



ANNUAL BUDGET 2016-2017

**CITY OF ALBANY
2016/2017 ANNUAL BUDGET
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CITY OF ALBANY

2016/17 Annual Financial Budget

Message from the Mayor

The City of Albany's 2016/17 Budget recognises the current tight financial climate and some future economic uncertainty. Initially a 4.5% rate rise was moved by Council, however it has reduced this to 3.5% to align much closer with current economic trends.

Albany has advanced significantly as a regional city over the past 12 months and it is evident in the amount of infrastructure that has been completed and major works projects which remain ongoing.

The York Street upgrade was completed successfully and has transformed the upper section of the CBD's main street into a more user-friendly area, and the Centennial Sporting Precinct Redevelopment is continuing to transform our city's main recreational areas and sporting fields and facilities.

Albany is attracting a high level of interest from investors wishing to undertake developments in and around our city, and it is promising to see progress being made on the vacant Middleton Beach area and sale of lots in the Waterfront development area which will hopefully result in long-awaited and much-needed hotel developments in the not too distant future.

The National Anzac Centre continues to attract significant visitor interest and future plans for Albany Heritage Park has everyone excited. Plans for upgrades to the Albany Visitor Centre and Albany Town Hall are ongoing and will hopefully be realised within the next two years.

A tourism marketing campaign and rebranding of the region as a destination in partnership with the Denmark and Plantagenet councils through the Lower Great Southern Economic Alliance will change perceptions in the tourism market for the better and help grow and promote the region as a world-class place to visit and experience.

The formation of the Alliance between the three regional councils will advance regional co-operation between our local governments and it is without doubt the way of the future and everyone involved is looking forward to its continued development.

Albany is well placed to grow its position as a premier destination to visit, live, work and enjoy and grow for the future. We have great potential and now is the time to deliver on it.



Dennis Wellington
Mayor

CITY OF ALBANY

2016/17 Annual Financial Budget

Message from the Chief Executive Officer

The 2016/17 Annual Budget

Over the past financial year the City of Albany has proven to be a strong regional leader in innovative local governance, exploring collaborative strategies to address long-term growth and sustainability not only for Albany, but the region.

This is highlighted through resource-sharing arrangements with neighbouring councils, and the landmark implementation of the Lower Great Southern Economic Alliance to further the economic development and prosperity of the region.

The united approach to achieving regional outcomes is an exciting initiative and a regional destination marketing strategy by engaging industry stakeholders to create a unified brand that drives tourism growth and sells our unique attractions to visitors is a key project.

Building on the region's strengths and existing industries like tourism, agriculture and attracting new business and industries will also create new jobs and opportunities for residents and ratepayers and ensure the economic and social sustainability of our city.

With sustainability front of mind, the City of Albany will embark on a year of consolidation in its 2016/17 Budget, using existing staff resources to achieve the ongoing delivery of the high-level of services and facilities our community expects.

The total budget of \$103,839,718 proposes a modest rate rise of 3.5%. A rate rise of 4.5% was adopted by council in its 10-year financial plan, however it is considered a lesser rate rise this financial year that still ensures the City can continue its services and facilities was more prudent in the current economic climate.

Work on new and existing major projects will continue to provide the community with state-of-the-art facilities and infrastructure, while also remaining focussed on protecting our unique natural environment and attractions, and significant architectural heritage.

The Centennial Park Sporting Redevelopment remains the biggest current project in the City and the State Government's delivery of its remaining \$5.75 million funding commitment to the \$27 million stage 1 of the upgrade means work will remain on time and budget.

Working closely with LandCorp to progress the Middleton Beach development at the site of the old Esplanade Hotel and attract a hotel developer is another exciting project that will further transform our city and enhance the popular beachfront area.

It is also encouraging to see renewed interest in the Waterfront precinct which highlights the increased attention Albany is receiving from investors and developers in recent years.

While these major projects help develop our community and position our city for the future, we cannot neglect our day-to-day responsibility to maintain and improve existing infrastructure and services.

Staff will continue to explore funding opportunities to complement and add to the City's investment in the community.

Community outcomes are the City's priority and ensuring that this is achieved through our core values of remaining focused, united, accountable and proud.

CITY OF ALBANY

2016/17 Annual Financial Budget

I believe the 2016/17 Budget meets those values through a focus on community, embracing partnership opportunities, remaining accountable through sustainability and consolidation, while investing in projects that foster pride in Albany.

We can be very proud of Albany's achievements and the fantastic work that continues to create enthusiasm and optimism in our city's future and grow our wonderful community. These achievements will ensure Albany continues "to be Western Australia's most sought after and unique city to live, work and visit".

Along with the City of Albany Mayor, Dennis Wellington, I ask your support for the 2016/17 Annual Budget delivery.



Andrew Sharpe
Chief Executive Officer

CITY OF ALBANY
2016/2017 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
 - 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
 - Cheyne Beach Reserve
- b) Trust Fund

for the City of Albany for the 2016/2017 financial year was adopted by Council at the Ordinary Council Meeting held 26th July 2016.



Dennis Wellington
MAYOR



Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2016/17 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 2016

HIS WORSHIP THE MAYOR

DENNIS WELLINGTON	0438 412 077	dennisw@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 Sandie Smith	0428 422 669	cr.smith@albany.wa.gov.au
Cr Paul Terry	0438 944 676	cr.terry@albany.wa.gov.au
Cr Anthony Moir	0459 444 655	cr.moir@albany.wa.gov.au
Cr John Shauhun	0458 918 474	cr.shanhun@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: Andrew Sharpe

Executive Director Corporate Services: Michael Cole

Executive Director Planning and Development Services: Dale Putland

Executive Director Works and Services: Matthew Thomson

Executive Director Commercial Services: Cameron Woods

Executive Manager Community Services: Adam Cousins

Financial Statements

City of Albany
2016/2017 Annual Financial Budget

Statement of Comprehensive Income By Nature & Type
For The Year Ended 30 June 2017

	2016/2017 FINANCIAL BUDGET	2015/2016			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16	
	\$	\$	\$	\$	
REVENUES					
Rates	34,118,692	32,446,624	32,556,624	32,642,376	4h
Grants & Subsidies - Operating	4,559,247	2,861,525	2,836,948	2,884,204	6b
Interest Earnings	1,042,690	1,067,515	1,117,515	1,111,128	11d
Contributions, Donations & Reimbursements	504,935	503,577	534,577	793,943	
Fees & Charges	16,401,086	16,773,408	16,768,318	17,445,383	5a
Other Revenue	370,960	367,000	510,196	474,643	
	56,997,610	54,019,649	54,324,178	55,351,676	
EXPENSES					
Employee Costs	(25,036,655)	(24,064,424)	(24,116,400)	(23,812,553)	
Materials & Contracts	(18,193,633)	(18,217,273)	(18,648,099)	(16,390,010)	
Utility Charges (gas, electricity, water, etc.)	(1,791,020)	(1,880,911)	(1,880,911)	(1,623,096)	
Insurance	(820,550)	(807,919)	(807,919)	(812,181)	
Interest Expenses	(938,708)	(1,031,072)	(1,031,072)	(1,031,072)	13b
Other Expenses	(2,494,649)	(2,438,340)	(2,648,540)	(2,194,667)	
Depreciation	(15,912,428)	(15,906,098)	(17,913,197)	(16,362,649)	8
Less Allocated to Infrastructure Assets	809,491	864,475	862,475	1,600,000	
	(64,378,152)	(63,481,562)	(66,183,664)	(60,626,229)	
	(7,380,543)	(9,461,913)	(11,859,485)	(5,274,553)	
Non-Operating Grants, Subsidies - and Contributions	21,660,875	21,111,747	22,511,319	13,112,965	6a
Profit on Sale of Assets	108,584	778,817	778,817	872,698	7a,b
Loss on Sale of Assets	(48,372)	(2,801)	(2,801)	(182,916)	7a,b
Proceeds from sale of Investments	-	-	-	-	
Fair Value Investments Adjustment	-	-	-	-	
	21,721,087	21,887,763	23,287,335	13,802,747	
NET RESULT	14,340,544	12,425,850	11,427,850	8,528,194	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	14,340,544	12,425,850	11,427,850	8,528,194	

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 56 form part of these financial statements.

City of Albany
2016/2017 Annual Financial Budget

Statement of Comprehensive Income
By Program
For The Year Ended 30 June 2017

	2016/2017 FINANCIAL BUDGET	2015/2016			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16	
REVENUES	\$	\$	\$	\$	
General Purpose Funding	39,065,432	35,482,162	35,642,162	35,746,711	3
Governance	6,700	6,700	6,700	5,580	
Law Order and Public Safety	484,268	399,425	469,425	630,337	
Health	97,667	96,700	96,700	118,224	
Education and Welfare	1,163,303	1,105,752	1,125,352	1,071,034	
Community Amenities	8,018,102	7,667,032	7,667,032	8,299,425	
Recreation and Culture	2,783,894	3,121,039	3,044,028	2,866,077	
Transport	2,061,780	2,989,812	2,989,812	2,538,571	
Economic Services	2,419,351	2,268,730	2,213,730	2,745,339	
Other Property and Services	897,113	882,297	1,069,237	1,330,378	
	56,997,610	54,019,649	54,324,178	55,351,676	1,2
EXPENSES (Excluding Finance Cost)					
General Purpose Funding	(997,993)	(655,681)	(655,681)	(665,942)	
Governance	(4,644,410)	(4,327,166)	(4,382,166)	(4,130,325)	
Law Order and Public Safety	(2,261,723)	(2,377,705)	(2,381,963)	(2,402,972)	
Health	(709,287)	(643,116)	(643,116)	(662,231)	
Education and Welfare	(1,661,634)	(1,567,492)	(1,587,092)	(1,440,993)	
Community Amenities	(10,409,680)	(10,171,160)	(10,543,871)	(8,214,268)	
Recreation and Culture	(13,347,225)	(13,026,786)	(14,392,429)	(14,251,065)	
Transport	(22,171,400)	(23,138,461)	(23,602,920)	(21,905,408)	
Economic Services	(4,963,280)	(4,518,344)	(4,518,344)	(4,430,243)	
Other Property and Services	(2,272,812)	(2,024,580)	(2,445,009)	(1,624,501)	
	(63,439,444)	(62,450,490)	(65,152,592)	(59,727,948)	1,2
FINANCE COSTS					
Community Amenities	(4,403)	(7,891)	(7,891)	(7,891)	
Recreation and Culture	(437,103)	(466,773)	(466,773)	(466,773)	
Transport	(364,125)	(410,939)	(410,939)	(410,939)	
Economic Services	(41,243)	(49,899)	(49,899)	(49,899)	
Other Property and Services	(91,834)	(95,570)	(95,570)	(95,570)	
	(938,708)	(1,031,072)	(1,031,072)	(1,031,072)	13b
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS					
Law Order and Public Safety	50,000	-	-	309,636	
Education and Welfare	-	-	-	15,000	
Community Amenities	-	200,000	200,000	63,636	
Recreation and Culture	13,640,792	15,028,605	15,447,078	7,392,763	
Transport	6,642,583	5,883,142	6,854,241	5,277,240	
Economic Services	1,327,500	-	10,000	54,690	
	21,660,875	21,111,747	22,511,319	13,112,965	6a
PROFIT/(LOSS) ON DISPOSAL OF ASSETS					
Governance	(11,551)	2,903	2,903	(147)	
Law Order and Public Safety	(5,828)	3,029	3,029	(16,931)	
Health	8,873	-	-	-	
Community Amenities	58,231	65,961	65,961	62,248	
Recreation and Culture	4,162	20,358	20,358	58,895	
Transport	19,745	219,803	219,803	214,610	
Economic Services	-	(2,801)	(2,801)	(1,652)	
Other Property and Services	(13,420)	466,763	466,763	505,549	
Profit/(Loss) on Disposal	60,212	776,016	776,016	822,573	7a,7b
NET RESULT	14,340,544	12,425,850	11,427,850	8,528,194	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	14,340,544	12,425,850	11,427,850	8,528,194	

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.

City of Albany
2016/2017 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2017

	2016/2017 FINANCIAL BUDGET	2015/2016			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	34,153,692	32,747,278	32,857,278	32,607,865	
Grants & Subsidies (Operating)	4,559,247	2,861,525	2,836,948	2,884,204	6b
Interest Earnings	1,062,735	1,087,560	1,137,560	1,111,128	11c
Contributions, Donations and Reimbursements	515,534	514,176	545,176	793,943	
Fees & Charges	16,401,086	16,773,408	16,768,318	17,445,383	
Goods and Services Tax	400,000	400,000	400,000	358,400	
Other Revenue	370,960	367,000	510,196	474,643	
	57,463,254	54,750,947	55,055,476	55,675,565	
Payments					
Employee Costs	(25,190,655)	(24,218,424)	(24,270,400)	(23,252,553)	
Materials, Contracts & Suppliers	(18,848,509)	(18,872,149)	(19,304,975)	(16,129,751)	
Utilities (gas, electricity, water, etc.)	(1,791,020)	(1,880,911)	(1,880,911)	(1,623,096)	
Insurance	(820,550)	(807,919)	(807,919)	(812,181)	
Interest	(935,856)	(1,035,392)	(1,035,392)	(1,026,110)	
Goods and Services Tax	(400,000)	(400,000)	(400,000)	(358,400)	
Other	(2,494,649)	(2,438,340)	(2,648,540)	(2,194,667)	
Less Allocated to Infrastructure Assets	809,491	864,475	862,475	1,600,000	
	(49,671,748)	(48,788,660)	(49,485,663)	(43,796,759)	
Net Cash Provided by Operating Activities	7,791,506	5,962,287	5,569,813	11,878,806	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments					
Land & Buildings	(14,273,125)	(5,475,609)	(4,942,353)	(5,893,886)	
Purchase Furniture & Equipment	(647,028)	(801,494)	(739,878)	(538,204)	
Purchase Plant & Equipment	(2,858,500)	(5,082,613)	(6,008,132)	(3,124,766)	
Purchase Infrastructure Assets	(19,615,970)	(28,207,868)	(30,028,134)	(17,356,705)	
	(37,394,623)	(39,567,584)	(41,718,497)	(26,913,560)	
Receipts					
Proceeds from Sale of Assets	544,219	1,528,590	1,528,590	1,219,335	7a,b
Contributions for the Development of Assets	21,660,875	21,111,747	22,511,319	13,112,965	6a
	22,205,094	22,640,337	24,039,909	14,332,300	
Net Cash Used in Investing Activities	(15,189,529)	(16,927,247)	(17,678,588)	(12,581,261)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Council					
Repayment of borrowing	(2,018,571)	(1,819,703)	(1,819,703)	(1,820,190)	13b
Proceeds from Borrowing	1,500,000	600,000	600,000	600,000	
Net Cash (Used in)/Provided by Financing Activities	(518,571)	(1,219,703)	(1,219,703)	(1,220,190)	
Net Increase/(Decrease) in Cash Held	(7,916,594)	(12,184,663)	(13,328,478)	(1,922,644)	
Cash at Beginning of Year	24,296,746	25,091,738	25,125,723	26,219,390	
Cash and Cash Equivalents at End of the Year	16,380,151	12,907,075	11,797,245	24,296,746	11a

The notes appearing on pages 1 to 56 form part of these financial statements.

City of Albany
2016/2017 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2017

	2016/2017 FINANCIAL BUDGET	2015/2016			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16	
	\$	\$	\$	\$	
Revenue (Excl Rates)					
- Grants & Subsidies	4,559,247	2,861,525	2,836,948	2,884,204	6b
- Interest Earnings	1,042,690	1,067,515	1,117,515	1,111,128	11d
- Contributions, Donations & Reimbursements	504,935	503,577	534,577	793,943	
- Fees & Charges	16,401,086	16,773,408	16,768,318	17,445,383	5a
- Profit on Sale of Assets	108,584	778,817	778,817	872,698	7a,b
- Other Revenue	370,960	367,000	510,196	474,643	
	22,987,502	22,351,842	22,546,371	23,581,998	1
Less Expenditure					
- Employee Costs	(25,036,655)	(24,064,424)	(24,116,400)	(23,812,553)	
- Materials & Contracts	(18,193,633)	(18,217,273)	(18,648,099)	(16,390,010)	
- Utilities (gas, electricity, water, etc.)	(1,791,020)	(1,880,911)	(1,880,911)	(1,623,096)	
- Insurance	(820,550)	(807,919)	(807,919)	(812,181)	
- Interest Expenses	(938,708)	(1,031,072)	(1,031,072)	(1,031,072)	13b
- Other Expenses	(2,494,649)	(2,438,340)	(2,648,540)	(2,194,667)	
- Depreciation	(15,912,428)	(15,906,098)	(17,913,197)	(16,362,649)	8a,b
- Loss on Sale of Assets	(48,372)	(2,801)	(2,801)	(182,916)	7a,b
- Less Allocated to Infrastructure Assets	809,491	864,475	862,475	1,600,000	
	(64,426,524)	(63,484,363)	(66,186,465)	(60,809,145)	1
Contributions for the Development of Assets					
- Non Operating Grants, Subsidies and Contributions	21,660,875	21,111,747	22,511,319	13,112,965	6a
Net Operating Result Excluding Rates	(19,778,148)	(20,020,774)	(21,128,774)	(24,114,182)	
Funding Balance Adjustment					
- Write Back Non Cash Items	15,852,216	15,130,082	17,137,181	15,672,867	7,8
Funds Demanded From Operations	(3,925,932)	(4,890,692)	(3,991,593)	(8,441,315)	
Acquisition of Fixed Assets					
- Land & Buildings	(14,273,125)	(6,317,121)	(5,783,865)	(5,893,886)	
- Furniture & Equipment	(647,028)	(863,110)	(801,494)	(538,204)	
- Plant and Equipment	(2,858,500)	(4,179,485)	(5,105,004)	(3,124,766)	
- Infrastructure Assets	(19,615,970)	(28,207,868)	(30,028,134)	(17,356,705)	
	(37,394,623)	(39,567,584)	(41,718,497)	(26,913,560)	9a,b
Capital Revenues					
- Proceeds from Sale of Assets	544,219	1,528,590	1,528,590	1,219,335	7a,b
Financing/Borrowing					
- Debt Redemption	(2,018,571)	(1,819,703)	(1,819,703)	(1,820,190)	13b
- Loan Drawn Down	1,500,000	600,000	600,000	600,000	
Demand for Resources	(41,294,907)	(44,149,389)	(45,401,203)	(35,355,730)	
Opening Funds Surplus(Deficit)	1,725,566	3,149,428	3,183,413	3,183,413	16
Restricted Funding Movements					
- Restricted Cash Utilised - Loan	-	2,712,556	2,712,556	2,812,556	11b
- Transfer to Reserves	(11,501,252)	(12,688,843)	(12,725,093)	(13,294,940)	14
- Restricted Cash - Loans Drawn Down Unspent	-	-	-	-	11b
- Transfer from Reserves	16,951,901	18,529,625	19,675,435	11,737,891	14
AMOUNT MADE UP FROM RATES	34,118,692	32,446,624	32,556,624	32,642,376	4h
Closing Funding Surplus(Deficit)	-	-	1,731	1,725,566	16

The notes appearing on pages 1 to 56 form part of these financial statements.

