg per landing	19.36	1.94	21.30
Over 15000 kg	25.00	Council	Per 1000kg per landing	23.27	2.33	25.60
Landing fee option						
Local non commercial						
Annual fee per aircraft - 0 - 3000kg	187.20	Council	Annual	174.27	17.43	191.70
Local commercial						
Annual fee per aircraft - 0 - 3000kg	650.00	Council	Annual	605.09	60.51	665.60
RPT Aircraft - Passenger Levy						
Adults	40.60	Council	Per Person	37.82	3.78	41.60
Children	30.70	Council	Per Person	28.59	2.86	31.45
	5.70	Council	> 7 days - per day	5.32	0.53	5.85
General Aviation Parking						
Refueller after hours call out fee	125.80	Council		117.14	11.71	128.85
Security gate swipecard replacement	45.80	Council		42.64	4.26	46.90
ILA Training Touch and Goes and/or Approach	114.40	Council		106.50	10.65	117.15
Charter Aircraft - Passenger Levy						
Security screening provided	40.60	Council	Per Person	37.82	3.78	41.60
NO security screening provided	19.80	Council	Per Person	18.45	1.85	20.30
Public Vehicle Parking fees						
Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof	4.40		Per Day	4.00	0.40	4.40
Lost parking validation ticket	49.50			45.00	4.50	49.50
Albany Leisure and Aquatic Centre						
AQUATICS						
Entry Fees						
Adult	6.00	Council	Per Visit	5.45	0.55	6.00
Child (3-16yrs)	4.40	Council	Per Visit	4.00	0.40	4.40
Child (0-3yrs)	Free	Council	Per Visit			Free
Concession: Swim (pensioner, senior, health care, Australian full time student and WA public transport student conce	4.70	Council	Per Visit	4.27	0.43	4.70
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.00	Council	Per Visit	15.45	1.55	17.00
Family pass add. child	2.70	Council	Per Visit	2.45	0.25	2.70
Adult: Swim/Sauna/Spa	9.50	Council	Per Visit	8.64	0.86	9.50
Concession: Swim/Sauna/Spa	7.80	Council	Per Visit	7.09	0.71	7.80
School Groups: Interm 9-3pm Swim Lessons & Non Exclusive Use	3.40	Council	Per Visit	3.18	0.32	3.50
Multi-Passes						
Adult: 10 Swims	54.00	Council		49.09	4.91	54.00
Child - 10 Swims	39.60	Council		36.00	3.60	39.60
Concession - 10 Swims	42.30	Council		38.45	3.85	42.30
Adult: 10 Swim/Sauna/Spa	85.50	Council		77.73	7.77	85.50
Concession: 10 Swim/Sauna/Spa	70.20	Council		63.82	6.38	70.20
Aquatic Membership						
Adult						
Monthly direct debit (now 4 weekly)	43.00	Council	Per month	40.09	4.01	44.10
3 Month	255.00	Council		237.64	23.76	261.40
6 Month	370.00	Council		344.82	34.48	379.30
12 Month	516.00	Council		480.82	48.08	528.90
Child						
Monthly direct debit (now 4 weekly)	32.50	Council	Per month	30.27	3.03	33.30

CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Aquatic Membership						
3 Month	187.00	Council		174.27	17.43	191.70
6 Month	273.00	Council		254.36	25.44	279.80
12 Month	383.00	Council		356.91	35.69	392.60
Concession & FIFO						
Monthly direct debit (now 4 weekly)	35.00	Council	Per month	32.64	3.26	35.90
3 Month	202.00	Council		188.27	18.83	207.10
6 Month	296.00	Council		275.82	27.58	303.40
12 Month	415.00	Council		386.73	38.67	425.40
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees ****						
Membership Suspension Fee (\$5 per week)	5.00	Council		4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15%						
Membership Promotions up to allocated at discretion of Facility Manager						
Hire						
Resuscitation Mannequins	38.00	Council	Per Session/ Per Unit	31.82	3.18	35.00
All Aquatic Facilities Hire: Includes Lap pool and all Leisure pools (Excluding pool entry fees)	290.00	Council	Per hour	193.45	19.35	212.80
Lap Pool Hire: (Excluding pool entry fees)			Per hour	84.64	8.46	93.10
Supervision: Per staff member			Per hour	40.09	4.01	44.10
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	60.00	Council	Two hours	55.91	5.59	61.50
Lane Hire	13.00		Per hour	12.09	1.21	13.30
Event Spectator: (Carnivals, Swim Meets etc)			Per Visit	1.82	0.18	2.00
Administration Fees & Charges						
Administration Fee - Overdue Accounts	30.00	Council	Per reminder	27.27	2.73	30.00
Setup Fee for Bookings not used/cancelled within 24 hours	40.00	Council	Per Instance	36.36	3.64	40.00
SWIM SCHOOL						
Group Swim Lessons						
Mother and Baby (30mins)	12.30	Council	Per Visit	12.30		12.30
Pre-school (30mins)	13.70	Council	Per Visit	13.70		13.70
School aged (30mins)	13.70	Council	Per Visit	13.70		13.70
Adults (30mins)	15.70			15.70		15.70
Adult Squads & Stroke Correction (1hr)	21.65	Council	Per Visit	20.00		20.00
Squads Junior (1hr)	15.00	Council	Per Visit	15.00		15.00
Individual Swim Lessons						
Child 1:1	32.70	Council	Per Visit	34.30		34.30
Child 1:1 Saturday	39.20	Council	Per Visit	41.20		41.20
Special Needs 1:1	15.00	Council	Per Visit	15.00		15.00
Special Needs 1:1 Saturday	18.00	Council	Per Visit	18.00		18.00
1:2 children	23.50	Council	Per Visit	24.50		24.50
1:2 children on Saturday	28.20	Council	Per Visit	29.60		29.60
Adult 1:1	36.50	Council	Per Visit	38.30		38.30
Adult 1:1 Saturday	38.50	Council	Per Visit	40.40		40.40
Administration Fees & Charges						
Enrolment Cancellation Fee	30.00	Council	Per Visit	36.36	3.64	40.00
HEALTH & FITNESS						
Entry Fees						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	13.50	Council	Per Visit	12.55	1.25	13.80
Concession: Gymnasium or Group Fitness or Aqu-aerobics	10.00	Council	Per Visit	9.36	0.94	10.30
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Sauna	20.00	Council	Per Visit	18.64	1.86	20.50
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Sauna	16.00	Council	Per Visit	14.91	1.49	16.40
Fab 50's Class/Senior Circuit	7.90	Council	Per Visit	7.27	0.73	8.00

CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
HEALTH & FITNESS						
Fitness Appraisal	58.00	Council	Per Person	54.09	5.41	59.50
Creche: 12 month full membership children 5 and under	Free	Council	Per Session			Free
Creche: (up to 75mins)	4.20	Council	Per Session	3.91	0.39	4.30
Creche: (75mins <3hrs)	7.40	Council	Per Session	6.91	0.69	7.60
Personal Training: Half hour session (Excluding entry fees)	50.00		Per half hour	45.45	4.55	50.00
Personal Training: 1 hour session (Excluding entry fees)	70.00		Per hour	63.64	6.36	70.00
Group Personal Training: 1:2 30min session (Excluding entry fees)				50.00	5.00	55.00
Group Personal Training: 1:3 30min session (Excluding entry fees)				62.73	6.27	69.00
Group Personal Training: 1:4 30min session (Excluding entry fees)				74.55	7.45	82.00
Group Personal Training: 1:5 30min session (Excluding entry fees)				84.09	8.41	92.50
Group Personal Training: 1:6 30min session (Excluding entry fees)				90.00	9.00	99.00
Multi-Passes						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	121.50	Council		113.18	11.32	124.50
Concession:10 Pass Gymnasium or Group Fitness or Aqua-aerobics	90.00	Council		83.91	8.39	92.30
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Sauna	180.00	Council		167.73	16.77	184.50
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Sauna	144.00	Council		134.18	13.42	147.60
Fab 50's or Senior Circuit: 10 Pass	71.10	Council		66.27	6.63	72.90
Personal Training: 10 Pass half hour session	360.00	Council		327.27	32.73	360.00
Personal Training: 10 Pass hour session	540.00	Council		490.91	49.09	540.00
General membership (access to aquatics / gym and group fitness)						
2 Week Trial Membership				54.55	5.45	60.00
Adult						
4 Weekly Debit	68.00	Council	Per debit	63.36	6.34	69.70
3 Month	305.00	Council		284.18	28.42	312.60
6 Month		Council		450.09	45.01	495.10
12 Month	820.00	Council		764.09	76.41	840.50
Concession/FIFO		Council				
4 Weekly Debit	54.50	Council	Per debit	50.82	5.08	55.90
3 Month	244.00	Council		227.36	22.74	250.10
12 Month	656.00	Council		611.27	61.13	672.40
Family (2 Adults + 2 children u/16 recreation swim free)		Council				
Monthly Debit	122.00	Council	Per month	113.73	11.37	125.10
12 Month	1,460.00	Council		1,360.45	136.05	1,496.50
Payroll Deductions (COA staff ONLY)						
Adult	12.75	Council	Per week	11.64	1.16	12.80
Family	22.80	Council	Per week	20.73	2.07	22.80
Administration Fees & Charges						
Establishment Fee-new members (Direct debit only)	60.00	Council		54.55	5.45	60.00
Direct Debit Cancellation Fee: 25% of remaining fees		Council	25% of remaining fees			
Membership Suspension Fee	5.00	Council	Per week	4.55	0.45	5.00
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15% (Min 5 members from one organisation)						
Membership Promotions up to allocated at discretion of Facility Manager						
STADIUM						
Entry Fees						
Senior: Casual Stadium Use	6.00	Council	Per session	5.45	0.55	6.00
Junior: Casual Stadium Use	4.40	Council	Per session	4.00	0.40	4.40
Concession: Casual Stadium Use	4.70	Council	Per session	4.36	0.44	4.80
School Groups: Stadium Use (Interm 9am-3pm)	3.40	Council	Per Visit	3.18	0.32	3.50
Adult: ALAC Program (Inc Adventure Equipment/Mad D)	7.50	Council	Per Visit	7.00	0.70	7.70

