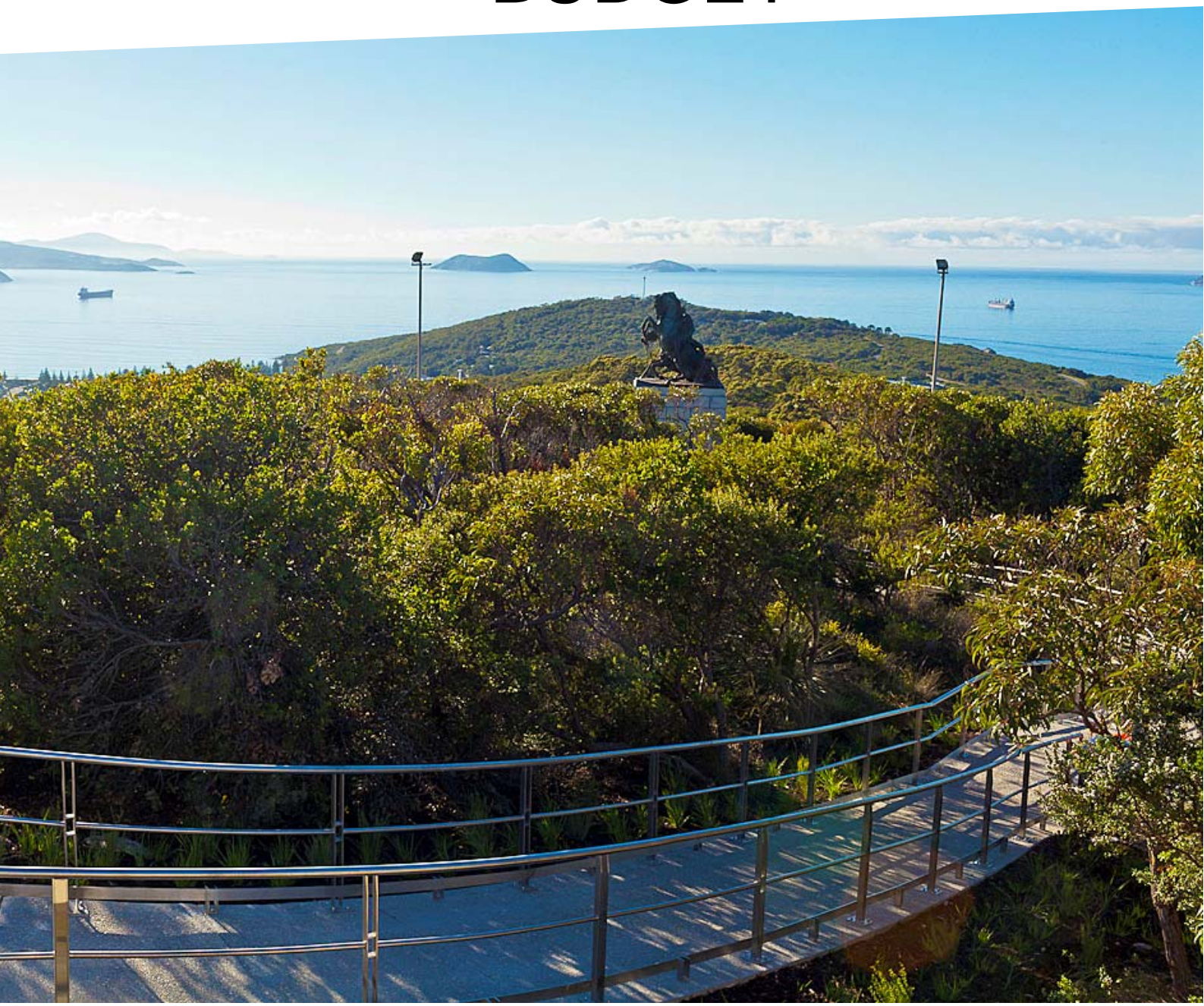


2017-2018 ANNUAL BUDGET



**CITY OF ALBANY
2017/2018 ANNUAL BUDGET
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CITY OF ALBANY

2017/18 Annual Financial Budget

Message from the Mayor

The 2017-2018 Budget is measured and responsible and continues the City of Albany's recent record of strong fiscal management.

It is part of our goal to continue to improve the quality of life in Albany without significantly contributing to increasing the cost of living.

Residents and ratepayers enjoy an enviable level of services and modern facilities, yet Albany remains one of the most affordable places to live in WA.

Council wants to do its part to keep it that way so we can all enjoy the great lifestyle we have, and that's why the increase in rates revenue has been set at a modest 2.5% this Budget.

This increase in rates revenue is consistent with most local governments across the State and aims to keep your rates as low as possible.

What Council has no control over is your property's Gross Rental Value and every three years the Valuer General's Office reviews the GRV rate and this year is one of those review years.

If you are unhappy with the new GRV rate set for your property there are avenues for you to appeal through Landgate.

What Council can ensure is that the community gets value for the rates the City receives.

We do this through projects that deliver strong economic benefit to the region by bringing investment, attracting visitors, increasing business and creating job opportunities.

We also maintain the high level of service ratepayers expect and invest heavily in maintaining existing and constructing new facilities and infrastructure that grow and improve our city.

It is also our role to lobby State and Federal governments for our share of funding and to partner with us in growing our community and we have been successful in getting Albany's fair share of support in recent years.

This Budget reflects those priorities and will help us continue to deliver for the Albany community.



Dennis Wellington
Mayor

CITY OF ALBANY

2017/18 Annual Financial Budget

Chief Executive Officer Report

The City of Albany is committed to providing our community with high services and facilities.

Major capital works projects will continue to be delivered with the ongoing transformation of the Centennial Park sporting precinct, Albany Town Hall, Alison Hartman Gardens and new visitor centre on York Street all supported by this Budget.

These infrastructure and facility upgrades will bring immense benefits to our community but we are also focussed on continuing to strengthen regional collaboration to achieve better outcomes in tourism, waste management and resource sharing.

Regional partnerships such as those being established through the Lower Great Southern Economic Alliance also provide a platform for collective discussions with government that brings greater investment and service support into the region.

After extensive consultation with the community, the finishing touches are currently being done on a review of the City of Albany's Community Strategic Plan which details our community's vision for Albany.

Our goal is to support our community to grow and build a regional city that everyone can be proud to call home – a unique place to live, work and visit – and this Plan will guide the work we do now and into the future.

Achieving the community's vision also requires strong governance and leadership.

Council continues to provide a high level of leadership and we have also developed an integrated planning framework that will guide our stakeholders to deliver the results our community expects.

Each year the Budget is an opportunity for Council to balance its resources and identify its priorities for the year ahead.

This is a measured Budget but one which continues to support major projects, regional partnerships, planning and development, community aspirations and a high level of service delivery to residents, ratepayers and visitors to our city.

I am proud to present this Budget to you and thank our community, councillors and staff for making Albany an amazing and vibrant regional city.



Andrew Sharpe
Chief Executive Officer, City of Albany

CITY OF ALBANY
2017/2018 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
 - Bayonet Head Infrastructure Reserve
 - City of Albany General Parking Reserve
 - Emu Point Boat Pens Development Reserve
 - Master Plan Funding 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
 - Centennial Park Stadium and Pavilion Renewal Reserve
 - Great Southern Contiguous Local Authorities Group (CLAG)
- b) Trust Fund

for the City of Albany 2017/2018 financial year Budget was adopted by Council at the Ordinary Council Meeting held 25th July 2017.



Dennis Wellington
MAYOR



Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2017/18 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 DIRECTORiate STAFF JULY 2017

HIS WORSHIP THE MAYOR

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

Cr Greg Stocks (Deputy Mayor)	0408 936 445	councillors@albany.wa.gov.au
Cr Ray Hammond	0419 900 218	councillors@albany.wa.gov.au
Cr Robert Sutton	0412 096 299	councillors@albany.wa.gov.au
Cr Sandie Smith	0428 422 669	councillors@albany.wa.gov.au
Cr Paul Terry	0438 944 676	councillors@albany.wa.gov.au
Cr Anthony Moir	0459 444 655	councillors@albany.wa.gov.au
Cr John Shauhun	0458 918 474	councillors@albany.wa.gov.au
Cr Janelle Price	0437 051 315	councillors@albany.wa.gov.au
Cr Nicolette Mulcahy	0419 356 965	councillors@albany.wa.gov.au
Cr Alison Goode	9845 1259 (h)	councillors@albany.wa.gov.au
Cr Bill Hollingworth	0448 513 802	councillors@albany.wa.gov.au
Cr Carolyn Dowling	0412 318 391	councillors@albany.wa.gov.au

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate Services: Michael Cole

Executive Director Planning and Development Services: Paul Camins

Executive Director Works and Services: Matthew Thomson

Acting/Executive Director Commercial Services: Adam Cousins

Financial Statements

City of Albany
2017/2018 Annual Financial Budget

Statement of Comprehensive Income By Nature & Type
For The Year Ended 30 June 2018

	2017/2018 FINANCIAL BUDGET	2016/2017			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17	
	\$	\$	\$	\$	
REVENUES					
Rates	35,461,300	34,118,692	34,233,692	34,363,770	4h
Grants & Subsidies - Operating	3,184,285	4,559,247	4,849,377	7,340,679	6b
Interest Earnings	1,134,492	1,042,690	1,042,690	1,152,458	11d
Contributions, Donations & Reimbursements	648,959	504,935	1,139,438	1,343,432	
Fees & Charges	17,105,686	16,401,086	16,557,379	17,677,114	5a
Other Revenue	364,522	370,960	1,009,001	1,012,954	
	57,899,244	56,997,610	58,831,577	62,890,407	
EXPENSES					
Employee Costs	(26,369,593)	(25,036,655)	(25,121,655)	(24,880,890)	
Materials & Contracts	(17,285,414)	(18,193,632)	(19,271,350)	(17,688,193)	
Utility Charges (gas, electricity, water, etc.)	(1,850,099)	(1,791,020)	(1,791,020)	(1,796,789)	
Insurance	(708,302)	(820,550)	(820,550)	(840,671)	
Interest Expenses	(871,085)	(938,708)	(938,708)	(913,041)	13b
Other Expenses	(2,911,281)	(2,494,649)	(2,782,707)	(2,612,575)	
Depreciation	(16,910,453)	(15,912,428)	(16,957,336)	(16,778,961)	8
Less Allocated to Infrastructure Assets	858,143	809,491	809,491	1,605,083	
	(66,048,084)	(64,378,151)	(66,873,836)	(63,906,037)	
	(8,148,840)	(7,380,541)	(8,042,259)	(1,015,631)	
Non-Operating Grants, Subsidies - and Contributions	8,714,879	21,660,875	21,107,199	17,671,097	6a
Profit on Sale of Assets	15,872	108,584	108,584	50,243	7a,b
Loss on Sale of Assets	(608,999)	(48,373)	(48,373)	(933,033)	7a,b
	8,121,752	21,721,086	21,167,410	16,788,308	
NET RESULT	(27,088)	14,340,545	13,125,151	15,772,677	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	(27,088)	14,340,545	13,125,151	15,772,677	

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
2017/2018 Annual Financial Budget

Statement of Comprehensive Income
By Program
For The Year Ended 30 June 2018

	2017/2018 FINANCIAL BUDGET	2016/2017			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17	
REVENUES					
General Purpose Funding	\$ 38,617,844	\$ 39,065,432	\$ 39,207,197	\$ 41,617,163	3
Governance	6,700	6,700	6,700	38,159	
Law Order and Public Safety	488,348	484,268	485,013	592,366	
Health	109,000	97,667	97,667	124,380	
Education and Welfare	1,231,575	1,163,303	1,166,303	1,216,174	
Community Amenities	8,595,830	8,018,102	8,098,102	8,576,356	
Recreation and Culture	2,999,833	2,783,894	3,165,548	3,862,615	
Transport	2,064,401	2,061,780	2,061,780	2,183,321	
Economic Services	2,796,026	2,419,351	2,968,113	2,791,798	
Other Property and Services	989,687	897,113	1,575,154	1,888,076	
	57,899,244	56,997,610	58,831,577	62,890,407	1,2
EXPENSES (Excluding Finance Cost)					
General Purpose Funding	(655,083)	(997,993)	(997,993)	(1,104,796)	
Governance	(4,902,567)	(4,644,411)	(4,674,345)	(4,616,143)	
Law Order and Public Safety	(2,313,234)	(2,261,724)	(2,289,224)	(2,405,743)	
Health	(724,265)	(709,287)	(709,287)	(694,660)	
Education and Welfare	(1,690,744)	(1,661,635)	(1,664,635)	(1,546,397)	
Community Amenities	(9,764,965)	(10,409,680)	(11,032,716)	(9,814,755)	
Recreation and Culture	(14,109,501)	(13,347,224)	(13,895,864)	(13,971,153)	
Transport	(22,538,521)	(22,169,402)	(22,630,899)	(21,756,745)	
Economic Services	(6,249,620)	(4,963,280)	(5,278,325)	(5,168,509)	
Other Property and Services	(2,228,499)	(2,274,807)	(2,761,839)	(1,888,116)	
	(65,176,999)	(63,439,443)	(65,935,128)	(62,967,018)	1,2
FINANCE COSTS					
Community Amenities	(1,114)	(4,403)	(4,403)	(2,053)	
Recreation and Culture	(408,356)	(437,103)	(437,103)	(438,033)	
Transport	(318,901)	(364,125)	(364,125)	(364,520)	
Economic Services	(64,537)	(41,243)	(41,243)	(42,580)	
Other Property and Services	(78,177)	(91,834)	(91,834)	(91,834)	
	(871,085)	(938,708)	(938,708)	(939,019)	13b
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS					
Law Order and Public Safety	50,000	50,000	69,000	407,891	
Community Amenities	36,364	-	-	-	
Recreation and Culture	3,191,940	13,640,792	13,652,397	12,324,727	
Transport	4,415,200	6,642,583	6,058,302	4,788,854	
Economic Services	1,021,375	1,327,500	1,327,500	149,625	
	8,714,879	21,660,875	21,107,199	17,671,097	6a
PROFIT/(LOSS) ON DISPOSAL OF ASSETS					
Governance	-	(11,551)	(11,551)	-	
Law Order and Public Safety	15,872	(5,828)	(5,828)	(19,455)	
Health	-	8,873	8,873	(2,759)	
Community Amenities	(166,000)	58,231	58,231	34,687	
Recreation and Culture	(115,163)	4,162	4,162	(4,624)	
Transport	(319,236)	19,744	19,744	(117,421)	
Other Property and Services	(8,600)	(13,420)	(13,420)	(773,218)	
Profit/(Loss) on Disposal	(593,127)	60,211	60,211	(882,790)	7a,7b
NET RESULT	(27,088)	14,340,545	13,125,151	15,772,677	
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of non-current assets	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	(27,088)	14,340,545	13,125,151	15,772,677	

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
2017/2018 Annual Financial Budget

Statement of Cash Flows For The Year Ended 30 June 2018

	2017/2018 FINANCIAL BUDGET	2016/2017			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17	
	\$	\$	\$	\$	
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>					
Receipts					
Rates	35,496,300	34,153,692	34,268,692	34,328,770	
Grants & Subsidies (Operating)	3,184,285	4,559,247	4,849,377	7,340,679	6b
Interest Earnings	1,154,537	1,062,735	1,062,735	1,132,413	11c
Contributions, Donations and Reimbursements	659,558	515,534	1,150,037	1,332,833	
Fees & Charges	17,105,686	16,401,086	16,557,379	17,677,114	
Goods and Services Tax	400,000	400,000	400,000	358,400	
Other Revenue	364,522	370,960	1,009,001	1,012,954	
	58,364,888	57,463,254	59,297,221	63,183,163	
Payments					
Employee Costs	(26,523,593)	(25,190,655)	(25,275,655)	(24,880,890)	
Materials, Contracts & Suppliers	(17,940,290)	(18,848,509)	(19,926,227)	(17,516,135)	
Utilities (gas, electricity, water, etc.)	(1,850,099)	(1,791,020)	(1,791,020)	(1,796,789)	
Insurance	(708,302)	(820,550)	(820,550)	(840,671)	
Interest	(871,085)	(935,856)	(935,856)	(912,585)	
Goods and Services Tax	(400,000)	(400,000)	(400,000)	(358,400)	
Other	(2,845,905)	(2,494,649)	(2,782,707)	(2,612,575)	
Less Allocated to Infrastructure Assets	858,143	809,491	809,491	1,605,083	
	(50,281,131)	(49,671,748)	(51,122,525)	(47,312,962)	
Net Cash Provided by Operating Activities	8,083,757	7,791,506	8,174,696	15,870,200	12
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>					
Payments					
Land & Buildings	(7,969,596)	(14,273,125)	(9,937,393)	(10,157,133)	
Purchase Furniture & Equipment	(636,900)	(647,028)	(585,412)	(338,676)	
Purchase Plant & Equipment	(3,468,782)	(2,858,500)	(3,762,719)	(2,330,790)	
Purchase Infrastructure Assets	(12,881,324)	(19,615,970)	(22,644,949)	(15,323,128)	
	(24,956,602)	(37,394,623)	(36,930,473)	(28,149,726)	
Receipts					
Proceeds from Sale of Assets	694,888	544,219	620,583	813,304	7a,b
Contributions for the Development of Assets	8,714,879	21,660,875	21,107,199	17,671,097	6a
	9,409,767	22,205,094	21,727,782	18,484,402	
Net Cash Used in Investing Activities	(15,546,835)	(15,189,529)	(15,202,691)	(9,665,325)	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>					
Council					
Repayment of borrowing	(2,216,361)	(2,018,571)	(2,018,571)	(2,066,345)	13b
Proceeds from Borrowing	2,120,000	1,500,000	1,500,000	1,500,000	
Repayment of Cash Advance's	12,120	-	-	-	12a
Net Cash (Used in)/Provided by Financing Activities	(84,241)	(518,571)	(518,571)	(566,345)	
Net Increase/(Decrease) in Cash Held	(7,547,319)	(7,916,594)	(7,546,565)	5,638,531	
Cash at Beginning of Year	31,438,411	24,296,745	24,646,563	25,799,880	
Cash and Cash Equivalents at End of the Year	23,891,092	16,380,151	17,099,998	31,438,411	11a