City of Albany
2016/2017 Annual Financial Budget
Statement of Financial Position As At 30 June 2017

	2016/2017 FINANCIAL BUDGET	2015/2016			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	16,380,151	12,907,075	11,797,246	24,296,746	11a
Trade & Other Receivables	3,751,889	3,319,614	3,319,614	3,817,533	
Inventories	770,000	820,000	820,000	770,000	
Investment Land	303,950	105,034	105,034	303,950	
TOTAL CURRENT ASSETS	21,205,990	17,151,723	16,041,894	29,188,229	
<u>NON CURRENT ASSETS</u>					
Other Receivables	489,150	462,562	462,562	489,151	
Property, Plant & Equipment	155,632,980	145,236,013	145,566,660	142,019,306	
Infrastructure	454,822,944	236,652,751	236,465,918	447,438,430	
* Local Gov't House Shares	-	232,551	232,551	-	
TOTAL NON CURRENT ASSETS	610,945,074	382,583,877	382,727,691	589,946,887	
TOTAL ASSETS	632,151,065	399,735,600	398,769,585	619,135,116	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	3,785,178	3,006,043	3,006,043	4,745,201	
Provisions	4,134,498	4,138,547	4,138,547	3,980,500	
Current Portion of Long Term Borrowings	2,128,447	2,016,203	2,016,203	2,018,571	13b
TOTAL CURRENT LIABILITIES	10,048,122	9,160,793	9,160,793	10,744,272	
<u>NON CURRENT LIABILITIES</u>					
Payables					
Provisions	499,071	499,071	499,071	499,071	
Long Term Borrowings	13,932,271	14,567,652	14,567,652	14,560,718	13b
Other Liabilities					
TOTAL NON CURRENT LIABILITIES	14,431,342	15,066,723	15,066,723	15,059,789	
TOTAL LIABILITIES	24,479,465	24,227,516	24,227,515	25,804,061	
NET ASSETS	607,671,600	375,508,084	374,542,069	593,331,056	
<u>EQUITY</u>					
Retained Surplus	313,572,663	306,390,826	306,343,848	293,781,470	
Reserves - Cash Backed	12,776,759	9,902,099	8,983,062	18,227,408	14
Reserves - Asset Revaluation	281,322,178	59,215,159	59,215,159	281,322,178	
TOTAL EQUITY	607,671,600	375,508,084	374,542,069	593,331,056	

The notes appearing on pages 1 to 56 form part of these financial statements.

City of Albany
2016/2017 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2017

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16
Balance as at 1 July 15	\$ 288,124,195	\$ 287,965,655	\$ 286,810,325	\$ 15,742,881	\$ 15,933,404	\$ 16,670,359	\$ 59,215,159	\$ 59,215,159	\$ 281,322,178	\$ 363,082,235	\$ 363,114,218	\$ 584,802,862
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	288,124,195	287,965,655	286,810,325	15,742,881	15,933,404	16,670,359	59,215,159	59,215,159	281,322,178	363,082,235	363,114,218	584,802,862
Net Result	12,425,850	11,427,850	8,528,194	-	-	-	-	-	-	12,425,850	11,427,850	8,528,194
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	5,840,782	6,950,342	(1,557,049)	(5,840,782)	(6,950,342)	1,557,049	-	-	-	-	-	-
Balance as at 30 June 16	306,390,827	306,343,847	293,781,470	9,902,099	8,983,062	18,227,408	59,215,159	59,215,159	281,322,178	375,508,085	374,542,068	593,331,056
Net Result	14,340,544			-			-			14,340,544		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	5,450,649			(5,450,649)			-			-		
Balance as at 30 June 17	313,572,663			12,776,759			281,322,178			607,671,600		

The notes appearing on pages 1 to 56 form part of these financial statements.

Notes to and Forming Part of the Budget

CITY OF ALBANY

2016/2017 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. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 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
2016/2017 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 within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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.

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

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.

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.

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
2016/2017 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	
- Structure	50 to 100 years
- Fittings	10 to 20 years
Furniture and Equipment	4 to 10 years
Information Technology Equipment	3 to 5 years
Plant and Equipment	4 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
Gravel roads	
formation	not depreciated
pavement	50 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths	20 to 50 years
Bridges	100 years
Drainage	50 to 100 years
Parks & Gardens	5 to 100 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.

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

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
Software	\$8,000.00
Land & Buildings	\$10,000.00
Infrastructure	\$15,000.00

(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.

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

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

Fair Value Hierarchy (Cont'd)

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

The mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

CITY OF ALBANY
2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(I) 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.

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

2016/2017 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(I) 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
2016/2017 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 2017.

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
2016/2017 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
2016/2017 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
2016/2017 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 services, 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
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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, Albany Heritage Park, Sister City expenses, City marketing and economic development, implementation of building control.

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

City of Albany

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Note 3 - General Purpose Funding

	2016/2017 BUDGET	2015/2016 R/BUDGET	GRV 1/07/14 VALUATION	UV 1/07/16 VALUATION
	\$	\$	\$	\$
Rating				
Gross Rental Value				
- General	28,000,105	26,586,444	264,763,875	
Unimproved Value				
- General	2,798,459	2,697,245		658,306,000
Minimum Rate				
GRV General (2645 @ \$968.00)	2,560,360	2,456,245	17,081,873	
UV (458 @ \$1045.00)	478,610	444,400		80,649,242
Ex Gratia Rates	86,158	82,290		
Interim Rates	185,000	280,000		
Back Rates	10,000	10,000		
TOTAL GENERAL RATES LEVIED	34,118,692	32,556,624		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	1,828	1,761	18,280,515	
UV Properties	88	306	3,980,000	
Minimum Rate				
GRV Properties (16752 @ \$55.00)	921,360	821,300	263,565,233	
UV Properties (1663 @ \$55.00)	91,465	80,950	734,975,242	
TOTAL WASTE COLLECTION RATE	1,014,741	904,317		
PLUS - Instalment Plan Charges	70,000	65,000		
- Instalment Interest Charges	135,000	140,000		
- Late Payment Penalties	155,000	150,000		
TOTAL AMOUNT MADE UP FROM RATING	35,493,433	33,815,941		
General Purpose Grant				
General (untied) Grant	2,079,325	1,058,400		
General (untied) Roads Grant	1,704,725	794,623		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	17,690	17,515		
Interest on Investments	735,000	810,000		
Legal Expenses Recouped Rating Services	40,000	40,000		
Other Income	10,000	10,000		
LESS - Waste Facilities Maintenance Rate				
Transferred to Other Programmes	(1,014,741)	(904,317)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	39,065,432	35,642,162		

CITY OF ALBANY
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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 10.5755 cents on the current Gross Rental Values for the 2016/2017 financial year on Rating Category 1 GRV will apply and generate \$28,000,105 in income.

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.4251 cents on the current Unimproved Values for the 2016/2017 financial year on Rating Category 3 UV will apply and generate \$2,798,459 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 (\$968) and to UV (\$1045) 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.

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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 2016/2017 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 2016/2017 financial year may elect to make the payment by:

- | | |
|--|---------------------------------|
| • First Instalment payment or payment in full. | 15 th September 2016 |
| • Second Instalment. | 15 th November 2016 |
| • Third Instalment. | 16 th January 2017 |
| • Final Instalment. | 16 th March 2017 |

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 \$205,000 will be generated from these charges in 2016/2017. 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.

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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 2016 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 \$155,000 will be generated from penalty interest in 2016/2017.

4f) Refuse Collection and Recycling

The refuse collection charges as set out below will apply for the 2016/2017 financial year and will generate \$4,829,206 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		\$329.00
- 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	\$ 97.00
- Recycling Collection 240 Ltr MGB (Inc GST)	Fortnightly	\$ 46.80
- Green Waste Collection 240Ltr MGB (Inc GST)	Monthly	\$ 46.80
Additional Full Domestic Refuse Service (Inc GST)		\$360.00

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.

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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 2016/2017 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$923,188 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 2016/2017 financial year on Rating Category 3 UV with a minimum of \$55.00 will apply and generate \$91,553 in income.

City of Albany
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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	14,122	264,763,875	10.5755	28,000,105	2,645	17,081,873	2,560,360	30,560,465
Rating Category 3 - UV	1,206	658,306,000	0.4251	2,798,459	458	80,649,242	478,610	3,277,069
Ex Gratia Rates				86,158				86,158
Interim/Back Rates				195,000				195,000
TOTAL	15,328	923,069,875		31,079,722	3,103	97,731,115	3,038,970	34,118,692

TOTAL GENERAL RATES LEVIED 34,118,692

Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)
Activity - Waste Facilities Maintenance Rate (Minimum \$55.00)

GRV Properties	15	18,280,515	0.0100	1,828	16,752	263,565,233	921,360	923,188
UV Properties	1	3,980,000	0.0022	88	1,663	734,975,242	91,465	91,553
TOTAL	16	22,260,515		1,916	18,415	998,540,475	1,012,825	1,014,741

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,014,741

City of Albany

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Note 5 - Fees & Charges

Program Sub-Program	2016/2017	2015/2016	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	70,000	65,000	73,176
Rates and Account Enquiries	10,000	10,000	43,053
	80,000	75,000	116,229
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	15,000	20,000	10,262
<u>Animal Control</u>			
Fines and Penalties	7,000	4,000	13,595
Impounding Fees	30,500	20,500	43,002
Dog Registration	35,000	105,000	120,160
Microchipping Dogs and Cats	4,000	-	298
Cat Control Revenue	10,000	5,000	14,205
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	3,377
	102,000	155,000	204,899
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Fines and Penalties	6,262	6,200	12,000
Health Licenses	12,625	12,500	14,329
Health Assessment Fees	78,780	78,000	91,895
	97,667	96,700	118,224
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	1,133,303	1,098,692	1,028,653
Seniors Program	-	-	400
Youth Program Misc Revenue	-	-	1,806
	1,133,303	1,098,692	1,030,859
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	4,814,586	4,549,792	4,584,788
Waste Facilities Maintenance Rate	1,014,741	1,002,592	1,011,240
Bakers Junction Landfill Inc	31,212	30,600	25,490
Refuse-Inc Hanrahan Road	1,612,620	1,581,000	1,919,735
Tip Shop	100,000	20,000	142,739
Transfer Station Revenue	5,100	5,050	2,745
Refuse Removal Inc Gst	14,620	12,559	14,000
<u>Sanitation - Other</u>			
Sale of Scrap Metal	10,000	91,809	10,000

City of Albany

2016/2017 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2016/2017 BUDGET	2015/2016	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Sewerage</u>			
Septic Tank Inspections	6,060	6,000	10,491
 <u>Town Planning & Regional Development</u>			
Zoning Certificate	52,020	51,000	67,341
Scheme Amendment	20,400	20,000	3,900
Planning Approvals	330,000	290,000	407,881
Planning Compliance	5,202	5,100	1,136
	8,016,561	7,665,502	8,201,486
 <u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	67,624	65,977	75,289
Lotteries House Photocopier	300	300	266
Town Hall Hire Fees	10,100	10,000	2,608
Town Hall Theatre Hire Fees	-	-	3,320
 <u>Swimming Areas and Beaches</u>			
ALAC Creche Revenue	5,200	5,000	4,976
ALAC Multipass Revenue	189,806	211,352	192,490
Swim General	170,000	219,533	107,820
Memberships	360,000	363,241	349,453
Interm Swimming	445,000	432,000	464,530
ALAC Stadium Booking Fees	300,000	301,656	306,788
Sports Store Sales	52,000	50,000	31,289
Health & Fitness Membership Revenue	250,000	249,534	239,582
Casual Health & Fitness Attendance	65,000	84,065	75,692
Synthetic Surface Hire Charges	74,541	71,674	57,055
Sundry Revenue	-	-	9,307
ALAC Cafe - Misc Revenue	27,000	37,260	31,705
 <u>Other Recreation & Sport</u>			
Cape Riche Camping Ground Revenue	-	24,240	30,946
Sportsground Levies	11,128	11,018	-
Ground Hire & Sporting Club Fees	45,000	55,000	57,039
 <u>Libraries</u>			
Lost & Damaged Books	3,000	5,000	3,190
Bequest Revenue	-	250	250
Library Administration Fees	7,500	7,500	6,192
Photocopying and Printing	8,000	7,500	6,602
Local Studies	10,000	15,000	9,253
Library - Events & Promotional Income	6,000	9,000	5,977
Book Sales	15,000	10,000	15,864
Library Book Bags	2,000	-	-

City of Albany
2016/2017 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2016/2017 BUDGET	2015/2016	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture (Cont'd)</u>			
<u>Libraries (Cont'd)</u>			
Library Book Rental Fees	3,000	-	-
Sundry Revenue	7,500	10,000	3,097
 <u>Other Culture</u>			
VAC CA Gallery Revenue	1,500	4,000	3,330
Vendor Fees Vancouver Street Festival	3,500	2,000	4,379
Workshops (VAC)	21,000	37,000	20,000
Great Southern Art Award Prize Entry Fees	2,000	-	-
VAC - Studio Hire	2,500	5,000	2,109
VAC - Room Charges	13,000	14,000	15,836
VAC - Rentals - Mt House	7,500	5,000	9,000
VAC- Sundry Income	2,000	1,540	5,693
Friends of the VAC Membership Fees	2,000	5,000	2,500
Emerging Artists Development Income	-	2,500	500
City of Albany Art Prize Entry Fees	7,212	7,141	10,060
Lotteries House Management Fee	5,000	5,000	5,000
Lease Recoveries	-	-	2,921
Festivals & Events Other Fees & Charges	-	-	1,291
	2,201,911	2,344,281	2,173,195
 <u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	50,000	54,080	52,320
Impounded Vehicle	-	-	846
 <u>Aerodromes</u>			
Airport Leases & Rentals	68,584	72,677	88,346
Airport Carparking Fees	40,000	20,000	-
Landing Charges	1,800,000	2,740,000	2,245,169
Sundry Income	-	-	11,637
 <u>Engineering Services</u>			
Service & Tourist Signs Income	4,830	4,782	182
Engineering Supervision Fees	40,000	40,000	31,723
	2,003,414	2,931,539	2,430,223
 <u>Economic Services</u>			
<u>Tourism and Area Promotion</u>			
Brig Amity Revenue	55,000	40,000	58,740
Amazing Albany Sales	-	-	630
Holiday Planner	45,000	45,000	44,042

City of Albany

2016/2017 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2016/2017 BUDGET	2015/2016	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services (Cont'd)</u>			
Visitor Information Centre			
- Sale of Merchandise	95,950	95,000	105,305
- Administration and Cancellation Fees	3,122	3,091	2,570
- Credit Card Fee Revenue	20,812	20,606	24,000
- Racking Advertising and Facilities Fees	18,180	18,000	15,779
- Cruise Ships Income	-	-	3,000
- Misc Advertising	-	-	15,182
- Misc	-	-	6,000
Cape Riche Camping Ground Revenue	29,680	-	-
 <u>Tourism and Area Promotion</u>			
National Anzac Centre			
- Entry Fees	1,012,000	836,842	1,174,361
Albany Heritage Park			
- Rentals	38,000	75,600	32,000
- Sundry Income	6,900	6,900	4,000
- Guide Fees	10,000	-	-
- Sale of Merchandise	400,000	229,991	467,594
 <u>Building Control</u>			
Building Permits	303,707	300,700	334,500
Building Lists/Statistics	-	-	3,240
Sundry Revenue	12,000	12,000	10,495
 <u>Other Economic Services</u>			
Extractive Industry Licence	6,000	6,000	-
	2,056,351	1,689,730	2,301,437
 <u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	5,000	5,000	15,000
Administration Sundry Revenue	-	-	203
Rent Abatement	-	14,000	22,112
Unclassified Building Lease Charges	460,000	450,000	595,239
Revenue - Other Leases	106,000	96,244	96,244
Emu Point-Boat Pens Revenue	88,879	87,999	88,532
Emu Point Maritime Leases	50,000	58,631	51,503
	709,879	711,874	868,832
 Total	 16,401,086	 16,768,318	 17,445,383

City of Albany
2016/2017 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2016/2017	2015/2016	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	80,000	75,000	116,229
Law Order and Public Safety	102,000	155,000	204,899
Health	97,667	96,700	118,224
Education and Welfare	1,133,303	1,098,692	1,030,859
Community Amenities	8,016,561	7,665,502	8,201,486
Recreation and Culture	2,201,911	2,344,281	2,173,195
Transport	2,003,414	2,931,539	2,430,223
Economic Services	2,056,351	1,689,730	2,301,437
Other Property and Services	709,879	711,874	868,832
	16,401,086	16,768,318	17,445,383

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

2016/2017 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 2016/2017 for the development of assets.