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
STADIUM (Cont'd)						
Entry Fees						
Child: ALAC Program (Inc Adventure Equipment/Mad D)	5.30	Council	Per Visit	4.91	0.49	5.40
Concession: ALAC Program (Inc Adventure Equipment/Mad D)	5.70	Council	Per Visit	5.27	0.53	5.80
School Holiday Program (excl. excursion costs and catering)	22.00	Council	Session	20.55	2.05	22.60
ALAC Program - Senior Teams	55.00	Council	Per Match	51.27	5.13	56.40
ALAC Program - Junior Teams	42.00	Council	Per Match	39.18	3.92	43.10
ALAC Team Nomination Fee \$30 Senior and Junior.	30.00	Council	Per Season	27.27	2.73	30.00
Event Spectator: (Carnivals, tournaments etc)			Per Visit	1.82	0.18	2.00
Adult: Tennis	8.80	Council	Per Visit	8.18	0.82	9.00
Child: Tennis	6.60	Council	Per Visit	6.18	0.62	6.80
Concession: Tennis	7.30	Council	Per Visit	6.82	0.68	7.50
Hire						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	105.00	Council	Per Hour	95.45	9.55	105.00
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	43.00	Council	Per Hour	40.09	4.01	44.10
Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	105.00	Council	Per Hour	97.82	9.78	107.60
BBQ: Including area	34.00	Council	Per Session	31.82	3.18	35.00
Meeting Room: Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Meeting Room: Daily	145.00	Council	Per day	127.27	12.73	140.00
Group Fitness Room: Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Junior Competition Rate: Court per hour	52.00	Council	Per hour	47.27	4.73	52.00
Senior Competition: Court per hour	60.00	Council	Per hour	54.55	5.45	60.00
Junior Training / Recreation Rate: Court per hour	31.00	Council	Per hour	28.18	2.82	31.00
Senior Training / Recreation: Court per hour	44.00	Council	Per hour	40.00	4.00	44.00
Off Peak Court Hire: Excluding carnivals and tournaments (In term, 6am - 3pm Mon-Fri)			Per hour	22.73	2.27	25.00
Tiered Seating: Onsite Per Section	39.00	Council	Per day	35.45	3.55	39.00
Tiered Seating: Onsite All Sections	275.00	Council	Per day	250.00	25.00	275.00
Tiered Seating: Off Site Per section	260.00	Council	Per day	236.36	23.64	260.00
Tiered Seating: Off Site All Sections	1,360.00	Council	Per day	1,236.36	123.64	1,360.00
Tiered Seating: Off Site Bond	500.00	Council	Per Application	454.55	45.45	500.00
Storage Cage Hire - per season	70.00	Council	Per season	63.64	6.36	70.00
Major Functions - Concerts, Conventions per day		Council	Quote at Managers Discretion		Quote at Managers Discretion	
Private Functions : Per Court	58.00	Council	Per Hour	52.73	5.27	58.00
Commercial Functions: Per Court	79.00	Council	Per Hour	73.64	7.36	81.00
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	60.00	Council	Per Hour	54.55	5.45	60.00
Bond: Major Functions		Council	Quote at Managers Discretion		Quote at Managers Discretion	
Bond: Season, Carnival / Tournament, Private and Commercial Functions		Council	Per season / function	454.55	45.45	500.00
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum		Council	Per reminder			
Setup Fee for Bookings not used/cancelled within 48 hours	40.00	Council		36.36	3.64	40.00
City of Albany Sporting Reserves						
Synthetic Surface						
Adult: Casual Turf Use	6.80	Council	Per visit	6.36	0.64	7.00
Child: Casual Turf Use	5.30	Council	Per visit	4.91	0.49	5.40
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)		Council	Per visit	5.27	0.53	5.80
Senior Team Sheet: Hockey/Soccer	75.30	Council	Per game	70.18	7.02	77.20
Junior Team Sheet: Hockey/Soccer	57.70	Council	Per game	53.73	5.37	59.10
Mid Primary Team Sheet: Hockey/Soccer	46.50		Per game	31.55	3.15	34.70
Training: 1/4 Turf	30.50	Council	Per hour	27.73	2.77	30.50
Training: 1/2 Turf	55.50	Council	Per hour	50.45	5.05	55.50
Training: Full Turf	104.00		Per hour	94.55	9.45	104.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
City of Albany Sporting Reserves (Cont'd)						
Synthetic Surface						
Training: 1/4 Turf with lights (After 5:30pm Winter, 7pm Summer)	41.10	Council	Per hour	37.36	3.74	41.10
Training: 1/2 Turf with lights (After 5:30pm Winter, 7pm Summer)	75.00	Council	Per hour	68.18	6.82	75.00
Training: Full Turf with lights (After 5:30pm Winter, 7pm Summer)	140.70	Council	Per hour	127.91	12.79	140.70
Grass Reserves						
Sports: Seasonal Permit - Seniors inc preseason	33.00	Council	Per Player	33.64	3.36	37.00
Sports: Seasonal Permit - Juniors	19.00	Council	Per Player	18.18	1.82	20.00
Sports: Cricket Seasonal Permit - Seniors	54.00	Council	Per Player	50.32	5.03	55.35
Sports: Cricket Seasonal Permit - Juniors	31.50	Council	Per Player	29.36	2.94	32.30
Sports: Seasonal Permit / Key Bond	500.00	Council		454.55	45.45	500.00
Sports: Seniors Casual Ground Hire (inc scratch matches, friendlies, carnivals)	5.00		Per Player Per Session	4.64	0.46	5.10
Sports: Juniors Casual Ground Hire (inc scratch matches, friendlies, carnivals)	3.40		Per Player Per Session	3.18	0.32	3.50
Sports: Seniors Casual Cricket Ground Hire (inc scratch matches, friendlies, carnivals)	7.00		Per Player Per Session	6.55	0.65	7.20
Sports: Juniors Casual Cricket Ground Hire (inc scratch matches, friendlies, carnivals)	4.00		Per Player Per Session	3.73	0.37	4.10
Sports: Carnival Bond	500.00	Council		454.55	45.45	500.00
Sports: Additional Training / Clinics (Inc Country Week, High Performance)	10.00		Per Hour Per Ground	9.32	0.93	10.25
Active Schools: 50% of the Junior Casual Ground Hire Fees						
Not For Profit Community Groups (Inc Charities or events for fundraising): 50% of the Casual Ground Hire Fees						
Private Ventures						
Fairs, Festivals, Stalls	420.00	Council	Per day	391.36	39.14	430.50
Fairs, Festivals, Stalls - Bond	840.00	Council		763.64	76.36	840.00
Fairs, Festivals, Stalls - on un-serviced land	250.00	Council	Per night	232.95	23.30	256.25
Circus Bookings: Per performance night/day	600.00	Council	Per night	559.09	55.91	615.00
Circus Bookings: Per non performance night/day	420.00	Council	Per day	391.36	39.14	430.50
Circus Bookings: Bond	1,500.00	Council		1,500.00		1,500.00
Administration Fees & Charges						
Setup Fee for Bookings not used/cancelled within 24 hours	40.00	Council		37.27	3.73	41.00
Albany Visitors Centre						
Mobile Information Marquee (with 2 customer service officers)						
1st 2 Hours	187.20	Council		174.26	17.43	191.69
Each additional hour	62.40	Council	Per hour	58.09	5.81	63.90
Racking Fee - Albany Ratepayer						
First Brochure	54.10	Council	Per year	50.36	5.04	55.40
Second Brochure	85.80	Council	Per year	79.87	7.99	87.86
Racking Fee - Non-Albany Ratepayer						
First Brochure	161.20	Council	Per year	150.06	15.01	165.07
Second Brochure	85.80	Council	Per year	79.87	7.99	87.86
Internal Banner (conditions apply)	156.00	Council	Per month	145.22	14.52	159.74
Banner and Exhibition Display (conditions apply)	208.00	Council	Per month	193.63	19.36	212.99
Digital Image Display (conditions apply)	52.00	Council	Per month	48.41	4.84	53.25
Accommodation provider (Operator) commission - 15% of total booking value	15%	Council				0.15
Booking accommodation cancellation fee	57.20	Council		53.25	5.32	58.57
Accommodation bookings fee	3.40	Council		3.16	0.32	3.48
Accommodation detail change fee	11.40	Council		10.61	1.06	11.67
Credit card fee using accommodation booking service - % of total booking charged	1.95%	Council		0.02	0.00	0.02
Key Management Fee (where AVC holds keys for operators)	114.40	Council	Per key per annum	106.50	10.65	117.15
Client damage management fee (as per point 6. booking terms and conditions)	156.00	Council	per hour	145.22	14.52	159.74
Operator management fee (as per operator agreement)	91.50	Council	per hour	85.18	8.52	93.70
Cruise Ship Markets (Alison Hartman Gardens) season fee	104.00	Council	per market stall per season	106.50		106.50
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	46.80	Council	per market stall per day	47.92		47.92

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Albany Visitors Centre (Cont'd)						
AWARE Centre Classroom						
Half Day	Free	Council				Free
Full Day	Free	Council				Free
Camp Ground Fees						
Amity Quays RV 24hr overnight stop		Council	Per bay per night	4.55	0.45	5.00
Cape Riche	9.00	Council	Per person per night	8.18	0.82	9.00
East Bay, Betty's Beach, Norman's Inlet, Cosy Corner East and Torbay Inlet (Floodgates)		Council	Per bay per night	9.09	0.91	10.00
National Anzac Centre						
Gate Admission						
Adults	24.00	Council	Per Visit	21.82	2.18	24.00
Concession Card Holder per visit (Student, Pensioner & Senior)	19.00	Council	Per Visit	18.18	1.82	20.00
Child (aged 5-15) per visit	12.00	Council	Per Visit	9.09	0.91	10.00
Second child or more (aged 5-15) per visit		Council	Per Visit	4.55	0.45	5.00
Children 4 and under	FOC	Council	Per Visit			FOC
Adult Plus Pass (for Adults accompanied by children)	See Note Below*	Council	Per Visit			See Note Below*
(*Adults pay full price. First child at full child price, second at \$5, third and any additional children at \$5)						
Annual Pass						
Annual Pass (single adult) per year	60.00	Council	Annual	54.55	5.45	60.00
Annual Pass (single concession) per year	48.00	Council	Annual	45.45	4.55	50.00
Annual Pass (single child) per year	30.00	Council	Annual	22.73	2.27	25.00
Albany Heritage Park						
Professional Photography / Filming Fee	Variable Subject to Purpose (Price on Application)	Council	Per Visit			Variable Subject to Purpose (Price on Application)
Vancouver Arts Centre						
VAC Room Hire Service						
Large Meeting Room						
Annual Community Rate during business hours	27.00	Council	Per session	25.45	2.55	28.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	40.00	Council	Per session	37.73	3.77	41.50
Occasional Community Rate during business hours	60.00	Council	Per session	56.36	5.64	62.00
Occasional Standard Rate during business hours	80.00	Council	Per session	75.45	7.55	83.00
Small Meeting Room (downstairs)						
Annual Community Rate during business hours	19.50	Council	Per session	18.41	1.84	20.25
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	30.00	Council	Per session	28.64	2.86	31.50
Occasional Community Rate during business hours	45.00	Council	Per session	42.27	4.23	46.50
Occasional Standard Rate during business hours	60.00	Council	Per session	56.59	5.66	62.25
Small Meeting Room (upstairs)						
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00
Art Room						
Annual Community Rate	22.50	Council	Per session	20.91	2.09	23.00
Annual Standard Rate	35.00	Council	Per session	33.00	3.30	36.30
Occasional Community Rate	50.00	Council	Per session	47.18	4.72	51.90
Occasional Standard Rate	70.00	Council	Per session	66.05	6.60	72.65
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00
Annex						
Annual Community Rate	22.50	Council	Per session	20.91	2.09	23.00
Annual Standard Rate	35.00	Council	Per session	33.00	3.30	36.30
Occasional Community Rate	50.00	Council	Per session	47.18	4.72	51.90
Occasional Standard Rate	70.00	Council	Per session	66.05	6.60	72.65
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per session	50.00	5.00	55.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Vancouver Arts Centre (cont.)						
Gallery Hire						
Main Gallery during business hours	150.00	Council	Per week	136.36	13.64	150.00
Out of business hours 5pm -12pm. Hourly Rate. Min three hour hire. All fees as per Small Meeting Room	55.00	Council	Per day	50.00	5.00	55.00
Small Gallery during business hours	70.00	Council	Per week	63.64	6.36	70.00
Veranda Gallery during business hours	70.00	Council	Per week	63.64	6.36	70.00
Off the Wall Gallery (per 5m window box)		Council	Per week	27.27	2.73	30.00
Box Gallery (per box)		Council	Per month	45.45	4.55	50.00
Occasional hire of galleries for purposes other than exhibitions						
Verandah Gallery - standard rate		Council	Per day	109.09	10.91	120.00
Verandah Gallery - community rate		Council	Per day	72.73	7.27	80.00
Small Gallery - standard rate		Council	Per day	90.91	9.09	100.00
Small Gallery - community rate		Council	Per day	59.09	5.91	65.00
Main Gallery - standard rate		Council	Per day	127.27	12.73	140.00
Main Gallery - community rate		Council	Per day	90.91	9.09	100.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per day	50.00	5.00	55.00
Optional extras:						
Hosted exhibition opening	400.00		Per session	363.64	36.36	400.00
Sales handling - 35% commission on sales.						
A non-refundable deposit of 25% is required to confirm booking						
Accommodation						
Mary Thompson House - per person rate	60.00	Council	Per night	56.82	5.68	62.50
Mary Thompson House		Council	Per Week	181.82	18.18	200.00
Mary Thompson House - whole house rate - sleeps max 12		Council	Per night	590.91	59.09	650.00
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking		Council	per week	227.27	22.73	250.00
Members receive a 10% discount on accommodation						
Membership						
Annual adult membership	35.00	Council	Annual	31.82	3.18	35.00
Annual child membership	5.00		Annual	4.55	0.45	5.00
Annual Family membership (2 adults and 2 kids)	50.00		Annual	45.45	4.55	50.00
Annual Friends membership	75.00		Annual	68.18	6.82	75.00
Annual Concessions Membership				22.73	2.27	25.00
Annual Group membership	35.00			45.45	4.55	50.00
Newsletter Advertising						
45mm x 65mm black & white or colour	25.00		Per month	22.73	2.27	25.00
95mm x 65mm black and white or colour	50.00		Per month	45.45	4.55	50.00
95mm x 140mm black & white or colour	100.00		Per month	90.91	9.09	100.00
A 5% discount is available for regular advertising of 3 consecutive months or more						
Studio Hire						
Studio 1	505.00	Council	Per quarter	472.73	47.27	520.00
Studio 2	460.00	Council	Per quarter	431.82	43.18	475.00
Studio 3	465.00	Council	Per quarter	436.36	43.64	480.00
Outdoor Space as Concert or Performance Venue						
Fees on application. Subject to availability		On Application			Applicable	On Application
Wedding Hire Fee						
Fees on application. Subject to availability		On Application			Applicable	On Application
Sundry Items - Prices as per advised by VAC						
VAC merchandise	As advised	Council	Each		Applicable	As advised
VAC Workshop Fee	As advised	Council	Each		Applicable	As advised
Special Project Fee	As advised	Council	Each		Applicable	As advised
Market Stallholder Fee	As advised	Council	Each		Applicable	As advised