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

City of Albany
2017/2018 Annual Financial Budget

Rates Setting Statement For The Year Ended 30 June 2018

	2017/2018 FINANCIAL BUDGET	2016/2017			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17	
	\$	\$	\$	\$	
Revenue (Excl Rates)					
- Grants & Subsidies	3,184,285	4,559,247	4,849,377	7,340,679	6b
- Interest Earnings	1,134,492	1,042,690	1,042,690	1,152,458	11d,12a
- Contributions, Donations & Reimbursements	648,959	504,935	1,139,438	1,343,432	
- Fees & Charges	17,105,686	16,401,086	16,557,379	17,677,114	5a
- Profit on Sale of Assets	15,872	108,584	108,584	50,243	7a,b
- Other Revenue	364,522	370,960	1,009,001	1,012,954	
	22,453,816	22,987,502	24,706,469	28,576,880	1
Less Expenditure					
- Employee Costs	(26,369,593)	(25,036,655)	(25,121,655)	(24,880,890)	
- Materials & Contracts	(17,285,414)	(18,193,632)	(19,271,350)	(17,688,193)	
- Utilities (gas, electricity, water, etc.)	(1,850,099)	(1,791,020)	(1,791,020)	(1,796,789)	
- Insurance	(708,302)	(820,550)	(820,550)	(840,671)	
- Interest Expenses	(871,085)	(938,708)	(938,708)	(913,041)	13b
- Other Expenses	(2,911,281)	(2,494,649)	(2,782,707)	(2,612,575)	
- Depreciation	(16,910,453)	(15,912,428)	(16,957,336)	(16,778,961)	8a,b
- Loss on Sale of Assets	(608,999)	(48,373)	(48,373)	(933,033)	7a,b
- Less Allocated to Infrastructure Assets	858,143	809,491	809,491	1,605,083	
	(66,657,083)	(64,426,524)	(66,922,209)	(64,839,070)	1
Contributions for the Development of Assets					
- Non Operating Grants, Subsidies and Contributions	8,714,879	21,660,875	21,107,199	17,671,097	6a
Net Operating Result Excluding Rates	(35,488,388)	(19,778,147)	(21,108,541)	(18,591,093)	
Funding Balance Adjustment					
- Write Back Non Cash Items	17,503,580	15,852,217	16,971,466	17,744,000	7,8
Funds Demanded From Operations	(17,984,808)	(3,925,930)	(4,137,075)	(847,093)	
Acquisition of Fixed Assets					
- Land & Buildings	(7,969,596)	(14,273,125)	(9,937,393)	(10,157,133)	
- Furniture & Equipment	(636,900)	(647,028)	(585,412)	(338,676)	
- Plant and Equipment	(3,468,782)	(2,858,500)	(3,762,719)	(2,330,790)	
- Infrastructure Assets	(12,815,948)	(19,615,970)	(22,644,949)	(15,151,070)	
	(24,891,226)	(37,394,623)	(36,930,473)	(27,977,668)	9a,b
Capital Revenues					
- Proceeds from Sale of Assets	694,888	544,219	620,583	813,304	7a,b
Financing/Borrowing					
- Debt Redemption	(2,216,361)	(2,018,571)	(2,018,571)	(2,066,345)	13b
- Repayment of Cash Advance's	12,120	-	-	-	12a
- Loan Drawn Down	2,120,000	1,500,000	1,500,000	1,500,000	
Demand for Resources	(42,265,387)	(41,294,905)	(40,965,535)	(28,577,801)	
Opening Funds Surplus(Deficit)	2,230,734	1,725,566	2,075,384	2,075,384	16
Restricted Funding Movements					
- Restricted Cash Utilised - Loan	547,125	-	-	-	11b
- Transfer to Reserves	(11,901,803)	(11,501,252)	(12,576,337)	(17,215,957)	14
- Restricted Cash - Loans Drawn Down Unspent	-	-	-	(547,125)	11b
- Transfer from Reserves	15,928,031	16,951,900	17,260,429	12,132,463	14
AMOUNT MADE UP FROM RATES	35,461,300	34,118,692	34,233,692	34,363,770	4h
Closing Funding Surplus(Deficit)	-	-	27,630	2,230,734	16

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

City of Albany
2017/2018 Annual Financial Budget
Statement of Financial Position As At 30 June 2018

	2017/2018 FINANCIAL BUDGET	2016/2017			Notes
		ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17	
	\$	\$	\$	\$	
<u>CURRENT ASSETS</u>					
Cash and Cash Equivalents	23,891,092	16,380,151	17,099,998	31,438,411	11a
Trade & Other Receivables	3,636,608	3,751,890	3,751,890	3,592,230	
Inventories	870,964	770,000	770,000	849,966	
Investment Land	229,609	303,950	303,950	229,609	
TOTAL CURRENT ASSETS	28,628,273	21,205,991	21,925,838	36,110,216	
<u>NON CURRENT ASSETS</u>					
Other Receivables	571,929	489,150	489,150	588,708	
Property, Plant & Equipment	156,019,127	155,632,980	152,063,487	149,143,707	
Infrastructure	451,398,358	454,822,944	456,807,015	451,581,020	
TOTAL NON CURRENT ASSETS	607,989,414	610,945,074	609,359,652	601,313,435	
TOTAL ASSETS	636,617,686	632,151,065	631,285,489	637,423,651	
<u>CURRENT LIABILITIES</u>					
Trade & Other Payables	5,330,335	3,785,178	3,785,178	5,773,305	
Provisions	3,810,988	4,134,498	4,134,498	3,980,500	
Current Portion of Long Term Borrowings	2,480,399	2,128,447	2,128,447	2,214,883	13b
TOTAL CURRENT LIABILITIES	11,621,722	10,048,123	10,048,123	11,968,688	
<u>NON CURRENT LIABILITIES</u>					
Provisions	623,489	499,071	499,071	695,000	
Long Term Borrowings	13,449,145	13,932,271	13,932,271	13,809,544	13b
TOTAL NON CURRENT LIABILITIES	14,072,634	14,431,342	14,431,342	14,504,544	
TOTAL LIABILITIES	25,694,356	24,479,465	24,479,465	26,473,232	
NET ASSETS	610,923,330	607,671,600	606,806,024	610,950,419	
<u>EQUITY</u>					
Retained Surplus	310,422,502	313,572,663	311,940,530	306,423,362	
Reserves - Cash Backed	19,270,356	12,776,759	13,543,316	23,296,584	14
Reserves - Asset Revaluation	281,230,472	281,322,178	281,322,178	281,230,472	
TOTAL EQUITY	610,923,330	607,671,600	606,806,024	610,950,419	

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

City of Albany
2017/2018 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2018

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17
Balance as at 1 July 16	\$ 293,781,469	\$ 294,131,287	\$ 295,734,180	\$ 18,227,408	\$ 18,227,408	\$ 18,213,090	\$ 281,322,178	\$ 281,322,178	\$ 281,230,472	\$ 593,331,055	\$ 593,680,873	\$ 595,177,742
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	293,781,469	294,131,287	295,734,180	18,227,408	18,227,408	18,213,090	281,322,178	281,322,178	281,230,472	593,331,055	593,680,873	595,177,742
Net Result	14,340,545	13,125,151	15,772,677	-	-	-	-	-	-	14,340,545	13,125,151	15,772,677
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Transfers	5,450,648	4,684,092	(5,083,494)	(5,450,648)	(4,684,092)	5,083,494	-	-	-	-	-	-
Balance as at 30 June 17	313,572,662	311,940,530	306,423,362	12,776,760	13,543,316	23,296,584	281,322,178	281,322,178	281,230,472	607,671,600	606,806,024	610,950,419
Net Result	(27,088)			-			-			(27,088)		
Total Other Comprehensive Income	-			-			-			-		
Reserve Transfers	4,026,228			(4,026,228)			-			-		
Balance as at 30 June 18	<u>310,422,502</u>			<u>19,270,356</u>			<u>281,230,472</u>			<u>610,923,330</u>		

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

2017/2018 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) 2016/17 Actual Balances

Balances shown in this budget as 2016/17 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
2017/2018 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.

Mandatory requirement to revalue non-current assets

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

During the year ended 30 June 2013, the City of Albany commenced the process of adopting Fair Value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at Fair Value in accordance with the requirements.

CITY OF ALBANY

2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

Mandatory requirement to revalue non-current assets

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the City re-values its asset classes in accordance with this mandatory timetable.

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

Land under control

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

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition.

The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

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

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.

CITY OF ALBANY
2017/2018 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(j) Fixed Assets (Cont'd)

Land Under Roads

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.

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 used for each class of depreciable asset are:

Buildings		
- Heritage Buildings		60 to 160 Years
- Contemporary Buildings		60 to 100 Years
- Sheds/Minor Structures/Public Toilets		40 to 60 Years
Furniture and equipment		3 to 10 Years
Plant and equipment		4 to 15 Years
Sealed roads and streets		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
- Surface	Single Chip Seal	8 to 10 Years
	Double Chip Seal	20 to 30 Years
	Asphalt	25 to 35 Years
Kerbing		30 to 60 Years
Gravel roads		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Formed roads (unsealed)		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Footpaths (Bitumen, Asphalt, Brick, Concrete)		25 to 80 Years
Major Bridges		70 to 100 Years
Drainage		60 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
2017/2018 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
2017/2018 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
2017/2018 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
2017/2018 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
2017/2018 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 2018.

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
2017/2018 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
2017/2018 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
2017/2018 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

2017/2018 Annual Financial Budget

Note 3 - General Purpose Funding

	2017/2018 BUDGET	2016/2017 R/BUDGET	GRV 1/07/17 VALUATION	UV 1/07/17 VALUATION
	\$	\$	\$	\$
Rating				
Gross Rental Value				
- General	30,148,370	28,000,105	309,770,003	
Unimproved Value				
- General	2,844,217	2,798,459		658,231,000
Minimum Rate				
GRV General (1701 @ \$992.00)	1,687,392	2,560,360	9,694,965	
UV (453 @ \$1071.00)	485,163	478,610		80,586,245
Ex Gratia Rates	86,158	86,158		
Interim Rates	200,000	300,000		
Back Rates	10,000	10,000		
TOTAL GENERAL RATES LEVIED	35,461,300	34,233,692		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	1,768	1,828	17,678,630	
UV Properties	146	88	6,656,000	
Minimum Rate				
GRV Properties (16955 @ \$55.00)	932,525	921,360	301,786,338	
UV Properties (1635 @ \$55.00)	89,925	91,465	732,161,245	
TOTAL WASTE COLLECTION RATE	1,024,364	1,014,741		
PLUS - Instalment Plan Charges	75,000	70,000		
- Instalment Interest Charges	142,500	135,000		
- Late Payment Penalties	160,000	155,000		
TOTAL AMOUNT MADE UP FROM RATING	36,863,164	35,608,433		
General Purpose Grant				
General (untied) Grant	1,059,527	2,079,325		
General (untied) Roads Grant	793,686	1,704,725		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	17,690	17,690		
Interest on Investments	810,000	735,000		
Legal Expenses Recouped Rating Services	40,000	40,000		
Cash Advance Interest	4,302	-		
Other Income	53,839	36,765		
LESS - Waste Facilities Maintenance Rate				
Transferred to Other Programmes	(1,024,364)	(1,014,741)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	38,617,844	39,207,197		

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 9.7325 cents on the current Gross Rental Values for the 2017/2018 financial year on Rating Category 1 GRV will apply and generate \$30,148,370 in income.

ii) Rating Category 3 – UV

Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.4321 cents on the current Unimproved Values for the 2017/2018 financial year on Rating Category 3 UV will apply and generate \$2,844,217 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 (\$992) and to UV (\$1071) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

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

CITY OF ALBANY
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Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates

Ratepayers who are registered in accordance with the Rates and Charges (Rebates and Deferments) Act 1992 may be eligible for a rebate. Pensioners are eligible for a rebate up to 50% capped at \$750 and seniors up to 25% capped at \$100 of the General Rate plus the same percentage rebate on Emergency Services Levy, 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 2017/2018 financial year may elect to make the payment by:

- (1) Pay by two instalments:
- First Instalment payment or payment in full. 13th September 2017
 - Second Instalment. 15th January 2018
- (2) Pay by four instalments:
- First Instalment payment or payment in full. 13th September 2017
 - Second Instalment. 14th November 2017
 - Third Instalment. 15th January 2018
 - Final Instalment. 16th March 2018

An instalment fee is applicable and consists of an administration fee of \$6.50 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 \$217,500 will be generated from these charges in 2017/2018. 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.

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 2017 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 \$160,000 will be generated from penalty interest in 2017/2018.

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Note 4 – Rating & Valuations (Cont'd)

4f) Refuse Collection and Recycling

The refuse collection charges as set out below will apply for the 2017/2018 financial year and will generate \$4,972,930 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		\$335.00
- 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	Weekly	\$ 90.00
- Recycling Collection 240 Ltr MGB	Fortnightly	\$ 43.00
- Green Waste Collection 240Ltr MGB	Monthly	\$ 43.00

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 2017/2018 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$934,293 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 2017/2018 financial year on Rating Category 3 UV with a minimum of \$55.00 will apply and generate \$90,071 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	15,266	309,770,003	9.7325	30,148,370	1,701	9,694,965	1,687,392	31,835,762
Rating Category 3 - UV	1,184	658,231,000	0.4321	2,844,217	453	80,586,245	485,163	3,329,380
Ex Gratia Rates				86,158				86,158
Interim/Back Rates				210,000				210,000
TOTAL	16,450	968,001,003		33,288,745	2,154	90,281,210	2,172,555	35,461,300

TOTAL GENERAL RATES LEVIED 35,461,300

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

GRV Properties	12	17,678,630	0.0100	1,768	16,955	301,786,338	932,525	934,293
UV Properties	2	6,656,000	0.0022	146	1,635	732,161,245	89,925	90,071
TOTAL	14	24,334,630		1,914	18,590	1,033,947,583	1,022,450	1,024,364

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE 1,024,364

City of Albany

2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2017/2018 BUDGET	2016/2017	
		R/BUDGET	FORECAST
	\$	\$	\$
5a) Summary of Revenue from Fees & Charges			
<u>General Purpose Funding</u>			
Charges Instalment Plan	75,000	70,000	74,160
Rates and Account Enquiries	10,000	10,000	38,524
	85,000	80,000	112,684
<u>Law, Order & Public Safety</u>			
<u>Fire Prevention</u>			
Fines and Penalties	20,000	15,000	4,834
<u>Animal Control</u>			
Fines and Penalties	12,000	7,000	10,982
Impounding Fees	35,500	30,500	41,678
Dog Registration	35,000	85,000	97,922
Microchipping Dogs and Cats	4,000	4,000	119
Cat Control Revenue	10,000	10,000	15,460
<u>Other Law, Order & Public Safety</u>			
Local Laws Fines and Penalties	500	500	3,899
	117,000	152,000	174,894
<u>Health</u>			
<u>Preventive Services - Administration & Inspection</u>			
Orders and Requisitions			
Fines and Penalties	9,000	6,262	8,357
Health Licenses	15,000	12,625	32,493
Health Assessment Fees	85,000	78,780	84,120
	109,000	97,667	124,970
<u>Education & Welfare</u>			
<u>Care of Family and Children</u>			
Day Care Centre Fees	1,201,075	1,133,303	1,127,766
Youth Program Misc Revenue	-	-	9,296
	1,201,075	1,133,303	1,137,063
<u>Community Amenities</u>			
<u>Sanitation - Household Refuse</u>			
Residential Refuse Charges	4,956,660	4,814,586	4,836,801
Waste Facilities Maintenance Rate	1,024,364	1,014,741	1,021,552
Bakers Junction Landfill Inc	31,212	31,212	18,253
Refuse-Inc Hanrahan Road	1,900,000	1,612,620	1,906,311
Tip Shop	200,000	100,000	205,000
Transfer Station Revenue	5,101	5,100	2,221
Refuse Removal Inc Gst	16,270	14,620	15,334
<u>Sanitation - Other</u>			
Sale of Scrap Metal	10,000	10,000	-
<u>Sewerage</u>			
Septic Tank Inspections	6,060	6,060	8,197

City of Albany
2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2017/2018	2016/2017	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
<u>Community Amenities (Cont'd)</u>			
<u>Town Planning & Regional Development</u>			
Zoning Certificate	52,020	52,020	67,014
Scheme Amendment	20,400	20,400	-
Planning Approvals	360,000	410,000	489,675
Planning Compliance	5,202	5,202	-
	8,587,289	8,096,561	8,570,359
<u>Recreation & Culture</u>			
<u>Public Halls</u>			
Lotteries House	58,523	67,624	79,260
Lotteries House Photocopier	300	300	316
Town Hall Hire Fees	10,100	10,100	1,055
Town Hall Theatre Hire Fees	-	-	3,698
<u>Swimming Areas and Beaches</u>			
ALAC Creche Revenue	4,000	5,200	2,733
ALAC Multipass Revenue	-	189,806	39,431
Swim General	120,000	170,000	138,537
Memberships	450,000	360,000	397,384
Interm Swimming	450,000	445,000	450,167
ALAC Stadium Booking Fees	307,500	300,000	351,184
Sports Store Sales	24,000	52,000	4,855
Health & Fitness Membership Revenue	465,000	250,000	435,872
Casual Health & Fitness Attendance	66,625	65,000	48,385
Synthetic Surface Hire Charges	76,404	74,541	47,744
Sundry Revenue	-	-	14,875
ALAC Cafe - Misc Revenue	28,762	27,000	43,158
<u>Other Recreation & Sport</u>			
Cape Riche Camping Ground Revenue	-	-	3,972
Sportsground Levies	11,128	11,128	90
Ground Hire & Sporting Club Fees	80,000	45,000	77,948
<u>Libraries</u>			
Lost & Damaged Books	3,000	3,000	2,312
Library Administration Fees	7,500	7,500	5,841
Photocopying and Printing	8,080	8,000	6,705
Local Studies	5,000	10,000	4,226
Library - Events & Promotional Income	6,000	6,000	1,461
Book Sales	18,000	15,000	22,209
Library Book Bags	1,000	2,000	325
Library Book Rental Fees	2,000	3,000	606
Sundry Revenue	2,500	7,500	1,747

City of Albany
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Note 5 - Fees & Charges

Program Sub-Program	2017/2018 BUDGET	2016/2017	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Recreation & Culture (Cont'd)</u>			
<u>Other Culture</u>			
VAC CA Gallery Revenue	4,080	1,500	2,351
Vendor Fees Vancouver Street Festival	3,500	3,500	5,180
Workshops (VAC)	15,000	21,000	9,923
Great Southern Art Award Prize Entry Fees	-	2,000	2,607
VAC - Studio Hire	3,000	2,500	-
VAC - Room Charges	15,000	13,000	23,545
VAC - Rentals - Mt House	4,000	7,500	7,197
VAC- Sundry Income	2,020	2,000	3,746
Friends of the VAC Membership Fees	2,000	2,000	375
Emerging Artists Development Income	2,550	-	-
City of Albany Art Prize Entry Fees	7,284	7,212	-
Great Southern Art Award Door Fees	-	-	854
Lotteries House Management Fee	5,000	5,000	5,000
Lease Recoveries	-	-	2,433
	2,268,856	2,201,911	2,249,306
<u>Transport</u>			
<u>Parking Facilities</u>			
Fines and Penalties	50,000	50,000	41,182
Impounded Vehicle	-	-	1,956
<u>Aerodromes</u>			
Airport Leases & Rentals	81,205	68,584	115,493
Airport Carparking Fees	40,000	40,000	33,363
Landing Charges	1,800,000	1,800,000	1,925,754
Sundry Income	-	-	8,275
<u>Engineering Services</u>			
Service & Tourist Signs Income	4,830	4,830	182
Engineering Supervision Fees	30,000	40,000	16,221
	2,006,035	2,003,414	2,142,425
<u>Economic Services</u>			
<u>Tourism and Area Promotion</u>			
Brig Amity Revenue	3,000	55,000	55,683
Amazing Albany Sales	-	-	1,082
Holiday Planner	45,000	45,000	33,342

City of Albany

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Note 5 - Fees & Charges

Program Sub-Program	2017/2018 BUDGET	2016/2017	
		R/BUDGET	FORECAST
	\$	\$	\$
<u>Economic Services (Cont'd)</u>			
Visitor Information Centre			
- Sale of Merchandise	95,950	95,950	84,846
- Administration and Cancellation Fees	3,122	3,122	1,295
- Credit Card Fee Revenue	20,812	20,812	18,780
- Racking Advertising and Facilities Fees	18,180	18,180	12,558
- Cruise Ships Income	-	-	9,179
- Misc Advertising	-	-	18,653
- Misc	-	-	10,000
Cape Riche Camping Ground Revenue	29,680	29,680	33,896
<u>Tourism and Area Promotion</u>			
National Anzac Centre			
- Entry Fees	950,000	1,012,000	973,373
Albany Heritage Park			
- Rentals	40,000	38,000	73,598
- Sundry Income	6,000	6,900	2,712
- Guide Fees	10,000	10,000	-
- Sale of Merchandise	400,000	400,000	532,941
<u>Building Control</u>			
Building Permits	350,000	330,000	347,386
Building Lists/Statistics	-	-	2,850
Sundry Revenue	12,000	12,000	13,084
<u>Other Economic Services</u>			
Extractive Industry Licence	6,000	6,000	125
	1,989,744	2,082,644	2,225,384
<u>Other Property & Services</u>			
<u>Unclassified</u>			
Sale of Incidental Equipment	9,000	5,000	7,230
Administration Sundry Revenue	-	-	441
Unclassified Building Lease Charges	516,483	460,000	659,224
Revenue - Other Leases	93,204	106,000	134,827
Emu Point-Boat Pens Revenue	78,000	88,879	82,352
Emu Point Maritime Leases	45,000	50,000	55,955
	741,687	709,879	940,029
Total	17,105,686	16,557,379	17,677,114

City of Albany
2017/2018 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2017/2018	2016/2017	
	BUDGET	R/BUDGET	FORECAST
	\$	\$	\$
5a) Fees and Charges Summarised by Program			
General Purpose Funding	85,000	80,000	112,684
Law Order and Public Safety	117,000	152,000	174,894
Health	109,000	97,667	124,970
Education and Welfare	1,201,075	1,133,303	1,137,063
Community Amenities	8,587,289	8,096,561	8,570,359
Recreation and Culture	2,268,856	2,201,911	2,249,306
Transport	2,006,035	2,003,414	2,142,425
Economic Services	1,989,744	2,082,644	2,225,384
Other Property and Services	741,687	709,879	940,029
	17,105,686	16,557,379	17,677,114

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

2017/2018 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 2017/2018 for the development of assets.