RECEIVABLE FROM	PURPOSE	2016/2017 BUDGET	2015/2016	
			CURRENT BUDGET	FORECAST 30-Jun-16
		\$	\$	\$
<u>Government Grants</u>				
Depart. of Transport - Aviation	Airport RADS Funding	535,000	575,000	-
Depart. of Transport	Path Funding	20,000	246,650	246,650
Main Roads	Regional Road Group	1,016,667	842,292	863,286
Main Roads	Road Funding - Other	-	-	26,495
Department of Infrastructure	Road Funding - Roads To Recovery	2,896,000	2,338,330	2,722,257
Main Roads	Roads - Main Roads Direct Grants	380,000	350,000	372,900
Main Roads	National Black Spot Funding	150,000	375,000	180,277
Main Roads	State Black Spot Funding	64,916	102,000	205,600
Main Roads	Commodity Funding	205,000	-	252,000
WA Local Govt Grants Com.	Bridge Grant	825,000	1,140,000	56,682
Infrastructure & Regional Develop.	Visitor Centre - Relocation/Construction	1,327,500	-	54,690
Department of Communities	Day Care	-	-	15,000
Department Sport & Recreation	ALAC	-	-	11,289
WA Local Government Assoc.	Reserve Development	444,000	547,757	49,960
Government of WA	Centennial Pk - Precinct	13,035,092	14,530,807	7,063,000
Department Sport & Recreation	ALAC - DSR Pool Grants	-	32,000	32,000
Department Sport & Recreation	Synthetic Surface Replacement	91,700	-	-
WA Local Government Assoc.	Reserve Development Grants	70,000	16,364	16,364
Department of Transport	Cycle Strategy Bicycle Counters Grant	-	20,150	20,150
Dept. Premier & Cabinet	Shark Barrier Middleton Beach	-	200,000	200,000
Community Chess Fund	Botanical Gardens	-	50,000	-
Lottery West	Heritage Building - Post Office	-	50,000	-
Tourism WA	Camping Ground Improvements	-	255,000	255,000
Government of WA	Public Facilities Grants	-	200,000	63,636
DFES	Fire Shed Napier	50,000	-	-
		21,110,875	21,871,350	12,707,236
<u>Contributions</u>				
	Subdivision Contributions	500,000	500,000	-
WA Museum	Charles Darwin Signage Ellen Cove	-	10,000	-
	Parking Contributions	30,000	30,000	-
	Other Road Contributions	20,000	99,969	96,093
DFES	Bush Fire Equipment/ Vehicles	-	-	309,636
		550,000	639,969	405,729
Total Capital Grants & Contributions		21,660,875	22,511,319	13,112,965
Total Grants & Contributions for the Development of Assets by Program				
Law Order and Public Safety		50,000	-	309,636
Education and Welfare		-	-	15,000
Community Amenities		-	200,000	63,636
Recreation and Culture		13,640,792	15,447,078	7,392,763
Transport		6,642,583	6,854,241	5,277,240
Economic Services		1,327,500	10,000	54,690
		21,660,875	22,511,319	13,112,965

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Note 6 - Grants And Contributions

6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2016/2017 BUDGET	2015/2016	
			CURRENT BUDGET	FORECAST 30-Jun-16
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	2,079,325	1,058,400	1,051,587
WA Local Govt Grants Com.	General Purpose Grant	1,704,725	794,623	785,392
Department of Sport & Rec.	Sports Marketing Australia - Event Bids	26,000	-	-
Country Arts WA	Vancouver Arts Centre	50,000	37,000	50,000
DFES	Bush Fire and SES	293,818	208,425	278,400
AWARE State Government	Emergency Management	20,000	-	-
WA Government	NAIDOC Week	10,000	10,000	17,421
State Library WA	Lib-SLWA Regional Subsidy	24,000	20,000	27,838
MRD Great Southern Region	Roads-Street Lighting	9,366	9,273	47,219
MRD Great Southern Region	Road Verge Funding	-	-	15,000
Department of Sport & Rec.	Club Development Initiative	50,000	50,000	58,500
Department of Sport & Rec.	Sport for all - KidSport	115,000	115,000	120,000
Department of Sport & Rec.	Activation Pilot Project " Get Set Go"	-	-	5,000
WA Government	Natural Disaster Resilience - Torbay	-	30,000	30,000
Children's Book Council	Lib-Youth Services Events & Programs	3,000	7,334	2,667
S/Coast Natural Resource Manage.	State Natural Resource Grant	-	49,767	58,136
Coast West (Various)	Emu Point Coastal Works /Monitoring	40,000	61,000	61,933
Lottery West	Trails Strategic Plan	-	28,000	-
Department of Transport	Travel Smart Officer	18,513	1,000	1,000
WA Government	Recreational Boating Strategy	-	87,730	-
Various	Sports Marketing Australia	6,000	6,000	-
Various	Iconic Events	-	125,000	81,546
Various	Street Art Project	2,500	2,500	2,500
Lottery West	New Year Eve	10,000	10,000	33,045
Lottery West	Australia Day Revenue	15,000	15,000	34,410
	Seniors Program	-	-	4,273
Various	Vancouver Street Festival	40,000	15,000	28,372
Various	VAC- Sundry Income State	-	3,340	-
Various	Minor Art Program Grants	10,000	10,000	17,370
	Share the Road	-	37,956	37,956
	Youth Programs	8,000	19,600	10,000
	AEC Signage Grant	-	25,000	24,639
Department of Sport & Rec.	10 Great Walks 10 Great Paddles	24,000	-	-
Total Operating Grants		4,559,247	2,836,948	2,884,204

Total Operating Grants

General Purpose Funding	3,784,050	1,853,023	1,836,979
Law Order and Public Safety	313,818	238,425	308,400
Education and Welfare	8,000	19,600	14,273
Recreation and Culture	444,013	591,627	580,788
Transport	9,366	9,273	62,219
Economic Services	-	125,000	81,546
	4,559,247	2,836,948	2,884,204

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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	1,171,681	687,674	484,007	544,219	60,212
Total by Class		1,171,681	687,674	484,007	544,219	60,212

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	Governance	82,702	12,051	70,651	59,100	(11,551)
	Law Order and Public Safety	60,316	19,339	40,978	35,150	(5,828)
	Health	28,000	13,573	14,427	23,300	8,873
	Community Amenities	335,578	274,609	60,969	119,200	58,231
	Recreation and Culture	169,079	115,241	53,838	58,000	4,162
	Transport	360,451	211,746	148,706	168,450	19,745
	Other Property and Services	135,555	41,116	94,439	81,019	(13,420)
Total by Program		1,171,681	687,674	484,007	544,219	60,212

City of Albany
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Note 8 - Depreciation On Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Buildings	1,617,993	1,821,433	1,663,772
Furniture & Equipment	366,512	412,596	376,882
Plant & Equipment	1,696,468	1,909,775	1,744,467
Infrastructure	12,231,456	13,769,393	12,577,529
Total by Class	15,912,428	17,913,197	16,362,649

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Law Order and Public Safety	393,080	374,600	402,354
Health	9,078	9,000	9,362
Education and Welfare	24,460	22,386	24,777
Community Amenities	480,795	561,711	444,022
Recreation and Culture	1,816,740	3,039,526	1,852,969
Transport	10,757,444	11,480,002	11,228,942
Economic Services	491,843	383,050	507,245
Other Property and Services	1,938,988	2,042,922	1,892,979
Total by Program/Function	15,912,428	17,913,197	16,362,649

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	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)	80,000			80,000		
	Animal Control						
10074.650	Cattle Impounding Equipment	15,000					15,000
	Other Law Order and Public Safety						
10554.238	CCTV Security	111,256				111,256	
	<u>EDUCATION AND WELFARE SERVICES</u>						
10064.650	Day Care Centre - Whitegoods	5,000				5,000	
	<u>COMMUNITY AMENITIES</u>						
	Sanitation - General Refuse						
	Hanrahan Landfill Site						
3838	Construction of new transfer shed.	450,000					450,000
3727	landfill leachate drainage system.	200,000					200,000
3839	Traffic modifications.	70,000					70,000
3723	Refurbish Tip Shop Area	170,000					170,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
RECREATION & CULTURE							
Swimming Areas & Beaches							
18834.*	Synthetic Hockey Pitch Replacement	275,000					275,000
14894.*	ALAC Capital Improvements (see the following)	450,088		450,088			
	- Paint hallway - kiosk to meeting room; First Aid room						
	- Remodelling of main reception desk and turnstiles						
	- Lap Pool Grandstand upgrade						
	- Replace lap pool circ pumps						
	- Replace filter sand - Leisure pools						
	- Replace roof at nth end of lap pool						
	- New stadium floor resurfacing						
	- Replace Rusting Stainless Steel in Aquatics						
	- Chemical Control Dose Unit						
Other Recreation And Sport							
18694.*	Centennial Park - Western & Central Precinct	14,075,318		8,447,337			5,627,981
15184.*	Natural Reserves	546,548					546,548
15544.*	Developed Reserves	1,082,494					1,082,494
10194.221	Capital Seed Funding for Sporting Clubs	75,000					75,000
16694.221	Botanical Gardens	99,995					99,995
Other Culture							
12604.*	Mt Clarence Landscape And Infrastructure Works (C/Fwd)	12,204					12,204
12644.221	Mt Adelaide Heritage Park	48,479					48,479
16724.220	Great Southern Christmas Tree	30,000					30,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	6,934,182					6,934,182
15014.*	Drainage Associated with Roads	669,155					669,155
15164.*	Pathway Works Program	664,932					664,932
12704.*	Bridge Works	825,000					825,000
16834.221	External Design Costs Future Projects	150,000					150,000
13394.655	Subdivisions Handed over to the City	500,000					500,000
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	100,000			100,000		
<u>ECONOMIC SERVICES</u>							
Tourism And Area Promotion							
10894.*	Albany Visitors Centre Planning and Design	230,200		230,200			
Albany Heritage Park							
10084.*	Heritage Park - Café Store	50,000		50,000			
10104.*	Heritage Park - Furniture and Equipment	5,000				5,000	
10184.*	Heritage Park						
.3733	- Signage Improvements	30,000					30,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>ECONOMIC SERVICES</u>							
Albany Heritage Park (Cont'd)							
10114.*	Plant and Equipment	20,000			20,000		
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.650	Light Plant Purchases	820,000			820,000		
13564.650	Heavy Plant Purchases	1,775,000			1,775,000		
13574.650	Minor Plant Purchase	63,500			63,500		
Corporate Acquisitions							
10664.*	Information Technology Equipment	520,772				520,772	
Building Works							
17884.221	Building Capital Works Program	4,500,500		4,500,500			
		37,394,623	-	14,273,125	2,858,500	647,028	19,615,970

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	FUNDING SOURCE				
		FINANCIAL BUDGET	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)	80,000	30,000	50,000	-	-	-
Animal Control							
10074.650	Cattle Impounding Equipment	15,000	15,000	-	-	-	-
Other Law Order and Public Safety							
10554.238	CCTV Security	111,256	111,256	-	-	-	-
<u>EDUCATION AND WELFARE SERVICES</u>							
10064.650	Day Care Centre - Whitegoods	5,000	5,000	-	-	-	-
<u>COMMUNITY AMENITIES</u>							
Sanitation - General Refuse							
3279	Hanrahan Landfill Site						
3838	Construction of new transfer shed.	450,000	-	-	450,000	-	-
3727	landfill leachate drainage system.	200,000	-	-	200,000	-	-
3839	Traffic modifications.	70,000	-	-	70,000	-	-
3723	Refurbish Tip Shop Area	170,000	-	-	170,000	-	-

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2016/2017 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>							
Swimming Areas & Beaches							
18834.*	Synthetic Hockey Pitch Replacement	275,000	-	91,700	183,300	-	-
14894.*	ALAC Capital Improvements (see the following)	450,088	450,088	-	-	-	-
	- Paint hallway - kiosk to meeting room; First Aid room						
	- Remodelling of main reception desk and turnstiles						
	- Lap Pool Grandstand upgrade						
	- Replace lap pool circ pumps						
	- Replace filter sand - Leisure pools						
	- Replace roof at nth end of lap pool						
	- New stadium floor resurfacing						
	- Replace Rusting Stainless Steel in Aquatics						
	- Chemical Control Dose Unit						
Other Recreation And Sport							
18694.*	Centennial Park - Western & Central Precinct	14,075,318	72,406	13,035,092	467,820	-	500,000
15184.*	Natural Reserves	546,548	546,548	-	-	-	-
15544.*	Developed Reserves	1,082,494	268,494	514,000	300,000	-	-
10194.221	Capital Seed Funding for Sporting Clubs	75,000	75,000	-	-	-	-
16694.221	Botanical Gardens	99,995	99,995	-	-	-	-
Other Culture							
12604.*	Mt Clarence Landscape And Infrastructure Works (C/Fwd)	12,204	12,204	-	-	-	-
12644.221	Mt Adelaide Heritage Park	48,479	48,479	-	-	-	-
16724.220	Great Southern Christmas Tree	30,000	30,000	-	-	-	-

City of Albany

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	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	6,934,182	2,004,932	4,729,250	200,000	-	-
15014.*	Drainage Associated with Roads	669,155	494,155	-	175,000	-	-
15164.*	Pathway Works Program	664,932	644,932	20,000	-	-	-
12704.*	Bridge Works Program	825,000	-	825,000	-	-	-
16834.221	External Design Costs Future Projects	150,000	150,000	-	-	-	-
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	-	535,000	535,000	-	-
13894.221	Airport Purchase Plant and Equipment	100,000	-	-	100,000	-	-
<u>ECONOMIC SERVICES</u>							
Tourism And Area Promotion							
10894.*	Albany Visitors Centre Planning and Design	230,200	230,200	-	-	-	-
Albany Heritage Park							
10084.*	Heritage Park - Café Store	50,000	50,000	-	-	-	-
10104.*	Heritage Park - Furniture and Equipment	5,000	5,000	-	-	-	-
10184.*	Heritage Park - Improvements						
.3733	- Signage Improvements	30,000	30,000	-	-	-	-

City of Albany

2016/2017 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2016/2017	FUNDING SOURCE				
		FINANCIAL BUDGET	Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
	<u>ECONOMIC SERVICES</u>						
	Albany Heritage Park (Cont'd)						
10114.*	Plant and Equipment	20,000	20,000	-	-	-	-
	<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>						
	Plant Replacement Program						
13544.650	Light Plant Purchases	820,000	820,000	-	-	-	-
13564.650	Heavy Plant Purchases	1,775,000	1,625,000	-	150,000	-	-
13574.650	Minor Plant Purchase	63,500	63,500	-	-	-	-
	<u>PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)</u>						
	Corporate Acquisitions						
10664.*	Information Technology Equipment	520,772	394,922	-	125,850	-	-
	Building Works						
17884.221	Building Capital Works Program	4,500,500	1,403,000	1,327,500	770,000	-	1,000,000
		37,394,623	9,745,111	21,657,542	4,491,970	-	1,500,000

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Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Governance	5,000	5,000	4,160
Law Order and Public Safety	206,256	123,236	475,659
Education and Welfare	5,000	2,500	3,807
Community Amenities	890,000	903,154	365,074
Recreation and Culture	16,695,126	20,503,854	12,306,740
Transport	11,578,269	13,209,383	8,989,600
Economic Services	335,200	600,000	441,870
Other Property and Services	7,679,772	6,371,369	4,326,649
Total	37,394,623	41,718,497	26,913,560

9c) Capital Expenditure by Class

BY CLASS	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Land and Buildings	14,273,125	5,783,865	5,893,886
Furniture & Office Equipment	647,028	801,494	538,204
Vehicles, Plant & Equipment	2,858,500	5,105,004	3,124,766
Infrastructure*	19,615,970	30,028,134	17,356,705
Total	37,394,623	41,718,497	26,913,560

*Summary of Infrastructure Expenditure

Drainage	669,155	1,905,071	1,454,002
Parks & Reserves	7,767,701	17,149,521	8,298,910
Shark Barrier Middelton Beach	-	200,000	226,989
Roads	6,934,182	5,842,761	5,292,503
Footpaths	664,932	1,031,120	881,281
Waste Sites Including Transfer Stations	890,000	653,154	361,545
Airport	1,070,000	1,070,000	458,650
Bridges	825,000	1,166,331	-
Subdivisions Handed over to the City	500,000	500,000	-
Other	295,000	510,176	382,824
	19,615,970	30,028,134	17,356,705

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

Blue Section

- Capital Works Project Summary
- Plant Replacement Program

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City of Albany

2016/2017 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 2016/2017 financial year is \$423,414

Meeting Attendance Fees	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Members' Meeting Fees (\$31,364 per member)	376,368	271,920	271,920
Mayor's Meeting Fees	47,046	30,385	30,385
	423,414	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	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
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	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Mayoral Allowance	88,864	61,800	61,800
Deputy Mayoral Allowance	22,216	15,450	15,450
	111,080	77,250	77,250

Note :

- 1) Mayoral Allowance of \$88,864 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	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Audit Services	50,000	59,500	67,307
Other Services	33,990	33,000	11,800
	83,990	92,500	79,107

City of Albany

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Note 11 - Cash At Bank/Investments

11a) Reconciliation of Cash

	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Cash on hand	10,610	6,900	10,260
Cash at bank	4,000,000	3,000,000	7,000,000
Investments	12,369,541	8,790,346	17,286,486
	16,380,151	11,797,246	24,296,746
Restricted	12,776,759	8,983,062	18,227,408
Unrestricted	3,603,392	2,814,184	6,069,338
	16,380,151	11,797,246	24,296,746

11b) Restricted Cash Funds

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

Restricted Cash Funds	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
<u>Unspent Loans</u>	-	-	-
	-	-	-

City of Albany

2016/2017 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b) Restricted Cash Funds	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
Cash Backed Reserves	\$	\$	\$
Airport Reserve	1,417,816	564,879	2,332,402
Albany Entertainment Centre	259,089	235,341	375,336
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	31,448	214,494	204,748
Albany Classic Barriers	42,124	48,722	41,707
Bayonet Head Infrastructure Reserve	63,015	61,546	62,391
City of Albany General Parking Reserve	207,536	99,219	207,536
Emu Point Boat Pens Development Reserve	142,897	279,610	321,274
Master Plan Funding Reserve	66,958	158,523	225,481
Plant & Equipment Reserve	703,229	557,456	756,877
Refuse Collection & Waste Minimisation Reserve	2,487,708	1,876,116	2,478,777
Waste Management Reserve	1,253,130	885,945	3,047,910
Roadwork's Reserve	726,123	269,622	1,023,581
Building Restoration Reserve	333,143	453,143	803,143
Debt Management Reserve	2,577,094	1,969,911	3,161,184
Coastal Management Reserve	373,604	303,500	403,500
Information Technology	296,842	99,004	422,692
Land Acquisition Reserve	222,485	17,900	262,485
National Anzac Centre Reserve	372,677	100,000	372,677
Parks and Recreation Grounds	142,161	106,753	151,753
Capital Seed Funding for Sporting Clubs	841	30,920	841
Prepaid Rates Reserve	533,726	459,450	533,726
Destination Marketing & Economic Development Reser	93,925	60,966	85,780
Albany Heritage Park Infrastructure Reserve	293,000	50,000	250,000
Cheyne Beach Reserve	78,750	36,250	36,250
Unspent Grants	57,439	43,792	665,357
	12,776,759	8,983,062	18,227,408
Total Restricted Cash	12,776,759	8,983,062	18,227,408

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
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Note 11 - Cash At Bank/Investments Continued

11d) Investment Earnings

	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Unrestricted Funds	779,220	760,000	550,340
Other Interest Receivable:			
Reserve Accounts	110,780	200,000	404,920
Pensioner Deferred Rates	17,690	17,515	13,919
Rate Instalment Interest Charges	135,000	140,000	141,950
	1,042,690	1,117,515	1,111,128

Note 12 - Reconciliation Of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2016/2017 BUDGET	2015/2016	
		CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$
Net Result - Profit/(Loss)	14,340,544	11,427,850	8,528,194
Adjustment for non cash items			
Depreciation	15,912,428	17,913,197	16,362,649
(Profit)/Loss on Disposal of Assets	(60,212)	(776,016)	(689,782)
Adjustment in Fair Value of Investments	-	-	-
	30,192,760	28,565,031	24,201,061
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	153,998	50,055	485,096
Increase/(Decrease) in Payables	(960,023)	(675,354)	(98,170)
(Increase)/Decrease in Receivables	65,644	141,401	99,790
(Increase)/Decrease in Inventories	-	-	303,994
Sale of Investments	-	-	-
Contributions for the Development of Assets	(21,660,875)	(22,511,319)	(13,112,965)
	(22,401,256)	(22,995,217)	(12,322,255)
Net Cash Provided By Operating Activities	7,791,506	5,569,814	11,878,806

City of Albany

2016/2017 Annual Financial Budget

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.