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Lotteries House						
Casual Room Hire						
Commercial Organisation - per three hour session	65.00	Council	Per session	59.09	5.91	65.00
Not for Profit Organisation - per three hour session	30.00	Council	Per session	27.27	2.73	30.00
Photocopier use - per copy	0.05	Council	Per copy	0.05	0.00	0.05
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer)	50.00	Council	Per hour	45.45	4.55	50.00
Town Square						
Hire Fee		Council	per day	150.00	15.00	165.00
Application Fee		Council		50.00	5.00	55.00
Refundable Bond		Council				individually assessed
Provision of 3 phase power		Council	per day	50.00	5.00	55.00
Other Charges		Council				individually assessed
Discounts/Concessions - applicable to base charge only						
Charitable Organisations		Council	per day			75% discount plus GST
Community Organisations/Groups/Charitable Organisations		Council	per day			50% discount plus GST
Government Authorities		Council	per day			25% discount plus GST
Concession Definitions						
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.						
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents and Citizen groups, Auxillaries, Social Clubs, Special Interest Associations, etc, which are guided by a committee and constitution and could be eligible for - incorporation under the Associations Act 1987.						
Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services). Does not include - Government Enterprise Services.						
Commercial Organisations: Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, manufacturers, Government Enterprise Services, media Outlets, Trade Shows, Circuses, Event Promoters.)						
Albany Town Hall Theatre						
Theatre Hire Charges - Professional Organisations						
Performance Hire - per performance, or 10% of gross ticket sales, whichever is greater	700.00	Council	Each	636.36	63.64	700.00
Theatre Hire Charges - Charitable & Community Groups						
Performance Hire - per hour, or 10% of gross ticket sales, whichever is greater	150.00	Council		138.18	11.82	150.00
Rehearsal Hire						
Per Hour PLUS	30.00	Council	Per hour	27.27	2.73	30.00
Service charge per session. Includes Bump-In and Bump-out	120.00	Council	Per session	109.09	10.91	120.00
Notes:						
A member of the Town Hall's Technical Staff must be in attendance at all times during occupancy of the theatre						
Deposits must be received no less than 1 month prior to performance						
Town Hall Lower Floor exhibition and function space						
All Bookings/hirers must comply with the conditions of booking which may incur additional costs						
Standard Day Rate (9am-5pm) including Public Holidays	400.00		Per day	363.64	36.36	400.00
Standard Evening Rate Per hour rate available 5pm -12pm only.	100.00		Per Hour	90.91	9.09	100.00
Booking fee (surcharge - including venue induction)	55.00	Council	Per booking	44.64	10.36	55.00
Gallery Technician per hour	60.00			54.55	5.45	60.00
Cleaning fee	150.00	Council	Per booking / every 3 days	138.18	11.82	150.00
York Street Band Stand Charges						
Power only	35.00	Council	Per day	31.82	3.18	35.00
Canopy (including power)	130.00	Council	Per day	118.18	11.82	130.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Brig Amity						
Per Adult	5.00	Council	Per visit	4.55	0.45	5.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00
Concession Card Holder (pensioner and senior)	4.00	Council	Per visit	3.64	0.36	4.00
Family (2 adults, 2 children)	10.00	Council	Per visit	9.09	0.91	10.00
Tour groups (over 14 people)						
Per Adult	4.00	Council	Per visit	3.64	0.36	4.00
Per Child	2.00	Council	Per visit	1.82	0.18	2.00
Other Community Amenities						
Standpipe Water Usage - per kilolitre	2.50	Council		2.50		2.50
Events						
Application for Events						
< 500 Persons	75.00	Council		75.00		75.00
500 - 999 Persons	150.00	Council		150.00		150.00
1000 - 2999 Persons	280.00	Council		280.00		280.00
3000 - 4999 Persons	380.00	Council		380.00		380.00
> 5000 Persons	480.00	Council		480.00		480.00
Town Square booking fee		Council		75.00		75.00
Day Care						
Per Child 0-2 years						
Full-time per week	350.00	Council	Per week	370.00		370.00
Part-time per day	87.00	Council	Per day	90.00		90.00
Part-time per half day a.m session	55.00	Council	Per half day	57.00		57.00
Part-time per half day p.m session	50.00	Council	Per half day	52.00		52.00
Per Child 2-3 years						
Full-time per week	335.00	Council	Per week	355.00		355.00
Part-time per day	82.00	Council	Per day	85.00		85.00
Part-time per half day a.m session	55.00	Council	Per half day	57.00		57.00
Part-time per half day p.m session	50.00	Council	Per half day	52.00		52.00
Per Child 3-6 years						
Full-time per week	335.00	Council	Per week	355.00		355.00
Part-time per day	82.00	Council	Per day	85.00		85.00
Part-time per half day a.m session	55.00	Council	Per half day	57.00		57.00
Part-time per half day p.m session	50.00	Council	Per half day	52.00		52.00
Albany Artificial Reef (Former HMAS Perth)						
Amateur Mooring Licence for use of Public Mooring						
Annual Mooring Licence-Recreation Diving	112.00	Council	Annual	112.00		112.00
Commercial Mooring Licence						
Annual Mooring Licence	1,855.00	Council	Annual	1,855.00		1,855.00
Daily Personal Access Fee						
Scuba Divers/Snorkekers	8.40	Council	Per day	8.40		8.40
All other Underwater Viewers	1.00	Council	Per day	1.00		1.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Emu Point Boat Pens						
Pens - to 8m in length						
per month	157.60	Council	per month	150.45	15.05	165.50
per 6 months	876.60	Council	per 6 months	836.77	83.68	920.45
per 12 months	1,537.70	Council	per 12 months	1,467.82	146.78	1,614.60
Pens - to 9m in length						
per month	176.90	Council	per month	168.86	16.89	185.75
per 6 months	985.40	Council	per 6 months	940.64	94.06	1,034.70
per 12 months	1,730.50	Council	per 12 months	1,651.86	165.19	1,817.05
Pens - 9.1 to 10m in length						
per month	197.30	Council	per month	188.36	18.84	207.20
per 6 months	1,096.60	Council	per 6 months	1,046.77	104.68	1,151.45
per 12 months	1,923.30	Council	per 12 months	1,835.91	183.59	2,019.50
Pens - 10.1 to 10.5m in length						
per month	206.40	Council	per month	197.05	19.70	216.75
per 6 months	1,149.90	Council	per 6 months	1,097.64	109.76	1,207.40
per 12 months	2,018.50	Council	per 12 months	1,926.77	192.68	2,119.45
Pens - 10.6 to 14.9m in length						
per month	260.80	Council	per month	248.95	24.90	273.85
per 6 months	1,445.90	Council	per 6 months	1,380.18	138.02	1,518.20
per 12 months	2,537.90	Council	per 12 months	2,422.55	242.25	2,664.80
Pens - 15.0 to 17.9m in length						
per month	296.00	Council	per month	282.55	28.25	310.80
per 6 months	1,643.20	Council	per 6 months	1,568.50	156.85	1,725.35
per 12 months	2,883.80	Council	per 12 months	2,752.73	275.27	3,028.00
Pens - 18m in length and over						
per month	356.10	Council	per month	339.91	33.99	373.90
per 6 months	1,973.20	Council	per 6 months	1,883.55	188.35	2,071.90
per 12 months	3,461.00	Council	per 12 months	3,303.68	330.37	3,634.05
Commercial vessels up to 18 metres - per metre	307.30	Council	per metre	293.36	29.34	322.70
Note: Pensioner discount is no longer applicable						
Transient live on board fee		Council	per month	50.00	5.00	55.00
Engineering Services						
Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm						
Grader - Medium	229.50	Council	Per hour	211.82	21.18	233.00
Road Sweeper	277.50	Council	Per hour	253.64	25.36	279.00
Truck Single Axel	170.50	Council	Per hour	158.18	15.82	174.00
Tandem	190.50	Council	Per hour	176.36	17.64	194.00
Low Loader (incl. Semi	247.50	Council	Per hour	228.18	22.82	251.00
Loader 2-4 tonne	214.50	Council	Per hour	198.18	19.82	218.00
Backhoe	192.50	Council	Per hour	178.18	17.82	196.00
Tractor 4-6 tonne, 2WD	195.50	Council	Per hour	180.91	18.09	199.00
Mowing	192.50	Council	Per hour	178.18	17.82	196.00
Tractor /Power Reach Arm	236.50	Council	Per hour	218.18	21.82	240.00
Reimbursement of Costs						
Plant Cost		At Cost	Private Works Rates			At Cost
Additional Charges		At Cost	Private Works Rates			At Cost
No GST Applies						
Supervised by Main Roads	15%			Nil		15%
Albany	20%			Nil		20%
Depot hours may be charged						
Depot Salvage						
Used Grader Blades - each	6.00		Each	5.45	0.55	6.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Environmental Health Services						
Water Sampling						
Water Sampling request - Standard Chemical Analysis	120.00	Council		130.00		130.00
Water Sampling request - Brief Chemical Analysis	90.00	Council		100.00		100.00
Water Sampling request - Collection	100.00	Council		110.00		110.00
Bacteriological Sampling Results	50.00	Council		55.00		55.00
Public Swimming Pool Water Sampling (per sample)	30.00	Council		30.00		30.00
Potable Water Sampling (per sample)	30.00	Council		30.00		30.00
Administration Fees						
Copy of Food Sampling Results	50.00	Council		55.00		55.00
Copy of Septic Tank Plans	50.00	Council		55.00		55.00
Change of Owners (any Health registered premises)	50.00	Council		55.00		55.00
Late payment of licence/registration	75.00	Council		80.00		80.00
Inspection Fees						
Re-inspection due to incomplete or unsatisfactory work	100.00	Council		110.00		110.00
Property inspection on request	100.00	Council		110.00		110.00
Inspection of plumbing works	100.00	Council		110.00		110.00
Other - Pet shops, workshops, liquid waste industry, light ventilation or bore hole fee or suitability for animal drinking water supply inspections, settlement agents, inspection of pest control operators	100.00	Council		110.00		110.00
Food Contamination						
Spoilt Food Disposal Certificate	110.00	Council		110.00		110.00
Supervision of condemned food disposal - per hour	100.00	Council	Per hour	110.00		110.00
Application for Approval to Construct or Establish Premises						
Includes Assessments & Administration						
Offensive Trades	135.00	Council		140.00		140.00
Caravan parks	110.00	Council		115.00		115.00
Lodging House	110.00	Council		115.00		115.00
Hotels/Motels	170.00	Council		175.00		175.00
Holiday Accommodation	110.00	Council		115.00		115.00
Hairdressing establishments	110.00	Council		115.00		115.00
Mobile Hairdressers	110.00	Council		115.00		115.00
Beauty Therapy	110.00	Council		115.00		115.00
Skin Piercing Establishments	110.00	Council		115.00		115.00
Child/Family Day Care Centres	65.00	Council		70.00		70.00
Stall Holder (charity or community service, single event)	0.00	Council		-		0.00
Stall Holder (single event)	0.00	Council		30.00		30.00
Application for Other Services						
Liquor Act Section 39 Certificate	130.00	Council		135.00		135.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	35.00	Council		40.00		40.00
Gaming Act Section 55 (1) Certification (5 year)	120.00	Council		135.00		135.00
Occupancy Permit for Public Buildings (reassessment of building or replacement of lost certificate)	110.00	Council		115.00		115.00
Registration						
Caravan Parks (per annum)						
(a) Minimum Fee	200.00	Council	Per Annum	200.00		200.00
(b) Long stay (per site)	6.00	Council	Per site	6.00		6.00
(c) Short stay (per site)	6.00	Council	Per site	6.00		6.00
(d) Camp sites (per site)	3.00	Council	Per site	3.00		3.00
(e) Overflow site (per site)	1.50	Council	Per site	1.50		1.50
Lodging House	165.00	Council		165.00		165.00
Licence of Morgue (per annum)	70.00	Council	Per Annum	70.00		70.00
Itinerant Trader	410.00	Council		410.00		410.00
Dog Kennels/Cattery	90.00	Council		90.00		90.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Environmental Health Services (cont.)						
Food Businesses						
Annual Risk assessment/Inspection Fees						
Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 31 December each year)						
High Risk Premises	290.00	Council		300.00		300.00
High Risk Premises with additional classifications	450.00	Council		470.00		470.00
Medium Risk Premises	230.00	Council		240.00		240.00
Medium Risk Premises with additional classifications	330.00	Council		340.00		340.00
Low Risk Premises	105.00	Council		110.00		110.00
Low Risk Premises with additional classifications	155.00	Council		160.00		160.00
Very Low Risk Premises	Nil	Council		-		Nil
Charitable or Community Service Food Business	Nil	Council		-		Nil
Notification Fee	50.00	Council		50.00		50.00
Application for Registration Fee	50.00	Council		50.00		50.00
Transfer Fee	50.00	Council		50.00		50.00
Re-Inspection Fee	120.00	Council		120.00		120.00
Registration of Offensive Trade		As per regulation				As per regulation
Health (Food Standards) (Administration) Regulations 1986		As per regulation				As per regulation
Health (Pet Meat) Regulation 1990		As per regulation				As per regulation
Offensive Trades (Fees) Regulations 1976		As per regulation				As per regulation
Health (Public Buildings) Regulations 1992		As per regulation				As per regulation
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations						
Application for the approval of an apparatus by Local Government	113.00	Prescribed		118.00		118.00
Issuing of a "Permit to Use an Apparatus"	113.00	Prescribed		118.00		118.00
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A						
(a) With a Local Government Report	38.50	Prescribed		38.50		38.50
(b) Without a Local Government Report fee under regulation 4A(4)	113.00	Prescribed		118.00		118.00
(c) Local Government Report Fee	90.00	Prescribed		118.00		118.00
Information and Research						
Hourly fee for time involved in research and providing information for developers etc which is not considered normal search and assessment	120.00	Council	Per hour	109.09	10.91	120.00
Training						
Training - Food Premises (per hour)	120.00	Council	Per hour	109.09	10.91	120.00
Noise Related Fees						
Noise Monitoring - Officer time (per hour)	120.00	Council	Per hour	130.00		130.00
Regulation 18 Noise Monitoring - hourly	120.00	Council	Hourly	130.00		130.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)	250.00	Council	Per day	272.73	27.27	300.00
Noise Monitoring - Sound Level Meter - Rion (per day)	150.00	Council	Per day	181.82	18.18	200.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	450.00	Council	Per day	454.55	45.45	500.00
Regulation 18 non-complying event noise exemption	500.00	Council		500.00		500.00
Albany Public Library						
Replacement Library Cards (lost or damaged)	4.50	Council		3.00		3.00
Overdue charges * per week per item						
General items \$1 per week *max. \$5 per item	1.00		Per Item	1.00		1.00
Junior & Young Adult items on Junior & Young Adult cards no charge *						
* charges for lost, damaged or non-returned items still apply						
UWA Overnight Loan items						
	Library Schedule			as advised per UWA Library Schedule		