RECEIVABLE FROM	PURPOSE	2017/2018 BUDGET	2016/2017	
			CURRENT BUDGET	FORECAST 30-Jun-17
		\$	\$	\$
<u>Government Grants</u>				
Main Roads	Regional Road Group	1,240,000	1,016,667	777,230
Department of Infrastructure	Road Funding - Roads To Recovery	1,072,500	2,231,000	2,231,000
Infrastructure & Regional Develop.	Visitor Centre - Construction	1,021,375	1,327,500	149,625
Government of WA	Centennial Pk - Precinct	1,000,000	13,035,092	12,031,500
Lottery West	Heritage Building's	1,000,000	95,000	50,000
Government of WA	Reserve Development	900,240	349,331	115,091
WA Local Govt Grants Com.	Bridge Grant	735,000	825,000	90,000
Main Roads	Roads - Main Roads Direct Grants	415,000	380,000	405,337
Depart. of Transport	Path Funding	295,000	20,000	20,000
Royalties fot Regions	Library Fitout	200,000	-	-
Main Roads	Road Funding - Other	107,700	-	-
Department Sport & Recreation	Synthetic Surface Replacement	91,700	91,700	-
DFES	Fire Shed Napier	50,000	50,000	-
Government of WA	Public Facilities Grants	36,364	-	-
Depart. of Transport - Aviation	Airport RADS Funding	-	535,000	575,000
Main Roads	Commodity Funding	-	205,000	205,000
Main Roads	National Black Spot Funding	-	150,000	150,000
Main Roads	State Black Spot Funding	-	64,916	230,493
Department Sport & Recreation	ALAC - DSR Pool Grants	-	32,000	62,000
Department Sport & Recreation	ALAC	-	29,274	59,275
WA Local Government Assoc.	Reserve Development Grants	-	20,000	6,861
DFES	SES Grants	-	19,000	-
		8,164,879	20,476,480	17,158,411
<u>Contributions</u>				
	Subdivision Contributions	500,000	500,000	-
	Parking Contributions	30,000	110,719	-
	Other Road Contributions	20,000	20,000	104,795
DFES	Bush Fire Equipment/Vehicles	-	-	407,891
		550,000	630,719	512,686
Total Capital Grants & Contributions		8,714,879	21,107,199	17,671,097
Total Grants & Contributions for the Development of Assets by Program				
Law Order and Public Safety		50,000	69,000	407,891
Community Amenities		36,364	-	-
Recreation and Culture		3,191,940	13,652,397	12,324,727
Transport		4,415,200	6,058,302	4,788,854
Economic Services		1,021,375	1,327,500	149,625
		8,714,879	21,107,199	17,671,097

City of Albany

2017/2018 Annual Financial Budget

Note 6 - Grants And Contributions

6b) Operating Grants

RECEIVABLE FROM	PURPOSE	2017/2018 BUDGET	2016/2017	
			CURRENT BUDGET	FORECAST 30-Jun-17
		\$	\$	\$
WA Local Govt Grants Com.	General Purpose Road Grant	1,059,527	2,079,325	3,244,993
WA Local Govt Grants Com.	General Purpose Grant	793,686	1,704,725	2,697,317
Various	Great Southern Alliance	370,000	62,000	77,045
DFES	Bush Fire and SES	282,898	221,063	275,607
Department of Sport & Rec.	Sport for all - KidSport	115,000	115,000	180,000
Department of Sport & Rec.	Sport for all - Seniors	105,000	-	155,000
Coast West (Various)	Emu Point Coastal Works /Monitoring	102,627	122,494	3,948
Department of Sport & Rec.	Regional Tennis	55,000	-	-
Department of Sport & Rec.	Club Development Initiative	50,000	50,000	50,000
Country Arts WA	Vancouver Arts Centre	50,000	31,500	31,500
Various	Vancouver Street Festival	40,000	40,000	43,000
State Library WA	Lib-SLWA Regional Subsidy	24,480	24,000	45,655
Various	Iconic Events	20,000	54,853	54,844
AWARE State Government	Emergency Management	20,000	20,000	18,895
Lottery West	Australia Day Revenue	15,000	40,290	45,000
Lottery West	Trails Strategic Plan	15,000	-	-
Various	Minor Art Program Grants	10,201	10,000	14,990
Lottery West	New Year Eve	10,000	27,105	30,000
WA Government	NAIDOC Week	10,000	10,000	-
MRD Great Southern Region	Roads-Street Lighting	9,366	9,366	-
WA Government	Youth Programs	8,000	8,000	25,000
WA Government	Waste Initiatives	7,000	-	-
Various	Sports Marketing Australia	6,000	6,000	-
Children's Book Council	Lib-Youth Services Events & Programs	3,000	3,000	3,000
Various	Street Art Project	2,500	2,500	-
WA Government	Recreational Boating Strategy	-	87,730	68,904
Department of Sport & Rec.	Sports Marketing Australia - Event Bids	-	26,000	20,769
Department of Sport & Rec.	Trail Hub Projects	-	24,000	24,000
Dept. of Culture	AEC Signage Grant	-	23,783	23,783
State Government	Emergency Management Programs	-	23,500	23,500
Department of Transport	Travel Smart Officer	-	18,513	18,513
University of WA	Southern Speaker Series	-	3,000	10,500
S/Coast Natural Resource.	State Natural Resource Grant	-	1,630	2,763
Tourism WA	Regional Visitor Centre Sustainability	-	-	106,500
DLGC	Great Southern Integrated Planning	-	-	20,000
WA Government	Crime Prevention	-	-	16,582
DLGC	Planning Contribution	-	-	7,700
MRD Great Southern Region	Road Maintenance Contribution	-	-	7,500
Great Southern Develop. Com.	Culture & Community Development	-	-	5,000
Department of Transport	Bike Week	-	-	1,400
Total Operating Grants		3,184,285	4,849,377	7,360,495
Total Operating Grants				
General Purpose Funding		1,853,213	3,784,050	5,942,310
Law Order and Public Safety		302,898	264,563	341,871
Education and Welfare		8,000	11,000	35,500
Community Amenities		7,000	-	7,700
Recreation and Culture		613,808	663,545	767,225
Transport		9,366	9,366	7,500
Economic Services		390,000	116,853	238,389
Other Property and Services		-	-	20,000
		3,184,285	4,849,377	7,360,495

City of Albany
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Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Class						
	Motor Vehicles & Plant	1,659,488	371,473	1,288,015	694,888	(593,127)
Total by Class		1,659,488	371,473	1,288,015	694,888	(593,127)

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
Assets by Program						
	Governance	36,455	12,655	23,800	23,800	-
	Community Amenities	220,000	34,000	186,000	20,000	(166,000)
	Recreation and Culture	416,778	120,527	296,251	181,088	(115,163)
	Transport	905,437	186,173	719,264	415,900	(303,364)
	Other Property and Services	80,818	18,118	62,700	54,100	(8,600)
Total by Program		1,659,488	371,473	1,288,015	694,888	(593,127)

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Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Buildings	1,719,473	1,724,240	1,706,103
Furniture & Equipment	389,499	390,579	386,471
Plant & Equipment	1,802,870	1,807,868	1,788,851
Infrastructure	12,998,611	13,034,648	12,897,537
Total by Class	16,910,453	16,957,336	16,778,961

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Law Order and Public Safety	393,080	393,080	571,227
Health	9,078	9,078	9,118
Education and Welfare	24,460	24,460	28,758
Community Amenities	480,795	515,505	472,199
Recreation and Culture	1,963,940	1,963,940	1,968,227
Transport	11,210,535	11,210,203	11,088,847
Economic Services	813,087	813,087	807,269
Other Property and Services	2,015,478	2,027,983	1,833,316
Total by Program/Function	16,910,453	16,957,336	16,778,961

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018	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)	83,734			83,734		
	Animal Control						
10074.650	Cattle Impounding Equipment	28,246					28,246
	Other Law Order and Public Safety						
10554.238	CCTV Security	76,250				76,250	
	<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						
3723	Refurbish Tip shop area (C/Fwd)	135,875					135,875
3839	Traffic Modifications (C/Fwd)	57,411					57,411
2669	Landfill Gas Extraction Systems.	50,000					50,000
	Street Bins						
1429	Bin Replacements Middleton Beach	30,000					30,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
RECREATION & CULTURE							
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements (see the following)	300,000		180,000	120,000		
	- New Gym Equipment						
	- Refit steam room & replace steam generators						
	- Securing entrance to ALAC allowing 24 hour access						
Other Recreation And Sport							
18694.*	Centennial Park - Western & Central Precinct	1,077,092					1,077,092
15184.*	Natural Reserves	251,803					251,803
15544.*	Developed Reserves	2,112,511					2,112,511
10194.221	Capital Seed Funding for Sporting Clubs	75,000					75,000
10124.221	Trails Strategy Recreation Services	150,000					150,000
16694.221	Botanical Gardens	99,995					99,995
Library							
13984.221	Library - Fitout/Relocation - Visitor Centre Project	200,000		200,000			
Other Culture							
70124.221	Interpretive Signage - The Shipping Lane Expenditure	10,000					10,000
TRANSPORT							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	5,196,799					5,196,799
15014.*	Drainage Associated with Roads	781,000					781,000
15164.*	Pathway Works Program	915,482					915,482
12704.*	Bridge Works	824,734					824,734
16834.221	External Design Costs Future Projects	150,000					150,000
13394.655	Subdivisions Handed over to the City	500,000					500,000

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>TRANSPORT (Cont'd)</u>							
Parking Facilities							
18554.*	104-110 Stirling Terrace Parking	70,000					70,000
Aerodromes							
13854.221	Airport Capital Building Improvements	424,930		424,930			
13824.*	Airport Infrastructure Works	50,000					50,000
13894.221	Airport Purchase Plant and Equipment	-			-		
<u>ECONOMIC SERVICES</u>							
Tourism And Area Promotion							
10894.*	Albany Visitors Centre Planning and Design	34,267		34,267			
Albany Heritage Park							
10084.*	Heritage Park - Café Store	15,000		15,000			
10104.*	Heritage Park - Furniture and Equipment	40,000				40,000	
10114.*	Plant and Equipment.	10,000			10,000		
10184.*	Heritage Park						
.3733	- Signage Improvements	200,000					200,000
Camp Grounds Improvements							
15714.221	Torbay Inlet - Camp Ground Improvements	50,000					50,000

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018	CLASSIFICATION				
		FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.650	Light Plant Purchases	717,988			717,988		
13564.650	Heavy Plant Purchases	2,452,060			2,452,060		
13574.650	Minor Plant Purchase	85,000			85,000		
Corporate Acquisitions							
10664.*	Information Technology Equipment	510,650				510,650	
Building Works							
17884.221	Building Capital Works Program	7,115,399		7,115,399			
		24,891,226	-	7,969,596	3,468,782	636,900	12,815,948

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018	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)	83,734	33,734	50,000	-	-	-
Animal Control							
10074.650	Cattle Impounding Equipment	28,246	28,246	-	-	-	-
Other Law Order and Public Safety							
10554.238	CCTV Security	76,250	76,250	-	-	-	-
<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							
3723	Refurbish Tip shop area (C/Fwd)	135,875	-	-	135,875	-	-
3839	Traffic Modifications (C/Fwd)	57,411	-	-	57,411	-	-
2669	Landfill Gas Extraction Systems.	50,000	-	-	50,000	-	-
Street Bins							
1429	Bin Replacements Middleton Beach	30,000	-	-	30,000	-	-

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2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018 FINANCIAL BUDGET	FUNDING SOURCE				
			Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>RECREATION & CULTURE</u>							
Swimming Areas & Beaches							
14894.*	ALAC Capital Improvements (see the following)	300,000	300,000	-	-	-	-
	- New Gym Equipment						
	- Refit steam room & replace steam generators						
	- Securing entrance to ALAC allowing 24 hour access						
Other Recreation And Sport							
18694.*	Centennial Park - Western & Central Precinct	1,077,092	57,092	1,000,000	20,000	-	-
15184.*	Natural Reserves	251,803	251,803	-	-	-	-
15544.*	Developed Reserves	2,112,511	591,791	991,940	328,780	-	200,000
10194.221	Capital Seed Funding for Sporting Clubs	75,000	75,000	-	-	-	-
10124.221	Trails Strategy Recreation Services	150,000	100,000	-	50,000	-	-
16694.221	Botanical Gardens	99,995	99,995	-	-	-	-
Library							
13984.221	Library - Fitout/Relocation - Visitor Centre Project	200,000	-	200,000	-	-	-
Other Culture							
70124.221	Interpretive Signage - The Shipping Lane Expenditure	10,000	10,000	-	-	-	-
<u>TRANSPORT</u>							
Streets, Roads, Bridges & Depots							
14994.*	Road Works Program	5,196,799	2,420,740	2,420,200	355,859	-	-
15014.*	Drainage Associated with Roads	781,000	781,000	-	-	-	-
15164.*	Pathway Works Program	915,482	620,482	295,000	-	-	-
12704.*	Bridge Works Program	824,734	89,734	735,000	-	-	-
16834.221	External Design Costs Future Projects	150,000	150,000	-	-	-	-
13394.655	Subdivisions Handed over to the City	500,000	-	500,000	-	-	-

City of Albany

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Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018 FINANCIAL BUDGET	FUNDING SOURCE				
			Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>TRANSPORT (Cont'd)</u>							
Parking Facilities							
18554.*	104-110 Stirling Terrace Parking	70,000	40,000	30,000	-	-	-
Aerodromes							
13854.221	Airport Capital Building Improvements	424,930	-	-	424,930	-	-
13824.*	Airport Infrastructure Works	50,000	-	-	50,000	-	-
13894.221	Airport Purchase Plant and Equipment	-	-	-	-	-	-
<u>ECONOMIC SERVICES</u>							
Tourism And Area Promotion							
10894.*	Albany Visitors Centre Planning and Design	34,267	34,267	-	-	-	-
Albany Heritage Park							
10084.*	Heritage Park - Café Store	15,000	15,000	-	-	-	-
10104.*	Heritage Park - Furniture and Equipment	40,000	40,000	-	-	-	-
10114.*	Plant and Equipment	10,000	10,000	-	-	-	-
10184.*	Heritage Park - Improvements						
.3733	- Signage Improvements	200,000	200,000	-	-	-	-
Camp Grounds Improvements							
15714.221	Torbay Inlet - Camp Ground Improvements	50,000	50,000	-	-	-	-

City of Albany

2017/2018 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2017/2018 FINANCIAL BUDGET	FUNDING SOURCE				
			Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		\$	\$	\$	\$	\$	\$
<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>							
Plant Replacement Program							
13544.650	Light Plant Purchases	717,988	717,988	-		-	-
13564.650	Heavy Plant Purchases	2,452,060	1,651,000	-	801,060	-	-
13574.650	Minor Plant Purchase	85,000	85,000	-	-	-	-
<u>PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)</u>							
Corporate Acquisitions							
10664.*	Information Technology Equipment	510,650	314,054	-	196,596	-	-
Building Works							
17884.221	Building Capital Works Program	7,115,399	2,490,399	2,057,739	220,136	547,125	1,800,000
		24,891,226	11,343,575	8,279,879	2,720,647	547,125	2,000,000

City of Albany

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Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Governance	5,000	5,000	-
Law Order and Public Safety	188,230	225,256	218,766
Education and Welfare	5,000	5,000	-
Community Amenities	273,286	890,000	65,805
Recreation and Culture	4,276,401	16,475,106	14,175,893
Transport	8,912,945	11,298,109	8,989,312
Economic Services	349,267	362,230	407,059
Other Property and Services	10,881,097	7,669,772	4,120,834
Total	24,891,226	36,930,473	27,977,668

9d) Capital Expenditure by Class

BY CLASS	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Land and Buildings	7,969,596	9,937,393	10,157,133
Furniture & Office Equipment	636,900	585,412	338,676
Vehicles, Plant & Equipment	3,468,782	3,762,719	2,330,790
Infrastructure*	12,815,948	22,644,949	15,151,070
Total	24,891,226	36,930,473	27,977,668

*Summary of Infrastructure Expenditure

Drainage	781,000	769,155	491,590
Parks, Reserves & Camp Grounds	3,826,401	10,985,157	6,112,335
Roads	5,196,799	6,506,750	5,950,108
Footpaths	915,482	652,475	690,504
Sanitation Including Transfer Stations	273,286	890,000	60,625
Airport	50,000	1,049,010	999,010
Bridges	824,734	825,000	266
Subdivisions Handed over to the City	500,000	500,000	500,000
Other	448,246	467,402	346,632
	12,815,948	22,644,949	15,151,070

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

	Pages
- Capital Works Project Summary	89 - 93
- Plant Replacement Program	94 - 95

City of Albany

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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 2017/2018 financial year is \$440,351

Meeting Attendance Fees	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Members' Meeting Fees (\$31,364 per member)	393,305	393,029	393,029
Mayor's Meeting Fees	47,046	30,385	47,046
	440,351	423,414	440,075

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	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
ICT Allowance (\$3,500 each)	45,500	45,500	46,146
	45,500	45,500	46,146

10c) Mayoral and Deputy Mayoral Allowances

Mayoral and Deputy Mayoral Allowances	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Mayoral Allowance	88,864	88,864	90,124
Deputy Mayoral Allowance	22,216	22,216	22,531
	111,080	111,080	112,656

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	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Audit Services	75,000	75,000	71,180
Other Services	33,990	33,990	33,990
	108,990	108,990	105,170

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Note 11 - Cash at Bank/Investments