	2016/2017 BUDGET	2015/2016 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

2016/2017 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-15	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-16	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-17
Community Amenities										
19	Waste Management Infrastructure	5.44	30/05/2018	54,330	17,026	3,303	37,304	18,088	2,241	19,216
12	Liquid Waste Project	7.03	28/06/2017	64,004	30,789	4,588	33,215	33,215	2,162	-
	Sub Total			118,334	47,815	7,891	70,519	51,303	4,403	19,216
Recreation and Culture										
13	Dive Ship	7.03	28/06/2017	80,006	38,487	5,679	41,519	41,519	2,647	-
17	Library Development	5.44	30/05/2018	164,606	51,586	9,551	113,020	54,802	6,335	58,218
18	Recreation Reserves Works	5.44	30/05/2018	55,137	17,280	3,349	37,857	18,357	2,271	19,500
30	ALAC Redevelopment	6.35	28/06/2027	1,871,013	103,417	130,773	1,767,596	110,869	123,322	1,656,727
32	ALAC Redevelopment	7.12	26/06/2028	1,784,181	83,151	137,928	1,701,030	89,780	131,299	1,611,250
33	Town Square Community Space	4.39	2/04/2024	459,193	41,380	22,853	417,813	43,513	20,720	374,300
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	459,193	41,380	22,853	417,813	43,513	20,720	374,300
37	Centennial Park Stage 1	3.81	30/05/2024	1,948,574	180,475	86,355	1,768,099	188,707	78,124	1,579,392
38	Centennial Park Stage 2	2.94	30/05/2020	700,000	106,404	24,745	593,596	110,312	20,836	483,284
39	ALAC Heat Exchange Unit	2.94	30/05/2020	520,000	79,043	18,439	440,957	81,946	15,536	359,011
41	Centennial Park Stage 3	2.37	30/05/2022	-	-	-	600,000	92,541	17,939	507,459
42	Centennial Park Stage 4	3.25	30/05/2023	-	-	-	-	-	-	500,000
43	Visitor Centre	3.25	30/05/2027	-	-	-	-	-	-	1,000,000
	Sub Total			8,041,903	742,603	462,526	7,899,300	875,859	439,750	8,523,441
Transport										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	1,107,938	104,186	84,859	1,003,752	112,515	76,531	891,237
22D	Roadwork's - (2003)	4.01	28/06/2023	1,245,660	131,546	57,140	1,114,114	137,815	50,871	976,299
23	Roadwork's - 03/04	6.62	29/06/2024	485,789	40,950	31,579	444,839	43,790	28,739	401,049
28	Roadwork's - 04/05	5.84	28/06/2025	1,286,625	101,556	64,213	1,185,069	106,791	58,978	1,078,278
29	Roadwork's - 06/07	6.36	27/06/2022	2,194,302	252,132	150,545	1,942,170	270,247	135,282	1,671,923
34	Stirling Terrace Upgrade	4.39	2/04/2024	367,355	33,104	18,282	334,251	34,810	16,576	299,441
	Sub Total			6,687,669	663,474	406,618	6,024,195	705,968	366,977	5,318,227

City of Albany

2016/2017 Annual Financial Budget

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-15	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-16	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-17
<u>Economic Services</u>										
3	Saleyards	6.96	1/01/2020	231,923	39,768	16,796	192,155	42,831	13,732	149,324
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	551,032	49,656	27,424	501,376	52,215	24,864	449,161
	Sub Total			782,955	89,424	44,220	693,531	95,046	38,596	598,485
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	30/04/2025	729,671	53,699	46,857	675,972	57,268	43,287	618,704
26e	Admin Building 2A	3.49	28/06/2019	689,448	161,794	27,211	527,654	168,644	20,361	359,010
40	Lot 20 Lake Warburton Road	3.46	29/05/2024	750,000	61,882	30,787	688,118	64,483	28,186	623,635
	Sub Total			2,169,119	277,375	104,855	1,891,744	290,395	91,834	1,601,349
TOTAL				17,799,980	1,820,691	1,026,110	16,579,289	2,018,571	941,561	16,060,718

Reconciliation of Interest Paid	Forecast 2015/16	2016/17
- Borrowing Cost Expense	1,026,110	941,561
- Accrued Interest	4,962	(2,852)
	1,031,072	938,708

Note : Loans funded by the WA Treasury Corporation incur an additional fee of 0.7% fixed over the term of the loan which is not reflected in the interest rate shown.

City of Albany
2016/2017 Annual Financial Budget

Note 13 - Loan Facilities Continued

13c) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-16 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-17 \$
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Recreation and Culture

42	Centennial Park Stage 3	2016/17		500,000	500,000	-
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Economic Services

43	Visitor Information Center	2016/17		1,000,000	1,000,000	-
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TOTALS	-	1,500,000	1,500,000	-
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13d) Proposed Borrowings

Included in this budget is a proposal to borrow \$ 1,500,000
Details of the purpose and financial arrangements are listed below.

Loan No: 42

Purpose: Centennial Park Stage 4
Amount: \$ 500,000
Financial Accommodation: Mortgage on General Funds
Term: Years 6
Funding Date: June 2017
Interest Rate: Estimated interest rate at time of draw down 3.7%
Estimated Annual Repayments: \$ 93,915 p.a.
Expenditure to 30/6/2017: \$ 500,000
Unused Balance 30/6/2017: Nil

Loan No: 43

Purpose: Visitor Information Centre
Amount: \$ 1,000,000
Financial Accommodation: Mortgage on General Funds
Term: Years 10
Funding Date: June 2017
Interest Rate: Estimated interest rate at time of draw down 3.7%
Estimated Annual Repayments: \$ 120,774 p.a.
Expenditure to 30/6/2017: \$ 1,000,000
Unused Balance 30/6/2017: Nil

City of Albany

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2016/2017	2015/2016		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	2,332,402	1,385,050	1,385,050	1,559,598
Transfer from Accumulated Surplus	2,492,584	3,456,677	3,456,677	2,377,518
Transfer to Accumulated Surplus	(3,407,170)	(4,276,848)	(4,276,848)	(1,604,714)
Closing Balance	1,417,816	564,879	564,879	2,332,402
Albany Entertainment Centre Reserve				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	375,336	349,058	349,058	439,053
Transfer from Accumulated Surplus	3,753	6,283	6,283	6,283
Transfer to Accumulated Surplus	(120,000)	(120,000)	(120,000)	(70,000)
Closing Balance	259,089	235,341	235,341	375,336
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	204,748	189,494	189,494	179,748
Transfer from Accumulated Surplus	10,000	25,000	25,000	25,000
Transfer to Accumulated Surplus	(183,300)	Nil	Nil	Nil
Closing Balance	31,448	214,494	214,494	204,748
Albany Classic Barriers Reserve				
<i>Purpose: To provide funding for the roadside barriers for the Albany Classic Event.</i>				
Opening Balance	41,707	47,861	47,861	48,530
Transfer from Accumulated Surplus	417	861	861	861
Transfer to Accumulated Surplus	Nil	Nil	Nil	(7,684)
Closing Balance	42,124	48,722	48,722	41,707
Anzac Centenary Reserve				
<i>Purpose: To provide funding for the Anzac Centenary</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
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	62,391	60,458	60,458	61,303
Transfer from Accumulated Surplus	624	1,088	1,088	1,088
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	63,015	61,546	61,546	62,391

City of Albany

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2016/2017 FINANCIAL BUDGET	2015/2016		
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$	\$
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	207,536	84,219	84,219	182,536
Transfer from Accumulated Surplus	Nil	15,000	15,000	25,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	207,536	99,219	99,219	207,536
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	321,274	208,583	208,583	241,833
Transfer from Accumulated Surplus	88,879	87,999	87,999	88,532
Transfer to Accumulated Surplus	(267,256)	(16,972)	(16,972)	(9,091)
Closing Balance	142,897	279,610	279,610	321,274
Master Plan Funding Reserve				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	225,481	76,712	267,235	267,235
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(158,523)	(76,712)	(108,712)	(41,754)
Closing Balance	66,958	Nil	158,523	225,481
Parks Development Reserve				
<i>Purpose: To provide for the planning, development and enhancement of parks and park facilities.</i>				
Opening Balance	Nil	21,996	21,996	21,245
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(21,996)	(21,996)	(21,245)
Closing Balance	Nil	Nil	Nil	Nil
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	756,877	1,406,941	1,406,941	1,399,481
Transfer from Accumulated Surplus	96,352	40,000	40,000	40,000
Transfer to Accumulated Surplus	(150,000)	(889,485)	(889,485)	(682,604)
Closing Balance	703,229	557,456	557,456	756,877
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	2,478,777	2,255,820	2,255,820	889,941
Transfer from Accumulated Surplus	6,589,179	6,291,840	6,291,840	6,830,825
Transfer to Accumulated Surplus	(6,580,248)	(6,566,144)	(6,671,544)	(5,241,989)
Closing Balance	2,487,708	1,981,516	1,876,116	2,478,777

City of Albany

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2016/2017	2015/2016		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	3,047,910	2,077,351	2,077,351	2,053,817
Transfer from Accumulated Surplus	1,045,220	1,039,984	1,039,984	1,011,240
Transfer to Accumulated Surplus	(2,840,000)	(2,231,390)	(2,231,390)	(17,147)
Closing Balance	1,253,130	885,945	885,945	3,047,910
Roadwork's and Drainage Reserve				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	1,023,581	721,646	721,646	1,229,845
Transfer from Accumulated Surplus	77,542	44,286	44,286	44,286
Transfer to Accumulated Surplus	(375,000)	(272,000)	(496,310)	(250,550)
Closing Balance	726,123	493,932	269,622	1,023,581
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	803,143	403,143	403,143	713,143
Transfer from Accumulated Surplus	50,000	50,000	50,000	90,000
Transfer to Accumulated Surplus	(520,000)	Nil	Nil	Nil
CLOSING BALANCE	333,143	453,143	453,143	803,143
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>				
Opening Balance	3,161,184	2,621,491	2,621,491	3,002,455
Transfer from Accumulated Surplus	252,331	343,864	343,864	458,729
Transfer to Accumulated Surplus	(836,421)	(890,444)	(995,444)	(300,000)
CLOSING BALANCE	2,577,094	2,074,911	1,969,911	3,161,184
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	403,500	253,500	253,500	353,500
Transfer from Accumulated Surplus	Nil	50,000	50,000	50,000
Transfer to Accumulated Surplus	(29,896)	Nil	Nil	Nil
CLOSING BALANCE	373,604	303,500	303,500	403,500

City of Albany

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2016/2017	2015/2016		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	422,692	318,900	318,900	398,900
Transfer from Accumulated Surplus	Nil	48,792	48,792	48,792
Transfer to Accumulated Surplus	(125,850)	(268,688)	(268,688)	(25,000)
CLOSING BALANCE	296,842	99,004	99,004	422,692
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	665,357	2,333,288	2,333,288	2,346,935
Transfer from Accumulated Surplus	Nil	Nil	Nil	607,918
Transfer to Accumulated Surplus	(607,918)	(2,289,496)	(2,289,496)	(2,289,496)
CLOSING BALANCE	57,439	43,792	43,792	665,357
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	262,485	97,000	97,000	279,652
Transfer from Accumulated Surplus	Nil	540,000	540,000	540,000
Transfer to Accumulated Surplus	(40,000)	Nil	(619,100)	(557,167)
CLOSING BALANCE	222,485	637,000	17,900	262,485
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	372,677	150,000	150,000	182,042
Transfer from Accumulated Surplus	Nil	Nil	Nil	190,635
Transfer to Accumulated Surplus	Nil	(50,000)	(50,000)	Nil
CLOSING BALANCE	372,677	100,000	100,000	372,677
Parks and Recreation Grounds Reserve				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks and Recreation Grounds</i>				
Opening Balance	151,753	5,000	5,000	50,000
Transfer from Accumulated Surplus	Nil	101,753	101,753	101,753
Transfer to Accumulated Surplus	(9,592)	Nil	Nil	Nil
CLOSING BALANCE	142,161	106,753	106,753	151,753
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	841	35,920	35,920	5,841
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	(5,000)	(5,000)
CLOSING BALANCE	841	35,920	30,920	841

City of Albany

2016/2017 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2016/2017	2015/2016		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-16
	\$	\$	\$	\$
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	533,726	459,450	459,450	533,726
Transfer from Accumulated Surplus	533,726	459,450	459,450	459,450
Transfer to Accumulated Surplus	(533,726)	(459,450)	(459,450)	(459,450)
CLOSING BALANCE	533,726	459,450	459,450	533,726

Destination Marketing & Economic Development Reserve

Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.

Opening Balance	85,780	130,000	130,000	130,000
Transfer from Accumulated Surplus	88,145	85,966	85,966	110,780
Transfer to Accumulated Surplus	(80,000)	(100,000)	(155,000)	(155,000)
CLOSING BALANCE	93,925	115,966	60,966	85,780

Albany Heritage Park Infrastructure Reserve

Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.

Opening Balance	250,000	50,000	50,000	100,000
Transfer from Accumulated Surplus	100,000	Nil	Nil	150,000
Transfer to Accumulated Surplus	(57,000)	Nil	Nil	Nil
CLOSING BALANCE	293,000	50,000	50,000	250,000

Cheyne Beach Reserve

Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.

Opening Balance	36,250	Nil	Nil	Nil
Transfer from Accumulated Surplus	72,500	Nil	36,250	36,250
Transfer to Accumulated Surplus	(30,000)	Nil	Nil	Nil
CLOSING BALANCE	78,750	Nil	36,250	36,250

Summary

Opening Balance as at 30th June	18,227,408	15,742,881	15,933,404	16,670,359
Total transfers from Accumulated Surplus	11,501,252	12,688,843	12,725,093	13,294,940
Total transfers to Accumulated Surplus	(16,951,901)	(18,529,625)	(19,675,435)	(11,737,891)
Total Reserves as at 30th June	12,776,759	9,902,099	8,983,062	18,227,408

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

City of Albany

2016/2017 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2015/2016 CURRENT BUDGET	FORECAST 30-Jun-16	2016/2017 CARRIED FORWARD	<u>FUNDING</u>				
	\$	\$	\$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$

Included in the 2016/2017 Budget are the following uncompleted 2015/2016 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2015/2016 Financial Statements.

OFFICE of CEO

Major Projects

1715160.*.3446	Emu Point to Middleton Beach Coast West 13/14	19,474	13,944	5,530	5,530
1715160.*.3774	Emu Point to Middleton Beach Coast West 15/16	122,000	63,460	58,540	58,540
1715320.*	CBD Strategy	62,728	34,102	28,626	28,626
1108940.*	Albany Visitor Centre	150,000	24,800	125,200	125,200
1126040.*	Mt Clarence Landscape And Infrastructure Works	68,676	56,472	12,204	12,204
1166940.*	Botanical Gardens	107,000	7,005	99,995	99,995
1126440.*	Mt Adelaide Heritage Park	50,000	1,521	48,479	48,479
1167240.*	Great Southern Christmas Tree	30,000	-	30,000	30,000

DIRECTOR OF COMMERCIAL SERVICES

Recreation

1186940.*	Centennial Park Upgrade	17,319,771	9,356,501	7,963,270	-	7,470,807	492,463
1151840.*.1870	Heritage Park Trail Upgrade	260,000	102,083	157,917	27,917	130,000	
1148940.*	ALAC - Capital Expense	882,719	823,282	59,438	59,438		
1348940.*	ALAC - Capital Expense DSR Pool	32,000	28,450	3,550	3,550		
1783560.*	Share the Road Education Program	37,956	10,184	27,772	-		27,772

Airport

1138240.*.3342	RPT Lighting	50,000	-	50,000	-	25,000	25,000
1138240.*.3341	Airport Renewal - Overlay Rwy0523 Threshold	200,000	-	200,000	-	100,000	100,000
1138240.*.3729	Airport Enrichment Seal Rwy 1432	500,000	-	500,000	-	250,000	250,000
1138240.*.3791	Southern Precinct Car Park	120,000	-	120,000	-	60,000	60,000
1138240.*.3792	Taxi-way Ga to Run way 14	200,000	-	200,000	-	100,000	100,000
1138540.*.7546	Contract Works - Hire car and city buildings	320,000	-	320,000	-		320,000
1138540.*.7547	New GA Hangars	25,000	-	25,000	-		25,000
1138540.*.7548	Relocation of St Johns Shed	250,000	-	250,000	-		250,000
1138940.*.3790	Ticketing Machine	100,000	-	100,000	-		100,000

City of Albany
2016/2017 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2015/2016 CURRENT BUDGET \$	FORECAST 30-Jun-16 \$	2016/2017 CARRIED FORWARD \$	FUNDING				
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$
<u>DIRECTOR OF DEVELOPMENT SERVICES</u>								
<u>Planning Services</u>								
1724420.**	I-Futures	60,000	31,563	28,437	28,437			
1714320.**	Anson Road	30,000	-	30,000	30,000			
1714420.**	Innovation Park Business Case	35,000	11,834	23,166	23,166			
1142970.*	Land Tenure Requirements	131,270	61,593	69,677	69,677			
<u>DIRECTOR OF WORKS AND SERVICES</u>								
<u>Drainage</u>								
**.2982	Green Island/Range Court/Hiam St	100,000	41,645	58,355	58,355			
<u>Roadwork's</u>								
**.3736	Mills Park Roadside Parking (100%E)	63,000	17,879	45,121	45,121			
**.2823	York Street Upgrade	950,000	920,039	29,961	29,961			
<u>Paths</u>								
**.3753	Frederick - Replace existing slabs with Concrete	97,000	42,068	54,932	54,932			
<u>Parking Facilities</u>								
**.3622	104-110 Stirling Terrace Parking	70,000	-	70,000	40,000	30,000		
<u>Bridges</u>								
**.3770	Chegiup Bridge	690,000	-	690,000	-	690,000		
<u>Waste</u>								
1712370.*	Hanrahan Lease Termination Payment	950,000	-	950,000	-		950,000	
<u>Reserves Projects</u>								
**.3793	Mutton Bird Toilets	42,000	94	41,906	41,906			
**.3674	Cape Riche - Stage 1 feasibility study	50,000	3,275	46,725	46,725			
**.3691	Proudlove Queens Gardens	68,550	6,811	61,739	61,739			

City of Albany
2016/2017 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2015/2016	FORECAST	2016/2017	FUNDING					
	CURRENT BUDGET \$	30-Jun-16 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF WORKS AND SERVICES (Cont'd)</u>									
Buildings									
*.3765	Coastal Information Signage	20,000	-	20,000	20,000				
*.3435	Depot CCTV	18,000	-	18,000	18,000				
<u>DIRECTOR OF CORPORATE SERVICES</u>									
Corporate Governance									
1105540.**	CCTV Camera Systems	104,116	32,860	71,256	71,256				
Land & Heritage									
1372270.*	Land Acquisition	158,315	75,671	82,644	82,644				
1718970.*	Albany Fishponds Interpretation and Upgrading	10,000	-	10,000	10,000				
Information Technology									
*.4025	Telephone System (VOIP)	420,869	332,097	88,772	88,772				
TOTAL				12,876,212	1,320,170	8,855,807	2,700,235	-	-

City of Albany

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Note 16 - Current Position - Reconciliation of Opening Funds

	Estimated Balance as at 1 July 2017	Estimated Balance as at 1 July 2016
	\$	\$
Current Assets		
Cash and Cash Equivalents	16,380,151	24,296,746
Trade and Other Receivables	3,751,889	3,817,533
Inventories	770,000	770,000
Other Financial Assets	303,950	303,950
Total Current Assets	21,205,990	29,188,229
Current Liabilities		
Trade and Other Payables	3,785,178	4,745,201
Provisions	4,134,498	3,980,500
Current Portion of Long - - Term Borrowings	2,128,447	2,018,571
Total Current Liabilities	10,048,122	10,744,271
Net Current Asset Position	11,157,868	18,443,958
Adjustments		
Add back		
Loan Borrowings	2,128,447	2,018,571
Less		
Cash Backed Reserves	12,776,759	18,227,408
Investments - LG Unit Trust Shares	205,605	205,605
Unspent Loans	-	-
Self Supporting Loans	-	-
Land held for Resale	303,950	303,950
Estimated Opening Funds Surplus/(Deficit)	Nil	1,725,566

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Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2016/2017 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2016/2017 financial year.