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Albany Public Library (Cont'd)						
Lost, damaged, or non returned items *						
Minimum charge per item	12.50	Council	Per item	15.00		15.00
Account Administration Fee *						
Minimum charge per item	12.50	Council	Per item	15.00		15.00
* plus other fees incurred in debt collection or recovery of library items						
Event Fee						
As advised, fee will vary based on type of Event	On Application					On Application
Photocopying - self service						
New, all income channelled into Library programming	New			31.82	3.18	35.00
Photocopying - self service						
Photocopying - per A4 page	0.20	Council	Each	0.18	0.02	0.20
Photocopying - per A3 page	0.40	Council	Each	0.36	0.04	0.40
Colour - per A4 page	2.00	Council	Each	1.82	0.18	2.00
Colour - per A3 page	3.00	Council	Each	2.73	0.27	3.00
Computer Services						
PC access per 30 minutes		Council	Per 30 minutes	-	0.00	
Wifi access		Council	unlimited time	-	0.00	
Discard Items Sale	As marked	Council	Each			As marked
Library Bags	2.00	Council	Each			As marked
Other merchandise	As marked	Council	Each			As marked
Meeting room hire per hour	20.00	Council	Per hour	18.18	1.82	20.00
(No charge for local not-for-profit community organisations - subject to availability and approval by the Manager Library Services)						
Group study room hire per hour (refurbished with P/Point presentation facilities)	20.00	Council		18.18	1.82	20.00
(No charge to students of any educational institution for group study or people undertaking adult literacy tuition)						
Albany History Collection						
Enquiry Fee - online/in house - per hour (calculated to the nearest 15 minutes)	36.00	Council	Per hour	36.36	3.64	40.00
Photo reprints - minimum charge (15x10cm)	8.00	Council	Per Item	7.27	0.73	8.00
Digital image sales - prices vary for private/research or commercial use	On Application					On Application
Postage & packaging - minimum \$5.00	5.00	Council		5.45	0.55	6.00
Cassette tape conversion (min charge)	36.00	Council		36.36	3.64	40.00
Discs - CD	0.50	Council		0.45	0.05	0.50
Discs - DVD	2.00	Council		1.82	0.18	2.00
Law, Order & Public Safety						
Stock						
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)						
All stock impounded after 8.30am and before 5.00pm (per head)	47.35	Prescribed	Per head	47.35		47.35
All stock impounded after 5.00pm and before 8.30am (per head)	132.85	Prescribed	Per head	132.85		132.85
All stock impounded after 5.00pm on Friday and before 8.30am on Monday (per head)	204.45	Prescribed	Per head	204.45		204.45
Stock Poundage (per head)	15.00	Prescribed	Per head	15.00		15.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Law, Order & Public Safety (cont.)						
Stock Poundage Administration Fee - First 24 Hours	24.25	Prescribed		24.25		24.25
Subsequent each 24 hours or part	13.85	Prescribed		13.85		13.85
Sustenance charges (per head per day)	6.95	Prescribed	Per head per day	6.95		6.95
Transport of stock	Cost +10%	Prescribed				Cost +10%
Stock trespassing on enclosed land under crop of any kind (per head per day)	46.20	Prescribed	Per head per day	46.20		46.20
Animal under 6 months	15.00	Prescribed	Per Head	15.00		15.00
Vehicles						
Collection of impounded vehicle	126.00	Prescribed		126.00		126.00
Impounded motor vehicle towing fee	Cost + 10 percent	Prescribed				Cost + 10 percent
Postage of letter - registered mail						10.00
Signs						
Lodgement of application and issue of license	23.10	Local Law		24.25		24.25
Return of impounded temporary sign	25.45	Local Law		26.70		26.70
Shopping Trolley Impoundment Release Fee	37.00	Local Law				38.85
Dogs/Cats						
(eligible pensioner discount 50% of the fees otherwise payable)						
(registrations after the 31 May, 50% of the fees otherwise payable for that year)						
Dog Registration - guide dog	0.00	Dog Act 1976		-		0.00
Dog Registration - working dog 25% of set fee as defined below						
Dog Registration - sterilised dog or bitch (1 year registration)	20.00	Dog Act 1976	1 Year	20.00		20.00
Dog Registration - sterilised dog or bitch (3 year registration)	42.50	Dog Act 1976	3 Years	42.50		42.50
Dog Registration - sterilised dog or bitch (Lifetime registration)	100.00	Dog Act 1976	Lifetime	100.00		100.00
Dog Registration - un-sterilised dog or bitch (1 year registration)	50.00	Dog Act 1976	1 Year	50.00		50.00
Dog Registration - un-sterilised dog or bitch (3 year registration)	120.00	Dog Act 1976	3 Years	120.00		120.00
Dog Registration - un-sterilised dog or bitch (Lifetime registration)	250.00	Dog Act 1976	Lifetime	250.00		250.00
Dog Registration - Dog Tag Replacement	5.00	Prescribed		5.00		5.00
Dog/Cat Trap (Deposit) - (refundable on return of trap)	100.00	Prescribed		100.00		100.00
Dog/Cat Trap (Hire) - (per day)	10.00	Prescribed		9.09	0.91	10.00
Dog/Cat Trap (Hire) - (per week)	50.00	Prescribed		45.45	4.55	50.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	200.00	Prescribed		200.00		200.00
Pound - Release of dog/cat from pound (8.30am to 5.00pm) anytime	75.00	Prescribed		75.00		75.00
Pound - Sale of dog / cat from pound	60.00	Prescribed		60.00		60.00
Pound - Surrender of dog/cat for destruction (per dog)	82.50	Prescribed		82.50		82.50
Pound - Sustenance charges (per dog/cat per day)	10.00	Prescribed		10.00		10.00
Register - certified copy of an entry in the register	1.10	Prescribed		1.10		1.10
Register - inspection of register	0.55	Prescribed		0.55		0.55
(eligible pensioner discount 50% of the fees otherwise payable)						
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).						
Cat Registration - sterilised and micro-chipped (1 year registration)	20.00	Regulated	1 Year	20.00		20.00
Cat Registration - sterilised and micro-chipped (3 year registration)	42.50	Regulated	3 Years	42.50		42.50
Cat Registration - sterilised and micro-chipped (Lifetime)	100.00	Regulated	Lifetime	100.00		100.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Law, Order & Public Safety (cont.)						
Permits						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	22.00	Local Law	Per application	23.10		23.10
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	22.00	Local Law	Per application, 1 Year	23.10		23.10
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b))	22.00	Local Law	Per application	23.10		23.10
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1))	22.00	Local Law	Per application	23.10		23.10
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a))	22.00	Local Law	Per application	23.10		23.10
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1))	22.00	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(j))	22.00	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2)	22.00	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l))	22.00	Local Law	Per application	23.10		23.10
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)).	22.00	Local Law	Per application	23.10		23.10
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	22.00	Local Law	Per application	23.10		23.10
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b))	22.00	Local Law	Per application	23.10		23.10
Fines and Penalties (GST Exempt)						
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).		Local Law				
Impounding Fees						
Non-perishable goods impounding administration fee	80.00	Prescribed		80.00		80.00
Impounded non-perishable goods storage fee	20.00	Prescribed		20.00		20.00
Parking Services						
Final demand fee	14.65	Prescribed		16.40		16.40
Fines Enforcement Registry Lodgement Fee	46.60	Prescribed		52.00		52.00
Lodgement Certificate Fee	12.45	Prescribed		13.95		13.95
Temporary Event Signs						
Fee	72.00	Prescribed		72.00		72.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Building						
Applications for Building & Demolition Permits						
Certified application for a building permit:						
		As per Regulations				
(a) for building work for a Class 1 or Class 10 building or incidental structure.	*0.19% of the value of the building, but not less than \$92			*0.19% of the estimated value of the building, but not less than \$95		
(b) for building work for a Class 2 to Class 9 building or incidental structure.	*0.09% of the value of the building, but not less than \$92			*0.09% of the estimated value of the building, but not less than \$95		
Uncertified application for a building permit.						
* as determined by the relevant permit authority	*0.32% of the value of the building , but not less than \$92			*0.32% of the estimated value of the building , but not less than \$95		
Application for a demolition permit:						
		As per Regulations				
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	92.00					95.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	92.00		Per storey			95.00
Application to extend the time during which a building or demolition permit has effect.	92.00					95.00
Materials on a street.			per square metre per month or part of a month			
Application for Occupancy Permits, Building Approval Certificates						
		As per Regulations				
Application for an occupancy permit for a completed building.	92.00					95.00
Application for a temporary occupancy permit for an incomplete building.	92.00					95.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	92.00					95.00
Application for a replacement occupancy permit for permanent change of the building's use.	92.00					95.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - - re-subdivision.	\$10.25 for each strata unit, but not less than \$102.00			\$10.25 for each strata unit, but not less than \$104.50		
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - - re-subdivision.	110.00					110.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	110.00					110.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.	*0.18% value of the work, but not less than \$92			*0.18% of the estimated value of the unauthorised work, but not less than \$95		
Application for a building approval certificate for a building of which unauthorised work has been done.	*0.38% value of the work, but not less than \$92			*0.38% of the estimated value of the unauthorised work, but not less than \$95		
* as determined by the relevant permit authority						
Application to replace an occupancy permit for an existing building.	92.00					95.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	92.00					95.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	92.00					95.00
Other Application						
		As per Regulations				
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,040.00					2,100.00
Uncertified Permit Applications						
		As per Regulations				
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany - - boundaries).	0.13% of the value (inclusive of GST) but not less than \$180			0.13% of the estimated value (inclusive of GST) but not less than \$180		
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of - - Albany boundaries)	0.09% of the estimated value but not less than \$180			0.09% of the estimated value but not less than \$180		
Request to provide Certificate of Construction Compliance.	90.00		per hour, with a minimum of 180	81.82	8.18	90.00
Request to provide a Certificate of Building Compliance.	90.00		per hour, with a minimum of 180	81.82	8.18	90.00
Other Fees						
Request to amend a Building Permit	0.32%			of construction value but not less than 90 + GST		0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	60.00			54.55	5.45	60.00
Major amendment (Major reassessment of plans)	160.00			145.45	14.55	160.00
Application for a copy of a permit, building approval certificate in register.	60.00					60.00
Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater.	115.00			per hour, with a minimum of 200.00		115.00
Inspections						
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):						
R Codes assessment.	155.00			140.91	14.09	155.00
Environmental Health Services assessment.	155.00			140.91	14.09	155.00
Works & Services assessment.	155.00			140.91	14.09	155.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):	115.00			104.55	10.45	115.00
Coordinator Building Services	110.00		per Hour	100.00	10.00	110.00
Senior Building Surveyor	99.00		per Hour	90.00	9.00	99.00

CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Building (Cont'd)						
Other Fees (Cont'd)						
Building Surveyor	88.00		per Hour	80.00	8.00	88.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	115.00			104.55	10.45	115.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	170.00					174.40
Building Training Levy						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated			.20%	
Building Services Levy						
Building & Demolition Permit						
45000 or less	40.50					61.65
Over 45000	0.09%		of work value			0.137%
Occupancy Permit	40.50					61.65
Building Approval Certificate	40.50					61.65
Unauthorised Building Work						
- 45000 or less	91.00					123.30
- Over 45000	0.18%		of work value			0.274%
Signs						
All Signs	70.00	Council				70.00
Swimming Pool Fees						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	56.00	Regulated				57.45
Park Homes						
Park Homes.	0.32% of the value of the building, but not less than \$90	Council		0.32% of the estimated value of the building, but not less than \$90.00		
Park Homes (Additions/Alterations).	0.32% of the value of the building, but not less than \$90			0.32% of the estimated value of the building, but not less than \$90.00		
Carports/Annexes.	0.32% of the value of the building, but not less than \$90			0.32% of the estimated value of the building, but not less than \$90.00		
Minimum fee.	90.00					90.00
* as determined by the relevant permit authority						
Administration						
Building Licence Lists:						
Yearly (offered monthly)	160.00	Council				160.00
Monthly	45.00	Council				45.00
Reactivation of permit/change of builder.	110.00	Council				110.00
Indemnity Insurance & Outstanding Rates	35.00	Council				35.00
Housing Indemnity Insurance search and copy.	20.00	Council				20.00
Copy of Building Plans						
Retrieval of building permits - Residential - Minimum charge per permit (includes photocopying charges - one complete set of plans)	50.00	Council		50.00		50.00
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (excludes photocopying charges)	90.00	Council		90.00		90.00
Additional charges to be paid on collection:						
A4	1.50	Council		1.50		1.50
A3	2.50	Council		2.50		2.50
A2	4.50	Council		4.50		4.50
A1	5.00	Council		5.00		5.00
A0	7.00			7.00		7.00

CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Waste						
Refuse Service Charges						
Domestic - Urban	306.00	Council				316.00
Additional Rubbish Bin Pickup	90.00	Council		93.00		93.00
Additional Recycling Bin Pickup	43.50	Council		45.00		45.00
Additional Green Waste Bin Pickup	43.50	Council		45.00		45.00
Note Maximum 1 additional bin per household						
Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$55.						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$55 A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2015/2016 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$912,964 in income.						
UV General Properties – Rate in the dollar: 0.0022Cents, minimum \$55 A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2015/2016 financial year on Rating Category 3 UV will apply and generate \$89,027 in income.						
Clean Fill						
Clean Fill		Free	Council			Free
Rural Refuse Card Passes						
26 Pass Card - 140 Litre Bin	40.00	Council		40.91	4.09	45.00
52 Pass Card - 140 Litre Bin	80.00	Council		81.82	8.18	90.00
2 Pass Card - Ute/Trailer (6x4)	35.00	Council		36.36	3.64	40.00
5 Pass Card - Ute/Trailer (6x4)	85.00	Council		90.91	9.09	100.00
10 Pass Card - Ute/Trailer (6x4)	160.00	Council		181.82	18.18	200.00
Putrescibles Waste						
General Domestic Waste - Minimum Fee \$10.00	100.00	Council	per tonne	95.45	9.55	105.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Sorted Domestic (Domestic Households Only) Minimum Fee \$8.00 Applicable to non Tip Shop traffic		Council	per tonne	68.18	6.82	75.00
Commercial Recycled Cardboard - Minimum Fee \$8.00		Council	per tonne	50.00	5.00	55.00
Commercial Recycled Cardboard Tandem Axle and Ute - Minimum Fee \$12.00		Council	per trailer	10.91	1.09	12.00
Contaminated Cardboard - Minimum Fee \$20.00	210.00	Council	per tonne	190.91	19.09	210.00
General Mixed Commercial Recycling - Minimum Fee \$10.00		Council	per tonne	63.64	6.36	70.00
Type 1 Inert Waste						
Bricks (Uncontaminated) - Minimum Fee \$5.00	50.00		per tonne	45.45	4.55	50.00
Concrete and Masonry (Uncontaminated) - Minimum Fee \$5.00	50.00	Council	per tonne	45.45	4.55	50.00
Concrete and Masonry (Contaminated) - Minimum Fee \$10.00	100.00	Council	per tonne	100.00	10.00	110.00
Contaminated Soils - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Type 2 Inert Waste						
Industrial Waste (Non-biodegradable) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Car Tyres - Minimum Fee \$7.00	5.00	Council	each	6.36	0.64	7.00
Truck Tyres - Minimum Fee \$12.00	10.00	Council	each	10.91	1.09	12.00
Tractor Tyres - Minimum Fee \$17.00	15.00	Council	each	15.45	1.55	17.00
Contaminated Solid Waste						
Contaminated Solid Waste (DEC approved) - Minimum Fee \$20.00	200.00	Council	per tonne	181.82	18.18	200.00
Type 1 Special Waste						
Asbestos - Minimum Fee \$15.00	150.00	Council	per tonne	136.36	13.64	150.00
Type 2 Special Waste						
Medical Waste - Minimum Fee \$30	150.00	Council	per tonne	136.36	13.64	150.00
Quarantine - Minimum Fee \$30.00	150.00	Council	per tonne	136.36	13.64	150.00
Other Charges						
Scrap Metal - Minimum Fee \$5	10.00	Council	per tonne	9.09	0.91	10.00
Mattresses and Base (Each)		Council	each	4.55	0.45	5.00
Fridges (Each)		Council	each	4.55	0.45	5.00

CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Waste (Cont'd)						
Other Charges						
Oil - Minimum Fee \$1.00	0.25	Council	per litre	0.23	0.02	0.25
Recyclable Timber - Minimum Fee \$2.00	20.00	Council	per tonne	18.18	1.82	20.00
Offal - Minimum Fee \$10.00	100.00	Council	per tonne	90.91	9.09	100.00
Batteries - Auto - Minimum Fee \$1.00	1.00	Council	each	0.91	0.09	1.00
Public Weighbridge Use - Minimum Fee \$10.00	10.00	Council		9.09	0.91	10.00
After hours disposal (Additional to waste charge) - Minimum Fee \$150.00	150.00	Council		136.36	13.64	150.00
Charitable Organisations						
Minimum Fee per Entry - No weight or volume charge	8.00	Council		7.27	0.73	8.00
Charges When Weighbridge Inoperative						
All waste categories -						
Car - Minimum Fee \$8.00	8.00	Council	Minimum Fee	7.27	0.73	8.00
Ute/Trailer - Minimum Fee \$20.00	15.00	Council	Minimum Fee	18.18	1.82	20.00
Tandem Trailer - Minimum Fee \$30.00	20.00	Council	Minimum Fee	27.27	2.73	30.00
Single Axle Truck - Minimum Fee \$90.00	75.00	Council	Minimum Fee	81.82	8.18	90.00
Tandem Axle Truck - Minimum Fee \$175.00	150.00	Council	Minimum Fee	159.09	15.91	175.00
Semi Trailer - Minimum Fee \$350.00	300.00	Council	Minimum Fee	318.18	31.82	350.00
Sale of Materials						
Steel Items - 1 tonne max weight - Minimum Fee \$5.00	220.00	Council	Cost by item per tonne	200.00	20.00	220.00
Road Base - Minimum Fee \$10.00	10.00	Council	per tonne	9.09	0.91	10.00
Timber - Minimum Fee \$5.00	5.00	Council	per tonne	4.55	0.45	5.00
Salvageable Goods	Prices on applica	Council	per tonne		Prices on application at waste site	
Administration - General						
Photocopying (per copy – black and white)						
A4	0.20	Council	Each	0.18	0.02	0.20
B4	0.40	Council	Each	0.36	0.04	0.40
A3	0.50	Council	Each	0.45	0.05	0.50
Photocopying (per copy - colour)						
A4	0.30	Council	Each	0.27	0.03	0.30
B4	0.50	Council	Each	0.45	0.05	0.50
A3	0.60	Council	Each	0.55	0.05	0.60
Telephone Calls (private)						
- Local	0.50	Council	Each	0.45	0.05	0.50
- STD	At cost				At cost	
Electoral Roll - Owners & Occupiers	35.00	Council		35.00		35.00
Register of Delegated Authority	10.00	Council		10.00		10.00
Council Local Laws - each	2.00	Council		2.00		2.00
Rural Street Numbering - green metal sign	15.00	Council		13.64	1.36	15.00
Bags on Board - dispensers						
Dispensers	4.00	Council		3.64	0.36	4.00
Refills	8.00	Council		7.27	0.73	8.00
Freedom of Information						
Application Fee (Non personal)	30.00	Council		30.00		30.00
Search/Other Fees (per hour)	30.00	Council		30.00		30.00
Media Duplication						
Delivery, Packaging & Postage						

CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Administration - General (Cont'd)						
Other						
Monthly Council Meeting Papers	16.00	Council	Each	17.00		17.00
Progress & Ratepayer Associations and Media free upon request.		Council	Each	-		
Copy of Council Agenda Item - single item		Council	Each	-		
Printed Annual Report – full (Free on website)	21.00	Council	Each	22.00		22.00
Printed Adopted Annual budget - full (Free on website)	21.00	Council	Each	22.00		22.00
Rates/Property Book Searches		Council	Each	-		
Property Ownership/Rate Detail Enquiry each		Council	Each	-		
Account Enquiry - Settlement agent for property transfer	27.00	Council	Each	27.00		27.00
Copy of Rates Notice - Printed Copy (Emailed copy no charge)	8.50	Council		9.00		9.00
Copy of Rates Notice (last year) - Printed Copy (Emailed copy no charge)	8.50	Council		9.00		9.00
Transaction Listing for Rates Assessment – per year	10.50	Council		11.00		11.00
Dishonoured Cheque Fee (incl. bank charge)	13.00	Council		13.00		13.00
Dishonoured Direct Debit Fee (incl. bank charge)	13.00	Council		13.00		13.00
Instalment Notice Fee	6.00	Council		6.00		6.00
Interest on Debtors Accounts (>35 days) – 11%	0.11	Council				11%
Debt Clearance Confirmation of Payment Letter	15.50	Council	Each	16.00		16.00
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	20.00	Council	Upon commencement	20.00		20.00
Payment Arrangement Fee - other than by Direct Debit.	30.00	Council	Per year	30.00		30.00
Notice of Discontinuance - as determined by COA debt recovery agent		Council		-		
Legal costs for recovery of overdue rates - as determined by COA debt recovery agent		Council		-		
City Officer Time (unless otherwise stated)						
For commercial business requests.						
General Administration and Finance Officers	90.00	Council	Per Hour	83.64	8.36	92.00
Ranger	100.00	Council	Per Hour	93.64	9.36	103.00
Engineering/Planning Technical Officer	115.00	Council	Per Hour	107.27	10.73	118.00
Environmental Health Officer	115.00	Council	Per Hour	107.27	10.73	118.00
IT Officer Support	115.00	Council	Per Hour	107.27	10.73	118.00
Managers	125.00	Council	Per Hour	116.36	11.64	128.00
Emergency Services Manager and Coordinator	125.00	Council	Per Hour	116.36	11.64	128.00
Executive Directors	170.00	Council	Per Hour	159.09	15.91	175.00
Chief Executive Officer	180.00	Council	Per Hour	168.18	16.82	185.00
Planning						
Development Application Fees						
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is —						
\$0 - \$50,000	147.00	Prescribed				147.00
\$50,001 to \$500,000				\$0 plus 0.32% of estimated cost - GST free		\$0 plus 0.32% of estimated cost - GST free
\$500,001 to \$2,500,000				\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free		\$1,700 plus 0.257% per \$1 over \$0.5mil. - GST free
\$2,500,001 to \$5,000,000				\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free		\$7,161 plus 0.206% per \$1 over \$2.5mil. - GST free
\$5,000,001 to \$21,500,000				\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free		\$12,633 plus 0.123% per \$1 over \$5.0mil - GST free
\$21,500,01 and above	34,196.00	Prescribed				34,196.00
**** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
****Determining a development application (other than for an extractive industry) where the development has commenced or been carried out (Retrospective Approval)						
Re-approval of Planning Scheme Consent (where still valid)				50% of the prescribed fee		50% of the prescribed fee
Request for minor amendment to an approved development	50.00					50.00
Request for major amendment to an approved development 50% of regular fee with a minimum of \$100				50% of the prescribed fee		50% of the prescribed fee

CITY OF ALBANY 2015/2016 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Planning (Cont'd)						
Development Application Fees						
Change of Use ****	270.00	Prescribed				270.00
Advertising of development application at applicant's request	\$300 or actual cost	(which ever is the higher amount)		\$300 or actual cost of the advertising (which ever is the higher amount)		
Extractive Industry						
Extractive Industry application for Planning Scheme Consent ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	120.00	Council				125.00
Extractive Industry rehabilitation bond per ha.	1,500.00	Council				1,550.00
Home Occupation						
Application for Planning Scheme Consent ****	209.00	Prescribed				209.00
Local Producers (jams,preserves etc) - Application for Planning Scheme Consent ****	75.00	Council				75.00
Re-approval of Planning Scheme Consent for home occupation (where still valid)	73.00	Prescribed				73.00
Home Occupation annual licence fee	70.00	Council				70.00
**** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.						
Scheme Amendment/Rezoning						
On application (SAR)	2,100.00	Council				2,200.00
Lodgement of Amending Document - minor application	3,300.00	Council				3,400.00
Lodgement of Amending Document - major application	5,400.00	Council				5,500.00
Total estimated fees for Scheme Amendments and Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rate basis:						
Director/ City/ Shire Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Subdivision Clearance						
Providing a subdivision clearance of 1-5 lots (per lot)	73.00	Prescribed	Per Lot			73.00
Providing a subdivision clearance for between 5 and up to, and including 195 lots.						
First 5 lots – per lot	69.00	Prescribed	Per Lot			69.00
From 6 lots to 195	35.00	Prescribed	Per Lot			35.00
Providing a subdivision clearance for more than 195 lots	7,393.00	Prescribed				7,393.00
Incomplete Works Bond Fee						
Incomplete Works Bond Fee	if \$110 inc. GST)	Prescribed		2% inc. GST of the bonded value of incomplete works (minimum fee of \$110 inc. GST)		
Supervision Fee:						
If a Consulting Engineer and Superintendent has been engaged						
If a Consulting Engineer and Superintendent has been engaged	↓ drainage works	Prescribed		1.5% (plus GST) of the contract value (ex GST) of road and drainage works		
If a Consulting Engineer and Superintendent has not been engaged						
If a Consulting Engineer and Superintendent has not been engaged	↓ drainage works	Prescribed		3% (plus GST) of the contract value (ex GST) of road and drainage works		
Inspection fee for works that will not become the City of Albany's infrastructure	70.00	Council				75.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	70.00	Council				75.00
Liquor Licence Certificate						
Section 40 application	130.00	Council				135.00
Supply documents						
Scheme Maps	25.00	Council				25.00
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	75.00	Council		68.18	6.82	75.00
Letter for motor vehicle repair business licence	35.00	Council				37.00
Site / Property plans	30.00	Council				32.00
Statistics (per hour with min charge 1 hour)	35.00	Council				37.00
Sundry documents	35.00	Council				37.00
Electronic Document (compact disc)	15.00	Council				16.00
Zoning Statement	73.00	Prescribed				73.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2014/2015 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2015/2016	GST (if applicable) 10%	Total Cost 2015/16 (GST Inclusive)
Planning (Cont'd)						
Non-Complying Development						
Failing to comply with a written direction (s 214)	500.00	Prescribed				500.00
Contravention of a Town Planning Scheme (s 218)	500.00	Prescribed				500.00
Undertaking development in a Development Control Area without prior approval (s 220)	500.00	Prescribed				500.00
Contravening an Interim Development Order (s 221)	500.00	Prescribed				500.00
Structure Plans						
Minor structure plan on initial application*	2,600.00	Council				2,700.00
Major structure plan on initial application*	3,700.00	Council				3,800.00
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:						
Director/ City/ Shire Planner	88.00	Prescribed				88.00
Manager/ Senior Planner	66.00	Prescribed				66.00
Planning Officer	36.86	Prescribed				36.86
Other staff e.g. environmental health officer	36.86	Prescribed				36.86
Secretary/ administrative clerk	30.20	Prescribed				30.20
Alfresco dining (application)		Council		100.00	10.00	110.00
Street Trading (per annum)		Council	Per Annum	51.82	5.18	57.00
Alfresco Dining (per annum) (per m2) calculated prorata rate as per the period applied for on the permit (minimum 3 months)		Council	Per Annum per m2	33.64	3.36	37.00
Fixed Location Vendor - Council property		Council		1,000.00	100.00	1,100.00
Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.						
As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.						

CITY OF ALBANY
2015/2016 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2015/2016
Total Operating Expenditure	7,516,144
Total Revenue	7,331,824
	- 184,320
Total Capital Expenditure	1,281,390
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(1,465,710)

<u>Service Fee Structure</u>		Budget	
		2014/2015	2015/2016
<u>Residential</u>			
Full Domestic Refuse Service	\$ 306.00		\$ 316.00
- Refuse Collection 140 Ltr MGB			
- Recycling Collection 240 Ltr MGB			
- Green Waste Collection 240Ltr MGB			
Additional Services (Maximum of One) with a full domestic rubbish service.			
- Refuse Collection 140 Ltr MGB (Inc GST)	\$ 90.00		\$ 93.00
- Recycling Collection 240 Ltr MGB (Inc GST)	\$ 43.50		\$ 45.00
- Green Waste Collection 240Ltr MGB (Inc GST)	\$ 43.50		\$ 45.00
Additional Full Domestic Refuse Service (Inc GST)	\$ 334.50		\$ 346.00

CITY OF ALBANY
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REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			2,465,020	
Refuse Tip Maintenance			1,566,895	
- Less Plant Depreciation			- 171,500	
Rural Transfer Stations			290,000	
Bulk Green Waste Collection			156,000	
Green Waste Pass Recoups			103,000	
Bin Replacement			10,100	
Green Waste Processing			216,320	
Waste Management Infrastructure (Loan Repayment)			17,026	
Waste Strategy Consultancy			10,100	
Land Purchase Feasibility Study			30,000	
Administration Charges			197,339	
Street Litter Collection			348,400	
Building Maintenance			11,337	
Insurance			26,929	
Public Convenience & BBQ Cleaning			430,000	
Street Sweeping			200,000	
Rubbish Collection Reserves			95,000	
Water Testing			85,000	
Footpath Cleaning			80,000	
Liquid Waste Facility (Loan Repayment)			35,377	
Hanrahan Post Closure Management Plan			40,000	
Waste Calendar			25,750	
Mandalay Software			25,100	
Tip Shop			272,951	
				6,566,144
Future Tip Site Land Negotiations			950,000	950,000
<u>CAPITAL EXPENDITURE</u>				
<u>Bakers Junction Site -</u>				
Provide clay capping and soil cover at finished level of landfill.			30,000	
<u>Hanrahan Landfill Site -</u>				
Waste OSH Work Environment Improvements (C/Fwd)			51,390	
Refurbish Tip Shop area, move fences, adding to sealed - aprons, extending shed area.			150,000	
Refitting of MRF infrastructure, completion of the waste - minimisation contract			50,000	
Completion Stage 3B Leachate Drainage System			300,000	
<u>Plant (As Listed in the Plant Replacement Program)</u>			700,000	
Note - Change/over cost only				
				1,281,390