11a) Reconciliation of Cash

	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Cash on hand	10,610	6,900	10,260
Cash at bank	4,000,000	3,000,000	7,000,000
Investments	19,880,482	14,093,098	24,428,151
	23,891,092	17,099,998	31,438,411
Restricted	19,269,225	13,543,316	24,390,834
Unrestricted	4,621,867	3,556,682	7,047,577
	23,891,092	17,099,998	31,438,411

11b) Restricted Cash Funds

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

Restricted Cash Funds	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Unspent Loans			
Visitor Centre	-	-	547,125
	-	-	547,125

City of Albany

2017/2018 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b) Restricted Cash Funds	2017/2018	2016/2017	
	BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Cash Backed Reserves			
Airport Reserve	1,964,642	1,377,816	2,014,007
Albany Entertainment Centre	388,570	259,089	434,228
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve	41,124	31,448	214,424
Albany Classic Barriers	33,614	42,124	33,281
Bayonet Head Infrastructure Reserve	63,015	63,015	63,522
City of Albany General Parking Reserve	242,285	207,536	242,285
Emu Point Boat Pens Development Reserve	466,414	142,897	405,196
Master Plan Funding Reserve	140,930	66,958	180,930
Plant & Equipment Reserve	879,713	703,229	1,548,241
Refuse Collection & Waste Minimisation Reserve	2,843,453	2,312,708	2,608,783
Waste Management Reserve	3,087,316	1,253,130	2,640,632
Roadwork's Reserve	1,092,542	726,123	1,265,471
Building Restoration Reserve	931,252	333,143	908,227
Debt Management Reserve	3,192,143	2,996,275	3,685,016
Coastal Management Reserve	489,444	373,604	499,340
Information Technology	420,623	296,842	617,219
Land Acquisition Reserve	493,009	298,849	483,676
National Anzac Centre Reserve	1,108,416	778,611	1,113,416
Parks and Recreation Grounds	183,982	102,681	243,462
Capital Seed Funding for Sporting Clubs Reserve	-	841	-
Prepaid Rates Reserve	600,371	533,726	600,371
Destination Marketing & Economic Development Reser	73,438	93,925	94,079
Albany Heritage Park Infrastructure Reserve	291,606	446,606	596,606
Cheyne Beach Reserve	223,750	78,750	78,750
Cenntennial Park Stadium & Pavilion Renewal Reserve	16,574	-	-
Great Southern Contiguous Local Authorities Group	1,000	-	-
Unspent Grants Reserve	-	23,390	2,725,422
	19,269,225	13,543,316	23,296,584
Total Restricted Cash	19,269,225	13,543,316	23,843,709

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
2017/2018 Annual Financial Budget

Note 11 - Cash at Bank/Investments Continued

11d) Investment Earnings

	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Unrestricted Funds	857,793	490,000	547,722
Other Interest Receivable:			
Reserve Accounts	116,509	400,000	436,184
Pensioner Deferred Rates	17,690	17,690	14,421
Rate Instalment Interest Charges	142,500	135,000	154,130
	1,134,492	1,042,690	1,152,458

Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2017/2018 BUDGET	2016/2017	
		CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$
Net Result - Profit/(Loss)	(27,088)	13,125,151	15,772,677
Adjustment for non cash items			
Depreciation	16,910,453	16,957,336	16,778,961
(Profit)/Loss on Disposal of Assets	593,127	(60,211)	882,790
Adjustment in Fair Value of Investments	-	-	-
	17,476,492	30,022,276	33,434,428
Changes Assets/Liabilities			
Increase/(Decrease) in Provisions	(169,512)	153,998	202,451
Increase/(Decrease) in Payables	(442,970)	(960,023)	568,693
(Increase)/Decrease in Receivables	(44,378)	65,644	(764,285)
(Increase)/Decrease in Inventories	(20,998)	-	100,011
Sale of Investments	-	-	-
Contributions for the Development of Assets	(8,714,879)	(21,107,199)	(17,671,097)
	(9,392,737)	(21,847,580)	(17,564,227)
Net Cash Provided By Operating Activities	8,083,757	8,174,696	15,870,200

City of Albany

2017/2018 Annual Financial Budget

Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

PARTICULARS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-17	PRINCIPAL \$	INTEREST \$	ADVANCE OUSTANDING 30-Jun-18
Recreation and Culture						
Centennial Stadium Inc.	3.14	30/04/2027	140,000	12,120	4,302	127,880
Sub Total			140,000	12,120	4,302	127,880

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.

2017/2018 BUDGET	2016/2017 ACTUAL
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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

2017/2018 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-16	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-17	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-18
<u>Community Amenities</u>										
19	Waste Management Infrastructure	5.44	30/05/2018	37,183	18,088	2,241	19,095	19,095	1,114	-
12	Liquid Waste Project	7.03	28/06/2017	33,107	33,107	2,162	-	-	-	-
Sub Total				70,290	51,195	4,403	19,095	19,095	1,114	-
<u>Recreation and Culture</u>										
13	Dive Ship	7.03	28/06/2017	41,385	41,385	2,647	-	-	-	-
17	Library Development	5.44	30/05/2018	112,655	54,802	6,335	57,853	57,853	2,919	-
18	Recreation Reserves Works	5.44	30/05/2018	37,735	18,357	2,271	19,378	19,378	1,127	-
30	ALAC Redevelopment	6.35	28/06/2027	1,762,991	110,869	123,322	1,652,122	118,858	115,333	1,533,264
32	ALAC Redevelopment	7.12	26/06/2028	1,697,002	89,780	131,299	1,607,222	96,938	124,141	1,510,284
33	Town Square Community Space	4.39	2/04/2024	416,545	43,513	20,720	373,032	45,756	18,477	327,276
36	Anzac Centre Memorial Gardens	4.39	2/04/2024	416,545	43,513	20,720	373,032	45,756	18,477	327,276
37	Centennial Park Stage 1	3.81	30/05/2024	1,763,285	188,144	77,668	1,575,141	196,725	69,087	1,378,416
38	Centennial Park Stage 2	2.94	30/05/2020	591,677	110,312	20,836	481,365	114,364	16,785	367,001
39	ALAC Heat Exchange Unit	2.94	30/05/2020	439,532	81,946	15,536	357,586	84,956	12,526	272,630
41	Centennial Park Stage 3	2.37	30/05/2022	600,000	92,541	17,939	507,459	95,404	15,077	412,055
42	Centennial Park Stage 4	3.25	30/05/2023	-	-	-	500,000	77,354	14,408	422,646
44	Town Hall/Alison Hartman Gardens	3.70	30/05/2026	-	-	-	-	-	-	2,000,000
45	ALAC Gym Equipment	3.70	9/03/2019	-	-	-	-	-	-	120,000
Sub Total				7,879,352	875,162	439,294	7,504,190	953,342	408,356	8,670,848
<u>Transport</u>										
21A	Roadwork's - Asset Upgrade	7.14	27/06/2023	1,000,985	112,515	76,531	888,470	121,509	67,537	766,961
22D	Roadwork's - (2003)	4.01	28/06/2023	1,110,713	137,815	50,871	972,898	144,382	44,303	828,516
23	Roadwork's - 03/04	6.62	29/06/2024	444,839	43,790	28,739	401,049	46,737	25,792	354,312
28	Roadwork's - 04/05	5.84	28/06/2025	1,188,668	106,791	58,978	1,081,877	112,296	53,473	969,581
29	Roadwork's - 06/07	6.36	27/06/2022	1,936,536	270,247	132,430	1,666,289	289,663	113,014	1,376,626
34	Stirling Terrace Upgrade	4.39	2/04/2024	333,261	34,810	16,576	298,451	36,604	14,782	261,847
Sub Total				6,015,002	705,968	364,125	5,309,034	751,191	318,901	4,557,843

City of Albany

2017/2018 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-16	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-17	PRINCIPAL \$	INTEREST \$	PRINCIPAL LIABILITY 30-Jun-18
<u>Economic Services</u>										
3	Saleyards	6.96	1/01/2020	191,576	42,831	13,732	148,745	46,130	10,433	102,615
35	Forts Cafe/Retail Store Relocation	4.39	2/04/2024	499,891	52,215	24,864	447,676	54,907	22,172	392,769
43	Visitor Centre	3.25	30/05/2027	-	-	-	1,000,000	86,166	31,932	913,834
	Sub Total			691,467	95,046	38,596	1,596,421	187,203	64,537	1,409,218
<u>Other Property & Services</u>										
25	Admin Building 2004/05	5.84	30/04/2025	674,118	57,268	43,287	616,850	61,075	39,481	555,775
26e	Admin Building 2A	3.49	28/06/2019	525,925	168,644	20,361	357,281	175,784	13,220	181,497
40	Lot 20 Lake Warburton Road	3.46	29/05/2024	686,039	64,483	28,186	621,556	67,193	25,476	554,363
	Sub Total			1,886,082	290,395	91,834	1,595,687	304,052	78,177	1,291,635
TOTAL				16,542,193	2,017,766	938,252	16,024,427	2,214,883	871,085	15,929,544

City of Albany

2017/2018 Annual Financial Budget

Note 13 - Loan Facilities Continued

13c) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-17 \$	PROPOSED BORROWING \$	PROPOSED EXPENDITURE \$	BALANCE 30-Jun-18 \$
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Recreation and Culture

44	Great Southern Civic Place (Town Hall Renewal & Alison Hartman Gardens Upgrade)	2017/18	-	2,000,000	2,000,000	-
45	ALAC Gym Equipment	2017/18	-	120,000	120,000	-

Economic Services

43	Visitor Centre	2016/17	547,125	-	547,125	-
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Other Property & Services

TOTALS			547,125	2,120,000	2,667,125	-
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13d) Proposed Borrowings

Included in this budget is a proposal to borrow \$ 2120,000
Details of the purpose and financial arrangements are listed below.

Loan No: 44

Purpose: Great Southern Civic Place (Town Hall Renewal & Alison Hartman Gardens Upgrade)

Amount: \$ 2,000,000

Financial Accommodation: Mortgage on General Funds

Term: Years 8

Funding Date: June 2018

Interest Rate: Estimated interest rate at time of draw down 3.7%

Estimated Annual Repayments: \$ 291,112 p.a.

Expenditure to 30/6/2018: \$ 2,000,000

Unused Balance 30/6/2018: Nil

Loan No: 45

Purpose: Gym Equipment

Amount: \$120,000

Financial Accommodation: Mortgage on General Funds

Term: Years 4

Funding Date: June 2018

Interest Rate: Estimated interest rate at time of draw down 3.7%

Estimated Annual Repayments: \$16,275 p.a.

Expenditure to 30/6/2018: \$ 120,000

Unused Balance 30/6/2018: Nil

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2017/2018	2016/2017		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$	\$
Airport Reserve				
<i>Purpose: To facilitate the future development and improvements at the Albany Airport.</i>				
Opening Balance	2,014,007	2,332,402	2,332,402	1,972,537
Transfer from Accumulated Surplus	1,970,205	2,492,584	2,492,584	2,659,524
Transfer to Accumulated Surplus	(2,019,571)	(3,407,170)	(3,447,170)	(2,618,053)
Closing Balance	1,964,642	1,417,816	1,377,816	2,014,007
Albany Entertainment Centre Reserve				
<i>Purpose: To provide for future funding requirements of the Albany Entertainment Centre</i>				
Opening Balance	434,228	375,336	375,336	450,475
Transfer from Accumulated Surplus	4,342	3,753	3,753	3,753
Transfer to Accumulated Surplus	(50,000)	(120,000)	(120,000)	(20,000)
Closing Balance	388,570	259,089	259,089	434,228
Albany Leisure And Aquatic Centre – Synthetic Surface “Carpet” Reserve				
<i>Purpose: To provide a replacement of the synthetic surface "carpet"</i>				
Opening Balance	214,424	204,748	204,748	204,424
Transfer from Accumulated Surplus	10,000	10,000	10,000	10,000
Transfer to Accumulated Surplus	(183,300)	(183,300)	(183,300)	Nil
Closing Balance	41,124	31,448	31,448	214,424
Albany Classic Barriers Reserve				
<i>Purpose: To provide funding for the roadside barriers for the Albany Classic Event.</i>				
Opening Balance	33,281	41,707	41,707	32,864
Transfer from Accumulated Surplus	333	417	417	417
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	33,614	42,124	42,124	33,281
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	62,391	62,391	62,898
Transfer from Accumulated Surplus	624	624	624	624
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	63,015	63,015	63,015	63,522

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2017/2018	2016/2017		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$	\$
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	242,285	207,536	207,536	242,285
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	242,285	207,536	207,536	242,285
Emu Point Boat Pens Development Reserve				
<i>Purpose: To provide for the development/redevelopment of the Emu Point Boat Pens.</i>				
Opening Balance	405,196	321,274	321,274	316,317
Transfer from Accumulated Surplus	78,000	88,879	88,879	88,879
Transfer to Accumulated Surplus	(16,782)	(267,256)	(267,256)	Nil
Closing Balance	466,414	142,897	142,897	405,196
Master Plan Funding Reserve				
<i>Purpose: To provide for funding of asset master plans.</i>				
Opening Balance	180,930	225,481	225,481	239,183
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(40,000)	(158,523)	(158,523)	(58,253)
Closing Balance	140,930	66,958	66,958	180,930
Plant & Equipment Reserve				
<i>Purpose: To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>				
Opening Balance	1,548,241	756,877	756,877	1,125,889
Transfer from Accumulated Surplus	132,532	96,352	96,352	422,352
Transfer to Accumulated Surplus	(801,060)	(150,000)	(150,000)	Nil
Closing Balance	879,713	703,229	703,229	1,548,241
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	2,608,783	2,478,777	2,478,777	1,292,635
Transfer from Accumulated Surplus	7,146,690	6,589,179	6,589,179	6,968,253
Transfer to Accumulated Surplus	(6,912,020)	(6,580,248)	(6,755,248)	(5,652,105)
Closing Balance	2,843,453	2,487,708	2,312,708	2,608,783

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2017/2018	2016/2017		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$	\$
Waste Management Reserve				
<i>Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.</i>				
Opening Balance	2,640,632	3,047,910	3,047,910	2,766,813
Transfer from Accumulated Surplus	1,050,770	1,045,220	1,045,220	1,021,552
Transfer to Accumulated Surplus	(604,086)	(2,840,000)	(2,840,000)	(1,147,734)
Closing Balance	3,087,316	1,253,130	1,253,130	2,640,632
Roadwork's and Drainage Reserve				
<i>Purpose: To facilitate the funding of road and Drainage Works Associated with Roads</i>				
Opening Balance	1,265,471	1,023,581	1,023,581	1,302,929
Transfer from Accumulated Surplus	92,671	77,542	77,542	137,542
Transfer to Accumulated Surplus	(265,600)	(375,000)	(375,000)	(175,000)
Closing Balance	1,092,542	726,123	726,123	1,265,471
Building Restoration Reserve				
<i>Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.</i>				
Opening Balance	908,227	803,143	803,143	921,695
Transfer from Accumulated Surplus	73,025	50,000	50,000	106,532
Transfer to Accumulated Surplus	(50,000)	(520,000)	(520,000)	(120,000)
CLOSING BALANCE	931,252	333,143	333,143	908,227
Debt Management Reserve				
<i>Purpose: To receipt funds for the Long Term Debt Strategy.</i>				
Opening Balance	3,685,016	3,161,184	3,161,184	3,673,896
Transfer from Accumulated Surplus	340,452	252,331	671,512	848,043
Transfer to Accumulated Surplus	(833,325)	(836,421)	(836,421)	(836,923)
CLOSING BALANCE	3,192,143	2,577,094	2,996,275	3,685,016
Coastal Management Reserve				
<i>Purpose: To receipt funds to facilitate future coastal works.</i>				
Opening Balance	499,340	403,500	403,500	462,696
Transfer from Accumulated Surplus	20,000	Nil	Nil	66,540
Transfer to Accumulated Surplus	(29,896)	(29,896)	(29,896)	(29,896)
CLOSING BALANCE	489,444	373,604	373,604	499,340

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2017/2018	2016/2017		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$	\$
Information Technology Reserve				
<i>Purpose: To receipt funds for the Long Term Information technology changes and licensing.</i>				
Opening Balance	617,219	422,692	422,692	433,069
Transfer from Accumulated Surplus	Nil	Nil	Nil	310,000
Transfer to Accumulated Surplus	(196,596)	(125,850)	(125,850)	(125,850)
CLOSING BALANCE	420,623	296,842	296,842	617,219
Unspent Grants and Contributions Reserve				
<i>Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.</i>				
Opening Balance	2,725,422	665,357	665,357	641,967
Transfer from Accumulated Surplus	Nil	Nil	Nil	2,661,786
Transfer to Accumulated Surplus	(2,725,422)	(607,918)	(641,967)	(578,331)
CLOSING BALANCE	Nil	57,439	23,390	2,725,422
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	483,676	262,485	262,485	269,760
Transfer from Accumulated Surplus	9,333	Nil	76,364	253,916
Transfer to Accumulated Surplus	Nil	(40,000)	(40,000)	(40,000)
CLOSING BALANCE	493,009	222,485	298,849	483,676
National Anzac Centre Reserve				
<i>Purpose: To receipt funds for the ongoing Management and Building Renewal for (AIC).</i>				
Opening Balance	1,113,416	372,677	372,677	538,100
Transfer from Accumulated Surplus	5,000	Nil	405,934	575,316
Transfer to Accumulated Surplus	(10,000)	Nil	Nil	Nil
CLOSING BALANCE	1,108,416	372,677	778,611	1,113,416
Parks and Recreation Grounds Reserve				
<i>Purpose: To facilitate the funding of Future Works Associated with Parks and Recreation Grounds</i>				
Opening Balance	243,462	151,753	151,753	253,054
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(59,480)	(9,592)	(49,072)	(9,592)
CLOSING BALANCE	183,982	142,161	102,681	243,462
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	Nil	841	841	Nil
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	Nil	841	841	Nil

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2017/2018	2016/2017		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$	\$
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	600,371	533,726	533,726	600,371
Transfer from Accumulated Surplus	600,371	533,726	533,726	533,726
Transfer to Accumulated Surplus	(600,371)	(533,726)	(533,726)	(533,726)
CLOSING BALANCE	600,371	533,726	533,726	600,371
Destination Marketing & Economic Development Reserve				
<i>Purpose: To receipt funds for the purpose of destination marketing and major event attraction within the City of Albany.</i>				
Opening Balance	94,079	85,780	85,780	72,983
Transfer from Accumulated Surplus	155,283	88,145	88,145	101,096
Transfer to Accumulated Surplus	(175,924)	(80,000)	(80,000)	(80,000)
CLOSING BALANCE	73,438	93,925	93,925	94,079
Albany Heritage Park Infrastructure Reserve				
<i>Purpose: To receipt funds for the purpose of maintenance and capital improvements to the Albany Heritage Park.</i>				
Opening Balance	596,606	250,000	250,000	300,000
Transfer from Accumulated Surplus	10,000	100,000	273,606	373,606
Transfer to Accumulated Surplus	(315,000)	(57,000)	(77,000)	(77,000)
CLOSING BALANCE	291,606	293,000	446,606	596,606
Cheyne Beach Reserve				
<i>Purpose: To receipt funds for the purpose of facilitating community maintenance and enhancement projects within the Cheyne Beach locality.</i>				
Opening Balance	78,750	36,250	36,250	36,250
Transfer from Accumulated Surplus	145,000	72,500	72,500	72,500
Transfer to Accumulated Surplus	Nil	(30,000)	(30,000)	(30,000)
CLOSING BALANCE	223,750	78,750	78,750	78,750
Centennial Park Stadium and Pavilion Renewal Reserve				
<i>Purpose: To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park.</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	56,172	Nil	Nil	Nil
Transfer to Accumulated Surplus	(39,598)	Nil	Nil	Nil
Closing Balance	16,574	Nil	Nil	Nil

City of Albany

2017/2018 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2017/2018	2016/2017		
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-17
	\$	\$	\$	\$
Great Southern Contiguous Local Authorities Group (CLAG)				
<i>Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosquit</i>				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	1,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
CLOSING BALANCE	1,000	Nil	Nil	Nil

Summary

Opening Balance as at 30th June	23,295,453	18,227,408	18,227,408	18,213,090
Total transfers from Accumulated Surplus	11,901,803	11,501,252	12,576,337	17,215,957
Total transfers to Accumulated Surplus	(15,928,031)	(16,951,900)	(17,260,429)	(12,132,463)
Total Reserves as at 30th June	19,269,225	12,776,759	13,543,316	23,296,584

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

City of Albany
2017/2018 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2016/2017	FORECAST	2017/2018	<u>FUNDING</u>				
	CURRENT BUDGET \$	30-Jun-17 \$	CARRIED FORWARD \$	Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$

Included in the 2017/2018 Budget are the following uncompleted 2016/2017 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2016/2017 Financial Statements.