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2016, 4 lots remain unsold.

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

	2016/2017 Budget \$	2015/2016 Forecast \$
(b) Current year transactions		
Operating Income		
- Profit/(Loss) on sale	0	0
Capital Income		
- Sale Proceeds	0	0
Capital Expenditure		
- Purchase of Land	0	0
- Development Costs	0	0
	0	0
	0	0

(c) Expected Future Cash Flows

	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	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	0	250,000	100,000	0	0	350,000
	0	250,000	100,000	0	0	350,000
Net Cash Flows	0	250,000	100,000	0	0	350,000

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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 1/07/2016	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2017
	\$	\$	\$	\$
Albany Heart Safe	119	-	-	119
Amity Trust	31,302	-	-	31,302
Point King Lighthouse	1,980	-	-	1,980
Recycling Committee	3,871	-	-	3,871
Auspiced Grants	336,277	-	336,277	0
Commission Sales - AVC	175,007	1,200,000	1,250,000	125,007
WAPC - POS	706,463	-	-	706,463
Sale of Land for Unpaid Rates	64,633	-	-	64,633
Works Bonds	2,500	1,600,000	1,650,000	47,500
Development Bonds	1,700	-	-	1,700
Drainage Upgrade	1,358	-	-	1,358
Extractive Industry Deposits	83,199	-	-	83,199
Housing Deposits	39,000	-	30,000	9,000
Subdivision Maintenance Bonds	240,246	50,000	110,000	180,246
Subdivision Bonds	508,010	40,000	260,000	288,010
Lotteries House Management	53,181	-	-	53,181
Lotteries House Photocopier	15,979	-	-	15,979
Nomination Deposits	880	-	-	880
Unclaimed Monies	45,846	-	-	45,846
ALAC Sporting Bonds	11,430	-	5,000	6,430
	1,660,623	303,483	218,823	1,745,283

Supplementary and Supporting Information

CITY OF ALBANY

Fees and Charges

2016 - 2017

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Airport						
Landing Fees						
0 - 1500 kg	11.70	Council	Per 1000kg per day	10.82	1.08	11.90
1500 - 3000 kg	11.70	Council	Per 1000kg per day	10.82	1.08	11.90
3000 - 5000 kg	16.00	Council	Per 1000kg per landing	14.77	1.48	16.25
5000 - 15000 kg	21.30	Council	Per 1000kg per landing	19.64	1.96	21.60
Over 15000 kg	25.60	Council	Per 1000kg per landing	23.64	2.36	26.00
Landing fee option						
Local non commercial						
Annual fee per aircraft - 0 - 3000kg	191.70	Council	Annual	176.91	17.69	194.60
Local commercial						
Annual fee per aircraft - 0 - 3000kg	665.60	Council	Annual	614.18	61.42	675.60
RPT Aircraft - Passenger Levy						
Passenger	41.60	Council	Per Person	27.71	2.77	30.48
General Aviation Parking	5.85	Council	> 7 days - per day	5.41	0.54	5.95
Refueller after hours call out fee	128.85	Council		118.91	11.89	130.80
Security gate swipecard replacement	46.90	Council		43.27	4.33	47.60
ILA Training Touch and Goes and/or Approach	117.15	Council		108.09	10.81	118.90
Charter Aircraft - Passenger Levy						
Charter passenger fee	20.30	Council	Per Person	18.73	1.87	20.60
Public Vehicle Parking fees						
Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof	4.40		Per Day	8.00	0.80	8.80
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/Steam/Spa	9.50	Council	Per Visit	8.64	0.86	9.50
Concession: Swim/Steam/Spa	7.80	Council	Per Visit	7.09	0.71	7.80
School Groups: Interm 9-3pm (Carnivals and Training)	3.50	Council	Per Visit	3.18	0.32	3.50
Education Department: In-Term Swimming	3.50	Council	Per Visit	3.18	0.32	3.50
Education Department: Vac Swim	4.40	Council	Per Visit	4.00	0.40	4.40
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/Steam/Spa	85.50	Council		77.73	7.77	85.50
Concession: 10 Swim/Steam/Spa	70.20	Council		63.82	6.38	70.20
Aquatic Membership						
Adult						
Direct Debit Payment arrangement available on 6 & 12 month memberships						
3 Month	261.40	Council		218.18	21.82	240.00
6 Month	379.30	Council		272.73	27.27	300.00
12 Month	528.90	Council		472.73	47.27	520.00
Child						
Direct Debit Payment arrangement available on 6 & 12 month memberships						
3 Month	191.70	Council		176.91	17.69	194.60
6 Month	279.80	Council		258.18	25.82	284.00
12 Month	392.60	Council		362.27	36.23	398.50

CITY OF ALBANY 2016/2017 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Concession & FIFO						
Direct Debit Payment arrangement available on 6 & 12 month memberships						
3 Month	207.10	Council		172.73	17.27	190.00
6 Month	303.40	Council		250.00	25.00	275.00
12 Month	425.40	Council		391.82	39.18	431.00
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		4.64	0.46	5.10
Membership Transfer Fee	40.00	Council		36.36	3.64	40.00
Corporate Discount 15% (min 5 members from 1 organisation)						
Membership Promotions at discretion of Facility Manager						
Hire						
All Aquatic Facilities Hire: Includes Lap pool and all Leisure pools (Excluding pool entry fees)	212.80	Council	Per hour	196.36	19.64	216.00
Supervision: Per staff member (additional Staff & outside operating hours)	44.10		Per hour	40.73	4.07	44.80
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	61.50	Council	Two hours	56.73	5.67	62.40
Private Lane Hire (excludes entry)		Council	Per Hour Per Lane	11.82	1.18	13.00
Community/Clubs Lane Hire (excludes entry)		Council	Per Hour Per Lane	5.91	0.59	6.50
School Lane Hire - Carnivals and Training (excludes discounted school group interm entry fee)		Council	Per Hour Per Lane	5.91	0.59	6.50
Education Department Lane Hire (Vac Swim and In-Term Swimming (excludes discounted school group interm entry fee)		Council				Free
Event Spectator: (Carnivals, Swim Meets etc)	2.00		Per Visit	1.82	0.18	2.00
Administration Fees & Charges						
Overdue Accounts (>35 days): 11% per annum						
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	12.50		12.50
Pre-school (30mins)	13.70	Council	Per Visit	13.90		13.90
School aged (30mins)	13.70	Council	Per Visit	13.90		13.90
Adults (30mins)	15.70	Council	Per Visit	15.90		15.90
Squads Junior (1hr)	15.00	Council	Per Visit	15.20		15.20
Individual Swim Lessons						
Child 1:1	34.30	Council	Per Visit	34.80		34.80
Special Needs 1:1	15.00	Council	Per Visit	15.20		15.20
Child 1:2	24.50	Council	Per Visit	24.90		24.90
Adult 1:1	38.30	Council	Per Visit	38.90		38.90
Administration Fees & Charges						
Enrolment Cancellation Fee	40.00	Council	Per Visit	36.91	3.69	40.60
HEALTH & FITNESS						
Entry Fees						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	13.80	Council	Per Visit	12.73	1.27	14.00
Concession: Gymnasium or Group Fitness or Aqu-aerobics	10.30	Council	Per Visit	9.36	0.94	10.30
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	20.50	Council	Per Visit	18.91	1.89	20.80
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.40	Council	Per Visit	14.91	1.49	16.40
Fab 50's Class/Senior Circuit	8.00	Council	Per Visit	7.27	0.73	8.00
Fitness Appraisal	59.50	Council	Per Person	54.91	5.49	60.40
Creche: 12 month full membership children 5 and under	Free	Council	Per Session			Free
Creche: (up to 75mins)	4.30	Council	Per Session	4.00	0.40	4.40
Creche: (75mins <3hrs)	7.60	Council	Per Session	7.00	0.70	7.70
Personal Training: Half hour session	50.00		Per half hour	36.36	3.64	40.00
Personal Training: 1 hour session	70.00		Per hour	54.55	5.45	60.00
Group Personal Training	55.00		Per hour	59.09	5.91	65.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
HEALTH & FITNESS						
Multi-Passes						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	124.50	Council		114.55	11.45	126.00
Concession:10 Pass Gymnasium or Group Fitness or Aqua-aerobics	92.30	Council		84.27	8.43	92.70
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	184.50	Council		170.18	17.02	187.20
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	147.60	Council		134.18	13.42	147.60
Fab 50's or Senior Circuit: 10 Pass	72.90	Council		65.45	6.55	72.00
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
Memberships						
Full membership (access to aquatics / gym and group fitness)						
2 Week Trial Membership	60.00	Council		54.55	5.45	60.00
Adult						
Direct Debit payment arrangement available on 6 & 12 months membership	69.70	Council		64.27	6.43	70.70
3 Month	312.60	Council		266.64	26.66	293.30
6 Month	495.10	Council		462.17	46.22	508.39
12 Month	840.50	Council		781.82	78.18	860.00
Concession/FIFO						
Direct Debit payment arrangement available on 6 & 12 months membership	55.90	Council		51.55	5.15	56.70
6 Month	294.60	Council		409.09	40.91	450.00
12 Month	672.40	Council		681.82	68.18	750.00
Family (2 Adults + 2 children u/16 recreation swim free)						
Direct Debit payment arrangement available on 12 month memberships	125.10	Council		115.45	11.55	127.00
12 Month	1,496.50	Council		1,568.18	156.82	1,725.00
Gym and Group Fitness (Only)						
6 Months		Council		401.74	40.17	441.91
12 Months		Council		659.09	65.91	725.00
Concession/FIFO Gym and Group Fitness (Only)						
6 Months		Council		318.18	31.82	350.00
12 Months		Council		480.00	48.00	528.00
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 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	4.80	Council	Per session	4.27	0.43	4.70
School Groups: Stadium Use (Interm 9am-3pm)	3.50	Council	Per Visit	3.18	0.32	3.50
Adult: ALAC Program (Inc Adventure Equipment/Mad D)	7.70	Council	Per Visit	7.00	0.70	7.70
Child: ALAC Program (Inc Adventure Equipment/Mad D)	5.40	Council	Per Visit	4.91	0.49	5.40
Concession: ALAC Program (Inc Adventure Equipment/Mad D)	5.80	Council	Per Visit	5.27	0.53	5.80
ALAC Holiday Program (excl. excursion costs and catering)		Council	Per Child Per hour	7.27	0.73	8.00
ALAC Program - Senior Teams	56.40	Council	Per Match	51.27	5.13	56.40
ALAC Program - Junior Teams	43.10	Council	Per Match	39.18	3.92	43.10
ALAC Team Nomination Fee Senior and Junior.	30.00	Council	Per Season	27.27	2.73	30.00
Event Spectator: (Carnivals, tournaments etc.)	2.00		Per Visit	1.82	0.18	2.00
Adult: Tennis	9.00	Council	Per Visit	8.18	0.82	9.00
Child: Tennis	6.80	Council	Per Visit	6.18	0.62	6.80
Concession: Tennis	7.50	Council	Per Visit	6.82	0.68	7.50

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Leisure and Aquatic Centre Stadium (Cont'd)						
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)	44.10	Council	Per Hour	40.09	4.01	44.10
Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	107.60	Council	Per Hour	99.27	9.93	109.20
BBQ: Including area	35.00	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	140.00	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)	25.00		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	53.55	5.35	58.90
Commercial Functions: Per Court	81.00	Council	Per Hour	74.73	7.47	82.20
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	60.00	Council	Per Hour	55.45	5.55	61.00
Bond: Major Functions		Council	Quote at Managers Discretion		Quote at Managers Discretion	
Bond: Season, Carnival / Tournament, Private and Commercial Functions	500.00	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	7.00	Council	Per visit	6.45	0.65	7.10
Child: Casual Turf Use	5.40	Council	Per visit	5.00	0.50	5.50
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)	5.80	Council	Per visit	5.36	0.54	5.90
Senior Team Sheet: Hockey/Soccer	77.20	Council	Per game	71.27	7.13	78.40
Junior Team Sheet: Hockey/Soccer	59.10	Council	Per game	54.55	5.45	60.00
Mid Primary Team Sheet: Hockey/Soccer	34.70		Per game	32.00	3.20	35.20
Training: 1/4 Turf	30.50	Council	Per hour	28.18	2.82	31.00
Training: 1/2 Turf	55.50	Council	Per hour	51.18	5.12	56.30
Training: Full Turf	104.00		Per hour	96.00	9.60	105.60
Synthetic Surface						
Training:1/4 Turf with lights (After 5:30pm Winter, 7pm Summer)	41.10	Council	Per hour	37.91	3.79	41.70
Training: 1/2 Turf with lights (After 5:30pm Winter, 7pm Summer)	75.00	Council	Per hour	69.18	6.92	76.10
Training: Full Turf with lights (After 5:30pm Winter, 7pm Summer)	140.70	Council	Per hour	129.82	12.98	142.80
Grass Reserves						
Sports: Seasonal Permit - Seniors inc preseason	37.00	Council	Per Player	33.64	3.36	37.00
Sports: Seasonal Permit - Juniors	20.00	Council	Per Player	18.18	1.82	20.00
Sports: Cricket Seasonal Permit - Seniors	55.35	Council	Per Player	50.32	5.03	55.35
Sports: Cricket Seasonal Permit - Juniors	32.30	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 (carnivals only)	5.10		Per Player Per Carnival	4.64	0.46	5.10
Sports: Juniors Casual Ground Hire (carnivals only)	3.50		Per Player Per Carnival	3.18	0.32	3.50
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.20		Per Player Per Carnival	6.55	0.65	7.20