CITY OF ALBANY
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REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,002,592	
Full Domestic Refuse Collection	14,359	316.00	4,537,444	
Additional Refuse Collection 140 Ltr MGB	105	93.00	8,708	
Additional Recycling Collection 240 Ltr MGB	52	45.00	2,086	
Additional Green Waste Collection 240Ltr MGB	38	45.00	1,554	
Additional Full Domestic Refuse Collection	-	346.00	-	
Bakers Junction Tipping Fees			30,600	
Hanrahan Tipping Fees			1,581,000	
Sale of Scrap Metal			91,809	
Transfer Station Revenue			5,050	
Refuse Removal (Including GST)			12,559	
Sundry Waste Revenue			1,030	
Tip Shop			20,000	
Interest on Investments			37,392	
				7,331,824

CITY OF ALBANY
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AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		Budget	
		2015/2016	
Total Operating Expenditure			2,022,018
Total Operating Revenue			2,881,677
	Sub Total Operating Profit/(Loss)		859,659
Total Capital Expenditure			1,825,000
Total Capital Revenue			575,000
	Sub Total Capital Profit/(Loss)		(1,250,000)
Funding			
- 40% of net operating profit to Debt Management Reserve			(343,864)
- 10% of net operating profit to Destination Marketing & Economic Development			(85,966)
- (Transfer to Reserve) / Transfer From Reserve			820,171
Closing Reserve Balance as at 30/06/2016			564,880

<u>Service Fee Structure</u>		Budget	
		2014/2015	2015/2016
Landing Fees			
- 0 to 1500 kg	(1000kg per day)	\$ 11.40	\$ 11.70
- 1500 to 3000 kg	(1000kg per day)	\$ 11.40	\$ 11.70
- 3000 to 5000 kg	(1000kg per landing)	\$ 15.60	\$ 16.00
- 5000 to 15000 kg	(1000kg per landing)	\$ 20.80	\$ 21.30
- Over 15000 kg	(1000kg per landing)	\$ 25.00	\$ 25.60
Landing fee option			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 187.20	\$ 191.70
Local commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 650.00	\$ 665.60
RPT Aircraft - Passenger Levy			
- Adults	per person	\$ 40.60	\$ 41.60
- Children	per person	\$ 30.70	\$ 31.45
General Aviation Parking	>7 days - per day	\$ 5.70	\$ 5.85
Refueller after hours call out fee		\$ 125.80	\$ 128.85
Security gate swipecard replacement		\$ 45.80	\$ 46.90
Carparking Fees			
Long term parking (first 4 hrs free)			
- vehicles, motorcycles per day or part thereof		\$ 4.40	\$ 4.40
- Lost parking validation ticket		\$ 49.50	\$ 49.50
ILS Training Touch and Goes and/or Approach		\$ 110.00	\$ 117.15
Charter Aircraft - Passenger Levy			
- Security screening provided	per person	\$ 39.00	\$ 41.60
- NO security screening provided	per person	\$ 19.00	\$ 20.30

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AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			472,641	
Vehicle Operation Costs			21,097	
Cleaning			85,000	
Electricity			65,000	
Water			6,760	
Telephone			6,040	
Insurance			21,776	
Advertising and Public Relations			8,585	
Inspections			28,500	
Fuel and Oil			42,000	
Memberships and Subscriptions			12,500	
Security			4,500	
Other Operational Expenses			5,315	
Internal Service Delivery Cost			89,114	
Instrument Landing System Maintenance			205,400	
Security Screening			730,000	
Building Maintenance			69,483	
Grounds Maintenance			9,761	
Runway Maintenance			52,000	
Other Repairs and Maintenance			86,546	
				2,022,018
<u>CAPITAL EXPENDITURE</u>				
Southern Precinct Car Park			120,000	
Contract Works - City buildings			320,000	
Ticketing Machine			100,000	
Tway Ga to Rwy 14			200,000	
Enrichment seal Rwy1432			500,000	
Relocation of St Johns Shed			250,000	
Overlay Rwy 0523 threshold			200,000	
RPT Lighting			50,000	
New GA Hangars			25,000	
Massey Ferguson Tractor - Bucket			20,000	
Massey Ferguson Tractor 7465V (C/Fwd)			40,000	
(\$40k to be transferred to the Plant Replacement Reserve Tractor Ex Works & Services)				
				1,825,000

CITY OF ALBANY
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AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			2,740,000	
Refuelling Reimbursements			42,000	
Leases and Rentals			72,677	
Car Parking Revenue			20,000	
Contribution to Airport Works			7,000	
				2,881,677
<u>CAPITAL INCOME</u>				
Airport Grant Funding - RADS			575,000	
				575,000
				3,456,677

City of Albany
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>DRAINAGE</u>								
150140		Drainage Associated With Roads						
	3349	Upper Beaufort Road - Drainage improvements (C/Fwd).	224,271	224,271	-	-	-	-
	3710	Eyre Park Drainage - replacement of existing concrete stormwater pipe.	32,000	32,000	-	-	-	-
	3216	Renew damaged pit covers - (same as sewer types), raise buried pits.	35,000	35,000	-	-	-	-
	3781	Albany Holiday Gardens open drain.	67,000	67,000	-	-	-	-
	3698	Rufus St Increase number or size of culverts to reduce incidents of creek overtopping.	145,000	45,000	100,000	-	-	-
	3772	Pioneer Health Easement.	13,000	13,000	-	-	-	-
	3210	Cull Park Catchment - Re route drainage from ASHS & APS to Symers St.	687,000	437,000	250,000	-	-	-
	3705	Bob Thompson Gardens Drainage-Alleviate drainage issues.	40,000	40,000	-	-	-	-
	2982	Green Island/Range Court/Hiam St Flood Mitigation Design and SoW.	100,000	100,000	-	-	-	-
	3699	Lake Weelara Park weir and open drains. - Infill open drains.	90,000	90,000	-	-	-	-
	3754	Centennial Park - east - Piping open drain.	231,000	231,000	-	-	-	-
	3756	York St - Alison Hartman Gardens - Replacement of failed stormwater pipes.	112,800	112,800	-	-	-	-
	3757	York St Drainage Renewal - Replacement of failed stormwater pipes, Appleyards.	88,000	88,000	-	-	-	-
	3755	Ardess Estate Culvert - Placement of a box culvert embankment to reduce flooding.	40,000	40,000	-	-	-	-
	15614	Whidby Street Purchase lot 109 Whidby St to accommodate future capacity.	190,000	190,000	-	-	-	-
TOTAL DRAINAGE			2,095,071	1,745,071	350,000	-	-	-
Drainage by Work Type								
Renewal			335,400					
Upgrade			912,921					
Expansion			846,750					
			2,095,071					
149940		<u>ROADWORKS</u>						
	3361	Princess Ave - slk 0.00-1.0 Reconstruct & upgrade (C/Fwd).	109,718	70,366	39,352	-	-	-
	3368	Greatrex Rd - slk 0.00-1.97 Reseal and extension of 320m of gravel road (C/Fwd)	5,789	5,789	-	-	-	-
	3626	Mai St - Mueller St Link (New Construction & seal).	750,000	578,000	-	172,000	-	-
	3374	Disabled Bays Upgrades.	15,000	15,000	-	-	-	-
	3375	Roundabouts/Intersection - Sealing of intersections - various locations.	100,000	100,000	-	-	-	-
	2102	Chillinup Rd Gravel resheet.	185,000	15,000	170,000	-	-	-
	7891	Norwood Rd - Reconstruct & upgrade.	450,000	50,000	300,000	100,000	-	-
	3635	Humphrey Rd, Big Grove slk 0.0-1.1 gravel sheet/stabilisation trial.	38,000	3,000	35,000	-	-	-
	3655	Perkins Beach Road slk 0.56-1.73 New Seal.	375,000	-	375,000	-	-	-
	0717	Woolcott St Turnaround - Construct turnaround on Woolcott Street.	14,500	1,500	13,000	-	-	-
	3735	Bromley Court Turnhead Upgrade.	42,000	2,000	40,000	-	-	-
	3736	Mills Park Roadside Parking - Construct parking bays - POS Contribution.	63,000	-	63,000	-	-	-
	0554	Grove Rd East - Construct.	75,000	5,000	70,000	-	-	-
	2823	York St Upgrade - Grey St to Roundabout - single lane, introduce median parking.	500,000	20,000	480,000	-	-	-

City of Albany
2015/2016 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
149940		<u>ROADWORKS Cont'd</u>						
	8397	Kojaneerup Springs Rd slk 0.00-4.00 - Gravel resheet.	140,000	10,000	130,000	-	-	-
	3737	Lake Saide North Rd slk 0.0-1.87 - Gravel resheet.	66,000	6,000	60,000	-	-	-
	2122	Bayonet Head Rd slk 0.0-0.690 - Asphalt overlay.	130,200	2,200	128,000	-	-	-
	3739	Beaufort Rd slk 0.265-0.375 - Asphalt correction and overlay.	35,500	5,500	30,000	-	-	-
	3740	Le Grande Avenue slk 0.00-0.460 - Asphalt Overlay.	150,000	10,000	140,000	-	-	-
	7354	Allwood Pde slk 0.160-0.290 & 0.400-0.600 - Asphalt Resurface.	93,100	3,100	90,000	-	-	-
	3741	Siding Road slk 1.80-1.95 - New Seal over rail crossing.	20,000	2,000	18,000	-	-	-
	7355	Mira Mar Rd slk 0.03-0.400 - Bitumen spray reseal.	15,000	15,000	-	-	-	-
	7356	Banool Cres slk 0.00-0.630 - Bitumen spray reseal.	25,000	2,000	23,000	-	-	-
	3771	Adam St slk 0.00-0.100 - Bitumen spray reseal.	4,500	4,500	-	-	-	-
	3758	Alison Pd slk 0.00-0.89 to 0.21-0.89 - Bitumen spray reseal.	35,000	5,000	30,000	-	-	-
	3759	Andrew Way slk 0.00-0.19 - Bitumen spray reseal.	8,000	8,000	-	-	-	-
	3743	Adelaide St slk 0.08 - 0.80 - Bitumen spray reseal.	26,000	11,800	14,200	-	-	-
	3742	Lower King Rd slk 0.27 - 2.12 - Bitumen spray reseal.	100,000	10,000	90,000	-	-	-
	3760	Millbrook Rd slk 1.9 - 3.5 - Reconstruct and widen through bends.	754,410	251,470	502,940	-	-	-
	3376	Car Parking - CBD Minor Upgrades.	100,000	100,000	-	-	-	-
	3761	Hillman St slk 0.00-0.53 - Polymer seal.	30,000	2,000	28,000	-	-	-
	3780	Lower Denmark Rd slk 11.100-12.200 - Bitumen spray reseal.	55,000	5,000	50,000	-	-	-
	3657	Stead Rd/Hymus St Int - Reprioritise intersection.	15,000	5,000	10,000	-	-	-
	3746	Warden Ave - Install median islands/shared pathway link to Albany Regional Hospital.	48,000	16,000	32,000	-	-	-
	3747	Collingwood Rd Warden Av - Drew St. - Widen Collingwood Rd to provide - right turn pockets, relocate median island and install shared pathway -connections.	90,000	30,000	60,000	-	-	-
		TOTAL ROADWORKS	4,663,717	1,370,225	3,021,492	272,000	-	-
		Roads by Work Type						
		Renewal	2,614,552					
		Upgrade	1,104,665					
		Expansion	944,500					
			4,663,717					