OFFICE of CEO

Major Projects

*.2657	Emu Point to Middleton Beach Coast West 16/17	244,988	200,444	44,544	44,544	-	-	-	-
*.3774	Emu Point to Middleton Beach Coast West 15/16	58,540	52,269	6,271	6,271	-	-	-	-
1772720.*	Surf Reef Feasibility	90,000	40,304	49,696	49,696	-	-	-	-
1715320.*	CBD Strategy	24,263	5,034	19,229	19,229	-	-	-	-
1716320.*	City Naming Marker Strategy	28,852	10,910	17,942	17,942	-	-	-	-
1773220.*	Middleton Beach - Public Realm Planning	70,000	56,695	13,305	13,305	-	-	-	-
1166940.*	Botanical Gardens	99,995	-	99,995	99,995	-	-	-	-
*.3974	Visitor Centre Construction Professional Fees	226,230	191,963	34,267	34,267	-	-	-	-

DIRECTOR OF COMMERCIAL SERVICES

Community Services

1710070.*	Community Funding	30,000	18,000	12,000	12,000	-	-	-	-
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Recreation

1186940.*	Centennial Park Upgrade	13,889,619	12,812,527	1,077,092	73,000	1,004,092	-	-	-
*.3916	Collingwood Park Lights	330,720	15,009	315,711	165,991	110,240	39,480	-	-
*.7835	Synthetic Hockey Pitch Replacement	275,000	-	275,000	-	91,700	183,300	-	-
*.2648	Middleton Beach - End of Trip Facilities	5,000	-	5,000	5,000	-	-	-	-
1783560.*	Share the Road Education Program	27,107	22,962	4,145	4,145	-	-	-	-

Airport

*.3331	RPT Lighting GA Aprons	50,000	-	50,000	-	-	50,000	-	-
*.7546	Contract Works - Hire Car and City Buildings	320,000	20,801	299,199	-	-	299,199	-	-
*.7548	Relocation of St Johns Shed	250,000	144,269	105,731	-	-	105,731	-	-

City of Albany
2017/2018 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2016/2017 CURRENT BUDGET \$	FORECAST 30-Jun-17 \$	2017/2018 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF DEVELOPMENT SERVICES</u>									
Planning Services									
1783020.*	Albany Land Use Strategy and Precinct Planning	120,000	68,007	51,993	51,993	-	-	-	-
1714320.*	Anson Road	30,000	-	30,000	30,000	-	-	-	-
1714420.*	Innovation Park Business Case	23,166	-	23,166	23,166	-	-	-	-
1142970.*	Land Tenure Requirements	119,327	28,312	91,015	91,015	-	-	-	-
Ranger Services									
1100740.*	Cattle Impoundment Equipment	15,000	1,754	13,246	13,246	-	-	-	-
*.2714	Napier Fire Station	80,000	2,266	77,734	27,734	50,000	-	-	-
*.2659	Building Local Community Awareness & Resilience	15,000	5,886	9,114	9,114	-	-	-	-
<u>DIRECTOR OF WORKS AND SERVICES</u>									
Buildings									
*.2660	ALAC Sewer Upgrade- design	12,000	1,360	10,640	10,640	-	-	-	-
*.3773	Albany Visitor Centre Building Construction	2,345,000	700,000	1,645,000	-	1,021,375	76,500	547,125	-
*.3621	Old Post Office Veranda Works	406,000	2,263	403,737	403,737	-	-	-	-
*.3996	VAC Refurbishment of roof shingles - staged	180,000	2,735	177,265	177,265	-	-	-	-
*.2662	Changing Places Public Facilities Waterfront	200,000	1,243	198,757	98,757	36,364	63,636	-	-
*.3435	Depot CCTV	18,000	-	18,000	18,000	-	-	-	-
*.3993	Centennial Park Gardener Shed	150,000	-	150,000	150,000	-	-	-	-
Roadwork's									
*.3233	Millbrook Road	600,000	55,358	544,642	144,642	240,000	160,000	-	-
Drainage									
1715720.*	Drainage Strategy	70,000	54,805	15,195	15,195	-	-	-	-
Parking Facilities									
*.3622	104-110 Stirling Terrace Parking	70,000	-	70,000	40,000	30,000	-	-	-
Bridges									
*.3770	Chegiup Bridge	690,000	266	689,734	-	689,734	-	-	-
*.3854	Lower King - King River Bridge 4751	135,000	-	135,000	-	45,000	90,000	-	-

City of Albany
2017/2018 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB	2016/2017 CURRENT BUDGET \$	FORECAST 30-Jun-17 \$	2017/2018 CARRIED FORWARD \$	FUNDING					
				Municipal \$	Grant \$	Reserves \$	Restricted \$	Loan \$	
<u>DIRECTOR OF WORKS AND SERVICES (Cont'd)</u>									
Waste									
*.3723	Refurbish Tip Shop Area	170,000	34,125	135,875	-	-	135,875	-	-
*.3839	Traffic Modifications	70,000	12,589	57,411	-	-	57,411	-	-
Reserves Projects									
*.3909	Black Swan Point Reserve Car Park	20,000	197	19,803	19,803	-	-	-	-
*.3829	Albany Agricultural Society Earthworks	250,000	179,200	70,800	-	-	70,800	-	-
1711920.*	Street Tree Audits CBD and major arterials	20,000	2,645	17,355	17,355	-	-	-	-
Plant Replacement Program									
1135640	Heavy Fleet Purchase	321,060	-	321,060	-	-	321,060	-	-
1141750	Heavy Fleet Sales	(45,000)	-	(45,000)	-	-	(45,000)	-	-
<u>DIRECTOR OF CORPORATE SERVICES</u>									
Land & Heritage									
1372270.*	Manage Land Asset's	132,480	68,793	63,687	63,687	-	-	-	-
Leased Assets									
1160470.*	Contribution to Albany Ag. Society Building	150,000	-	150,000	150,000	-	-	-	-
TOTAL				7,574,356	2,100,734	3,318,505	1,607,992	547,125	-

City of Albany

2017/2018 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Opening Funds

	Estimated Balance as at 1 July 2018	Estimated Balance as at 1 July 2017
	\$	\$
Current Assets		
Cash and Cash Equivalents	23,891,092	31,438,411
Trade and Other Receivables	3,636,608	3,592,230
Inventories	870,964	849,966
Other Financial Assets	229,609	229,609
Total Current Assets	28,628,273	36,110,216
Current Liabilities		
Trade and Other Payables	5,330,335	5,773,305
Provisions	3,810,988	3,980,500
Current Portion of Long - - Term Borrowings	2,480,399	2,214,883
Total Current Liabilities	11,621,722	11,968,688
Net Current Asset Position	17,006,551	24,141,528
Adjustments		
Add back		
Loan Borrowings	2,480,399	2,214,884
Less		
Cash Backed Reserves	19,269,225	23,296,584
Investments - LG Unit Trust Shares	205,605	205,605
Unspent Loans	-	547,125
Repayment of Cash Advance's	12,120	-
Land held for Resale	-	76,364
Estimated Opening Funds Surplus/(Deficit)	Nil	2,230,734

City of Albany

2017/2018 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2017/2018 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2017/2018 financial year.

Note 19 - Major Land Transactions

Cull Road Subdivision

(a) Details

As at 30 June 2017, 4 lots remain unsold.

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

	2017/2018 Budget \$	2016/2017 Forecast \$
(b) Current year transactions		
Operating Income		
- Profit/(Loss) on sale	-	-
Capital Income		
- Sale Proceeds	-	-
Capital Expenditure		
- Purchase of Land	-	-
- Development Costs	-	-
	-	-
	-	-

(c) Expected Future Cash Flows

	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	Total \$
Cash Outflows						
- Development Costs	-	-	-	-	-	-
- Loan Repayments	-	-	-	-	-	-
	-	-	-	-	-	-
Cash Inflows						
- Loan Proceeds	-	-	-	-	-	-
- Sale Proceeds	-	129,609	100,000	-	-	229,609
	-	129,609	100,000	-	-	229,609
Net Cash Flows	-	129,609	100,000	-	-	229,609

City of Albany
2017/2018 Annual Financial Budget

Note 20 - Trust Funds

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

	Balance 1/07/2017	Estimated Amounts Received	Estimated Amounts Paid	Estimated Balance 30/06/2018
	\$	\$	\$	\$
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	13,277	-	-	13,277
Commission Sales - AVC	86,622	900,000	900,000	86,622
WAPC - POS	730,953	-	30,000	700,953
Sale of Land for Unpaid Rates	64,633	-	-	64,633
Works Bonds	2,500	5,000	7,500	-
Development Bonds	1,700	-	-	1,700
Drainage Upgrade	1,358	-	-	1,358
Extractive Industry Deposits	87,849	5,000	5,000	87,849
Housing Deposits	47,000	-	40,000	7,000
Subdivision Maintenance Bonds	243,352	50,000	180,000	113,352
Subdivision Bonds	469,067	40,000	300,000	209,067
Lotteries House Management	64,315	-	3,277	61,038
Lotteries House Photocopier	12,569	-	-	12,569
Nomination Deposits	880	-	-	880
Unclaimed Monies	46,617	-	43,839	2,778
ALAC Sporting Bonds	10,590	-	5,000	5,590
	1,920,554	1,000,000	1,545,918	1,374,636

Supplementary and Supporting Information

**CITY OF ALBANY
Fees and Charges
2017 - 2018**

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CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Airport						
Landing Fees						
0 - 1500 kg	11.90	Council	Per 1000kg per day	11.05	1.10	12.15
1500 - 3000 kg	11.90	Council	Per 1000kg per day	11.05	1.10	12.15
3000 - 5000 kg	16.25	Council	Per 1000kg per landing	15.09	1.51	16.60
5000 - 15000 kg	21.60	Council	Per 1000kg per landing	20.05	2.00	22.05
Over 15000 kg	26.00	Council	Per 1000kg per landing	24.09	2.41	26.50
Landing fee option						
Local non commercial						
Annual fee per aircraft - 0 - 3000kg	194.60	Council	Annual	180.45	18.05	198.50
Local commercial						
Annual fee per aircraft - 0 - 3000kg	675.60	Council	Annual	626.45	62.65	689.10
RPT Aircraft - Passenger Levy						
Passenger	30.48	Council	Per Person			Fixed annual contract
General Aviation Parking	5.95	Council	> 7 days - per day	5.55	0.55	6.10
Refueller after hours call out fee	130.80	Council		121.27	12.13	133.40
Security gate swipe card replacement	47.60	Council		44.14	4.41	48.55
Charter Aircraft - Passenger Levy						
Charter passenger fee	20.60	Council	Per Person	19.09	1.91	21.00
Public Vehicle Parking fees						
Long term parking (first 4 hrs free) - vehicles, motorcycles per day or part thereof	8.80		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	5.55	0.55	6.10
Child (3-16yrs)	4.40	Council	Per Visit	4.09	0.41	4.50
Child (0-3yrs)	Free	Council	Per Visit			Free
Concession: Swim (pensioner, senior, health care, Australian full time student and WA public transport - student concession cards)	4.70	Council	Per Visit	4.36	0.44	4.80
Spectator	Free	Council	Per Visit			Free
Family Pass (2 x Adult, 2 x Child)	17.00	Council	Per Visit	15.73	1.57	17.30
Family Pass add. child	2.70	Council	Per Visit	2.50	0.25	2.75
Centre Day Pass Adult (Stadium & Aquatics)		Council	Per Visit	8.18	0.82	9.00
Centre Day Pass Child (Stadium & Aquatics)		Council	Per Visit	5.45	0.55	6.00
Centre Day Pass Concession (Stadium & Aquatics)		Council	Per Visit	6.55	0.65	7.20
Adult: Swim/Steam/Spa	9.50	Council	Per Visit	8.82	0.88	9.70
Concession: Swim/Steam/Spa	7.80	Council	Per Visit	7.27	0.73	8.00
School Groups: Interm 9-3pm (Carnivals and Training)	3.50	Council	Per Visit	3.27	0.33	3.60
Education Department: In-Term Swimming	3.50	Council	Per Visit	3.27	0.33	3.60
Education Department: Vac Swim	4.40	Council	Per Visit	4.09	0.41	4.50
Multi-Passes						
Adult: 10 Swims	54.00	Council		49.91	4.99	54.90
Child - 10 Swims	39.60	Council		36.82	3.68	40.50
Concession - 10 Swims	42.30	Council		39.27	3.93	43.20
Adult: 10 Swim/Steam/Spa	85.50	Council		79.36	7.94	87.30
Concession: 10 Swim/Steam/Spa	70.20	Council		65.45	6.55	72.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
Aquatic Membership						
Adult						
3 Month	240.00	Council		222.73	22.27	245.00
6 Month	300.00	Council		277.27	22.73	305.00
12 Month	520.00	Council		477.27	47.73	525.00
Child						
3 Month	194.60	Council		177.27	17.73	195.00
6 Month	284.00	Council		231.82	23.18	255.00
12 Month	398.50	Council		359.09	35.91	395.00
Concession & FIFO						
3 Month	190.00	Council		177.27	17.73	195.00
6 Month	275.00	Council		231.82	23.18	255.00
12 Month	431.00	Council		359.09	35.91	395.00
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)	5.10	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)	216.00	Council	Per hour	200.27	20.03	220.30
Supervision: Per staff member (additional Staff & outside operating hours)	44.80		Per hour	41.55	4.15	45.70
Cleaning: Aquatic Facility Hire Cleaning Fee (min two hrs)	62.40	Council	Two hours	67.40	6.74	74.14
Private Lane Hire (excludes entry)	13.00	Council	Per Hour Per Lane	11.82	1.18	13.00
Community/Clubs Lane Hire (excludes entry)	6.50	Council	Per Hour Per Lane	5.91	0.59	6.50
School Lane Hire - Carnivals and Training (excludes discounted school group interm entry fee)	6.50	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)	Free	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	37.09	3.71	40.80
SWIM SCHOOL						
Group Swim Lessons						
Mother and Baby (30mins)	12.50	Council	Per Visit	12.75		12.75
Pre-school (30mins)	13.90	Council	Per Visit	14.50		14.50
School aged (30mins)	13.90	Council	Per Visit	14.50		14.50
Adults (30mins)	15.90	Council	Per Visit	16.60		16.60
Squads Junior (1hr)	15.20	Council	Per Visit	15.90		15.90
Individual Swim Lessons						
Child 1:1	34.80	Council	Per Visit	39.00		39.00
Special Needs 1:1	15.20	Council	Per Visit	17.20		17.20
Child 1:2	24.90	Council	Per Visit	28.00		28.00
Adult 1:1	38.90	Council	Per Visit	50.00		50.00
Administration Fees & Charges						
Enrolment Cancellation Fee	40.60	Council	Per Visit	37.64	3.76	41.40

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Albany Leisure and Aquatic Centre (cont.)						
HEALTH & FITNESS						
Entry Fees						
Adult: Gymnasium or Group Fitness or Aqu-aerobics	14.00	Council	Per Visit	13.00	1.30	14.30
Concession: Gymnasium or Group Fitness or Aqu-aerobics	10.30	Council	Per Visit	9.55	0.95	10.50
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	20.80	Council	Per Visit	19.09	1.91	21.00
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam	16.40	Council	Per Visit	15.00	1.50	16.50
Fab 50's Class/Senior Circuit	8.00	Council	Per Visit	7.45	0.75	8.20
Fitness Appraisal	60.40	Council	Per Person	54.55	5.45	60.00
Crèche: 12 month full membership children 5 and under	Free	Council	Per Session			Free
Crèche: (up to 75mins)	4.40	Council	Per Session	4.09	0.41	4.50
Crèche: (75mins <3hrs)	7.70	Council	Per Session	7.09	0.71	7.80
Personal Training: Half hour session	40.00		Per half hour	36.36	3.64	40.00
Personal Training: 1 hour session	60.00		Per hour	54.55	5.45	60.00
Group Personal Training	65.00		Per hour	59.09	5.91	65.00
Multi-Passes						
Adult: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	126.00	Council		117.00	11.70	128.70
Concession: 10 Pass Gymnasium or Group Fitness or Aqua-aerobics	92.70	Council		85.91	8.59	94.50
Adult: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	187.20	Council		171.82	17.18	189.00
Concession: Centre Visit 10 Pass includes Gym, 1 Group Fitness class, Swim, Spa, Steam	147.60	Council		135.00	13.50	148.50
Fab 50's or Senior Circuit: 10 Pass	72.00	Council		67.09	6.71	73.80
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						
3 Month	293.30	Council		272.73	27.27	300.00
6 Month	508.39	Council		472.73	47.27	520.00
12 Month	860.00	Council		781.82	78.18	860.00
Concession/FIFO						
3 Month	250.10	Council		231.82	23.18	255.00
6 Month	450.00	Council		418.18	41.82	460.00
12 Month	750.00	Council		681.82	68.18	750.00
Family (2 Adults + 2 children u/16 recreation swim free)						
12 Month	1,725.00	Council		1,568.18	156.82	1,725.00
Gym and Group Fitness (Only)						
6 Months	441.91	Council		409.09	40.91	450.00
12 Months	725.00	Council		663.64	66.36	730.00
Concession/FIFO Gym and Group Fitness (Only)						
6 Months	350.00	Council		322.73	32.27	355.00
12 Months	528.00	Council		486.36	48.64	535.00
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						