CITY OF ALBANY 2016/2017 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
City of Albany Sporting Reserves (Cont'd)						
Grass Reserves						
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.10		Per Player Per Carnival	3.73	0.37	4.10
Sports: Carnival Bond	500.00	Council		454.55	45.45	500.00
Sports: Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies)	10.25		Per Hour Per Ground	9.32	0.93	10.25
Recreation: Seasonal Recreation Activities Permit Yearly Fee			Per Group Per Year	181.82	18.18	200.00
Recreation: Casual Recreation Activities Permit Event Fee			Per Group Per Event/Activit	45.45	4.55	50.00
Active Schools 8.30-3pm						
Schools Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School			Per Day Per School	45.45	4.55	50.00
Schools Interschool Carnival Fee - Half School Day - Unlimited Field Use, per School			Per Half Day	22.73	2.27	25.00
State Sporting Association - School Program Full Day - Unlimited Field Use			Per Day	45.45	4.55	50.00
State Sporting Association - School Program Half Day - Unlimited Field Use			Per Half Day	22.73	2.27	25.00
School Training/Matches			Free	-	-	-
Private Ventures						
Fairs, Festivals, Stalls	430.50	Council	Per day	397.27	39.73	437.00
Fairs, Festivals, Stalls - Bond	840.00	Council		763.64	76.36	840.00
Fairs, Festivals, Stalls - on un-serviced land	256.25	Council	Per night	236.45	23.65	260.10
Circus Bookings: Per performance night/day	615.00	Council	Per night	567.45	56.75	624.20
Circus Bookings: Per non performance night/day	430.50	Council	Per day	397.27	39.73	437.00
Circus Bookings: Bond	1,500.00	Council		1,500.00		1,500.00
Not For Profit Community Groups (Inc Charities or fundraising): 50% of the Fairs, Festivals, Stall Fee			Per Day			
Administration Fees & Charges						
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	41.00	Council		36.36	3.64	40.00
Albany Visitors Centre						
Mobile Information Marquee (with 2 customer service officers)						
1st 2 Hours	191.69	Council		177.27	17.73	195.00
Each additional hour	63.90	Council	Per hour	59.09	5.91	65.00
Racking Fee - Albany Ratepayer						
First Brochure	55.40	Council	Per year	52.18	5.22	57.40
First Brochure AVC & Airport		Council	Per year	77.64	7.76	85.40
Second Brochure	87.86	Council	Per year	81.82	8.18	90.00
Racking Fee - Non-Albany Ratepayer						
First Brochure	165.07	Council	Per year	152.73	15.27	168.00
Second Brochure	87.86	Council	Per year	81.82	8.18	90.00
Internal Banner (conditions apply)	159.74	Council	Per month	150.00	15.00	165.00
Banner Airport			Per month	150.00	15.00	165.00
Banner AVC & Airport (limited spots due to space AVC)			Per month	190.91	19.09	210.00
Banner and Exhibition Display (conditions apply)	212.99	Council	Per month	195.45	19.55	215.00
Digital Image Display (conditions apply)	53.25	Council	Per month	50.00	5.00	55.00
Accommodation provider (Operator) commission - 15% of total booking value	15.00%	Council				15.00%
Booking accommodation cancellation fee	58.57	Council		54.55	5.45	60.00
Accommodation bookings fee	3.48	Council		3.23	0.32	3.55
Accommodation detail change fee	11.67	Council		10.77	1.08	11.85
Credit card fee using accommodation booking service - % of total booking charged	0.0195	Council				2.00%
Key Management Fee (where AVC holds keys for operators)	117.15	Council	Per key per annum	108.09	10.81	118.90
Client damage management fee (as per point 6. booking terms and conditions)	159.74	Council	per hour	147.41	14.74	162.15
Operator management fee (as per operator agreement)	93.70	Council	per hour	86.45	8.65	95.10
Cruise Ship Markets (Alison Hartman Gardens) season fee	106.50	Council	per market stall per season	150.00		150.00
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	47.92	Council	per market stall per day	50.00		50.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Visitors Centre (Cont'd)						
AWARE Centre Classroom						
Half Day	Free	Council				Free
Full Day	Free	Council				Free
Camp Ground Fees						
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) (Children under the age of 16 are Free)	10.00	Council	Per person (16 years of age and over)	6.82	0.68	7.50
National Anzac Centre						
Gate Admission						
Adults	24.00	Council	Per Visit	22.14	2.21	24.35
Concession Card Holder per visit (Student, Pensioner & Senior)	20.00	Council	Per Visit	18.45	1.85	20.30
Child (aged 5-15) per visit	10.00	Council	Per Visit	9.23	0.92	10.15
Second child or more (aged 5-15) per visit	5.00	Council	Per Visit	4.64	0.46	5.10
Children 4 and under		FOC	Per Visit			FOC
Adult Plus Pass (for Adults accompanied by children) (*Adults pay full price. First child at full child price, second at \$5, third and any additional children at \$5)	See Note Below*	Council	Per Visit			See Note Below*
Annual Pass						
Annual Pass (single adult) per year	60.00	Council	Annual	55.36	5.54	60.90
Annual Pass (single concession) per year	50.00	Council	Annual	46.14	4.61	50.75
Annual Pass (single child) per year	25.00	Council	Annual	23.09	2.31	25.40
Albany Heritage Park						
Professional Photography / Filming Fee		Council	Per Visit			Variable Subject to Purpose (Price on Application)
Vancouver Arts Centre						
VAC Room Hire Service						
Members receive a 10% discount on room hire						
A non-refundable deposit of 25% is required to confirm booking						
Large Meeting Room						
Annual Community Rate	28.00	Council	Per session	26.36	2.64	29.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	41.50	Council	Per session	39.09	3.91	43.00
Annual Standard Rate during business hours	67.45	Council	Per day	63.64	6.36	70.00
Annual Community Rate	51.90	Council	Per day	48.95	4.90	53.85
Occasional Community Rate	62.00	Council	Per session	58.18	5.82	64.00
Occasional Standard Rate during business hours	83.00	Council	Per session	78.18	7.82	86.00
Occasional Standard Rate during business hours	145.25	Council	Per day	137.00	13.70	150.70
Occasional Community Rate	103.75	Council	Per day	97.86	9.79	107.65
Small Meeting Room (downstairs)						
Annual Community Rate during business hours	20.25	Council	Per session	19.09	1.91	21.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annual Standard Rate during business hours	31.50	Council	Per session	29.73	2.97	32.70
Annual Standard Rate during business hours	46.50	Council	Per day	43.86	4.39	48.25
Annual Community Rate during business hours	36.30	Council	Per day	34.23	3.42	37.65
Occasional Community Rate during business hours	46.50	Council	Per session	43.86	4.39	48.25
Occasional Standard Rate during business hours	62.25	Council	Per session	58.64	5.86	64.50
Occasional Standard Rate during business hours	103.75	Council	Per day	97.86	9.79	107.65
Occasional Community Rate during business hours	67.45	Council	Per day	63.64	6.36	70.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Vancouver Arts Centre (cont.)						
Art Room						
Annual Community Rate	23.00	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	36.30	Council	Per session	34.27	3.43	37.70
Annual Community Rate	41.50	Council	Per day	39.09	3.91	43.00
Annual Standard Rate	67.45	Council	Per day	63.64	6.36	70.00
Occasional Community Rate	51.90	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	72.65	Council	Per session	68.55	6.85	75.40
Occasional Community Rate	83.00	Council	Per Day	78.18	7.82	86.00
Occasional Standard Rate	124.50	Council	Per Day	117.27	11.73	129.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Annex						
Annual Community Rate	23.00	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	36.30	Council	Per session	34.18	3.42	37.60
Annual Standard Rate	67.45	Council	Per day	63.64	6.36	70.00
Annual Community Rate	41.50	Council	Per day	39.09	3.91	43.00
Occasional Community Rate	51.90	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	72.65	Council	Per session	68.55	6.85	75.40
Occasional Standard Rate	124.50	Council	Per day	117.27	11.73	129.00
Occasional Community Rate	83.00	Council	Per day	78.18	7.82	86.00
Out of business hours requiring a staff member present - Hourly Rate. Min three hour hire.	55.00	Council	Per session	50.00	5.00	55.00
Gallery Hire for exhibitions						
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.	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
Occasional hire of galleries for purposes other than exhibitions						
Verandah Gallery - standard rate	120.00	Council	per day	109.09	10.91	120.00
Verandah Gallery - community rate	80.00	Council	per day	72.73	7.27	80.00
Small Gallery - standard rate	100.00	Council	per day	90.91	9.09	100.00
Small Gallery - community rate	65.00	Council	per day	59.09	5.91	65.00
Main Gallery - standard rate	140.00	Council	per day	127.27	12.73	140.00
Main Gallery - community rate	100.00	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
Additional services:						
Exhibition opening	400.00	Council	Per session	363.64	36.36	400.00
Sales handling - no fee but 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	200.00	Council	per week	181.82	18.18	200.00
Mary Thompson House - whole house rate - sleeps max 12	650.00	Council	per night	590.91	59.09	650.00
Mary Thompson House - whole house rate - sleeps max 12	2,400.00	Council	per week	2,545.45	254.55	2,800.00
Mary Thompson Cottage - weekly rate (private hire when residency is empty) - minimum booking members receive 10% discount on accommodation	250.00	Council	per week	227.27	22.73	250.00
Mary Thompson House - City of Albany staff rate - per room	150.00	Council	per week	136.36	13.64	150.00
Mary Thompson Cottage - City of Albany staff rate (when available)	200.00	Council	per week	181.82	18.18	200.00
Membership						
Annual adult membership	35.00	Council	Annual	31.82	3.18	35.00
Annual child membership	5.00	Council	Annual	4.55	0.45	5.00
Annual Family membership (2 adults and 2 kids)	50.00	Council	Annual	45.45	4.55	50.00
Annual Friends membership	75.00	Council	Annual	68.18	6.82	75.00
Annual Concessions Membership	25.00	Council	Annual	22.73	2.27	25.00
Annual Group membership	50.00	Council	Annual	45.45	4.55	50.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Vancouver Arts Centre (cont.)						
Newsletter Advertising						
Listing - text only	25.00	Council	Per month	22.73	2.27	25.00
Listing - text only	100.00	Council	Per quarter	90.91	9.09	100.00
Studio Hire						
Studio 1	520.00	Council	Per quarter	472.73	47.27	520.00
Studio 2	475.00	Council	Per quarter	431.82	43.18	475.00
Studio 3	480.00	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
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	165.00	Council	per day	150.00	15.00	165.00
Application Fee	55.00	Council		50.00	5.00	55.00
Refundable Bond		Council				individually assessed
Provision of 3 phase power	55.00	Council	per day	50.00	5.00	55.00
Other Charges		Council				individually assessed
Discounts/Concessions - applicable to base charge only						
Charitable Organisations	iscount plus GST	Council	per day			75% discount plus GST
Community Organisations/Groups/Charitable Organisations	iscount plus GST	Council	per day			50% discount plus GST
Government Authorities	iscount plus GST	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.)						

CITY OF ALBANY 2016/2017 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
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
Concessions						
Charitable Organisations: fees waived assessed on an individual basis.						
Community Organisations & Groups: Concessions up to 75 per cent assessed on an individual basis.						
Government Authorities: Concessions up to 25 per cent assessed on an individual basis.						
Commercial Organisations: No concessions, fees charged in full.						
City funded/sponsored events: Events already supported by the City of Albany through sponsorship or funding will have fees factored as part of the agreed in-kind support amount, or deducted from agreed cash sponsorship amount, taking into account						
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.)						
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
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	75.00	Council		75.00		75.00
Concessions						
Charitable Organisations: fees waived.						
Community Organisations & Groups: Concessions up to 75 per cent assessed on an individual basis for events under 2999 persons. Concessions up to 50 per cent assessed on an individual basis for events above 2999 persons.						
Government Authorities: Concessions up to 25 per cent assessed on an individual basis.						
Commercial Organisations: No concessions, fees charged in full.						
City funded/sponsored events: Events already supported by the City of Albany through sponsorship or funding will have fees factored as part of the agreed in-kind support amount, or deducted from agreed cash sponsorship amount, taking into account.						
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, Auxiliaries, 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.)						
Day Care						
Per Child 0-2 years						
Full-time per week	370.00	Council	Per week	390.00		390.00
Part-time per day	90.00	Council	Per day	92.00		92.00
Part-time per half day a.m session	57.00	Council	Per half day	58.00		58.00
Part-time per half day p.m session	52.00	Council	Per half day	52.00		52.00
Per Child 2-3 years						
Full-time per week	355.00	Council	Per week	375.00		375.00
Part-time per day	85.00	Council	Per day	87.00		87.00
Part-time per half day a.m session	57.00	Council	Per half day	58.00		58.00
Part-time per half day p.m session	52.00	Council	Per half day	52.00		52.00
Per Child 3-6 years						
Full-time per week	355.00	Council	Per week	375.00		375.00
Part-time per day	85.00	Council	Per day	87.00		87.00
Part-time per half day a.m session	57.00	Council	Per half day	58.00		58.00
Part-time per half day p.m session	52.00	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) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Emu Point Boat Pens						
Pens - to 8m in length						
per month	165.50	Council	per month	157.95	15.80	173.75
per 6 months	920.45	Council	per 6 months	878.59	87.86	966.45
per 12 months	1,614.60	Council	per 12 months	1,541.23	154.12	1,695.35
Pens - to 9m in length						
per month	185.75	Council	per month	177.27	17.73	195.00
per 6 months	1,034.70	Council	per 6 months	987.68	98.77	1,086.45
per 12 months	1,817.05	Council	per 12 months	1,734.45	173.45	1,907.90
Pens - 9.1 to 10m in length						
per month	207.20	Council	per month	197.77	19.78	217.55
per 6 months	1,151.45	Council	per 6 months	1,099.09	109.91	1,209.00
per 12 months	2,019.50	Council	per 12 months	1,927.73	192.77	2,120.50
Pens - 10.1 to 10.5m in length						
per month	216.75	Council	per month	206.91	20.69	227.60
per 6 months	1,207.40	Council	per 6 months	1,152.27	115.23	1,267.50
per 12 months	2,119.45	Council	per 12 months	2,023.09	202.31	2,225.40
Pens - 10.6 to 14.9m in length						
per month	273.85	Council	per month	261.41	26.14	287.55
per 6 months	1,518.20	Council	per 6 months	1,449.18	144.92	1,594.10
per 12 months	2,664.80	Council	per 12 months	2,543.68	254.37	2,798.05
Pens - 15.0 to 17.9m in length						
per month	310.80	Council	per month	296.68	29.67	326.35
per 6 months	1,725.35	Council	per 6 months	1,646.91	164.69	1,811.60
per 12 months	3,028.00	Council	per 12 months	2,890.36	289.04	3,179.40
Pens - 18m in length and over						
per month	373.90	Council	per month	356.91	35.69	392.60
per 6 months	2,071.90	Council	per 6 months	1,977.73	197.77	2,175.50
per 12 months	3,634.05	Council	per 12 months	3,468.86	346.89	3,815.75
Commercial vessels up to 18 metres - per metre	322.70	Council	per metre	308.05	30.80	338.85
Note: Pensioner discount is no longer applicable						
Transient live on board fee	55.00	Council	per month	52.50	5.25	57.75
Engineering Services						
Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm						
Grader - Medium	233.00	Council	Per hour	217.14	21.71	238.85
Road Sweeper	279.00	Council	Per hour	260.00	26.00	286.00
Truck Single Axel	174.00	Council	Per hour	162.73	16.27	179.00
Tandem	194.00	Council	Per hour	180.91	18.09	199.00
Low Loader (incl. Semi	251.00	Council	Per hour	234.55	23.45	258.00
Loader 2-4 tonne	218.00	Council	Per hour	203.14	20.31	223.45
Backhoe	196.00	Council	Per hour	182.64	18.26	200.90
Tractor 4-6 tonne, 2WD	199.00	Council	Per hour	185.45	18.55	204.00
Mowing	196.00	Council	Per hour	182.73	18.27	201.00
Tractor /Power Reach Arm	240.00	Council	Per hour	223.64	22.36	246.00
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) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Environmental Health Services						
Water Sampling						
Water Sampling request - Standard Chemical Analysis	130.00	Council		135.00		135.00
Water Sampling request - Brief Chemical Analysis	100.00	Council		105.00		105.00
Water Sampling request - Collection	110.00	Council		115.00		115.00
Bacteriological Sampling Results	55.00	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	55.00	Council		55.00		55.00
Copy of Septic Tank Plans	55.00	Council		55.00		55.00
Change of Owners (any Health registered premises)	55.00	Council		65.00		65.00
Late payment of licence/registration	80.00	Council		85.00		85.00
Inspection Fees						
Re-inspection due to incomplete or unsatisfactory work	110.00	Council		115.00		115.00
Property inspection on request	110.00	Council		115.00		115.00
Food Contamination						
Spoilt Food Disposal Certificate	110.00	Council		115.00		115.00
Supervision of condemned food disposal - per hour	110.00	Council	Per hour	115.00		115.00
Application for Approval to Construct or Establish Premises						
Includes Assessments & Administration						
Offensive Trades	140.00	Council		145.00		145.00
Caravan parks	115.00	Council		115.00		115.00
Nature Based Caravan Park		Council		60.00		60.00
Lodging House	115.00	Council		115.00		115.00
Hotels/Motels	175.00	Council		175.00		175.00
Miscellaneous Health Premises (Hairdressing, Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operators)	115.00	Council		120.00		120.00
Child/Family Day Care Centres	70.00	Council		72.50		72.50
Stall Holder (charity or community service, single event)	0.00	Council		-		0.00
Stall Holder (single event)	30.00	Council		30.00		30.00
Application for Other Services						
Liquor Act Section 39 Certificate	135.00	Council		140.00		140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	40.00	Council		45.00		45.00
Gaming Act Section 55 (1) Certification (5 year)	135.00	Council		140.00		140.00
Occupancy Permit for Public Buildings (reassessment of building or replacement of lost certificate)	115.00	Council		120.00		120.00
Annual 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
Nature Based Camping Park (per annum)						
(a) Camp / short stay sites (per site)				2.00		2.00
Lodging House	165.00	Council		165.00		165.00
Licence of Morgue (per annum)	70.00	Council	Per Annum	75.00		75.00
Itinerant Trader	410.00	Council		200.00		200.00
Dog Kennels/Cattery	90.00	Council		90.00		90.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Environmental Health Services (Cont'd)						
Food Businesses						
Annual Registration Fees						
Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)						
High Risk Premises	300.00	Council		320.00		320.00
High Risk Premises with additional classifications	470.00	Council		480.00		480.00
Medium Risk Premises	240.00	Council		250.00		250.00
Medium Risk Premises with additional classifications	340.00	Council		345.00		345.00
Low Risk Premises	110.00	Council		115.00		115.00
Low Risk Premises with additional classifications	160.00	Council		165.00		165.00
Very Low Risk Premises		Nil Council		-		Nil
Charitable or Community Service Food Business		Nil Council		-		Nil
Notification Fee	50.00	Council		65.00		65.00
Application for Registration Fee	50.00	Council		65.00		65.00
Change of Owner Fee	50.00	Council		65.00		65.00
Re-Inspection Fee	120.00	Council		125.00		125.00
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	118.00	Prescribed		118.00		118.00
Issuing of a "Permit to Use an Apparatus"	118.00	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		46.50		46.50
(b) Without a Local Government Report fee under regulation 4A(4)	118.00	Prescribed		118.00		118.00
(c) Local Government Report Fee	118.00	Prescribed		140.00		140.00
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	113.64	11.36	125.00
Training						
Training - Food Premises (per hour)	120.00	Council	Per hour	113.64	11.36	125.00
Noise Related Fees						
Noise Monitoring - Officer time (per hour)	130.00	Council	Per hour	130.00		130.00
Regulation 18 Noise Monitoring - hourly	130.00	Council	Hourly	130.00		130.00
Noise Monitoring - Sound Level Meter - Ono Sokki (per day)	300.00	Council	Per day	286.36	28.64	315.00
Noise Monitoring - Sound Level Meter - Rion (per day)	200.00	Council	Per day	190.91	19.09	210.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	500.00	Council	Per day	477.27	47.73	525.00
Regulation 18 non-complying event noise exemption	500.00	Council		500.00		500.00
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 days prior)	0.00	Council		60.00		60.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Albany Public Library						
Replacement Library Cards (lost or damaged)	3.00	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	1 per UWA Library Schedule					as advised per UWA Library Schedule
Lost, damaged, or non returned items *						
Minimum charge per item	15.00	Council	Per item	15.00		15.00
Account Administration Fee *						
Minimum charge per item	15.00	Council	Per item	15.00		15.00
* plus other fees incurred in debt collection or recovery of library items						
Quick Reads rental fee						
New collection no reservations, always available. Reduced rental period	0.00	Council	Per item	1.82	0.18	2.00
Uncollected Reservation fee						
Levied on reservations not collected within the allotted timeframe	0.00	Council	Per item	0.91	0.09	1.00
Event Fee						
As advised, fee will vary based on type of Event	On Application					On Application
Library Plus						
New, all income channelled into Library programming	35.00			-		0.00
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	As marked	Council	Each			As marked
Other merchandise	As marked	Council	Each			As marked
Meeting room hire per hour	20.00	Council	Per hour	22.73	2.27	25.00
(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		22.73	2.27	25.00
(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	40.00	Council	Per hour	36.36	3.64	40.00
(calculated to the nearest 15 minutes)						
Storage retrieval fee		Council	Per Item	4.55	0.45	5.00
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	6.00	Council		6.82	0.68	7.50
Cassette tape conversion (min charge)	40.00	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 6.00am and before 6.00pm (per head)	47.35	Prescribed	Per head	47.35		47.35
All stock impounded after 6.00pm and before 6.00am (per head)	132.85	Prescribed	Per head	132.85		132.85