City of Albany
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
151640		<u>PATHS</u>						
		Path Expansion						
	3388	Albany Hwy path - Verdi St. To 130m NW of York St (C/Fwd)	264,912	189,912	75,000	-	-	-
	3659	Flinders Pde - Realign Pathway through car park.	83,900	83,900	-	-	-	-
	3669	Middleton Rd - Remove slabs, Construct 2.0m shared path	65,000	65,000	-	-	-	-
	3667	Grey St - Replace slabs with grey pavers, York St to Collie St.	65,000	65,000	-	-	-	-
	9720	Barnesby Drive – School Link - Extend path - (Butts to Erindale Rd) .	135,000	68,000	67,000	-	-	-
	3775	Barker Road - Centennial Park Sporting Precinct to Albany Highway	209,300	104,650	104,650	-	-	-
	3751	Middleton Rd - Extend existing pathway (after Vine St) to link with Campbell Rd.	93,000	93,000	-	-	-	-
	3752	Chauncy Way - Replace sections pathway incl. McWhea Dr with a concrete pathway.	18,000	18,000	-	-	-	-
	3753	Frederick St - Replace existing slabs with Concrete.	97,000	97,000	-	-	-	-
		* Denotes subject to funding yet to be confirmed						
		TOTAL PATHS	1,031,112	784,462	246,650	-	-	-
		Paths by Work Type						
		Renewal	321,316					
		Upgrade	284,456					
		Expansion	425,340					
			1,031,112					
		<u>RESERVES</u>						
151840		Natural						
	3426	Lowlands - Upgrade tracks - track belting (Bum Rock). (C/Fwd)	35,726	35,726	-	-	-	-
	3673	Bayonet Head Lookout- Renew interpretative signage.	15,000	15,000	-	-	-	-
	3674	Cape Riche - feasibility study - improving water quality and camp facilities.	50,000	50,000	-	-	-	-
	3678	Cosy Corner Formalise parking with the inclusion of a minimum 2 disable bays.	30,000	30,000	-	-	-	-
	3680	Gravel Pit Rehabilitation - Clean up and Re vegetate various old gravel pit areas.	20,000	20,000	-	-	-	-
	3685	Renewal Projects - Existing BBQ renewals.	22,500	22,500	-	-	-	-
	3762	Black Swan Point - Install a contained toilet.	30,000	30,000	-	-	-	-
	1870	Trail Upgrades - Upgrade and renewal of existing tracks and signage.	260,000	130,000	130,000	-	-	-
	3748	Fire Mitigation - Implementation of Fire Management Plans.	40,000	40,000	-	-	-	-
	3256	Bettys Beach Stage 1.	25,025	25,025	-	-	-	-
	3793	Mutton Bird Toilets	42,000	42,000	-	-	-	-
		Developed						
155440	3429	Ellen Cove - Play ground, construct limestone brick retention barrier soft fall. (C/Fwd)	139,207	139,207	-	-	-	-
	3432	Cull Park - Play Ground renewal, Limestone retained sand soft fall. (C/Fwd)	55,798	-	55,798	-	-	-
	3686	Baltic Ridge Design and implementation of new POS.	118,000	-	118,000	-	-	-
	3265	North Rd/Albany Hwy Implementation - median strip amenity.	80,000	80,000	-	-	-	-
	4068	Middleton Beach Upgrade existing Brick BBQ's.	15,000	15,000	-	-	-	-
	3695	Eyre Park Upgrade Play ground equipment.	297,500	103,500	194,000	-	-	-

City of Albany
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		RESERVES (Cont'd)						
155440		Developed						
	3696	Coastal Development Renewal of Turf Areas (level and relay).	40,000	40,000	-	-	-	-
	3691	Proudlove Queens Gardens - upgrade garden to the Rotunda on Stirling Tce.	68,550	68,550	-	-	-	-
	3749	Lakeside Park - Play Equipment.	35,000	35,000	-	-	-	-
	3778	BMX Site and Mens Shed - Site clean up and earth works	150,000	150,000	-	-	-	-
	3782	BBQ Ridge Estate Cull Road	10,000	10,000	-	-	-	-
	3266	Town Square (C/Fwd)	16,902	16,902	-	-	-	-
	3788	Town Sqaure Tree Planting Phase 2	40,000	40,000	-	-	-	-
		TOTAL RESERVES	1,636,208	1,138,410	497,798	-	-	-
		RESERVES (Cont'd)						
		Reserves by Work Type						
		Renewal	526,196					
		Upgrade	539,909					
		Expansion	570,104					
			1,636,208					
178840		BUILDING CAPITAL PROJECTS						
	3417	UWA Clock Tower - Upgrade of internal walls (C/Fwd)	24,594	24,594	-	-	-	-
	3419	Westrail Barracks - Complete toilet and internal refurb (C/Fwd)	262,474	262,474	-	-	-	-
	3420	ALAC - Replace floor covering (C/Fwd)	362,622	362,622	-	-	-	-
	3435	Depot CCTV Security (C/Fwd)	18,000	18,000	-	-	-	-
	3418	VAC Rear Stairs - replace (C/Fwd)	16,341	16,341	-	-	-	-
	3438	Upgrade of Town Hall Toilets (external) (C/Fwd)	159,272	159,272	-	-	-	-
	3443	North Road & Daycare Centre Solar Panel Installation (C/Fwd)	147,218	147,218	-	-	-	-
	3269	Bus Shelters - new shelters in rural locations.	12,000	12,000	-	-	-	-
	3717	VAC Mary Thompson House - External walls.	15,000	15,000	-	-	-	-
	3722	Upgrade retaining walls - General Retaining Wall Renewal.	50,000	50,000	-	-	-	-
	3763	VAC - Upgrade Toilets - Toilet upgarde.	10,000	10,000	-	-	-	-
	3764	Foundation Park Facility - Replace existing structure.	120,000	120,000	-	-	-	-
	3765	Coastal Information Signage - Frenchman Bay, Cheynes and Cosy Corner.	20,000	20,000	-	-	-	-
	732	Robinson Drain Bridge - Upgrade of bridge.	80,000	80,000	-	-	-	-
	3766	Old Post Office - Subgrade Stabilisation of the retaining wall including drainage.	280,000	280,000	-	-	-	-
	3767	VAC - HVAC - staged (wall mounted, then ducted).	52,000	52,000	-	-	-	-
	1631	North Road Building Alterations	30,000	30,000	-	-	-	-
		TOTAL BUILDING CAPITAL WORKS PROGRAM	1,659,521	1,659,521	-	-	-	-

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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>BUILDING CAPITAL PROJECTS (Cont'd)</u>						
		Building Capital Projects by Work Type						
		Renewal	1,090,836					
		Upgrade	389,467					
		Expansion	179,218					
			<u>1,659,521</u>					
152140		<u>WASTE CAPITAL PROJECTS</u>						
		Bakers Junction						
	3279	Provide clay capping and soil cover at finished level of landfill.	30,000	-	-	30,000	-	-
		Hanrahan Landfill Site						
	3161	Waste OSH Work Environment Improvements (C/Fwd)	51,390	-	-	51,390	-	-
	3723	Refurbish Tip Shop area - move fences, adding to sealed aprons, extend shed area.	150,000	-	-	150,000	-	-
	3726	Refitting of MRF infrastructure at the completion of the waste minimisation contract.	50,000	-	-	50,000	-	-
	3727	Completion Stage 3B Leachate Drainage System	300,000	-	-	300,000	-	-
		TOTAL WASTE CAPITAL PROJECTS	<u>581,390</u>	-	-	<u>581,390</u>	-	-
		<u>WASTE CAPITAL PROJECTS (Cont'd)</u>						
		Waste Capital Projects by Work Type						
		Renewal	262,500					
		Upgrade	237,500					
		Expansion	81,390					
			<u>581,390</u>					
		TOTAL WORKS CAPITAL PROJECTS	<u>11,667,019</u>	<u>6,697,689</u>	<u>4,115,940</u>	<u>853,390</u>	-	-
		Works Capital Projects by Work Type						
		Renewal	5,150,800					
		Upgrade	3,468,918					
		Expansion	3,047,302					
			<u>11,667,019</u>					

City of Albany

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PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2013 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change/Over Cost \$
Light Vehicles								
Executive Management Team								
Chief Executive Officer	P0912A1	Prestige	40,222	3,125	40,000	2,903	50,000	10,000
Director Works and Services	P950	Executive Sedan	16,633	1,525	25,000	9,892	40,000	15,000
Manager Heritage Park	P902	Executive Sedan	24,059	1,258	20,000	(2,801)	30,000	10,000
Parks & Recreation								
Coordinator Natural Reserves	P3413	Dual Cab	23,630	2,733	20,000	(897)	40,000	20,000
Fleet Vehicle	P3431	Extra Cab	29,089	2,332	20,000	(6,757)	40,000	20,000
Construction & Maintenance								
Fleet Vehicle	P3393	Dual Cab	24,247	2,822	20,000	(1,425)	40,000	20,000
Fuel Ute	P3335	Extra Cab	28,266	1,546	20,000	(6,720)	40,000	20,000
Fuel Ute (C/Fwd)	P3244	Extra Cab	16,500	6,500	10,000	-	35,500	25,500
Fuel Ute (C/Fwd)	P3234	Extra Cab	16,500	6,500	10,000	-	35,500	25,500
Community Services								
Manager Community Development (C/Fwd)	P930	Sedan	15,000	5,000	10,000	-	30,000	20,000
Engineering Services								
Coordinator Infrastructure Works	P3107	Dual Cab	27,264	1,491	20,000	(5,773)	40,000	20,000
Building and Health Services								
Manager Building & Health Services	NEW	Sedan	-	-	-	-	36,485	36,485
Rangers Services								
Emergency Management Officer	P3352	Dual Cab	24,971	3,000	25,000	3,029	40,000	15,000
Others								
Fleet (Pool Vehicle)	P9018A1	Sedan	17,693	902	20,000	3,209	30,000	10,000
Fleet (Pool Vehicle)	P735	Sedan	24,092	2,612	25,000	3,520	35,000	10,000
			328,166	41,346	285,000	(1,820)	562,485	277,485

City of Albany

2015/2016 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2013 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change/Over Cost \$
Heavy Fleet								
Parks Operations								
MASSEY FERGUSON TRACTOR	P215	5445	13,627	1,963	15,000	3,336	100,000	85,000
MASSEY FERGUSON TRACTOR	P238	7465V	(Tractor Transferred to Airport)				165,000	165,000
MASSEY FERGUSON TRACTOR (C/Fwd)	P229	7465V	72,727	61,931	25,000	14,204	165,000	140,000
McCONNEL PA7700TA REACH MOWER	P230	Reach Mower	5,312	-	5,000	(312)	70,000	65,000
JOHN DEERE 1445 FRONT DECK MOWER	P260	Front Deck Mower	2,608	-	8,000	5,392	50,000	42,000
JOHN DEERE 1445 FRONT DECK MOWER	P261	Front Deck Mower	2,608	-	8,000	5,392	50,000	42,000
McCONNEL PA7700TM POWER REACH MOWER -head every 1.5 years					-	-	20,000	20,000
Works and Services								
ISUZU FVZ1400 (C/Fwd)	P205	Tandem Tipper	90,909	85,156	35,000	29,247	170,000	135,000
ISUZU FVZ1400	P212	Tandem Tipper	42,128	16,036	40,000	13,908	170,000	130,000
ISUZU GIGA	P70	GIGA	23,069	6,449	50,000	33,380	230,000	180,000
ISUZU NPR 450 (C/Fwd)	P83	Split Tray Truck	29,090	26,500	2,590	-	82,000	79,410
ISUZU NPR 400	P77	Split Tray Truck	10,370	3,612	15,000	8,242	90,000	75,000
BACKHOE	NEW				-		160,000	160,000
ISUZU GIGAMAX EXY	P145	Prime Mover	30,955	9,281	60,000	38,326	200,000	140,000
VOLVO G930 (C/Fwd)	P206	Volvo Grader	145,454	137,795	50,000	42,341	320,000	270,000
VOLVO G720B	P87	Volvo Grader	36,418	7,607	75,000	46,189	320,000	245,000
BOBCAT S180 SKID STEER LOADER	P237	Bob Cat	15,036	5,107	20,000	10,071	55,000	35,000
SOLAR TRAFFIC LIGHTS	P89	Solar Traffic Lights	4,954	2,079	5,000	2,125	45,000	40,000
	P153D				-			-
Waste Management								
Bombag BC572RB Refuse Compactor	P231	Refuse Compactor	129,277	45,238	150,000	65,961	850,000	700,000
			654,542	408,754	563,590	317,802	3,312,000	2,748,410
Grand Totals			982,708	450,100	848,590	315,982	3,874,485	3,025,895