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc)	Charge	Unit Charge	Charge (Exc GST)	GST (if applicable)	Total Cost 2017/18
	2016/2017 Budget	Type		2017/2018	10%	(GST Inclusive)
Albany Leisure and Aquatic Centre (Cont'd)						
STADIUM						
Entry Fees						
Senior: Casual Stadium Use	6.00	Council	Per session	5.55	0.55	6.10
Junior: Casual Stadium Use	4.40	Council	Per session	4.09	0.41	4.50
Concession: Casual Stadium Use	4.70	Council	Per session	4.36	0.44	4.80
School Groups: Stadium Use (Interm 9am-3pm)	3.50	Council	Per Visit	3.27	0.33	3.60
Active Albany Programs - Cost Recovery Model						
Active Albany Holiday Programs - Cost Recovery Model						
ALAC Sporting Competition Program - Senior Teams	56.40	Council	Per Match	52.32	5.23	57.55
ALAC Sporting Competition Program - Junior Teams	43.10	Council	Per Match	40.00	4.00	44.00
ALAC Team Nomination Fee Senior and Junior.	30.00	Council	Per Season	27.73	2.77	30.50
Event Spectator: (Carnivals, tournaments etc.)	2.00		Per Visit	1.82	0.18	2.00
Adult: Tennis	9.00	Council	Per Visit	8.36	0.84	9.20
Child: Tennis	6.80	Council		6.27	0.63	6.90
Concession: Tennis	7.50	Council	Per Visit	7.00	0.70	7.70
Hire						
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exc entry fees)	105.00	Council	Per Hour	104.55	10.45	115.00
Adventure Equipment Hire: Additional Instructors Minimum 1.5 hrs (per instructor)	44.10	Council	Per Hour	50.91	5.09	56.00
Inflatable Hire: Minimum 2 hrs (inc staff supervision, exc entry fees)	109.20	Council	Per Hour	109.09	10.91	120.00
BBQ: Including area	35.00	Council	Per Session	31.82	3.18	35.00
Meeting Room (Large): Hourly	35.00	Council	Per hour	31.82	3.18	35.00
Meeting Room (Large): Daily	140.00	Council	Per day	127.27	12.73	140.00
Meeting Room Small Hourly	0.00	Council	Per hour	13.64	1.36	15.00
Meeting Room Small) Daily	0.00	Council	Per day	63.64	6.36	70.00
Group Fitness Room: Hourly	35.00	Council	Per hour	32.27	3.23	35.50
Junior Competition Rate: Court per hour	52.00	Council	Per hour	48.18	4.82	53.00
Senior Competition: Court per hour	60.00	Council	Per hour	55.45	5.55	61.00
Junior Training / Recreation Rate: Court per hour	31.00	Council	Per hour	28.64	2.86	31.50
Senior Training / Recreation: Court per hour	44.00	Council	Per hour	40.45	4.05	44.50
Off Peak Court Hire: Excluding carnivals and tournaments (In term, 6am - 3pm Mon-Fri)	25.00		Per hour	23.18	2.32	25.50
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	240.91	24.09	265.00
Tiered Seating: Off Site All Sections	1,360.00	Council	Per day	1,254.55	125.45	1,380.00
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	58.90	Council	Per Hour	54.55	5.45	60.00
Commercial Functions: Per Court	82.20	Council	Per Hour	76.36	7.64	84.00
Functions: Cleaning Fee Hirer will be invoiced actual hours (min 2 hrs)	61.00	Council	Per Hour	56.36	5.64	62.00
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		37.09	3.71	40.80

CITY OF ALBANY
2017/2018 Annual Financial Budget

Schedule of Fees and Charges	Total Cost (GST Inc)	Charge	Unit Charge	Charge (Exc GST)	GST (if applicable)	Total Cost 2017/18
	2016/2017 Budget	Type		2017/2018	10%	(GST Inclusive)
City of Albany Sporting Reserves						
Synthetic Surface						
Adult: Casual Turf Use	7.10	Council	Per visit	6.55	0.65	7.20
Child: Casual Turf Use	5.50	Council	Per visit	5.09	0.51	5.60
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA - - public transport student concession cards)	5.90	Council	Per visit	5.45	0.55	6.00
Senior Team Sheet: Hockey/Soccer	78.40	Council	Per game	59.09	5.91	65.00
Junior Team Sheet: Hockey/Soccer	60.00	Council	Per game	40.91	4.09	45.00
Mid Primary Team Sheet: Hockey/Soccer	35.20		Per game	32.27	3.23	35.50
Training: 1/4 Turf	31.00	Council	Per hour	28.64	2.86	31.50
Training: 1/2 Turf	56.30	Council	Per hour	51.82	5.18	57.00
Training: Full Turf	105.60		Per hour	97.27	9.73	107.00
Grass Reserves						
Sports: Seasonal Permit - Seniors inc preseason	37.00	Council	Per Player	34.09	3.41	37.50
Sports: Seasonal Permit - Juniors	20.00	Council	Per Player	18.55	1.85	20.40
Sports: Cricket Seasonal Permit - Seniors	55.35	Council	Per Player	50.91	5.09	56.00
Sports: Cricket Seasonal Permit - Juniors	32.30	Council	Per Player	29.91	2.99	32.90
Sports: Cricket Seasonal Permit - T20 & In2 Cricket		Council	Per Player	18.55	1.85	20.40
Sports: Seasonal Permit / Key Bond	500.00	Council	Per Group Per Season	454.55	45.45	500.00
Sports: Seniors Casual Ground Hire (carnivals only)	5.10		Per Player Per Carnival	4.73	0.47	5.20
Sports: Juniors Casual Ground Hire (carnivals only)	3.50		Per Player Per Carnival	3.27	0.33	3.60
Sports: Seniors Casual Cricket Ground Hire (carnivals only)	7.20		Per Player Per Carnival	6.64	0.66	7.30
Grass Reserves						
Sports: Juniors Casual Cricket Ground Hire (carnivals only)	4.10		Per Player Per Carnival	3.82	0.38	4.20
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	9.36	0.94	10.30
Natural Recreation Reserves						
Recreation: Seasonal Recreation Activities Permit Yearly Fee	200.00		Per Group Per Year	181.82	18.18	200.00
Recreation: Casual Recreation Activities Permit Event Fee	50.00		Per Group Per Event/Activit	45.45	4.55	50.00
Active Schools 8.30-3pm						
Schools Active Annual Pass (January to December In Term & School Hours) Unlimited field use per school		Council	Per School Per Year	181.82	18.18	200.00
Schools Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	50.00		Per Day Per School	45.45	4.55	50.00
Schools Interschool Carnival Fee - Half School Day - Unlimited Field Use, per School	25.00		Per Half Day	22.73	2.27	25.00
State Sporting Association - School Program Full Day - Unlimited Field Use	50.00		Per Day	45.45	4.55	50.00
State Sporting Association - School Program Half Day - Unlimited Field Use	25.00		Per Half Day	22.73	2.27	25.00
School Training/Matches	0.00		Free	-	-	-
Lighting						
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal		Council	Per Hour	14.27	1.43	15.70
Major Stadium						
Meeting Room - Community Group		Council	Per hour	31.82	3.18	35.00
Meeting Room Combined (inc Foyer) - Community Group		Council	Per hour	50.00	5.00	55.00
Meeting Room - Daily Rate (9-5pm) - Community Group		Council	Per Day	145.45	14.55	160.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Community group		Council	Per Day	227.27	22.73	250.00
Meeting Room - Business Rate		Council	Per hour	39.77	3.98	43.75
Meeting Room Combined (inc Foyer) - Business Rate		Council	Per hour	62.50	6.25	68.75
Meeting Room - Daily Rate (9-5pm) - Business Rate		Council	Per Day	181.82	18.18	200.00
Meeting Room Combined (Inc Foyer) - Daily Rate - Business Rate		Council	Per Day	284.09	28.41	312.50

CITY OF ALBANY
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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
City of Albany Sporting Reserves (Cont'd)						
Private Ventures						
Fairs, Festivals, Stalls	437.00	Council	Per day	404.55	40.45	445.00
Fairs, Festivals, Stalls - Bond	840.00	Council		772.73	77.27	850.00
Fairs, Festivals, Stalls - on un-serviced land	260.10	Council	Per night	240.91	24.09	265.00
Circus Bookings: Per performance night/day	624.20	Council	Per night	572.73	57.27	630.00
Circus Bookings: Per non performance night/day	437.00	Council	Per day	400.00	40.00	440.00
Circus Bookings: Bond	1,500.00	Council		1,550.00		1,550.00
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	40.00	Council		37.27	3.73	41.00
Albany Visitors Centre						
Mobile Information Marquee (with 2 customer service officers)						
1st 2 Hours	195.00	Council		180.45	18.05	198.50
Each additional hour	65.00	Council	Per hour	60.27	6.03	66.30
Racking Fee - Albany Ratepayer						
First Brochure	57.40	Council	Per year	53.23	5.32	58.55
First Brochure AVC & Airport	85.40	Council	Per year	79.18	7.92	87.10
Second Brochure	90.00	Council	Per year	83.45	8.35	91.80
Racking Fee - Non-Albany Ratepayer						
First Brochure	168.00	Council	Per year	155.77	15.58	171.35
Second Brochure	90.00	Council	Per year	83.45	8.35	91.80
Internal Banner (conditions apply)	165.00	Council	Per month	153.00	15.30	168.30
Banner Airport	165.00		Per month	153.00	15.30	168.30
Banner AVC & Airport (limited spots due to space AVC)	210.00		Per month	194.73	19.47	214.20
Banner and Exhibition Display (conditions apply)	215.00	Council	Per month	199.36	19.94	219.30
Digital Image Display (conditions apply)	55.00	Council	Per month	51.00	5.10	56.10
Accommodation provider (Operator) commission - 15% of total booking value	15.00%	Council				15.00%
Booking accommodation cancellation fee	60.00	Council		55.64	5.56	61.20
Accommodation bookings fee	3.55	Council		3.27	0.33	3.60
Accommodation detail change fee	11.85	Council		11.00	1.10	12.10
Credit card fee using accommodation booking service - % of total booking charged	2%	Council				2%
Key Management Fee (where AVC holds keys for operators)	118.90	Council	Per key per annum	110.27	11.03	121.30
Client damage management fee (as per point 6. booking terms and conditions)	162.15	Council	per hour	150.36	15.04	165.40
Operator management fee (as per operator agreement)	95.10	Council	per hour	88.18	8.82	97.00
Cruise Ship Markets (Alison Hartman Gardens) season fee	150.00	Council	per market stall per season	150.00		150.00
Cruise Ship Markets (Alison Hartman Gardens) adhoc per mkt fee	50.00	Council	per market stall per day	50.00		50.00
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)	7.50	Council	Per person (16 years of age and over)	6.82	0.68	7.50

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
National Anzac Centre						
Gate Admission						
Adults	24.35	Council	Per Visit	22.14	2.21	24.35
Concession Card Holder per visit (Student, Pensioner & Senior)	20.30	Council	Per Visit	18.45	1.85	20.30
Child (aged 5-15) per visit	10.15	Council	Per Visit	9.23	0.92	10.15
Second child or more (aged 5-15) per visit	5.10	Council	Per Visit	4.64	0.46	5.10
Children 4 and under	FOC	Council	Per Visit			FOC
Adult Plus Pass (for Adults accompanied by children)	See Note Below*	Council	Per Visit			See Note Below*
(*Adults pay full price. First child at full child price, second at \$5, third and any additional children at \$5)						
Annual Pass						
Annual Pass (single adult) per year	60.90	Council	Annual	55.36	5.54	60.90
Annual Pass (single concession) per year	50.75	Council	Annual	46.14	4.61	50.75
Annual Pass (single child) per year	25.40	Council	Annual	23.09	2.31	25.40
Gate Admission Local Ambassador Program Member						
Adults		Council	Per Visit	10.91	1.09	12.00
Concession Card Holder per visit (Student, Pensioner & Senior)		Council	Per Visit	9.09	0.91	10.00
Child (aged 5-15) per visit		Council	Per Visit	4.55	0.45	5.00
Second child or more (aged 5-15) per visit		Council	Per Visit	2.27	0.23	2.50
Children 4 and under		Council	Per Visit			FOC
Albany Heritage Park						
Professional Photography / Filming Fee	Variable Subject to Purpose (Price on Application)	Council	Per Visit			Variable Subject to Purpose (Price on Application)
Vancouver Arts Centre						
VAC Room Hire Service						
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	29.00	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	43.00	Council	Per session	39.09	3.91	43.00
Annual Standard Rate during business hours	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	53.85	Council	Per day	48.95	4.90	53.85
Occasional Community Rate	64.00	Council	Per session	58.18	5.82	64.00
Occasional Standard Rate during business hours	86.00	Council	Per session	78.18	7.82	86.00
Occasional Standard Rate during business hours	150.70	Council	Per day	137.00	13.70	150.70
Occasional Community Rate	107.65	Council	Per day	97.86	9.79	107.65
Small Meeting Room (downstairs)						
Annual Community Rate during business hours	21.00	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	32.70	Council	Per session	29.73	2.97	32.70
Annual Standard Rate during business hours	48.25	Council	Per day	43.86	4.39	48.25
Annual Community Rate during business hours	37.65	Council	Per day	34.23	3.42	37.65
Occasional Community Rate during business hours	48.25	Council	Per session	43.86	4.39	48.25
Occasional Standard Rate during business hours	64.50	Council	Per session	58.64	5.86	64.50
Occasional Standard Rate during business hours	107.65	Council	Per day	97.86	9.79	107.65
Occasional Community Rate during business hours	70.00	Council	Per day	63.64	6.36	70.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Vancouver Arts Centre (cont.)						
Art Room						
Annual Community Rate	23.85	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	37.70	Council	Per session	34.27	3.43	37.70
Annual Community Rate	43.00	Council	Per day	39.09	3.91	43.00
Annual Standard Rate	70.00	Council	Per day	63.64	6.36	70.00
Occasional Community Rate	53.85	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	75.40	Council	Per session	68.55	6.85	75.40
Occasional Community Rate	86.00	Council	Per Day	78.18	7.82	86.00
Occasional Standard Rate	129.00	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	23.85	Council	Per session	21.68	2.17	23.85
Annual Standard Rate	37.60	Council	Per session	34.18	3.42	37.60
Annual Standard Rate	70.00	Council	Per day	63.64	6.36	70.00
Annual Community Rate	43.00	Council	Per day	39.09	3.91	43.00
Occasional Community Rate	53.85	Council	Per session	48.95	4.90	53.85
Occasional Standard Rate	75.40	Council	Per session	68.55	6.85	75.40
Occasional Standard Rate	129.00	Council	Per day	117.27	11.73	129.00
Occasional Community Rate	86.00	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						
Veranda Gallery - standard rate	120.00	Council	per day	109.09	10.91	120.00
Veranda 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
Occasional hire of galleries for purposes other than exhibitions						
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	62.50	Council	per night	63.64	6.36	70.00
Mary Thompson House	210.00	Council	per week	213.64	21.36	235.00
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Vancouver Arts Centre (cont.)						
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
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			individually assessed
Provision of 3 phase power	55.00	Council	per day	50.00	5.00	55.00
Other Charges		Council	individually assessed			individually assessed
Discounts/Concessions - applicable to base charge only						
Charitable Organisations		Council	per day			75% discount plus GST
Community Organisations/Groups/Charitable Organisations		Council	per day			50% discount plus GST
Government Authorities		Council	per day			25% discount plus GST
Concession Definitions						
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.						
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents and Citizen groups, 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.)						

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (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 above concessions rates						
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.)						
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) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (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 above concessions rates						
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	390.00	Council	Per week	410.00		410.00
Part-time per day	92.00	Council	Per day	94.00		94.00
Part-time per half day a.m. session	58.00	Council	Per half day	59.00		59.00
Part-time per half day p.m. session	52.00	Council	Per half day	53.00		53.00
Per Child 2-3 years						
Full-time per week	375.00	Council	Per week	395.00		395.00
Part-time per day	87.00	Council	Per day	89.00		89.00
Part-time per half day a.m. session	58.00	Council	Per half day	59.00		59.00
Part-time per half day p.m. session	52.00	Council	Per half day	53.00		53.00
Per Child 3-6 years						
Full-time per week	375.00	Council	Per week	395.00		395.00
Part-time per day	87.00	Council	Per day	89.00		89.00
Part-time per half day a.m. session	58.00	Council	Per half day	59.00		59.00
Part-time per half day p.m. session	52.00	Council	Per half day	53.00		53.00
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/Snorkelers	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) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Emu Point Boat Pens						
Pens - to 8m in length						
per month	173.75	Council	per month	167.45	16.75	184.20
per 6 months	966.45	Council	per 6 months	931.32	93.13	1,024.45
per 12 months	1,695.35	Council	per 12 months	1,633.68	163.37	1,797.05
Pens - to 9m in length						
per month	195.00	Council	per month	187.95	18.80	206.75
per 6 months	1,086.45	Council	per 6 months	1,046.91	104.69	1,151.60
per 12 months	1,907.90	Council	per 12 months	1,838.50	183.85	2,022.35
Pens - 9.1 to 10m in length						
per month	217.55	Council	per month	209.64	20.96	230.60
per 6 months	1,209.00	Council	per 6 months	1,165.05	116.50	1,281.55
per 12 months	2,120.50	Council	per 12 months	2,043.36	204.34	2,247.70
Pens - 10.1 to 10.5m in length						
per month	227.60	Council	per month	219.32	21.93	241.25
per 6 months	1,267.50	Council	per 6 months	1,221.41	122.14	1,343.55
per 12 months	2,225.40	Council	per 12 months	2,144.50	214.45	2,358.95
Pens - 10.6 to 14.9m in length						
per month	287.55	Council	per month	261.41	26.14	287.55
per 6 months	1,594.10	Council	per 6 months	1,449.18	144.92	1,594.10
per 12 months	2,798.05	Council	per 12 months	2,543.68	254.37	2,798.05
Pens - 15.0 to 17.9m in length						
per month	326.35	Council	per month	314.50	31.45	345.95
per 6 months	1,811.60	Council	per 6 months	1,745.73	174.57	1,920.30
per 12 months	3,179.40	Council	per 12 months	3,063.77	306.38	3,370.15
Pens - 18m in length and over						
per month	392.60	Council	per month	378.32	37.83	416.15
per 6 months	2,175.50	Council	per 6 months	2,096.41	209.64	2,306.05
per 12 months	3,815.75	Council	per 12 months	3,677.00	367.70	4,044.70
Commercial vessels up to 18 metres - per metre						
	338.85	Council	per metre	326.50	32.65	359.15
Note: Pensioner discount is no longer applicable						
Transient live on board fee	57.75	Council	per month	55.64	5.56	61.20
Engineering Services						
Plant Hire (Per Hour) Note : Includes operator from Monday to Friday 7.30am to 4.30pm						
Grader - Medium	238.85	Council	Per hour	217.14	21.71	238.85
Road Sweeper	286.00	Council	Per hour	260.00	26.00	286.00
Truck Single Axel	179.00	Council	Per hour	162.73	16.27	179.00
Tandem	199.00	Council	Per hour	180.91	18.09	199.00
Low Loader (incl. Semi	258.00	Council	Per hour	234.55	23.45	258.00
Loader 2-4 tonne	223.45	Council	Per hour	208.21	20.82	229.04
Backhoe	200.90	Council	Per hour	187.20	18.72	205.92
Tractor 4-6 tonne, 2WD	204.00	Council	Per hour	185.45	18.55	204.00
Mowing	201.00	Council	Per hour	182.73	18.27	201.00
Tractor /Power Reach Arm	246.00	Council	Per hour	229.23	22.92	252.15
Reimbursement of Costs						
Plant Cost	At Cost	Private Works Rates				At Cost
Additional Charges	At Cost	Private Works Rates				At Cost