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Law, Order & Public Safety (Cont'd)						
Stock (Cont'd)						
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	204.45	Prescribed	Per head	204.45		204.45
Stock Poundage (per head) (S462)	15.00	Prescribed	Per head	15.00		15.00
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) - large animal	46.20	Prescribed	Per head per day	10.00		10.00
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal			Per head per day	5.00		5.00
Animal under 6 months	15.00	Prescribed	Per Head	15.00		15.00
Vehicles						
Collection of impounded vehicle	126.00	Prescribed		128.50		128.50
Impounded motor vehicle towing fee	Cost + 10 percent	Prescribed				Cost + 10 percent
Storage per day of impounded vehicle		Council		4.55	0.45	5.00
Postage of letter - registered mail	10.00					10.00
Signs						
Lodgement of application and issue of license	24.25	Local Law		24.75		24.75
Return of impounded temporary sign	26.70	Local Law		27.25		27.25
Shopping Trolley Impoundment Release Fee	38.85	Local Law		39.60		39.60
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		5.10		5.10
Application for keeping of more than two dogs		Council		22.73	2.27	25.00
Property Inspection Fee		Council		27.27	2.73	30.00
Dog/Cat Trap (Deposit) - (refundable on return of trap)	100.00	Prescribed		102.00		102.00
Dog/Cat Trap (Hire) - (per day)	10.00	Prescribed		9.27	0.93	10.20
Dog/Cat Trap (Hire) - (per week)	50.00	Prescribed		46.36	4.64	51.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	200.00	Prescribed		204.00		204.00
Pound - Release of dog/cat from pound (8.30am to 5.00pm) anytime	75.00	Prescribed		76.50		76.50
Pound - Sale of dog / cat from pound	60.00	Prescribed		61.20		61.20
Pound - Surrender of dog/cat for destruction (per dog)	82.50	Prescribed		100.00		100.00
Pound - Sustenance charges (per dog/cat per day)	10.00	Prescribed		10.20		10.20
Register - certified copy of an entry in the register	1.10	Prescribed		1.15		1.15
Register - inspection of register	0.55	Prescribed		0.60		0.60
(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
Mirco-chipping Dog/Cat		Council		54.55	5.45	60.00
Euthanasia and Disposal Fee		Council		90.91	9.09	100.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Law, Order & Public Safety (Cont'd)						
Permits						
Activities needing a permit - Property Local Law 2011 - (Clause 3.13)	23.10	Local Law	Per application	23.10		23.10
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1)	23.10	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))	23.10	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))	23.10	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))	23.10	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))	23.10	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))	23.10	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)	23.10	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))	23.10	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)).	23.10	Local Law	Per application	23.10		23.10
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1))	23.10	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))	23.10	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	16.40	Prescribed		18.20		18.20
Fines Enforcement Registry Lodgement Fee	52.00	Prescribed		58.00		58.00
Lodgement Certificate Fee	13.95	Prescribed		15.50		15.50
Temporary Event Signs						
Fee	72.00	Prescribed		72.00		72.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (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 estimated value of the building, but not less than \$96		
(b) for building work for a Class 2 to Class 9 building or incidental structure.				*0.09% of the estimated value of the building, but not less than \$96		
Uncertified application for a building permit.				*0.32% of the estimated value of the building, but not less than \$96		
* as determined by the relevant permit authority						
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.	95.00					96.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	95.00		Per storey			96.00
Application to extend the time during which a building or demolition permit has effect.	95.00					96.00
Materials on a street.			per square metre per month or part of a month			
Application for Occupancy Permits, Building Approval Certificates						
Application for an occupancy permit for a completed building.	95.00	As per Regulations				96.00
Application for a temporary occupancy permit for an incomplete building.	95.00					96.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	95.00					96.00
Application for a replacement occupancy permit for permanent change of the building's use.	95.00					96.00
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 \$104.50	\$10.60 for each strata unit, but not less than \$105.80	
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - - re-subdivision.	110.00					115.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	110.00					115.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.				*0.18% of the estimated value of the unauthorised work, but not less than \$96		
Application for a building approval certificate for a building of which unauthorised work has been done.				*0.38% of the estimated value of the unauthorised work, but not less than \$96		
* as determined by the relevant permit authority						
Application to replace an occupancy permit for an existing building.	95.00					96.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	95.00					96.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	95.00					96.00
Other Application						
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,100.00	As per Regulations				2,100.00
Uncertified Permit Applications						
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany - - boundaries).					0.13% of the estimated value (inclusive of GST) but not less than \$190	
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 \$190	
Request to provide Certificate of Construction Compliance.	90.00	per hour, with a minimum of 180		86.36	8.64	95.00
Request to provide a Certificate of Building Compliance.	90.00	per hour, with a minimum of 180		86.36	8.64	95.00
Other Fees						
Request to amend a Building Permit	0.32%			32% of construction value but not less than 96 + GST		0.32%
Amendment to a previously issued Certificate of Design Compliance:						
Minor amendment (Minor reassessment only).	60.00			59.09	5.91	65.00
Major amendment (Major reassessment of plans)	160.00			150.00	15.00	165.00
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			145.45	14.55	160.00
Environmental Health Services assessment.	155.00			145.45	14.55	160.00
Works & Services assessment.	155.00			145.45	14.55	160.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):	115.00			109.09	10.91	120.00
Coordinator Building Services	110.00		per Hour	104.55	10.45	115.00
Senior Building Surveyor	99.00		per Hour	95.45	9.55	105.00

CITY OF ALBANY 2016/2017 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Building (Cont'd)						
Other Fees (Cont'd)						
Building Surveyor	88.00		per Hour	86.36	8.64	95.00
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.	174.40					176.30
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	61.65					61.65
Over 45000	0.137%		of work value			0.137%
Occupancy Permit	61.65					61.65
Building Approval Certificate	61.65					61.65
Unauthorised Building Work						
- 45000 or less	123.30					123.30
- Over 45000	0.274%		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).	57.45	Regulated				57.45
Park Homes						
Park Homes.		Council				0.32% of the estimated value of the building, but not less than \$96.00
Park Homes (Additions/Alterations).						0.32% of the estimated value of the building, but not less than \$96.00
Carports/Annexes.						0.32% of the estimated value of the building, but not less than \$96.00
Minimum fee.	90.00					96.00
* as determined by the relevant permit authority						
Administration						
Building Licence Lists:						
Yearly (offered monthly)	160.00	Council				170.00
Monthly	45.00	Council				50.00
Reactivation of permit/change of builder.	110.00	Council				115.00
Indemnity Insurance & Outstanding Rates	35.00	Council				40.00
Housing Indemnity Insurance search and copy.	20.00	Council				25.00
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		96.00		96.00
Additional charges to be paid on collection:						
A4	1.50	Council		1.75		1.75
A3	2.50	Council		2.75		2.75
A2	4.50	Council		4.75		4.75
A1	5.00	Council		5.25		5.25
A0	7.00			7.25		7.25

CITY OF ALBANY 2016/2017 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Waste						
Refuse Service Charges						
Domestic - Urban	316.00	Council		329.00		329.00
Additional Rubbish Bin Pickup	93.00	Council		88.18	8.82	97.00
Additional Recycling Bin Pickup	45.00	Council		42.55	4.25	46.80
Additional Green Waste Bin Pickup	45.00	Council		42.55	4.25	46.80
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	45.00	Council		40.91	4.09	45.00
52 Pass Card - 140 Litre Bin	90.00	Council		81.82	8.18	90.00
2 Pass Card - Ute/Trailer (6x4)	40.00	Council		36.36	3.64	40.00
5 Pass Card - Ute/Trailer (6x4)	100.00	Council		90.91	9.09	100.00
10 Pass Card - Ute/Trailer (6x4)	200.00	Council		181.82	18.18	200.00
Putrescibles Waste						
General Domestic Waste - Minimum Fee \$10.00	105.00	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	75.00	Council	per tonne	68.18	6.82	75.00
Commercial Recycled Cardboard - Minimum Fee \$8.00	55.00	Council	per tonne	50.00	5.00	55.00
Commercial Recycled Cardboard Tandem Axle and Ute - Minimum Fee \$12.00	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	70.00	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	110.00	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	7.00	Council	each	6.36	0.64	7.00
Truck Tyres - Minimum Fee \$12.00	12.00	Council	each	10.91	1.09	12.00
Tractor Tyres - Minimum Fee \$17.00	17.00	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)	5.00	Council	each	4.55	0.45	5.00
Fridges (Each)	5.00	Council	each	4.55	0.45	5.00

CITY OF ALBANY 2016/2017 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (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	20.00	Council	Minimum Fee	18.18	1.82	20.00
Tandem Trailer - Minimum Fee \$30.00	30.00	Council	Minimum Fee	27.27	2.73	30.00
Single Axle Truck - Minimum Fee \$90.00	90.00	Council	Minimum Fee	81.82	8.18	90.00
Tandem Axle Truck - Minimum Fee \$175.00	175.00	Council	Minimum Fee	159.09	15.91	175.00
Semi Trailer - Minimum Fee \$350.00	350.00	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 2016/2017 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (GST Inclusive)
Administration - General (Cont'd)						
Other						
Monthly Council Meeting Papers	17.00	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)	22.00	Council	Each	22.00		22.00
Printed Adopted Annual budget - full (Free on website)	22.00	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	9.00	Council		9.00		9.00
Copy of Rates Notice (last year)	9.00	Council		9.00		9.00
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	11.00	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	16.00	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	92.00	Council	Per Hour	83.64	8.36	92.00
Ranger	103.00	Council	Per Hour	93.64	9.36	103.00
Engineering/Planning Technical Officer	118.00	Council	Per Hour	107.27	10.73	118.00
Environmental Health Officer	118.00	Council	Per Hour	107.27	10.73	118.00
IT Officer Support	118.00	Council	Per Hour	107.27	10.73	118.00
Managers	128.00	Council	Per Hour	116.36	11.64	128.00
Emergency Services Manager and Coordinator	128.00	Council	Per Hour	116.36	11.64	128.00
Executive Directors	175.00	Council	Per Hour	159.09	15.91	175.00
Chief Executive Officer	185.00	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	
\$500,001 to \$2,500,000					\$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	
\$5,000,001 to \$21,500,000					\$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 2016/2017 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (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 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	125.00	Council				130.00
Extractive Industry rehabilitation bond per ha.	1,550.00	Council				3,000.00
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						
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 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	f \$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	1 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	1 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	75.00	Council				75.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	75.00	Council				75.00
Liquor Licence Certificate						
Section 40 application	135.00	Council				140.00
Supply documents						
Scheme Maps	25.00	Council				26.00
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	37.00	Council				37.00
Site / Property plans	32.00	Council				32.00
Statistics (per hour with min charge 1 hour)	37.00	Council				37.00
Sundry documents	37.00	Council				37.00
Electronic Document (compact disc)	16.00	Council				16.00
Zoning Statement	73.00	Prescribed				73.00

CITY OF ALBANY 2016/2017 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2015/2016 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2016/2017	GST (if applicable) 10%	Total Cost 2016/17 (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						
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 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)	110.00	Council		104.55	10.45	115.00
Street Trading (per annum)	57.00	Council	Per Annum	51.82	5.18	57.00
Fixed Location Vendor - Council property	1100.00	Council		1,045.45	104.55	1,150.00
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
2016/2017 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2016/2017
Total Operating Expenditure	7,780,248
Total Revenue	7,634,399
	- 145,850
Total Capital Expenditure	1,640,000
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(1,785,850)

<u>Service Fee Structure</u>		Budget	
		2015/2016	2016/2017
<u>Residential</u>			
Full Domestic Refuse Service	\$ 316.00	\$ 329.00	
- 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)	\$ 93.00	\$ 97.00	
- Recycling Collection 240 Ltr MGB (Inc GST)	\$ 45.00	\$ 46.80	
- Green Waste Collection 240Ltr MGB (Inc GST)	\$ 45.00	\$ 46.80	
Additional Full Domestic Refuse Service (Inc GST)	\$ 346.00	\$ 360.00	

CITY OF ALBANY
2016/2017 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			2,322,547	
Refuse Tip Maintenance			1,631,731	
- Less Plant Depreciation			- 171,500	
Rural Transfer Stations			299,425	
Bulk Waste Collection			161,070	
Green Waste Pass Recoups			106,090	
Bin Replacement			10,201	
Green Waste Processing			223,350	
Waste Management Infrastructure (Loan Repayment)			18,088	
Waste Strategy Consultancy			80,000	
Dog Clean-Up			10,000	
Administration Charges			188,799	
Street Litter Collection			359,723	
Building Maintenance			11,504	
Insurance			27,220	
Public Convenience & BBQ Cleaning			442,900	
Street Sweeping			200,000	
Rubbish Collection Reserves			95,000	
Water Testing			85,850	
Footpath Cleaning			82,600	
Liquid Waste Facility (Loan Repayment)			35,377	
Waste Calendar			26,523	
Cleanaway Contract Contribution Expenses			17,100	
Tip Shop			316,650	
				6,580,248
Future Tip Site Land Negotiations (C/Fwd)			950,000	
Tip Site Land Negotiations (Earthworks for New Pavillions)			250,000	1,200,000
<u>CAPITAL EXPENDITURE</u>				
<u>Hanrahan Landfill Site -</u>				
Construction of new transfer shed			450,000	
Refurbish Tip Shop area, move fences, adding to sealed - aprons, extending shed area.			170,000	
Completion Stage 3B Leachate Drainage System			200,000	
Traffic modifications			70,000	
Plant (As Listed in the Plant Replacement Program)			750,000	
Note - Change/over cost only				1,640,000

CITY OF ALBANY
2016/2017 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,014,741	
Full Domestic Refuse Collection	14,634	329.00	4,814,586	
Additional Refuse Collection 140 Ltr MGB	119	97.00	10,493	
Additional Recycling Collection 240 Ltr MGB	54	46.80	2,298	
Additional Green Waste Collection 240Ltr MGB	43	46.80	1,829	
Additional Full Domestic Refuse Collection	-	360.00	-	
Bakers Junction Tipping Fees			31,212	
Hanrahan Tipping Fees			1,612,620	
Sale of Scrap Metal			10,000	
Transfer Station Revenue			5,100	
Sundry Waste Revenue			1,041	
Tip Shop			100,000	
Interest on Investments			30,479	
				7,634,399

CITY OF ALBANY
2016/2017 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		Budget	
		2016/2017	
Total Operating Expenditure		1,326,756	
Total Operating Revenue		1,957,584	
	Sub Total Operating Profit/(Loss)	630,828	
Total Capital Expenditure		1,765,000	
Total Capital Revenue		535,000	
	Sub Total Capital Profit/(Loss)	(1,230,000)	
Funding			
- 40% of net operating profit to Debt Management Reserve		(252,331)	
- 10% of net operating profit to Destination Marketing & Economic Development		(63,083)	
- (Transfer to Reserve) / Transfer From Reserve		914,586	
Closing Reserve Balance as at 30/06/2017		1,417,816	

<u>Service Fee Structure</u>		Budget	
		2015/2016	2016/2017
Landing Fees			
- 0 to 1500 kg	(1000kg per day)	\$ 11.70	\$ 11.90
- 1500 to 3000 kg	(1000kg per day)	\$ 11.70	\$ 11.90
- 3000 to 5000 kg	(1000kg per landing)	\$ 16.00	\$ 16.25
- 5000 to 15000 kg	(1000kg per landing)	\$ 21.30	\$ 21.60
- Over 15000 kg	(1000kg per landing)	\$ 25.60	\$ 26.00
Landing fee option			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 191.70	\$ 194.60
Local commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 665.60	\$ 675.60
RPT Aircraft - Passenger Levy			
- Passenger	per person	\$ 41.60	\$ 30.48
General Aviation Parking	>7 days - per day	\$ 5.85	\$ 5.95
Refueller after hours call out fee		\$ 128.85	\$ 130.80
Security gate swipecard replacement		\$ 46.90	\$ 47.60
Carparking Fees			
Long term parking (first 4 hrs free)			
- vehicles, motorcycles per day or part thereof		\$ 4.40	\$ 4.50
- Lost parking validation ticket		\$ 49.50	\$ 49.50
ILS Training Touch and Goes and/or Approach		\$ 117.15	\$ 118.90
Charter Aircraft - Passenger Levy			
- NO security screening provided	per person	\$ 20.30	\$ 20.60

CITY OF ALBANY
2016/2017 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			507,990	
Vehicle Operation Costs			21,097	
Cleaning			60,000	
Electricity			66,300	
Water			6,895	
Telephone			6,020	
Insurance			22,025	
Advertising and Public Relations			8,671	
Inspections			28,785	
Fuel and Oil			42,000	
Memberships and Subscriptions			12,500	
Labour Hire/Contract Employment			22,000	
Security			4,545	
Other Operational Expenses			5,382	
Internal Service Delivery Cost			98,382	
Instrument Landing System Maintenance			213,243	
Building Maintenance			70,448	
Grounds Maintenance			9,927	
Runway Maintenance			54,000	
Other Repairs and Maintenance			66,546	
				1,326,756
<u>CAPITAL EXPENDITURE</u>				
Southern Precinct Car Park			120,000	
Contract Works - City buildings			320,000	
Ticketing Machine			100,000	
Taxi way ga to runway 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	
				1,765,000

CITY OF ALBANY
2016/2017 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Landing Fees			1,800,000	
Refuelling Reimbursements			42,000	
Leases and Rentals			68,584	
Car Parking Revenue			40,000	
Contribution to Airport Works			7,000	
				1,957,584
<u>CAPITAL INCOME</u>				
Airport Grant Funding - RADS			535,000	
				535,000
				2,492,584