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Engineering Services (Cont'd)						
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
Environmental Health Services						
Water Sampling						
Water Sampling request - Standard Chemical Analysis	135.00	Council		135.00		135.00
Water Sampling request - Brief Chemical Analysis	105.00	Council		105.00		105.00
Water Sampling request - Collection	115.00	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)	65.00	Council		65.00		65.00
Late payment of licence/registration	85.00	Council		85.00		85.00
Inspection Fees						
Re-inspection due to incomplete or unsatisfactory work	115.00	Council		120.00		120.00
Property inspection on request	115.00	Council		120.00		120.00
Food Contamination						
Spoilt Food Disposal Certificate	115.00	Council		120.00		120.00
Supervision of condemned food disposal - per hour	115.00	Council	Per hour	120.00		120.00
Application for Approval to Construct or Establish Premises						
Includes Assessments & Administration						
Offensive Trades	145.00	Council		145.00		145.00
Caravan parks	115.00	Council		115.00		115.00
Nature Based Caravan Park	60.00	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 Operatc	120.00	Council		120.00		120.00
Child/Family Day Care Centres	72.50	Council		72.50		72.50
Registration Fee for Food Business		Council		130.00		130.00
Notification Fee for Not-For-Profit Food Business		Council		60.00		60.00
Overdue Registration Fee (per month)		Council		50.00		50.00
Stall Holder (charity or community service, single event)	0.00	Council		-		0.00
Stall Holder (single event)	30.00	Council		30.00		30.00
Stall Holder (three events)		Council		70.00		70.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Environmental Health Services (Cont'd)						
Application for Other Services						
Liquor Act Section 39 Certificate	140.00	Council		140.00		140.00
Gaming Act Section 55 (1) Certification (1 year or one-off event)	45.00	Council		45.00		45.00
Gaming Act Section 55 (1) Certification (5 year)	140.00	Council		140.00		140.00
Occupancy Permit for Public Buildings (reassessment of building or replacement of lost certificate)	120.00	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		2.00
Lodging House	165.00	Council		165.00		165.00
Licence of Morgue (per annum)	75.00	Council	Per Annum	75.00		75.00
Itinerant Trader	200.00	Council		200.00		200.00
Dog Kennels/Cattery	90.00	Council		90.00		90.00
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	320.00	Council		320.00		320.00
High Risk Premises with additional classifications	480.00	Council		480.00		480.00
Medium Risk Premises	250.00	Council		250.00		250.00
Medium Risk Premises with additional classifications	345.00	Council		345.00		345.00
Low Risk Premises	115.00	Council		115.00		115.00
Low Risk Premises with additional classifications	165.00	Council		165.00		165.00
Very Low Risk Premises	Nil	Council		-		Nil
Charitable or Community Service Food Business	Nil	Council		-		Nil
Notification Fee	65.00	Council		65.00		65.00
Application for Registration Fee	65.00	Council		65.00		65.00
Change of Owner Fee	65.00	Council		65.00		65.00
Re-Inspection Fee	125.00	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	46.50	Prescribed		51.00		51.00
(b) Without a Local Government Report fee under regulation 4A(4)	118.00	Prescribed		118.00		118.00
(c) Local Government Report Fee	140.00	Prescribed		140.00		140.00

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Environmental Health Services (Cont'd)						
Information and Research						
Hourly fee for time involved in research and providing information for developers etc. which is not considered normal search and assessment	125.00	Council	Per hour	113.64	11.36	125.00
Training						
Training - Food Premises (per hour)	125.00	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)	315.00	Council	Per day	286.36	28.64	315.00
Noise Monitoring - Sound Level Meter - Rion (per day)	210.00	Council	Per day	190.91	19.09	210.00
Noise Monitoring - Sound Level Meter - B & K 2250 (per day)	525.00	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)	60.00	Council		60.00		60.00
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			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						
Xpress Reads rental fee						
New collection no reservations, always available. Reduced rental period	2.00	Council	Per item	1.82	0.18	2.00
Uncollected Reservation fee						
Levied on reservations not collected within the allotted timeframe	1.00	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
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	-	-	-
Wifi access		Council	unlimited time	-	-	-
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Albany Public Library (Cont'd)						
Room Hire						
Meeting rooms 1 & 2 hire per hour	25.00	Council	Per hour	45.45	4.55	50.00
Meeting rooms 1 & 2 hire per day (No charge for local not-for-profit community organisations - subject to availability)	N/A	Council	Per day	227.27	22.73	250.00
Laptop/Projector/Screen (usage hire for each item with Room hire)	N/A		Each	18.18	1.82	20.00
Upstairs Function Space	On Application					
Cleaning fee (per hour as required)	N/A		Per hour	45.45	4.55	50.00
Group study room hire per hour (refurbished with P/Point presentation facilities)	25.00	Council		-	-	-
(No charge to students of any educational institution for group study or people undertaking adult literacy tuition)						
Albany History Collection						
Enquiry Fee - online/in house - per hour (calculated to the nearest 15 minutes)	40.00	Council	Per hour	36.36	3.64	40.00
Storage retrieval fee	5.00	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	7.50	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
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	10.00	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	5.00		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	128.50	Prescribed		128.50		128.50
Impounded motor vehicle towing fee	Cost + 10%	Prescribed				Cost + 10%
Storage per day of impounded vehicle	5.00	Council		4.55	0.45	5.00
Postage of letter - registered mail	10.00					10.00
Signs						
Lodgement of application and issue of license	24.75	Local Law		24.75		24.75
Return of impounded temporary sign	27.25	Local Law		27.25		27.25
Shopping Trolley Impoundment Release Fee	39.60	Local Law		39.60		39.60

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Law, Order & Public Safety (Cont'd)						
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	5.10	Prescribed		5.10		5.10
Application for keeping of more than two dogs	25.00	Council		22.73	2.27	25.00
Property Inspection Fee	30.00	Council		27.27	2.73	30.00
Dog/Cat Trap (Deposit) - (refundable on return of trap)	102.00	Prescribed		102.00		102.00
Dog/Cat Trap (Hire) - (per day)	10.20	Prescribed		9.27	0.93	10.20
Dog/Cat Trap (Hire) - (per week)	51.00	Prescribed		46.36	4.64	51.00
Kennel Fee - dogs kept under s27 of the Act (fee per establishment)	204.00	Prescribed		204.00		204.00
Pound - Release of dog/cat from pound (8.30am to 5.00pm) anytime	76.50	Prescribed		76.50		76.50
Pound - Sale of dog / cat from pound	61.20	Prescribed		61.20		61.20
Pound - Surrender of dog/cat for destruction (per dog)	100.00	Prescribed		100.00		100.00
Pound - Sustenance charges (per dog/cat per day)	10.20	Prescribed		10.20		10.20
Register - certified copy of an entry in the register	1.15	Prescribed		1.15		1.15
Register - inspection of register	0.60	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
Micro-chipping Dog/Cat	60.00	Council		54.55	5.45	60.00
Euthanasia and Disposal Fee	100.00	Council		90.91	9.09	100.00
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

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Law, Order & Public Safety (Cont'd)						
Permits						
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	18.20	Prescribed		18.20		18.20
Fines Enforcement Registry Lodgement Fee	58.00	Prescribed		58.00		58.00
Lodgement Certificate Fee	15.50	Prescribed		15.50		15.50
Temporary Event Signs						
Fee	72.00	Prescribed		72.00		72.00
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 \$97.7
(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 \$97.7
Uncertified application for a building permit.						*0.32% of the estimated value of the building , but not less than \$97.7
* 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.	96.00					97.70
(b) for demolition work in respect of a Class 2 to Class 9 building.	96.00		Per storey			97.70
Application to extend the time during which a building or demolition permit has effect.	96.00					97.70
Materials on a street.	1.00		per square metre per month or part of a month			1.00
Application for Occupancy Permits, Building Approval Certificates						
		As per Regulations				
Application for an occupancy permit for a completed building.	96.00					97.70
Application for a temporary occupancy permit for an incomplete building.	96.00					97.70
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	96.00					97.70
Application for a replacement occupancy permit for permanent change of the building's use.	96.00					97.70
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of - - re-subdivision.				\$10.60 for each strata unit, but not less than \$105.80		\$10.60 for each strata unit, but not less than \$107.7
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of - - re-subdivision.	115.00					115.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	115.00					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 \$97.7
Application for a building approval certificate for a building of which unauthorised work has been done. * as determined by the relevant permit authority						*0.38% of the estimated value of the unauthorised work, but not less than \$97.7
Application to replace an occupancy permit for an existing building.	96.00					97.70

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Building (Cont'd)						
Application for Occupancy Permits, Building Approval Certificates						
Application for a building approval certificate for an existing where unauthorised work has not been done.	96.00					97.70
Application to extend time during which an occupancy permit or building approval certificate has effect.	96.00					97.70
Other Application		As per Regulations				
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	2,100.00					2,160.15
Uncertified Permit Applications						
As per Regulations						
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany - boundaries).				0.13% of the 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.	95.00	per hour, with a minimum of 190		86.36	8.64	95.00
Request to provide a Certificate of Building Compliance.	95.00	per hour, with a minimum of 190		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).	65.00			59.09	5.91	65.00
Major amendment (Major reassessment of plans)	165.00			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.	160.00			145.45	14.55	160.00
Environmental Health Services assessment.	160.00			145.45	14.55	160.00
Works & Services assessment.	160.00			145.45	14.55	160.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspection not considered normal search or assessment):	120.00			109.09	10.91	120.00
Coordinator Building Services	115.00		per Hour	109.09	10.91	120.00
Senior Building Surveyor	105.00		per Hour	100.00	10.00	110.00
Building Surveyor	95.00		per Hour	90.91	9.09	100.00
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	115.00			109.09	10.91	120.00
Application for Assessment of Mandatory Premises for Smoke Alarms.	176.30					179.40
Building Training Levy						
CTF Levy (applicable to all works >\$20,000 estimated value of construction)	.20%	Regulated				.20%
Building Services Levy						
Building & Demolition Permit						
45000 or less	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 Regulated				70.00
Swimming Pool Fees						
Private Swimming Pool Inspections (fee per inspection. Inspection carried out every four years).	57.45					57.45

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Building (Cont'd)						
Park Homes		Council				
Park Homes.						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.	96.00					96.00
* as determined by the relevant permit authority						
Administration						
Building Licence Lists:						
Yearly (offered monthly)	170.00	Council				170.00
Monthly	50.00	Council				50.00
Reactivation of permit/change of builder.	115.00	Council				115.00
Indemnity Insurance & Outstanding Rates	40.00	Council				40.00
Housing Indemnity Insurance search and copy.	25.00	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)	96.00	Council		96.00		96.00
Additional charges to be paid on collection:						
A4	1.75	Council		1.75		1.75
A3	2.75	Council		2.75		2.75
A2	4.75	Council		4.75		4.75
A1	5.25	Council		5.25		5.25
A0	7.25	Council		7.25		7.25
Waste						
Refuse Service Charges						
Domestic - Urban	329.00	Council				335.00
Additional Rubbish Bin Pickup	97.00	Council		90.00		90.00
Additional Recycling Bin Pickup	46.80	Council		43.00		43.00
Additional Green Waste Bin Pickup	46.80	Council		43.00		43.00
Note Maximum 1 additional bin per household						
Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)						
In addition to the full domestic refuse service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be \$55.						
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum \$55						
A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2017/2018 financial year on Rating Category 1 GRV General with a minimum of \$55.00 will apply and generate \$934,082 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 2017/2018 financial year on Rating Category 3 UV will apply and generate \$90,177 in income.						
Clean Fill						
Clean Fill		Free	Council			Free

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Waste (Cont'd)						
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
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Waste (Cont'd)						
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	0.23	0.02	0.25
B4	0.40	Council	Each	0.41	0.04	0.45
A3	0.50	Council	Each	0.50	0.05	0.55
Photocopying (per copy - colour)						
A4	0.30	Council	Each	0.32	0.03	0.35
B4	0.50	Council	Each	0.50	0.05	0.55
A3	0.60	Council	Each	0.59	0.06	0.65
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						
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	25.00		25.00
Printed Adopted Annual budget - full (Free on website)	22.00	Council	Each	25.00		25.00
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

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Administration - General (Cont'd)						
Other						
Copy of Rates Notice	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		6.50		6.50
Interest on Debtors Accounts (>35 days) – 11%	11%	Council				11%
Debt Clearance - Confirmation of Payment Letter or Memorandum of Consent Order	16.00	Council	Each	20.00		20.00
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
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)

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Schedule of Fees and Charges	Total Cost (GST Inc) 2016/2017 Budget	Charge Type	Unit Charge	Charge (Exc GST) 2017/2018	GST (if applicable) 10%	Total Cost 2017/18 (GST Inclusive)
Planning (Cont'd)						
Extractive Industry						
Extractive Industry application for Planning Scheme Consent ****	739.00	Prescribed				739.00
Extractive Industry annual licence fee	130.00	Council				135.00
Extractive Industry rehabilitation bond per ha.	3,000.00	Council				3,500.00
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						
7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that						
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		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		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		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				78.00
Subsequent reinspections for works that will not become the City of Albany's infrastructure	75.00	Council				78.00
Liquor Licence Certificate						
Section 40 application	140.00	Council				145.00
Supply documents						
Scheme Maps	26.00	Council				32.00
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				38.00
Sundry documents	37.00	Council				38.00
Electronic Document (compact disc)	16.00	Council				17.00
Zoning Statement	73.00	Prescribed				73.00

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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)	115.00	Council		109.09	10.91	120.00
Street Trading (per annum)	57.00	Council	Per Annum	54.55	5.45	60.00
Fixed Location Vendor - Council property Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.	1150.00	Council		1,090.91	109.09	1,200.00
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
2017/2018 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

<u>Summary of Income and Expenditure</u>	
	Budget
	2017/2018
Total Operating Expenditure	6,982,820
Total Revenue	8,171,054
	1,188,234
Total Capital Expenditure	533,286
Loan Funding	-
	654,948
Net Result Transfer to Reserve / (Transfer From Reserve)	654,948

<u>Service Fee Structure</u>		Budget	
		2016/2017	2017/2018
<u>Residential</u>			
Full Domestic Refuse Service	\$ 329.00	\$	335.00
- 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	\$ 97.00	\$	90.00
- Recycling Collection 240 Ltr MGB	\$ 46.80	\$	43.00
- Green Waste Collection 240Ltr MGB	\$ 46.80	\$	43.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Contractor Domestic			2,548,643	
Refuse Tip Maintenance			1,466,785	
- Less Plant Depreciation			- 106,000	
Rural Transfer Stations			400,000	
Bulk Waste Collection			166,305	
Green Waste Pass Recoups			106,090	
Bin Replacement			10,303	
Green Waste Processing			230,609	
Waste Management Infrastructure (Loan Repayment)			19,216	
Waste Strategy Consultancy			80,000	
Dog Clean-Up			10,000	
Administration Charges			175,322	
Street Litter Collection			371,414	
Building Maintenance			10,500	
Insurance			22,890	
Public Convenience & BBQ Cleaning			502,900	
Street Sweeping			200,000	
Rubbish Collection Reserves			95,000	
Water Testing			86,709	
Footpath Cleaning			82,600	
Waste Calendar			26,523	
Tip Shop			335,411	
Tip Site Land Negotiations (Earthworks for New Pavillions) C/Fwd)			70,800	
<u>Waste Sustainability Programs</u>				
Community Waste Grant			5,000	
Food Scrap Composting			10,000	
Green Fair on the Square			17,000	
Green Money Initiative			10,000	
Social Enterprise Initiative			10,000	
Waste Education Workshops			2,500	
Waste Wise Schools			1,000	6,982,820
<u>CAPITAL EXPENDITURE</u>				
<u>Hanrahan Landfill Site -</u>				
Refurbish Tip shop area (C/Fwd)			135,875	
Traffic Modifications (C/Fwd)			57,411	
Landfill Gas Extraction Systems			50,000	
<u>Street Bins</u>				
Middleton Beach Area			30,000	
<u>Plant (As Listed in the Plant Replacement Program)</u>				
Note - Change/over cost only			260,000	
				533,286

CITY OF ALBANY
2017/2018 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
<u>OPERATING REVENUE</u>		\$	\$	\$
Waste Collection Rate (See Note 3)			1,024,364	
Full Domestic Refuse Collection	14,796	335.00	4,956,660	
Additional Refuse Collection 140 Ltr MGB	133	90.00	11,970	
Additional Recycling Collection 240 Ltr MGB	54	43.00	2,322	
Additional Green Waste Collection 240Ltr MGB	46	43.00	1,978	
Bakers Junction Tipping Fees			31,212	
Hanrahan Tipping Fees			1,900,000	
Sale of Scrap Metal			10,000	
Transfer Station Revenue			5,101	
Sundry Waste Revenue			1,041	
Tip Shop			200,000	
Interest on Investments			26,406	
				8,171,054

CITY OF ALBANY
2017/2018 Annual Financial Budget

AIRPORT - OPERATIONS

<u>Summary of Income and Expenditure</u>		Budget	
		2017/2018	
Total Operating Expenditure		1,119,076	
Total Operating Revenue		1,970,205	
	Sub Total Operating Profit/(Loss)	851,129	
Total Capital Expenditure		474,930	
Total Capital Revenue		-	
	Sub Total Capital Profit/(Loss)	(474,930)	
Funding			
- 40% of net operating profit to Debt Management Reserve		(340,452)	
- 10% of net operating profit to Destination Marketing & Economic Development		(85,113)	
- (Transfer to Reserve) / Transfer From Reserve		49,366	
Closing Reserve Balance as at 30/06/2018		1,964,642	

<u>Service Fee Structure</u>		Budget	
		2016/2017	2017/2018
Landing Fees			
- 0 to 1500 kg	(1000kg per day)	\$ 11.90	\$ 12.15
- 1500 to 3000 kg	(1000kg per day)	\$ 11.90	\$ 12.15
- 3000 to 5000 kg	(1000kg per landing)	\$ 16.25	\$ 16.60
- 5000 to 15000 kg	(1000kg per landing)	\$ 21.60	\$ 22.05
- Over 15000 kg	(1000kg per landing)	\$ 26.00	\$ 26.50
Landing fee option			
Local non commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 194.60	\$ 198.50
Local commercial			
- Annual fee per aircraft - 0 - 3000kg		\$ 675.60	\$ 689.10
RPT Aircraft - Passenger Levy			
- Passenger	per person	Fixed annual contract	
General Aviation Parking	>7 days - per day	\$ 5.95	\$ 6.10
Refueller after hours call out fee		\$ 130.80	\$ 133.40
Security gate swipecard replacement		\$ 47.60	\$ 48.55
Public Vehicle Parking fees			
Long term parking (first 4 hrs free)			
- vehicles, motorcycles per day or part thereof		\$ 4.50	\$ 8.80
- Lost parking validation ticket		\$ 49.50	\$ 49.50
Charter Aircraft - Passenger Levy			
- Charter passenger fee	per person	\$ 20.60	\$ 21.00

CITY OF ALBANY
2017/2018 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
<u>OPERATING EXPENDITURE</u>		\$	\$	\$
Employee Costs			458,569	
Vehicle Operation Costs			18,805	
Cleaning			61,320	
Electricity			67,759	
Water			7,047	
Telephone			6,161	
Insurance			17,254	
Advertising and Public Relations			8,758	
Inspections			28,785	
Fuel and Oil			43,680	
Memberships and Subscriptions			12,500	
Professional Services			40,000	
Labour Hire/Contract Employment			22,484	
Security			4,590	
Other Operational Expenses			5,455	
Internal Service Delivery Cost			95,629	
Building Maintenance			87,324	
Grounds Maintenance			10,000	
Runway Maintenance			56,160	
Other Repairs and Maintenance			66,796	
				1,119,076
<u>CAPITAL EXPENDITURE</u>				
Contract Works - City buildings			299,199	
Relocation of St Johns Shed			105,731	
RPT Lighting			50,000	
North end terminal toilets refurbishment.			20,000	
				474,930

CITY OF ALBANY
2017/2018 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			81,205	
Car Parking Revenue			40,000	
Contribution to Airport Works			7,000	
				1,970,205
<u>CAPITAL INCOME</u>				
Airport Grant Funding - RADS			-	
				-
				1,970,205

City of Albany
2017/2018 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						
	2670	Meananger Piped Outflow - Easement and Pipe Work.	198,000	198,000	-	-	-	-
	3216	Renew damaged pit covers.	50,000	50,000	-	-	-	-
	2675	Thorne Street Drainage - Divert water away from flooding private properties.	51,000	51,000	-	-	-	-
	3999	Seymour Street - Stormwater pipe replacement between Vela Ct & Nelson St.	220,000	220,000	-	-	-	-
	2676	Sydney St, Yakamia - Install new drainage system.	90,000	90,000	-	-	-	-
	2677	Alexander Street Stead Road - Re-line failing trunk drainage.	172,000	172,000	-	-	-	-
			781,000	781,000	-	-	-	-
Drainage by Work Type								
Renewal			492,400					
Upgrade			169,800					
Expansion			118,800					
			781,000					
<u>ROADWORKS</u>								
1149940	3233	Millbrook Rd - reconstruct and widen through bends (SLK 5.30 - 6.90) (C/Fwd)	544,642	144,642	240,000	160,000	-	-
	2613	Barker Rd - Albany Hwy Intersection - modify alignment and right turn restriction.	45,000	45,000	-	-	-	-
	2614	Charles Street SLK 0 - 0.4 & Person Place - Seal gravel road.	80,000	26,000	-	54,000	-	-
	2615	Riverside Road SLK 0 - 0.35 - Seal gravel road.	40,000	-	-	40,000	-	-
	0873	Bindaree Road - Gravel resheet.	70,000	70,000	-	-	-	-
	2616	Torbay Inlet Rd slk 0.0-1.2 - Gravel resheet.	48,000	48,000	-	-	-	-
	2617	Terry Rd slk 1.0-1.4 - Gravel resheet.	22,000	22,000	-	-	-	-
	7894	Old Elleker Rd slk 1.5 - 2.1 - Gravel resheet.	27,000	27,000	-	-	-	-
	2618	Torbay Rd slk 0.0-0.35 - Gravel resheet.	15,000	15,000	-	-	-	-
	1367	Stanley St slk 1.0-3.2 - Gravel resheet.	150,000	90,000	-	60,000	-	-
	0482	Tennessee Rd North slk 0.6-1.5 - Gravel resheet.	38,000	38,000	-	-	-	-
	2620	Meanwood Rd slk 1.4-2.2 - Gravel resheet.	38,000	38,000	-	-	-	-
	2441	Hunwick Rd South slk 3.9-5.0 - Gravel resheet.	44,000	44,000	-	-	-	-
	3375	Roundabouts/Intersection reseals - Sealing of intersections - various locations.	100,000	58,141	-	41,859	-	-
	3634	Middleton Rd slk 0.19 - 1.7 - Pavement overlay including cycle lane.	2,000,000	1,000,000	1,000,000	-	-	-
	7880	Pfeiffer Road - Bitumen spray reseal.	500,000	63,750	436,250	-	-	-
	2621	Greatrex Road - Bitumen spray reseal.	60,000	60,000	-	-	-	-
	2619	Verdi St - Bitumen spray reseal.	10,000	10,000	-	-	-	-
	2622	Durman Place - Bitumen spray reseal.	20,000	20,000	-	-	-	-
	3925	Merlin Rd - Asphalt turning bulb, intersections, reseal remainder.	25,000	25,000	-	-	-	-
	7876	Hill St - SLK 0.00 - 0.3 - Asphalt Overlay.	50,000	50,000	-	-	-	-
	3640	Hubble Rd - Bitumen spray reseal.	7,000	7,000	-	-	-	-
	3645	Miller St - Asphalt intersections, reseal remainder.	15,000	15,000	-	-	-	-
	3926	Trimmer Rd - Asphalt intersections, reseal remainder.	35,000	35,000	-	-	-	-

City of Albany
2017/2018 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
ROADWORKS (Cont'd)								
3927		Burt St SLK 730-780 - Asphalt Overlay.	9,000	9,000	-	-	-	-
3928		Minerva St - Asphalt intersections, reseal remainder.	25,000	25,000	-	-	-	-
3651		Good Rd - Bitumen spray reseal.	5,000	5,000	-	-	-	-
3641		Slater Rd - Asphalt Overlay on intersections, reseal and kerb repairs.	80,000	80,000	-	-	-	-
2623		Alfred Street - Reconstruct.	285,000	85,000	200,000	-	-	-
7891		Norwood Rd slk 2.4 - 3.5 Reconstruct & Upgrade.	504,957	68,707	436,250	-	-	-
2624		Carpark - All Abilities Parking Upgrades.	20,000	20,000	-	-	-	-
3269		Bus Shelters Replacement Program.	15,600	15,600	-	-	-	-
2625		East Bank Road - Vegetation Clearing and Realignment .	115,000	115,000	-	-	-	-
2681		Lower King Boat Ramp Carpark - Seal gravel carpark and mark for trailer bays.	143,600	35,900	107,700	-	-	-
2672		Depot Carpark Reseal.	10,000	10,000	-	-	-	-
			5,196,799	2,420,740	2,420,200	355,859	-	-
Roads by Work Type								
Renewal			4,487,259					
Upgrade			664,540					
Expansion			45,000					
			5,196,799					
1151640		PATHS						
Path Expansion								
3977		Mt Elphinstone - Mt Elphinstone to CBD Link.	590,000	295,000	295,000	-	-	-
2637		Albany Highway - Lancaster Rd to existing pathway South of the Service Station.	55,082	55,082	-	-	-	-
2638		Albany Highway - Barker to Sanford upgrade 1.2 slabs to 1.5 concrete.	36,000	36,000	-	-	-	-
2639		Sanford Road - Upgrade from 1.2 to 1.5m concrete.	48,000	48,000	-	-	-	-
2640		South Coast to Canning ROW - Upgrade to 2m concrete.	25,000	25,000	-	-	-	-
2641		Nelson to Anderson ROW - Replace path with 1.8m concrete path.	31,000	31,000	-	-	-	-
2642		Bathurst - Replace 46m existing 1.2m concrete path.	10,000	10,000	-	-	-	-
2644		Nind - Replace 12m Section of 1.2m Concrete path.	3,500	3,500	-	-	-	-
2643		Maddison to Warrangoo ROW - Overlay existing 3m asphalt path.	8,000	8,000	-	-	-	-
2645		Pram Ramp Renewal - Various.	25,900	25,900	-	-	-	-
2646		Bromley to Langdon ROW - Replace 1.5m bitumen with concrete. Pipe open drain.	23,000	23,000	-	-	-	-
2237		LeGrande Avenue - Extend asphalt path to South Coast Highway.	25,000	25,000	-	-	-	-
2678		Lancaster Rd 2.5m asphalt - Little Henry St to Albany Hwy	35,000	35,000	-	-	-	-
			915,482	620,482	295,000	-	-	-
Paths by Work Type								
Renewal			141,750					
Upgrade			68,650					
Expansion			705,082					
			915,482					

City of Albany
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LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
RESERVES								
1151840		Natural						
	3909	Black Swan Point Reserve Car Park (C/Fwd)	19,803	19,803	-	-	-	-
	2602	Deflation/inflation information signage bays - Lowlands	25,000	25,000	-	-	-	-
	3675	Black Swan Point Boating signage - Black Swan Point Boating signage	10,000	10,000	-	-	-	-
	2603	Sandpatch Stairs upgrade - Replace stabilised earth stairs to timber stairs	65,000	65,000	-	-	-	-
	3850	Trails Hub (Upgrades) - Upgrade and renewal of existing tracks and signage	40,000	40,000	-	-	-	-
	2626	Mutton Bird - Parking area, Deflation/inflation information signage bays	60,000	60,000	-	-	-	-
	3685	BBQ Renewals - Existing BBQ renewals (Nanarup)	12,000	12,000	-	-	-	-
	3680	Gravel Pit Rehabilitation - Morson Road, Wignals West, Gretrax Road	20,000	20,000	-	-	-	-
1177140		Camp Ground Improvements						
	3818	Camping Strategy Actions - Fee collection and improvements for Torbay etc.	50,000	50,000	-	-	-	-
1155440		Developed						
	3829	Albany Agricultural Society Earthworks (C/Fwd)	70,800	70,800	-	-	-	-
	3916	Collingwood Park Upgrade of Lighting (C/Fwd)	315,711	165,991	110,240	39,480	-	-
	7835	Synthetic Hockey Pitch Replacement (C/Fwd)	275,000	-	91,700	183,300	-	-
	2606	Warrenup Ridge - Community hub.	30,000	30,000	-	-	-	-
	2607	Hare St skate park - Upgrade informal BMX and provide seating.	30,000	30,000	-	-	-	-
	2712	Infill - Tree Strategy - Planting of new trees identified in Street Tree Audit.	25,000	25,000	-	-	-	-
	2608	Replacement - Tree Strategy - Replacement of unsuitable street trees.	20,000	20,000	-	-	-	-
	3915	Milpara POS Playground - provide additional equipment and seating.	80,000	30,000	-	50,000	-	-
	2609	Lake Weelarla - Enhancement.	76,000	20,000	-	56,000	-	-
	2610	Lakeside Gazebo - Replace gazebo.	30,000	30,000	-	-	-	-
	3265	North Rd Median L/Scape - Ongoing works as per concept plan .	140,000	100,000	40,000	-	-	-
	2679	Eyre Park Basketball Lighting.	20,000	20,000	-	-	-	-
	2680	Albany Heritage Park Entry Statement.	50,000	50,000	-	-	-	-
	2685	Alison Hartman Gardens Upgrade "Great Southern Civic Place" .	950,000	-	750,000	-	-	200,000
			2,414,314	893,594	991,940	328,780	-	200,000
Reserves by Work Type								
Renewal			1,035,231					
Upgrade			1,138,283					
Expansion			240,800					
			2,414,314					

City of Albany
2017/2018 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1178840		<u>BUILDING CAPITAL PROJECTS</u>						
	3773	Albany Visitor Centre Building Construction (C/Fwd).	1,645,000	-	1,021,375	76,500	547,125	-
	2660	ALAC Sewer Upgrade- design (C/Fwd).	10,640	10,640	-	-	-	-
	3621	Old Post Office Veranda Works (C/Fwd).	403,737	403,737	-	-	-	-
	3996	VAC Refurbishment of roof shingles - staged (C/Fwd).	177,265	177,265	-	-	-	-
	2662	Changing Places Public Facilities Waterfront (C/Fwd).	198,757	98,757	36,364	63,636	-	-
	3435	Depot CCTV (C/Fwd).	18,000	18,000	-	-	-	-
	3993	Centennial Park Gardener Shed (C/Fwd).	150,000	150,000	-	-	-	-
	2686	ALAC - Basketball tiered seating (C/Fwd)	30,000	-	-	30,000	-	-
	2668	ALAC - Refit steam room & replace steam generators.	50,000	50,000	-	-	-	-
	2683	ALAC Securing entrance allowing 24 hour access.	100,000	100,000	-	-	-	-
	2627	Vancouver Art Centre - Upgrade Door fittings - Fire and OHS Upgrades.	20,000	20,000	-	-	-	-
	2628	Vancouver Art Centre - Insulation for energy efficiency & electrical upgrade.	66,000	66,000	-	-	-	-
	1631	North Rd Admin - Building Upgrades/Renewal.	170,000	170,000	-	-	-	-
	2629	Queen's Park Rotunda - Roof plumbing.	10,000	10,000	-	-	-	-
	2923	Women's Rest Centre - Roof repairs/oiling, recladding and painting.	85,000	85,000	-	-	-	-
	3834	Ellen Cove Jetty - Replace timber structure.	80,000	80,000	-	-	-	-
	2630	Albany Day Care Centre - Carpet replacement & chemical room refit.	52,000	52,000	-	-	-	-
	2632	Mouchmore Cottage - Preservation Works.	60,000	60,000	-	-	-	-
	2633	Vancouver Art Centre - External Painting and timber repairs.	35,000	35,000	-	-	-	-
	3861	Vancouver Art Centre - Potters shed refit stage 2.	50,000	50,000	-	-	-	-
	2634	Old Post Office - Roof renewal.	266,000	216,000	-	50,000	-	-
	2635	Mercer Road Office SCNRM - Refit of office space.	700,000	700,000	-	-	-	-
	2636	Lawley Park Public Toilets - Render and refit.	15,000	15,000	-	-	-	-
	3715	Town Hall - External walls & emergency exit staircase repair & clean, paint timber.	40,000	40,000	-	-	-	-
	2666	Town Hall - Minor internal painting and carpet replacement.	18,000	18,000	-	-	-	-
	2667	Albany Heritage Park - Carlyle's external walls & timber floor painting, bathroom vanities.	15,000	15,000	-	-	-	-
	2673	Depot - Events Storage Area and Fire Shed Extension.	30,000	30,000	-	-	-	-
	2684	Town Hall Capital Renewal "Great Southern Civic Place"	2,800,000	-	1,000,000	-	-	1,800,000
			7,295,399	2,670,399	2,057,739	220,136	547,125	1,800,000
		Building Capital Projects by Work Type						
		Renewal	6,998,399					
		Upgrade	151,000					
		Expansion	146,000					
			7,295,399					

City of Albany
2017/2018 Annual Financial Budget

LEDGER ACCOUNT	PROJECT COSTING ALIAS	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE				
				General Revenue	Grants	Reserves	Restricted	Loan
			\$	\$	\$	\$	\$	\$
1152140		WASTE CAPITAL PROJECTS						
		Hanrahan Landfill Site						
	3723	Refurbish Tip shop area (C/Fwd)	135,875	-	-	135,875	-	-
	3839	Traffic Modifications (C/Fwd)	57,411	-	-	57,411	-	-
	2669	Landfill Gas Extraction Systems	50,000	-	-	50,000	-	-
		Bin Replacements						
	1429	Middleton Beach bin replacement	30,000	-	-	30,000	-	-
			273,286	-	-	273,286	-	-
		Waste Capital Projects by Work Type						
		Renewal	-					
		Upgrade	57,411					
		Expansion	215,875					
			273,286					
		TOTAL WORKS CAPITAL PROJECTS	16,876,280	7,386,215	5,764,879	1,178,061	547,125	2,000,000
		Works Capital Projects by Work Type						
		Renewal	13,155,039					
		Upgrade	2,249,684					
		Expansion	1,471,557					
			16,876,280					

City of Albany

2017/2018 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2016 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
Light Vehicles								
Executive Management Team								
Chief Executive Officer	P0912A1	Prestige	36,455	12,655	23,800	-	50,000	26,200
Director Commercial Services	P9017A2	Executive	30,364	15,164	15,200	-	40,000	24,800
Office of the CEO								
Manager Major Projects	P9002A1	Manager	17,273	6,573	10,700	-	30,000	19,300
Corporate Services								
IT Administrator	P9018A1	Sedan	14,181	3,981	10,200	-	20,550	10,350
Parks & Recreation								
Natural Reserves	P3306	Dual Cab	24,364	7,500	14,788	(2,076)	36,488	21,700
Fleet Vehicle	P3298	Extra Cab	20,818	5,600	15,900	682	36,487	20,587
Fleet Vehicle	P3183	Extra Cab	21,909	6,009	15,900	-	45,000	29,100
Fleet Vehicle	P3193	Extra Cab	21,818	7,500	17,400	3,082	40,000	22,600
Fleet Vehicle	P3173	Extra Cab	19,364	6,500	14,400	1,536	40,000	25,600
Fleet Vehicle	P3275	Extra Cab	19,454	5,754	14,400	700	40,000	25,600
Reserves Fire Liaison	New	Extra Cab				-	36,488	36,488
Fleet Vehicle	P3421	Extra Cab	19,364	5,664	14,400	700	40,000	25,600
Fleet Vehicle	P3431	Extra Cab	19,000	5,300	14,400	700	40,000	25,600
Construction & Maintenance								
Fuel Ute	P3335	Extra Cab	20,181	4,181	16,000	-	36,487	20,487
Workshop								
Service Vehicle	P3263	Single Cab	22,364	3,564	18,800	-	36,488	17,688
Engineering Services								
Manager Works & Services	P9130A1	Sedan	27,000	4,000	14,400	(8,600)	30,000	15,600
Rangers Services								
Ranger	P9201A1	Dual Cab	26,364	9,264	24,900	7,800	40,000	15,100
Ranger	P9200A1	Dual Cab	26,364	5,500	24,900	4,036	40,000	15,100
Ranger	P9202A1	Dual Cab	26,364	5,500	24,900	4,036	40,000	15,100
			413,001	120,209	305,388	12,596	717,988	412,600

City of Albany

2017/2018 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation as at 30/06/2016 \$	Accum. Deprec. \$	Sale of Asset \$	Profit/(Loss) on Sale \$	Replacement Cost \$	Net Change-Over Cost \$
Heavy Fleet								
Parks Operations								
Isuzu NPR 300 Mounted EWP	P227	Truck	76,000	15,000	35,000	(26,000)	200,000	165,000
Noremat M61T	P290	Reach Mower	70,000	22,000	5,000	(43,000)	95,000	90,000
McConnel PA7700TM	P239	Head Replacement			-	-	20,000	20,000
Toro Groundmaster	P295	360 Mower	45,000	14,000	8,000	(23,000)	55,000	47,000
ORSI Slasher	P284	Slasher	25,187	4,500	8,000	(12,687)	17,500	9,500
Trimax Stealth Mower	P2285	Mower	24,500	14,000	2,500	(8,000)	30,000	27,500
Outlander Quad Bike	P2261	Quad Bike	10,000	1,200	1,000	(7,800)	13,000	12,000
Works and Services								
Isuzu NQR450 Crew Cab Truck (C/Fwd)	P226	Crew Cab Truck	60,000	4,164	20,000	(35,836)	100,000	80,000
Hino Ranger Pro10 Tip Truck (C/Fwd)	P204	Tip Truck	75,000	20,000	25,000	(30,000)	150,000	125,000
Tandem Trailer (Bobcat) (C/Fwd)	P144	Tandem Trailer (Bobcat)	-		-	-	40,000	40,000
Tandem Trailer (Skid Steer) (C/Fwd)	P2059	Tandem Trailer (Skid Steer)	3,000	500	5,000	2,500	40,000	35,000
MacDonald Johnston	P258	Road Sweeper	225,000	40,000	30,000	(155,000)	370,000	340,000
Telehandler	New	Telehandler			-	-	150,000	150,000
Grader	P235	Cat 12M	175,000	32,000	110,000	(33,000)	390,000	280,000
Grader	P236	Cat 120M	190,000	32,000	100,000	(58,000)	350,000	250,000
Nissan Forklift	P218	Forklift	15,000	5,600	5,000	(4,400)	40,000	35,000
Tandem Trailer	P2232	For Bobcat	14,800	5,300	5,000	(4,500)	45,000	40,000
Pig Trailer	P628	Semi	18,000	7,000	10,000	(1,000)	65,000	55,000
Mounted Water Trailer	New	2000ltr Water Trailer			-	-	10,500	10,500
Waste Management								
Komatsu WA200	P276	Front end Loader	220,000	34,000	20,000	(166,000)	280,000	260,000
			1,246,487	251,264	389,500	(605,723)	2,461,000	2,071,500
Grand Totals			1,659,488	371,473	694,888	(593,127)	3,178,988	2,484,100