City of Albany
2016/2017 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>DRAINAGE</u>								
1150140		Drainage Associated With Roads						
	3907	Admiral Street – Drainage renewal.	46,000	46,000	-	-	-	-
	3903	Bay View Dr - Road reserve drainage.	20,000	20,000	-	-	-	-
	3704	Cull Park Catchment - Stage 3 improve out flow from retention.	300,000	200,000	-	100,000	-	-
	3906	Drew Street Drainage.	19,800	19,800	-	-	-	-
	2987	Lockyer Avenue - Drainage pipe renewals.	125,000	50,000	-	75,000	-	-
	3216	Replace damaged and worn drainage pits covers, raise buried .	50,000	50,000	-	-	-	-
	2715	Le Grande Ave Pipe Replacement.	50,000	50,000	-	-	-	-
TOTAL DRAINAGE			610,800	435,800	-	175,000	-	-
Drainage by Work Type								
		Renewal	330,800					
		Upgrade	210,000					
		Expansion	70,000					
			610,800					
<u>ROADWORKS</u>								
1149940	2823	York Street Upgrade (C/Fwd).	29,961	13,294	16,667	-	-	-
	3958	Albany Hwy slk 1.00-1.58 Wellington to Barker - Geotechnical investigation.	25,000	8,333	16,667	-	-	-
	3931	Andrew St slk 0.00-0.660 - Bitumen spray reseal.	27,000	27,000	-	-	-	-
	3992	Angove Rd slk 1.01-1.28 - Asphalt overlay and replacement of kerbing.	109,000	9,000	100,000	-	-	-
	3932	Anne St slk 0.00-0.10 - Bitumen spray reseal.	5,000	5,000	-	-	-	-
	3937	Austin Rd slk 0.60-0.78 - Reseal.	8,300	8,300	-	-	-	-
	3639	Baker St South - Asphalt overlay.	30,000	30,000	-	-	-	-
	3938	Barameda Rd slk 0.0-0.26 - Reseal.	9,000	9,000	-	-	-	-
	3648	Barnett St - Asphalt overlay.	32,000	32,000	-	-	-	-
	3966	Bay View /Jeffcott/Queen St - Install line marking and splitter islands.	30,000	10,000	20,000	-	-	-
	3939	Bohemia Rd slk 0.0-0.37 - Reseal.	16,000	16,000	-	-	-	-
	3940	Bondi St slk 0.0-0.37 - Reseal.	14,000	14,000	-	-	-	-
	3941	Brewster Rd slk 0.0-0.52 - Reseal.	24,000	24,000	-	-	-	-
	3933	Bridges St slk 0.0-0.09 - Reseal.	7,000	7,000	-	-	-	-
	3942	Brighton St slk 0.0-0.13 - Reseal.	6,000	6,000	-	-	-	-
	3943	Bronte St slk 0.0-0.23 - Reseal.	10,000	10,000	-	-	-	-
	3269	Bus Shelters - Bus shelters replacement program.	12,000	12,000	-	-	-	-
	3376	Car Parking - CBD minor upgrades.	65,000	65,000	-	-	-	-
	3944	Carbine St slk 0.64-0.90 - Reseal.	13,000	13,000	-	-	-	-
	3946	Catalina St slk 0.58-1.65 - Reseal.	42,000	42,000	-	-	-	-
	3965	Coogee St slk 0.0-0.7 - Local area traffic calming – blister islands.	44,000	14,667	29,333	-	-	-

City of Albany
2016/2017 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
ROADWORKS (Cont'd)								
3945		Cosy Corner Rd slk 3.04-4.18 - Reseal.	40,000	40,000	-	-	-	-
3374		Disabled Bays Upgrades - Upgrade disabled bays.	15,000	15,000	-	-	-	-
3947		Eclipse Dr slk 0.0-0.64 - Reseal.	30,000	30,000	-	-	-	-
3959		Elizabeth St slk 0.43-1.23 - Reconstruct & upgrade.	1,355,000	35,000	1,320,000	-	-	-
3948		Frenchman Bay Rd slk 0.8-7.64 - Reseal.	288,000	38,000	250,000	-	-	-
3924		Gairdner Rd - Asphalt intersections, reseal remainder.	35,000	35,000	-	-	-	-
3949		George St - Gledhow slk 0.0-1.62 - Reseal.	50,000	50,000	-	-	-	-
3967		Hill /Grey/Watkins St Intersection - Delineation & shift of road movement priority.	24,100	8,517	15,583	-	-	-
3921		Hortin Rd slk 0.0-1.54 - Gravel resheet.	65,000	65,000	-	-	-	-
2423		Hunwick Rd South slk 0.0-1.78 - Reseal.	77,000	77,000	-	-	-	-
3636		Kingswood Rd slk 0.0-0.16 - New Seal.	40,000	40,000	-	-	-	-
3922		Lake Saide Rd slk 2.7-5.6 - Gravel resheet.	120,000	20,000	100,000	-	-	-
3643		Le Grande Avenue intersection SCH - Asphalt overlay.	18,000	18,000	-	-	-	-
3952		Link Rd slk 0.0-4.26 - Reseal.	125,000	15,000	110,000	-	-	-
8219		Lockyer Ave slk 0.82-1.06 - Reconstruct & asphalt.	300,000	100,000	200,000	-	-	-
3646		McGonnell St slk 10-550 - Asphalt Overlay.	65,000	65,000	-	-	-	-
3233		Millbrook Rd slk 9.12 - 10.6 - Reconstruct and widen through bends.	600,000	100,000	400,000	100,000	-	-
7891		Norwood Rd slk 1.1-2.4 - Reconstruct & upgrade.	600,000	100,000	400,000	100,000	-	-
3637		Old Elleker Road - New Seal over rail crossing (x3).	40,000	40,000	-	-	-	-
3638		Old School Road - New Seal over rail crossing (x2).	30,000	30,000	-	-	-	-
3920		Palmdale Rd slk 9.03-11.83 - New seal.	163,600	58,600	105,000	-	-	-
1754		Pfeiffer Rd slk - Reseal various locations.	665,000	39,000	626,000	-	-	-
3956		Racecourse Rd slk 0.0-0.097 - Second coat seal.	35,000	35,000	-	-	-	-
2656		Redhen Road Seal Stabilise Floodway	30,000	30,000	-	-	-	-
3923		Rosedale Rd slk 0.0-1.25 - Gravel resheet.	53,000	53,000	-	-	-	-
3375		Roundabouts/Intersection reseals - Sealing of intersections - various locations.	100,000	100,000	-	-	-	-
3649		Sierra Cr slk 0.0-0.57 - Bitumen spray reseal, asphalt intersection, kerb replace.	31,000	31,000	-	-	-	-
3964		Tennessee Rd - Lowlands Beach Access Road slk 3.4-5.1 - Improvements.	150,000	-	150,000	-	-	-
3950		Tennessee Rd South slk 0.0-3.0 - Reseal.	110,000	40,000	70,000	-	-	-
1365		Thomas Rd slk 3.88-4.10 - New Seal.	20,000	20,000	-	-	-	-
3951		Thorne St slk 0.0-0.34 - Reseal.	14,000	14,000	-	-	-	-
3630		Transport Link Upgrade - Mueller St - South Coast H/Way to Albany H/Way	737,100	37,100	700,000	-	-	-
3953		Walford St slk 0.99-1.47 - Reseal.	16,000	16,000	-	-	-	-
3919		Warriup Rd slk 8.4-12.0 - Gravel resheet.	160,000	60,000	100,000	-	-	-
3954		Willyung Rd slk 0.2-3.94 - Reseal.	111,000	111,000	-	-	-	-
3650		Woolford St - Asphalt overlay.	20,000	20,000	-	-	-	-
2651		Chipana Drive Median Islands.	10,000	10,000	-	-	-	-
TOTAL ROADWORKS			6,901,061	1,971,811	4,729,250	200,000	-	-

City of Albany
2016/2017 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
<u>ROADWORKS (Cont'd)</u>								
Roads by Work Type								
Renewal			5,046,435					
Upgrade			1,822,626					
Expansion			32,000					
			6,901,061					
1151640		<u>PATHS</u>						
Path Expansion								
3753		Frederick - Replace existing slabs with Concrete (C/Fwd)	54,932	54,932	-	-	-	-
3978		Amity Village Links.	35,000	35,000	-	-	-	-
3976		Central Albany – North Rd to Barker Rd - Construct shared path.	300,000	300,000	-	-	-	-
3984		Middleton Rd – Wollaston to Stewart - Replace slabs with concrete.	20,000	20,000	-	-	-	-
3983		Middleton Rd path – Golf Links to Flinders - Replace slabs with concrete.	55,000	55,000	-	-	-	-
3977		Mt Elphinstone to CBD Cycle Link - Design.	40,000	20,000	20,000	-	-	-
3981		Serpentine Rd - both sides York St to Collie St - replace existing with grey pavers.	150,000	150,000	-	-	-	-
3853		Way Finding Signage - Installation of directional/information signage on paths.	10,000	10,000	-	-	-	-
			664,932	644,932	20,000	-	-	-
Paths by Work Type								
Renewal			167,959					
Upgrade			111,973					
Expansion			385,000					
			664,932					
1151840		<u>RESERVES</u>						
Natural								
3908		Bayonet Head Lookout - Upgrade of stairs.	50,000	-	-	50,000	-	-
3909		Black Swan Point Reserve Car Park - Constructing a formalised car park.	20,000	20,000	-	-	-	-
3910		Cheyne Beach – New BBQ, upgrade of car park.	30,000	30,000	-	-	-	-
8424		Reserves BBQ Replacement - Cape Riche.	20,000	20,000	-	-	-	-
3850		Trails Hub Upgrades - Upgrade and renewal of existing tracks and signage.	200,000	100,000	100,000	-	-	-
1870		Heritage Park Trail Upgrade 15/16 (C/Fwd)	157,917	27,917	130,000	-	-	-

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
			\$	\$	\$	\$	\$	\$
<u>RESERVES (Cont'd)</u>								
Developed								
1155440	3829	Albany Agricultural Society - Earthworks for new pavillions.	250,000	-	-	250,000	-	-
	3913	Becker Park Basketball Court - Construction of new basket ball court.	22,055	22,055	-	-	-	-
	3918	Coastal Development - Surfers beach whale watching - Upgrade of existing lookouts.	20,000	20,000	-	-	-	-
	3916	Collingwood Park - Upgrade of lighting.	320,000	106,000	214,000	-	-	-
	3917	Emu Point Paving installation - Reserve 22698 to the south of Emu Point café.	15,000	15,000	-	-	-	-
	3265	Median Strips - Ongoing works as per concept plan.	80,000	80,000	-	-	-	-
	7949	Playground upgrades as per audit.	70,000	-	70,000	-	-	-
	3691	Proudlove Queens Gardens - Upgrade garden to the Rotunda on Stirling Tce.	135,439	135,439	-	-	-	-
	3182	Reticulation software upgrade - Upgrade reticulation automated system to 3G/4G.	100,000	100,000	-	-	-	-
	2712	Tree Strategy - Planting of new trees in infill areas identified in Street Tree Audit.	50,000	50,000	-	-	-	-
1188340	7835	Synthetic Hockey Pitch Replacement.	275,000	-	91,700	183,300	-	-
TOTAL RESERVES			1,815,411	726,411	605,700	483,300	-	-
Reserves by Work Type								
Renewal			624,007					
Upgrade			828,349					
Expansion			363,055					
			1,815,411					
1178840	<u>BUILDING CAPITAL PROJECTS</u>							
	2704	ALAC - Paint hallway - kiosk to meeting room; First Aid room - seal wall area.	5,000	5,000	-	-	-	-
	2707	ALAC - Remodelling of main reception desk and turnstiles.	5,000	5,000	-	-	-	-
	2702	ALAC - Lap Pool Grandstand upgrade.	17,100	17,100	-	-	-	-
	2708	ALAC - Replace lap pool circ pumps.	30,000	30,000	-	-	-	-
	2709	ALAC - Replace filter sand - Leisure pools.	30,000	30,000	-	-	-	-
	2701	ALAC - Replace roof at nth end of lap pool.	50,000	50,000	-	-	-	-
	2710	ALAC - New stadium floor resurfacing.	70,000	70,000	-	-	-	-
	2703	ALAC - Replace Rusting Stainless Steel in Aquatics.	140,000	40,000	-	100,000	-	-
	6013	ALAC - Chemical Control Dose Unit.	40,000	40,000	-	-	-	-
	3859	Albany Day Care Centre - Window treatments.	12,000	12,000	-	-	-	-
	3862	Albany Day Care Centre - Fencing, retaining wall, pergola roof.	15,000	15,000	-	-	-	-
	3858	Albany Day Care Centre - Kitchen refit.	50,000	50,000	-	-	-	-
	3830	Albany Heritage Park - Garrison roof.	15,000	15,000	-	-	-	-
	3835	Albany Heritage Park - Married Quarters.	70,000	70,000	-	-	-	-

City of Albany
2016/2017 Annual Financial Budget

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>								
3860		Albany Public Library - UV Protection on windows.	5,000	5,000	-	-	-	-
3773		Albany Visitor Centre Building Construction.	2,450,000	52,500	1,327,500	70,000	-	1,000,000
3993		Centennial Precinct Gardener Shed - Construct gardeners shed.	150,000	50,000	-	100,000	-	-
3435		Depot CCTV.	18,000	18,000	-	-	-	-
3995		Depot Toilets.	30,000	30,000	-	-	-	-
7992		Desert Mounted Corps Memorial - Rejuvenate memorial.	30,000	30,000	-	-	-	-
3834		Ellen Cove Jetty - Replace timber structure.	60,000	60,000	-	-	-	-
3998		Emu Point Boat Pens - Upgrade of pillars & plies.	250,000	-	-	250,000	-	-
3764		Foundation Park - Replace Building.	165,000	165,000	-	-	-	-
1631		North Rd Admin - Building Alterations.	175,000	175,000	-	-	-	-
3621		Old Post Office - Veranda Replacement.	361,000	161,000	-	200,000	-	-
3828		Royals Football Club Refit.	150,000	150,000	-	-	-	-
3994		Solar Panel Program - ALAC, Library and Depot.	50,000	50,000	-	-	-	-
3996		VAC - Refurbishment of roof shingles - staged.	180,000	180,000	-	-	-	-
3861		VAC - Potters Shed Refit.	50,000	-	-	50,000	-	-
3419		Westrail Barracks - Fitout for new tenant.	150,000	150,000	-	-	-	-
3831		Women's Rest Centre - Refurbishment works.	15,000	15,000	-	-	-	-
TOTAL BUILDING CAPITAL WORKS PROGRAM			4,838,100	1,740,600	1,327,500	770,000	-	1,000,000
Building Capital Projects by Work Type								
Renewal			1,489,550					
Upgrade			523,550					
Expansion			2,825,000					
			4,838,100					
1152140		<u>WASTE CAPITAL PROJECTS</u>						
Hanrahan Landfill Site								
3838		Construction of new transfer shed.	450,000	-	-	450,000	-	-
3727		landfill leachate drainage system.	200,000	-	-	200,000	-	-
3839		Traffic modifications.	70,000	-	-	70,000	-	-
3723		Refurbish Tip Shop area by moving fences, adding to sealed aprons, extending shed ar	170,000	-	-	170,000	-	-
TOTAL WASTE CAPITAL PROJECTS			890,000	-	-	890,000	-	-

City of Albany
2016/2017 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
		<u>WASTE CAPITAL PROJECTS (Cont'd)</u>						
		Waste Capital Projects by Work Type						
		Renewal	-					
		Upgrade	170,000					
		Expansion	720,000					
			<u>890,000</u>					
		TOTAL WORKS CAPITAL PROJECTS	15,720,304	5,519,554	6,682,450	2,518,300	-	1,000,000
		Works Capital Projects by Work Type						
		Renewal	7,658,751					
		Upgrade	3,666,498					
		Expansion	4,395,055					
			<u>15,720,304</u>					

City of Albany

2016/2017 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 \$
Light Vehicles								
Office of the Mayor								
Mayor	P1A1	Prestige	40,918	7,981	27,700	(5,237)	50,000	22,300
Executive Management Team								
Chief Executive Officer	P0912A1	Prestige	41,784	4,070	31,400	(6,314)	50,000	18,600
Director Corporate Services (C/Fwd)	P902	Executive	28,041	5,877	17,019	(5,145)	40,000	22,981
Director of Development Services	P9024A1	Executive	35,760	4,814	19,200	(11,746)	40,000	20,800
Office of the CEO								
Manager Major Projects	P9002A1	Manager	27,648	3,518	11,400	(12,730)	30,000	18,600
Parks & Recreation								
Coordinator Natural Reserves (C/Fwd)	P3413	Utility+	30,128	14,741	20,000	4,613	50,000	30,000
Reticulation Maintenance Vehicle	New	Utility	-	-	-	-	50,000	50,000
Construction & Maintenance								
Maintenance Leading Hand (C/Fwd)	P3393	Utility	30,128	15,141	20,000	5,013	40,000	20,000
Coordinator Infrastructure Maint./Construction (C/Fwd)	P3107	Utility	33,238	8,220	21,300	(3,718)	40,000	18,700
Commercial Services								
Albany Heritage Park - Maintenance Vehicle	P3117	Utility	28,000	14,207	23,300	9,507	40,000	16,700
Building and Health Services								
Health team inspection vehicle	P3098	Utility	28,000	13,573	23,300	8,873	50,000	26,700
Rangers Services								
Community Emergency Services Manager (C/Fwd)	P3352	Utility+	37,500	17,046	25,000	4,546	60,000	35,000
Emergency Management Team Leader	P3038	Utility+	37,500	16,838	25,000	4,338	60,000	35,000
Manager Ranger and Emergency Services	P9204A1	Utility+	45,632	4,793	20,300	(20,539)	50,000	29,700
Emergency Management Forward Control Van	NEW	Caravan	-	-	-	-	50,000	50,000

City of Albany

2016/2017 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 \$
Light Vehicles (Cont'd)								
Others								
Pool Vehicel	P940	Medium	16,500	8,360	11,300	3,160	30,000	18,700
Pool Vehicel	New	Medium	-	-	-	-	30,000	30,000
Pool Vehicel	New	Medium	-	-	-	-	30,000	30,000
Pool Vehicel	New	Medium	-	-	-	-	30,000	30,000
			460,777	139,179	296,219	(25,379)	820,000	523,781
Heavy Fleet								
Parks Operations								
Isuzu Fzr 900 Tray Truck	P39	Tray Truck	61,818	40,000	25,000	3,182	125,000	100,000
Noremat M61T Reach Mower - Head Every 1.5 Years	P290	Reach Mower - Head			-	-	20,000	20,000
John Deere 1445 Front Deck Mower	P278	Front Deck Mower	38,634	27,000	8,000	(3,634)	60,000	52,000
Howard Stealth Slasher	P2280	Slasher	25,590	22,500	2,500	(590)	30,000	27,500
Howard Procut P3	P2275	Howard Procut	12,909	11,000	2,500	591	20,000	17,500
Top Dresser	New		-	-	-	-	65,000	65,000
Works and Services								
Hino Ranger Pro10 Tip Truck	P204	Tip Truck	77,273	50,000	25,000	(2,273)	150,000	125,000
Isuzu Nqr450 Crew Cab Truck	P226	Crew Cab Truck	54,545	37,000	20,000	2,455	100,000	80,000
Jcb 3Cx Pc55 Backhoe	P234	Backhoe	81,818	50,000	25,000	(6,818)	160,000	135,000
Toyota Skidsteer Loader	P251	Skidsteer Loader	31,818	20,000	20,000	8,182	55,000	35,000
Bomag Bw120Ad-4 Roller	P106	Roller	18,181	16,000	10,000	7,819	60,000	50,000
Tandem Trailer (Bobcat)	P144	Tandem Trailer (Bobcat)	8,000	5,000	5,000	2,000	40,000	35,000
Tandem Trailer (Skid Steer)	P2059	Tandem Trailer (Skid Steer)	500	200	5,000	4,700	40,000	35,000
Waste Management								
Bombag BC572RB (C/Fwd)	P231	Refuse Compactor	299,818	269,795	100,000	69,977	850,000	750,000
			710,904	548,495	248,000	85,591	1,775,000	1,527,000
Grand Totals			1,171,681	687,674	544,219	60,212	2,595,000	2,050,781

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